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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/11 TO 2021/11									
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 052821	0	2021 11	INV	P	120.00 052821	196883	SPAY & NEUTER	
000071	NYS DEPT OF HEALTH 052821	0	2021 11	INV	P	315.00 052821	196884	MARRIAGE REPORT	
	ACCOUNT TOTAL					435.00			
	ORG A			TOTAL		435.00			
A1110		CITY COURT							
A1110	440			SERVICES					
012100	CAYUGA COUNTY TREASU 010121033131	0	2021 11	INV	P	25,981.89 051421	196682	CITY COURT LEASE	
	ACCOUNT TOTAL					25,981.89			
	ORG A1110			TOTAL		25,981.89			
A1210		MAYOR & CITY COUNCIL							
A1210	412			OPERATING SUPPLIES					
015610	CUSTOM ENGRAVING INC 50403	1428	2021 11	INV	P	168.00 051421	196689	KEY TO CITY	
	ACCOUNT TOTAL					168.00			
A1210	430			OTHER UTILITIES					
003271	VERIZON WIRELESS 9878334400	0	2021 11	INV	P	110.00 051421	196772	CELLPHONES	
055931	MCCORMICK, DEBRA 071220041021	288	2021 11	INV	P	450.00 052821	196874	CELL PHONE STIPEND	
070550	QUILL, MICHAEL D 042021	289	2021 11	INV	P	45.00 051421	196745	CELL PHONE STIPEND	
	ACCOUNT TOTAL					605.00			
A1210	821			WORKERS' COMP-PREMIUM					
003281	COMP ALLIANCE NYS AS 070120-063021	0	2021 11	INV	P	6.41 MC052121	42031	WORKER'S COMP 7/1/2	
	ACCOUNT TOTAL					6.41			
A1210	841			HEALTH INSURANCE					
003053	CANA RX APRIL2021	0	2021 11	DIR	P	29.24 MC051021	51021	PRESCRIPTIONS APRIL	
012100	CAYUGA COUNTY TREASU JUNE2021	0	2021 11	DIR	P	4,731.20 MC052121	51721	CONSORTIUM JUNE 202	
	ACCOUNT TOTAL					4,760.44			
A1210	842			DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF JUNE2021	0	2021 11	INV	P	455.35 MC052821	42071	DENTAL-CSEA AND MAN	
015340	CSEA EMPLOYEES BENEF MAY2021	0	2021 11	INV	P	443.04 MC051421	4200	DENTAL - CSEA & MA	
						898.39			
	ACCOUNT TOTAL					898.39			

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YEAR/PERIOD: 2021/11 TO 2021/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
A1210 845				VISION COVERAGE-CSEA				
015340 CSEA EMPLOYEES BENEF JUNE 2021		0	2021 11	INV P	140.17 MC052821		42071 VISION - CSEA & MAN	
015340 CSEA EMPLOYEES BENEF MAY 2021		0	2021 11	INV P	129.66 MC051421		4200 VISION - CSEA & MAN	
								269.83
				ACCOUNT TOTAL				269.83
				ORG A1210 TOTAL				6,708.07
A1230				CITY MANAGER				
A1230 440				SERVICES				
015610 CUSTOM ENGRAVING INC 50390		1393	2021 11	INV P	26.00 051421		196689 WORK ANNIVERSARY GI	
				ACCOUNT TOTAL				26.00
A1230 445				MISCELLANEOUS BUSINESS EXPENSE				
000019 STAPLES INC 3475593966		1475	2021 11	INV P	33.10 052821		196905 LEATHER CERTIFICATE	
				ACCOUNT TOTAL				33.10
A1230 821				WORKERS' COMP-PREMIUM				
003281 COMP ALLIANCE NYS AS 070120-063021		0	2021 11	INV P	20.90 MC052121		42031 WORKER'S COMP 7/1/2	
				ACCOUNT TOTAL				20.90
A1230 841				HEALTH INSURANCE				
003053 CANA RX APRIL2021		0	2021 11	DIR P	20.97 MC051021		51021 PRESCRIPTIONS APRIL	
012100 CAYUGA COUNTY TREASU JUNE2021		0	2021 11	DIR P	3,391.97 MC052121		51721 CONSORTIUM JUNE 202	
				ACCOUNT TOTAL				3,412.94
A1230 842				DENTAL INSURANCE				
015340 CSEA EMPLOYEES BENEF JUNE2021		0	2021 11	INV P	227.68 MC052821		42071 DENTAL-CSEA AND MAN	
015340 CSEA EMPLOYEES BENEF MAY2021		0	2021 11	INV P	221.52 MC051421		4200 DENTAL - CSEA & MA	
								449.20
				ACCOUNT TOTAL				449.20
A1230 845				VISION COVERAGE-CSEA				
015340 CSEA EMPLOYEES BENEF JUNE 2021		0	2021 11	INV P	70.10 MC052821		42071 VISION - CSEA & MAN	
015340 CSEA EMPLOYEES BENEF MAY 2021		0	2021 11	INV P	64.84 MC051421		4200 VISION - CSEA & MAN	
								134.94
				ACCOUNT TOTAL				134.94
				ORG A1230 TOTAL				4,077.08

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YEAR/PERIOD: 2021/11 TO 2021/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
FINANCE DEPARTMENT										
A1305				OPERATING SUPPLIES						
A1305	412									
000019	STAPLES INC	3475779023	1482	2021	11	INV	P	726.24	052821	196905 TONER CARTRIDGE P5
000019	STAPLES INC	3475779026	1483	2021	11	INV	P	74.05	052821	196905 DESKTOP CALCULATOR
								800.29		
007117	GOVERNMENT FORMS & S	327520	1425	2021	11	INV	P	249.96	051421	196702 DIRECT DEPOSIT FORM
ACCOUNT TOTAL								1,050.25		
TRAVEL, TRAINING, PROF DEV										
A1305	460									
033100	NYCOM	050721	1534	2021	11	INV	P	295.00	052821	196881 NYCOM ANNUAL MEETIN
ACCOUNT TOTAL								295.00		
WORKERS' COMP-PREMIUM										
A1305	821									
003281	COMP ALLIANCE NYS AS	070120-063021	0	2021	11	INV	P	39.31	MC052121	42031 WORKER'S COMP 7/1/2
ACCOUNT TOTAL								39.31		
HEALTH INSURANCE										
A1305	841									
003053	CANA RX	APRIL2021	0	2021	11	DIR	P	56.66	MC051021	51021 PRESCRIPTIONS APRIL
012100	CAYUGA COUNTY TREASU	JUNE2021	0	2021	11	DIR	P	9,166.02	MC052121	51721 CONSORTIUM JUNE 202
ACCOUNT TOTAL								9,222.68		
DENTAL INSURANCE										
A1305	842									
015340	CSEA EMPLOYEES BENEF	JUNE2021	0	2021	11	INV	P	683.03	MC052821	42071 DENTAL-CSEA AND MAN
015340	CSEA EMPLOYEES BENEF	MAY2021	0	2021	11	INV	P	664.57	MC051421	4200 DENTAL - CSEA & MA
								1,347.60		
ACCOUNT TOTAL								1,347.60		
VISION COVERAGE-CSEA										
A1305	845									
015340	CSEA EMPLOYEES BENEF	JUNE 2021	0	2021	11	INV	P	186.90	MC052821	42071 VISION - CSEA & MAN
015340	CSEA EMPLOYEES BENEF	MAY 2021	0	2021	11	INV	P	172.88	MC051421	4200 VISION - CSEA & MAN
								359.78		
ACCOUNT TOTAL								359.78		
ORG A1305 TOTAL								12,314.62		
ASSESSMENT										
A1355				OTHER UTILITIES						
A1355	430									
003271	VERIZON WIRELESS	9878334400	0	2021	11	INV	P	75.98	051421	196772 CELLPHONES
ACCOUNT TOTAL								75.98		

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YEAR/PERIOD: 2021/11 TO 2021/11		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE					
A1355 450			FEEES			
007218 COSTAR REALTY INFORM	114112850-1	368	2021 11 INV P	412.78 052821	196812	12 MONTHS MEMBERSHI
			ACCOUNT TOTAL	412.78		
A1355 821			WORKERS' COMP-PREMIUM			
003281 COMP ALLIANCE NYS AS	070120-063021	0	2021 11 INV P	607.03 MC052121	42031	WORKER'S COMP 7/1/2
			ACCOUNT TOTAL	607.03		
A1355 841			HEALTH INSURANCE			
003053 CANA RX	APRIL2021	0	2021 11 DIR P	22.29 MC051021	51021	PRESCRIPTIONS APRIL
012100 CAYUGA COUNTY TREASU	JUNE2021	0	2021 11 DIR P	3,606.03 MC052121	51721	CONSORTIUM JUNE 202
			ACCOUNT TOTAL	3,628.32		
A1355 842			DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENEF	JUNE2021	0	2021 11 INV P	227.68 MC052821	42071	DENTAL-CSEA AND MAN
015340 CSEA EMPLOYEES BENEF	MAY2021	0	2021 11 INV P	221.52 MC051421	4200	DENTAL - CSEA & MA
				449.20		
			ACCOUNT TOTAL	449.20		
A1355 845			VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENEF	JUNE 2021	0	2021 11 INV P	70.10 MC052821	42071	VISION - CSEA & MAN
015340 CSEA EMPLOYEES BENEF	MAY 2021	0	2021 11 INV P	64.84 MC051421	4200	VISION - CSEA & MAN
				134.94		
			ACCOUNT TOTAL	134.94		
			ORG A1355 TOTAL	5,308.25		
A1410			CITY CLERK			
A1410 430			OTHER UTILITIES			
003271 VERIZON WIRELESS	9878334400	0	2021 11 INV P	22.00 051421	196772	CELLPHONES
			ACCOUNT TOTAL	22.00		
A1410 440			SERVICES			
004817 THE CITIZEN	057819-1	293	2021 11 INV P	26.49 052821	196914	BLANKET PO FOR RETA
004817 THE CITIZEN	52504	293	2021 11 INV P	74.50 051421	196762	BLANKET PO FOR RETA
004817 THE CITIZEN	52643	293	2021 11 INV P	63.18 051421	196762	BLANKET PO FOR RETA
004817 THE CITIZEN	57300	293	2021 11 INV P	29.28 051421	196762	BLANKET PO FOR RETA
004817 THE CITIZEN	58263-1	293	2021 11 INV P	28.48 052821	196914	BLANKET PO FOR RETA
004817 THE CITIZEN	58292-1	293	2021 11 INV P	29.28 052821	196914	BLANKET PO FOR RETA
004817 THE CITIZEN	58305-1	293	2021 11 INV P	110.00 052821	196914	BLANKET PO FOR RETA
				361.21		

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YEAR/PERIOD: 2021/11 TO 2021/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	006783	CARDMEMBER SERVICE	MAY21	0	2021	11 INV P	213.31 052821	196803	CREDIT CARD
						ACCOUNT TOTAL	574.52		
A1410	821					WORKERS' COMP-PREMIUM			
	003281	COMP ALLIANCE NYS AS	070120-063021	0	2021	11 INV P	12.41 MC052121	42031	WORKER'S COMP 7/1/2
						ACCOUNT TOTAL	12.41		
A1410	841					HEALTH INSURANCE			
	003053	CANA RX	APRIL2021	0	2021	11 DIR P	20.02 MC051021	51021	PRESCRIPTIONS APRIL
	012100	CAYUGA COUNTY TREASU	JUNE2021	0	2021	11 DIR P	3,238.29 MC052121	51721	CONSORTIUM JUNE 202
						ACCOUNT TOTAL	3,258.31		
A1410	842					DENTAL INSURANCE			
	015340	CSEA EMPLOYEES BENE	JUNE2021	0	2021	11 INV P	227.68 MC052821	42071	DENTAL-CSEA AND MAN
	015340	CSEA EMPLOYEES BENE	MAY2021	0	2021	11 INV P	221.52 MC051421	4200	DENTAL - CSEA & MA
							449.20		
						ACCOUNT TOTAL	449.20		
A1410	845					VISION COVERAGE-CSEA			
	015340	CSEA EMPLOYEES BENE	JUNE 2021	0	2021	11 INV P	60.52 MC052821	42071	VISION - CSEA & MAN
	015340	CSEA EMPLOYEES BENE	MAY 2021	0	2021	11 INV P	55.98 MC051421	4200	VISION - CSEA & MAN
							116.50		
						ACCOUNT TOTAL	116.50		
						ORG A1410 TOTAL	4,432.94		
A1420						CORPORATION COUNSEL			
	A1420	417				HUMAN RIGHT COMMISSION-GRANT			
	003793	HUMAN RIGHTS COMMISS	051421	1776	2021	11 INV P	500.00 051421	196710	HUMAN RIGHTS COMMISS
						ACCOUNT TOTAL	500.00		
A1420	430					OTHER UTILITIES			
	003271	VERIZON WIRELESS	9878334400	0	2021	11 INV P	17.02 051421	196772	CELLPHONES
						ACCOUNT TOTAL	17.02		
A1420	450					FEEES			
	000090	CAYUGA COUNTY SHER	8DELEVAN	0	2021	11 INV P	49.25 MC052821	42061	SERVICE OF NOTICE O
	006452	THOMSON REUTERS	844263234	233	2021	11 INV P	132.00 052821	196917	ANNUAL SUBSCRIPTION
						ACCOUNT TOTAL	181.25		

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YEAR/PERIOD: 2021/11 TO 2021/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
A1420 451			CONSULTING FEES					
003559 ROSSI, JOHN	040120	1500	2021 11 INV P	1,575.00 051421	196749	PROFESSIONAL LEGAL		
			ACCOUNT TOTAL	1,575.00				
A1420 460			TRAVEL, TRAINING, PROF DEV					
006783 CARDMEMBER SERVICE	MAY21	0	2021 11 INV P	75.00 052821	196803	CREDIT CARD		
			ACCOUNT TOTAL	75.00				
A1420 821			WORKERS' COMP-PREMIUM					
003281 COMP ALLIANCE NYS AS	070120-063021	0	2021 11 INV P	17.17 MC052121	42031	WORKER'S COMP 7/1/2		
			ACCOUNT TOTAL	17.17				
A1420 841			HEALTH INSURANCE					
003053 CANA RX	APRIL2021	0	2021 11 DIR P	8.79 MC051021	51021	PRESCRIPTIONS APRIL		
012100 CAYUGA COUNTY TREASU	JUNE2021	0	2021 11 DIR P	1,421.56 MC052121	51721	CONSORTIUM JUNE 202		
			ACCOUNT TOTAL	1,430.35				
A1420 842			DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENEF	JUNE2021	0	2021 11 INV P	227.68 MC052821	42071	DENTAL-CSEA AND MAN		
015340 CSEA EMPLOYEES BENEF	MAY2021	0	2021 11 INV P	221.52 MC051421	4200	DENTAL - CSEA & MA		
				449.20				
			ACCOUNT TOTAL	449.20				
A1420 845			VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENEF	JUNE 2021	0	2021 11 INV P	70.10 MC052821	42071	VISION - CSEA & MAN		
015340 CSEA EMPLOYEES BENEF	MAY 2021	0	2021 11 INV P	64.84 MC051421	4200	VISION - CSEA & MAN		
				134.94				
			ACCOUNT TOTAL	134.94				
			ORG A1420 TOTAL	4,379.93				
A1430			CIVIL SERVICE					
A1430 440			SERVICES					
005585 RAGUCCI, MEGHAN	042421	1456	2021 11 INV P	150.00 051421	196746	Police Officer agil		
			ACCOUNT TOTAL	150.00				
A1430 821			WORKERS' COMP-PREMIUM					
003281 COMP ALLIANCE NYS AS	070120-063021	0	2021 11 INV P	3.93 MC052121	42031	WORKER'S COMP 7/1/2		
			ACCOUNT TOTAL	3.93				

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YEAR/PERIOD: 2021/11 TO 2021/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
A1430 841			HEALTH INSURANCE					
003053 CANA RX	APRIL2021	0	2021 11 DIR P	8.04 MC051021	51021	PRESCRIPTIONS APRIL		
012100 CAYUGA COUNTY TREASU	JUNE2021	0	2021 11 DIR P	1,300.81 MC052121	51721	CONSORTIUM JUNE 202		
ACCOUNT TOTAL				1,308.85				
A1430 842			DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENEF	JUNE2021	0	2021 11 INV P	75.84 MC052821	42071	DENTAL-CSEA AND MAN		
015340 CSEA EMPLOYEES BENEF	MAY2021	0	2021 11 INV P	73.79 MC051421	4200	DENTAL - CSEA & MA		
				149.63				
ACCOUNT TOTAL				149.63				
A1430 845			VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENEF	JUNE 2021	0	2021 11 INV P	23.37 MC052821	42071	VISION - CSEA & MAN		
015340 CSEA EMPLOYEES BENEF	MAY 2021	0	2021 11 INV P	21.61 MC051421	4200	VISION - CSEA & MAN		
				44.98				
ACCOUNT TOTAL				44.98				
ORG A1430 TOTAL				1,657.39				
A1435			HUMAN RESOURCES					
A1435 821			WORKERS' COMP-PREMIUM					
003281 COMP ALLIANCE NYS AS	070120-063021	0	2021 11 INV P	3.10 MC052121	42031	WORKER'S COMP 7/1/2		
ACCOUNT TOTAL				3.10				
A1435 841			HEALTH INSURANCE					
003053 CANA RX	APRIL2021	0	2021 11 DIR P	8.04 MC051021	51021	PRESCRIPTIONS APRIL		
012100 CAYUGA COUNTY TREASU	JUNE2021	0	2021 11 DIR P	1,300.81 MC052121	51721	CONSORTIUM JUNE 202		
ACCOUNT TOTAL				1,308.85				
A1435 842			DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENEF	JUNE2021	0	2021 11 INV P	75.84 MC052821	42071	DENTAL-CSEA AND MAN		
015340 CSEA EMPLOYEES BENEF	MAY2021	0	2021 11 INV P	73.79 MC051421	4200	DENTAL - CSEA & MA		
				149.63				
ACCOUNT TOTAL				149.63				
A1435 845			VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENEF	JUNE 2021	0	2021 11 INV P	23.37 MC052821	42071	VISION - CSEA & MAN		
015340 CSEA EMPLOYEES BENEF	MAY 2021	0	2021 11 INV P	21.61 MC051421	4200	VISION - CSEA & MAN		
				44.98				

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YEAR/PERIOD: 2021/11 TO 2021/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			44.98
				ORG A1435 TOTAL			1,506.56
A1440				ENGINEERING			
A1440	220			OFFICE EQUIPMENT			
007619	KIP AMERICA INC	72222670	177	2021 11 INV P	256.86	051421	196718 MONTHLY LEASE FEE F
007619	KIP AMERICA INC	72544348	177	2021 11 INV P	256.86	052821	196858 MONTHLY LEASE FEE F
							513.72
				ACCOUNT TOTAL			513.72
A1440	412			OPERATING SUPPLIES			
020144	FASTENAL CO	NYAUB76600	1377	2021 11 INV P	26.40	052821	196831 BLANKET PURCHASE OR
043993	THE PRINTERY	1005047	775	2021 11 INV P	44.00	051421	196764 SAFETY CLOTHING FOR
				ACCOUNT TOTAL			70.40
A1440	430			OTHER UTILITIES			
000134	COCKRELL, ALBERT	040921	290	2021 11 INV P	45.00	051421	196684 CELL PHONE REIMBURS
003271	VERIZON WIRELESS	9878334400	0	2021 11 INV P	183.11	051421	196772 CELLPHONES
				ACCOUNT TOTAL			228.11
A1440	440			SERVICES			
001933	LUPIEN, WILLIAM	032021	173	2021 11 INV P	45.00	052821	196870 CELL PHONE REIMBURS
001933	LUPIEN, WILLIAM	042021	173	2021 11 INV P	45.00	052821	196870 CELL PHONE REIMBURS
							90.00
005766	CANON SOLUTIONS AMER	560715	1343	2021 11 INV P	61.29	052821	196802 BPO FOR MAINTENANCE
				ACCOUNT TOTAL			151.29
A1440	460			TRAVEL, TRAINING, PROF DEV			
006783	CARDMEMBER SERVICE	MAY21	0	2021 11 INV P	25.00	052821	196803 CREDIT CARD
007604	TANNER, KEN	042121	0	2021 11 INV P	31.83	051421	196760 REIMBURSEMENT
007715	WETHEY, GEORGE	042021	0	2021 11 INV P	18.66	051421	196776 REIMBURSEMENT
007715	WETHEY, GEORGE	042221	0	2021 11 INV P	39.91	051421	196776 REIMBURSEMENT
							58.57
				ACCOUNT TOTAL			115.40
A1440	481			FUEL			
011777	CAYUGA COUNTY HIGHWA	APR21	0	2021 11 INV P	135.00	052821	196805 FUEL





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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
						ACCOUNT TOTAL		421.46	
A1620 425						ELECTRIC			
006107 NYSEG	051321	0	2021 11	INV	P	727.97 052821	196886 25	SEMINARY ST	
						ACCOUNT TOTAL		727.97	
A1620 430						TELEPHONE & OTHER UTILITIES			
000776 TOZZI, MARC	41621	1084	2021 11	INV	P	45.00 051421	196767	CELL PHONE REIMBURS	
						ACCOUNT TOTAL		45.00	
A1620 440						SERVICES			
006659 CINTAS	4081815532	1328	2021 11	INV	P	210.00 051421	196683	BPO - SERVICES - TO	
006659 CINTAS	4082471694	1328	2021 11	INV	P	210.00 051421	196683	BPO - SERVICES - TO	
006659 CINTAS	4083141709	1328	2021 11	INV	P	210.00 052821	196809	BPO - SERVICES - TO	
								630.00	
007717 BISON ELEVATOR SERVI	74997	1310	2021 11	INV	P	325.00 052821	196794	CITY HALL ELEVATOR	
						ACCOUNT TOTAL		955.00	
A1620 460						TRAVEL, TRAINING, PROF DEV			
006783 CARDMEMBER SERVICE	MAY21	0	2021 11	INV	P	29.69 052821	196803	CREDIT CARD	
						ACCOUNT TOTAL		29.69	
A1620 481						FUEL			
002033 D & L TRUCK STOP INC	106313	1319	2021 11	INV	P	6.52 052821	196817	BPO - FUEL - FOR HO	
002033 D & L TRUCK STOP INC	106447	1319	2021 11	INV	P	6.51 052821	196817	BPO - FUEL - FOR HO	
002033 D & L TRUCK STOP INC	106487	1319	2021 11	INV	P	41.66 052821	196817	BPO - FUEL - FOR HO	
002033 D & L TRUCK STOP INC	106653	1319	2021 11	INV	P	41.06 052821	196817	BPO - FUEL - FOR HO	
								95.75	
						ACCOUNT TOTAL		95.75	
A1620 821						WORKERS' COMP-PREMIUM			
003281 COMP ALLIANCE NYS AS	070120-063021	0	2021 11	INV	P	307.86 MC052121	42031	WORKER'S COMP 7/1/2	
						ACCOUNT TOTAL		307.86	
A1620 841						HEALTH INSURANCE			
003053 CANA RX	APRIL2021	0	2021 11	DIR	P	12.01 MC051021	51021	PRESCRIPTIONS APRIL	
012100 CAYUGA COUNTY TREASU	JUNE2021	0	2021 11	DIR	P	1,942.98 MC052121	51721	CONSORTIUM JUNE 202	
						ACCOUNT TOTAL		1,954.99	
A1620 842						DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENEF	JUNE2021	0	2021 11	INV	P	75.84 MC052821	42071	DENTAL-CSEA AND MAN	

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YEAR/PERIOD: 2021/11 TO 2021/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
015340 CSEA EMPLOYEES BENE	MAY2021	0	2021 11	INV	P	73.79 MC051421	4200	DENTAL - CSEA & MA	
						149.63			
						ACCOUNT TOTAL		149.63	
A1620 845						VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENE	JUNE 2021	0	2021 11	INV	P	23.37 MC052821	42071	VISION - CSEA & MAN	
015340 CSEA EMPLOYEES BENE	MAY 2021	0	2021 11	INV	P	21.61 MC051421	4200	VISION - CSEA & MAN	
						44.98			
						ACCOUNT TOTAL		44.98	
						ORG A1620 TOTAL		4,732.33	
A1621						EQUAL RIGHTS HERITAGE CENTER			
A1621 412						OPERATING SUPPLIES			
006783 CARDMEMBER SERVICE	MAY21	0	2021 11	INV	P	199.99 052821	196803	CREDIT CARD	
017700 DONOVAN LUKSA PAPER	366214	118	2021 11	INV	P	92.95 052821	196823	BPO - OPERATING SUP	
017700 DONOVAN LUKSA PAPER	366239	118	2021 11	INV	P	15.25 052821	196823	BPO - OPERATING SUP	
						108.20			
						ACCOUNT TOTAL		308.19	
A1621 425						ELECTRIC			
006107 NYSEG	042121	0	2021 11	INV	P	748.75 051421	196739	25 SOUTH ST	
						ACCOUNT TOTAL		748.75	
A1621 430						OTHER UTILITIES			
006468 FIRSTLIGHT	9140677	0	2021 11	INV	P	808.71 052821	196835	TELEPHONES	
						ACCOUNT TOTAL		808.71	
A1621 440						SERVICES			
006564 ORKIN	208722508	235	2021 11	INV	P	66.00 052821	196889	BPO - SERVICES - PE	
						ACCOUNT TOTAL		66.00	
A1621 442						MARKET NY			
007585 TGW STUDIO	1505	1527	2021 11	DIR	P	26,250.00 MC051421	5112021	MARKETING SERVICES	
						ACCOUNT TOTAL		26,250.00	
						ORG A1621 TOTAL		28,181.65	
A1640						PUBLIC WORKS GARAGE			
A1640 412						OPERATING SUPPLIES			
001079 SNAP-ON-TOOLS	5042173475	569	2021 11	INV	P	51.75 052821	196904	BPO - OPERATING SUP	

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	006780 LAWSON PRODUCTS INC	9308428747	157	2021 11	INV	P	57.73 052821	196862	BPO - OPERATING SUP
	022800 HAUN WELDING SUPPLY	V648196	135	2021 11	INV	P	48.96 052821	196842	BPO - OPERATING SUP
	022800 HAUN WELDING SUPPLY	V648197	135	2021 11	INV	P	16.25 052821	196842	BPO - OPERATING SUP
							65.21		
							ACCOUNT TOTAL	174.69	
A1640 420							GAS		
	007956 MARATHON ENERGY	56054026	0	2021 11	INV	P	559.74 051421	196727	366 W GENESEE ST
							ACCOUNT TOTAL	559.74	
A1640 425							ELECTRIC		
	006107 NYSEG	042321A	0	2021 11	INV	P	86.55 051421	196739	366 W GENSEE ST
	007957 NYIEB	031721	0	2021 11	INV	P	27.77 051421	196737	ELECTRIC
	007957 NYIEB	042321	0	2021 11	INV	P	21.48 051421	196737	ELECTRIC
							49.25		
							ACCOUNT TOTAL	135.80	
A1640 430							TELEPHONE & OTHER UTILITIES		
	003271 VERIZON WIRELESS	9878334400	0	2021 11	INV	P	17.02 051421	196772	CELLPHONES
	006468 FIRSTLIGHT	9140677	0	2021 11	INV	P	778.94 052821	196835	TELEPHONES
							ACCOUNT TOTAL	795.96	
A1640 440							SERVICES		
	006659 CINTAS	5059398585	64	2021 11	INV	P	386.73 051421	196683	BPO - SERVICES - MA
							ACCOUNT TOTAL	386.73	
A1640 481							FUEL		
	011777 CAYUGA COUNTY HIGHWA	APR21	0	2021 11	INV	P	165.85 052821	196805	FUEL
							ACCOUNT TOTAL	165.85	
A1640 821							WORKERS' COMP-PREMIUM		
	003281 COMP ALLIANCE NYS AS	070120-063021	0	2021 11	INV	P	316.14 MC052121	42031	WORKER'S COMP 7/1/2
							ACCOUNT TOTAL	316.14	
A1640 841							HEALTH INSURANCE		
	003053 CANA RX	APRIL2021	0	2021 11	DIR	P	28.12 MC051021	51021	PRESCRIPTIONS APRIL
	012100 CAYUGA COUNTY TREASU	JUNE2021	0	2021 11	DIR	P	4,550.08 MC052121	51721	CONSORTIUM JUNE 202

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YEAR/PERIOD: 2021/11 TO 2021/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL			4,578.20			
A1640	842		DENTAL INSURANCE						
015340	CSEA EMPLOYEES BENEF JUNE2021	0	2021 11	INV	P	227.68	MC052821	42071 DENTAL-CSEA AND MAN	
015340	CSEA EMPLOYEES BENEF MAY2021	0	2021 11	INV	P	221.52	MC051421	4200 DENTAL - CSEA & MA	
						449.20			
			ACCOUNT TOTAL			449.20			
A1640	845		VISION COVERAGE-CSEA						
015340	CSEA EMPLOYEES BENEF JUNE 2021	0	2021 11	INV	P	70.10	MC052821	42071 VISION - CSEA & MAN	
015340	CSEA EMPLOYEES BENEF MAY 2021	0	2021 11	INV	P	64.84	MC051421	4200 VISION - CSEA & MAN	
						134.94			
			ACCOUNT TOTAL			134.94			
			ORG A1640	TOTAL		7,697.25			
A1670			CENTRAL SERVICES						
A1670	411		OFFICE SUPPLIES						
000019	STAPLES INC 3472197557	211	2021 11	INV	P	14.75	052821	196905 BPO SUPPLIES	
000019	STAPLES INC 3472389401	211	2021 11	INV	P	25.91	052821	196905 BPO SUPPLIES	
000019	STAPLES INC 3472389402	211	2021 11	INV	P	45.25	052821	196905 BPO SUPPLIES	
000019	STAPLES INC 3474532680	211	2021 11	INV	P	7.80	051421	196755 BPO SUPPLIES	
000019	STAPLES INC 3474875668	211	2021 11	INV	P	45.18	051421	196755 BPO SUPPLIES	
000019	STAPLES INC 3475094097	211	2021 11	INV	P	12.48	052821	196905 BPO SUPPLIES	
000019	STAPLES INC 3475094098	211	2021 11	INV	P	16.05	052821	196905 BPO SUPPLIES	
000019	STAPLES INC 3475520357	211	2021 11	INV	P	151.84	052821	196905 BPO SUPPLIES	
000019	STAPLES INC 3475779028	211	2021 11	INV	P	80.39	052821	196905 BPO SUPPLIES	
						399.65			
002607	LINSTAR, INC 100971	1237	2021 11	INV	P	300.00	051421	196724 ID CARD DESIGNS	
004567	ENVELOPES & PRINTED 23467	1521	2021 11	INV	P	1,250.00	052821	196828 25 BOXES OF 500 ENV	
			ACCOUNT TOTAL			1,949.65			
A1670	412		OPERATING SUPPLIES						
006783	CARDMEMBER SERVICE MAY21	0	2021 11	INV	P	117.06	052821	196803 CREDIT CARD	
			ACCOUNT TOTAL			117.06			
A1670	430		TELEPHONE & OTHER UTILITIES						
003271	VERIZON WIRELESS 9878334400	0	2021 11	INV	P	69.27	051421	196772 CELLPHONES	
006468	FIRSTLIGHT 9140677	0	2021 11	INV	P	3,158.90	052821	196835 TELEPHONES	
040681	VERIZON 0043021	0	2021 11	INV	P	161.18	052821	196924 552156132000110	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						3,389.35			
A1670 440				SERVICES					
002743 VITEC SOLUTIONS, LLC	MA012531	1515	2021 11	INV	P	606.00 052821	196927	Vitec DC01 and UPS	
006204 STARK/INTEL	CI-0001849	0	2021 11	INV	P	214.39 052821	196906	ENERGY PROCUREMENT	
006204 STARK/INTEL	CI-0001850	0	2021 11	INV	P	4.32 052821	196906	PROCUREMENT GAS	
						218.71			
006347 ABS SOLUTIONS	133660	528	2021 11	INV	P	480.00 052821	196781	NETWORK ENGINEERING	
006437 GREAT AMERICA FINANC	29228385	0	2021 11	INV	P	1,018.55 051421	196704	FINAL INVOICE	
006437 GREAT AMERICA FINANC	29254129	63	2021 11	INV	P	224.39 051421	196704	MAIL MACHINE LEASE	
006437 GREAT AMERICA FINANC	29315124	0	2021 11	INV	P	938.21 MC051421	420111	LEASE CONTRACT	
						2,181.15			
007278 DATA STORAGE IP	400-S	1535	2021 11	INV	P	3,549.97 052821	196819	ANNUAL IBM SOFTWARE	
007436 KRONOS SAASHR, INC	11760745	0	2021 11	INV	P	989.54 052821	196860	WORKFORCE TIME KEEP	
048513 XEROX CORPORATION	2554436	1481	2021 11	INV	P	2,203.19 051421	196778	XEROX COPIER LEASES	
048513 XEROX CORPORATION	2595539	1481	2021 11	INV	P	4,341.88 052821	196931	XEROX COPIER LEASES	
						6,545.07			
ACCOUNT TOTAL						14,570.44			
A1670 449				RADIO TOWER EXPENSES					
007956 MARATHON ENERGY	9082799	0	2021 11	INV	P	1.24 052821	196873	85 OSBORNE ST	
007957 NYIEB	042321	0	2021 11	INV	P	341.79 051421	196737	ELECTRIC	
ACCOUNT TOTAL						343.03			
A1670 490				POSTAGE					
006438 FP MAILING SOLUTIONS	050621	219	2021 11	DIR	P	2,000.00 MC050721	50621	POSTAGE	
ACCOUNT TOTAL						2,000.00			
A1670 491				EMPLOYEE WELLNESS PROGRAM					
000478 KLOSTER, ANDREA	051421	0	2021 11	INV	P	75.00 051421	196719	EMPLOYEE WELLNESS P	
000702 LANSBURY, BARBARA	042121	0	2021 11	INV	P	54.05 051421	196722	EMPLOYEE WELLNESS P	
005186 JENSEN, RENEE	051521	0	2021 11	INV	P	75.00 052821	196853	EMPLOYEE WELLNESS P	
006783 CARDMEMBER SERVICE	MAY21	0	2021 11	INV	P	2,088.00 052821	196803	CREDIT CARD	
007604 TANNER, KEN	041421	0	2021 11	INV	P	62.38 051421	196760	EMPLOYEE WELLNESS P	

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	007715 WETHEY, GEORGE	042621	0	2021 11	INV	P	64.75 052821	196930	EMPLOYEE WELLNESS P
	007995 KELLY'S CHOICE LLC	1046	1131	2021 11	INV	P	110.00 051421	196716	CSEA Wellness Nutri
	007995 KELLY'S CHOICE LLC	1050	1131	2021 11	INV	P	120.00 052821	196856	CSEA Wellness Nutri
							230.00		
	023344 HICKS, BRIAN	0321	0	2021 11	INV	P	75.00 052821	196844	EMPLOYEE WELLNESS
	041225 SIRACUSA MECHANICAL	CH-PL020	1470	2021 11	INV	P	1,637.29 052821	196903	Water Cooler/ Fill
							ACCOUNT TOTAL		4,361.47
A1670	821						WORKERS' COMP-PREMIUM		
	003281 COMP ALLIANCE NYS AS	070120-063021	0	2021 11	INV	P	8.07 MC052121	42031	WORKER'S COMP 7/1/2
							ACCOUNT TOTAL		8.07
A1670	841						HEALTH INSURANCE		
	003053 CANA RX	APRIL2021	0	2021 11	DIR	P	8.04 MC051021	51021	PRESCRIPTIONS APRIL
	012100 CAYUGA COUNTY TREASU	JUNE2021	0	2021 11	DIR	P	1,300.81 MC052121	51721	CONSORTIUM JUNE 202
							ACCOUNT TOTAL		1,308.85
A1670	842						DENTAL INSURANCE		
	015340 CSEA EMPLOYEES BENEF	JUNE2021	0	2021 11	INV	P	75.84 MC052821	42071	DENTAL-CSEA AND MAN
	015340 CSEA EMPLOYEES BENEF	MAY2021	0	2021 11	INV	P	73.79 MC051421	4200	DENTAL - CSEA & MA
							149.63		
							ACCOUNT TOTAL		149.63
A1670	845						VISION COVERAGE-CSEA		
	015340 CSEA EMPLOYEES BENEF	JUNE 2021	0	2021 11	INV	P	23.37 MC052821	42071	VISION - CSEA & MAN
	015340 CSEA EMPLOYEES BENEF	MAY 2021	0	2021 11	INV	P	21.61 MC051421	4200	VISION - CSEA & MAN
							44.98		
							ACCOUNT TOTAL		44.98
							ORG A1670 TOTAL		28,242.53
A1910							UNALLOCATED INSURANCE		
A1910	441						LIABILITY INSURANCE		
	001856 EASTERN SHORE ASSOC	605622	0	2021 11	INV	P	2,094.00 051421	196695	RENEWAL
	001856 EASTERN SHORE ASSOC	608768	0	2021 11	INV	P	203.50 052821	196826	POLICY CHANGE
							2,297.50		
							ACCOUNT TOTAL		2,297.50

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ORG A1910	TOTAL		2,297.50			
A1920			MUNICIPAL ASSOCIATION DUES						
A1920	452		MUNICIPAL ASSOCIATION DUES						
033100	NYCOM	2130	0	2021 11	INV P	6,621.00	052821	196881 ANNUAL MEMBERSHIP	
				ACCOUNT TOTAL		6,621.00			
			ORG A1920	TOTAL		6,621.00			
A1930			JUDGMENTS & SETTLEMENTS						
A1930	453		JUDGMENTS & SETTLEMENTS						
002250	NY MUNICIPAL	165551	0	2021 11	INV P	4,578.79	051421	196736 DEDUCTIBLE	
007869	CARBONARO, CARBONARO	10FITCHAVENUE	0	2021 11	INV P	1,994.05	MC052121	42041 REFUND ON OVERPAYME	
008055	DECARO, ALEXANDER	032521	0	2021 11	INV P	716.10	051421	196693 REIMBURSEMENT DAMAG	
				ACCOUNT TOTAL		7,288.94			
			ORG A1930	TOTAL		7,288.94			
A3120			POLICE						
A3120	409		SOFTWARE EXPENSES						
005734	TRANSUNION RISK & AL	043021	62	2021 11	INV P	160.00	052821	196920 BPO-INVESTIGATIVE T	
				ACCOUNT TOTAL		160.00			
A3120	412		OPERATING SUPPLIES						
000019	STAPLES INC	3475157454	42	2021 11	INV P	162.70	052821	196905 BPO-OFFICE SUPPLIES	
003445	HOME DEPOT USA INC	1013601	15	2021 11	INV P	289.00	051421	196709 BPO-MISC SUPPLIES	
003445	HOME DEPOT USA INC	9141510	15	2021 11	INV P	9.85	051421	196709 BPO-MISC SUPPLIES	
						298.85			
006783	CARDMEMBER SERVICE	MAY21	0	2021 11	INV P	79.96	052821	196803 CREDIT CARD	
006866	HANDCUFF WAREHOUSE	351885	1346	2021 11	INV P	280.00	051421	196705 SPIT HOODS	
007768	CHOATE MACHINE & TOO	65216	1457	2021 11	INV P	432.68	052821	196808 REMINGTON MODEL 870	
008006	ALS, INC	43290	1190	2021 11	INV P	446.60	051421	196665 ERT SUPPLIES	
008014	FEDERAL EASTERN INTE	52605400	1238	2021 11	INV P	373.20	052821	196832 ERT	
025630	JUREK BROS INC	36563	665	2021 11	INV P	1,017.48	051421	196714 AMMUNITION	
025630	JUREK BROS INC	36698	665	2021 11	INV P	1,575.00	051421	196714 AMMUNITION	
025630	JUREK BROS INC	36712	665	2021 11	INV P	9,506.40	051421	196714 AMMUNITION	
025630	JUREK BROS INC	36768	665	2021 11	INV P	2,451.06	051421	196714 AMMUNITION	
						14,549.94			



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	027658	LOWE'S COMPANIES, IN 10143	891	2021 11	INV	P	40.84 052821	196869	BPO-MISC SUPPLIES
							ACCOUNT TOTAL		16,664.77
A3120	420						GAS		
	006107	NYSEG 051021	0	2021 11	INV	P	12.60 052821	196886	NORTH ST
	007956	MARATHON ENERGY 39480318	0	2021 11	INV	P	68.90 051421	196727	TECH BLVD
	007956	MARATHON ENERGY 41396348	0	2021 11	INV	P	42.17 052821	196873	NORTH ST
	007956	MARATHON ENERGY 80852476	0	2021 11	INV	P	.46 052821	196873	NORTH ST
									111.53
							ACCOUNT TOTAL		124.13
A3120	425						ELECTRIC		
	007957	NYIEB 031721	0	2021 11	INV	P	1,229.67 051421	196737	ELECTRIC
	007957	NYIEB 042321	0	2021 11	INV	P	586.74 051421	196737	ELECTRIC
									1,816.41
							ACCOUNT TOTAL		1,816.41
A3120	430						TELEPHONE & OTHER UTILITIES		
	003271	VERIZON WIRELESS 9878334400	0	2021 11	INV	P	1,145.00 051421	196772	CELLPHONES
	004476	TIME WARNER CABLE 805975101031721	89	2021 11	INV	P	16.29 051421	196765	BPO-CABLE SERVICES
	004476	TIME WARNER CABLE 805975101041721	89	2021 11	INV	P	16.29 051421	196765	BPO-CABLE SERVICES
	004476	TIME WARNER CABLE 805975101081720	89	2021 11	INV	P	16.35 051421	196765	BPO-CABLE SERVICES
									48.93
	006468	FIRSTLIGHT 9140677	0	2021 11	INV	P	1,832.23 052821	196835	TELEPHONES
							ACCOUNT TOTAL		3,026.16
A3120	440						SERVICES		
	004552	SHRED IT USA LLC 8181818672	49	2021 11	INV	P	143.86 051421	196753	BPO-SHREDDING SERVI
	004840	JC EHRLICH CO INC 2104901	934	2021 11	INV	P	57.00 051421	196713	BPO-EXTERMINATOR SE
	004840	JC EHRLICH CO INC 2332039	934	2021 11	INV	P	57.00 052821	196851	BPO-EXTERMINATOR SE
									114.00
	005432	OSWEGO COUNTY SOLID 052821	55	2021 11	INV	P	50.00 052821	196890	BPO-DRUG DISPOSAL S
	006783	CARDMEMBER SERVICE MAY21	0	2021 11	INV	P	50.00 052821	196803	CREDIT CARD
	011210	CASES UNLIMITED 33416	30	2021 11	INV	P	71.48 052821	196804	BPO-SHIPPING FEES
	020057	FINGERLAKES COMMUNIC 106018276-1	1018	2021 11	INV	P	98.60 052821	196833	BPO-HANDHELD RADIO

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
045413 UNITED PARCEL SERVIC	92R913181	88	2021 11	INV	P	4.09 052821	196921	BPO-UPS SERVICES	
				ACCOUNT TOTAL		532.03			
A3120 440 CVA				CRIME VICTIM ASSISTANCE RESEAR					
011451 CAYUGA COUNSELING SE	APRIL-MAY2021	1512	2021 11	DIR	P	5,180.16 MC051421	51321	2021 LEV RESEARCHER	
				ACCOUNT TOTAL		5,180.16			
A3120 440 OVW				OVW CONTRACTS					
012090 CAYUGA COUNTY SHERIF	OVW321	1356	2021 11	INV	P	2,768.70 051421	196681	OVW ICJA PROGRAM	
				ACCOUNT TOTAL		2,768.70			
A3120 450				FEEES					
033832 NYS THRUWAY AUTHORIT	421000798	85	2021 11	INV	P	45.45 052821	196885	BPO-THRUWAY FEES	
				ACCOUNT TOTAL		45.45			
A3120 451				CONSULTING FEES					
006787 WELLNOW OCCUPATIONAL	57837	71	2021 11	INV	P	62.00 052821	196929	BPO-RANDOM DRUG TES	
007214 THE RENY CO	CPNY-139	0	2021 11	INV	P	9.65 052821	196916	SERVICES	
007681 ADVANCED CASE MGMT S	557	0	2021 11	INV	P	1,249.50 051421	196663	SERVICES	
007681 ADVANCED CASE MGMT S	575	0	2021 11	INV	P	370.92 051421	196663	SERVICES	
						1,620.42			
				ACCOUNT TOTAL		1,692.07			
A3120 460				TRAVEL, TRAINING, PROF DEV					
002426 ANTHONY, ROGER	051421	0	2021 11	INV	P	2,052.00 051421	196666	REIMBURSEMENT	
006783 CARDMEMBER SERVICE	MAY21	0	2021 11	INV	P	59.96 052821	196803	CREDIT CARD	
006964 MERKLEY, MICHAEL	050721	0	2021 11	INV	P	153.02 052821	196875	REIMBURSEMENT	
007335 FLICKNER, PAUL	041121	0	2021 11	INV	P	54.45 051421	196699	REIMBURSEMENT	
007335 FLICKNER, PAUL	042321	0	2021 11	INV	P	201.61 051421	196699	REIMBURSEMENT	
						256.06			
007671 YOUNG, ANDREW	042021	0	2021 11	INV	P	47.98 051421	196779	REIMBURSEMENT	
007671 YOUNG, ANDREW	042321	0	2021 11	INV	P	281.56 051421	196779	REIMBURSEMENT	
						329.54			
007770 BROOME COUNTY	040221	1349	2021 11	INV	P	4,500.00 052821	196797	POLICE ACADEMY	
008027 NYS ASSOC OF CHIEFS	2740	0	2021 11	INV	P	49.00 051421	196738	MEDIA BASICS	

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YEAR/PERIOD: 2021/11 TO 2021/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
008027 NYS ASSOC OF CHIEFS	2742	0	2021 11	INV	P	49.00 051421	196738	MEDIA BASICS	
						98.00			
						ACCOUNT TOTAL			7,448.58
A3120 481						FUEL			
006964 MERKLEY, MICHAEL	042021	0	2021 11	INV	P	368.65 051421	196730	REIMBURSEMENT	
006964 MERKLEY, MICHAEL	050721	0	2021 11	INV	P	66.93 052821	196875	REIMBURSEMENT	
						435.58			
011777 CAYUGA COUNTY HIGHWA	APR21	0	2021 11	INV	P	4,683.06 052821	196805	FUEL	
						ACCOUNT TOTAL			5,118.64
A3120 482						VEHICLE MAINT/REPAIRS			
006632 KINGS AUTO SUPPLY	84949	1068	2021 11	INV	P	366.10 052821	196857	BPO-VEHICLE MAINTEN	
006632 KINGS AUTO SUPPLY	84950	1068	2021 11	INV	P	39.60 052821	196857	BPO-VEHICLE MAINTEN	
						405.70			
020057 FINGERLAKES COMMUNIC	106018385-1	33	2021 11	INV	P	95.00 052821	196833	BPO-VEHICLE MAINTEN	
020834 GENUINE AUTO PARTS	942973	1123	2021 11	INV	P	258.46 052821	196838	BPO-VEHICLE MAINTEN	
020862 GILLESPIE CHEVROLET	19752	371	2021 11	INV	P	38.91 052821	196839	BPO= VEHICLE MAINTEN	
						ACCOUNT TOTAL			798.07
A3120 821						WORKERS' COMP-CSEA PREMIUM			
003281 COMP ALLIANCE NYS AS	070120-063021	0	2021 11	INV	P	341.79 MC052121	42031	WORKER'S COMP 7/1/2	
						ACCOUNT TOTAL			341.79
A3120 823						207(c) COSTS - POLICE			
002263 MOOCHLER PHYSICAL TH	042221	0	2021 11	INV	P	555.26 051421	196733	042221	
006091 HERITAGE ONE DAY SUR	0020921	0	2021 11	INV	P	2,297.69 052821	196843	020921	
006551 ORTHOPEDICS EAST	121620	0	2021 11	INV	P	70.60 051421	196740	121620	
						ACCOUNT TOTAL			2,923.55
A3120 841						HEALTH INSURANCE			
003053 CANA RX	APRIL2021	0	2021 11	DIR	P	485.58 MC051021	51021	PRESCRIPTIONS APRIL	
012100 CAYUGA COUNTY TREASU	JUNE2021	0	2021 11	DIR	P	78,558.79 MC052121	51721	CONSORTIUM JUNE 202	
						ACCOUNT TOTAL			79,044.37
A3120 842						DENTAL INSURANCE			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
003615 EXCELLUS BLUE CROSS	JUNE2021	0	2021 11	INV	P	4,530.94	MC052821	4208	DENTAL-POLICE, FIRE,	
003615 EXCELLUS BLUE CROSS	MAY2021	0	2021 11	INV	P	4,605.10	MC051421	41991	DENTAL PREMIUM-FIRE	
						9,136.04				
015340 CSEA EMPLOYEES BENEF	JUNE2021	0	2021 11	INV	P	3,642.65	MC052821	42071	DENTAL-CSEA AND MAN	
015340 CSEA EMPLOYEES BENEF	MAY2021	0	2021 11	INV	P	3,544.20	MC051421	4200	DENTAL - CSEA & MA	
						7,186.85				
ACCOUNT TOTAL						16,322.89				
A3120 843	VISION COVERAGE-POLICE									
005824 DEYO, SCOTT	V050821	0	2021 11	INV	P	150.00	052821	196820	VISION REIMBURSEMEN	
006378 RIVERS, ADAM	V042121	0	2021 11	INV	P	145.69	051421	196748	VISION REIMBURSEMEN	
ACCOUNT TOTAL						295.69				
A3120 845	VISION COVERAGE-CSEA									
015340 CSEA EMPLOYEES BENEF	JUNE 2021	0	2021 11	INV	P	130.36	MC052821	42071	VISION - CSEA & MAN	
015340 CSEA EMPLOYEES BENEF	MAY 2021	0	2021 11	INV	P	120.58	MC051421	4200	VISION - CSEA & MAN	
						250.94				
ACCOUNT TOTAL						250.94				
ORG A3120 TOTAL						144,554.40				
A3310	SIGNAL MAINT & STREET LIGHTING									
A3310 412	OPERATING SUPPLIES									
007534 COOPER ELECTRIC	S043024596	1137	2021 11	INV	P	900.00	051421	196687	BPO - OPERATING SUP	
007534 COOPER ELECTRIC	S043856155	1137	2021 11	INV	P	990.00	051421	196687	BPO - OPERATING SUP	
007534 COOPER ELECTRIC	S044005746	107	2021 11	INV	P	43.74	051421	196687	BPO - OPERATING SUP	
007534 COOPER ELECTRIC	S044009477	107	2021 11	INV	P	98.56	051421	196687	BPO - OPERATING SUP	
007534 COOPER ELECTRIC	S044009687	107	2021 11	INV	P	24.97	051421	196687	BPO - OPERATING SUP	
007534 COOPER ELECTRIC	S044089495	107	2021 11	INV	P	52.98	052821	196811	BPO - OPERATING SUP	
						2,110.25				
022800 HAUN WELDING SUPPLY	V648196	135	2021 11	INV	P	48.96	052821	196842	BPO - OPERATING SUP	
022800 HAUN WELDING SUPPLY	V648197	135	2021 11	INV	P	16.25	052821	196842	BPO - OPERATING SUP	
						65.21				
ACCOUNT TOTAL						2,175.46				
A3310 425	ELECTRIC									
006107 NYSEG	042221	0	2021 11	INV	P	40.22	051421	196739	N DIV & CLARK ST	
007957 NYIEB	031721	0	2021 11	INV	P	5,476.65	051421	196737	ELECTRIC	
007957 NYIEB	042321	0	2021 11	INV	P	2,803.13	051421	196737	ELECTRIC	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
							8,279.78	
			ACCOUNT TOTAL				8,320.00	
A3310 430			TELEPHONE & OTHER UTILITIES					
003271 VERIZON WIRELESS	9878334400	0	2021 11 INV P	34.07 051421	196772	CELLPHONES		
			ACCOUNT TOTAL				34.07	
A3310 481			FUEL					
011777 CAYUGA COUNTY HIGHWA	APR21	0	2021 11 INV P	171.77 052821	196805	FUEL		
			ACCOUNT TOTAL				171.77	
A3310 821			WORKERS' COMP-PREMIUM					
003281 COMP ALLIANCE NYS AS	070120-063021	0	2021 11 INV P	100.55 MC052121	42031	WORKER'S COMP 7/1/2		
			ACCOUNT TOTAL				100.55	
A3310 841			HEALTH INSURANCE					
003053 CANA RX	APRIL2021	0	2021 11 DIR P	12.01 MC051021	51021	PRESCRIPTIONS APRIL		
012100 CAYUGA COUNTY TREASU	JUNE2021	0	2021 11 DIR P	1,942.98 MC052121	51721	CONSORTIUM JUNE 202		
			ACCOUNT TOTAL				1,954.99	
A3310 842			DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENEF	JUNE2021	0	2021 11 INV P	75.84 MC052821	42071	DENTAL-CSEA AND MAN		
015340 CSEA EMPLOYEES BENEF	MAY2021	0	2021 11 INV P	73.79 MC051421	4200	DENTAL - CSEA & MA		
							149.63	
			ACCOUNT TOTAL				149.63	
A3310 845			VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENEF	JUNE 2021	0	2021 11 INV P	23.37 MC052821	42071	VISION - CSEA & MAN		
015340 CSEA EMPLOYEES BENEF	MAY 2021	0	2021 11 INV P	21.61 MC051421	4200	VISION - CSEA & MAN		
							44.98	
			ACCOUNT TOTAL				44.98	
			ORG A3310 TOTAL				12,951.45	
A3410			FIRE					
A3410 409			SOFTWARE EXPENSES					
006617 MICROSOFT	EO800EDWS	350	2021 11 INV P	10.00 051421	196731	B - MONTHLY FEE FOR		
006902 ALPINE SOFTWARE CORP	AUB112	0	2021 11 INV P	4,352.64 052821	196783	SUPPORT		
			ACCOUNT TOTAL				4,362.64	

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YEAR/PERIOD: 2021/11 TO 2021/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A3410	412							OPERATING SUPPLIES	
003445	HOME DEPOT USA INC	2013532	347	2021	11	INV P	23.78	051421	196709 MISC BUILDING SUPPL
003445	HOME DEPOT USA INC	3141582	347	2021	11	INV P	348.00	051421	196709 MISC BUILDING SUPPL
003445	HOME DEPOT USA INC	7141643	347	2021	11	INV P	8.97	052821	196845 MISC BUILDING SUPPL
							380.75		
006404	COLDEN ENTERPRISES I	81032	0	2021	11	INV P	30.00	051421	196685 HOLMATRO CAP
006835	UNIFORM FASHIONS	15	0	2021	11	INV P	1,216.00	051421	196768 UNIFORMS
007826	J & B MEDICAL SUPPLY	7318496	1171	2021	11	INV P	211.81	052821	196850 BLANKET PO FOR MISC
007887	MACINTYRE, WILLIAM	B052821	0	2021	11	INV P	135.00	052821	196871 REIMBURSEMENT BOOTS
007919	MAGILL, BRANDON	B041321	0	2021	11	INV P	135.00	052821	196872 REIMBURSEMENT BOOTS
008056	DICK & MADDIE JUST D	1029	0	2021	11	INV P	54.00	051421	196694 COOKIES TELECOMMUNI
025150	JEROME FIRE EQUIPMEN	204020	1465	2021	11	INV P	137.00	052821	196854 4 GALLONS OF SHIELD
025150	JEROME FIRE EQUIPMEN	204231	1290	2021	11	INV P	171.33	052821	196854 BLANKET PURCHASE OR
							308.33		
ACCOUNT TOTAL							2,470.89		
A3410	420								GAS
006107	NYSEG	051021	0	2021	11	INV P	12.59	052821	196886 NORTH ST
007956	MARATHON ENERGY	23775039	0	2021	11	INV P	145.40	051421	196727 296 CLARK ST
007956	MARATHON ENERGY	41396348	0	2021	11	INV P	42.17	052821	196873 NORTH ST
007956	MARATHON ENERGY	80852476	0	2021	11	INV P	.45	052821	196873 NORTH ST
							188.02		
ACCOUNT TOTAL							200.61		
A3410	425								ELECTRIC
007957	NYIEB	031721	0	2021	11	INV P	1,484.51	051421	196737 ELECTRIC
007957	NYIEB	042321	0	2021	11	INV P	586.35	051421	196737 ELECTRIC
							2,070.86		
ACCOUNT TOTAL							2,070.86		
A3410	430								TELEPHONE & OTHER UTILITIES
003271	VERIZON WIRELESS	9878334400	0	2021	11	INV P	255.98	051421	196772 CELLPHONES
004476	TIME WARNER CABLE	892060101051021	348	2021	11	INV P	169.99	052821	196918 BLANKET PURCHASE OR
006468	FIRSTLIGHT	9140677	0	2021	11	INV P	535.79	052821	196835 TELEPHONES

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YEAR/PERIOD: 2021/11 TO 2021/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							961.76		
A3410	440					SERVICES			
	002874	STERICYCLE INC	1010656814	346	2021	11 INV P	315.78	051421	196757 MISC MEDICAL WASTE
	004840	JC EHRlich CO INC	2111381	349	2021	11 INV P	168.00	051421	196713 PEST CONTROL SERVIC
	005494	AUBURN MEMORIAL MEDI	042221	0	2021	11 INV P	178.50	052821	196788 042221
	005494	AUBURN MEMORIAL MEDI	050521	0	2021	11 INV P	188.50	052821	196788 050521
							367.00		
	022800	HAUN WELDING SUPPLY	V650907	353	2021	11 INV P	11.70	052821	196842 MISC MAINT AND REPA
	024300	INTERNAL MEDICINE AS	041621	0	2021	11 INV P	155.00	051421	196712 041621
	024300	INTERNAL MEDICINE AS	042621	0	2021	11 INV P	155.00	052821	196847 042621
	024300	INTERNAL MEDICINE AS	042721	0	2021	11 INV P	155.00	052821	196847 042721
							465.00		
	025150	JEROME FIRE EQUIPMEN	204018	1255	2021	11 INV P	130.00	052821	196854 BLANKET PURCHASE OR
	025150	JEROME FIRE EQUIPMEN	204091	1255	2021	11 INV P	65.00	052821	196854 BLANKET PURCHASE OR
							195.00		
ACCOUNT TOTAL							1,522.48		
A3410	460					TRAVEL, TRAINING, PROF DEV			
	003278	PYSNACK, MATTHEW	052821	0	2021	11 INV P	832.00	052821	196892 REIMBURSEMENT EDUCA
	032855	NYS ACADEMY OF FIRE	V0033699	1379	2021	11 INV P	327.00	052821	196882 BLANKET PURCHASE OR
	033832	NYS THRUWAY AUTHORIT	421010844	355	2021	11 INV P	10.48	052821	196885 BLANKET PURCHASE OR
ACCOUNT TOTAL							1,169.48		
A3410	481					FUEL			
	002033	D & L TRUCK STOP INC	1012977	345	2021	11 INV P	17.01	052821	196817 BLANKET PURCHASE OD
	002033	D & L TRUCK STOP INC	1015929	345	2021	11 INV P	16.75	051421	196690 BLANKET PURCHASE OD
	002033	D & L TRUCK STOP INC	106561	345	2021	11 INV P	16.75	052821	196817 BLANKET PURCHASE OD
							50.51		
	011777	CAYUGA COUNTY HIGHWA	APR21	0	2021	11 INV P	1,619.34	052821	196805 FUEL
ACCOUNT TOTAL							1,669.85		
A3410	482					VEHICLE MAINT/REPAIRS			
	003800	REPAIR PLUS	34117	1414	2021	11 INV P	23.75	052821	196895 APPARATUS REPAIRS A
	003800	REPAIR PLUS	34164	1414	2021	11 INV P	1,497.54	052821	196895 APPARATUS REPAIRS A
	003800	REPAIR PLUS	34179	1414	2021	11 INV P	2,435.75	052821	196895 APPARATUS REPAIRS A

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YEAR/PERIOD: 2021/11 TO 2021/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							3,957.04		
	006632	KINGS AUTO SUPPLY 83483	1345	2021 11	INV	P	108.60	051421	196717 BLANKET PURCHASE OR
	006632	KINGS AUTO SUPPLY 83487	1345	2021 11	INV	P	31.90	051421	196717 BLANKET PURCHASE OR
							140.50		
	007820	PREMIER FIRE APPARAT 21190	517	2021 11	INV	P	737.77	051421	196744 BLANKET PO FOR VEHI
	007820	PREMIER FIRE APPARAT 21552	0	2021 11	INV	P	355.11	051421	196744 MAINENANCE
							1,092.88		
							ACCOUNT TOTAL		5,190.42
A3410	800								SUPPLEMENTAL BEN-DISABL FIRE
	001229	PARKER, MICHAEL MAY21	4	2021 11	INV	P	3,219.00	051421	196741 DISABLED FIREFIGHTE
	001367	BOZEK MAY21	5	2021 11	INV	P	3,305.00	051421	196674 DISABLED FIREFIGHTE
	003786	MEAD, CHARISSE MAY21	7	2021 11	INV	P	3,524.00	051421	196729 DISABLED FIREFIGHTE
							ACCOUNT TOTAL		10,048.00
A3410	821								WORKERS' COMP-CSEA PREMIUM
	003281	COMP ALLIANCE NYS AS 070120-063021	0	2021 11	INV	P	3.93	MC052121	42031 WORKER'S COMP 7/1/2
							ACCOUNT TOTAL		3.93
A3410	824								207(a) COSTS - FIRE
	007085	MITCHELL SCRIPT ADVI 3367833	0	2021 11	INV	P	611.77	051421	196732 SERVICES
							ACCOUNT TOTAL		611.77
A3410	841								HEALTH INSURANCE
	003053	CANA RX APRIL2021	0	2021 11	DIR	P	510.72	MC051021	51021 PRESCRIPTIONS APRIL
	012100	CAYUGA COUNTY TREASU JUNE2021	0	2021 11	DIR	P	82,625.86	MC052121	51721 CONSORTIUM JUNE 202
							ACCOUNT TOTAL		83,136.58
A3410	842								DENTAL INSURANCE
	003615	EXCELLUS BLUE CROSS JUNE2021	0	2021 11	INV	P	3,834.14	MC052821	4208 DENTAL-POLICE, FIRE,
	003615	EXCELLUS BLUE CROSS MAY2021	0	2021 11	INV	P	3,834.14	MC051421	41991 DENTAL PREMIUM-FIRE
							7,668.28		
	015340	CSEA EMPLOYEES BENEF JUNE2021	0	2021 11	INV	P	2,543.18	MC052821	42071 DENTAL-CSEA AND MAN
	015340	CSEA EMPLOYEES BENEF MAY2021	0	2021 11	INV	P	2,474.45	MC051421	4200 DENTAL - CSEA & MA
							5,017.63		



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YEAR/PERIOD: 2021/11 TO 2021/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				12,685.91
A3410	844		VISION COVERAGE-FIRE						
002240	SALVAGE, JEFF	V050421	0	2021 11	INV P	137.22	052821	196897	VISION REIMBURSEMEN
004223	TOWNSEND, DANIEL	V102420	0	2021 11	INV P	150.00	051421	196766	VISION REIMBURSEMEN
004629	WOOD, JUSTIN	V111320	0	2021 11	INV P	150.00	051421	196777	VISION REIMBURSEMEN
006368	BUTTON, KEVIN	V042921	0	2021 11	INV P	100.00	051421	196676	VISION REIMBURSEMEN
007919	MAGILL, BRANDON	V050821	0	2021 11	INV P	50.03	052821	196872	VISION REIMBURSEMEN
008059	MORRELL, RYAN	V041421	0	2021 11	INV P	150.00	051421	196734	VISION REIMBURSEMEN
008069	PIENAU, MARK	V050721	0	2021 11	INV P	127.43	052821	196891	REIMBURSMEN VISION
015262	COX, RICK	V050521	0	2021 11	INV P	150.00	052821	196813	VISION REIMBURSEMEN
					ACCOUNT TOTAL				1,014.68
A3410	845		VISION COVERAGE-CSEA						
015340	CSEA EMPLOYEES BENEF JUNE 2021		0	2021 11	INV P	46.65	MC052821	42071	VISION - CSEA & MAN
015340	CSEA EMPLOYEES BENEF MAY 2021		0	2021 11	INV P	43.15	MC051421	4200	VISION - CSEA & MAN
						89.80			
					ACCOUNT TOTAL				89.80
					ORG A3410	TOTAL			127,209.66
A3510			ANIMAL CONTROL						
A3510	440		SERVICES						
000172	FINGERLAKES DOG PROT 033021		374	2021 11	INV P	808.00	051421	196698	BLANKET PO FOR DOG
000172	FINGERLAKES DOG PROT FEBMARAPR21		374	2021 11	INV P	231.00	052821	196834	BLANKET PO FOR DOG
000172	FINGERLAKES DOG PROT JAFRB21		374	2021 11	INV P	550.48	051421	196698	BLANKET PO FOR DOG
000172	FINGERLAKES DOG PROT JANFEB21		374	2021 11	INV P	5,350.00	051421	196698	BLANKET PO FOR DOG
000172	FINGERLAKES DOG PROT MARAPR21		374	2021 11	INV P	5,987.50	052821	196834	BLANKET PO FOR DOG
000172	FINGERLAKES DOG PROT MARCHAPR21		374	2021 11	INV P	817.04	052821	196834	BLANKET PO FOR DOG
						13,744.02			
					ACCOUNT TOTAL				13,744.02
					ORG A3510	TOTAL			13,744.02
A3620			CODE ENFORCEMENT						
A3620	412		OPERATING SUPPLIES						
001974	INTERNATIONAL CODE C 1001341025		1450	2021 11	INV P	1,387.36	052821	196848	2020 NEW YORK STATE
006783	CARDMEMBER SERVICE MAY21		0	2021 11	INV P	224.67	052821	196803	CREDIT CARD

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YEAR/PERIOD: 2021/11 TO 2021/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	008058 KOUF, MICHAEL	042112	0	2021 11 INV P	62.44 051421	196721	REIMBURSEMENT
	023344 HICKS, BRIAN	67657	0	2021 11 INV P	6.44 052821	196844	REIMBURSEMENT
				ACCOUNT TOTAL	1,680.91		
A3620 430	003271 VERIZON WIRELESS	9878334400	0	OTHER UTILITIES 2021 11 INV P	161.06 051421	196772	CELLPHONES
				ACCOUNT TOTAL	161.06		
A3620 460	008054 NYSFSMA	3775	1504	TRAVEL, TRAINING, PROF DEV 2021 11 INV P	30.00 052821	196887	NYSFSMA 2021 MEMBER
				ACCOUNT TOTAL	30.00		
A3620 481	011777 CAYUGA COUNTY HIGHWA	APR21	0	FUEL 2021 11 INV P	410.09 052821	196805	FUEL
				ACCOUNT TOTAL	410.09		
A3620 482	000387 DAVE PIRRO FORD INC	128545	377	VEHICLE MAINT/REPAIRS 2021 11 INV P	1,051.23 051421	196692	BPO FOR VEHICLE REP
	020834 GENUINE AUTO PARTS	942728	1463	2021 11 INV P	29.34 051421	196700	BPO FOR VEHICLE PAR
				ACCOUNT TOTAL	1,080.57		
A3620 821	003281 COMP ALLIANCE NYS AS	070120-063021	0	WORKERS' COMP-PREMIUM 2021 11 INV P	1,620.82 MC052121	42031	WORKER'S COMP 7/1/2
				ACCOUNT TOTAL	1,620.82		
A3620 841	003053 CANA RX	APRIL2021	0	HEALTH INSURANCE 2021 11 DIR P	36.47 MC051021	51021	PRESCRIPTIONS APRIL
	012100 CAYUGA COUNTY TREASU	JUNE2021	0	2021 11 DIR P	5,900.28 MC052121	51721	CONSORTIUM JUNE 202
				ACCOUNT TOTAL	5,936.75		
A3620 842	015340 CSEA EMPLOYEES BENEF	JUNE2021	0	DENTAL INSURANCE 2021 11 INV P	607.19 MC052821	42071	DENTAL-CSEA AND MAN
	015340 CSEA EMPLOYEES BENEF	MAY2021	0	2021 11 INV P	590.78 MC051421	4200	DENTAL - CSEA & MA
					1,197.97		
				ACCOUNT TOTAL	1,197.97		
A3620 845	015340 CSEA EMPLOYEES BENEF	JUNE 2021	0	VISION COVERAGE-CSEA 2021 11 INV P	177.00 MC052821	42071	VISION - CSEA & MAN
	015340 CSEA EMPLOYEES BENEF	MAY 2021	0	2021 11 INV P	163.73 MC051421	4200	VISION - CSEA & MAN

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YEAR/PERIOD: 2021/11 TO 2021/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							340.73
				ACCOUNT TOTAL			340.73
				ORG A3620 TOTAL			12,458.90
A5010				PUBLIC WORKS ADMINISTRATION			
A5010	430			OTHER UTILITIES			
	003271	VERIZON WIRELESS	9878334400	0	2021 11 INV P	32.70 051421	196772 CELLPHONES
				ACCOUNT TOTAL			32.70
A5010	481			FUEL			
	011777	CAYUGA COUNTY HIGHWA	APR21	0	2021 11 INV P	53.15 052821	196805 FUEL
				ACCOUNT TOTAL			53.15
A5010	821			WORKERS' COMP-PREMIUM			
	003281	COMP ALLIANCE NYS AS	070120-063021	0	2021 11 INV P	14.28 MC052121	42031 WORKER'S COMP 7/1/2
				ACCOUNT TOTAL			14.28
A5010	841			HEALTH INSURANCE			
	003053	CANA RX	APRIL2021	0	2021 11 DIR P	18.52 MC051021	51021 PRESCRIPTIONS APRIL
	012100	CAYUGA COUNTY TREASU	JUNE2021	0	2021 11 DIR P	2,996.79 MC052121	51721 CONSORTIUM JUNE 202
				ACCOUNT TOTAL			3,015.31
A5010	842			DENTAL INSURANCE			
	015340	CSEA EMPLOYEES BENEF	JUNE2021	0	2021 11 INV P	227.68 MC052821	42071 DENTAL-CSEA AND MAN
	015340	CSEA EMPLOYEES BENEF	MAY2021	0	2021 11 INV P	221.52 MC051421	4200 DENTAL - CSEA & MA
							449.20
				ACCOUNT TOTAL			449.20
A5010	845			VISION COVERAGE-CSEA			
	015340	CSEA EMPLOYEES BENEF	JUNE 2021	0	2021 11 INV P	51.26 MC052821	42071 VISION - CSEA & MAN
	015340	CSEA EMPLOYEES BENEF	MAY 2021	0	2021 11 INV P	47.42 MC051421	4200 VISION - CSEA & MAN
							98.68
				ACCOUNT TOTAL			98.68
				ORG A5010 TOTAL			3,663.32
A5110				STREET MAINTENANCE			
A5110	412			OPERATING SUPPLIES			
	003445	HOME DEPOT USA INC	7611164	147	2021 11 INV P	99.70 052821	196845 BPO - OPERATING SUP

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YEAR/PERIOD: 2021/11 TO 2021/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
003458	CUSTOM PRODUCTS CORP	351193	1484	2021	11	INV	P	1,298.23	052821	196815	STREET SIGNS PER QU
004969	APPLIED INDUSTRIAL T	7021325479	1374	2021	11	INV	P	458.79	051421	196667	BPO - OPERATING SUP
004969	APPLIED INDUSTRIAL T	7021359053	1374	2021	11	INV	P	109.11	051421	196667	BPO - OPERATING SUP
								567.90			
006632	KINGS AUTO SUPPLY	83712	1281	2021	11	INV	P	59.22	051421	196717	BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	83916	1281	2021	11	INV	P	58.35	051421	196717	BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	83918	1281	2021	11	INV	P	17.01	051421	196717	BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	84265	1281	2021	11	INV	P	107.88	052821	196857	BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	84324	0	2021	11	CRM	P	-54.00	052821	196857	RETURN
006632	KINGS AUTO SUPPLY	84351	1281	2021	11	INV	P	259.40	052821	196857	BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	84724	1281	2021	11	INV	P	15.16	052821	196857	BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	85181	1281	2021	11	INV	P	76.01	052821	196857	BPO - OPERATING SUP
								539.03			
006783	CARDMEMBER SERVICE	MAY21	0	2021	11	INV	P	105.91	052821	196803	CREDIT CARD
008022	MIDLAND ASPHALT MATE	2185512	1311	2021	11	INV	P	171.00	052821	196877	BPO - OPERATING SUP
019500	EMPIRE HDWE & MACH C	10355	935	2021	11	INV	P	65.61	052821	196827	BPO - OPERATING SUP
020834	GENUINE AUTO PARTS	942282	1441	2021	11	INV	P	957.75	051421	196700	BPO - OPERATING SUP
020834	GENUINE AUTO PARTS	943290	1441	2021	11	INV	P	6.11	051421	196700	BPO - OPERATING SUP
020834	GENUINE AUTO PARTS	943399	1441	2021	11	INV	P	11.63	052821	196838	BPO - OPERATING SUP
020834	GENUINE AUTO PARTS	943942	1441	2021	11	INV	P	52.49	052821	196838	BPO - OPERATING SUP
								1,027.98			
020982	GRAINGER INC, W W	9870336071	723	2021	11	INV	P	72.20	051421	196703	BPO - OPERATING SUP
020982	GRAINGER INC, W W	9876507584	1378	2021	11	INV	P	368.40	051421	196703	ASSORTED SUPPLIES P
020982	GRAINGER INC, W W	9876980237	1378	2021	11	INV	P	855.75	051421	196703	ASSORTED SUPPLIES P
								1,296.35			
022800	HAUN WELDING SUPPLY	V648196	135	2021	11	INV	P	48.96	052821	196842	BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	V648197	135	2021	11	INV	P	16.25	052821	196842	BPO - OPERATING SUP
								65.21			
041099	SHERWIN WILLIAMS CO	2305-7	811	2021	11	INV	P	65.56	051421	196752	BPO - OPERATING SUP
041099	SHERWIN WILLIAMS CO	2897-9	283	2021	11	INV	P	23.25	051421	196752	BPO - OPERATING SUP
041099	SHERWIN WILLIAMS CO	2902-7	811	2021	11	INV	P	1,535.20	051421	196752	BPO - OPERATING SUP
041099	SHERWIN WILLIAMS CO	2981-1	811	2021	11	INV	P	143.13	052821	196901	BPO - OPERATING SUP
041099	SHERWIN WILLIAMS CO	3015-7	811	2021	11	INV	P	30.93	052821	196901	BPO - OPERATING SUP
								1,798.07			
ACCOUNT TOTAL								7,034.99			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A5110 430				OTHER UTILITIES					
003271 VERIZON WIRELESS	9878334400	0	2021 11	INV	P	31.28 051421	196772	CELLPHONES	
				ACCOUNT TOTAL		31.28			
A5110 440				SERVICES					
001552 SHI HEADQUARTERS	B13384234	1474	2021 11	INV	P	191.40 052821	196902	ADOBE ACROBAT STAND	
				ACCOUNT TOTAL		191.40			
A5110 481				FUEL					
011777 CAYUGA COUNTY HIGHWA	APR21	0	2021 11	INV	P	2,893.93 052821	196805	FUEL	
				ACCOUNT TOTAL		2,893.93			
A5110 482				VEHICLE MAINT/REPAIRS					
002140 JOE JOHNSON EQUIPMEN	P36824	1320	2021 11	INV	P	451.98 052821	196855	BPO - VEHICLE MAINT	
006495 REGIONAL TRUCK & TRA	22159716P	1279	2021 11	INV	P	142.59 051421	196747	BPO - VEHICLE MAINT	
006495 REGIONAL TRUCK & TRA	22160020P	1279	2021 11	INV	P	90.82 052821	196894	BPO - VEHICLE MAINT	
006495 REGIONAL TRUCK & TRA	22160027P	1279	2021 11	INV	P	86.66 052821	196894	BPO - VEHICLE MAINT	
						320.07			
014638 COOK BROTHERS TRUCK	1348376	1355	2021 11	INV	P	959.00 051421	196686	BPO - OPERATING SUP	
014638 COOK BROTHERS TRUCK	1357457	1355	2021 11	INV	P	143.20 052821	196810	BPO - OPERATING SUP	
						1,102.20			
015700 D&W DIESEL & ELECTRI	Y15513	1416	2021 11	INV	P	27.95 051421	196691	BPO - VEHICLE MAINT	
015700 D&W DIESEL & ELECTRI	Y15619	0	2021 11	CRM	P	-18.00 051421	196691	RETURN	
						9.95			
020834 GENUINE AUTO PARTS	942286	0	2021 11	CRM	P	-36.00 051421	196700	RETURN	
020862 GILLESPIE CHEVROLET	19760	1493	2021 11	INV	P	191.27 051421	196701	BPO - VEHICLE MAINT	
027402 LIBERTY WELDING & RA	26457	1422	2021 11	INV	P	100.00 052821	196866	BPO - VEHICLE MAINT	
				ACCOUNT TOTAL		2,139.47			
A5110 821				WORKERS' COMP-PREMIUM					
003281 COMP ALLIANCE NYS AS	070120-063021	0	2021 11	INV	P	3,944.88 MC052121	42031	WORKER'S COMP 7/1/2	
				ACCOUNT TOTAL		3,944.88			
A5110 841				HEALTH INSURANCE					
003053 CANA RX	APRIL2021	0	2021 11	DIR	P	83.53 MC051021	51021	PRESCRIPTIONS APRIL	
012100 CAYUGA COUNTY TREASU	JUNE2021	0	2021 11	DIR	P	13,513.01 MC052121	51721	CONSORTIUM JUNE 202	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
			ACCOUNT TOTAL				13,596.54	
A5110	842		DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF JUNE2021	0	2021 11 INV P	683.03	MC052821	42071 DENTAL-CSEA AND MAN		
015340	CSEA EMPLOYEES BENEF MAY2021	0	2021 11 INV P	664.57	MC051421	4200 DENTAL - CSEA & MA		
							1,347.60	
			ACCOUNT TOTAL				1,347.60	
A5110	845		VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENEF JUNE 2021	0	2021 11 INV P	162.98	MC052821	42071 VISION - CSEA & MAN		
015340	CSEA EMPLOYEES BENEF MAY 2021	0	2021 11 INV P	150.76	MC051421	4200 VISION - CSEA & MAN		
							313.74	
			ACCOUNT TOTAL				313.74	
			ORG A5110 TOTAL				31,493.83	
A5142			SNOW REMOVAL					
A5142	821		WORKERS' COMP-PREMIUM					
003281	COMP ALLIANCE NYS AS 070120-063021	0	2021 11 INV P	184.55	MC052121	42031 WORKER'S COMP 7/1/2		
							184.55	
			ACCOUNT TOTAL				184.55	
			ORG A5142 TOTAL				184.55	
A5651			MUNICIPAL PARKING					
A5651	250 PGF		OTHER EQUIPMENT					
005042	CRANE HOGAN STRUCTUR 847*05	707	2021 11 DIR P	34,543.33	MC051421	5102021 AWARD RESO 87-2020:		
007515	KELLEY BROS LLC 6-123481	952	2021 11 INV P	4,410.15	051421	196715 Entry doors - parki		
							38,953.48	
			ACCOUNT TOTAL				38,953.48	
A5651	412		OPERATING SUPPLIES					
003458	CUSTOM PRODUCTS CORP 351185	1485	2021 11 INV P	453.69	052821	196815 ROAD STENCILS PER Q		
005100	AUBURN TANK & MFG CO 42840	51	2021 11 INV P	130.00	051421	196670 BPO - OPERATING SUP		
							583.69	
			ACCOUNT TOTAL				583.69	
A5651	430		TELEPHONE & OTHER UTILITIES					
006468	FIRSTLIGHT 9140677	0	2021 11 INV P	523.22	052821	196835 TELEPHONES		
							523.22	
			ACCOUNT TOTAL				523.22	
A5651	440		SERVICES					
001961	DUNCAN PARKING TECHN DPT040568	183	2021 11 INV P	525.00	052821	196824 MONTHLY FEES FOR PA		
007135	CALE AMERICA INC 163723	1421	2021 11 INV P	1,080.00	052821	196798 MONTHLY ACCESS CHAR		

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YEAR/PERIOD: 2021/11 TO 2021/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
007370	3C PAYMENT (USA) COR 052621	237	2021 11	DIR	P	100.00	MC052821	52621	MONTHLY	CHARGE FOR
007370	3C PAYMENT (USA) COR APRIL21	237	2021 11	DIR	P	100.00	MC050721	50521	MONTHLY	CHARGE FOR
						200.00				
007446	LOOMIS ARMORED US LL 12806628	496	2021 11	INV	P	178.68	052821	196868	TRANSPORT OF COIN D	
007717	BISON ELEVATOR SERVI 75081	443	2021 11	INV	P	178.00	052821	196794	ANNUAL SERVICE AGRE	
041225	SIRACUSA MECHANICAL ACG-PL021	0	2021 11	INV	P	1,593.25	052821	196903	REPAIR WATER LINE P	
	ACCOUNT TOTAL					3,754.93				
A5651	481									
011777	CAYUGA COUNTY HIGHWA APR21	0	2021 11	INV	P	155.69	052821	196805	FUEL	
	ACCOUNT TOTAL					155.69				
A5651	821									
003281	COMP ALLIANCE NYS AS 070120-063021	0	2021 11	INV	P	8.90	MC052121	42031	WORKER'S COMP 7/1/2	
	ACCOUNT TOTAL					8.90				
A5651	841									
003053	CANA RX APRIL2021	0	2021 11	DIR	P	12.01	MC051021	51021	PRESCRIPTIONS APRIL	
012100	CAYUGA COUNTY TREASU JUNE2021	0	2021 11	DIR	P	1,942.98	MC052121	51721	CONSORTIUM JUNE 202	
	ACCOUNT TOTAL					1,954.99				
A5651	842									
015340	CSEA EMPLOYEES BENEF JUNE2021	0	2021 11	INV	P	75.84	MC052821	42071	DENTAL-CSEA AND MAN	
015340	CSEA EMPLOYEES BENEF MAY2021	0	2021 11	INV	P	73.79	MC051421	4200	DENTAL - CSEA & MA	
						149.63				
	ACCOUNT TOTAL					149.63				
	ORG A5651 TOTAL					46,084.53				
A7110										
A7110	412									
001640	CARO VAIL 2052424	1318	2021 11	INV	P	400.00	051421	196678	BPO - OPERATING SUP	
002321	NORTHERN NURSERIES 25701	1384	2021 11	INV	P	1,989.60	052821	196879	BPO - OPERATING SUP	
003445	HOME DEPOT USA INC 13663	1295	2021 11	INV	P	364.40	051421	196709	BPO - OPERATING SUP	
003445	HOME DEPOT USA INC 14990	1295	2021 11	INV	P	38.94	052821	196845	BPO - OPERATING SUP	
003445	HOME DEPOT USA INC 2013507	1295	2021 11	INV	P	81.87	051421	196709	BPO - OPERATING SUP	
003445	HOME DEPOT USA INC 3013397	1295	2021 11	INV	P	5.74	051421	196709	BPO - OPERATING SUP	
003445	HOME DEPOT USA INC 8020632	1472	2021 11	INV	P	41.96	052821	196845	BPO - OPERATING SUP	

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YEAR/PERIOD: 2021/11 TO 2021/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							532.91		
	005511 AUBURN CHAIN SAW & M	102202	56	2021 11	INV	P	13.74	051421	196669 BPO - OPERATING SUP
	005511 AUBURN CHAIN SAW & M	102213	56	2021 11	INV	P	429.99	051421	196669 BPO - OPERATING SUP
	005511 AUBURN CHAIN SAW & M	102493	56	2021 11	INV	P	41.22	052821	196787 BPO - OPERATING SUP
	005511 AUBURN CHAIN SAW & M	102526	56	2021 11	INV	P	100.36	052821	196787 BPO - OPERATING SUP
							585.31		
	006543 MIDLAKES TRAILER SAL	1065	1371	2021 11	INV	P	128.00	052821	196876 BPO - OPERATING SUP
	006783 CARDMEMBER SERVICE	MAY21	0	2021 11	INV	P	1,106.03	052821	196803 CREDIT CARD
	012095 CAYUGA COUNTY SOIL &	173	1354	2021 11	INV	P	245.00	052821	196806 BPO - PLANTS AND TR
	016900 DICKMAN FARMS & GREE	1-518433	116	2021 11	INV	P	527.18	052821	196821 BPO - OPERATING SUP
	016900 DICKMAN FARMS & GREE	1-518872	116	2021 11	INV	P	8.49	052821	196821 BPO - OPERATING SUP
	016900 DICKMAN FARMS & GREE	1-519107	116	2021 11	INV	P	383.92	052821	196821 BPO - OPERATING SUP
							919.59		
	020144 FASTENAL CO	NYAUIB75658	0	2021 11	CRM	P	-11.66	052821	196831 RETURN
	022800 HAUN WELDING SUPPLY	V648196	135	2021 11	INV	P	48.97	052821	196842 BPO - OPERATING SUP
	022800 HAUN WELDING SUPPLY	V648197	135	2021 11	INV	P	16.25	052821	196842 BPO - OPERATING SUP
							65.22		
	027658 LOWE'S COMPANIES, IN	22356	1385	2021 11	INV	P	44.80	051421	196725 BPO - OPERATING SUP
					ACCOUNT TOTAL		6,004.80		
A7110	420				GAS				
	007956 MARATHON ENERGY	53391856	0	2021 11	INV	P	95.46	051421	196727 E GENESEE ST
	007956 MARATHON ENERGY	79827918	0	2021 11	INV	P	.54	052821	196873 81 MARY ST
							96.00		
					ACCOUNT TOTAL		96.00		
A7110	425				ELECTRIC				
	007957 NYIEB	031721	0	2021 11	INV	P	190.03	051421	196737 ELECTRIC
	007957 NYIEB	042321	0	2021 11	INV	P	397.76	051421	196737 ELECTRIC
							587.79		
					ACCOUNT TOTAL		587.79		
A7110	430				TELEPHONE & OTHER UTILITIES				
	003271 VERIZON WIRELESS	9878334400	0	2021 11	INV	P	44.00	051421	196772 CELLPHONES



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
006468	FIRSTLIGHT	9140677	0	2021 11 INV P	11.23	052821	196835	TELEPHONES	
040681	VERIZON	042721	0	2021 11 INV P	144.99	052821	196924	451903149000167	
				ACCOUNT TOTAL	200.22				
A7110	440			SERVICES					
006564	ORKIN	208721768	1280	2021 11 INV P	75.00	052821	196889	BPO - SERVICES - PE	
006564	ORKIN	208721770	1280	2021 11 INV P	61.25	052821	196889	BPO - SERVICES - PE	
					136.25				
				ACCOUNT TOTAL	136.25				
A7110	481			FUEL					
011777	CAYUGA COUNTY HIGHWA	APR21	0	2021 11 INV P	1,162.58	052821	196805	FUEL	
				ACCOUNT TOTAL	1,162.58				
A7110	482			VEHICLE MAINT/REPAIRS					
000645	TALLMADGE TIRE SERVI	1-169563	1061	2021 11 INV P	260.28	052821	196910	BLANKET PURCHASE OR	
				ACCOUNT TOTAL	260.28				
A7110	821			WORKERS' COMP-PREMIUM					
003281	COMP ALLIANCE NYS AS	070120-063021	0	2021 11 INV P	874.34	MC052121	42031	WORKER'S COMP 7/1/2	
				ACCOUNT TOTAL	874.34				
A7110	841			HEALTH INSURANCE					
003053	CANA RX	APRIL2021	0	2021 11 DIR P	67.99	MC051021	51021	PRESCRIPTIONS APRIL	
012100	CAYUGA COUNTY TREASU	JUNE2021	0	2021 11 DIR P	10,999.22	MC052121	51721	CONSORTIUM JUNE 202	
				ACCOUNT TOTAL	11,067.21				
A7110	842			DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF	JUNE2021	0	2021 11 INV P	678.23	MC052821	42071	DENTAL-CSEA AND MAN	
015340	CSEA EMPLOYEES BENEF	MAY2021	0	2021 11 INV P	659.90	MC051421	4200	DENTAL - CSEA & MA	
					1,338.13				
				ACCOUNT TOTAL	1,338.13				
A7110	845			VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENEF	JUNE 2021	0	2021 11 INV P	171.51	MC052821	42071	VISION - CSEA & MAN	
015340	CSEA EMPLOYEES BENEF	MAY 2021	0	2021 11 INV P	158.65	MC051421	4200	VISION - CSEA & MAN	
					330.16				
				ACCOUNT TOTAL	330.16				

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YEAR/PERIOD: 2021/11 TO 2021/11		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
		ORG A7110	TOTAL			22,057.76		
A7143		CASEY PARK						
A7143	412		OPERATING SUPPLIES					
003445	HOME DEPOT USA INC	3616161	827	2021 11	INV P	113.52	051421	196709 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	5014675	1436	2021 11	INV P	51.09	052821	196845 BPO - OPERATING SUP
						164.61		
004127	THE POOL & SPA SHOPP	7509	1322	2021 11	INV P	171.70	052821	196915 BPO - OPERATING SUP
017700	DONOVAN LUKSA PAPER	366286	120	2021 11	INV P	24.35	052821	196823 BPO - OPERATING SUP
027658	LOWE'S COMPANIES, IN	067109	798	2021 11	INV P	64.91	052821	196869 BPO - OPERATING SUP
041099	SHERWIN WILLIAMS CO	2822-7	1191	2021 11	INV P	210.35	051421	196752 BPO - OPERATING SUP
041099	SHERWIN WILLIAMS CO	3130-4	1191	2021 11	INV P	152.67	052821	196901 BPO - OPERATING SUP
						363.02		
			ACCOUNT TOTAL			788.59		
A7143	420		GAS					
007956	MARATHON ENERGY	1621980	0	2021 11	INV P	426.46	051421	196727 N DIV ST RINK
						426.46		
			ACCOUNT TOTAL			426.46		
A7143	425		ELECTRIC					
007957	NYIEB	031721	0	2021 11	INV P	59.02	051421	196737 ELECTRIC
007957	NYIEB	042321	0	2021 11	INV P	28.58	051421	196737 ELECTRIC
						87.60		
			ACCOUNT TOTAL			87.60		
A7143	430		TELEPHONE & OTHER UTILITIES					
006468	FIRSTLIGHT	9140677	0	2021 11	INV P	41.27	052821	196835 TELEPHONES
040681	VERIZON	00043021	0	2021 11	INV P	97.65	052821	196924 955924931000125
040681	VERIZON	041621	0	2021 11	INV P	195.21	051421	196771 555593770000126
						292.86		
			ACCOUNT TOTAL			334.13		
A7143	440		SERVICES					
006564	ORKIN	208721774	838	2021 11	INV P	71.09	052821	196889 BPO - SERVICES - PE
041225	SIRACUSA MECHANICAL	CP-HV010	956	2021 11	INV P	170.00	052821	196903 BPO - SERVICES - FO
						241.09		
			ACCOUNT TOTAL			241.09		

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YEAR/PERIOD: 2021/11 TO 2021/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A7143 481				FUEL						
003889 SUBURBAN PROPANE	683734	1370	2021 11	INV	P	111.67 052821	196909	BPO - FUEL - TO PRO		
				ACCOUNT TOTAL		111.67				
A7143 482				VEHICLE MAINT/REPAIRS						
006632 KINGS AUTO SUPPLY	84226	1477	2021 11	INV	P	79.00 052821	196857	BPO - OPERATING SUP		
006632 KINGS AUTO SUPPLY	84803	1477	2021 11	INV	P	99.26 052821	196857	BPO - OPERATING SUP		
						178.26				
				ACCOUNT TOTAL		178.26				
A7143 821				WORKERS' COMP-PREMIUM						
003281 COMP ALLIANCE NYS AS 070120-063021		0	2021 11	INV	P	173.17 MC052121	42031	WORKER'S COMP 7/1/2		
				ACCOUNT TOTAL		173.17				
A7143 842				DENTAL INSURANCE						
015340 CSEA EMPLOYEES BENEF JUNE2021		0	2021 11	INV	P	75.84 MC052821	42071	DENTAL-CSEA AND MAN		
015340 CSEA EMPLOYEES BENEF MAY2021		0	2021 11	INV	P	73.79 MC051421	4200	DENTAL - CSEA & MA		
						149.63				
				ACCOUNT TOTAL		149.63				
				ORG A7143 TOTAL		2,490.60				
A7210				FALCON PARK						
A7210 412				OPERATING SUPPLIES						
003445 HOME DEPOT USA INC 1013581		1437	2021 11	INV	P	129.86 051421	196709	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC 1141459		0	2021 11	CRM	P	-9.62 051421	196709	RETURN		
003445 HOME DEPOT USA INC 14376		1437	2021 11	INV	P	31.98 051421	196709	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC 1515084		1437	2021 11	INV	P	100.83 052821	196845	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC 5014055		1437	2021 11	INV	P	170.38 051421	196709	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC 6014597		1437	2021 11	INV	P	150.75 052821	196845	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC 6020750		1437	2021 11	INV	P	92.24 052821	196845	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC 8013826		1437	2021 11	INV	P	7.47 051421	196709	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC 9024992		1437	2021 11	INV	P	70.72 051421	196709	BPO - OPERATING SUP		
						744.61				
041099 SHERWIN WILLIAMS CO 2508-6		1506	2021 11	INV	P	127.55 052821	196901	BPO - OPERATING SUP		
				ACCOUNT TOTAL		872.16				
A7210 440				SERVICES						
006564 ORKIN 208721771		236	2021 11	INV	P	71.09 052821	196889	BPO - SERVICES - PE		
023200 HERRTRONICS INC 15338		140	2021 11	INV	P	425.70 051421	196707	BPO - SERVICES - MO		
080331 MCLAUGHLILN GLASS CO 2901		1358	2021 11	INV	P	189.00 051421	196728	BLANKET PURCHASE OR		

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YEAR/PERIOD: 2021/11 TO 2021/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			685.79		
A7210 821			WORKERS' COMP-PREMIUM					
003281	COMP ALLIANCE NYS AS 070120-063021	0	2021 11	INV	P	232.96	MC052121	42031 WORKER'S COMP 7/1/2
			ACCOUNT TOTAL			232.96		
A7210 841			HEALTH INSURANCE					
003053	CANA RX APRIL2021	0	2021 11	DIR	P	8.14	MC051021	51021 PRESCRIPTIONS APRIL
012100	CAYUGA COUNTY TREASU JUNE2021	0	2021 11	DIR	P	1,317.27	MC052121	51721 CONSORTIUM JUNE 202
			ACCOUNT TOTAL			1,325.41		
A7210 842			DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF JUNE2021	0	2021 11	INV	P	113.92	MC052821	42071 DENTAL-CSEA AND MAN
015340	CSEA EMPLOYEES BENEF MAY2021	0	2021 11	INV	P	110.84	MC051421	4200 DENTAL - CSEA & MA
						224.76		
			ACCOUNT TOTAL			224.76		
A7210 845			VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENEF JUNE 2021	0	2021 11	INV	P	34.99	MC052821	42071 VISION - CSEA & MAN
015340	CSEA EMPLOYEES BENEF MAY 2021	0	2021 11	INV	P	32.37	MC051421	4200 VISION - CSEA & MAN
						67.36		
			ACCOUNT TOTAL			67.36		
			ORG A7210	TOTAL		3,408.44		
A7270			SPECIAL EVENTS					
A7270 425			ELECTRIC					
007957	NYIEB 031721	0	2021 11	INV	P	13.83	051421	196737 ELECTRIC
007957	NYIEB 042321	0	2021 11	INV	P	19.97	051421	196737 ELECTRIC
						33.80		
			ACCOUNT TOTAL			33.80		
			ORG A7270	TOTAL		33.80		
A7610			SENIOR PROGRAMS					
A7610 430			TELEPHONE & OTHER UTILITIES					
003271	VERIZON WIRELESS 9878334400	0	2021 11	INV	P	34.07	051421	196772 CELLPHONES
			ACCOUNT TOTAL			34.07		
A7610 821			WORKERS' COMP-PREMIUM					
003281	COMP ALLIANCE NYS AS 070120-063021	0	2021 11	INV	P	6.21	MC052121	42031 WORKER'S COMP 7/1/2

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YEAR/PERIOD: 2021/11 TO 2021/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL		6.21			
A7610 841			HEALTH INSURANCE					
003053 CANA RX	APRIL2021	0	2021 11	DIR P	2.61	MC051021	51021	PRESCRIPTIONS APRIL
012100 CAYUGA COUNTY TREASU	JUNE2021	0	2021 11	DIR P	422.62	MC052121	51721	CONSORTIUM JUNE 202
			ACCOUNT TOTAL		425.23			
A7610 842			DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENEF	JUNE2021	0	2021 11	INV P	37.92	MC052821	42071	DENTAL-CSEA AND MAN
015340 CSEA EMPLOYEES BENEF	MAY2021	0	2021 11	INV P	36.89	MC051421	4200	DENTAL - CSEA & MA
					74.81			
			ACCOUNT TOTAL		74.81			
			ORG A7610 TOTAL		540.32			
A8020			PLANNING					
A8020 430			OTHER UTILITIES					
003271 VERIZON WIRELESS	9878334400	0	2021 11	INV P	39.02	051421	196772	CELLPHONES
			ACCOUNT TOTAL		39.02			
A8020 459			SPECIAL PROJECTS					
001702 ENVIRONMENTAL DESIGN	19228-40137	1699	2021 11	INV P	370.00	052821	196829	Park Signage Design
			ACCOUNT TOTAL		370.00			
A8020 821			WORKERS' COMP-PREMIUM					
003281 COMP ALLIANCE NYS AS	070120-063021	0	2021 11	INV P	26.28	MC052121	42031	WORKER'S COMP 7/1/2
			ACCOUNT TOTAL		26.28			
A8020 841			HEALTH INSURANCE					
003053 CANA RX	APRIL2021	0	2021 11	DIR P	25.65	MC051021	51021	PRESCRIPTIONS APRIL
012100 CAYUGA COUNTY TREASU	JUNE2021	0	2021 11	DIR P	4,149.41	MC052121	51721	CONSORTIUM JUNE 202
			ACCOUNT TOTAL		4,175.06			
A8020 842			DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENEF	JUNE2021	0	2021 11	INV P	379.35	MC052821	42071	DENTAL-CSEA AND MAN
015340 CSEA EMPLOYEES BENEF	MAY2021	0	2021 11	INV P	369.10	MC051421	4200	DENTAL - CSEA & MA
					748.45			
			ACCOUNT TOTAL		748.45			
A8020 845			VISION COVERAGE-CSEA					

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YEAR/PERIOD: 2021/11 TO 2021/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	015340 CSEA EMPLOYEES BENE	JUNE 2021	0	2021 11	INV	P	116.42 MC052821	42071	VISION - CSEA & MAN
	015340 CSEA EMPLOYEES BENE	MAY 2021	0	2021 11	INV	P	107.69 MC051421	4200	VISION - CSEA & MAN
							224.11		
							ACCOUNT TOTAL		224.11
							ORG A8020 TOTAL		5,582.92
A8560									URBAN FORESTRY ( SHADE TREES)
A8560	430								OTHER UTILITIES
	003271 VERIZON WIRELESS	9878334400	0	2021 11	INV	P	22.00 051421	196772	CELLPHONES
							ACCOUNT TOTAL		22.00
A8560	481								FUEL
	011777 CAYUGA COUNTY HIGHWA	APR21	0	2021 11	INV	P	71.11 052821	196805	FUEL
							ACCOUNT TOTAL		71.11
A8560	821								WORKERS' COMP-PREMIUM
	003281 COMP ALLIANCE NYS AS	070120-063021	0	2021 11	INV	P	197.79 MC052121	42031	WORKER'S COMP 7/1/2
							ACCOUNT TOTAL		197.79
A8560	841								HEALTH INSURANCE
	003053 CANA RX	APRIL2021	0	2021 11	DIR	P	8.04 MC051021	51021	PRESCRIPTIONS APRIL
	012100 CAYUGA COUNTY TREASU	JUNE2021	0	2021 11	DIR	P	1,300.81 MC052121	51721	CONSORTIUM JUNE 202
							ACCOUNT TOTAL		1,308.85
A8560	842								DENTAL INSURANCE
	015340 CSEA EMPLOYEES BENE	JUNE2021	0	2021 11	INV	P	75.84 MC052821	42071	DENTAL-CSEA AND MAN
	015340 CSEA EMPLOYEES BENE	MAY2021	0	2021 11	INV	P	73.79 MC051421	4200	DENTAL - CSEA & MA
							149.63		
							ACCOUNT TOTAL		149.63
							ORG A8560 TOTAL		1,749.38
A8760									COVID 19
A8760	440	COVID							COVID - SERVICES
	000804 CDW GOVERNMENT INC	9842505	1366	2021 11	INV	P	157.41 052821	196807	LAPTOP, DOCK, MONIT
	000804 CDW GOVERNMENT INC	B288286	1366	2021 11	INV	P	1,750.00 052821	196807	LAPTOP, DOCK, MONIT
							1,907.41		
	003599 ATLAS FENCE	5734	1440	2021 11	INV	P	2,360.00 051421	196668	71 WALL STREET FENC
	005267 A & M GRAPHICS, INC	9003	0	2021 11	INV	P	659.60 051421	196659	T SHIRTS FOR CLINIC

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YEAR/PERIOD: 2021/11 TO 2021/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	006783	CARDMEMBER SERVICE	MAY21	0	2021	11 INV P	736.48	052821	196803 CREDIT CARD
						ACCOUNT TOTAL	5,663.49		
						ORG A8760 TOTAL	5,663.49		
A8810						CEMETERY MAINTENANCE			
A8810	412					OPERATING SUPPLIES			
	028000	MAIN & PINCKNEY EQUI	IA33237	1246	2021	11 INV P	110.60	051421	196726 BPO - OPERATING SUP
						ACCOUNT TOTAL	110.60		
A8810	420					GAS			
	007956	MARATHON ENERGY	4860982	0	2021	11 INV P	71.92	051421	196727 3406 FRANKLIN ST RD
						ACCOUNT TOTAL	71.92		
A8810	425					ELECTRIC			
	007957	NYIEB	031721	0	2021	11 INV P	10.38	051421	196737 ELECTRIC
	007957	NYIEB	042321	0	2021	11 INV P	9.78	051421	196737 ELECTRIC
							20.16		
						ACCOUNT TOTAL	20.16		
A8810	821					WORKERS' COMP-PREMIUM			
	003281	COMP ALLIANCE NYS AS	070120-063021	0	2021	11 INV P	242.07	MC052121	42031 WORKER'S COMP 7/1/2
						ACCOUNT TOTAL	242.07		
A8810	841					HEALTH INSURANCE			
	003053	CANA RX	APRIL2021	0	2021	11 DIR P	3.94	MC051021	51021 PRESCRIPTIONS APRIL
	012100	CAYUGA COUNTY TREASU	JUNE2021	0	2021	11 DIR P	636.68	MC052121	51721 CONSORTIUM JUNE 202
						ACCOUNT TOTAL	640.62		
A8810	842					DENTAL INSURANCE			
	015340	CSEA EMPLOYEES BENEF	JUNE2021	0	2021	11 INV P	56.96	MC052821	42071 DENTAL-CSEA AND MAN
	015340	CSEA EMPLOYEES BENEF	MAY2021	0	2021	11 INV P	55.42	MC051421	4200 DENTAL - CSEA & MA
							112.38		
						ACCOUNT TOTAL	112.38		
						ORG A8810 TOTAL	1,197.75		
A9060						HEALTH & DENTAL INSURANCE			
A9060	841					HEALTH INSURANCE			
	001429	EBS BENEFIT SOLUTION	050421	0	2021	11 DIR P	65.00	MC050721	50421 CLAIMS
	001429	EBS BENEFIT SOLUTION	050621	0	2021	11 DIR P	941.47	MC050721	50721 DEBIT CARD TRANSACT

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YEAR/PERIOD: 2021/11 TO 2021/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001429 EBS BENEFIT SOLUTION	051121	0	2021 11	DIR	P	142.29 MC051421	51121	CLAIMS	
001429 EBS BENEFIT SOLUTION	051321	0	2021 11	DIR	P	383.79 MC051421	51421	DEBIT CARD TRANSACT	
001429 EBS BENEFIT SOLUTION	051821	0	2021 11	DIR	P	16.17 MC052121	51821	CLAIMS	
001429 EBS BENEFIT SOLUTION	052021	0	2021 11	DIR	P	559.41 MC052121	52121	DEBIT CARD TRANSACT	
001429 EBS BENEFIT SOLUTION	052521	0	2021 11	DIR	P	679.48 MC052821	52521	CLAIMS	
001429 EBS BENEFIT SOLUTION	052721	0	2021 11	DIR	P	674.63 MC052821	52821	DEBIT CARD TRANSACT	
						3,462.24			
003053 CANA RX	APRIL2021	0	2021 11	DIR	P	1,364.50 MC051021	51021	PRESCRIPTIONS APRIL	
006170 LIFETIME BENEFIT SOL	APRIL 2021	0	2021 11	DIR	P	349.60 MC051421	5132021	ADMIN FEES APRIL 20	
006170 LIFETIME BENEFIT SOL	APRIL2021	0	2021 11	INV	P	433.30 MC050721	41981	COBRA APRIL 2021	
						782.90			
012100 CAYUGA COUNTY TREASU	JUNE2021	0	2021 11	DIR	P	220,752.78 MC052121	51721	CONSORTIUM JUNE 202	
ACCOUNT TOTAL						226,362.42			
ORG A9060 TOTAL						226,362.42			
A9710								DEBT SERVICE	
A9710	690							PRINCIPAL	
004386 NY POWER AUTHORITY	050321	0	2021 11	DIR	P	13,248.94 MC050721	50321	NYPA DEBT PAYMENT D	
016196 DEPOSITARY TRUST CO.	051721	0	2021 11	DIR	P	100,000.00 MC052121	5172021	PRINCIPAL PAYMENT F	
016196 DEPOSITARY TRUST CO.	MAY 172021	0	2021 11	DIR	P	219,500.00 MC052121	401467	PRINCIPAL PAYMENT F	
016196 DEPOSITARY TRUST CO.	MAY172021	0	2021 11	DIR	P	105,000.00 MC052121	401475	PRINCIPAL PAYMENT F	
016196 DEPOSITARY TRUST CO.	MAY1721	0	2021 11	DIR	P	355,000.00 MC052121	401470	PRINCIPAL PAYMENT F	
						779,500.00			
ACCOUNT TOTAL						792,748.94			
A9710	790							INTEREST	
004386 NY POWER AUTHORITY	050321	0	2021 11	DIR	P	2,883.59 MC050721	50321	NYPA DEBT PAYMENT D	
016196 DEPOSITARY TRUST CO.	MAY 1721	0	2021 11	DIR	P	49,831.25 MC052121	5172021	INTEREST PYMNT FOR	
ACCOUNT TOTAL						52,714.84			
ORG A9710 TOTAL						845,463.78			
A99								REVENUE	
A99	2555							BUILDING & ALTERATIONS	
008060 VASQUEZ, TIFFANY	041421	0	2021 11	INV	P	40.00 051421	196770	REFUND	
ACCOUNT TOTAL						40.00			
A99	26102							PARKING VIOLATIONS	
008057 HILLIARD, ALICE	36102012	0	2021 11	INV	P	40.00 051421	196708	REFUND PARKING TICK	



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 ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

ACCOUNT TOTAL 40.00

ORG A99 TOTAL 80.00

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FUND A	GENERAL FUND	TOTAL:	1,667,612.62
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YEAR/PERIOD: 2021/11 TO 2021/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
AL8162								REFUSE DISPOSAL	
AL8162 250								OTHER EQUIPMENT	
004021 NORTHERN SAFETY CO	904393775	1496	2021 11	INV	P	1,529.10	052821	196880 PURCHASE ORDER FOR	
						ACCOUNT TOTAL		1,529.10	
AL8162 412								OPERATING SUPPLIES	
003889 SUBURBAN PROPANE	2291677893	48	2021 11	INV	P	60.00	051421	196759 BLANKET PURCHASE OR	
005511 AUBURN CHAIN SAW & M	102029	191	2021 11	INV	P	198.98	051421	196669 BLANKET PURCHASE OR	
005625 ALS GROUP USA CORP	36585425190	977	2021 11	INV	P	2,720.00	051421	196664 BLANKET PURCHASE OR	
						ACCOUNT TOTAL		2,978.98	
AL8162 420								GAS	
007956 MARATHON ENERGY	29213306	0	2021 11	INV	P	423.73	051421	196727 N DIV ST	
007956 MARATHON ENERGY	72723264	0	2021 11	INV	P	162.79	052821	196873 NEAR 222 DIV ST	
						586.52			
						ACCOUNT TOTAL		586.52	
AL8162 430								TELEPHONE	
006468 FIRSTLIGHT	9140677	0	2021 11	INV	P	538.07	052821	196835 TELEPHONES	
						ACCOUNT TOTAL		538.07	
AL8162 440								SERVICES	
001182 KNAPP ELECTRIC INC	6881	960	2021 11	INV	P	262.05	051421	196720 BLANKET PURCHASE OR	
006084 EWASTE	202103634	758	2021 11	INV	P	1,548.05	051421	196696 BLANKET PURCHASE OR	
006204 STARK/INTEL	CI-0001850	0	2021 11	INV	P	2.13	052821	196906 PROCUREMENT GAS	
022800 HAUN WELDING SUPPLY	7563179	1032	2021 11	INV	P	114.90	052821	196842 BLANKET PURCHASE OR	
						ACCOUNT TOTAL		1,927.13	
AL8162 481								FUEL	
011777 CAYUGA COUNTY HIGHWA	14488	222	2021 11	INV	P	1,393.09	052821	196805 BLANKET PURCHASE OR	
011777 CAYUGA COUNTY HIGHWA	14522	222	2021 11	INV	P	108.09	052821	196805 BLANKET PURCHASE OR	
						1,501.18			
						ACCOUNT TOTAL		1,501.18	
AL8162 482								VEHICLE MAINT/REPAIRS	
005458 BARR TRANSPORTATION	93302	190	2021 11	INV	P	180.00	051421	196671 BLANK PURCHASE ORDE	
005458 BARR TRANSPORTATION	93303	190	2021 11	INV	P	253.50	051421	196671 BLANK PURCHASE ORDE	
005458 BARR TRANSPORTATION	93650	708	2021 11	INV	P	511.63	051421	196671 BLANK PURCHASE ORDE	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
005458 BARR TRANSPORTATION	93858	190	2021 11	INV	P	27.30 052821	196789	BLANK PURCHASE ORDE		
005458 BARR TRANSPORTATION	93859	190	2021 11	INV	P	65.99 052821	196789	BLANK PURCHASE ORDE		
005458 BARR TRANSPORTATION	93929	190	2021 11	INV	P	155.14 052821	196789	BLANK PURCHASE ORDE		
005458 BARR TRANSPORTATION	93931	708	2021 11	INV	P	155.98 052821	196789	BLANK PURCHASE ORDE		
005458 BARR TRANSPORTATION	93944	708	2021 11	INV	P	178.48 052821	196789	BLANK PURCHASE ORDE		
005458 BARR TRANSPORTATION	93981	708	2021 11	INV	P	155.98 052821	196789	BLANK PURCHASE ORDE		
						1,684.00				
ACCOUNT TOTAL						1,684.00				
AL8162 841				HEALTH INSURANCE						
003053 CANA RX	APRIL2021	0	2021 11	DIR	P	4.04 MC051021	51021	PRESCRIPTIONS APRIL		
012100 CAYUGA COUNTY TREASU	JUNE2021	0	2021 11	DIR	P	653.15 MC052121	51721	CONSORTIUM JUNE 202		
ACCOUNT TOTAL						657.19				
AL8162 842				DENTAL INSURANCE						
015340 CSEA EMPLOYEES BENEF	JUNE2021	0	2021 11	INV	P	37.92 MC052821	42071	DENTAL-CSEA AND MAN		
015340 CSEA EMPLOYEES BENEF	MAY2021	0	2021 11	INV	P	36.89 MC051421	4200	DENTAL - CSEA & MA		
						74.81				
ACCOUNT TOTAL						74.81				
ORG AL8162 TOTAL						11,476.98				
AL8167				LANDFILL CLOSURE ( ACCRUAL)						
AL8167 551				LANDFILL CLOSURE (ACCRUAL)						
006760 BARTON & LOGUIDICE,	117197	950	2021 11	INV	P	3,316.90 051421	196672	ENGINEERING CONTRAC		
006760 BARTON & LOGUIDICE,	117198	950	2021 11	INV	P	1,193.00 051421	196672	ENGINEERING CONTRAC		
						4,509.90				
ACCOUNT TOTAL						4,509.90				
ORG AL8167 TOTAL						4,509.90				
AL99				REVENUE						
AL99 2378				COLLECT CHARGES-SPECIAL ITEMS						
008071 GRACEFFO, ELAINE	2538	0	2021 11	INV	P	20.00 052821	196840	REFUND		
ACCOUNT TOTAL						20.00				
ORG AL99 TOTAL						20.00				
=====										
FUND AL SOLID WASTE FUND						TOTAL:	16,006.88	=====		
=====										

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
CD8669								SPECIAL HOUSING PROGRAM	
CD8669	2180 2020							MORTGAGE ASSIST	
002815	THE CITIZEN	58072	0	2021 11	INV P	34.02	052821	196913 AD	
						ACCOUNT TOTAL		34.02	
CD8669	6010 2019							DISTRESS PROPERTY	
006461	BERGMANN ASSOCIATES	141482	1382	2021 11	INV P	10,481.43	052821	196792 State Street Design	
						ACCOUNT TOTAL		10,481.43	
CD8669	6010 2020							DISTRESS PROPERTY	
006461	BERGMANN ASSOCIATES	141482	1382	2021 11	INV P	12,545.97	052821	196792 State Street Design	
						ACCOUNT TOTAL		12,545.97	
						ORG CD8669 TOTAL		23,061.42	
CD8672								PUBLIC IMPROVEMENTS	
CD8672	2230 2020							PLAYGROUND IMPROVEMENTS	
007011	BEARDSLEY DESIGN ASS	40234	634	2021 11	INV P	1,125.00	052821	196791 CDBG BRADFORD PARK	
						ACCOUNT TOTAL		1,125.00	
						ORG CD8672 TOTAL		1,125.00	
CD8682								SENIORS SUPPORT PROGRAMS	
CD8682	2290 2020							BOYLE CENTER	
009110	BOYLE SENIOR CENTER, APR20		661	2021 11	INV P	833.34	052821	196796 Boyle Senior Center	
						ACCOUNT TOTAL		833.34	
CD8682	2300 2020							TRANS PROJ OF CC SCAT VAN	
040158	SCAT VAN	APR21	666	2021 11	INV P	842.00	052821	196898 Transportation Proj	
040158	SCAT VAN	FEBMAR21	666	2021 11	INV P	1,299.00	051421	196750 Transportation Proj	
						2,141.00			
						ACCOUNT TOTAL		2,141.00	
						ORG CD8682 TOTAL		2,974.34	
CD8683								OTHER SUPPORT PROGRAMS	
CD8683	3510 2020							CALVARY FOOD PANTRY	
004260	CALVARY FOOD PANTRY	APR21	655	2021 11	INV P	1,014.17	052821	196800 Calvary Food Pantry	
						ACCOUNT TOTAL		1,014.17	
						ORG CD8683 TOTAL		1,014.17	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
CD8686			ADMINISTRATION & PLANNING							
CD8686	2330 2020		PLANNING & ADMINISTRATION							
002815	THE CITIZEN	58937-1	0	2021	11	INV P	89.02	052821	196912 AD	
004817	THE CITIZEN	55903	0	2021	11	INV P	45.08	051421	196763 AD	
				ACCOUNT TOTAL			134.10			
				ORG CD8686 TOTAL			134.10			
CD8760			CDBG CV FUNDS							
CD8760	401 2020			CDBG CV GRANTS						
004384	T J REILLY CONSTRUCT	041221	0	2021	11	INV P	1,500.00	MC051421	1183 CHAPEL HOUSE REMODE	
004616	LEGAL AID SOCIETY OF	APR21	1262	2021	11	INV P	123.82	052821	196863 CDBG CV3 HUMAN SERV	
004616	LEGAL AID SOCIETY OF	APRIL2021	1867	2021	11	INV P	401.12	052821	196864 Legal Aid COVID-19	
							524.94			
007879	CATHOLIC CHARITIES O	JANMAR21	1886	2021	11	INV P	4,000.00	051421	196680 Catholic Charities	
007879	CATHOLIC CHARITIES O	MAR21	1267	2021	11	INV P	290.00	051421	196679 CDBG CV3 HUMAN SERV	
							4,290.00			
018080	E JOHN GAVRAS CENTER	APR21	1272	2021	11	INV P	1,484.00	052821	196825 CDBG CV3 HUMAN SERV	
				ACCOUNT TOTAL			7,798.94			
				ORG CD8760 TOTAL			7,798.94			
=====										
FUND CD	COMMUNITY DEVELOPMENT			TOTAL:			36,107.97			
=====										

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YEAR/PERIOD: 2021/11 TO 2021/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
CL8161								REFUSE COLLECTION		
CL8161	412							OPERATING SUPPLIES		
004021	NORTHERN SAFETY CO	904398296	1341	2021	11	INV	P	533.52	052821	196880 BLANKET PURCHASE OR
								ACCOUNT TOTAL	533.52	
CL8161	420							GAS		
007956	MARATHON ENERGY	29213306	0	2021	11	INV	P	423.74	051421	196727 N DIV ST
007956	MARATHON ENERGY	72723264	0	2021	11	INV	P	162.79	052821	196873 NEAR 222 DIV ST
								586.53		
								ACCOUNT TOTAL	586.53	
CL8161	430							OTHER UTILITIES		
003271	VERIZON WIRELESS	9878334400	0	2021	11	INV	P	22.00	051421	196772 CELLPHONES
								ACCOUNT TOTAL	22.00	
CL8161	440							SERVICES		
006204	STARK/INTEL	CI-0001850	0	2021	11	INV	P	2.11	052821	196906 PROCUREMENT GAS
007436	KRONOS SAASHR, INC	11760745	0	2021	11	INV	P	49.48	052821	196860 WORKFORCE TIME KEEP
								ACCOUNT TOTAL	51.59	
CL8161	481							FUEL		
011777	CAYUGA COUNTY HIGHWA	14482	221	2021	11	INV	P	2,893.89	052821	196805 BLANKET PURCHASE OR
011777	CAYUGA COUNTY HIGHWA	14518	221	2021	11	INV	P	381.02	052821	196805 BLANKET PURCHASE OR
								3,274.91		
								ACCOUNT TOTAL	3,274.91	
CL8161	482							VEHICLE MAINT/REPAIRS		
005458	BARR TRANSPORTATION	93500	970	2021	11	INV	P	67.50	051421	196671 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	93578	970	2021	11	INV	P	90.00	051421	196671 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	93927	970	2021	11	INV	P	67.50	052821	196789 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	93933	970	2021	11	INV	P	67.50	052821	196789 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	93943	970	2021	11	INV	P	67.50	052821	196789 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	93983	970	2021	11	INV	P	90.00	052821	196789 BLANKET PURCHASE OR
								450.00		
006000	INDUSTRIAL TIRE OF C	52904	218	2021	11	INV	P	280.55	051421	196711 BLANKET PURCHASE OR
006632	KINGS AUTO SUPPLY	83642	0	2021	11	INV	P	15.98	051421	196717 SUPPLIES
006632	KINGS AUTO SUPPLY	84079	1008	2021	11	INV	P	117.06	051421	196717 BLANKET PURCHASE OR
								133.04		

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YEAR/PERIOD: 2021/11 TO 2021/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	863.59		
CL8161 821	003281	COMP ALLIANCE NYS AS 070120-063021	0	WORKERS' COMP-PREMIUM 2021 11 INV P	3,723.30	MC052121	42031 WORKER'S COMP 7/1/2
				ACCOUNT TOTAL	3,723.30		
CL8161 841	003053	CANA RX APRIL2021	0	HEALTH INSURANCE 2021 11 DIR P	69.72	MC051021	51021 PRESCRIPTIONS APRIL
	012100	CAYUGA COUNTY TREASU JUNE2021	0	2021 11 DIR P	11,279.14	MC052121	51721 CONSORTIUM JUNE 202
				ACCOUNT TOTAL	11,348.86		
CL8161 842	015340	CSEA EMPLOYEES BENEF JUNE2021	0	DENTAL INSURANCE 2021 11 INV P	948.46	MC052821	42071 DENTAL-CSEA AND MAN
	015340	CSEA EMPLOYEES BENEF MAY2021	0	2021 11 INV P	922.82	MC051421	4200 DENTAL - CSEA & MA
					1,871.28		
				ACCOUNT TOTAL	1,871.28		
CL8161 845	015340	CSEA EMPLOYEES BENEF JUNE 2021	0	VISION COVERAGE-CSEA 2021 11 INV P	253.73	MC052821	42071 VISION - CSEA & MAN
	015340	CSEA EMPLOYEES BENEF MAY 2021	0	2021 11 INV P	234.70	MC051421	4200 VISION - CSEA & MAN
					488.43		
				ACCOUNT TOTAL	488.43		
				ORG CL8161 TOTAL	22,764.01		
=====							
	FUND CL	REFUSE COLLECTION FUND		TOTAL:	22,764.01		
=====							

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YEAR/PERIOD: 2021/11 TO 2021/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
CM3120									
CM3120 440 APD									
006017 DONOFRIO MECHANICALS	15226B	998	2021 11	INV	P	250.00 052821		196822 FLOOR TILE REPLACEM	
008015 ACCESS SYSTEMS INC	2105231	1241	2021 11	INV	P	10,501.10 051421		196662 RECORD RETENTION OR	
						ACCOUNT TOTAL		10,751.10	
						ORG CM3120 TOTAL		10,751.10	
=====									
FUND CM	EQUITABLE SHARING FUND					TOTAL:		10,751.10	
=====									



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YEAR/PERIOD: 2021/11 TO 2021/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
CU8691								REVOLVING LOAN FUNDS
CU8691	0003 0003							REV LOAN FUNDS-SMALL BUS LOANS
	006783	CARDMEMBER SERVICE MAY21	0	2021 11	INV P	58.00 052821		196803 CREDIT CARD
	008066	D & R LANDSCAPING & 052821	0	2021 11	INV P	5,000.00 052821		196818 GRANT PROGRAM
	008068	LESS IS MOREE 052821	0	2021 11	INV P	5,000.00 052821		196865 GRANT PROGRAM
	008070	ANTHONY VANDERWERFF 052821	0	2021 11	INV P	5,000.00 052821		196784 GRANT PROGRAM
						ACCOUNT TOTAL		15,058.00
						ORG CU8691 TOTAL		15,058.00
CU99								REVENUE
CU99	28681							LOAN RECEIPTS - UNRECONCILED
	008011	RATHBUN, WILLIAM 00296660	0	2021 11	INV P	210.00 MC050721		1029 REFUND-OVERPAYMENT
						ACCOUNT TOTAL		210.00
						ORG CU99 TOTAL		210.00
=====								
	FUND CU	REVOLVING LOAN FUNDS COMM DEV		TOTAL:		15,268.00		
=====								

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YEAR/PERIOD: 2021/11 TO 2021/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
E8240								HYDRO-ELECTRIC SERVICES
E8240	425							ELECTRIC
	006107 NYSEG	042121A	0	2021 11	INV P	38.67 051421	196739	MILL ST DAMN
	006107 NYSEG	042321	0	2021 11	INV P	80.00 051421	196739	MILL ST
	006107 NYSEG	050321	0	2021 11	INV P	186.27 052821	196886	269 CLARK ST
	006107 NYSEG	051221	0	2021 11	INV P	61.23 052821	196886	269 CLARK ST
						366.17		
	007957 NYIEB	031721	0	2021 11	INV P	608.46 051421	196737	ELECTRIC
	007957 NYIEB	042321	0	2021 11	INV P	214.82 051421	196737	ELECTRIC
						823.28		
						ACCOUNT TOTAL		1,189.45
E8240	430							TELEPHONE & OTHER UTILITIES
	004476 TIME WARNER CABLE	886509801042521	1026	2021 11	INV P	142.94 052821	196918	BLANKET PO FOR INTE
	006468 FIRSTLIGHT	9140677	0	2021 11	INV P	78.43 052821	196835	TELEPHONES
	040681 VERIZON	041421	543	2021 11	INV P	196.27 051421	196771	BLANKET PO FOR INTE
						417.64		
						ACCOUNT TOTAL		417.64
E8240	440							SERVICES
	006204 STARK/INTEL	CI-0001849	0	2021 11	INV P	5.16 052821	196906	ENERGY PROCUREMENT
						5.16		
						ACCOUNT TOTAL		5.16
E8240	821							WORKERS' COMP-PREMIUM
	003281 COMP ALLIANCE NYS AS	070120-063021	0	2021 11	INV P	149.17 MC052121	42031	WORKER'S COMP 7/1/2
						149.17		
						ACCOUNT TOTAL		149.17
E8240	841							HEALTH INSURANCE
	003053 CANA RX	APRIL2021	0	2021 11	DIR P	6.00 MC051021	51021	PRESCRIPTIONS APRIL
	012100 CAYUGA COUNTY TREASU	JUNE2021	0	2021 11	DIR P	971.49 MC052121	51721	CONSORTIUM JUNE 202
						977.49		
						ACCOUNT TOTAL		977.49
E8240	842							DENTAL INSURANCE
	015340 CSEA EMPLOYEES BENEF	JUNE2021	0	2021 11	INV P	37.92 MC052821	42071	DENTAL-CSEA AND MAN
	015340 CSEA EMPLOYEES BENEF	MAY2021	0	2021 11	INV P	36.89 MC051421	4200	DENTAL - CSEA & MA
						74.81		
						ACCOUNT TOTAL		74.81
E8240	845							VISION COVERAGE-CSEA

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	015340 CSEA EMPLOYEES BENE	JUNE 2021	0	2021 11	INV P	11.65 MC052821	42071	VISION - CSEA & MAN
	015340 CSEA EMPLOYEES BENE	MAY 2021	0	2021 11	INV P	10.78 MC051421	4200	VISION - CSEA & MAN
						22.43		
					ACCOUNT TOTAL	22.43		
					ORG E8240 TOTAL	2,836.15		
E8241					ELECTRIC GENERATION FACILITY			
E8241	420				GAS			
	006107 NYSEG	042821	0	2021 11	INV P	24.75 051421	196739	ALLEN ST
					ACCOUNT TOTAL	24.75		
					ORG E8241 TOTAL	24.75		
E9710					DEBT SERVICE			
E9710	690				PRINCIPAL			
	016196 DEPOSITARY TRUST CO.	MAY 21	0	2021 11	DIR P	75,000.00 MC052121	51721	PRINCIPAL PAYMENT 2
					ACCOUNT TOTAL	75,000.00		
E9710	790				INTEREST			
	016196 DEPOSITARY TRUST CO.	MAY 2021	0	2021 11	DIR P	10,448.13 MC052121	51721	INTEREST PYMNT 2014
					ACCOUNT TOTAL	10,448.13		
					ORG E9710 TOTAL	85,448.13		
=====								
	FUND E	POWER UTILITY FUND			TOTAL:	88,309.03		
=====								

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EM8171									TRANSFER STATION
EM8171	412								OPERATING SUPPLIES
006915	CYBERTRAC LLC	1010	1129	2021	11	INV P	1,170.00	052821	196816 SOLAR GPS TRACKERS
019500	EMPIRE HDWE & MACH C	10442	1332	2021	11	INV P	357.99	052821	196827 BLANKET PURCHASE OR
							1,527.99		ACCOUNT TOTAL
EM8171	440								SERVICES
005625	ALS GROUP USA CORP	36585425200	1489	2021	11	INV P	2,560.00	051421	196664 BLANKET PURCHASE OR
006760	BARTON & LOGUIDICE,	117342A	1418	2021	11	INV P	8,000.00	052821	196790 PURCHASE ORDER FOR
007436	KRONOS SAASHR, INC	11760745	0	2021	11	INV P	37.11	052821	196860 WORKFORCE TIME KEEP
007447	SENECA MEADOWS INC	14069	1433	2021	11	INV P	24,721.92	052821	196899 FOR DISPOSAL OF SOL
041225	SIRACUSA MECHANICAL	ATS-PL022	1513	2021	11	INV P	510.00	052821	196903 BLANKET PURCHASE OR
048513	XEROX CORPORATION	2554436	1481	2021	11	INV P	51.24	051421	196778 XEROX COPIER LEASES
048513	XEROX CORPORATION	2595539	1481	2021	11	INV P	100.97	052821	196931 XEROX COPIER LEASES
							152.21		
							35,981.24		ACCOUNT TOTAL
EM8171	451								CONSULTING FEES
006760	BARTON & LOGUIDICE,	116735	590	2021	11	INV P	875.00	051421	196672 PURCHASE ORDER FOR
006760	BARTON & LOGUIDICE,	116866	1265	2021	11	INV P	6,500.00	051421	196672 PURCHASE ORDER FOR
006760	BARTON & LOGUIDICE,	116866A	1244	2021	11	INV P	2,000.00	051421	196672 PURCHASE ORDER FOR
006760	BARTON & LOGUIDICE,	117342	1244	2021	11	INV P	2,000.00	052821	196790 PURCHASE ORDER FOR
							11,375.00		
							11,375.00		ACCOUNT TOTAL
EM8171	821								WORKERS' COMP-PREMIUM
003281	COMP ALLIANCE NYS AS	070120-063021	0	2021	11	INV P	755.17	MC052121	42031 WORKER'S COMP 7/1/2
							755.17		ACCOUNT TOTAL
EM8171	841								HEALTH INSURANCE
003053	CANA RX	APRIL2021	0	2021	11	DIR P	19.88	MC051021	51021 PRESCRIPTIONS APRIL
012100	CAYUGA COUNTY TREASU	JUNE2021	0	2021	11	DIR P	3,216.34	MC052121	51721 CONSORTIUM JUNE 202
							3,236.22		ACCOUNT TOTAL
EM8171	842								DENTAL INSURANCE
015340	CSEA EMPLOYEES BENEF	JUNE2021	0	2021	11	INV P	228.01	MC052821	42071 DENTAL-CSEA AND MAN
015340	CSEA EMPLOYEES BENEF	MAY2021	0	2021	11	INV P	221.84	MC051421	4200 DENTAL - CSEA & MA

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/11 TO INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						449.85
			ACCOUNT TOTAL			449.85
EM8171 845			VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENEF JUNE 2021		0	2021 11 INV P	54.82 MC052821		42071 VISION - CSEA & MAN
015340 CSEA EMPLOYEES BENEF MAY 2021		0	2021 11 INV P	50.71 MC051421		4200 VISION - CSEA & MAN
						105.53
			ACCOUNT TOTAL			105.53
			ORG EM8171 TOTAL			53,431.00
=====						
FUND EM	TRANSFER STATION		TOTAL:			53,431.00
=====						

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YEAR/PERIOD: 2021/11 TO 2021/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
F									
F	350								
008074	BRENDA CARROLL	132487	0	2021	11	INV	P	26.64 MC052021	42051
								ACCOUNT TOTAL	26.64
								ORG F TOTAL	26.64
F8310									
F8310	430								
003271	VERIZON WIRELESS	9878334400	0	2021	11	INV	P	78.07 051421	196772 CELLPHONES
040681	VERIZON	043021	0	2021	11	INV	P	126.86 052821	196924 652035443000176
								ACCOUNT TOTAL	204.93
F8310	440								
037000	POSTMASTER	042021	0	2021	11	INV	P	245.00 051421	196743 PO BOX 159
048513	XEROX CORPORATION	2554436	1481	2021	11	INV	P	25.62 051421	196778 XEROX COPIER LEASES
048513	XEROX CORPORATION	2595539	1481	2021	11	INV	P	50.49 052821	196931 XEROX COPIER LEASES
									76.11
								ACCOUNT TOTAL	321.11
F8310	460								
015315	CROSS CONNECTION CON	050521	1219	2021	11	INV	P	345.00 052821	196814 PURCHASE ORDER FOR
								ACCOUNT TOTAL	345.00
F8310	490								
005279	QUADIENT	050221	409	2021	11	INV	P	597.22 052821	196893 BLANKET PO FOR POST
037000	POSTMASTER	MAY2021	0	2021	11	INV	P	1,416.80 MC050721	41971 POSTAGE FOR MAY WAT
								ACCOUNT TOTAL	2,014.02
F8310	821								
003281	COMP ALLIANCE NYS AS	070120-063021	0	2021	11	INV	P	9.93 MC052121	42031 WORKER'S COMP 7/1/2
								ACCOUNT TOTAL	9.93
F8310	841								
003053	CANA RX	APRIL2021	0	2021	11	DIR	P	13.47 MC051021	51021 PRESCRIPTIONS APRIL
012100	CAYUGA COUNTY TREASU	JUNE2021	0	2021	11	DIR	P	2,178.99 MC052121	51721 CONSORTIUM JUNE 202
								ACCOUNT TOTAL	2,192.46
F8310	842								
								DENTAL INSURANCE	

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YEAR/PERIOD: 2021/11 TO 2021/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	015340	CSEA EMPLOYEES BENEF JUNE2021	0	2021 11	INV	P	189.59	MC052821	42071 DENTAL-CSEA AND MAN
	015340	CSEA EMPLOYEES BENEF MAY2021	0	2021 11	INV	P	184.47	MC051421	4200 DENTAL - CSEA & MA
							374.06		
							ACCOUNT TOTAL		374.06
F8310	845						VISION COVERAGE-CSEA		
	015340	CSEA EMPLOYEES BENEF JUNE 2021	0	2021 11	INV	P	48.86	MC052821	42071 VISION - CSEA & MAN
	015340	CSEA EMPLOYEES BENEF MAY 2021	0	2021 11	INV	P	45.20	MC051421	4200 VISION - CSEA & MAN
							94.06		
							ACCOUNT TOTAL		94.06
							ORG F8310 TOTAL		5,555.57
F8330							WATER FILTRATION		
F8330	210						FURNITURE & FIXTURES		
	006783	CARDMEMBER SERVICE MAY21	0	2021 11	INV	P	169.99	052821	196803 CREDIT CARD
							ACCOUNT TOTAL		169.99
F8330	412						OPERATING SUPPLIES		
	000160	JCI JONES CHEMICAL 853117	1227	2021 11	INV	P	792.00	052821	196852 BLANKET PO FOR SODI
	000160	JCI JONES CHEMICAL 853120	1227	2021 11	INV	P	2,816.64	052821	196852 BLANKET PO FOR SODI
							3,608.64		
	003445	HOME DEPOT USA INC 1013610	394	2021 11	INV	P	4.30	051421	196709 BLANKET PO FOR OPER
	003445	HOME DEPOT USA INC 2014887	1389	2021 11	INV	P	65.95	052821	196845 BLANKET PURCHASE OR
	003445	HOME DEPOT USA INC 2014907	1389	2021 11	INV	P	122.78	052821	196845 BLANKET PURCHASE OR
							193.03		
	004336	STATE INDUSTRIAL PRO 901970715	401	2021 11	INV	P	275.81	052821	196907 BLANKET PO FOR INDU
	006632	KINGS AUTO SUPPLY 84173	424	2021 11	INV	P	54.95	052821	196857 BLANKET PO FOR AUTO
	007179	IDEXX DISTRIBUTION I 3084237709	437	2021 11	INV	P	1,539.06	052821	196846 BLANKET PO FOR LABO
	019500	EMPIRE HDWE & MACH C 10396	1090	2021 11	INV	P	202.45	052821	196827 BLANKET PO FOR HARD
	022800	HAUN WELDING SUPPLY V648201	457	2021 11	INV	P	8.40	052821	196842 BLANKET PO FOR WELD
	028000	MAIN & PINCKNEY EQUI IA32409	1394	2021 11	INV	P	59.98	051421	196726 BLANKET PO FOR LAWN
	028000	MAIN & PINCKNEY EQUI OIA32443	0	2021 11	CRM	P	-339.64	051421	196726 RETURN
							-279.66		
	032462	IRR SUPPLY CENTERS 47298902	0	2021 11	CRM	P	-163.00	052821	196849 RETURN
	032462	IRR SUPPLY CENTERS 47301843-00	475	2021 11	INV	P	18.52	052821	196849 BLANKET PO FOR PLUM

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YEAR/PERIOD: 2021/11 TO 2021/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							-144.48		
	039300 VP SUPPLY CORP	4582310	944	2021 11	INV	P	181.11 052821	196928	BLANKET PO FOR PLUM
							ACCOUNT TOTAL		5,639.31
F8330	420						GAS		
	007956 MARATHON ENERGY	32025733	0	2021 11	INV	P	189.58 051421	196727	SWIFT ST
	007956 MARATHON ENERGY	42786569	0	2021 11	INV	P	422.08 051421	196727	160 SWIFT ST
	007956 MARATHON ENERGY	57875379	0	2021 11	INV	P	120.41 051421	196727	292 OSBORNE ST
							732.07		
							ACCOUNT TOTAL		732.07
F8330	430						TELEPHONE & OTHER UTILITIES		
	006468 FIRSTLIGHT	9140677	0	2021 11	INV	P	192.70 052821	196835	TELEPHONES
	040681 VERIZON	041921	486	2021 11	INV	P	109.99 051421	196771	BLANKET PO FOR INTE
	040681 VERIZON	042421	0	2021 11	INV	P	170.78 051421	196771	451932979000112
							280.77		
	047801 WEST, JOHN	030921040921	492	2021 11	INV	P	90.00 051421	196775	BLANKET PO FOR CELL
							ACCOUNT TOTAL		563.47
F8330	440						SERVICES		
	003599 ATLAS FENCE	5830	1359	2021 11	INV	P	9,940.50 052821	196786	INSTALLATION WATER
	005625 ALS GROUP USA CORP	36585420830	729	2021 11	INV	P	478.00 051421	196664	Sampling for PFOA/P
	006204 STARK/INTEL	CI-0001849	0	2021 11	INV	P	157.40 052821	196906	ENERGY PROCUREMENT
	006204 STARK/INTEL	CI-0001850	0	2021 11	INV	P	2.28 052821	196906	PROCUREMENT GAS
							159.68		
	006783 CARDMEMBER SERVICE	MAY21	0	2021 11	INV	P	45.00 052821	196803	CREDIT CARD
	007007 VIRTUAL POLYMER COMP	21-60086	1406	2021 11	INV	P	4,000.00 051421	196774	REPAIR OF CHLORINE
	007007 VIRTUAL POLYMER COMP	21-60280	1491	2021 11	INV	P	4,000.00 052821	196926	REPAIR OF CHLORINE
							8,000.00		
	007436 KRONOS SAASHR, INC	11760745	0	2021 11	INV	P	61.85 052821	196860	WORKFORCE TIME KEEP
	048513 XEROX CORPORATION	2554436	1481	2021 11	INV	P	25.62 051421	196778	XEROX COPIER LEASES
	048513 XEROX CORPORATION	2595539	1481	2021 11	INV	P	50.49 052821	196931	XEROX COPIER LEASES
							76.11		



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YEAR/PERIOD: 2021/11 TO 2021/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL	18,761.14		
F8330	481					FUEL			
	011777	CAYUGA COUNTY HIGHWA	0	2021	11	INV P	320.50	052821	196805 FUEL
		APR21				ACCOUNT TOTAL	320.50		
F8330	821					WORKERS' COMP-PREMIUM			
	003281	COMP ALLIANCE NYS AS	0	2021	11	INV P	42.41	MC052121	42031 WORKER'S COMP 7/1/2
		070120-063021				ACCOUNT TOTAL	42.41		
F8330	841					HEALTH INSURANCE			
	003053	CANA RX	0	2021	11	DIR P	47.63	MC051021	51021 PRESCRIPTIONS APRIL
		APRIL2021				ACCOUNT TOTAL	7,706.04	MC052121	51721 CONSORTIUM JUNE 202
	012100	CAYUGA COUNTY TREASU	0	2021	11	DIR P	7,706.04	MC052121	51721 CONSORTIUM JUNE 202
		JUNE2021				ACCOUNT TOTAL	7,753.67		
F8330	842					DENTAL INSURANCE			
	015340	CSEA EMPLOYEES BENEF	0	2021	11	INV P	569.11	MC052821	42071 DENTAL-CSEA AND MAN
	015340	CSEA EMPLOYEES BENEF	0	2021	11	INV P	553.73	MC051421	4200 DENTAL - CSEA & MA
		MAY2021					1,122.84		
						ACCOUNT TOTAL	1,122.84		
F8330	845					VISION COVERAGE-CSEA			
	015340	CSEA EMPLOYEES BENEF	0	2021	11	INV P	174.69	MC052821	42071 VISION - CSEA & MAN
	015340	CSEA EMPLOYEES BENEF	0	2021	11	INV P	161.59	MC051421	4200 VISION - CSEA & MAN
		MAY 2021					336.28		
						ACCOUNT TOTAL	336.28		
						ORG F8330 TOTAL	35,441.68		
F8340						TRANSMISSION & DISTRIBUTION			
F8340	250					OTHER EQUIPMENT			
	008200	BLAIR SUPPLY CORP	1331	2021	11	INV P	37,858.75	052821	196795 FIRE HYDRANTS FOR S
		3247639				ACCOUNT TOTAL	37,858.75		
F8340	251					RESIDENTIAL METERS (F9520.911)			
	007140	CORE & MAIN	1232	2021	11	INV P	1,000.00	051421	196688 BLANKET PO FOR THE
	007140	CORE & MAIN	436	2021	11	INV P	4,030.36	051421	196688 BLANKET PO FOR THE
		71980					5,030.36		
		N750564				ACCOUNT TOTAL	5,030.36		
F8340	412					OPERATING SUPPLIES			

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YEAR/PERIOD: 2021/11 TO 2021/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
003445 HOME DEPOT USA INC	5014722	1398	2021 11	INV	P	178.97 052821	196845	BPO - OPERATING SUP		
004184 SENECA STONE CORP	21661	906	2021 11	INV	P	341.29 051421	196751	BPO - OPERATING SUP		
004184 SENECA STONE CORP	21929	906	2021 11	INV	P	401.46 051421	196751	BPO - OPERATING SUP		
004184 SENECA STONE CORP	22303	906	2021 11	INV	P	354.66 051421	196751	BPO - OPERATING SUP		
004184 SENECA STONE CORP	22534	906	2021 11	INV	P	47.87 052821	196900	BPO - OPERATING SUP		
						1,145.28				
014638 COOK BROTHERS TRUCK	1342125	1356	2021 11	INV	P	125.86 051421	196686	BPO - OPERATING SUP		
014638 COOK BROTHERS TRUCK	1343883	1356	2021 11	INV	P	144.00 051421	196686	BPO - OPERATING SUP		
014638 COOK BROTHERS TRUCK	1359453	1356	2021 11	INV	P	572.30 052821	196810	BPO - OPERATING SUP		
						842.16				
019500 EMPIRE HDWE & MACH C	10415	123	2021 11	INV	P	18.66 052821	196827	BPO - OPERATING SUP		
019986 F W WEBB CO	70885908-2	1368	2021 11	INV	P	610.02 051421	196697	COMMERCIAL EQUIPMEN		
019986 F W WEBB CO	71110964	1396	2021 11	INV	P	196.20 052821	196830	BPO - OPERATING SUP		
019986 F W WEBB CO	71266989	1396	2021 11	INV	P	148.32 052821	196830	BPO - OPERATING SUP		
019986 F W WEBB CO	71360735	1396	2021 11	INV	P	394.50 052821	196830	BPO - OPERATING SUP		
						1,349.04				
022211 HANSON AGGREGATES IN	3879589	979	2021 11	INV	P	377.51 052821	196841	HOT MIX ASPHALT, C		
022211 HANSON AGGREGATES IN	3895627	979	2021 11	INV	P	185.59 051421	196706	HOT MIX ASPHALT, C		
022211 HANSON AGGREGATES IN	3896578	979	2021 11	INV	P	235.28 051421	196706	HOT MIX ASPHALT, C		
022211 HANSON AGGREGATES IN	3900891	979	2021 11	INV	P	249.67 051421	196706	HOT MIX ASPHALT, C		
022211 HANSON AGGREGATES IN	3906591	979	2021 11	INV	P	243.50 052821	196841	HOT MIX ASPHALT, C		
022211 HANSON AGGREGATES IN	3907522	979	2021 11	INV	P	192.95 052821	196841	HOT MIX ASPHALT, C		
022211 HANSON AGGREGATES IN	3910376	979	2021 11	INV	P	159.08 052821	196841	HOT MIX ASPHALT, C		
022211 HANSON AGGREGATES IN	3910377	979	2021 11	INV	P	380.78 052821	196841	HOT MIX ASPHALT, C		
022211 HANSON AGGREGATES IN	3911290	979	2021 11	INV	P	81.42 052821	196841	HOT MIX ASPHALT, C		
022211 HANSON AGGREGATES IN	7812582	0	2021 11	CRM	P	-759.46 052821	196841	INVOICE BILLED INCO		
						1,346.32				
032462 IRR SUPPLY CENTERS	47301839	169	2021 11	INV	P	51.56 052821	196849	BPO - OPERATING SUP		
032462 IRR SUPPLY CENTERS	47302678	169	2021 11	INV	P	70.94 052821	196849	BPO - OPERATING SUP		
						122.50				
						ACCOUNT TOTAL				5,002.93
F8340 420						GAS				
007956 MARATHON ENERGY	12313665	0	2021 11	INV	P	31.65 052821	196873	30 LOGAN ST		
						ACCOUNT TOTAL				31.65
F8340 430						TELEPHONE & OTHER UTILITIES				
003271 VERIZON WIRELESS	9878334400	0	2021 11	INV	P	64.96 051421	196772	CELLPHONES		

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YEAR/PERIOD: 2021/11 TO 2021/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	006468	FIRSTLIGHT	9140677	0	2021	11 INV P	157.89 052821	196835	TELEPHONES
						ACCOUNT TOTAL	222.85		
F8340	440					SERVICES			
	002045	SOUTHWORTH MILTON IN	INV2237777	1247	2021	11 INV P	99.52 051421	196754	BPO - SERVICES - MA
	006082	MRB GROUP	38867	993	2021	11 INV P	687.50 051421	196735	CONTINUATION OF GIS
	006204	STARK/INTEL	CI-0001849	0	2021	11 INV P	3.46 052821	196906	ENERGY PROCUREMENT
	006204	STARK/INTEL	CI-0001850	0	2021	11 INV P	.24 052821	196906	PROCUREMENT GAS
							3.70		
	006224	STEPHAN CONSULTING	2129	419	2021	11 INV P	3,050.00 052821	196908	BPO - SERVICES - WA
	006659	CINTAS	5062049179	1054	2021	11 INV P	70.61 052821	196809	BPO - SERVICES - MA
						ACCOUNT TOTAL	3,911.33		
F8340	460					TRAVEL, TRAINING, PROF DEV			
	007121	TOLLS BY MAIL	12018753708	0	2021	11 INV P	7.81 052821	196919	TOLLS
	015315	CROSS CONNECTION CON	050521	1219	2021	11 INV P	345.00 052821	196814	PURCHASE ORDER FOR
						ACCOUNT TOTAL	352.81		
F8340	481					FUEL			
	011777	CAYUGA COUNTY HIGHWA	APR21	0	2021	11 INV P	889.07 052821	196805	FUEL
						ACCOUNT TOTAL	889.07		
F8340	482					VEHICLE MAINT/REPAIRS			
	006632	KINGS AUTO SUPPLY	84293	794	2021	11 INV P	351.45 052821	196857	BPO - VEHICLE MAINT
	006632	KINGS AUTO SUPPLY	84952	794	2021	11 INV P	145.60 052821	196857	BPO - VEHICLE MAINT
							497.05		
	015700	D&W DIESEL & ELECTRI	Y1219	115	2021	11 INV P	111.20 051421	196691	BPO - VEHICLE MAINT
						ACCOUNT TOTAL	608.25		
F8340	821					WORKERS' COMP-PREMIUM			
	003281	COMP ALLIANCE NYS AS	070120-063021	0	2021	11 INV P	1,465.86 MC052121	42031	WORKER'S COMP 7/1/2
						ACCOUNT TOTAL	1,465.86		
F8340	841					HEALTH INSURANCE			
	003053	CANA RX	APRIL2021	0	2021	11 DIR P	51.91 MC051021	51021	PRESCRIPTIONS APRIL
	012100	CAYUGA COUNTY TREASU	JUNE2021	0	2021	11 DIR P	8,397.61 MC052121	51721	CONSORTIUM JUNE 202

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YEAR/PERIOD: 2021/11 TO 2021/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
			ACCOUNT TOTAL				8,449.52	
F8340	842		DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF JUNE2021	0	2021 11 INV P	531.19	MC052821	42071 DENTAL-CSEA AND MAN		
015340	CSEA EMPLOYEES BENEF MAY2021	0	2021 11 INV P	516.83	MC051421	4200 DENTAL - CSEA & MA		
							1,048.02	
			ACCOUNT TOTAL				1,048.02	
F8340	845		VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENEF JUNE 2021	0	2021 11 INV P	123.67	MC052821	42071 VISION - CSEA & MAN		
015340	CSEA EMPLOYEES BENEF MAY 2021	0	2021 11 INV P	114.39	MC051421	4200 VISION - CSEA & MAN		
							238.06	
			ACCOUNT TOTAL				238.06	
			ORG F8340 TOTAL				65,109.46	
F9060			HEALTH & DENTAL INSURANCE					
F9060	841		HEALTH INSURANCE					
003053	CANA RX APRIL2021	0	2021 11 DIR P	64.49	MC051021	51021 PRESCRIPTIONS APRIL		
012100	CAYUGA COUNTY TREASU JUNE2021	0	2021 11 DIR P	10,433.89	MC052121	51721 CONSORTIUM JUNE 202		
			ACCOUNT TOTAL				10,498.38	
			ORG F9060 TOTAL				10,498.38	
F9710			DEBT SERVICE					
F9710	690		PRINCIPAL					
004386	NY POWER AUTHORITY MAY032021	0	2021 11 DIR P	2,455.58	MC050721	50321 NYPA DEBT PAYMENT D		
016196	DEPOSITARY TRUST CO. MAY2021	0	2021 11 DIR P	10,000.00	MC052121	51721 PRINCIPAL PAYMENT F		
016196	DEPOSITARY TRUST CO. MAY21	0	2021 11 DIR P	25,500.00	MC052121	51721 PRINCIPAL PAYMENT F		
							35,500.00	
			ACCOUNT TOTAL				37,955.58	
F9710	790		INTEREST					
004386	NY POWER AUTHORITY MAY032021	0	2021 11 DIR P	534.45	MC050721	50321 NYPA DEBT PAYMENT D		
016196	DEPOSITARY TRUST CO. MAY 21	0	2021 11 DIR P	2,687.50	MC052121	5172021 INTEREST PAYMENT FO		
			ACCOUNT TOTAL				3,221.95	
			ORG F9710 TOTAL				41,177.53	

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YEAR/PERIOD: 2021/11 TO 2021/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
F99								REVENUE
F99	2148							LATE CHARGES & PENALTIES
008074	BRENDA CARROLL	132487	0	2021 11	INV P	5.83	MC052021	42051
						5.83		ACCOUNT TOTAL
				ORG F99	TOTAL	5.83		
=====					TOTAL:	157,815.09	=====	
FUND F	WATER FUND							

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YEAR/PERIOD: 2021/11 TO 2021/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
G										
G	360									
008074	BRENDA CARROLL	132487	0	2021	11	INV P	149.34	MC052021	42051	
										SEWER BALANCE SHEET
										RENTS RECEIVABLE
										ACCOUNT TOTAL
							149.34			
										ORG G TOTAL
							149.34			
G1930										JUDGMENTS & SETTLEMENTS
G1930	453									JUDGMENTS & SETTLEMENTS
008067	FRAHER, DAVID	1MADISON	0	2021	11	INV P	200.00	052821	196837	REIMBURSEMENT DAMAG
										ACCOUNT TOTAL
							200.00			
										ORG G1930 TOTAL
							200.00			
G8120										SANITARY SEWERS
G8120	412									OPERATING SUPPLIES
003445	HOME DEPOT USA INC	6013950	151	2021	11	INV P	27.98	051421	196709	BPO - OPERATING SUP
004184	SENECA STONE CORP	21661	906	2021	11	INV P	341.28	051421	196751	BPO - OPERATING SUP
004184	SENECA STONE CORP	21929	906	2021	11	INV P	401.45	051421	196751	BPO - OPERATING SUP
004184	SENECA STONE CORP	22303	906	2021	11	INV P	354.65	051421	196751	BPO - OPERATING SUP
004184	SENECA STONE CORP	22534	906	2021	11	INV P	47.87	052821	196900	BPO - OPERATING SUP
							1,145.25			
010600	CALLAHAN MASONRY SUP	12726	1312	2021	11	INV P	16.00	051421	196677	BPO - OPERATING SUP
010600	CALLAHAN MASONRY SUP	12883	1312	2021	11	INV P	17.50	052821	196799	BPO - OPERATING SUP
							33.50			
019500	EMPIRE HDWE & MACH C	10415	123	2021	11	INV P	18.66	052821	196827	BPO - OPERATING SUP
022211	HANSON AGGREGATES IN	3879589	979	2021	11	INV P	377.50	052821	196841	HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3895627	979	2021	11	INV P	185.58	051421	196706	HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3896578	979	2021	11	INV P	235.28	051421	196706	HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3900891	979	2021	11	INV P	249.67	051421	196706	HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3906591	979	2021	11	INV P	243.49	052821	196841	HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3907522	979	2021	11	INV P	192.95	052821	196841	HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3910376	979	2021	11	INV P	159.08	052821	196841	HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3910377	979	2021	11	INV P	380.77	052821	196841	HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3911290	979	2021	11	INV P	81.42	052821	196841	HOT MIX ASPHALT, C
							2,105.74			
032462	IRR SUPPLY CENTERS	47301839	169	2021	11	INV P	51.56	052821	196849	BPO - OPERATING SUP
032462	IRR SUPPLY CENTERS	47302678	169	2021	11	INV P	70.94	052821	196849	BPO - OPERATING SUP
							122.50			

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YEAR/PERIOD: 2021/11 TO 2021/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
						ACCOUNT TOTAL			3,453.63
G8120 420						GAS			
007956 MARATHON ENERGY	12313665	0	2021 11	INV	P	31.64	052821	196873 30 LOGAN ST	
						ACCOUNT TOTAL			31.64
G8120 425						ELECTRIC			
006107 NYSEG	043021A	0	2021 11	INV	P	59.69	052821	196886 7401 OWASCO RD	
006107 NYSEG	043021B	0	2021 11	INV	P	57.34	052821	196886 7042 OWASCO RD	
									117.03
007957 NYIEB	031721	0	2021 11	INV	P	.16	051421	196737 ELECTRIC	
007957 NYIEB	042321	0	2021 11	INV	P	2.82	051421	196737 ELECTRIC	
									2.98
						ACCOUNT TOTAL			120.01
G8120 430						OTHER UTILITIES			
003271 VERIZON WIRELESS	9878334400	0	2021 11	INV	P	137.71	051421	196772 CELLPHONES	
						ACCOUNT TOTAL			137.71
G8120 440						SERVICES			
006204 STARK/INTEL	CI-0001849	0	2021 11	INV	P	3.45	052821	196906 ENERGY PROCUREMENT	
006204 STARK/INTEL	CI-0001850	0	2021 11	INV	P	.24	052821	196906 PROCUREMENT GAS	
									3.69
006659 CINTAS	5062049179	1054	2021 11	INV	P	70.60	052821	196809 BPO - SERVICES - MA	
011210 CASES UNLIMITED	32922	1286	2021 11	INV	P	88.61	052821	196804 BPO - SERVICES - SH	
048513 XEROX CORPORATION	2554436	1481	2021 11	INV	P	217.76	051421	196778 XEROX COPIER LEASES	
048513 XEROX CORPORATION	2595539	1481	2021 11	INV	P	429.14	052821	196931 XEROX COPIER LEASES	
									646.90
						ACCOUNT TOTAL			809.80
G8120 460						TRAVEL, TRAINING, PROF DEV			
006783 CARDMEMBER SERVICE	MAY21	0	2021 11	INV	P	-150.00	052821	196803 CREDIT CARD	
						ACCOUNT TOTAL			-150.00
G8120 481						FUEL			
011777 CAYUGA COUNTY HIGHWA	APR21	0	2021 11	INV	P	1,744.47	052821	196805 FUEL	
						ACCOUNT TOTAL			1,744.47





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YEAR/PERIOD: 2021/11 TO 2021/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	007891 PARKSON	AR1-51030862	1350	2021 11	INV	P	1,867.78 051421	196742	HYDRAULIC RAM FOR H
	019500 EMPIRE HDWE & MACH C	10392	535	2021 11	INV	P	240.10 052821	196827	BLANKET PO FOR HARD
	020066 FISHER SCIENTIFIC	1347056	596	2021 11	INV	P	481.60 052821	196836	BLANKET PO FOR LAB
	020066 FISHER SCIENTIFIC	5907531	596	2021 11	INV	P	21.12 052821	196836	BLANKET PO FOR LAB
	020066 FISHER SCIENTIFIC	6938621	596	2021 11	INV	P	54.72 052821	196836	BLANKET PO FOR LAB
							557.44		
	028000 MAIN & PINCKNEY EQUI	IA32914	333	2021 11	INV	P	650.18 051421	196726	BLANKET PO FOR POWE
	028000 MAIN & PINCKNEY EQUI	IA33135	333	2021 11	INV	P	41.20 051421	196726	BLANKET PO FOR POWE
							691.38		
	045108 USA BLUEBOOK	587791	1223	2021 11	INV	P	321.42 052821	196922	BLANKET PO FOR WAST
							ACCOUNT TOTAL		
							13,052.27		
G8130	420						NATURAL GAS		
	007956 MARATHON ENERGY	46916871	0	2021 11	INV	P	1,651.46 052821	196873	BRADLEY ST
							ACCOUNT TOTAL		
							1,651.46		
G8130	425						ELECTRIC		
	006107 NYSEG	043021	0	2021 11	INV	P	24.63 052821	196886	NEAR 75 OSBORNE ST
	007957 NYIEB	031721	0	2021 11	INV	P	54.82 051421	196737	ELECTRIC
	007957 NYIEB	042321	0	2021 11	INV	P	553.97 051421	196737	ELECTRIC
							608.79		
							ACCOUNT TOTAL		
							633.42		
G8130	430						TELEPHONE & OTHER UTILITIES		
	003271 VERIZON WIRELESS	9878334400	0	2021 11	INV	P	189.95 051421	196772	CELLPHONES
	006468 FIRSTLIGHT	9140677	0	2021 11	INV	P	998.95 052821	196835	TELEPHONES
							ACCOUNT TOTAL		
							1,188.90		
G8130	440						SERVICES		
	003044 ODYSSEY CONTROLS, IN	2411	391	2021 11	INV	P	638.00 052821	196888	BLANKET PO FOR THE
	006204 STARK/INTEL	CI-0001849	0	2021 11	INV	P	27.43 052821	196906	ENERGY PROCUREMENT
	006204 STARK/INTEL	CI-0001850	0	2021 11	INV	P	4.42 052821	196906	PROCUREMENT GAS
							31.85		
	006659 CINTAS	4083906687	1149	2021 11	INV	P	47.25 052821	196809	BLANKET PO FOR RUG

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YEAR/PERIOD: 2021/11 TO 2021/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
007119 AAI	S2385909.001	433	2021 11	INV	P	5,770.00 052821	196780	BLANKET PO FOR MOTO	
007436 KRONOS SAASHR, INC	11760745	0	2021 11	INV	P	98.94 052821	196860	WORKFORCE TIME KEEP	
007941 CAMDEN GROUP, INC	5952	1492	2021 11	INV	P	5,743.75 052821	196801	PROFESSIONAL SERVIC	
023200 HERRTRONICS INC	15300	330	2021 11	INV	P	104.00 051421	196707	BLANKET PO FOR THE	
027425 LIFE SCIENCE LABORAT	2103930	539	2021 11	INV	P	140.00 052821	196867	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2104201	539	2021 11	INV	P	140.00 051421	196723	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2104498	539	2021 11	INV	P	140.00 052821	196867	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2104954	539	2021 11	INV	P	140.00 052821	196867	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2104955	539	2021 11	INV	P	169.00 052821	196867	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2105382	539	2021 11	INV	P	140.00 052821	196867	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2105719	539	2021 11	INV	P	140.00 052821	196867	BLANKET PO FOR LAB	
						1,009.00			
048513 XEROX CORPORATION	2554436	1481	2021 11	INV	P	38.42 051421	196778	XEROX COPIER LEASES	
048513 XEROX CORPORATION	2595539	1481	2021 11	INV	P	75.73 052821	196931	XEROX COPIER LEASES	
						114.15			
						ACCOUNT TOTAL			13,556.94
G8130 451						CONSULTING FEES			
006760 BARTON & LOGUIDICE,	116735	590	2021 11	INV	P	875.00 051421	196672	PURCHASE ORDER FOR	
						ACCOUNT TOTAL			875.00
G8130 460						TRAVEL, TRAINING, PROF DEV			
000478 KLOSTER, ANDREA	APR21	0	2021 11	INV	P	90.72 052821	196859	REIMBURSEMENT	
006783 CARDMEMBER SERVICE	MAY21	0	2021 11	INV	P	90.00 052821	196803	CREDIT CARD	
						ACCOUNT TOTAL			180.72
G8130 481						FUEL			
011777 CAYUGA COUNTY HIGHWA	APR21	0	2021 11	INV	P	89.38 052821	196805	FUEL	
						ACCOUNT TOTAL			89.38
G8130 821						WORKERS' COMP-PREMIUM			
003281 COMP ALLIANCE NYS AS	070120-063021	0	2021 11	INV	P	2,391.94 MC052121	42031	WORKER'S COMP 7/1/2	
						ACCOUNT TOTAL			2,391.94
G8130 841						HEALTH INSURANCE			
003053 CANA RX	APRIL2021	0	2021 11	DIR	P	114.87 MC051021	51021	PRESCRIPTIONS APRIL	
012100 CAYUGA COUNTY TREASU	JUNE2021	0	2021 11	DIR	P	18,584.51 MC052121	51721	CONSORTIUM JUNE 202	

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YEAR/PERIOD: 2021/11 TO 2021/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL					18,699.38
G8130	842		DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF JUNE2021	0	2021	11 INV P	1,137.97	MC052821	42071 DENTAL-CSEA AND MAN	
015340	CSEA EMPLOYEES BENEF MAY2021	0	2021	11 INV P	1,107.28	MC051421	4200 DENTAL - CSEA & MA	
								2,245.25
			ACCOUNT TOTAL					2,245.25
G8130	845		VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENEF JUNE 2021	0	2021	11 INV P	302.67	MC052821	42071 VISION - CSEA & MAN	
015340	CSEA EMPLOYEES BENEF MAY 2021	0	2021	11 INV P	279.99	MC051421	4200 VISION - CSEA & MAN	
								582.66
			ACCOUNT TOTAL					582.66
			ORG G8130 TOTAL					55,147.32
G9060			HEALTH & DENTAL INSURANCE					
G9060	841		HEALTH INSURANCE					
003053	CANA RX APRIL2021	0	2021	11 DIR P	52.18	MC051021	51021 PRESCRIPTIONS APRIL	
012100	CAYUGA COUNTY TREASU JUNE2021	0	2021	11 DIR P	8,441.47	MC052121	51721 CONSORTIUM JUNE 202	
			ACCOUNT TOTAL					8,493.65
			ORG G9060 TOTAL					8,493.65
G9710			DEBT SERVICE					
G9710	690		PRINCIPAL					
004386	NY POWER AUTHORITY MAY32021	0	2021	11 DIR P	1,176.91	MC050721	50321 NYPA DEBT PAYMENT D	
016196	DEPOSITARY TRUST CO. MAY 172021	0	2021	11 DIR P	10,000.00	MC052121	5172021 PRINCIPAL PAYMENT F	
016196	DEPOSITARY TRUST CO. MAY 172021	0	2021	11 DIR P	20,000.00	MC052121	51721 PRINCIPAL PAYMENT F	
016196	DEPOSITARY TRUST CO. MAY 2021	0	2021	11 DIR P	25,000.00	MC052121	51721 PRINCIPAL PAYMENT F	
								55,000.00
033308	NYS EFC REVOLVING FU 05262021	0	2021	11 DIR P	15,000.00	MC052821	52621 PRINCIPAL DEBT PYMN	
033308	NYS EFC REVOLVING FU MAY012021	0	2021	11 DIR P	1,850,000.00	MC050721	5012021 P&I PAYMENT PROJECT	
								1,865,000.00
			ACCOUNT TOTAL					1,921,176.91
G9710	790		INTEREST					
004386	NY POWER AUTHORITY MAY32021	0	2021	11 DIR P	256.15	MC050721	50321 NYPA DEBT PAYMENT D	
016196	DEPOSITARY TRUST CO. MAY 1721	0	2021	11 DIR P	4,911.25	MC052121	5172021 INTEREST PYMNTS 201	

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	033308 NYS EFC REVOLVING FU	050121	0	2021 11	DIR P	3,132.84 MC050721	50121	INTEREST PAYMENT PR
	033308 NYS EFC REVOLVING FU	MAY012021	0	2021 11	DIR P	1,765.60 MC050721	5012021	P&I PAYMENT PROJECT
						4,898.44		
					ACCOUNT TOTAL	10,065.84		
					ORG G9710 TOTAL	1,931,242.75		
G9730					BOND ANTICIPATION NOTES			
G9730	895				SERIAL BONDS-DEBT ADMINISTRATI			
	008730 BOND, SCHOENECK & KI	19865344	0	2021 11	INV P	5,459.44 051421	196673	SERVICES
					ACCOUNT TOTAL	5,459.44		
					ORG G9730 TOTAL	5,459.44		
G99					REVENUE			
G99	2128				PENS ON DELINQUENT SEWER BILLS			
	008074 BRENDA CARROLL	132487	0	2021 11	INV P	6.21 MC052021	42051	
					ACCOUNT TOTAL	6.21		
					ORG G99 TOTAL	6.21		
=====								
	FUND G	SEWER FUND			TOTAL:	2,018,839.23		
=====								

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
HA1620										BUILDINGS
HA1620	440 KK		2020							CITY HALL B&G
007063	NICKERSON MASONRY IN 1029	1178	2021	11	INV P	27,298.55	052821	196878		CITY HALL FOYER FLO
007063	NICKERSON MASONRY IN 5521	1196	2021	11	INV P	362.32	052821	196878		CITY HALL WALL PLAS
						27,660.87				
						ACCOUNT TOTAL				27,660.87
HA1620	440 PSB									PUBLIC SAFETY BUILDING
004129	ROBINSON ROLL OFF 050421	1390	2021	11	CRM P	-277.78	052821	196896		REMOVAL OF CONSTRUC
004129	ROBINSON ROLL OFF 59707	1390	2021	11	INV P	349.47	052821	196896		REMOVAL OF CONSTRUC
004129	ROBINSON ROLL OFF 59999	1390	2021	11	INV P	218.32	052821	196896		REMOVAL OF CONSTRUC
						290.01				
007429	NYSEG 801000293104	1565	2021	11	INV P	2,538.06	MC052121	1985		NYSEG GAS METER REL
007747	HUEBER-BREUER CONSTR PAYMENTAPP#16	1466	2021	11	DIR P	54,852.23	MC052121	5172021		CONSTRUCTION MANAGE
007764	BIVENS & ASSOCIATES PAYMENTAPP#15	1543	2021	11	DIR P	3,000.00	MC052121	408291		DESIGN SERVICES FOR
007931	PEAK CONSTRUCTION GR PAYMENTAPP#15	733	2021	11	DIR P	125,546.49	MC052121	51721		GENERAL CONSTRUCTIO
007931	PEAK CONSTRUCTION GR PAYMENTAPP#16	733	2021	11	DIR P	35,150.00	MC050721	50721		GENERAL CONSTRUCTIO
007931	PEAK CONSTRUCTION GR PAYMENTAPP#17	733	2021	11	DIR P	59,850.00	MC052121	52021		GENERAL CONSTRUCTIO
007931	PEAK CONSTRUCTION GR PAYMENTAPP#18	733	2021	11	DIR P	94,050.00	MC052121	5202021		GENERAL CONSTRUCTIO
						314,596.49				
007932	VERSATILE OFFICE TRA 20055	1458	2021	11	INV P	638.00	051421	196773		COMMERCIAL FIELD OF
007932	VERSATILE OFFICE TRA 20472	1458	2021	11	INV P	638.00	052821	196925		COMMERCIAL FIELD OF
						1,276.00				
024850	J & E ELECTRIC INC PAYMENTAPP5	736	2021	11	DIR P	100,480.17	MC052121	408285		ELECTRICAL SERVICES
028631	LA MATHIESON PORTABL 758421	728	2021	11	INV P	500.00	052821	196861		SITE PORTABLE TOILE
041225	SIRACUSA MECHANICAL PAYMENTAPP#7	738	2021	11	DIR P	101,679.54	MC052121	408282		MECHANICAL SERVICES
041225	SIRACUSA MECHANICAL PYMNTAPP#6	739	2021	11	DIR P	64,706.40	MC052121	408277		PLUMBING SERVICES
						166,385.94				
						ACCOUNT TOTAL				643,918.90
						ORG HA1620 TOTAL				671,579.77
HA5110										STREET MAINTENANCE
HA5110	440 FM									SOUTH ST-METCALF/CITY LINE
001337	SUIT KOTE CORP PAYMENTREQUEST#2	1064	2021	11	DIR P	88,490.06	MC052821	5212021		RES #114 SOUTH ST C

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						88,490.06			
HA5110 440 JA									
010060 C & S ENGINEERS INC	0194044	1629	2021 11	DIR	P	4,000.00	MC050721	50521 DESIGN SUPPORT FOR	
010060 C & S ENGINEERS INC	0194416	1646	2021 11	DIR	P	33,128.63	MC052121	51921 PER AGREEMENT RESO	
						37,128.63			
041268 SLATE HILL CONSTRUCT	PAYMENTREQUEST#11	1620	2021 11	DIR	P	174,052.32	MC051421	51421 AWARD OF STATE STRE	
ACCOUNT TOTAL						211,180.95			
HA5110 440 KI									
036000 PAUL F VITALE INC	PAYMENTREQUEST7	1643	2021 11	DIR	P	10,691.87	MC052821	52421 PER AWARD RESOLUTIO	
ACCOUNT TOTAL						10,691.87			
HA5110 440 KR									
007045 ADVANCE MEDIA NY	9919389	0	2021 11	INV	P	263.50	052821	196782 ADS	
ACCOUNT TOTAL						263.50			
ORG HA5110 TOTAL						310,626.38			
HA5120									
HA5120 440 KL									
024850 J & E ELECTRIC INC	14115	1079	2021 11	DIR	P	26,517.44	MC051421	51121 REPLACE STREET LIGH	
ACCOUNT TOTAL						26,517.44			
ORG HA5120 TOTAL						26,517.44			
HA7210									
HA7210 440 JR									
009350 BSN SPORTS INC	912329286	1413	2021 11	INV	P	3,200.00	051421	196675 TRUE PITCH PITCHING	
ACCOUNT TOTAL						3,200.00			
ORG HA7210 TOTAL						3,200.00			
HA8672									
HA8672 440 SS									
005042 CRANE HOGAN STRUCTUR	858*01	1391	2021 11	DIR	P	83,172.50	MC052821	52121 PER AWARD RESO 37 -	
005267 A & M GRAPHICS, INC	8974	1453	2021 11	INV	P	576.00	051421	196660 State Street Public	
ACCOUNT TOTAL						83,748.50			
ORG HA8672 TOTAL						83,748.50			

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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 71  
apinvgl

YEAR/PERIOD: 2021/11 TO 2021/11  
ACCOUNT/VENDOR                      INVOICE                      PO                      YEAR/PR TYP S                      WARRANT                      CHECK                      DESCRIPTION

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FUND HA	CAPITAL PROJECTS-GENERAL	TOTAL:	1,095,672.09
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 72  
apinvgl

YEAR/PERIOD: 2021/11 TO 2021/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
HF8340								TRANSMISSION & DISTRIBUTION	
HF8340	440 002							WATER LATERALS	
007786	BIANCO PLUMBING INC	13GAYLORD	638	2021	11 INV P	2,500.00	052821	196793 ONGOING REVOLVING L	
008002	AP PLUMBING	128GRANTAVE	1153	2021	11 INV P	2,500.00	052821	196785 ONGOING REVOLVING L	
					ACCOUNT TOTAL	5,000.00			
HF8340	440 FM-F							FM-F PROJECT	
001337	SUIT KOTE CORP	PAYMNTREQ#2	1064	2021	11 DIR P	271,873.22	MC052821	52121 RES #114 SOUTH ST C	
					ACCOUNT TOTAL	271,873.22			
					ORG HF8340 TOTAL	276,873.22			
=====									
	FUND HF	CAPITAL PROJECTS-WATER			TOTAL:	276,873.22			
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

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apinvgl

YEAR/PERIOD: 2021/11 TO 2021/11  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

YEAR/PERIOD:	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
T								
T	008079 DECHICK, JAMES	JUNE2021	0	2021 11	INV P	21.50 MC052821		1113 REFUND-HEALTH INSUR
					ACCOUNT TOTAL	21.50		
					ORG T TOTAL	21.50		
=====								
	FUND T	TRUST & AGENCY			TOTAL:	21.50		
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\*\* END OF REPORT - Generated by Ellen Wilson \*\*