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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A			GENERAL FUND			BALANCE SHEET			
A	631					DUE TO OTHER GOVERNMENTS			
	000070	NYS DEPT AGRICULTURE DEC19	0	2020	7	INV P	77.00	012420	192061 SPAY & NEUTER
	000071	NYS DEPT OF HEALTH DEC19	0	2020	7	INV P	405.00	012420	192063 MARRIAGE REPORT
	000072	NYS COMPTROLLER DEC19	0	2020	7	INV P	120.00	012420	192060 GAMES OF CHANCE
						ACCOUNT TOTAL	602.00		
			ORG A			TOTAL	602.00		
A1210			MAYOR & CITY COUNCIL						
A1210	412					OPERATING SUPPLIES			
	006467	MILLER, RHONDA 123119	0	2020	7	INV P	43.27	012420	192050 SUPPLIES
	015610	CUSTOM ENGRAVING INC 51312	1296	2020	7	INV P	32.00	011020	191856 DESK BAR
	015610	CUSTOM ENGRAVING INC 51312A	1297	2020	7	INV P	36.00	011020	191856 KEY TO CITY
							68.00		
						ACCOUNT TOTAL	111.27		
A1210	430					OTHER UTILITIES			
	003271	VERIZON WIRELESS 9844911940	0	2020	7	INV P	160.05	011020	191940 CELLPHONES & PADS
	007727	CUDDY, TERRY 080919120919	0	2020	7	INV P	225.00	011020	191855 CELLPHONE REIMBURSE
	070550	QUILL, MICHAEL D 122019	747	2020	7	INV P	45.00	012420	192076 CELL PHONE STIPEND
						ACCOUNT TOTAL	430.05		
A1210	440					SERVICES			
	012200	CAYUGA MUSEUM OF HIS 010720	1355	2020	7	INV P	5,000.00	012420	191980 CITY OF AUBURN HIST
						ACCOUNT TOTAL	5,000.00		
A1210	460					TRAVEL, TRAINING, PROF DEV			
	033100	NYCOM 010720	1353	2020	7	INV P	50.00	012420	192059 NYCOM - ELECTED OFF
						ACCOUNT TOTAL	50.00		
A1210	841					HEALTH INSURANCE			
	003053	CANA RX DECEMBER2019	0	2020	7	DIR P	135.43	MC010720	10720 PRESCRIPTIONS DECEM
	012100	CAYUGA COUNTY TREASU FEB2020	0	2020	7	DIR P	6,016.80	MC010820	10820 CONSORTIUM FEBRUARY
	015340	CSEA EMPLOYEES BENEF FEB2020	0	2020	7	INV P	171.75	MC012720	40391 DENTAL-CSEA & MANAG
						ACCOUNT TOTAL	6,323.98		
A1210	842					DENTAL INSURANCE			

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YEAR/PERIOD: 2020/7	TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
015340	CSEA EMPLOYEES BENEF	JAN2020		0	2020	7	INV P	616.94	MC010320	40301 DENTAL - CSEA/MANAG
ACCOUNT TOTAL								616.94		
A1210	845				VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENEF	FEBRUARY2020		0	2020	7	INV P	127.71	MC012720	40391 VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF	JANUARY2020		0	2020	7	INV P	127.71	MC010320	40301 VISION-CSEA/MANAGEM
								255.42		
ACCOUNT TOTAL								255.42		
ORG A1210				TOTAL				12,787.66		
A1230	CITY MANAGER									
A1230	440				SERVICES					
000389	LASCA'S	013120		1423	2020	7	INV P	300.00	MC013120	40411 WORK ANNIVERSARY GI
ACCOUNT TOTAL								300.00		
A1230	445				MISCELLANEOUS BUSINESS EXPENSE					
006783	CARDMEMBER SERVICE	JAN20		0	2020	7	INV P	69.23	012420	191973 CREDIT CARD
015610	CUSTOM ENGRAVING INC	51303		539	2020	7	INV P	90.00	012420	191989 WORK ANNIVERSARY GI
047573	WEGMANS FOOD MARKETS	122019		0	2020	7	INV P	31.66	012420	192114 122019
ACCOUNT TOTAL								190.89		
A1230	460				TRAVEL, TRAINING, PROF DEV					
000426	IAFC MEMBERSHIP	010220		810	2020	7	INV P	240.00	012420	192025 MEMBERSHIP DUES
ACCOUNT TOTAL								240.00		
A1230	841				HEALTH INSURANCE					
003053	CANA RX	DECEMBER2019		0	2020	7	DIR P	69.27	MC010720	10720 PRESCRIPTIONS DECEM
012100	CAYUGA COUNTY TREASU	FEB2020		0	2020	7	DIR P	3,077.62	MC010820	10820 CONSORTIUM FEBRUARY
015340	CSEA EMPLOYEES BENEF	FEB2020		0	2020	7	INV P	87.85	MC012720	40391 DENTAL-CSEA & MANAG
ACCOUNT TOTAL								3,234.74		
A1230	842				DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF	JAN2020		0	2020	7	INV P	308.39	MC010320	40301 DENTAL - CSEA/MANAG
ACCOUNT TOTAL								308.39		
A1230	845				VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENEF	FEBRUARY2020		0	2020	7	INV P	64.06	MC012720	40391 VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF	JANUARY2020		0	2020	7	INV P	64.06	MC010320	40301 VISION-CSEA/MANAGEM

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YEAR/PERIOD: 2020/7	TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
										128.12		
										ACCOUNT TOTAL	128.12	
										ORG A1230	TOTAL	4,402.14
A1305										FINANCE DEPARTMENT		
A1305	440									SERVICES		
		005105	ED & ED BUSINESS TEC 667637	741	2020	7	INV P	5.01	012420	192000	BPO- COPIER, PRINTE	
										ACCOUNT TOTAL	5.01	
A1305	460									TRAVEL, TRAINING, PROF DEV		
		007710	CLINK, MELISSA DEC19	0	2020	7	INV P	16.70	012420	191983	MILEAGE REIMBURSEME	
										ACCOUNT TOTAL	16.70	
A1305	841									HEALTH INSURANCE		
		003053	CANA RX DECEMBER2019	0	2020	7	DIR P	205.55	MC010720	10720	PRESCRIPTIONS DECEM	
		012100	CAYUGA COUNTY TREASU FEB2020	0	2020	7	DIR P	9,131.70	MC010820	10820	CONSORTIUM FEBRUARY	
		015340	CSEA EMPLOYEES BENEF FEB2020	0	2020	7	INV P	260.67	MC012720	40391	DENTAL-CSEA & MANAG	
										ACCOUNT TOTAL	9,597.92	
A1305	842									DENTAL INSURANCE		
		015340	CSEA EMPLOYEES BENEF JAN2020	0	2020	7	INV P	925.33	MC010320	40301	DENTAL - CSEA/MANAG	
										ACCOUNT TOTAL	925.33	
A1305	845									VISION COVERAGE-CSEA		
		015340	CSEA EMPLOYEES BENEF FEBRUARY2020	0	2020	7	INV P	181.21	MC012720	40391	VISION-CSEA & MANAG	
		015340	CSEA EMPLOYEES BENEF JANUARY2020	0	2020	7	INV P	181.21	MC010320	40301	VISION-CSEA/MANAGEM	
										ACCOUNT TOTAL	362.42	
										ORG A1305	TOTAL	10,907.38
A1355										ASSESSMENT		
A1355	430									OTHER UTILITIES		
		003271	VERIZON WIRELESS 9844911940	0	2020	7	INV P	80.02	011020	191940	CELLPHONES & PADS	
										ACCOUNT TOTAL	80.02	
A1355	440									SERVICES		
		005105	ED & ED BUSINESS TEC 667890	585	2020	7	INV P	44.44	012420	192000	BLANKET PO FOR COPI	
										ACCOUNT TOTAL	44.44	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A1355 450									
007218 COSTAR GROUP INC	1105117351	586	2020 7	INV	P	412.78 012420	191988	12 MONTHS MEMBERSHI	
						ACCOUNT TOTAL			412.78
A1355 481									
011777 CAYUGA COUNTY HIGHWA	DEC19	0	2020 7	INV	P	42.52 012420	191977	FUEL	
						ACCOUNT TOTAL			42.52
A1355 841									
003053 CANA RX	DECEMBER2019	0	2020 7	DIR	P	73.23 MC010720	10720	PRESCRIPTIONS DECEM	
012100 CAYUGA COUNTY TREASU	FEB2020	0	2020 7	DIR	P	3,253.33 MC010820	10820	CONSORTIUM FEBRUARY	
015340 CSEA EMPLOYEES BENE	FEB2020	0	2020 7	INV	P	92.87 MC012720	40391	DENTAL-CSEA & MANAG	
						ACCOUNT TOTAL			3,419.43
A1355 842									
015340 CSEA EMPLOYEES BENE	JAN2020	0	2020 7	INV	P	308.39 MC010320	40301	DENTAL - CSEA/MANAG	
						ACCOUNT TOTAL			308.39
A1355 845									
015340 CSEA EMPLOYEES BENE	FEBRUARY2020	0	2020 7	INV	P	63.84 MC012720	40391	VISION-CSEA & MANAG	
015340 CSEA EMPLOYEES BENE	JANUARY2020	0	2020 7	INV	P	63.84 MC010320	40301	VISION-CSEA/MANAGEM	
									127.68
						ACCOUNT TOTAL			127.68
						ORG A1355 TOTAL			4,435.26
A1364									
A1364 440									
011705 CAYUGA COUNTY CLERK	31SEMINARY	0	2020 7	INV	P	405.00 MC013120	40401	RECORDING FEES 31 S	
						ACCOUNT TOTAL			405.00
						ORG A1364 TOTAL			405.00
A1410									
A1410 430									
003271 VERIZON WIRELESS	9844911940	0	2020 7	INV	P	30.01 011020	191940	CELLPHONES & PADS	
						ACCOUNT TOTAL			30.01
A1410 440									
004800 AUBURN PUBLISHERS IN	42428	462	2020 7	INV	P	32.83 011020	191839	BLANKET PO	
004800 AUBURN PUBLISHERS IN	43394	462	2020 7	INV	P	24.93 011020	191839	BLANKET PO	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
									57.76	
006437 GREAT AMERICA FINANC	26193755	505	2020 7	INV	P	182.91 012420		192015 MONTHLY LEASE AGREE		
009150 BRAZEE, JAMES	123019	655	2020 7	INV	P	250.00 012420		191969 BLANKET PO FOR BING		
						ACCOUNT TOTAL			490.67	
A1410 841								HEALTH INSURANCE		
003053 CANA RX	DECEMBER2019	0	2020 7	DIR	P	66.28 MC010720		10720 PRESCRIPTIONS DECEM		
012100 CAYUGA COUNTY TREASU	FEB2020	0	2020 7	DIR	P	2,944.51 MC010820		10820 CONSORTIUM FEBRUARY		
015340 CSEA EMPLOYEES BENE	FEB2020	0	2020 7	INV	P	84.05 MC012720		40391 DENTAL-CSEA & MANAG		
						ACCOUNT TOTAL			3,094.84	
A1410 842								DENTAL INSURANCE		
015340 CSEA EMPLOYEES BENE	JAN2020	0	2020 7	INV	P	308.39 MC010320		40301 DENTAL - CSEA/MANAG		
						ACCOUNT TOTAL			308.39	
A1410 845								VISION COVERAGE-CSEA		
015340 CSEA EMPLOYEES BENE	FEBRUARY2020	0	2020 7	INV	P	55.33 MC012720		40391 VISION-CSEA & MANAG		
015340 CSEA EMPLOYEES BENE	JANUARY2020	0	2020 7	INV	P	55.33 MC010320		40301 VISION-CSEA/MANAGEM		
									110.66	
						ACCOUNT TOTAL			110.66	
						ORG A1410 TOTAL			4,034.57	
A1420								CORPORATION COUNSEL		
A1420 417								HUMAN RIGHT COMMISSION-GRANT		
004567 ENVELOPES & PRINTED	21344	1150	2020 7	INV	P	59.00 012420		192005 ONE REAM OF LETTERH		
						ACCOUNT TOTAL			59.00	
A1420 841								HEALTH INSURANCE		
003053 CANA RX	DECEMBER2019	0	2020 7	DIR	P	32.00 MC010720		10720 PRESCRIPTIONS DECEM		
012100 CAYUGA COUNTY TREASU	FEB2020	0	2020 7	DIR	P	1,421.67 MC010820		10820 CONSORTIUM FEBRUARY		
015340 CSEA EMPLOYEES BENE	FEB2020	0	2020 7	INV	P	40.58 MC012720		40391 DENTAL-CSEA & MANAG		
						ACCOUNT TOTAL			1,494.25	
A1420 842								DENTAL INSURANCE		
015340 CSEA EMPLOYEES BENE	JAN2020	0	2020 7	INV	P	295.93 MC010320		40301 DENTAL - CSEA/MANAG		
						ACCOUNT TOTAL			295.93	

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YEAR/PERIOD: 2020/7 TO 2020/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A1420	845									VISION COVERAGE-CSEA
015340	CSEA EMPLOYEES BENE	FEBRUARY2020	0	2020	7	INV	P	63.84	MC012720	40391 VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENE	JANUARY2020	0	2020	7	INV	P	63.84	MC010320	40301 VISION-CSEA/MANAGEM
								127.68		
ACCOUNT TOTAL								127.68		
ORG A1420 TOTAL								1,976.86		
A1430										CIVIL SERVICE
A1430	440									SERVICES
002770	COLLIER, PATRICK	010420	0	2020	7	INV	P	100.00	012420	191985 ADMIN AGILITY TEST
007272	NOLAN, MATTHEW	010420	0	2020	7	INV	P	100.00	012420	192058 ADMIN OF AGILITY TE
ACCOUNT TOTAL								200.00		
A1430	460									TRAVEL, TRAINING, PROF DEV
006783	CARDMEMBER SERVICE	JAN20	0	2020	7	INV	P	270.00	012420	191973 CREDIT CARD
ACCOUNT TOTAL								270.00		
A1430	841									HEALTH INSURANCE
003053	CANA RX	DECEMBER2019	0	2020	7	DIR	P	28.29	MC010720	10720 PRESCRIPTIONS DECEM
012100	CAYUGA COUNTY TREASU	FEB2020	0	2020	7	DIR	P	1,256.61	MC010820	10820 CONSORTIUM FEBRUARY
015340	CSEA EMPLOYEES BENE	FEB2020	0	2020	7	INV	P	35.87	MC012720	40391 DENTAL-CSEA & MANAG
ACCOUNT TOTAL								1,320.77		
A1430	842									DENTAL INSURANCE
015340	CSEA EMPLOYEES BENE	JAN2020	0	2020	7	INV	P	102.75	MC010320	40301 DENTAL - CSEA/MANAG
ACCOUNT TOTAL								102.75		
A1430	845									VISION COVERAGE-CSEA
015340	CSEA EMPLOYEES BENE	FEBRUARY2020	0	2020	7	INV	P	21.29	MC012720	40391 VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENE	JANUARY2020	0	2020	7	INV	P	21.29	MC010320	40301 VISION-CSEA/MANAGEM
								42.58		
ACCOUNT TOTAL								42.58		
ORG A1430 TOTAL								1,936.10		
A1435										HUMAN RESOURCES
A1435	841									HEALTH INSURANCE
003053	CANA RX	DECEMBER2019	0	2020	7	DIR	P	11.87	MC010720	10720 PRESCRIPTIONS DECEM

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
012100 CAYUGA COUNTY TREASU	FEB2020	0	2020 7	DIR	P	527.14 MC010820	10820	CONSORTIUM FEBRUARY		
015340 CSEA EMPLOYEES BENE	FEB2020	0	2020 7	INV	P	15.05 MC012720	40391	DENTAL-CSEA & MANAG		
				ACCOUNT TOTAL		554.06				
A1435 842				DENTAL INSURANCE						
015340 CSEA EMPLOYEES BENE	JAN2020	0	2020 7	INV	P	102.75 MC010320	40301	DENTAL - CSEA/MANAG		
				ACCOUNT TOTAL		102.75				
A1435 845				VISION COVERAGE-CSEA						
015340 CSEA EMPLOYEES BENE	FEBRUARY2020	0	2020 7	INV	P	21.29 MC012720	40391	VISION-CSEA & MANAG		
015340 CSEA EMPLOYEES BENE	JANUARY2020	0	2020 7	INV	P	21.29 MC010320	40301	VISION-CSEA/MANAGEM		
						42.58				
				ACCOUNT TOTAL		42.58				
				ORG A1435 TOTAL		699.39				
A1440				ENGINEERING						
A1440 220				OFFICE EQUIPMENT						
007619 KIP AMERICA INC	66219914	6	2020 7	INV	P	256.86 011020	191886	MONTHLY LEASE FEE F		
				ACCOUNT TOTAL		256.86				
A1440 412				OPERATING SUPPLIES						
007186 MODULAR COMFORT SYST	76680	818	2020 7	INV	P	988.00 012420	192052	GEO THERMAL SYSTEM C		
				ACCOUNT TOTAL		988.00				
A1440 430				OTHER UTILITIES						
003271 VERIZON WIRELESS	9844911940	0	2020 7	INV	P	167.75 011020	191940	CELLPHONES & PADS		
				ACCOUNT TOTAL		167.75				
A1440 440				SERVICES						
005105 ED & ED BUSINESS TEC	667634	438	2020 7	INV	P	11.77 012420	192000	SERVICE & MAINTENAN		
005780 CANON SOLUTIONS AMER	526000	900	2020 7	INV	P	33.92 012420	191972	CANON COPIER SERVIC		
				ACCOUNT TOTAL		45.69				
A1440 481				FUEL						
011777 CAYUGA COUNTY HIGHWA	DEC19	0	2020 7	INV	P	35.79 012420	191977	FUEL		
				ACCOUNT TOTAL		35.79				
A1440 482				VEHICLE MAINT/REPAIRS						
006632 KINGS AUTO SUPPLY	55655	1259	2020 7	INV	P	101.06 011020	191885	BPO - VEHICLE MAINT		





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YEAR/PERIOD: 2020/7	TO 2020/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
005466 AIRE SERV HEATING &	4207	1100	2020 7	INV	P	837.26 012420		191955 BPO - SERVICES - TO			
005466 AIRE SERV HEATING &	4216	706	2020 7	INV	P	575.00 012420		191955 BLANKET PO FOR GEOT			
						1,412.26					
006564 ORKIN	193870669	349	2020 7	INV	P	71.10 012420		192070 BPO - SERVICES - PE			
007499 ADVANCED DRUG & ALCO	4940	619	2020 7	INV	P	80.00 012420		191953 BPO - SERVICES - PR			
020090 FRIENDLY SERVICE LOC	6125	255	2020 7	INV	P	230.00 011020		191870 BPO - SERVICES - TO			
023200 HERRTRONICS INC	13786	273	2020 7	INV	P	115.00 012420		192020 BPO - SERVICES - MO			
						ACCOUNT TOTAL		1,908.36			
A1620 482						VEHICLE MAINT/REPAIRS					
006783 CARDMEMBER SERVICE	JAN20	0	2020 7	INV	P	500.36 012420		191973 CREDIT CARD			
						ACCOUNT TOTAL		500.36			
A1620 841						HEALTH INSURANCE					
003053 CANA RX	DECEMBER2019	0	2020 7	DIR	P	39.43 MC010720		10720 PRESCRIPTIONS DECEM			
012100 CAYUGA COUNTY TREASU	FEB2020	0	2020 7	DIR	P	1,751.80 MC010820		10820 CONSORTIUM FEBRUARY			
015340 CSEA EMPLOYEES BENEF	FEB2020	0	2020 7	INV	P	50.01 MC012720		40391 DENTAL-CSEA & MANAG			
						ACCOUNT TOTAL		1,841.24			
A1620 842						DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENEF	JAN2020	0	2020 7	INV	P	102.75 MC010320		40301 DENTAL - CSEA/MANAG			
						ACCOUNT TOTAL		102.75			
A1620 845						VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENEF	FEBRUARY2020	0	2020 7	INV	P	31.93 MC012720		40391 VISION-CSEA & MANAG			
015340 CSEA EMPLOYEES BENEF	JANUARY2020	0	2020 7	INV	P	31.93 MC010320		40301 VISION-CSEA/MANAGEM			
						63.86					
						ACCOUNT TOTAL		63.86			
						ORG A1620 TOTAL		4,950.08			
A1621						EQUAL RIGHTS HERITAGE CENTER					
A1621 412						OPERATING SUPPLIES					
003445 HOME DEPOT USA INC	02014760	191	2020 7	INV	P	188.03 011020		191878 BPO - OPERATING SUP			
006783 CARDMEMBER SERVICE	JAN20	0	2020 7	INV	P	308.05 012420		191973 CREDIT CARD			
017700 DONOVAN LUKSA PAPER	358973	237	2020 7	INV	P	18.35 012420		191996 BPO - OPERATING SUP			

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ACCOUNT/VENDOR	INVOICE								
				ACCOUNT TOTAL			514.43		
A1621 430				OTHER UTILITIES					
006468 FIRSTLIGHT	6516670	0		2020 7 INV P			928.71 012420	192011	TELEPHONES
				ACCOUNT TOTAL			928.71		
A1621 440				SERVICES					
006347 ABS SOLUTIONS	130480	1224		2020 7 INV P			400.00 012420	191951	Meraki Firewall Ren
007325 AUBURN DOWNTOWN BID	FY2019-20	0		2020 7 INV P			70,000.00 MC011020	40321	PER RESO #63 OF 201
				ACCOUNT TOTAL			70,400.00		
A1621 442				MARKET NY					
006995 PINCKNEY HUGO GROUP	39222	649		2020 7 INV P			375.00 011020	191914	AUBURN SATURDAY MAR
006995 PINCKNEY HUGO GROUP	39734	649		2020 7 INV P			5,000.00 011020	191914	AUBURN SATURDAY MAR
							5,375.00		
007585 TGW STUDIO	1346	1961		2020 7 INV P			1,000.00 012420	192096	MARKETING SERVICES
007637 UPSTATE PARTY RENTAL	C005075	1252		2020 7 INV P			526.04 012420	192107	Rental of Tent, Hea
007637 UPSTATE PARTY RENTAL	C005079	1252		2020 7 INV P			300.00 012420	192107	Rental of Tent, Hea
							826.04		
				ACCOUNT TOTAL			7,201.04		
				ORG A1621 TOTAL			79,044.18		
A1640				PUBLIC WORKS GARAGE					
A1640 412				OPERATING SUPPLIES					
006780 LAWSON PRODUCTS INC	9307233140	223		2020 7 INV P			158.19 011020	191890	BPO - OPERATING SUP
019500 EMPIRE HDWE & MACH C	95872	243		2020 7 INV P			18.62 012420	192003	BPO - OPERATING SUP
020144 FASTENAL CO	NYAUB70399	256		2020 7 INV P			114.09 011020	191868	BPO - OPERATING SUP
020834 GENUINE AUTO PARTS	902439	258		2020 7 INV P			30.74 012420	192013	BPO - OPERATING SUP
020834 GENUINE AUTO PARTS	902617	258		2020 7 INV P			66.51 012420	192013	BPO - OPERATING SUP
							97.25		
022800 HAUN WELDING SUPPLY	U688783	270		2020 7 INV P			47.76 012420	192019	BPO - OPERATING SUP
022800 HAUN WELDING SUPPLY	U688784	270		2020 7 INV P			16.78 012420	192019	BPO - OPERATING SUP
022800 HAUN WELDING SUPPLY	U733644	270		2020 7 INV P			12.00 012420	192019	BPO - OPERATING SUP
							76.54		
035810 APPLIED MAINTENANCE	97148505	70		2020 7 INV P			545.39 012420	191958	BPO - OPERATING SUP

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YEAR/PERIOD: 2020/7	TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								1,010.08		
A1640	420									
004425	NATIONAL FUEL RESOUR	1402103		0	2020	7	INV P	967.13	020720	192215
006107	NYSEG	1402122		0	2020	7	INV P	776.66	020720	192221
ACCOUNT TOTAL								1,743.79		
A1640	430									
003271	VERIZON WIRELESS	9844911940		0	2020	7	INV P	16.43	011020	191940 CELLPHONES & PADS
006468	FIRSTLIGHT	6516670		0	2020	7	INV P	769.90	012420	192011 TELEPHONES
ACCOUNT TOTAL								786.33		
A1640	440									
005105	ED & ED BUSINESS TEC	666478		210	2020	7	INV P	30.17	012420	192000 BPO - SERVICES - MO
006564	ORKIN	193317306		350	2020	7	INV P	73.89	012420	192070 BPO - SERVICES - PE
ACCOUNT TOTAL								104.06		
A1640	481									
011777	CAYUGA COUNTY HIGHWA	DEC19		0	2020	7	INV P	179.53	012420	191977 FUEL
ACCOUNT TOTAL								179.53		
A1640	841									
003053	CANA RX	DECEMBER2019		0	2020	7	DIR P	96.12	MC010720	10720 PRESCRIPTIONS DECEM
012100	CAYUGA COUNTY TREASU	FEB2020		0	2020	7	DIR P	4,270.33	MC010820	10820 CONSORTIUM FEBRUARY
015340	CSEA EMPLOYEES BENE	FEB2020		0	2020	7	INV P	121.90	MC012720	40391 DENTAL-CSEA & MANAG
ACCOUNT TOTAL								4,488.35		
A1640	842									
015340	CSEA EMPLOYEES BENE	JAN2020		0	2020	7	INV P	308.39	MC010320	40301 DENTAL - CSEA/MANAG
ACCOUNT TOTAL								308.39		
A1640	845									
015340	CSEA EMPLOYEES BENE	FEBRUARY2020		0	2020	7	INV P	46.79	MC012720	40391 VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENE	JANUARY2020		0	2020	7	INV P	46.79	MC010320	40301 VISION-CSEA/MANAGEM
								93.58		
ACCOUNT TOTAL								93.58		
ORG A1640 TOTAL								8,714.11		

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YEAR/PERIOD:	2020/7	TO	2020/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
A1670									CENTRAL SERVICES			
A1670	411								OFFICE SUPPLIES			
000019	STAPLES INC	3432938833	138	2020	7	INV P	87.81	011020	191927 BPO SUPPLIES			
000019	STAPLES INC	3432938834	138	2020	7	INV P	20.39	011020	191927 BPO SUPPLIES			
000019	STAPLES INC	3433003874	138	2020	7	INV P	85.40	011020	191927 BPO SUPPLIES			
000019	STAPLES INC	3433454431	138	2020	7	INV P	75.65	011020	191927 BPO SUPPLIES			
000019	STAPLES INC	3433609494	138	2020	7	INV P	26.05	011020	191927 BPO SUPPLIES			
000019	STAPLES INC	3433609495	138	2020	7	INV P	2.93	011020	191927 BPO SUPPLIES			
000019	STAPLES INC	3433609496	138	2020	7	INV P	64.26	011020	191927 BPO SUPPLIES			
000019	STAPLES INC	3433609497	138	2020	7	INV P	14.73	011020	191927 BPO SUPPLIES			
000019	STAPLES INC	3433609498	138	2020	7	INV P	7.58	011020	191927 BPO SUPPLIES			
000019	STAPLES INC	3433822341	138	2020	7	INV P	31.78	011020	191927 BPO SUPPLIES			
							416.58					
005568	WB MASON CO INC	206225392	151	2020	7	INV P	174.95	011020	191942 BPO SUPPLIES			
							ACCOUNT TOTAL					
							591.53					
A1670	412								OPERATING SUPPLIES			
006783	CARDMEMBER SERVICE	JAN20	0	2020	7	INV P	38.96	012420	191973 CREDIT CARD			
							ACCOUNT TOTAL					
							38.96					
A1670	416								CABLE FRANCHISE			
005611	ARMA	012420	0	2020	7	INV P	11,520.00	012420	191959 FRANCHISE AGREEMENT			
							ACCOUNT TOTAL					
							11,520.00					
A1670	430								TELEPHONE & OTHER UTILITIES			
002530	DEORIO, LYNDA	080219120219	497	2020	7	INV P	225.00	011020	191859 CELL PHONE REIMBURS			
003271	VERIZON WIRELESS	9844911940	0	2020	7	INV P	58.83	011020	191940 CELLPHONES & PADS			
006468	FIRSTLIGHT	6516670	0	2020	7	INV P	2,585.82	012420	192011 TELEPHONES			
040681	VERIZON	00123119	0	2020	7	INV P	137.83	012420	192111 212X017428796219			
							ACCOUNT TOTAL					
							3,007.48					
A1670	440								SERVICES			
000765	EASTERN MANAGED PRIN	IN2223356	333	2020	7	INV P	317.20	011020	191861 BLANKET PO FOR VARI			
004552	SHRED IT USA LLC	8128860504	206	2020	7	INV P	119.06	012420	192089 BPO - SHREDDING SVS			
006204	STARK/INTEL	8351	0	2020	7	INV P	639.50	012420	192091 ACCT & METER MAINTEN			
006204	STARK/INTEL	8365	0	2020	7	INV P	410.29	012420	192091 ENERGY PROCUREMENT			
006204	STARK/INTEL	8366	0	2020	7	INV P	64.39	012420	192091 ENERGY PROCUREMENT			
							1,114.18					

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YEAR/PERIOD: 2020/7 ACCOUNT/VENDOR	TO 2020/7 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006347 ABS SOLUTIONS	130479	1207	2020	7	INV P	2,492.52	012420	191951 BARACUDA EMAIL SECU
006347 ABS SOLUTIONS	130480	1224	2020	7	INV P	1,340.00	012420	191951 Meraki Firewall Ren
						3,832.52		
006437 GREAT AMERICA FINANC	26217001	956	2020	7	INV P	224.39	012420	192015 MAIL MACHINE LEASE
007436 KRONOS SAASHR, INC	11540106	0	2020	7	INV P	914.87	011020	191888 WORKFORCE TIME KEEP
007436 KRONOS SAASHR, INC	11542719	0	2020	7	INV P	1,952.54	011020	191888 DATA COLLECTION
						2,867.41		
ACCOUNT TOTAL						8,474.76		
A1670 449					RADIO TOWER EXPENSES			
006107 NYSEG	1402135	0	2020	7	INV P	24.90	020720	192221
ACCOUNT TOTAL						24.90		
A1670 460					TRAVEL, TRAINING, PROF DEV			
006783 CARDMEMBER SERVICE	JAN20	0	2020	7	INV P	50.00	012420	191973 CREDIT CARD
ACCOUNT TOTAL						50.00		
A1670 490					POSTAGE			
006438 FP MAILING SOLUTIONS	010620	470	2020	7	DIR P	1,500.00	MC011020	1062020 POSTAGE
006438 FP MAILING SOLUTIONS	010820	470	2020	7	DIR P	1,000.00	MC011020	1082020 POSTAGE
006438 FP MAILING SOLUTIONS	012120	470	2020	7	DIR P	2,000.00	MC012420	12120 POSTAGE
						4,500.00		
ACCOUNT TOTAL						4,500.00		
A1670 491					EMPLOYEE WELLNESS PROGRAM			
005186 JENSEN, RENEE	010520	0	2020	7	INV P	75.00	012420	192030 EMPLOYEE WELLNESS
007659 MCGOUGH, JESSICA	13791	851	2020	7	INV P	250.00	012420	192044 Wellness Nutrition
007694 ZEN DEN STUDIO	121219	1070	2020	7	INV P	140.00	011020	191947 CSEA Wellness Activ
ACCOUNT TOTAL						465.00		
A1670 841					HEALTH INSURANCE			
003053 CANA RX	DECEMBER2019	0	2020	7	DIR P	28.05	MC010720	10720 PRESCRIPTIONS DECEM
012100 CAYUGA COUNTY TREASU	FEB2020	0	2020	7	DIR P	1,245.96	MC010820	10820 CONSORTIUM FEBRUARY
015340 CSEA EMPLOYEES BENEF	FEB2020	0	2020	7	INV P	35.57	MC012720	40391 DENTAL-CSEA & MANAG
ACCOUNT TOTAL						1,309.58		
A1670 842					DENTAL INSURANCE			

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YEAR/PERIOD: 2020/7 ACCOUNT/VENDOR	TO 2020/7 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
015340 CSEA EMPLOYEES BENE	FEB JAN2020	0	2020 7	INV	P	154.27 MC010320	40301	DENTAL - CSEA/MANAG
ACCOUNT TOTAL						154.27		
A1670 845			VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENE	FEBRUARY2020	0	2020 7	INV	P	31.93 MC012720	40391	VISION-CSEA & MANAG
015340 CSEA EMPLOYEES BENE	JANUARY2020	0	2020 7	INV	P	31.93 MC010320	40301	VISION-CSEA/MANAGEM
						63.86		
ACCOUNT TOTAL						63.86		
ORG A1670 TOTAL						30,200.34		
A1910			UNALLOCATED INSURANCE					
A1910 441			LIABILITY INSURANCE					
001856 EASTERN SHORE ASSOC	537623	0	2020 7	INV	P	66,893.12 011020	191862	LIABILITY INSURANCE
001856 EASTERN SHORE ASSOC	543351	0	2020 7	INV	P	1,548.00 012420	191999	POLICY CHANGE
						68,441.12		
ACCOUNT TOTAL						68,441.12		
ORG A1910 TOTAL						68,441.12		
A1930			JUDGMENTS & SETTLEMENTS					
A1930 453			JUDGMENTS & SETTLEMENTS					
003768 AUBURN COMMUNITY BAS	010920	0	2020 7	INV	P	5,073.97 MC011020	403101	REIMBURSEMENT FOR F
007736 PINCKNEY, DOBORAH	093019	0	2020 7	INV	P	713.02 012420	192075	VEHICLE DAMAGES
ACCOUNT TOTAL						5,786.99		
ORG A1930 TOTAL						5,786.99		
A1940			PURCHASE OF LAND/RIGHT OF WAY					
A1940 440			SERVICES					
007745 SEMINARY COMMONS, LL	107899	0	2020 7	DIR	P	461,785.88 MC013120	12720	CLOSING 31 SEMINARY
007745 SEMINARY COMMONS, LL	107903	0	2020 7	DIR	P	497,169.75 MC013120	12720	CLOSING 31 SEMINARY
						958,955.63		
007746 MELVIN & MELVIN, PLL	107900	0	2020 7	DIR	P	38,677.50 MC013120	1272020	CLOSING 31 SEMINARY
ACCOUNT TOTAL						997,633.13		
ORG A1940 TOTAL						997,633.13		
A3120			POLICE					
A3120 400			JANITORIAL SUPPLIES					
027658 LOWE'S COMPANIES, IN	10706	93	2020 7	INV	P	122.61 012420	192042	BPO-MISC SUPPLIES

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YEAR/PERIOD: 2020/7 TO 2020/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
						ACCOUNT TOTAL			122.61
A3120 409						SOFTWARE EXPENSES			
005734	TRANSUNION RISK & AL 123119	85	2020	7	INV P	160.00	012420	192106 BPO-INVESTIGATIVE T	
						ACCOUNT TOTAL			160.00
A3120 412						OPERATING SUPPLIES			
000019	STAPLES INC 3432938832	75	2020	7	INV P	395.90	011020	191927 BPO-OFFICE SUPPLIES	
001628	HUNTER'S DINER 2805	811	2020	7	INV P	3.92	012420	192024 BPO-PRISONER MEALS	
024900	JACOBS PRESS INC 86641	1268	2020	7	INV P	162.98	011020	191881 FORMS	
041236	SIRCHIE FINGER PRINT 428389	1303	2020	7	INV P	333.17	012420	192090 ID BUREAU CRIME SCE	
						ACCOUNT TOTAL			895.97
A3120 420						GAS			
004425	NATIONAL FUEL RESOUR 1397251	0	2020	7	INV P	85.32	012420	192055	
006107	NYSEG 1399086	0	2020	7	INV P	12.45	012420	192065	
006107	NYSEG 1402126	0	2020	7	INV P	134.12	020720	192221	
006107	NYSEG 1402137	0	2020	7	INV P	163.34	020720	192221	
									309.91
						ACCOUNT TOTAL			395.23
A3120 425						ELECTRIC			
004918	ENERGY COOPERATIVE O 1399583	0	2020	7	INV P	721.97	012420	192004	
004918	ENERGY COOPERATIVE O 1399586	0	2020	7	INV P	.58	012420	192004	
									722.55
006107	NYSEG 121219	0	2020	7	INV P	156.92	011020	191905 NORTH ST	
006107	NYSEG 1402160	0	2020	7	INV P	19.22	020720	192221	
									176.14
						ACCOUNT TOTAL			898.69
A3120 430						TELEPHONE & OTHER UTILITIES			
003271	VERIZON WIRELESS 9844911940	0	2020	7	INV P	1,222.72	011020	191940 CELLPHONES & PADS	
006468	FIRSTLIGHT 6516670	0	2020	7	INV P	1,795.14	012420	192011 TELEPHONES	
						ACCOUNT TOTAL			3,017.86
A3120 440						SERVICES			
004476	TIME WARNER CABLE 805975101121719	100	2020	7	INV P	16.38	011020	191936 BPO-CABLE SERVICES	

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YEAR/PERIOD: 2020/7	TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
		004552 SHRED IT USA LLC	8128760598	82	2020	7	INV P	135.66 011020	191925	BPO-SHREDDING SERVI
		004840 JC EHRLICH CO INC	5310194	18	2020	7	INV P	57.00 012420	192029	BPO-EXTERMINATOR SE
		005105 ED & ED BUSINESS TEC	664841	573	2020	7	INV P	28.00 011020	191863	BPO-COPIER MAINTENA
		005105 ED & ED BUSINESS TEC	665594	24	2020	7	INV P	70.73 011020	191863	BPO--COPIER MAINTEN
		005105 ED & ED BUSINESS TEC	667930	573	2020	7	INV P	27.84 012420	192000	BPO-COPIER MAINTENA
		005105 ED & ED BUSINESS TEC	668390	26	2020	7	INV P	51.14 012420	192000	BPO-COPIER MAINTENA
								177.71		
		005466 AIRE SERV HEATING &	4193	0	2020	7	INV P	150.36 011020	191832	SERVICES
		005692 NEOPOST USA INC	57242283	84	2020	7	INV P	96.54 012420	192056	BPO-POSTAGE MACHINE
		006878 EASTERN SECURITY SER	R602552	88	2020	7	INV P	165.00 012420	191998	BPO-FLDTF - SECURIT
		011210 CASES UNLIMITED	14947	52	2020	7	INV P	12.06 012420	191976	BPO-SHIPPING FEES
							ACCOUNT TOTAL	810.71		
A3120	440	OVW					OVW CONTRACTS			
		012090 CAYUGA COUNTY SHERIF	OVW1219	1356	2020	7	INV P	4,059.48 012420	191978	BPO-OVW ICJA PROGRA
		012290 CAYUGA SENECA COMM A	NOVEMBER2019	1359	2020	7	DIR P	6,947.90 MC011720	11320	BPO-OVW ICJA PROGRA
		012290 CAYUGA SENECA COMM A	OCTOBER2019	1359	2020	7	DIR P	16,447.20 MC011720	11320	BPO-OVW ICJA PROGRA
								23,395.10		
							ACCOUNT TOTAL	27,454.58		
A3120	450						FEES			
		033832 NYS THRUWAY AUTHORIT	1219000798	95	2020	7	INV P	19.65 012420	192064	BPO-THRUWAY FEES
							ACCOUNT TOTAL	19.65		
A3120	451						CONSULTING FEES			
		007214 THE RENY CO	CPNY-105	0	2020	7	INV P	4.45 011020	191935	SERVICES
		007724 WIGGINS JR, WITHRO H	200111	0	2020	7	INV P	700.00 012420	192115	POLYGRAPHS
		007731 ESCREEN INC	163054	0	2020	7	INV P	250.00 012420	192006	SERVICES
							ACCOUNT TOTAL	954.45		
A3120	460						TRAVEL, TRAINING, PROF DEV			
		000941 IACP	010120	0	2020	7	INV P	210.00 011020	191879	MEMBERSHIP
		004485 WALTERS, DAVID	121319	0	2020	7	INV P	143.31 011020	191941	REIMBURSEMENT
		006479 LEXISNEXIS MATTHEW B	16692241	1265	2020	7	INV P	412.68 012420	192037	GRAY BOOK



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YEAR/PERIOD: 2020/7	TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								765.99		
A3120	481									
011777	CAYUGA COUNTY HIGHWA	DEC19		0	2020	7	INV P	4,167.44	012420	191977 FUEL
ACCOUNT TOTAL								4,167.44		
A3120	482									
000387	DAVE PIRRO FORD INC	176538		2	2020	7	INV P	58.80	012420	191993 BPO-VEHICLE MAINTEN
000387	DAVE PIRRO FORD INC	176907		2	2020	7	INV P	188.41	012420	191993 BPO-VEHICLE MAINTEN
000387	DAVE PIRRO FORD INC	FOCS177156		2	2020	7	INV P	62.78	011020	191858 BPO-VEHICLE MAINTEN
								309.99		
006632	KINGS AUTO SUPPLY	55575		1186	2020	7	INV P	115.47	011020	191885 BPO-VEHICLE MAINTEN
006632	KINGS AUTO SUPPLY	55654		0	2020	7	CRM P	-101.06	011020	191885 RETURN
006632	KINGS AUTO SUPPLY	56093		1186	2020	7	INV P	3.90	012420	192033 BPO-VEHICLE MAINTEN
								18.31		
020834	GENUINE AUTO PARTS	901439		1053	2020	7	INV P	89.30	011020	191871 BPO-VEHICLE MAINTEN
ACCOUNT TOTAL								417.60		
A3120	823									
001213	AUBURN COMMUNITY	010220		0	2020	7	INV P	239.04	012420	191962 010220
002263	MOOCHLER PHYSICAL TH	010820		0	2020	7	INV P	343.32	012420	192053 010820
002263	MOOCHLER PHYSICAL TH	121219		0	2020	7	INV P	114.44	011020	191900 121219
002263	MOOCHLER PHYSICAL TH	121819		0	2020	7	INV P	171.66	011020	191900 121819
002263	MOOCHLER PHYSICAL TH	122319		0	2020	7	INV P	171.66	011020	191900 122319
								801.08		
005056	RADIOLOGIST OF THE U	071619		0	2020	7	INV P	41.71	011020	191916 071619
006092	NEW YORK SPINE & WEL	123019		0	2020	7	INV P	70.60	012420	192057 123019
007085	MITCHELL SCRIPT ADVI	3000369		0	2020	7	INV P	904.24	012420	192051 010220
ACCOUNT TOTAL								2,056.67		
A3120	841									
003053	CANA RX	DECEMBER2019		0	2020	7	DIR P	1,677.93	MC010720	10720 PRESCRIPTIONS DECEM
012100	CAYUGA COUNTY TREASU	FEB2020		0	2020	7	DIR P	74,544.48	MC010820	10820 CONSORTIUM FEBRUARY
015340	CSEA EMPLOYEES BENE	FEB2020		0	2020	7	INV P	2,127.89	MC012720	40391 DENTAL-CSEA & MANAG
ACCOUNT TOTAL								78,350.30		
A3120	842									
DENTAL INSURANCE										

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YEAR/PERIOD: 2020/7 TO 2020/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
003615	EXCELLUS BLUE CROSS	FEBRUARY2020	0	2020	7	INV P	4,664.79	MC013120	4038	DENTAL-POLICE, FIRE,	
003615	EXCELLUS BLUE CROSS	JANUARY2020	0	2020	7	INV P	4,398.91	MC010320	40291	DENTAL PREMIUM-FIRE	
							9,063.70				
015340	CSEA EMPLOYEES BENEF	JAN2020	0	2020	7	INV P	822.58	MC010320	40301	DENTAL - CSEA/MANAG	
ACCOUNT TOTAL							9,886.28				
A3120	845	VISION COVERAGE-CSEA									
015340	CSEA EMPLOYEES BENEF	FEBRUARY2020	0	2020	7	INV P	134.03	MC012720	40391	VISION-CSEA & MANAG	
015340	CSEA EMPLOYEES BENEF	JANUARY2020	0	2020	7	INV P	134.03	MC010320	40301	VISION-CSEA/MANAGEM	
							268.06				
ACCOUNT TOTAL							268.06				
ORG A3120 TOTAL							130,642.09				
A3310	SIGNAL MAINT & STREET LIGHTING										
A3310	250	OTHER EQUIPMENT									
007534	CITY ELECTRIC	S039215271	1231	2020	7	INV P	131.67	012420	191981	BPO - OTHER EQUIPM	
ACCOUNT TOTAL							131.67				
A3310	412	OPERATING SUPPLIES									
022800	HAUN WELDING SUPPLY	U688783	270	2020	7	INV P	47.76	012420	192019	BPO - OPERATING SUP	
022800	HAUN WELDING SUPPLY	U688784	270	2020	7	INV P	16.78	012420	192019	BPO - OPERATING SUP	
022800	HAUN WELDING SUPPLY	U733644	270	2020	7	INV P	12.00	012420	192019	BPO - OPERATING SUP	
							76.54				
ACCOUNT TOTAL							76.54				
A3310	425	ELECTRIC									
004918	ENERGY COOPERATIVE	O 1396587	0	2020	7	INV P	11.58	012420	192004		
004918	ENERGY COOPERATIVE	O 1396589	0	2020	7	INV P	5.75	012420	192004		
004918	ENERGY COOPERATIVE	O 1396594	0	2020	7	INV P	5.88	012420	192004		
004918	ENERGY COOPERATIVE	O 1396595	0	2020	7	INV P	5.78	012420	192004		
004918	ENERGY COOPERATIVE	O 1396596	0	2020	7	INV P	6.56	012420	192004		
004918	ENERGY COOPERATIVE	O 1396598	0	2020	7	INV P	5.32	012420	192004		
004918	ENERGY COOPERATIVE	O 1398263	0	2020	7	INV P	1,597.01	012420	192004		
004918	ENERGY COOPERATIVE	O 1398265	0	2020	7	INV P	39.63	012420	192004		
004918	ENERGY COOPERATIVE	O 1398266	0	2020	7	INV P	4,722.88	012420	192004		
004918	ENERGY COOPERATIVE	O 1398267	0	2020	7	INV P	6.53	012420	192004		
004918	ENERGY COOPERATIVE	O 1398272	0	2020	7	INV P	6.01	012420	192004		
004918	ENERGY COOPERATIVE	O 1398274	0	2020	7	INV P	5.91	012420	192004		
004918	ENERGY COOPERATIVE	O 1398275	0	2020	7	INV P	3.70	012420	192004		
004918	ENERGY COOPERATIVE	O 1398276	0	2020	7	INV P	4.83	012420	192004		
004918	ENERGY COOPERATIVE	O 1398277	0	2020	7	INV P	1.43	012420	192004		
004918	ENERGY COOPERATIVE	O 1398278	0	2020	7	INV P	5.98	012420	192004		
004918	ENERGY COOPERATIVE	O 1398279	0	2020	7	INV P	4.54	012420	192004		

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004918	ENERGY COOPERATIVE	O 1399453	0	2020	7	INV P	13.72 012420	192004	
004918	ENERGY COOPERATIVE	O 1399589	0	2020	7	INV P	6.21 012420	192004	
004918	ENERGY COOPERATIVE	O 1399591	0	2020	7	INV P	10.19 012420	192004	
004918	ENERGY COOPERATIVE	O 1399593	0	2020	7	INV P	5.89 012420	192004	
004918	ENERGY COOPERATIVE	O 1399594	0	2020	7	INV P	5.22 012420	192004	
004918	ENERGY COOPERATIVE	O 1399595	0	2020	7	INV P	1.85 012420	192004	
004918	ENERGY COOPERATIVE	O 1399597	0	2020	7	INV P	4.08 012420	192004	
004918	ENERGY COOPERATIVE	O 1401723	0	2020	7	INV P	7.40 020720	192163	
004918	ENERGY COOPERATIVE	O 1401724	0	2020	7	INV P	5.90 020720	192163	
004918	ENERGY COOPERATIVE	O 1401725	0	2020	7	INV P	6.48 020720	192163	
004918	ENERGY COOPERATIVE	O 1401726	0	2020	7	INV P	6.10 020720	192163	
004918	ENERGY COOPERATIVE	O 1401727	0	2020	7	INV P	3.38 020720	192163	
004918	ENERGY COOPERATIVE	O 1401728	0	2020	7	INV P	29.10 020720	192163	
004918	ENERGY COOPERATIVE	O 1401729	0	2020	7	INV P	.27 020720	192163	
004918	ENERGY COOPERATIVE	O 1401730	0	2020	7	INV P	.08 020720	192163	
004918	ENERGY COOPERATIVE	O 1401732	0	2020	7	INV P	.06 020720	192163	
004918	ENERGY COOPERATIVE	O 1401734	0	2020	7	INV P	4.93 020720	192163	
004918	ENERGY COOPERATIVE	O 1401735	0	2020	7	INV P	9.46 020720	192163	
							6,559.64		
006107	NYSEG	1398282	0	2020	7	INV P	25.61 012420	192065	
006107	NYSEG	1399635	0	2020	7	INV P	44.13 012420	192065	
006107	NYSEG	1402124	0	2020	7	INV P	28.98 020720	192221	
006107	NYSEG	1402125	0	2020	7	INV P	27.35 020720	192221	
006107	NYSEG	1402127	0	2020	7	INV P	8.16 020720	192221	
006107	NYSEG	1402128	0	2020	7	INV P	24.21 020720	192221	
006107	NYSEG	1402130	0	2020	7	INV P	32.94 020720	192221	
006107	NYSEG	1402131	0	2020	7	INV P	27.38 020720	192221	
006107	NYSEG	1402132	0	2020	7	INV P	18.41 020720	192221	
006107	NYSEG	1402134	0	2020	7	INV P	24.60 020720	192221	
006107	NYSEG	1402136	0	2020	7	INV P	27.19 020720	192221	
006107	NYSEG	1402138	0	2020	7	INV P	25.59 020720	192221	
006107	NYSEG	1402139	0	2020	7	INV P	27.81 020720	192221	
006107	NYSEG	1402145	0	2020	7	INV P	37.96 020720	192221	
006107	NYSEG	1402146	0	2020	7	INV P	1,333.90 020720	192221	
006107	NYSEG	1402148	0	2020	7	INV P	33.78 020720	192221	
006107	NYSEG	1402149	0	2020	7	INV P	26.05 020720	192221	
006107	NYSEG	1402153	0	2020	7	INV P	24.99 020720	192221	
006107	NYSEG	1402155	0	2020	7	INV P	21.03 020720	192221	
006107	NYSEG	1402156	0	2020	7	INV P	26.23 020720	192221	
006107	NYSEG	1402157	0	2020	7	INV P	26.42 020720	192221	
006107	NYSEG	1402159	0	2020	7	INV P	26.75 020720	192221	
006107	NYSEG	1402163	0	2020	7	INV P	19.50 020720	192221	
006107	NYSEG	1402165	0	2020	7	INV P	50.35 020720	192221	
006107	NYSEG	1402166	0	2020	7	INV P	25,735.70 020720	192221	
006107	NYSEG	1402168	0	2020	7	INV P	18.41 020720	192221	
006107	NYSEG	1402169	0	2020	7	INV P	18.93 020720	192221	
006107	NYSEG	1402170	0	2020	7	INV P	26.53 020720	192221	
006107	NYSEG	1402172	0	2020	7	INV P	26.09 020720	192221	
006107	NYSEG	1402173	0	2020	7	INV P	24.63 020720	192221	
006107	NYSEG	1402175	0	2020	7	INV P	26.56 020720	192221	

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YEAR/PERIOD: 2020/7 TO 2020/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
006107 NYSEG	1402176	0	2020 7	INV	P	62.23 020720	192221		
006107 NYSEG	1402178	0	2020 7	INV	P	53.23 020720	192221		
006107 NYSEG	1402180	0	2020 7	INV	P	27.26 020720	192221		
006107 NYSEG	1402181	0	2020 7	INV	P	26.78 020720	192221		
006107 NYSEG	1402182	0	2020 7	INV	P	24.63 020720	192221		
006107 NYSEG	1402184	0	2020 7	INV	P	25.47 020720	192221		
006107 NYSEG	1402186	0	2020 7	INV	P	22.74 020720	192221		
006107 NYSEG	1402187	0	2020 7	INV	P	23.37 020720	192221		
006107 NYSEG	1402189	0	2020 7	INV	P	18.71 020720	192221		
006107 NYSEG	1402190	0	2020 7	INV	P	23.37 020720	192221		
006107 NYSEG	1402191	0	2020 7	INV	P	18.62 020720	192221		
006107 NYSEG	1402192	0	2020 7	INV	P	28.26 020720	192221		
006107 NYSEG	1402193	0	2020 7	INV	P	24.98 020720	192221		
006107 NYSEG	1402194	0	2020 7	INV	P	18.54 020720	192221		
006107 NYSEG	1402195	0	2020 7	INV	P	23.35 020720	192221		
006107 NYSEG	1402196	0	2020 7	INV	P	25.85 020720	192221		
006107 NYSEG	1402197	0	2020 7	INV	P	26.92 020720	192221		
006107 NYSEG	1402198	0	2020 7	INV	P	18.45 020720	192221		
006107 NYSEG	1402199	0	2020 7	INV	P	20.35 020720	192221		
006107 NYSEG	1402200	0	2020 7	INV	P	18.80 020720	192221		
006107 NYSEG	1402201	0	2020 7	INV	P	25.79 020720	192221		
006107 NYSEG	1402202	0	2020 7	INV	P	18.62 020720	192221		
006107 NYSEG	1402203	0	2020 7	INV	P	23.32 020720	192221		
						28,445.81			
ACCOUNT TOTAL						35,005.45			
A3310 430			TELEPHONE & OTHER UTILITIES						
003271 VERIZON WIRELESS	9844911940	0	2020 7	INV	P	29.28 011020	191940	CELLPHONES & PADS	
ACCOUNT TOTAL						29.28			
A3310 481			FUEL						
011777 CAYUGA COUNTY HIGHWA	DEC19	0	2020 7	INV	P	135.33 012420	191977	FUEL	
ACCOUNT TOTAL						135.33			
A3310 841			HEALTH INSURANCE						
003053 CANA RX	DECEMBER2019	0	2020 7	DIR	P	39.43 MC010720	10720	PRESCRIPTIONS DECEM	
012100 CAYUGA COUNTY TREASU	FEB2020	0	2020 7	DIR	P	1,751.80 MC010820	10820	CONSORTIUM FEBRUARY	
015340 CSEA EMPLOYEES BENE	FEB2020	0	2020 7	INV	P	50.01 MC012720	40391	DENTAL-CSEA & MANAG	
ACCOUNT TOTAL						1,841.24			
A3310 842			DENTAL INSURANCE						
015340 CSEA EMPLOYEES BENE	JAN2020	0	2020 7	INV	P	102.75 MC010320	40301	DENTAL - CSEA/MANAG	
ACCOUNT TOTAL						102.75			

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YEAR/PERIOD: 2020/7 TO 2020/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A3310	845							VISION COVERAGE-CSEA	
015340	CSEA EMPLOYEES BENEF FEBRUARY2020	0	2020	7	INV P	21.29	MC012720	40391 VISION-CSEA & MANAG	
015340	CSEA EMPLOYEES BENEF JANUARY2020	0	2020	7	INV P	21.29	MC010320	40301 VISION-CSEA/MANAGEM	
						42.58			
						42.58		ACCOUNT TOTAL	
						37,364.84		ORG A3310 TOTAL	
A3410								FIRE	
A3410	250							OTHER EQUIPMENT	
007721	TOM SMITH FIRE EQUIP TSF4656	1319	2020	7	INV P	7,478.95	012420	192102 PRODUCT # LIO-ITSBU	
						7,478.95		ACCOUNT TOTAL	
A3410	409							SOFTWARE EXPENSES	
006617	MICROSOFT E08009YR7C	218	2020	7	INV P	10.00	011020	191899 B - MONTHLY FEE FOR	
						10.00		ACCOUNT TOTAL	
A3410	411							OFFICE SUPPLIES	
004567	ENVELOPES & PRINTED 21231	1243	2020	7	INV P	87.00	011020	191865 3 BOXES OF 500 #10	
						87.00		ACCOUNT TOTAL	
A3410	412							OPERATING SUPPLIES	
003445	HOME DEPOT USA INC 2141896	1192	2020	7	INV P	39.44	011020	191878 MISC BUILDING SUPPL	
006783	CARDMEMBER SERVICE JAN20	0	2020	7	INV P	56.20	012420	191973 CREDIT CARD	
007160	PADHOLDR LLC 26642	1335	2020	7	INV P	159.55	012420	192073 PRODUCT # 717-12SF	
007527	MCKESSON MEDICAL SUR 71147115	476	2020	7	INV P	697.55	012420	192045 BLANKET PURCHASE OR	
007527	MCKESSON MEDICAL SUR 72054129	476	2020	7	INV P	541.05	011020	191895 BLANKET PURCHASE OR	
						1,238.60			
025150	JEROME FIRE EQUIPMEN 188825-IN	960	2020	7	INV P	413.00	012420	192031 GLOBE BOOTS PER QUO	
025150	JEROME FIRE EQUIPMEN 188867-IN	1059	2020	7	INV P	250.00	012420	192031 NOMEX HOODS PER QU	
025150	JEROME FIRE EQUIPMEN 188868	1342	2020	7	INV P	135.00	012420	192031 BLACK DIAMOND RUBBE	
						798.00			
						2,291.79		ACCOUNT TOTAL	
A3410	420							GAS	
006107	NYSEG 1399086	0	2020	7	INV P	12.45	012420	192065	
006107	NYSEG 1402137	0	2020	7	INV P	163.33	020720	192221	
006107	NYSEG 1402141	0	2020	7	INV P	314.45	020720	192221	
						490.23			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL						490.23				
A3410 425			ELECTRIC							
004918 ENERGY COOPERATIVE O	1396597	0	2020	7	INV P	159.32	012420	192004		
004918 ENERGY COOPERATIVE O	1399583	0	2020	7	INV P	721.96	012420	192004		
						881.28				
006107 NYSEG	121219	0	2020	7	INV P	156.92	011020	191905	NORTH ST	
006107 NYSEG	1402158	0	2020	7	INV P	311.40	020720	192221		
						468.32				
ACCOUNT TOTAL						1,349.60				
A3410 430			TELEPHONE & OTHER UTILITIES							
000117 MORABITO, JOSEPH	112319122319	141	2020	7	INV P	90.00	011020	191901	MONTHLY CELL PHONE	
003271 VERIZON WIRELESS	9844911940	0	2020	7	INV P	320.08	011020	191940	CELLPHONES & PADS	
004476 TIME WARNER CABLE	892060101011020	146	2020	7	INV P	169.99	012420	192101	BLANKET PURCHASE OR	
006468 FIRSTLIGHT	6516670	0	2020	7	INV P	507.86	012420	192011	TELEPHONES	
ACCOUNT TOTAL						1,087.93				
A3410 440			SERVICES							
003690 AIRE DEB CORP	20201	1283	2020	7	INV P	1,175.00	012420	191954	BLANKET PO FOR SERV	
004383 EMERGENCY SERVICES M	19-11181	0	2020	7	INV P	660.00	MC013120	4037	SUBSCRIPTION RENEWA	
004840 JC EHRlich CO INC	5189709	208	2020	7	INV P	168.00	011020	191882	PEST CONTROL SERVIC	
005341 MUNICIPAL EMERGENCY	1406844	750	2020	7	INV P	279.25	011020	191902	ANNUAL SCBA MAINTEN	
005341 MUNICIPAL EMERGENCY	1407549	750	2020	7	INV P	669.00	011020	191902	ANNUAL SCBA MAINTEN	
005341 MUNICIPAL EMERGENCY	1409462	726	2020	7	INV P	52.45	011020	191902	BLANKET PURCHASE OR	
						1,000.70				
022800 HAUN WELDING SUPPLY	U691427	162	2020	7	INV P	12.09	012420	192019	MISC MAINT AND REPA	
023200 HERRTRONICS INC	13809	164	2020	7	INV P	58.00	011020	191876	FIRE EXTINGUISHER M	
044835 TRI AIR TESTING	131619	376	2020	7	INV P	456.24	011020	191937	MISC AIR TESTING	
ACCOUNT TOTAL						3,530.03				
A3410 451			CONSULTING FEES							
007214 THE RENY CO	CANY21	0	2020	7	INV P	1.05	012420	192099	SERVICES	
ACCOUNT TOTAL						1.05				

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YEAR/PERIOD: 2020/7 TO 2020/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A3410 460									
006783	CARDMEMBER SERVICE JAN20	0	2020 7	INV	P	419.99 012420	191973	CREDIT CARD	
033832	NYS THRUWAY AUTHORIT 1219010844	170	2020 7	INV	P	9.99 012420	192064	BLANKET PURCHASE OR	
	ACCOUNT TOTAL					429.98			
A3410 481									
011777	CAYUGA COUNTY HIGHWA DEC19	0	2020 7	INV	P	2,084.59 012420	191977	FUEL	
	ACCOUNT TOTAL					2,084.59			
A3410 482									
003800	REPAIR PLUS 30485	1116	2020 7	INV	P	536.07 011020	191918	APPARATUS REPAIRS A	
003800	REPAIR PLUS 30501	1116	2020 7	INV	P	778.23 011020	191918	APPARATUS REPAIRS A	
003800	REPAIR PLUS 30580	1116	2020 7	INV	P	94.62 012420	192079	APPARATUS REPAIRS A	
003800	REPAIR PLUS 30587	1116	2020 7	INV	P	2,611.42 012420	192079	APPARATUS REPAIRS A	
						4,020.34			
006632	KINGS AUTO SUPPLY 56158	355	2020 7	INV	P	19.98 012420	192033	BLANKET PURCHASE OR	
020834	GENUINE AUTO PARTS 902163	364	2020 7	INV	P	99.90 012420	192013	BLANKET PURCHASE OR	
025150	JEROME FIRE EQUIPMEN 188194	1246	2020 7	INV	P	1,088.65 011020	191884	BLANKET PO FOR PREV	
025150	JEROME FIRE EQUIPMEN 188326	1218	2020 7	INV	P	412.50 011020	191884	MISC APPARATUS REPA	
025150	JEROME FIRE EQUIPMEN 188403	1300	2020 7	INV	P	64.42 011020	191884	TFT VALVE KIT A4179	
						1,565.57			
	ACCOUNT TOTAL					5,705.79			
A3410 800									
001229	PARKER, MICHAEL JAN20	670	2020 7	INV	P	3,096.00 011020	191912	DISABLED FIREFIGHTE	
001367	BOZEK JAN20	671	2020 7	INV	P	3,192.00 011020	191844	DISABLED FIREFIGHTE	
003786	MEAD, CHARISSE JAN20	672	2020 7	INV	P	3,410.00 011020	191898	DISABLED FIREFIGHTE	
	ACCOUNT TOTAL					9,698.00			
A3410 824									
002979	LOGUE, CHRISTOPHER 012420	0	2020 7	INV	P	106.91 012420	192040	MILEAGE REIMBURSEME	
005056	RADIOLOGIST OF THE U 072919	0	2020 7	INV	P	33.49 012420	192077	072919	
006551	ORTHOPEDICS EAST 122719	0	2020 7	INV	P	70.60 012420	192071	122719	
007029	ACTIVE PHYSICAL THER 0121119	0	2020 7	INV	P	326.36 011020	191831	121119	
007029	ACTIVE PHYSICAL THER 112519	0	2020 7	INV	P	161.81 011020	191831	112519	
007029	ACTIVE PHYSICAL THER 121119	0	2020 7	INV	P	503.75 011020	191831	121119	

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YEAR/PERIOD: 2020/7	TO 2020/7	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
						991.92		
007085 MITCHELL SCRIPT ADVI	2995603	0	2020 7	INV	P	645.48 012420	192051	122619
043226 SYRACUSE ORTHOPEDIC	120619	0	2020 7	INV	P	1,094.89 011020	191932	120619
	ACCOUNT TOTAL					2,943.29		
A3410 841								HEALTH INSURANCE
003053 CANA RX	DECEMBER2019	0	2020 7	DIR	P	1,789.03 MC010720	10720	PRESCRIPTIONS DECEM
012100 CAYUGA COUNTY TREASU	FEB2020	0	2020 7	DIR	P	79,480.39 MC010820	10820	CONSORTIUM FEBRUARY
015340 CSEA EMPLOYEES BENE	FEB2020	0	2020 7	INV	P	2,268.78 MC012720	40391	DENTAL-CSEA & MANAG
	ACCOUNT TOTAL					83,538.20		
A3410 842								DENTAL INSURANCE
003615 EXCELLUS BLUE CROSS	FEBRUARY2020	0	2020 7	INV	P	3,803.04 MC013120	4038	DENTAL-POLICE,FIRE,
003615 EXCELLUS BLUE CROSS	JANUARY2020	0	2020 7	INV	P	3,598.04 MC010320	40291	DENTAL PREMIUM-FIRE
						7,401.08		
015340 CSEA EMPLOYEES BENE	JAN2020	0	2020 7	INV	P	45.45 MC010320	40301	DENTAL - CSEA/MANAG
	ACCOUNT TOTAL					7,446.53		
A3410 844								VISION COVERAGE-FIRE
006717 WOOD, CHRIS	V122819	0	2020 7	INV	P	26.77 011020	191946	VISION REIMBURSEMEN
	ACCOUNT TOTAL					26.77		
A3410 845								VISION COVERAGE-CSEA
015340 CSEA EMPLOYEES BENE	FEBRUARY2020	0	2020 7	INV	P	42.58 MC012720	40391	VISION-CSEA & MANAG
015340 CSEA EMPLOYEES BENE	JANUARY2020	0	2020 7	INV	P	42.58 MC010320	40301	VISION-CSEA/MANAGEM
						85.16		
	ACCOUNT TOTAL					85.16		
	ORG A3410 TOTAL					128,284.89		
A3510								ANIMAL CONTROL
A3510 440								SERVICES
000172 FINGERLAKES DOG PROT	111419	638	2020 7	INV	P	684.54 012420	192010	BLANKET PO FOR DOG
000172 FINGERLAKES DOG PROT	SEPTOCT 19	638	2020 7	INV	P	5,962.50 012420	192010	BLANKET PO FOR DOG
000172 FINGERLAKES DOG PROT	SEPTOCT19	638	2020 7	INV	P	636.84 012420	192010	BLANKET PO FOR DOG
						7,283.88		
	ACCOUNT TOTAL					7,283.88		



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ACCOUNT/VENDOR	INVOICE								
		ORG A3510		TOTAL			7,283.88		
A3620		CODE ENFORCEMENT							
A3620	210	FURNITURE & FIXTURES							
005568	WB MASON CO INC	206140860	1293	2020	7	INV P	167.00	011020	191942 LEFT DESK RETURN FO
		ACCOUNT TOTAL					167.00		
A3620	220	OFFICE EQUIPMENT							
006783	CARDMEMBER SERVICE	JAN20	0	2020	7	INV P	126.85	012420	191973 CREDIT CARD
		ACCOUNT TOTAL					126.85		
A3620	250	OTHER EQUIPMENT							
028000	MAIN & PINCKNEY EQUI	LA03440	734	2020	7	INV P	238.30	011020	191894 BLANKET PO-SUPPLIES
		ACCOUNT TOTAL					238.30		
A3620	412	OPERATING SUPPLIES							
006783	CARDMEMBER SERVICE	JAN20	0	2020	7	INV P	111.60	012420	191973 CREDIT CARD
027658	LOWE'S COMPANIES, IN	022964	564	2020	7	INV P	51.26	011020	191893 BLANKET PO FOR LABO
		ACCOUNT TOTAL					162.86		
A3620	430	OTHER UTILITIES							
003271	VERIZON WIRELESS	9844911940	0	2020	7	INV P	283.10	011020	191940 CELLPHONES & PADS
		ACCOUNT TOTAL					283.10		
A3620	440	SERVICES							
005105	ED & ED BUSINESS TEC	667929	725	2020	7	INV P	49.13	012420	192000 MONTHLY COST PER CO
		ACCOUNT TOTAL					49.13		
A3620	450	FEES							
001884	INTERNATIONAL CODE C	3246038	0	2020	7	INV P	230.00	012420	192027 MEMBERSHIP
		ACCOUNT TOTAL					230.00		
A3620	481	FUEL							
011777	CAYUGA COUNTY HIGHWA	DEC19	0	2020	7	INV P	312.97	012420	191977 FUEL
		ACCOUNT TOTAL					312.97		
A3620	482	VEHICLE MAINT/REPAIRS							
080331	MCLAUGHLILN GLASS CO	2645	1247	2020	7	INV P	439.00	012420	192046 BPO WINDSHIELD FOR
		ACCOUNT TOTAL					439.00		
A3620	841	HEALTH INSURANCE							

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YEAR/PERIOD: 2020/7	TO 2020/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
003053 CANA RX	DECEMBER2019	0	2020 7	DIR	P	110.62 MC010720	10720	PRESCRIPTIONS DECEM		
012100 CAYUGA COUNTY TREASU	FEB2020	0	2020 7	DIR	P	4,914.61 MC010820	10820	CONSORTIUM FEBRUARY		
015340 CSEA EMPLOYEES BENE	FEB2020	0	2020 7	INV	P	140.29 MC012720	40391	DENTAL-CSEA & MANAG		
	ACCOUNT TOTAL					5,165.52				
A3620 842								DENTAL INSURANCE		
015340 CSEA EMPLOYEES BENE	FEB2020	0	2020 7	INV	P	822.58 MC010320	40301	DENTAL - CSEA/MANAG		
	ACCOUNT TOTAL					822.58				
A3620 845								VISION COVERAGE-CSEA		
015340 CSEA EMPLOYEES BENE	FEBRUARY2020	0	2020 7	INV	P	127.63 MC012720	40391	VISION-CSEA & MANAG		
015340 CSEA EMPLOYEES BENE	JANUARY2020	0	2020 7	INV	P	127.63 MC010320	40301	VISION-CSEA/MANAGEM		
						255.26				
	ACCOUNT TOTAL					255.26				
	ORG A3620 TOTAL					8,252.57				
A5010								PUBLIC WORKS ADMINISTRATION		
A5010 430								OTHER UTILITIES		
003271 VERIZON WIRELESS	9844911940	0	2020 7	INV	P	17.81 011020	191940	CELLPHONES & PADS		
	ACCOUNT TOTAL					17.81				
A5010 481								FUEL		
011777 CAYUGA COUNTY HIGHWA	DEC19	0	2020 7	INV	P	53.42 012420	191977	FUEL		
	ACCOUNT TOTAL					53.42				
A5010 841								HEALTH INSURANCE		
003053 CANA RX	DECEMBER2019	0	2020 7	DIR	P	62.68 MC010720	10720	PRESCRIPTIONS DECEM		
012100 CAYUGA COUNTY TREASU	FEB2020	0	2020 7	DIR	P	2,784.77 MC010820	10820	CONSORTIUM FEBRUARY		
015340 CSEA EMPLOYEES BENE	FEB2020	0	2020 7	INV	P	79.49 MC012720	40391	DENTAL-CSEA & MANAG		
	ACCOUNT TOTAL					2,926.94				
A5010 842								DENTAL INSURANCE		
015340 CSEA EMPLOYEES BENE	FEB2020	0	2020 7	INV	P	308.39 MC010320	40301	DENTAL - CSEA/MANAG		
	ACCOUNT TOTAL					308.39				
A5010 845								VISION COVERAGE-CSEA		
015340 CSEA EMPLOYEES BENE	FEBRUARY2020	0	2020 7	INV	P	46.79 MC012720	40391	VISION-CSEA & MANAG		
015340 CSEA EMPLOYEES BENE	JANUARY2020	0	2020 7	INV	P	46.79 MC010320	40301	VISION-CSEA/MANAGEM		

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										93.58		
										ACCOUNT TOTAL	93.58	
										ORG A5010	TOTAL	3,400.14
A5110										STREET MAINTENANCE		
A5110	412									OPERATING SUPPLIES		
	003274	ELDERLEE INC	103166	1279	2020	7	INV P	1,746.00	012420	192002	BPO - OPERATING SUP	
	005478	ADDY'S POWER EQUIPME	27941	751	2020	7	INV P	455.16	012420	191952	BPO - OPERATING SUP	
	014638	COOK BROTHERS TRUCK	1043150	53	2020	7	INV P	175.80	012420	191986	BPO - OPERATING SUP	
	020144	FASTENAL CO	NYAUB70399	256	2020	7	INV P	114.09	011020	191868	BPO - OPERATING SUP	
	022800	HAUN WELDING SUPPLY	U688783	270	2020	7	INV P	47.76	012420	192019	BPO - OPERATING SUP	
	022800	HAUN WELDING SUPPLY	U688784	270	2020	7	INV P	16.78	012420	192019	BPO - OPERATING SUP	
	022800	HAUN WELDING SUPPLY	U733644	270	2020	7	INV P	12.00	012420	192019	BPO - OPERATING SUP	
											76.54	
	042700	SUPERIOR LUBRICANTS	655832	609	2020	7	INV P	3,932.52	012420	192094	BPO - OPERATING SUP	
											ACCOUNT TOTAL	6,500.11
A5110	430									OTHER UTILITIES		
	003271	VERIZON WIRELESS	9844911940	0	2020	7	INV P	16.43	011020	191940	CELLPHONES & PADS	
											ACCOUNT TOTAL	16.43
A5110	440									SERVICES		
	001605	OAKWOOD SERVICE CENT	95339	334	2020	7	INV P	342.02	011020	191909	BLANKET PURCHASE OR	
	001605	OAKWOOD SERVICE CENT	95416	334	2020	7	INV P	256.52	012420	192068	BLANKET PURCHASE OR	
											598.54	
	007499	ADVANCED DRUG & ALCO	4940	619	2020	7	INV P	166.25	012420	191953	BPO - SERVICES - PR	
											ACCOUNT TOTAL	764.79
A5110	481									FUEL		
	011777	CAYUGA COUNTY HIGHWA	DEC19	0	2020	7	INV P	5,376.41	012420	191977	FUEL	
											ACCOUNT TOTAL	5,376.41
A5110	482									VEHICLE MAINT/REPAIRS		
	000645	TALLMADGE TIRE SERVI	1-154339	1135	2020	7	INV P	329.00	012420	192095	BLANKET PURCHASE OR	
	000645	TALLMADGE TIRE SERVI	1-154410	1135	2020	7	INV P	30.00	012420	192095	BLANKET PURCHASE OR	
	000645	TALLMADGE TIRE SERVI	1-GS153609	1135	2020	7	INV P	30.00	011020	191933	BLANKET PURCHASE OR	

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								389.00		
003166		NYTECH SUPPLY CO - E	C10218911	391	2020	7	INV P	195.73	011020	191906 BPO - OPERATING SUP
003166		NYTECH SUPPLY CO - E	C10218967	391	2020	7	INV P	87.00	012420	192066 BPO - OPERATING SUP
								282.73		
006495		REGIONAL TRUCK & TRA	22130876P	1291	2020	7	INV P	833.44	011020	191917 BPO - VEHICLE MAINT
015700		D&W DIESEL & ELECTRI	V35778	1233	2020	7	INV P	268.48	011020	191857 BPO - VEHICLE MAIN
015700		D&W DIESEL & ELECTRI	V40325	1233	2020	7	INV P	3,277.95	012420	191992 BPO - VEHICLE MAIN
								3,546.43		
040750		SENNETT PARTS PLUS	942754	422	2020	7	INV P	116.68	012420	192086 BPO - VEHICLE MAINT
								ACCOUNT TOTAL		5,168.28
A5110	841									HEALTH INSURANCE
003053		CANA RX	DECEMBER2019	0	2020	7	DIR P	250.37	MC010720	10720 PRESCRIPTIONS DECEM
012100		CAYUGA COUNTY TREASU	FEB2020	0	2020	7	DIR P	11,123.10	MC010820	10820 CONSORTIUM FEBRUARY
015340		CSEA EMPLOYEES BENE	FEB2020	0	2020	7	INV P	317.51	MC012720	40391 DENTAL-CSEA & MANAG
								ACCOUNT TOTAL		11,690.98
A5110	842									DENTAL INSURANCE
015340		CSEA EMPLOYEES BENE	JAN2020	0	2020	7	INV P	925.33	MC010320	40301 DENTAL - CSEA/MANAG
								ACCOUNT TOTAL		925.33
A5110	845									VISION COVERAGE-CSEA
015340		CSEA EMPLOYEES BENE	FEBRUARY2020	0	2020	7	INV P	148.97	MC012720	40391 VISION-CSEA & MANAG
015340		CSEA EMPLOYEES BENE	JANUARY2020	0	2020	7	INV P	148.97	MC010320	40301 VISION-CSEA/MANAGEM
								297.94		
								ACCOUNT TOTAL		297.94
								ORG A5110 TOTAL		30,740.27
A5142										SNOW REMOVAL
A5142	250									OTHER EQUIPMENT
001134		VIKING CIVES (USA)	4494929	1305	2020	7	INV P	356.36	012420	192112 BPO - OTHER EQUIPME
028094		MDI TRUCK	63732	1152	2020	7	INV P	483.23	011020	191897 BPO - OTHER EQUIPME
028094		MDI TRUCK	63768	1152	2020	7	INV P	28.35	011020	191897 BPO - OTHER EQUIPME
028094		MDI TRUCK	63840	1314	2020	7	INV P	233.10	012420	192048 BPO - OTHER EQUIPME
								744.68		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						1,101.04					
A5142 412				OPERATING SUPPLIES							
006783	CARDMEMBER SERVICE JAN20	0	2020	7	INV P	89.94	012420	191973	CREDIT CARD		
007720	PLOWRUBBER.COM 38950	1310	2020	7	INV P	471.50	011020	191915	PLOW DEFLECTOR MATE		
010600	CALLAHAN MASONRY SUP 9772	1341	2020	7	INV P	132.00	012420	191971	BPO - OPERATING SUP		
010600	CALLAHAN MASONRY SUP 9788	1341	2020	7	INV P	1,232.00	012420	191971	BPO - OPERATING SUP		
						1,364.00					
011000	CARGILL INCORPORATED 2905135657	999	2020	7	INV P	3,936.55	011020	191847	BPO - OPERATING SUP		
011000	CARGILL INCORPORATED 2905138782	1178	2020	7	INV P	1,981.07	011020	191847	BPO - OPERATING SUP		
011000	CARGILL INCORPORATED 2905147688	999	2020	7	INV P	3,965.40	011020	191847	BPO - OPERATING SUP		
011000	CARGILL INCORPORATED 2905150075	1178	2020	7	INV P	3,913.71	011020	191847	BPO - OPERATING SUP		
011000	CARGILL INCORPORATED 2905185584	1328	2020	7	INV P	15,565.63	012420	191974	BPO - OPERATING SUP		
011000	CARGILL INCORPORATED 2905188447	1328	2020	7	INV P	17,698.98	012420	191974	BPO - OPERATING SUP		
011000	CARGILL INCORPORATED 2905190806	1328	2020	7	INV P	13,652.79	012420	191974	BPO - OPERATING SUP		
011000	CARGILL INCORPORATED 2905194147	1328	2020	7	INV P	5,865.89	012420	191974	BPO - OPERATING SUP		
						66,580.02					
ACCOUNT TOTAL						68,505.46					
A5142 481				FUEL							
011777	CAYUGA COUNTY HIGHWA DEC19	0	2020	7	INV P	34.08	012420	191977	FUEL		
ACCOUNT TOTAL						34.08					
A5142 482				VEHICLE MAINT/REPAIRS							
006632	KINGS AUTO SUPPLY 55609	1142	2020	7	INV P	118.97	011020	191885	BPO - VEHICLE MAINT		
006632	KINGS AUTO SUPPLY 55658	1142	2020	7	INV P	87.27	011020	191885	BPO - VEHICLE MAINT		
006632	KINGS AUTO SUPPLY 55967	1142	2020	7	INV P	132.10	011020	191885	BPO - VEHICLE MAINT		
006632	KINGS AUTO SUPPLY 56021	1142	2020	7	INV P	46.04	011020	191885	BPO - VEHICLE MAINT		
006632	KINGS AUTO SUPPLY 56248	1142	2020	7	INV P	71.94	012420	192033	BPO - VEHICLE MAINT		
006632	KINGS AUTO SUPPLY 56589	1142	2020	7	INV P	34.30	012420	192033	BPO - VEHICLE MAINT		
						490.62					
020834	GENUINE AUTO PARTS 899150	0	2020	7	CRM P	-18.00	011020	191871	RETURN		
020834	GENUINE AUTO PARTS 901437	1058	2020	7	INV P	178.60	011020	191871	BPO - VEHICLE MAINT		
020834	GENUINE AUTO PARTS 902825	1058	2020	7	INV P	24.62	012420	192013	BPO - VEHICLE MAINT		
020834	GENUINE AUTO PARTS 902935	1058	2020	7	INV P	38.09	012420	192013	BPO - VEHICLE MAINT		
020834	GENUINE AUTO PARTS 903058	1058	2020	7	INV P	114.28	012420	192013	BPO - VEHICLE MAINT		
						337.59					
ACCOUNT TOTAL						828.21					
ORG A5142 TOTAL						70,468.79					

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A5651				MUNICIPAL PARKING						
A5651	250 PGF			OTHER EQUIPMENT						
003445	HOME DEPOT USA INC	5010446	812	2020	7	INV P	103.85	012420	192023 BPO - OPERATING SUP	
003445	HOME DEPOT USA INC	5010460	812	2020	7	INV P	166.04	012420	192023 BPO - OPERATING SUP	
003445	HOME DEPOT USA INC	7014533	812	2020	7	INV P	74.35	011020	191878 BPO - OPERATING SUP	
							344.24			
006647	CLARK EQUIPMENT CO	1532499	926	2020	7	INV P	74,405.74	012420	191982 BOBCAT 5600 (PARKIN	
006783	CARDMEMBER SERVICE	JAN20	0	2020	7	INV P	56.50	012420	191973 CREDIT CARD	
007002	84 LUMBER CO	553697	1048	2020	7	INV P	1,185.55	012420	191948 MATERIALS FOR CONST	
007002	84 LUMBER CO	554608	1048	2020	7	INV P	1,792.16	012420	191948 MATERIALS FOR CONST	
007002	84 LUMBER CO	554677	1048	2020	7	INV P	3,279.87	012420	191948 MATERIALS FOR CONST	
							6,257.58			
027658	LOWE'S COMPANIES, IN	67922	0	2020	7	INV P	47.40	012420	192042 SEALANT	
				ACCOUNT TOTAL			81,111.46			
A5651	430			TELEPHONE & OTHER UTILITIES						
006468	FIRSTLIGHT	6516670	0	2020	7	INV P	523.22	012420	192011 TELEPHONES	
				ACCOUNT TOTAL			523.22			
A5651	440			SERVICES						
001961	DUNCAN PARKING TECHN	DPT036808	454	2020	7	INV P	525.00	012420	191997 MONTHLY FEES FOR PA	
007135	CALE AMERICA INC	157613	43	2020	7	INV P	810.00	012420	191970 MONTHLY ACCESS CHAR	
007370	3C PAYMENT (USA) COR	012420	603	2020	7	DIR P	100.00	MC012420	12420 MONTHLY CHARGE FOR	
007370	3C PAYMENT (USA) COR	JANUARY2020	603	2020	7	DIR P	100.00	MC011020	1072020 MONTHLY CHARGE FOR	
							200.00			
007446	LOOMIS ARMORED US LL	12558826	618	2020	7	INV P	161.72	012420	192041 TRANSPORT OF COIN D	
				ACCOUNT TOTAL			1,696.72			
A5651	481			FUEL						
011777	CAYUGA COUNTY HIGHWA	DEC19	0	2020	7	INV P	200.41	012420	191977 FUEL	
				ACCOUNT TOTAL			200.41			
A5651	841			HEALTH INSURANCE						
003053	CANA RX	DECEMBER2019	0	2020	7	DIR P	39.43	MC010720	10720 PRESCRIPTIONS DECEM	
012100	CAYUGA COUNTY TREASU	FEB2020	0	2020	7	DIR P	1,751.80	MC010820	10820 CONSORTIUM FEBRUARY	

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ACCOUNT/VENDOR	INVOICE							
015340 CSEA EMPLOYEES BENEF	FEB2020	0	2020	7	INV P	50.01 MC012720	40391	DENTAL-CSEA & MANAG
ACCOUNT TOTAL						1,841.24		
A5651 842					DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENEF	JAN2020	0	2020	7	INV P	102.75 MC010320	40301	DENTAL - CSEA/MANAG
ACCOUNT TOTAL						102.75		
A5651 845					VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENEF	FEBRUARY2020	0	2020	7	INV P	12.75 MC012720	40391	VISION-CSEA & MANAG
015340 CSEA EMPLOYEES BENEF	JANUARY2020	0	2020	7	INV P	12.75 MC010320	40301	VISION-CSEA/MANAGEM
						25.50		
ACCOUNT TOTAL						25.50		
ORG A5651 TOTAL						85,501.30		
A6410					CITY BEAUTIFICATION			
A6410 414					AUBURN BEAUTIFICATION COMM			
004026 AUBURN BEAUTIFICATIO	012420	0	2020	7	INV P	5,000.00 012420	191960	PER BUDGET
ACCOUNT TOTAL						5,000.00		
ORG A6410 TOTAL						5,000.00		
A7110					PARKS DEPARTMENT			
A7110 412					OPERATING SUPPLIES			
003445 HOME DEPOT USA INC	2010084	1204	2020	7	INV P	179.98 011020	191878	BPO - OPERATING SUP
003445 HOME DEPOT USA INC	2090571	0	2020	7	CRM P	-14.40 011020	191878	RETURN
003445 HOME DEPOT USA INC	3141785	1204	2020	7	INV P	189.00 011020	191878	BPO - OPERATING SUP
003445 HOME DEPOT USA INC	8022340	1204	2020	7	INV P	79.88 012420	192023	BPO - OPERATING SUP
						434.46		
005511 AUBURN CHAIN SAW & M	92893	31	2020	7	INV P	33.36 012420	191961	BPO - OPERATING SUP
020144 FASTENAL CO	NYAUB70399	256	2020	7	INV P	114.09 011020	191868	BPO - OPERATING SUP
020982 GRAINGER INC, W W	9391725687	744	2020	7	INV P	40.10 011020	191874	BPO - OPERATING SUP
020982 GRAINGER INC, W W	9391748309	744	2020	7	INV P	51.87 011020	191874	BPO - OPERATING SUP
020982 GRAINGER INC, W W	9394761234	744	2020	7	INV P	27.93 012420	192014	BPO - OPERATING SUP
						119.90		
022800 HAUN WELDING SUPPLY	U688783	270	2020	7	INV P	47.74 012420	192019	BPO - OPERATING SUP
022800 HAUN WELDING SUPPLY	U688784	270	2020	7	INV P	16.78 012420	192019	BPO - OPERATING SUP
022800 HAUN WELDING SUPPLY	U733644	270	2020	7	INV P	12.00 012420	192019	BPO - OPERATING SUP
						76.52		

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YEAR/PERIOD: 2020/7 TO 2020/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
027658	LOWE'S COMPANIES, IN 0922059	369	2020	7	INV P	317.48	012420	192042	BPO - OPERATING SUP	
027658	LOWE'S COMPANIES, IN 922400	369	2020	7	INV P	8.14	012420	192042	BPO - OPERATING SUP	
027658	LOWE'S COMPANIES, IN 967128	369	2020	7	INV P	45.44	012420	192042	BPO - OPERATING SUP	
						371.06				
ACCOUNT TOTAL						1,149.39				
A7110	420				GAS					
004425	NATIONAL FUEL RESOUR 1398401	0	2020	7	INV P	1.51	012420	192055		
006107	NYSEG 1402129	0	2020	7	INV P	208.80	020720	192221		
006107	NYSEG 1402133	0	2020	7	INV P	25.39	020720	192221		
						234.19				
ACCOUNT TOTAL						235.70				
A7110	425				ELECTRIC					
004918	ENERGY COOPERATIVE O 1399580	0	2020	7	INV P	2.13	012420	192004		
004918	ENERGY COOPERATIVE O 1399600	0	2020	7	INV P	1.98	012420	192004		
004918	ENERGY COOPERATIVE O 1401722	0	2020	7	INV P	.57	020720	192163		
004918	ENERGY COOPERATIVE O 1401737	0	2020	7	INV P	13.01	020720	192163		
004918	ENERGY COOPERATIVE O 1401738	0	2020	7	INV P	8.38	020720	192163		
004918	ENERGY COOPERATIVE O 1401739	0	2020	7	INV P	5.99	020720	192163		
004918	ENERGY COOPERATIVE O 1401740	0	2020	7	INV P	186.35	020720	192163		
						218.41				
006107	NYSEG 1402143	0	2020	7	INV P	21.20	020720	192221		
006107	NYSEG 1402152	0	2020	7	INV P	18.41	020720	192221		
006107	NYSEG 1402161	0	2020	7	INV P	30.12	020720	192221		
006107	NYSEG 1402164	0	2020	7	INV P	34.82	020720	192221		
006107	NYSEG 1402167	0	2020	7	INV P	36.84	020720	192221		
006107	NYSEG 1402171	0	2020	7	INV P	43.94	020720	192221		
006107	NYSEG 1402174	0	2020	7	INV P	22.71	020720	192221		
006107	NYSEG 1402177	0	2020	7	INV P	17.65	020720	192221		
006107	NYSEG 1402179	0	2020	7	INV P	67.37	020720	192221		
006107	NYSEG 1402183	0	2020	7	INV P	36.47	020720	192221		
						329.53				
ACCOUNT TOTAL						547.94				
A7110	430				TELEPHONE & OTHER UTILITIES					
003271	VERIZON WIRELESS 9844911940	0	2020	7	INV P	80.02	011020	191940	CELLPHONES & PADS	
006468	FIRSTLIGHT 6516670	0	2020	7	INV P	10.58	012420	192011	TELEPHONES	
040681	VERIZON 122719	0	2020	7	INV P	146.98	012420	192111	451903149000167	
ACCOUNT TOTAL						237.58				



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YEAR/PERIOD: 2020/7 TO 2020/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A7110 440								SERVICES		
006564 ORKIN	193317307	352	2020	7	INV P	71.09	012420	192070	BPO - SERVICES - PE	
006564 ORKIN	193870652	352	2020	7	INV P	61.25	012420	192070	BPO - SERVICES - PE	
						132.34				
007499 ADVANCED DRUG & ALCO	4940	619	2020	7	INV P	166.25	012420	191953	BPO - SERVICES - PR	
028000 MAIN & PINCKNEY EQUI	IA24285	950	2020	7	INV P	185.00	012420	192043	BPO - SERVICES - TO	
047552 WEEDSPORT ELECTRIC	56632	1241	2020	7	INV P	698.00	011020	191943	BPO - SERVICES - TO	
						ACCOUNT TOTAL		1,181.59		
A7110 450								FEES		
006895 O'HEARN, BENJAMIN	121819	1187	2020	7	INV P	108.00	011020	191907	FEES FOR SCOREKEEPI	
007708 O'HEARN, TYLER JAMES	121819	1197	2020	7	INV P	108.00	011020	191908	FEES FOR SCOREKEEPI	
						ACCOUNT TOTAL		216.00		
A7110 481								FUEL		
002033 D & L TRUCK STOP INC	98940	181	2020	7	INV P	45.95	012420	191991	BPO - FUEL - FOR HO	
002033 D & L TRUCK STOP INC	98989	181	2020	7	INV P	19.01	012420	191991	BPO - FUEL - FOR HO	
002033 D & L TRUCK STOP INC	99200	181	2020	7	INV P	42.17	012420	191991	BPO - FUEL - FOR HO	
002033 D & L TRUCK STOP INC	99290	181	2020	7	INV P	12.95	012420	191991	BPO - FUEL - FOR HO	
002033 D & L TRUCK STOP INC	99348	181	2020	7	INV P	29.15	012420	191991	BPO - FUEL - FOR HO	
						149.23				
011777 CAYUGA COUNTY HIGHWA	DEC19	0	2020	7	INV P	3,944.11	012420	191977	FUEL	
						ACCOUNT TOTAL		4,093.34		
A7110 482								VEHICLE MAINT/REPAIRS		
006495 REGIONAL TRUCK & TRA	22130022P	405	2020	7	INV P	722.42	011020	191917	BPO - VEHICLE MAINT	
						ACCOUNT TOTAL		722.42		
A7110 841								HEALTH INSURANCE		
003053 CANA RX	DECEMBER2019	0	2020	7	DIR P	216.21	MC010720	10720	PRESCRIPTIONS DECEM	
012100 CAYUGA COUNTY TREASU	FEB2020	0	2020	7	DIR P	9,605.59	MC010820	10820	CONSORTIUM FEBRUARY	
015340 CSEA EMPLOYEES BENE	FEB2020	0	2020	7	INV P	274.19	MC012720	40391	DENTAL-CSEA & MANAG	
						ACCOUNT TOTAL		10,095.99		
A7110 842								DENTAL INSURANCE		
015340 CSEA EMPLOYEES BENE	JAN2020	0	2020	7	INV P	848.27	MC010320	40301	DENTAL - CSEA/MANAG	

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YEAR/PERIOD: 2020/7	TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL								848.27			
A7110	845				VISION COVERAGE-CSEA						
015340	CSEA EMPLOYEES BENEF	FEBRUARY2020	0	2020	7	INV P	147.89	MC012720	40391	VISION-CSEA & MANAG	
015340	CSEA EMPLOYEES BENEF	JANUARY2020	0	2020	7	INV P	147.89	MC010320	40301	VISION-CSEA/MANAGEM	
								295.78			
ACCOUNT TOTAL								295.78			
ORG A7110 TOTAL								19,624.00			
A7143	CASEY PARK										
A7143	412				OPERATING SUPPLIES						
003445	HOME DEPOT USA INC	3141784	937	2020	7	INV P	82.25	012420	192023	BPO - OPERATING SUP	
003445	HOME DEPOT USA INC	5141945	1282	2020	7	INV P	60.89	012420	192023	BPO - OPERATING SUP	
003445	HOME DEPOT USA INC	6141763	937	2020	7	INV P	70.77	011020	191878	BPO - OPERATING SUP	
003445	HOME DEPOT USA INC	6141934	1282	2020	7	INV P	373.44	012420	192023	BPO - OPERATING SUP	
003445	HOME DEPOT USA INC	7141932	1282	2020	7	INV P	385.88	012420	192023	BPO - OPERATING SUP	
003445	HOME DEPOT USA INC	8010803	1282	2020	7	INV P	12.97	012420	192023	BPO - OPERATING SUP	
								986.20			
005511	AUBURN CHAIN SAW & M	93645	550	2020	7	INV P	157.14	012420	191961	BPO - OPERATING SUP	
007075	BECKER ARENA PRODUCT	1020170	921	2020	7	INV P	131.01	012420	191966	BPO - OPERATING SUP	
028000	MAIN & PINCKNEY EQUI	IA24182	372	2020	7	INV P	165.00	011020	191894	BPO - OPERATING SUP	
028000	MAIN & PINCKNEY EQUI	WA02037	0	2020	7	INV P	415.02	012420	192043	SUPPLIES	
								580.02			
044200	THOMPSON & JOHNSON E	737663	0	2020	7	INV P	216.92	012420	192100	CAB WINDOW	
045900	VASCO BRANDS INC	118383	584	2020	7	INV P	599.70	012420	192109	BPO - OPERATING SUP	
ACCOUNT TOTAL								2,670.99			
A7143	420				GAS						
004425	NATIONAL FUEL RESOUR	1397249	0	2020	7	INV P	1,201.78	012420	192055		
006107	NYSEG	1402118	0	2020	7	INV P	1,044.85	020720	192221		
ACCOUNT TOTAL								2,246.63			
A7143	425				ELECTRIC						
004918	ENERGY COOPERATIVE O	1396591	0	2020	7	INV P	40.92	012420	192004		
004918	ENERGY COOPERATIVE O	1396593	0	2020	7	INV P	.78	012420	192004		
								41.70			
006107	NYSEG	1402185	0	2020	7	INV P	19.44	020720	192221		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
								ACCOUNT TOTAL	61.14	
A7143 430								TELEPHONE & OTHER UTILITIES		
006468 FIRSTLIGHT	6516670	0	2020 7	INV	P	40.08 012420	192011	TELEPHONES		
040681 VERIZON	121619	0	2020 7	INV	P	192.85 011020	191939	555593770000126		
040681 VERIZON	123119	0	2020 7	INV	P	91.62 012420	192111	955924931000125		
									284.47	
								ACCOUNT TOTAL	324.55	
A7143 440								SERVICES		
003889 SUBURBAN PROPANE	670923	394	2020 7	INV	P	261.15 012420	192093	BPO - SERVICES - TO		
006347 ABS SOLUTIONS	130480	1224	2020 7	INV	P	430.00 012420	191951	Meraki Firewall Ren		
								ACCOUNT TOTAL	691.15	
A7143 482								VEHICLE MAINT/REPAIRS		
006783 CARDMEMBER SERVICE	JAN20	0	2020 7	INV	P	135.00 012420	191973	CREDIT CARD		
								ACCOUNT TOTAL	135.00	
A7143 841								HEALTH INSURANCE		
003053 CANA RX	DECEMBER2019	0	2020 7	DIR	P	12.82 MC010720	10720	PRESCRIPTIONS DECEM		
012100 CAYUGA COUNTY TREASU	FEB2020	0	2020 7	DIR	P	569.73 MC010820	10820	CONSORTIUM FEBRUARY		
015340 CSEA EMPLOYEES BENE	FEB2020	0	2020 7	INV	P	16.26 MC012720	40391	DENTAL-CSEA & MANAG		
								ACCOUNT TOTAL	598.81	
A7143 842								DENTAL INSURANCE		
015340 CSEA EMPLOYEES BENE	FEB2020	0	2020 7	INV	P	102.75 MC010320	40301	DENTAL - CSEA/MANAG		
								ACCOUNT TOTAL	102.75	
A7143 845								VISION COVERAGE-CSEA		
015340 CSEA EMPLOYEES BENE	FEBRUARY2020	0	2020 7	INV	P	12.75 MC012720	40391	VISION-CSEA & MANAG		
015340 CSEA EMPLOYEES BENE	JANUARY2020	0	2020 7	INV	P	12.75 MC010320	40301	VISION-CSEA/MANAGEM		
									25.50	
								ACCOUNT TOTAL	25.50	
								ORG A7143 TOTAL	6,856.52	
A7210								FALCON PARK		
A7210 412								OPERATING SUPPLIES		
003445 HOME DEPOT USA INC	6141766	1138	2020 7	INV	P	156.23 011020	191878	BPO - OPERATING SUP		



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YEAR/PERIOD: 2020/7 ACCOUNT/VENDOR	TO 2020/7 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
A7610			SENIOR PROGRAMS			
A7610	412		OPERATING SUPPLIES			
017700	DONOVAN LUKSA PAPER	358389	240 2020 7 INV P	70.05	011020	191860 BPO - OPERATING SUP
			ACCOUNT TOTAL	70.05		
A7610	430		TELEPHONE & OTHER UTILITIES			
003271	VERIZON WIRELESS	9844911940	0 2020 7 INV P	16.74	011020	191940 CELLPHONES & PADS
004476	TIME WARNER CABLE	808893101010320	437 2020 7 INV P	109.95	012420	192101 MONTHLY SERVICES FO
006468	FIRSTLIGHT	6516670	0 2020 7 INV P	114.92	012420	192011 TELEPHONES
009110	BOYLE SENIOR CENTER, DEC19		0 2020 7 INV P	180.00	011020	191843 SERVICE
			ACCOUNT TOTAL	421.61		
A7610	450		FEEES			
006088	SEAMANS, CYNTHIA	121819	0 2020 7 INV P	78.00	011020	191922 CERAMIC CLASSES
			ACCOUNT TOTAL	78.00		
A7610	481		FUEL			
011777	CAYUGA COUNTY HIGHWA DEC19		0 2020 7 INV P	20.45	012420	191977 FUEL
			ACCOUNT TOTAL	20.45		
A7610	841		HEALTH INSURANCE			
003053	CANA RX	DECEMBER2019	0 2020 7 DIR P	17.14	MC010720	10720 PRESCRIPTIONS DECEM
012100	CAYUGA COUNTY TREASU FEB2020		0 2020 7 DIR P	761.42	MC010820	10820 CONSORTIUM FEBRUARY
015340	CSEA EMPLOYEES BENEF FEB2020		0 2020 7 INV P	21.73	MC012720	40391 DENTAL-CSEA & MANAG
			ACCOUNT TOTAL	800.29		
A7610	842		DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENEF JAN2020		0 2020 7 INV P	102.75	MC010320	40301 DENTAL - CSEA/MANAG
			ACCOUNT TOTAL	102.75		
A7610	845		VISION COVERAGE-CSEA			
015340	CSEA EMPLOYEES BENEF FEBRUARY2020		0 2020 7 INV P	31.93	MC012720	40391 VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF JANUARY2020		0 2020 7 INV P	31.93	MC010320	40301 VISION-CSEA/MANAGEM
				63.86		
			ACCOUNT TOTAL	63.86		
			ORG A7610 TOTAL	1,557.01		

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
A8020									PLANNING			
A8020	430								OTHER UTILITIES			
003271	VERIZON WIRELESS	9844911940	0	2020	7	INV P	40.01	011020	191940	CELLPHONES & PADS		
							40.01			ACCOUNT TOTAL		
A8020	440								SERVICES			
006424	TOSHIBA FINANCIAL SE	402838296	1	2020	7	INV P	324.30	012420	192103	BPO COPIER LEASE		
							324.30			ACCOUNT TOTAL		
A8020	841								HEALTH INSURANCE			
003053	CANA RX	DECEMBER2019	0	2020	7	DIR P	87.25	MC010720	10720	PRESCRIPTIONS DECEM		
012100	CAYUGA COUNTY TREASU	FEB2020	0	2020	7	DIR P	3,876.31	MC010820	10820	CONSORTIUM FEBRUARY		
015340	CSEA EMPLOYEES BENE	FEB2020	0	2020	7	INV P	110.65	MC012720	40391	DENTAL-CSEA & MANAG		
							4,074.21			ACCOUNT TOTAL		
A8020	842								DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENE	FEB2020	0	2020	7	INV P	514.04	MC010320	40301	DENTAL - CSEA/MANAG		
							514.04			ACCOUNT TOTAL		
A8020	845								VISION COVERAGE-CSEA			
015340	CSEA EMPLOYEES BENE	FEBRUARY2020	0	2020	7	INV P	104.31	MC012720	40391	VISION-CSEA & MANAG		
015340	CSEA EMPLOYEES BENE	JANUARY2020	0	2020	7	INV P	104.31	MC010320	40301	VISION-CSEA/MANAGEM		
							208.62					
							208.62			ACCOUNT TOTAL		
							5,161.18			ORG A8020 TOTAL		
A8560									URBAN FORESTRY ( SHADE TREES)			
A8560	412								OPERATING SUPPLIES			
005511	AUBURN CHAIN SAW & M	95380	34	2020	7	INV P	79.69	012420	191961	BPO - OPERATING SUP		
							79.69			ACCOUNT TOTAL		
A8560	430								OTHER UTILITIES			
003271	VERIZON WIRELESS	9844911940	0	2020	7	INV P	40.01	011020	191940	CELLPHONES & PADS		
							40.01			ACCOUNT TOTAL		
A8560	440								SERVICES			
007499	ADVANCED DRUG & ALCO	4940	619	2020	7	INV P	86.25	012420	191953	BPO - SERVICES - PR		
							86.25			ACCOUNT TOTAL		

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A8560	481									FUEL
		002033	D & L TRUCK STOP INC 99048	184	2020	7	INV P	6.43	012420	191991 BPO - FUEL - FOR CH
		011777	CAYUGA COUNTY HIGHWA DEC19	0	2020	7	INV P	74.95	012420	191977 FUEL
								81.38		ACCOUNT TOTAL
A8560	482									VEHICLE MAINT/REPAIRS
		015700	D&W DIESEL & ELECTRI V42475	1337	2020	7	INV P	2,041.58	012420	191992 BPO - VEHICLE MAINT
								2,041.58		ACCOUNT TOTAL
A8560	841									HEALTH INSURANCE
		003053	CANA RX DECEMBER2019	0	2020	7	DIR P	28.29	MC010720	10720 PRESCRIPTIONS DECEM
		012100	CAYUGA COUNTY TREASU FEB2020	0	2020	7	DIR P	1,256.61	MC010820	10820 CONSORTIUM FEBRUARY
		015340	CSEA EMPLOYEES BENEF FEB2020	0	2020	7	INV P	35.87	MC012720	40391 DENTAL-CSEA & MANAG
								1,320.77		ACCOUNT TOTAL
A8560	842									DENTAL INSURANCE
		015340	CSEA EMPLOYEES BENEF JAN2020	0	2020	7	INV P	102.75	MC010320	40301 DENTAL - CSEA/MANAG
								102.75		ACCOUNT TOTAL
A8560	845									VISION COVERAGE-CSEA
		015340	CSEA EMPLOYEES BENEF FEBRUARY2020	0	2020	7	INV P	12.75	MC012720	40391 VISION-CSEA & MANAG
		015340	CSEA EMPLOYEES BENEF JANUARY2020	0	2020	7	INV P	12.75	MC010320	40301 VISION-CSEA/MANAGEM
								25.50		
								25.50		ACCOUNT TOTAL
								3,777.93		ORG A8560 TOTAL
A8810										CEMETERY MAINTENANCE
A8810	420									GAS
		004425	NATIONAL FUEL RESOUR 1402565	0	2020	7	INV P	108.84	020720	192215
		006107	NYSEG 1402144	0	2020	7	INV P	165.78	020720	192221
								274.62		ACCOUNT TOTAL
A8810	425									ELECTRIC
		006107	NYSEG 1402147	0	2020	7	INV P	27.09	020720	192221
		006107	NYSEG 1402151	0	2020	7	INV P	6.42	020720	192221
								33.51		
								33.51		ACCOUNT TOTAL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
A8810 440								SERVICES				
005687 TOWN OF SENNETT	012319	525	2020 7	INV	P	52.50 012420	192105	BPO - SERVICES TO P				
005687 TOWN OF SENNETT	123119	525	2020 7	INV	P	52.50 012420	192105	BPO - SERVICES TO P				
						105.00						
						105.00		ACCOUNT TOTAL				
A8810 841								HEALTH INSURANCE				
003053 CANA RX	DECEMBER2019	0	2020 7	DIR	P	12.82 MC010720	10720	PRESCRIPTIONS DECEM				
012100 CAYUGA COUNTY TREASU	FEB2020	0	2020 7	DIR	P	569.73 MC010820	10820	CONSORTIUM FEBRUARY				
015340 CSEA EMPLOYEES BENE	FEB2020	0	2020 7	INV	P	16.26 MC012720	40391	DENTAL-CSEA & MANAG				
						598.81						
						598.81		ACCOUNT TOTAL				
A8810 842								DENTAL INSURANCE				
015340 CSEA EMPLOYEES BENE	JAN2020	0	2020 7	INV	P	77.06 MC010320	40301	DENTAL - CSEA/MANAG				
						77.06						
						77.06		ACCOUNT TOTAL				
A8810 845								VISION COVERAGE-CSEA				
015340 CSEA EMPLOYEES BENE	FEBRUARY2020	0	2020 7	INV	P	9.54 MC012720	40391	VISION-CSEA & MANAG				
015340 CSEA EMPLOYEES BENE	JANUARY2020	0	2020 7	INV	P	9.54 MC010320	40301	VISION-CSEA/MANAGEM				
						19.08						
						19.08		ACCOUNT TOTAL				
						1,108.08		ORG A8810 TOTAL				
A9050								UNEMPLOYMENT INSURANCE				
A9050 831								UNEMPLOYMENT INSURANCE				
031445 PEOPLE SYSTEMS INC	434894-IN	673	2020 7	INV	P	1,107.00 012420	192074	UNEMPLOYMENT				
033502 NYS EMPLOYMENT TAXES	4THQUARTER2019	0	2020 7	INV	P	1,896.00 MC012420	4036	UNEMPLOYMENT QUARTE				
						3,003.00						
						3,003.00		ACCOUNT TOTAL				
						3,003.00		ORG A9050 TOTAL				
A9060								HEALTH & DENTAL INSURANCE				
A9060 841								HEALTH INSURANCE				
001429 EBS BENEFIT SOLUTION	010320-010920	0	2020 7	DIR	P	5,693.30 MC011020	11020	DEBIT CARD TRANSACT				
001429 EBS BENEFIT SOLUTION	011020-011620	0	2020 7	DIR	P	3,956.37 MC011720	11720	DEBIT CARD TRANSACT				
001429 EBS BENEFIT SOLUTION	011720-012320	0	2020 7	DIR	P	1,212.25 MC012420	1242020	DEBIT CARD TRANSACT				
001429 EBS BENEFIT SOLUTION	012420-013020	0	2020 7	DIR	P	1,267.13 MC013120	13120	DEBIT CARD TRANSACT				
001429 EBS BENEFIT SOLUTION	123119-010120	0	2020 7	DIR	P	720.21 MC010320	10320	DEBIT CARD TRANSACT				
						12,849.26						



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YEAR/PERIOD: 2020/7 ACCOUNT/VENDOR	TO 2020/7 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003053 CANA RX	DECEMBER2019	0	2020 7	DIR	P	4,927.48 MC010720	10720	PRESCRIPTIONS DECEM
006170 LIFETIME BENEFIT SOL	DECEMBER2019	0	2020 7	INV	P	343.00 MC011720	40351	COBRA DECEMBER 2019
012100 CAYUGA COUNTY TREASU	FEB2020	0	2020 7	DIR	P	218,910.53 MC010820	10820	CONSORTIUM FEBRUARY
015340 CSEA EMPLOYEES BENEFE	FEB2020	0	2020 7	INV	P	6,248.85 MC012720	40391	DENTAL-CSEA & MANAG
ACCOUNT TOTAL						243,279.12		
ORG A9060 TOTAL						243,279.12		
A9710 DEBT SERVICE								
A9710 690 PRINCIPAL								
004386 NY POWER AUTHORITY	010220	0	2020 7	DIR	P	12,881.58 MC010320	1022020	NYPA DEBT PAYMENT D
ACCOUNT TOTAL						12,881.58		
A9710 790 INTEREST								
004386 NY POWER AUTHORITY	010220	0	2020 7	DIR	P	3,124.48 MC010320	1022020	NYPA DEBT PAYMENT D
ACCOUNT TOTAL						3,124.48		
ORG A9710 TOTAL						16,006.06		
A99 REVENUE								
A99 2401 INTEREST EARNINGS								
007362 NYS EMPIRE STATE DEV	2019-4THQ	0	2020 7	INV	P	116.22 MC011720	40341	INTEREST FROM IMPRE
ACCOUNT TOTAL						116.22		
ORG A99 TOTAL						116.22		
=====								
FUND A GENERAL FUND						TOTAL:		2,056,107.24
=====								

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	AL1910								UNALLOCATED INSURANCE
	AL1910 441								LIABILITY INSURANCE
	001856 EASTERN SHORE ASSOC	537623	0	2020	7	INV P	6,211.35	011020	191862 LIABILITY INSURANCE
							ACCOUNT TOTAL		6,211.35
							ORG AL1910 TOTAL		6,211.35
	AL8160								SOLID WASTE ADMINISTRATION
	AL8160 412								OPERATING SUPPLIES
	017700 DONOVAN LUKSA PAPER	358885	241	2020	7	INV P	42.70	012420	191996 BLANKET PURCHASE OR
							ACCOUNT TOTAL		42.70
	AL8160 440								SERVICES
	006084 EWASTE	201909932	468	2020	7	INV P	651.35	011020	191866 BLANKET PURCHASE OR
	006084 EWASTE	202000101	1109	2020	7	INV P	582.75	012420	192007 BLANKET PURCHASE OR
	006084 EWASTE	202000102	1109	2020	7	INV P	376.95	012420	192007 BLANKET PURCHASE OR
							1,611.05		
	007436 KRONOS SAASHR, INC	11540106	0	2020	7	INV P	34.31	011020	191888 WORKFORCE TIME KEEP
	007436 KRONOS SAASHR, INC	11542719	0	2020	7	INV P	73.22	011020	191888 DATA COLLECTION
							107.53		
	007499 ADVANCED DRUG & ALCO	4940	619	2020	7	INV P	43.13	012420	191953 BPO - SERVICES - PR
							ACCOUNT TOTAL		1,761.71
	AL8160 490								POSTAGE
	024900 JACOBS PRESS INC	86658	481	2020	7	INV P	2,306.64	012420	192028 BLANKET PURCHASE OR
							ACCOUNT TOTAL		2,306.64
	AL8160 841								HEALTH INSURANCE
	003053 CANA RX	DECEMBER2019	0	2020	7	DIR P	22.53	MC010720	10720 PRESCRIPTIONS DECEM
	012100 CAYUGA COUNTY TREASU	FEB2020	0	2020	7	DIR P	1,001.03	MC010820	10820 CONSORTIUM FEBRUARY
	015340 CSEA EMPLOYEES BENE	FEB2020	0	2020	7	INV P	28.57	MC012720	40391 DENTAL-CSEA & MANAG
							ACCOUNT TOTAL		1,052.13
	AL8160 842								DENTAL INSURANCE
	015340 CSEA EMPLOYEES BENE	JAN2020	0	2020	7	INV P	154.27	MC010320	40301 DENTAL - CSEA/MANAG
							ACCOUNT TOTAL		154.27
	AL8160 845								VISION COVERAGE-CSEA
	015340 CSEA EMPLOYEES BENE	FEBRUARY2020	0	2020	7	INV P	37.34	MC012720	40391 VISION-CSEA & MANAG

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	015340 CSEA EMPLOYEES BENE	JANUARY2020	0	2020	7	INV P	37.34 MC010320	40301	VISION-CSEA/MANAGEM
							74.68		
						ACCOUNT TOTAL	74.68		
						ORG AL8160 TOTAL	5,392.13		
AL8162						REFUSE DISPOSAL			
AL8162	412					OPERATING SUPPLIES			
	010600 CALLAHAN MASONRY SUP	9737	1311	2020	7	INV P	22.00 011020	191846	BLANKET PURCHASE OR
	019500 EMPIRE HDWE & MACH C	95832	247	2020	7	INV P	25.37 012420	192003	BLANKET PURCHASE OR
	022800 HAUN WELDING SUPPLY	U688785	163	2020	7	INV P	61.58 012420	192019	BLANKET PURCHASE OR
	039100 ROBINSON CONCRETE	1207763	966	2020	7	INV P	682.82 011020	191919	BLANKET PURCHASE OR
	039100 ROBINSON CONCRETE	1207819	966	2020	7	INV P	765.24 011020	191919	BLANKET PURCHASE OR
	039100 ROBINSON CONCRETE	1207844	966	2020	7	INV P	619.62 012420	192082	BLANKET PURCHASE OR
	039100 ROBINSON CONCRETE	1207857	966	2020	7	INV P	509.78 012420	192082	BLANKET PURCHASE OR
	039100 ROBINSON CONCRETE	1207910	966	2020	7	INV P	736.25 012420	192082	BLANKET PURCHASE OR
							3,313.71		
						ACCOUNT TOTAL	3,422.66		
AL8162	420					GAS			
	004425 NATIONAL FUEL RESOUR	1398280	0	2020	7	INV P	107.97 012420	192055	
	004425 NATIONAL FUEL RESOUR	1398281	0	2020	7	INV P	183.46 012420	192055	
							291.43		
	006107 NYSEG	1402104	0	2020	7	INV P	165.95 020720	192221	
	006107 NYSEG	1402123	0	2020	7	INV P	200.60 020720	192221	
							366.55		
						ACCOUNT TOTAL	657.98		
AL8162	430					TELEPHONE			
	006468 FIRSTLIGHT	6516670	0	2020	7	INV P	533.95 012420	192011	TELEPHONES
						ACCOUNT TOTAL	533.95		
AL8162	440					SERVICES			
	001182 KNAPP ELECTRIC INC	6458	1278	2020	7	INV P	503.03 012420	192035	BLANKET PURCHASE OR
	001182 KNAPP ELECTRIC INC	6459	1278	2020	7	INV P	503.03 012420	192035	BLANKET PURCHASE OR
							1,006.06		
	005625 ALS GROUP USA CORP	584917390	590	2020	7	INV P	3,994.00 011020	191833	BLANKET PURCHASE OR
	005625 ALS GROUP USA CORP	584918000	590	2020	7	INV P	6,283.00 011020	191833	BLANKET PURCHASE OR

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005625	ALS GROUP USA CORP	584928050	590	2020	7	INV	P	65.00	012420	191956 BLANKET PURCHASE OR
005625	ALS GROUP USA CORP	584932190	590	2020	7	INV	P	2,944.00	012420	191956 BLANKET PURCHASE OR
								13,286.00		
005754	CASELLA ORGANICS	187886	1249	2020	7	INV	P	5,176.44	012420	191975 BLANKET PURCHASE OR
005983	ROCHESTER SCALE WORK	42072	217	2020	7	INV	P	550.00	011020	191920 BLANKET PURCHASE OR
006204	STARK/INTEL	8351	0	2020	7	INV	P	7.00	012420	192091 ACCT & METER MAINT
006204	STARK/INTEL	8366	0	2020	7	INV	P	10.39	012420	192091 ENERGY PROCUREMENT
								17.39		
ACCOUNT TOTAL								20,035.89		
AL8162	440 KF			SERVICES						
002500	CME	89267	1170	2020	7	INV	P	8,072.13	011020	191852 PURCHASE ORDER FOR
031896	NAVISTAR INTERNATIONAL	191169-124	1883	2020	7	INV	P	174,153.00	011020	191904 PURCHASE ORDER FOR
ACCOUNT TOTAL								182,225.13		
AL8162	450			FEES						
006099	NYS DEPT OF ENVIRONM	9990000434119	0	2020	7	INV	P	110.00	012420	192062 FEES
ACCOUNT TOTAL								110.00		
AL8162	841			HEALTH INSURANCE						
003053	CANA RX	DECEMBER2019	0	2020	7	DIR	P	101.99	MC010720	10720 PRESCRIPTIONS DECEM
012100	CAYUGA COUNTY TREASU	FEB2020	0	2020	7	DIR	P	4,531.24	MC010820	10820 CONSORTIUM FEBRUARY
015340	CSEA EMPLOYEES BENE	FEB2020	0	2020	7	INV	P	129.35	MC012720	40391 DENTAL-CSEA & MANAG
ACCOUNT TOTAL								4,762.58		
AL8162	842			DENTAL INSURANCE						
015340	CSEA EMPLOYEES BENE	JAN2020	0	2020	7	INV	P	308.39	MC010320	40301 DENTAL - CSEA/MANAG
ACCOUNT TOTAL								308.39		
AL8162	845			VISION COVERAGE-CSEA						
015340	CSEA EMPLOYEES BENE	FEBRUARY2020	0	2020	7	INV	P	46.79	MC012720	40391 VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENE	JANUARY2020	0	2020	7	INV	P	46.79	MC010320	40301 VISION-CSEA/MANAGEM
								93.58		
ACCOUNT TOTAL								93.58		
ORG AL8162 TOTAL								212,150.16		

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AL8164		RECYCLING					
AL8164	440			SERVICES			
024900	JACOBS PRESS INC	86658	481	2020 7 INV P	2,306.64	012420	192028 BLANKET PURCHASE OR
				ACCOUNT TOTAL	2,306.64		
AL8164	841			HEALTH INSURANCE			
003053	CANA RX	DECEMBER2019	0	2020 7 DIR P	54.77	MC010720	10720 PRESCRIPTIONS DECEM
012100	CAYUGA COUNTY TREASU	FEB2020	0	2020 7 DIR P	2,433.34	MC010820	10820 CONSORTIUM FEBRUARY
015340	CSEA EMPLOYEES BENE	FEB2020	0	2020 7 INV P	69.46	MC012720	40391 DENTAL-CSEA & MANAG
				ACCOUNT TOTAL	2,557.57		
AL8164	842			DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENE	JAN2020	0	2020 7 INV P	205.65	MC010320	40301 DENTAL - CSEA/MANAG
				ACCOUNT TOTAL	205.65		
AL8164	845			VISION COVERAGE-CSEA			
015340	CSEA EMPLOYEES BENE	FEBRUARY2020	0	2020 7 INV P	42.58	MC012720	40391 VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENE	JANUARY2020	0	2020 7 INV P	42.58	MC010320	40301 VISION-CSEA/MANAGEM
					85.16		
				ACCOUNT TOTAL	85.16		
				ORG AL8164 TOTAL	5,155.02		
AL8166		METHANE GAS UTILITIES					
AL8166	412			OPERATING SUPPLIES			
003889	SUBURBAN PROPANE	670653	0	2020 7 INV P	129.40	011020	191930 PROPANE
				ACCOUNT TOTAL	129.40		
				ORG AL8166 TOTAL	129.40		
AL9060		HEALTH & DENTAL INSURANCE					
AL9060	841			HEALTH INSURANCE			
003053	CANA RX	DECEMBER2019	0	2020 7 DIR P	27.57	MC010720	10720 PRESCRIPTIONS DECEM
012100	CAYUGA COUNTY TREASU	FEB2020	0	2020 7 DIR P	1,224.66	MC010820	10820 CONSORTIUM FEBRUARY
015340	CSEA EMPLOYEES BENE	FEB2020	0	2020 7 INV P	34.96	MC012720	40391 DENTAL-CSEA & MANAG
				ACCOUNT TOTAL	1,287.19		
				ORG AL9060 TOTAL	1,287.19		

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YEAR/PERIOD:	2020/7	TO	2020/7							
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
AL99										REVENUE
AL99	2378									COLLECT CHARGES-SPECIAL ITEMS
007726	CHASE, MARK	8072		0	2020	7	INV P	40.00	011020	191851 REFUND
								40.00		ACCOUNT TOTAL
								40.00		ORG AL99 TOTAL
=====										
	FUND AL	SOLID WASTE FUND						TOTAL:	230,365.25	
=====										

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION			
CD8669									SPECIAL HOUSING PROGRAM			
CD8669	2180 2016								MORTGAGE ASSIST			
007701	GALE, BONNIE	LEPAKPARK	1211	2020 7	INV P	3,600.00	MC012420		1174 MILES LEPAK PARK LI			
						ACCOUNT TOTAL	3,600.00					
CD8669	3010 2016								HOME ACCESS			
007701	GALE, BONNIE	LEPAKPARK	1211	2020 7	INV P	2,000.00	MC012420		1174 MILES LEPAK PARK LI			
						ACCOUNT TOTAL	2,000.00					
CD8669	6010 2019								DISTRESS PROPERTY			
004633	HOME HEADQUARTERS	89WALNUT	1376	2020 7	DIR P	20,000.00	MC012420		12320 DPP: ACQUISTION REH			
						ACCOUNT TOTAL	20,000.00					
						ORG CD8669 TOTAL	25,600.00					
CD8671									HOUSING PROGRAM DELIVERY			
CD8671	2200 2019								HOME REPAIR PROG DELIV			
023571	HOMSITE FUND, INC.	DECEMBER2019	1098	2020 7	DIR P	2,532.05	MC011720		11720 2019 HOUSING PROGRA			
023571	HOMSITE FUND, INC.	NOVEMBER2019	1098	2020 7	DIR P	4,072.95	MC011020		10920 2019 HOUSING PROGRA			
									<hr/>			
						ACCOUNT TOTAL	6,605.00					
						ORG CD8671 TOTAL	6,605.00					
CD8672									PUBLIC IMPROVEMENTS			
CD8672	2210 2019								SIDEWALKS/CURBS			
007701	GALE, BONNIE	LEPAKPARK	1211	2020 7	INV P	1,547.68	MC012420		1174 MILES LEPAK PARK LI			
						ACCOUNT TOTAL	1,547.68					
CD8672	2230 2019								PLAYGROUND IMPROVEMENTS			
007011	BEARDSLEY DESIGN ASS	38636	1057	2020 7	INV P	2,925.00	011020		191842 CDBG PARKS: LANDSCA			
007011	BEARDSLEY DESIGN ASS	38701	1057	2020 7	INV P	2,887.50	012420		191965 CDBG PARKS: LANDSCA			
									<hr/>			
						ACCOUNT TOTAL	5,812.50					
007679	CASCADE FABRICATION	BUONOCOREPARK	1030	2020 7	DIR P	45,192.84	MC012420		12220 CDBG BUONOCORE PARK			
014450	CONNOR FENCE CO, INC	A4631	1000	2020 7	DIR P	13,714.00	MC011720		11320 Bradford Playground			
						ACCOUNT TOTAL	64,719.34					
						ORG CD8672 TOTAL	66,267.02					

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
CD8682								SENIORS SUPPORT PROGRAMS	
CD8682	2290 2019							BOYLE CENTER	
009110	BOYLE SENIOR CENTER, OCTNOV19	885	2020 7	INV	P	1,666.68	012420	191968 BOYLE SENIOR CENTER	
						ACCOUNT TOTAL		1,666.68	
CD8682	2300 2019							TRANS PROJ OF CC SCAT VAN	
040158	SCAT VAN AUGDEC19	889	2020 7	INV	P	5,217.00	012420	192084 TRANSPORTATION PROJ	
						ACCOUNT TOTAL		5,217.00	
						ORG CD8682 TOTAL		6,883.68	
CD8683								OTHER SUPPORT PROGRAMS	
CD8683	1510 2019							CHAPEL HOUSE HOMELESS SHELTER	
004854	CHAPEL HOUSE SEPT-DEC2019	878	2020 7	INV	P	4,960.00	MC012420	1175 CHAPEL HOUSE	
						ACCOUNT TOTAL		4,960.00	
CD8683	2511 2018							RESCUE MISSION OF CNY	
005072	RESCUE MISSION ALLIA JULAUG19	805	2020 7	INV	P	3,105.96	012420	192080 Rescue Mission- Fam	
						ACCOUNT TOTAL		3,105.96	
CD8683	2511 2019							RESCUE MISSION OF CNY	
005072	RESCUE MISSION ALLIA JULNOV19	879	2020 7	INV	P	3,684.04	012420	192081 RESCUE MISSION-YOUT	
						ACCOUNT TOTAL		3,684.04	
						ORG CD8683 TOTAL		11,750.00	
CD8686								ADMINISTRATION & PLANNING	
CD8686	2330 2018							PLANNING & ADMINISTRATION	
006836	CNY FAIR HOUSING DEC19	810	2020 7	INV	P	3,164.00	012420	191984 2018 CNY Fair Housi	
						ACCOUNT TOTAL		3,164.00	
CD8686	2330 2019							PLANNING & ADMINISTRATION	
003351	CAYUGA COMMUNITY HEA NOV19	1280	2020 7	INV	P	3,000.00	011020	191849 Cayuga Community He	
						ACCOUNT TOTAL		3,000.00	
						ORG CD8686 TOTAL		6,164.00	
=====									
FUND CD COMMUNITY DEVELOPMENT						TOTAL:		123,269.70	
=====									



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
CL8161								REFUSE COLLECTION				
CL8161	412							OPERATING SUPPLIES				
006632	KINGS AUTO SUPPLY	56294	1143	2020	7	INV P	94.54	012420	192033	BLANKET PURCHASE OR		
006632	KINGS AUTO SUPPLY	56518	1251	2020	7	INV P	40.48	012420	192033	BLANKET PURCHASE OR		
							135.02					
							ACCOUNT TOTAL	135.02				
CL8161	420							GAS				
004425	NATIONAL FUEL RESOUR	1398280	0	2020	7	INV P	107.98	012420	192055			
004425	NATIONAL FUEL RESOUR	1398281	0	2020	7	INV P	183.47	012420	192055			
							291.45					
006107	NYSEG	1402104	0	2020	7	INV P	165.96	020720	192221			
006107	NYSEG	1402123	0	2020	7	INV P	200.60	020720	192221			
							366.56					
							ACCOUNT TOTAL	658.01				
CL8161	430							OTHER UTILITIES				
003271	VERIZON WIRELESS	9844911940	0	2020	7	INV P	30.01	011020	191940	CELLPHONES & PADS		
							ACCOUNT TOTAL	30.01				
CL8161	440							SERVICES				
006204	STARK/INTEL	8351	0	2020	7	INV P	7.00	012420	192091	ACCT & METER MAINT		
006204	STARK/INTEL	8366	0	2020	7	INV P	10.38	012420	192091	ENERGY PROCUREMENT		
							17.38					
007436	KRONOS SAASHR, INC	11540106	0	2020	7	INV P	45.74	011020	191888	WORKFORCE TIME KEEP		
007436	KRONOS SAASHR, INC	11542719	0	2020	7	INV P	97.63	011020	191888	DATA COLLECTION		
							143.37					
007499	ADVANCED DRUG & ALCO	4940	619	2020	7	INV P	43.12	012420	191953	BPO - SERVICES - PR		
							ACCOUNT TOTAL	203.87				
CL8161	441							LIABILITY INSURANCE				
001856	EASTERN SHORE ASSOC	537623	0	2020	7	INV P	1,911.63	011020	191862	LIABILITY INSURANCE		
							ACCOUNT TOTAL	1,911.63				
CL8161	481							FUEL				
011777	CAYUGA COUNTY HIGHWA	13093	544	2020	7	INV P	4,765.44	012420	191977	BLANKET PURCHASE OR		
011777	CAYUGA COUNTY HIGHWA	13094	544	2020	7	INV P	2,776.46	012420	191977	BLANKET PURCHASE OR		
011777	CAYUGA COUNTY HIGHWA	13147	544	2020	7	INV P	325.60	012420	191977	BLANKET PURCHASE OR		

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	011777 CAYUGA COUNTY HIGHWA	13148	544	2020	7	INV P	45.18 012420	191977	BLANKET PURCHASE OR
							7,912.68		
							ACCOUNT TOTAL		7,912.68
CL8161	482						VEHICLE MAINT/REPAIRS		
005458	BARR TRANSPORTATION	83670	1061	2020	7	INV P	167.11 011020	191840	BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	83700	1061	2020	7	INV P	460.05 012420	191964	BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	83733	1061	2020	7	INV P	95.00 012420	191964	BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	83750	1061	2020	7	INV P	201.51 012420	191964	BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	83853	1324	2020	7	INV P	2,766.00 012420	191964	BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	83856	1061	2020	7	INV P	1,563.07 012420	191964	BLANKET PURCHASE OR
							5,252.74		
006000	INDUSTRIAL TIRE OF C	43978	467	2020	7	INV P	469.80 011020	191880	BLANKET PURCHASE OR
006495	REGIONAL TRUCK & TRA	22131172P	553	2020	7	INV P	291.59 012420	192078	BLANKET PURCHASE OR
020834	GENUINE AUTO PARTS	902452	0	2020	7	INV P	7.29 012420	192013	SUPPLIES
							ACCOUNT TOTAL		6,021.42
CL8161	841						HEALTH INSURANCE		
003053	CANA RX	DECEMBER2019	0	2020	7	DIR P	184.81 MC010720	10720	PRESCRIPTIONS DECEM
012100	CAYUGA COUNTY TREASU	FEB2020	0	2020	7	DIR P	8,210.54 MC010820	10820	CONSORTIUM FEBRUARY
015340	CSEA EMPLOYEES BENE	FEB2020	0	2020	7	INV P	234.37 MC012720	40391	DENTAL-CSEA & MANAG
							ACCOUNT TOTAL		8,629.72
CL8161	842						DENTAL INSURANCE		
015340	CSEA EMPLOYEES BENE	JAN2020	0	2020	7	INV P	1,079.60 MC010320	40301	DENTAL - CSEA/MANAG
							ACCOUNT TOTAL		1,079.60
CL8161	845						VISION COVERAGE-CSEA		
015340	CSEA EMPLOYEES BENE	FEBRUARY2020	0	2020	7	INV P	199.06 MC012720	40391	VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENE	JANUARY2020	0	2020	7	INV P	199.06 MC010320	40301	VISION-CSEA/MANAGEM
							398.12		
							ACCOUNT TOTAL		398.12
							ORG CL8161 TOTAL		26,980.08
=====									
	FUND CL	REFUSE COLLECTION FUND		TOTAL:			26,980.08		
=====									

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
CM3120									POLICE EQUITABLE SHARING
CM3120	440 APD								EQ SHR - APD
	002607 LINSTAR, INC	94566	1158	2020	7	INV P	2,469.80	011020	191892 DOOR SECURITY
	004817 THE CITIZEN	43827-1	0	2020	7	INV P	75.00	012420	192098 AD
	006783 CARDMEMBER SERVICE	JAN20	0	2020	7	INV P	123.60	012420	191973 CREDIT CARD
							ACCOUNT TOTAL		2,668.40
							ORG CM3120 TOTAL		2,668.40
=====									
	FUND CM	EQUITABLE SHARING FUND					TOTAL:		2,668.40
=====									

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			REVOLVING LOAN FUNDS							
CU8691	0003	0003	REV LOAN FUNDS-SMALL BUS LOANS							
002014	COSTICH ENGINEERING	55350	1191	2020	7	INV P	1,800.00	011020	191854 BRADFORD PARK SURVE	
007701	GALE, BONNIE	MILESLEPAKPARK	1211	2020	7	INV P	747.08	MC012420	1020 MILES LEPAK PARK LI	
007737	OCTANE SOCIAL HOUSE,	012420	0	2020	7	INV P	171,247.00	MC012420	1019 LOAN PROCEEDS	
ACCOUNT TOTAL							173,794.08			
			REV LOAN FUNDS-HOME REPAIR							
CU8691	0004	0004	REV LOAN FUNDS-HOME REPAIR							
023571	HOMSITE FUND, INC.	10LEXINGTON	1690	2020	7	DIR P	4,533.00	MC011020	10920 RENTAL REHAB PROGRA	
023571	HOMSITE FUND, INC.	185SEYMOUR	1690	2020	7	DIR P	10,135.00	MC011720	11720 RENTAL REHAB PROGRA	
023571	HOMSITE FUND, INC.	229 JANETST	0	2020	7	DIR P	1,656.00	MC010320	10220 229 JANET ST DIFFER	
023571	HOMSITE FUND, INC.	229JANETST	1125	2020	7	DIR P	7,875.00	MC010320	10220 HRAP: 229 JANET ST	
023571	HOMSITE FUND, INC.	24LOGANSTREET	1128	2020	7	DIR P	9,350.00	MC011720	11720 HRAP: 24 LOGAN ST	
023571	HOMSITE FUND, INC.	33NDIVISION	1690	2020	7	DIR P	24,275.00	MC011720	11720 RENTAL REHAB PROGRA	
023571	HOMSITE FUND, INC.	35-37SLEWIS	1262	2020	7	DIR P	9,934.00	MC011720	11720 HRAP: 35-37 S LEWIS	
023571	HOMSITE FUND, INC.	62WALNUT	1127	2020	7	DIR P	19,281.00	MC010320	10220 HRAP: 62 WALNUT ST	
023571	HOMSITE FUND, INC.	76METCALF	915	2020	7	DIR P	5,879.00	MC010320	10220 HRAP: 76 METCALF	
							92,918.00			
ACCOUNT TOTAL							92,918.00			
ORG CU8691 TOTAL							266,712.08			
=====										
FUND CU REVOLVING LOAN FUNDS COMM DEV							TOTAL:	266,712.08	=====	
=====										

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YEAR/PERIOD: 2020/7 TO 2020/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
E1910								UNALLOCATED INSURANCE		
E1910	441							LIABILITY INSURANCE		
001856	EASTERN SHORE ASSOC	537623	0	2020	7 INV P	3,105.67	011020	191862 LIABILITY INSURANCE		
						ACCOUNT TOTAL		3,105.67		
						ORG E1910		TOTAL		3,105.67
E8240								HYDRO-ELECTRIC SERVICES		
E8240	412							OPERATING SUPPLIES		
003445	HOME DEPOT USA INC	141689	322	2020	7 INV P	48.80	011020	191878 BLANKET PO FOR OPER		
003445	HOME DEPOT USA INC	2141805	322	2020	7 INV P	156.88	011020	191878 BLANKET PO FOR OPER		
003445	HOME DEPOT USA INC	4561771	322	2020	7 INV P	212.25	011020	191878 BLANKET PO FOR OPER		
003445	HOME DEPOT USA INC	7014536	322	2020	7 INV P	9.97	011020	191878 BLANKET PO FOR OPER		
003445	HOME DEPOT USA INC	9095229	322	2020	7 INV P	104.38	011020	191878 BLANKET PO FOR OPER		
						532.28				
024650	JC SMITH INC	1447790	1277	2020	7 INV P	380.00	011020	191883 BLANKET PO FOR INDU		
024650	JC SMITH INC	1447866	1277	2020	7 INV P	380.00	011020	191883 BLANKET PO FOR INDU		
						760.00				
						ACCOUNT TOTAL		1,292.28		
E8240	425							ELECTRIC		
004918	ENERGY COOPERATIVE O	1399578	0	2020	7 INV P	268.17	012420	192004		
006107	NYSEG	122319	0	2020	7 INV P	40.18	012420	192065 269 CLARK ST		
006107	NYSEG	1399607	0	2020	7 INV P	578.87	012420	192065		
006107	NYSEG	1402154	0	2020	7 INV P	196.28	020720	192221		
						815.33				
						ACCOUNT TOTAL		1,083.50		
E8240	430							TELEPHONE & OTHER UTILITIES		
006468	FIRSTLIGHT	6516670	0	2020	7 INV P	77.08	012420	192011 TELEPHONES		
040681	VERIZON	121419	329	2020	7 INV P	133.96	011020	191939 BLANKET PO FOR INTE		
						ACCOUNT TOTAL		211.04		
E8240	440							SERVICES		
006204	STARK/INTEL	8351	0	2020	7 INV P	14.00	012420	192091 ACCT & METER MAINTEN		
006204	STARK/INTEL	8365	0	2020	7 INV P	4.66	012420	192091 ENERGY PROCUREMENT		
						18.66				
						ACCOUNT TOTAL		18.66		

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YEAR/PERIOD: 2020/7	TO 2020/7								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
E8240 841				HEALTH INSURANCE					
003053 CANA RX	DECEMBER2019	0	2020 7	DIR	P	19.78 MC010720	10720	PRESCRIPTIONS DECEM	
012100 CAYUGA COUNTY TREASU	FEB2020	0	2020 7	DIR	P	878.56 MC010820	10820	CONSORTIUM FEBRUARY	
015340 CSEA EMPLOYEES BENE	FEB2020	0	2020 7	INV	P	25.08 MC012720	40391	DENTAL-CSEA & MANAG	
				ACCOUNT TOTAL		923.42			
E8240 842				DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENE	FEB2020	0	2020 7	INV	P	51.37 MC010320	40301	DENTAL - CSEA/MANAG	
				ACCOUNT TOTAL		51.37			
E8240 845				VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENE	FEBRUARY2020	0	2020 7	INV	P	10.64 MC012720	40391	VISION-CSEA & MANAG	
015340 CSEA EMPLOYEES BENE	JANUARY2020	0	2020 7	INV	P	10.64 MC010320	40301	VISION-CSEA/MANAGEM	
						21.28			
				ACCOUNT TOTAL		21.28			
				ORG E8240 TOTAL		3,601.55			
E8241				ELECTRIC GENERATION FACILITY					
E8241 425				ELECTRIC					
006107 NYSEG	1397246	0	2020 7	INV	P	103.01 012420	192065		
				ACCOUNT TOTAL		103.01			
E8241 440				SERVICES					
006204 STARK/INTEL	8351	0	2020 7	INV	P	10.50 012420	192091	ACCT & METER MAINT	
				ACCOUNT TOTAL		10.50			
				ORG E8241 TOTAL		113.51			
=====									
FUND E	POWER UTILITY FUND			TOTAL:		6,820.73			
=====									

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
F1910									UNALLOCATED INSURANCE
F1910	441								LIABILITY INSURANCE
	001856	EASTERN SHORE ASSOC	537623	0	2020	7 INV P	9,555.83	011020	191862 LIABILITY INSURANCE
							9,555.83		ACCOUNT TOTAL
							9,555.83		ORG F1910 TOTAL
F1950									TAXES ON CITY OWNED PROPERTY
F1950	454								TAXES ON CITY OWNED PROPERTY
	004719	VENICE TAX COLLECTOR	012420	0	2020	7 INV P	558.92	012420	192110 COUNTY TAXES
	012100	CAYUGA COUNTY TREASU	0012420	0	2020	7 INV P	174.38	012420	191979 COUNTY TAXES
	039002	OWASCO TAX COLLECTOR	012420	0	2020	7 INV P	132.83	012420	192072 COUNTY TAXES
	042880	MORAVIA TAX COLLECTO	012420	0	2020	7 INV P	449.86	012420	192054 COUNTY TAXES
							1,315.99		ACCOUNT TOTAL
							1,315.99		ORG F1950 TOTAL
F8310									UTILITY BILLING
F8310	430								OTHER UTILITIES
	003271	VERIZON WIRELESS	9844911940	0	2020	7 INV P	96.45	011020	191940 CELLPHONES & PADS
	040681	VERIZON	0123119	0	2020	7 INV P	124.99	012420	192111 652035443000176
							221.44		ACCOUNT TOTAL
F8310	440								SERVICES
	007499	ADVANCED DRUG & ALCO	4940	619	2020	7 INV P	80.00	012420	191953 BPO - SERVICES - PR
							80.00		ACCOUNT TOTAL
F8310	460								TRAVEL, TRAINING, PROF DEV
	002592	SLIWKA, JOSEPH	121919	0	2020	7 INV P	26.68	011020	191926 MILEAGE REIMBURSEME
							26.68		ACCOUNT TOTAL
F8310	490								POSTAGE
	005279	TOTALFUNDS	010120	323	2020	7 INV P	503.79	012420	192104 BLANKET PO FOR POST
	037000	POSTMASTER	JANUARY2020	0	2020	7 INV P	1,433.46	MC010320	40281 POSTAGE FOR JANUARY
							1,937.25		ACCOUNT TOTAL
F8310	841								HEALTH INSURANCE
	003053	CANA RX	DECEMBER2019	0	2020	7 DIR P	52.97	MC010720	10720 PRESCRIPTIONS DECEM
	012100	CAYUGA COUNTY TREASU	FEB2020	0	2020	7 DIR P	2,353.48	MC010820	10820 CONSORTIUM FEBRUARY

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YEAR/PERIOD: 2020/7	TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
		015340 CSEA EMPLOYEES BENE	FEB2020	0	2020	7	INV P	67.18 MC012720	40391	DENTAL-CSEA & MANAG
								ACCOUNT TOTAL		2,473.63
F8310	842									DENTAL INSURANCE
		015340 CSEA EMPLOYEES BENE	JAN2020	0	2020	7	INV P	257.02 MC010320	40301	DENTAL - CSEA/MANAG
								ACCOUNT TOTAL		257.02
F8310	845									VISION COVERAGE-CSEA
		015340 CSEA EMPLOYEES BENE	FEBRUARY2020	0	2020	7	INV P	42.85 MC012720	40391	VISION-CSEA & MANAG
		015340 CSEA EMPLOYEES BENE	JANUARY2020	0	2020	7	INV P	42.85 MC010320	40301	VISION-CSEA/MANAGEM
										85.70
								ACCOUNT TOTAL		85.70
								ORG F8310	TOTAL	5,081.72
F8330										WATER FILTRATION
F8330	412									OPERATING SUPPLIES
		001807 HOLLAND	1096	452	2020	7	INV P	7,318.42 012420	192022	BLANKET PO FOR POLY
		003030 BISON LABORATORIES I	417651	457	2020	7	INV P	3,708.04 012420	191967	BLANKET PO FOR SODI
		003445 HOME DEPOT USA INC	1141992	197	2020	7	INV P	22.47 012420	192023	BLANKET PO FOR OPER
		003445 HOME DEPOT USA INC	4141657	197	2020	7	INV P	23.90 011020	191878	BLANKET PO FOR OPER
										46.37
		004336 STATE INDUSTRIAL PRO	901298204	293	2020	7	INV P	216.97 011020	191928	BLANKET PO FOR OPER
		005511 AUBURN CHAIN SAW & M	92022	0	2020	7	INV P	34.99 012420	191961	SUPPLIES
		005511 AUBURN CHAIN SAW & M	92263	0	2020	7	INV P	399.90 012420	191961	SUPPLIES
										434.89
		006632 KINGS AUTO SUPPLY	55834	301	2020	7	INV P	94.92 011020	191885	BLANKET PO FOR OPER
		007119 AAI	S2241409.001	227	2020	7	INV P	57.00 012420	191950	BLANKET PO FOR OPER
		007119 AAI	S2241411.001	227	2020	7	INV P	1,423.24 012420	191950	BLANKET PO FOR OPER
		007119 AAI	S2245575.001	227	2020	7	INV P	2.85 012420	191950	BLANKET PO FOR OPER
										1,483.09
		007179 IDEXX DISTRIBUTION I	3057890553	475	2020	7	INV P	1,387.69 012420	192026	BLANKET PO FOR LABO
		007713 WELDERS WAREHOUSE	108103	1212	2020	7	INV P	243.30 011020	191944	BLANKET PO FOR WELD
		010600 CALLAHAN MASONRY SUP	9690	231	2020	7	INV P	264.00 011020	191846	BLANKET PO FOR OPER



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
019986 F W WEBB CO	65215701	792	2020 7	INV	P	67.20 012420	192008	BLANKET PO FOR PLUM			
020066 FISHER SCIENTIFIC	6118569	254	2020 7	INV	P	150.27 012420	192012	BLANKET PO FOR OPER			
020982 GRAINGER INC, W W	9395418545	267	2020 7	INV	P	1,615.70 012420	192014	BLANKET PO FOR OPER			
020982 GRAINGER INC, W W	9395418552	267	2020 7	INV	P	951.08 012420	192014	BLANKET PO FOR OPER			
020982 GRAINGER INC, W W	9402794839	0	2020 7	INV	P	56.09 012420	192014	SUPPLIES			
						2,622.87					
022100 HACH COMPANY	11775434	269	2020 7	INV	P	127.99 012420	192016	BLANKET PO FOR OPER			
027658 LOWE'S COMPANIES, IN	67802	309	2020 7	INV	P	161.57 011020	191893	BLANKET PO FOR OPER			
045900 VASCO BRANDS INC	117891	316	2020 7	INV	P	108.65 011020	191938	BLANKET PO FOR OPER			
			ACCOUNT TOTAL			18,436.24					
F8330 420											
004425 NATIONAL FUEL RESOUR	1402101	0	2020 7	INV	P	242.10 020720	192215				
004425 NATIONAL FUEL RESOUR	1402102	0	2020 7	INV	P	669.63 020720	192215				
						911.73					
006107 NYSEG	1402106	0	2020 7	INV	P	289.03 020720	192221				
006107 NYSEG	1402109	0	2020 7	INV	P	572.81 020720	192221				
006107 NYSEG	1402115	0	2020 7	INV	P	190.18 020720	192221				
						1,052.02					
			ACCOUNT TOTAL			1,963.75					
F8330 425											
004918 ENERGY COOPERATIVE O	1396584	0	2020 7	INV	P	33.41 012420	192004				
006107 NYSEG	1402140	0	2020 7	INV	P	21.45 020720	192221				
006107 NYSEG	1402142	0	2020 7	INV	P	63.14 020720	192221				
						84.59					
			ACCOUNT TOTAL			118.00					
F8330 430											
006468 FIRSTLIGHT	6516670	0	2020 7	INV	P	179.84 012420	192011	TELEPHONES			
040681 VERIZON	120919	314	2020 7	INV	P	111.98 011020	191939	BLANKET PO FOR INTE			
040681 VERIZON	121919	696	2020 7	INV	P	111.98 012420	192111	BLANKET PO FOR INTE			
040681 VERIZON	122419	0	2020 7	INV	P	172.77 012420	192111	451932979000112			
						396.73					
047801 WEST, JOHN	120919	625	2020 7	INV	P	45.00 011020	191945	BLANKET PO FOR CELL			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
			ACCOUNT TOTAL			621.57				
F8330 440			SERVICES							
000877 HARTFORD STEAM BOILE	1210424	0	2020	7	INV P	105.00	012420	192018 INSPECTION		
006031 A VERDI STORAGE CONT	1181322	1024	2020	7	INV P	140.00	012420	191949 BLANKET PO FOR STOR		
006204 STARK/INTEL	8351	0	2020	7	INV P	42.00	012420	192091 ACCT & METER MAINTEN		
006204 STARK/INTEL	8365	0	2020	7	INV P	127.40	012420	192091 ENERGY PROCUREMENT		
006204 STARK/INTEL	8366	0	2020	7	INV P	19.75	012420	192091 ENERGY PROCUREMENT		
						189.15				
006347 ABS SOLUTIONS	130580	1110	2020	7	INV P	80.00	012420	191951 BLANKET PO FOR SERV		
007436 KRONOS SAASHR, INC	11540106	0	2020	7	INV P	57.18	011020	191888 WORKFORCE TIME KEEP		
007436 KRONOS SAASHR, INC	11542719	0	2020	7	INV P	122.03	011020	191888 DATA COLLECTION		
						179.21				
022100 HACH COMPANY	11742262	909	2020	7	INV P	16,563.72	011020	191875 SERVICE AGREEMENT O		
027425 LIFE SCIENCE LABORAT	1919609	563	2020	7	INV P	845.00	011020	191891 BLANKET PO FOR LAB		
			ACCOUNT TOTAL			18,102.08				
F8330 450			FEEES							
007247 OWASCO LAKE WATERSHE	010620	685	2020	7	DIR P	50,000.00	MC011020	10620 ANNUAL AGREEMENT (P		
			ACCOUNT TOTAL			50,000.00				
F8330 451			CONSULTING FEES							
000649 HMT, INC	344765	594	2020	7	INV P	900.00	011020	191877 PURCHASE ORDER FOR		
			ACCOUNT TOTAL			900.00				
F8330 481			FUEL							
011777 CAYUGA COUNTY HIGHWA	DEC19	0	2020	7	INV P	503.66	012420	191977 FUEL		
			ACCOUNT TOTAL			503.66				
F8330 482			VEHICLE MAINT/REPAIRS							
006632 KINGS AUTO SUPPLY	55468	324	2020	7	INV P	39.60	011020	191885 BLANKET PO FOR VARI		
			ACCOUNT TOTAL			39.60				
F8330 841			HEALTH INSURANCE							
003053 CANA RX	DECEMBER2019	0	2020	7	DIR P	168.15	MC010720	10720 PRESCRIPTIONS DECEM		
012100 CAYUGA COUNTY TREASU	FEB2020	0	2020	7	DIR P	7,470.42	MC010820	10820 CONSORTIUM FEBRUARY		

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ACCOUNT/VENDOR	INVOICE							
015340 CSEA EMPLOYEES BENE	FEB2020	0	2020	7	INV P	213.24 MC012720	40391	DENTAL-CSEA & MANAG
					ACCOUNT TOTAL	7,851.81		
F8330 842					DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENE	JAN2020	0	2020	7	INV P	822.73 MC010320	40301	DENTAL - CSEA/MANAG
					ACCOUNT TOTAL	822.73		
F8330 845					VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENE	FEBRUARY2020	0	2020	7	INV P	170.56 MC012720	40391	VISION-CSEA & MANAG
015340 CSEA EMPLOYEES BENE	JANUARY2020	0	2020	7	INV P	170.56 MC010320	40301	VISION-CSEA/MANAGEM
						341.12		
					ACCOUNT TOTAL	341.12		
					ORG F8330 TOTAL	99,700.56		
F8340					TRANSMISSION & DISTRIBUTION			
F8340 250					OTHER EQUIPMENT			
005528 XYLEM	3556B00518	1257	2020	7	INV P	450.00 012420	192116	GRINDER PUMP PARTS
					ACCOUNT TOTAL	450.00		
F8340 251					RESIDENTIAL METERS (F9520.911)			
007140 CORE & MAIN	L601519	474	2020	7	INV P	39.97 011020	191853	BLANKET PO FOR RESI
007140 CORE & MAIN	L608051	474	2020	7	INV P	557.60 011020	191853	BLANKET PO FOR RESI
007140 CORE & MAIN	L608175	474	2020	7	INV P	61.76 011020	191853	BLANKET PO FOR RESI
007140 CORE & MAIN	L722726	474	2020	7	INV P	70.00 012420	191987	BLANKET PO FOR RESI
						729.33		
					ACCOUNT TOTAL	729.33		
F8340 412					OPERATING SUPPLIES			
003445 HOME DEPOT USA INC	5010448	1248	2020	7	INV P	157.21 012420	192023	BPO - OPERATING SUP
017700 DONOVAN LUKSA PAPER	358666	242	2020	7	INV P	34.85 012420	191996	BPO - OPERATING SUP
017700 DONOVAN LUKSA PAPER	358735	242	2020	7	INV P	9.15 012420	191996	BPO - OPERATING SUP
						44.00		
019986 F W WEBB CO	65405780	1234	2020	7	INV P	1,200.14 011020	191867	BPO - OPERATING SUP
019986 F W WEBB CO	65583647	1234	2020	7	INV P	147.96 011020	191867	BPO - OPERATING SUP
019986 F W WEBB CO	65624954	1234	2020	7	INV P	1,881.20 011020	191867	BPO - OPERATING SUP
						3,229.30		
022211 HANSON AGGREGATES IN	3648465	1214	2020	7	INV P	316.17 012420	192017	HOT MIX ASPHALT, C
					ACCOUNT TOTAL	3,746.68		

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YEAR/PERIOD: 2020/7 ACCOUNT/VENDOR	TO 2020/7 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
F8340 420 006107 NYSEG	1402105	0	GAS 2020 7 INV P	127.22 020720	192221	
			ACCOUNT TOTAL	127.22		
F8340 430 003271 VERIZON WIRELESS	9844911940	0	TELEPHONE & OTHER UTILITIES 2020 7 INV P	114.97 011020	191940	CELLPHONES & PADS
006468 FIRSTLIGHT	6516670	0	2020 7 INV P	157.07 012420	192011	TELEPHONES
			ACCOUNT TOTAL	272.04		
F8340 440 001599 DIG SAFELY NY INC	19120119	178	SERVICES 2020 7 INV P	74.00 012420	191994	BPO - SERVICES - CH
006204 STARK/INTEL	8351	0	2020 7 INV P	5.25 012420	192091	ACCT & METER MAINT
006204 STARK/INTEL	8365	0	2020 7 INV P	2.63 012420	192091	ENERGY PROCUREMENT
006204 STARK/INTEL	8366	0	2020 7 INV P	1.70 012420	192091	ENERGY PROCUREMENT
				9.58		
006564 ORKIN	193317406	408	2020 7 INV P	34.34 012420	192070	BPO - SERVICES - PE
			ACCOUNT TOTAL	117.92		
F8340 481 011777 CAYUGA COUNTY HIGHWA	DEC19	0	FUEL 2020 7 INV P	1,291.01 012420	191977	FUEL
			ACCOUNT TOTAL	1,291.01		
F8340 482 006632 KINGS AUTO SUPPLY	55753	1161	VEHICLE MAINT/REPAIRS 2020 7 INV P	74.46 011020	191885	BPO - VEHICLE MAINT
			ACCOUNT TOTAL	74.46		
F8340 841 003053 CANA RX	DECEMBER2019	0	HEALTH INSURANCE 2020 7 DIR P	141.43 MC010720	10720	PRESCRIPTIONS DECEM
012100 CAYUGA COUNTY TREASU	FEB2020	0	2020 7 DIR P	6,283.04 MC010820	10820	CONSORTIUM FEBRUARY
015340 CSEA EMPLOYEES BENE	FEB2020	0	2020 7 INV P	179.35 MC012720	40391	DENTAL-CSEA & MANAG
			ACCOUNT TOTAL	6,603.82		
F8340 842 015340 CSEA EMPLOYEES BENE	JAN2020	0	DENTAL INSURANCE 2020 7 INV P	720.29 MC010320	40301	DENTAL - CSEA/MANAG
			ACCOUNT TOTAL	720.29		
F8340 845 015340 CSEA EMPLOYEES BENE	FEBRUARY2020	0	VISION COVERAGE-CSEA 2020 7 INV P	107.58 MC012720	40391	VISION-CSEA & MANAG

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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	015340 CSEA EMPLOYEES BENE	JANUARY2020	0	2020	7	INV P	107.58 MC010320	40301	VISION-CSEA/MANAGEM
							215.16		
						ACCOUNT TOTAL	215.16		
						ORG F8340 TOTAL	14,347.93		
F9060						HEALTH & DENTAL INSURANCE			
F9060	841					HEALTH INSURANCE			
	003053 CANA RX	DECEMBER2019	0	2020	7	DIR P	238.51 MC010720	10720	PRESCRIPTIONS DECEM
	012100 CAYUGA COUNTY TREASU	FEB2020	0	2020	7	DIR P	10,595.97 MC010820	10820	CONSORTIUM FEBRUARY
	015340 CSEA EMPLOYEES BENE	FEB2020	0	2020	7	INV P	302.46 MC012720	40391	DENTAL-CSEA & MANAG
						ACCOUNT TOTAL	11,136.94		
						ORG F9060 TOTAL	11,136.94		
F9710						DEBT SERVICE			
F9710	690					PRINCIPAL			
	004386 NY POWER AUTHORITY	JAN022020	0	2020	7	DIR P	2,388.38 MC010320	10220	NYPA DEBT PAYMENT D
						ACCOUNT TOTAL	2,388.38		
F9710	790					INTEREST			
	004386 NY POWER AUTHORITY	JAN022020	0	2020	7	DIR P	579.10 MC010320	10220	NYPA DEBT PAYMENT D
	033308 NYS EFC REVOLVING FU	010220	0	2020	7	DIR P	7,615.10 MC010320	1022020	INTEREST PYMNT NYS
						ACCOUNT TOTAL	8,194.20		
						ORG F9710 TOTAL	10,582.58		
=====									
	FUND F	WATER FUND				TOTAL:	151,721.55		
=====									

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YEAR/PERIOD: 2020/7 TO 2020/7		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
G1910		UNALLOCATED INSURANCE						
G1910	441							
001856	EASTERN SHORE ASSOC 537623	0	2020	7	INV P	29,385.07	011020	191862 LIABILITY INSURANCE
						29,385.07		ACCOUNT TOTAL
						29,385.07		ORG G1910 TOTAL
G1950		TAXES ON CITY OWNED PROPERTY						
G1950	454							
000972	AURELIUS TAX COLLECT 012420	0	2020	7	INV P	401.18	012420	191963 COUNTY TAXES
012100	CAYUGA COUNTY TREASU 012420	0	2020	7	INV P	38.93	012420	191979 COUNTY TAXES
						440.11		ACCOUNT TOTAL
						440.11		ORG G1950 TOTAL
G8120		SANITARY SEWERS						
G8120	412							
002140	JOE JOHNSON EQUIPMEN P32279	1263	2020	7	INV P	1,560.00	012420	192032 BPO - VEHICLE MAINT
005447	SENSUS USA INC 3556A99893	1023	2020	7	INV P	2,298.25	011020	191924 GRINDER PUMP PER QU
013690	CYNCON EQUIPMENT INC 82308	1295	2020	7	INV P	452.50	012420	191990 24' LONG GRABBER WI
017700	DONOVAN LUKSA PAPER 358666	242	2020	7	INV P	34.85	012420	191996 BPO - OPERATING SUP
017700	DONOVAN LUKSA PAPER 358735	242	2020	7	INV P	9.15	012420	191996 BPO - OPERATING SUP
						44.00		
020834	GENUINE AUTO PARTS 900865	261	2020	7	INV P	6.72	011020	191871 BPO - OPERATING SUP
020834	GENUINE AUTO PARTS 900923	261	2020	7	INV P	39.20	011020	191871 BPO - OPERATING SUP
020834	GENUINE AUTO PARTS 900998	261	2020	7	INV P	58.44	011020	191871 BPO - OPERATING SUP
						104.36		
022211	HANSON AGGREGATES IN 3648465	1214	2020	7	INV P	316.17	012420	192017 HOT MIX ASPHALT, C
042655	SUNNYCREST INC 1805660	0	2020	7	INV P	43.29	011020	191931 SUPPLIES
						4,818.57		ACCOUNT TOTAL
G8120	420							
006107	NYSEG 1402105	0	GAS	2020	7	INV P	127.22	020720 192221
						127.22		ACCOUNT TOTAL
G8120	425							
004918	ENERGY COOPERATIVE O 1398264	0	ELECTRIC	2020	7	INV P	.09	012420 192004

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YEAR/PERIOD: 2020/7 ACCOUNT/VENDOR	TO 2020/7 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
006107 NYSEG	1402150	0	2020 7 INV P	18.54 020720	192221	
			ACCOUNT TOTAL	18.63		
G8120 430 003271 VERIZON WIRELESS	9844911940	0	OTHER UTILITIES 2020 7 INV P	184.68 011020	191940	CELLPHONES & PADS
006468 FIRSTLIGHT	6516670	0	2020 7 INV P	157.07 012420	192011	TELEPHONES
			ACCOUNT TOTAL	341.75		
G8120 440			SERVICES			
006204 STARK/INTEL	8351	0	2020 7 INV P	12.25 012420	192091	ACCT & METER MAINT
006204 STARK/INTEL	8365	0	2020 7 INV P	2.64 012420	192091	ENERGY PROCUREMENT
006204 STARK/INTEL	8366	0	2020 7 INV P	1.70 012420	192091	ENERGY PROCUREMENT
				16.59		
006564 ORKIN	193317406	408	2020 7 INV P	34.34 012420	192070	BPO - SERVICES - PE
007499 ADVANCED DRUG & ALCO	4940	619	2020 7 INV P	80.00 012420	191953	BPO - SERVICES - PR
			ACCOUNT TOTAL	130.93		
G8120 481			FUEL			
011777 CAYUGA COUNTY HIGHWA	DEC19	0	2020 7 INV P	1,750.95 012420	191977	FUEL
			ACCOUNT TOTAL	1,750.95		
G8120 482			VEHICLE MAINT/REPAIRS			
000645 TALLMADGE TIRE SERVI	1-GS151777	382	2020 7 INV P	166.60 011020	191933	BPO - VEHICLE MAINT
006495 REGIONAL TRUCK & TRA	22130282P	407	2020 7 INV P	121.02 011020	191917	BPO - VEHICLE MAINT
006495 REGIONAL TRUCK & TRA	22130287P	407	2020 7 INV P	188.01 011020	191917	BPO - VEHICLE MAINT
				309.03		
			ACCOUNT TOTAL	475.63		
G8120 841			HEALTH INSURANCE			
003053 CANA RX	DECEMBER2019	0	2020 7 DIR P	193.08 MC010720	10720	PRESCRIPTIONS DECEM
012100 CAYUGA COUNTY TREASU	FEB2020	0	2020 7 DIR P	8,577.94 MC010820	10820	CONSORTIUM FEBRUARY
015340 CSEA EMPLOYEES BENE	FEB2020	0	2020 7 INV P	244.86 MC012720	40391	DENTAL-CSEA & MANAG
			ACCOUNT TOTAL	9,015.88		
G8120 842			DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENE	FEB2020	0	2020 7 INV P	771.36 MC010320	40301	DENTAL - CSEA/MANAG
			ACCOUNT TOTAL	771.36		

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YEAR/PERIOD: 2020/7	TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
G8120	845									VISION COVERAGE-CSEA
015340	CSEA EMPLOYEES BENEF	FEBRUARY2020	0	2020	7	INV	P	118.23	MC012720	40391 VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF	JANUARY2020	0	2020	7	INV	P	118.23	MC010320	40301 VISION-CSEA/MANAGEM
								236.46		
ACCOUNT TOTAL								236.46		
ORG G8120 TOTAL								17,687.38		
G8130										SEWAGE TREATMENT
G8130	250									OTHER EQUIPMENT
001265	BDP INDUSTRIES	11554	5	2020	7	INV	P	650.34	011020	191841 BLANKET PO FOR MISC
006219	GP JAGER INC	24313-121219	37	2020	7	INV	P	366.64	011020	191873 BLANKET PO FOR MISC
036346	KOESTER ASSOCIATES I	11522	72	2020	7	INV	P	1,273.00	011020	191887 BLANKET PO SPECIFIC
ACCOUNT TOTAL								2,289.98		
G8130	412									OPERATING SUPPLIES
000239	THATCHER COMPANY OF	654028	101	2020	7	INV	P	3,159.32	011020	191934 BLANKET PO FOR ALUM
000239	THATCHER COMPANY OF	654210	101	2020	7	INV	P	3,150.80	012420	192097 BLANKET PO FOR ALUM
								6,310.12		
002353	AMREX CHEMICAL CO IN	206904	829	2020	7	INV	P	5,305.80	011020	191835 BLANKET PO FOR SODI
002353	AMREX CHEMICAL CO IN	207290	829	2020	7	INV	P	3,700.00	012420	191957 BLANKET PO FOR SODI
								9,005.80		
003030	BISON LABORATORIES I	417616	830	2020	7	INV	P	2,753.48	012420	191967 BLANKET PO FOR SODI
003445	HOME DEPOT USA INC	142011	102	2020	7	INV	P	29.98	012420	192023 BLANKET PO FOR OPER
003445	HOME DEPOT USA INC	9014426	102	2020	7	INV	P	230.85	011020	191878 BLANKET PO FOR OPER
								260.83		
003823	MCMASTER CARR SUPPLY	24236279	104	2020	7	INV	P	109.95	011020	191896 BLANKET PO FOR OPER
003823	MCMASTER CARR SUPPLY	25165245	104	2020	7	INV	P	37.55	012420	192047 BLANKET PO FOR OPER
003823	MCMASTER CARR SUPPLY	25170167	104	2020	7	INV	P	283.28	012420	192047 BLANKET PO FOR OPER
								430.78		
004336	STATE INDUSTRIAL PRO	901313299	105	2020	7	INV	P	229.15	012420	192092 BLANKET PO FOR CHEM
004969	APPLIED INDUSTRIAL T	7017805524	20	2020	7	INV	P	532.31	011020	191836 BLANKET PO FOR OPER
004969	APPLIED INDUSTRIAL T	7017822045	20	2020	7	INV	P	626.01	011020	191836 BLANKET PO FOR OPER
								1,158.32		



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YEAR/PERIOD: 2020/7 TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	005511 AUBURN CHAIN SAW & M	95248	32	2020	7	INV P	25.92 011020	191838	BLANKET PO FOR OPER
	005568 WB MASON CO INC	205818283	108	2020	7	INV P	77.98 011020	191942	BLANKET PO FOR SUPP
	006632 KINGS AUTO SUPPLY	55342	113	2020	7	INV P	102.96 011020	191885	BLANKET PO FOR OPER
	019500 EMPIRE HDWE & MACH C	95862	60	2020	7	INV P	130.00 012420	192003	BLANKET PO FOR OPER
	020066 FISHER SCIENTIFIC	5457015	123	2020	7	INV P	680.77 011020	191869	BLANKET PO FOR LAB
	020066 FISHER SCIENTIFIC	5576016	123	2020	7	INV P	31.56 011020	191869	BLANKET PO FOR LAB
	020066 FISHER SCIENTIFIC	5733497	123	2020	7	INV P	67.85 011020	191869	BLANKET PO FOR LAB
	020066 FISHER SCIENTIFIC	6052311	123	2020	7	INV P	306.72 012420	192012	BLANKET PO FOR LAB
							1,086.90		
	020982 GRAINGER INC, W W	9390612514	124	2020	7	INV P	106.20 011020	191874	BLANKET PO FOR OPER
	020982 GRAINGER INC, W W	9392054301	0	2020	7	INV P	84.75 012420	192014	SUPPLIES
	020982 GRAINGER INC, W W	9403908073	1258	2020	7	INV P	24.72 012420	192014	BLANKET PO FOR INDU
	020982 GRAINGER INC, W W	9404016074	1258	2020	7	INV P	60.30 012420	192014	BLANKET PO FOR INDU
							275.97		
	027658 LOWE'S COMPANIES, IN	12508	130	2020	7	INV P	26.50 011020	191893	BLANKET PO FOR OPER
	045900 VASCO BRANDS INC	118406	137	2020	7	INV P	111.44 012420	192109	BLANKET PO FOR CLEA
							ACCOUNT TOTAL		21,986.15
G8130	420						NATURAL GAS		
	004425 NATIONAL FUEL RESOUR	1401731	0	2020	7	INV P	3,399.97 020720	192215	
	004425 NATIONAL FUEL RESOUR	1402955	0	2020	7	INV P	2,378.43 020720	192215	
							5,778.40		
	006107 NYSEG	1402120	0	2020	7	INV P	2,191.75 020720	192221	
							ACCOUNT TOTAL		7,970.15
G8130	425						ELECTRIC		
	006107 NYSEG	0121019	0	2020	7	INV P	379.12 011020	191905	6 OSBORNE ST
	006107 NYSEG	121019A	0	2020	7	INV P	16,504.48 011020	191905	35 BRADLEY ST
	006107 NYSEG	1402162	0	2020	7	INV P	41.69 020720	192221	
							16,925.29		
							ACCOUNT TOTAL		16,925.29
G8130	430						TELEPHONE & OTHER UTILITIES		
	003271 VERIZON WIRELESS	9844911940	0	2020	7	INV P	200.07 011020	191940	CELLPHONES & PADS
	006468 FIRSTLIGHT	6516670	0	2020	7	INV P	822.79 012420	192011	TELEPHONES

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YEAR/PERIOD: 2020/7 TO 2020/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						1,022.86					
G8130 440				SERVICES							
000877 HARTFORD STEAM BOILE	1210419	0	2020	7	INV P	630.00	012420	192018	INSPECTION		
003044 ODYSSEY CONTROLS, IN	2291	518	2020	7	INV P	340.00	012420	192069	BLANKET PO FOR SCAD		
004817 THE CITIZEN	42009-1	0	2020	7	INV P	213.50	012420	192098	AD		
005449 VANTAGE EQUIPMENT LL	P161661	150	2020	7	INV P	145.17	012420	192108	BLANKET PO FOR SERV		
005754 CASELLA ORGANICS	71579	591	2020	7	INV P	42,563.29	011020	191848	BLANKET PO FOR SLUD		
005780 CANON SOLUTIONS AMER	4031540333	109	2020	7	INV P	147.18	012420	191972	BLANKET PO FOR COPI		
006204 STARK/INTEL	8351	0	2020	7	INV P	35.00	012420	192091	ACCT & METER MAINTEN		
006204 STARK/INTEL	8365	0	2020	7	INV P	358.27	012420	192091	ENERGY PROCUREMENT		
006204 STARK/INTEL	8366	0	2020	7	INV P	72.93	012420	192091	ENERGY PROCUREMENT		
						466.20					
006564 ORKIN	192052063	153	2020	7	INV P	41.00	011020	191910	BLANKET PO FOR PEST		
007436 KRONOS SAASHR, INC	11540106	0	2020	7	INV P	91.49	011020	191888	WORKFORCE TIME KEEP		
007436 KRONOS SAASHR, INC	11542719	0	2020	7	INV P	195.25	011020	191888	DATA COLLECTION		
						286.74					
011210 CASES UNLIMITED	99207	119	2020	7	INV P	19.92	012420	191976	BLANKET PO FOR SHIP		
027425 LIFE SCIENCE LABORAT	1918790	1227	2020	7	INV P	355.00	011020	191891	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	1919170	1227	2020	7	INV P	148.00	011020	191891	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	1919402	1227	2020	7	INV P	125.00	012420	192038	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	1919604	1227	2020	7	INV P	88.00	012420	192038	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	1919626	1227	2020	7	INV P	132.00	012420	192038	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	1919627	1227	2020	7	INV P	132.00	012420	192038	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	1920274	1227	2020	7	INV P	176.00	012420	192038	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	1920275	1227	2020	7	INV P	138.00	012420	192038	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	1920487	1227	2020	7	INV P	18.00	012420	192038	BLANKET PO FOR LAB		
						1,312.00					
029500 METTLER-TOLEDO INC	654803964	1301	2020	7	INV P	175.79	012420	192049	PURCHASE ORDER TO R		
034900 OVERHEAD DOOR CO-AUB	181207	1165	2020	7	INV P	193.59	011020	191911	BLANKET PO FOR REPA		
ACCOUNT TOTAL						46,534.38					
G8130 450				FEES							
019955 FINGER LAKES RAILWAY	FG2200551	0	2020	7	INV P	403.59	012420	192009	ANNUAL FEE		
ACCOUNT TOTAL						403.59					

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YEAR/PERIOD: 2020/7	TO 2020/7								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
G8130 451									
000649 HMT, INC	344765	594	2020 7	INV	P	9,250.00 011020	191877	PURCHASE ORDER FOR	
						ACCOUNT TOTAL			9,250.00
G8130 460									
000478 KLOSTER, ANDREA	DEC19	379	2020 7	INV	P	93.79 012420	192034	BLANKET PO FOR MILE	
002269 O'BRIEN	121719	0	2020 7	INV	P	189.08 012420	192067	MILEAGE REIMBURSEME	
002290 AMERICAN WATER WORKS	7001746900	640	2020 7	INV	P	235.00 011020	191834	BLANKET PO FOR TRAI	
047307 WATER ENVIRONMENT FE FRIEDMAN		330	2020 7	INV	P	125.00 012420	192113	BLANKET PO FOR YEAR	
047307 WATER ENVIRONMENT FE OBRIEN		330	2020 7	INV	P	125.00 012420	192113	BLANKET PO FOR YEAR	
						250.00			
						ACCOUNT TOTAL			767.87
G8130 481									
011777 CAYUGA COUNTY HIGHWA	DEC19	0	2020 7	INV	P	357.72 012420	191977	FUEL	
						ACCOUNT TOTAL			357.72
G8130 482									
028094 MDI TRUCK	63706	930	2020 7	INV	P	573.89 012420	192048	BLANKET PO FOR VARI	
						ACCOUNT TOTAL			573.89
G8130 841									
003053 CANA RX	DECEMBER2019	0	2020 7	DIR	P	388.08 MC010720	10720	PRESCRIPTIONS DECEM	
012100 CAYUGA COUNTY TREASU	FEB2020	0	2020 7	DIR	P	17,241.07 MC010820	10820	CONSORTIUM FEBRUARY	
015340 CSEA EMPLOYEES BENE	FEB2020	0	2020 7	INV	P	492.15 MC012720	40391	DENTAL-CSEA & MANAG	
						ACCOUNT TOTAL			18,121.30
G8130 842									
015340 CSEA EMPLOYEES BENE	JAN2020	0	2020 7	INV	P	1,594.20 MC010320	40301	DENTAL - CSEA/MANAG	
						ACCOUNT TOTAL			1,594.20
G8130 845									
015340 CSEA EMPLOYEES BENE	FEBRUARY2020	0	2020 7	INV	P	214.79 MC012720	40391	VISION-CSEA & MANAG	
015340 CSEA EMPLOYEES BENE	JANUARY2020	0	2020 7	INV	P	214.79 MC010320	40301	VISION-CSEA/MANAGEM	
						429.58			
						ACCOUNT TOTAL			429.58

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YEAR/PERIOD: 2020/7	TO 2020/7		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
				ORG G8130	TOTAL			128,226.96
G9060				HEALTH & DENTAL INSURANCE				
G9060	841			HEALTH INSURANCE				
003053	CANA RX	DECEMBER2019	0	2020	7 DIR P	191.41	MC010720	10720 PRESCRIPTIONS DECEM
012100	CAYUGA COUNTY TREASU	FEB2020	0	2020	7 DIR P	8,503.39	MC010820	10820 CONSORTIUM FEBRUARY
015340	CSEA EMPLOYEES BENE	FEB2020	0	2020	7 INV P	242.73	MC012720	40391 DENTAL-CSEA & MANAG
				ACCOUNT TOTAL		8,937.53		
				ORG G9060	TOTAL	8,937.53		
G9710				DEBT SERVICE				
G9710	690			PRINCIPAL				
004386	NY POWER AUTHORITY	JAN22020	0	2020	7 DIR P	1,144.00	MC010320	10220 NYPA DEBT PAYMENT D
				ACCOUNT TOTAL		1,144.00		
G9710	790			INTEREST				
004386	NY POWER AUTHORITY	JAN22020	0	2020	7 DIR P	277.54	MC010320	10220 NYPA DEBT PAYMENT D
				ACCOUNT TOTAL		277.54		
				ORG G9710	TOTAL	1,421.54		
=====								
	FUND G	SEWER FUND		TOTAL:		186,098.59		
=====								

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YEAR/PERIOD: 2020/7 TO 2020/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
		BUILDINGS									
HA1620											
HA1620	440	IM									
000685	POPLI	CONSULTING ENG	APP#11	1057	2020	7	DIR P	27,200.00	MC011020	10620 CA/ CI Services wit	
001702	ENVIRONMENTAL	DESIGN	181411-36741	637	2020	7	DIR P	2,145.00	MC013120	12820 Construction Admini	
004184	SENECA STONE CORP		PAYMKENT#1	0	2020	7	INV P	443,042.01	011020	191923 LINCOLN & WILLIAM S	
006990	NARCHITECTS PLLC		1701-AS7	1061	2020	7	DIR P	16,025.00	MC012420	1242020 Architectural desig	
024850	J & E ELECTRIC INC		13762	0	2020	7	DIR P	417.79	MC013120	1282020 LABOR AND MATERIALS	
ACCOUNT TOTAL								488,829.80			
ORG HA1620 TOTAL								488,829.80			
		STREET MAINTENANCE									
HA5110											
HA5110	440	HM									
000685	POPLI	CONSULTING ENG	PAYMENTREQ#18	1211	2020	7	DIR P	50,736.42	MC011720	11720 CONST INSPECTION SV	
000685	POPLI	CONSULTING ENG	PAYMENTREQUEST#36	1182	2020	7	DIR P	26,895.00	MC012420	12420 CHANGE ORDER #1 TO	
								77,631.42			
001098	ECONOMY PAVING, INC.		PAYMENTREQUEST#14	1554	2020	7	DIR P	483,006.91	MC011020	10720 PER RESO #86 -N DIV	
036000	PAUL F VITALE INC		24668	0	2020	7	INV P	564.00	011020	191913 N DIV ST BRIDGE	
ACCOUNT TOTAL								561,202.33			
		2015-16 ROAD IMPROVEMENT PROGR									
HA5110	440	HV									
022211	HANSON	AGGREGATES IN	3653282	384	2020	7	INV P	1,322.88	012420	192017 ROAD MATERIALS PER	
ACCOUNT TOTAL								1,322.88			
		STATE STREET BRIDGE									
HA5110	440	JA									
010060	C & S ENGINEERS INC		0183909	454	2020	7	DIR P	9,875.00	MC010320	1022020 STATE STREET BRIDGE	
ACCOUNT TOTAL								9,875.00			
		2018-19 ROAD PROGRAM									
HA5110	440	JN									
036000	PAUL F VITALE INC		24669	1144	2020	7	DIR P	6,649.85	MC012420	12220 EQUIPMENT USING COU	
ACCOUNT TOTAL								6,649.85			
		SERVICES									
HA5110	440	JT									
004650	HOADLEY	WHOLESALE	2709	1028	2020	7	INV P	1,673.00	012420	192021 PLANTINGS FOR COURT	
005556	EJ USA INC		110190095404	1120	2020	7	INV P	19,263.51	012420	192001 MANHOLES, COVER, CA	
007685	RYCOE ENTERPRISES IN		3656	1044	2020	7	INV P	1,695.00	011020	191921 COURT ST PARKING LO	

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					ACCOUNT TOTAL		22,631.51		
				ORG HA5110	TOTAL		601,681.57		
HA5497					SIDEWALK CONSTRUCTION				
HA5497	440	001			SIDEWALK REVOLVING LOAN PRGM				
006093	DIAMOND EXCAVATING &	PAYMENTREQUEST#16	808	2020	7 DIR P		1,387.00	MC010320	10120 2018 REV LOAN SIDEW
					ACCOUNT TOTAL		1,387.00		
				ORG HA5497	TOTAL		1,387.00		
HA7143					CASEY PARK				
HA7143	440	JW			SERVICES				
004767	LAKE ARCHITECTURAL	4599	1010	2020	7 INV P		1,800.00	011020	191889 PROFESSIONAL SERVIC
					ACCOUNT TOTAL		1,800.00		
				ORG HA7143	TOTAL		1,800.00		
HA8020					PLANNING				
HA8020	440	GM			OWASCO RIVER TRAIL PROJECT				
004184	SENECA STONE CORP	PAYMENT11	520	2020	7 INV P		37,691.82	012420	192085 OWASCO RIVER GREENW
					ACCOUNT TOTAL		37,691.82		
				ORG HA8020	TOTAL		37,691.82		
=====									
	FUND HA	CAPITAL PROJECTS-GENERAL			TOTAL:		1,131,390.19		
=====									

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YEAR/PERIOD: 2020/7	TO 2020/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
HF8330								WATER PURIFICATION		
HF8330	440 IH							WFP MICROCYSTIN TRTMT		
003666	GHD CONSULTING SERVI 76549	1382	2020	7	INV P	214.76	011020		191872	Purchase Order for
004767	LAKE ARCHITECTURAL 4600	1422	2020	7	INV P	330.00	011020		191889	This purchase order
					ACCOUNT TOTAL	544.76				
HF8330	440 JC							WFP EFFLUENT SYSTEM & FAC UPGR		
027425	LIFE SCIENCE LABORAT 1919486	1770	2020	7	INV P	940.00	012420		192038	BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT 1919526	1770	2020	7	INV P	950.00	012420		192038	BLANKET PO FOR LAB
						1,890.00				
					ACCOUNT TOTAL	1,890.00				
					ORG HF8330 TOTAL	2,434.76				
HF8340								TRANSMISSION & DISTRIBUTION		
HF8340	440 002							WATER LATERALS		
006017	DONOFRIO MECHANICALS 12753A	964	2020	7	INV P	2,160.00	012420		191995	BLANKET PO FOR WATE
027490	LILLY PLUMBING & HEA 7262	1330	2020	7	INV P	1,900.00	012420		192039	BLANKET PO FOR WATE
					ACCOUNT TOTAL	4,060.00				
HF8340	440 II							N ST WATER MAIN REPLACE		
010060	C & S ENGINEERS INC 0183940A	1480	2020	7	DIR P	2,763.98	MC010320		10220	PER RESO 72 OF 2018
					ACCOUNT TOTAL	2,763.98				
HF8340	440 JK							CITY WIDE WATER MAIN DESIGN		
010060	C & S ENGINEERS INC PAYMENTREQ #2	998	2020	7	DIR P	5,000.00	MC010320		10220	WATER SYSTEM IMPROV
					ACCOUNT TOTAL	5,000.00				
HF8340	440 JZ							SERVICES		
010060	C & S ENGINEERS INC PAYMENTREQ #3	997	2020	7	DIR P	38,077.24	MC010320		10220	2019 WATER SYSTEM I
010060	C & S ENGINEERS INC PAYMNTREQ#4	997	2020	7	DIR P	10,361.50	MC012420		12420	2019 WATER SYSTEM I
						48,438.74				
					ACCOUNT TOTAL	48,438.74				
					ORG HF8340 TOTAL	60,262.72				
=====										
FUND HF	CAPITAL PROJECTS-WATER		TOTAL:			62,697.48				
=====										

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YEAR/PERIOD: 2020/7	TO 2020/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				SANITARY SEWERS						
HG8120					WHOLESALE SEWER METER PROJECT					
HG8120	250	IU		987	2020	7	INV P	22,455.00	011020	191872 PURCHASE ORDER FOR
	003666	GHD CONSULTING SERVI	76654							
								ACCOUNT TOTAL		22,455.00
				SEWER LATERALS						
HG8120	440	003		1105	2020	7	INV P	8,000.00	012420	192036 BLANKET PO FOR WATE
	003012	KWAS INC	3SHERIDAN							
	003517	STILLMAN, SHANE	23DEXTER	962	2020	7	INV P	7,800.00	011020	191929 BLANKET PO FOR WATE
	006017	DONOFRIO MECHANICALS	12761B	964	2020	7	INV P	8,068.50	012420	191995 BLANKET PO FOR WATE
								ACCOUNT TOTAL		23,868.50
								ORG HG8120	TOTAL	46,323.50
				SEWAGE TREATMENT						
HG8130					WWTP UV DISINFECTION PROJECT					
HG8130	440	JI		0	2020	7	INV P	2,234.40	012420	191957 SOLUTION
	002353	AMREX CHEMICAL CO IN	207236							
	003044	ODYSSEY CONTROLS, IN	2290	1622	2020	7	INV P	3,758.48	012420	192069 BLANKET PO FOR THE
	003666	GHD CONSULTING SERVI	76079	1236	2020	7	INV P	6,675.00	011020	191872 PURCHASE ORDER FOR
	007390	SUEZ TREATMENT SOLUT	9001	733	2020	7	DIR P	345,600.00	MC012420	12220 WWTP UV DISINFECTIO
	007509	ARCADIS OF NY INC	34136347	1439	2020	7	INV P	1,000.00	011020	191837 THIS PURCHASE ORDER
	007682	BROWN & CALDWELL	34358842	1094	2020	7	INV P	21,004.52	011020	191845 PURCHASE ORDER FOR
	027806	M A BONGIOVANNI, INC	PAYMENTREQUEST#3	700	2020	7	DIR P	125,536.83	MC011720	11020 UV REPLACEMENT CONT
								ACCOUNT TOTAL		505,809.23
								ORG HG8130	TOTAL	505,809.23
=====										
FUND HG CAPITAL PROJECTS-SEWER								TOTAL:		552,132.73
=====										



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YEAR/PERIOD: 2020/7	TO 2020/7	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE					
T			TRUST & AGENCY BALANCE SHEET			
T	20		HEALTH INSURANCE			
005860	ELSER, CHARLES	012620	2020 7 INV P	282.76	MC013120	1107 REFUND-OVERPAID HEA
			ACCOUNT TOTAL	282.76		
T	873		MISC TRST-SFTBLL/BBALL FEES			
007211	CHARLES, MIKE	112719120419	2020 7 INV P	60.00	011020	191850 FORFEIT FEES
007734	SADLER, ROBERT	010820	2020 7 INV P	30.00	012420	192083 FORFEIT FEE
007734	SADLER, ROBERT	112719	2020 7 INV P	30.00	012420	192083 FORFEIT FEE
				60.00		
			ACCOUNT TOTAL	120.00		
			ORG T TOTAL	402.76		
=====						
FUND T	TRUST & AGENCY		TOTAL:	402.76		
=====						

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