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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/1 TO 2021/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
A			GENERAL FUND		BALANCE SHEET			
A	261	007902 ROTH, DAVID	164PERRINEST	0	2021 1 INV P	327.34 MC071020		4104 DUPLICATE COUNTY TA
					ACCOUNT TOTAL	327.34		
A	662	003761 AUBURN DOWNTOWN PART	2020-21	0	2021 1 INV P	141,410.28 MC070220		41031 PER 2020-21 BID TAX
					ACCOUNT TOTAL	141,410.28		
					ORG A TOTAL	141,737.62		
A1210			MAYOR & CITY COUNCIL					
A1210	821	006120 NYS MUNICIPAL WORKER	070120	0	2021 1 INV P	35.33 071020		193786 WORKERS COMP
					ACCOUNT TOTAL	35.33		
A1210	841	003053 CANA RX	JUNE2020	0	2021 1 DIR P	76.05 MC071420		71420 PRESCRIPTIONS JUNE
		012100 CAYUGA COUNTY TREASU	AUGUST2020	0	2021 1 DIR P	4,574.04 MC071620		71620 HEALTH INSURANCE AU
		012100 CAYUGA COUNTY TREASU	JULY2020	0	2021 1 DIR P	4,423.19 MC071520		71520 HEALTH INSURANCE JU
						8,997.23		
					ACCOUNT TOTAL	9,073.28		
A1210	842	015340 CSEA EMPLOYEES BENE	AUGUST2020	0	2021 1 INV P	426.69 MC073120		41101 DENTAL-CSEA & MANAG
		015340 CSEA EMPLOYEES BENE	JULY2020	0	2021 1 INV P	415.08 MC070220		40991 DENTAL-CSEA AND MAN
						841.77		
					ACCOUNT TOTAL	841.77		
A1210	845	015340 CSEA EMPLOYEES BENE	AUG2020	0	2021 1 INV P	131.99 MC073120		41101 VISION-CSEA & MANAG
		015340 CSEA EMPLOYEES BENE	JULY 2020	0	2021 1 INV P	130.82 MC070220		40991 VISION-CSEA AND MAN
						262.81		
					ACCOUNT TOTAL	262.81		
					ORG A1210 TOTAL	10,213.19		
A1230			CITY MANAGER					
A1230	440	000389 LASCA'S	965512	507	2021 1 INV P	650.00 MC073120		41081 WORK ANNIVERSARY GI
					ACCOUNT TOTAL	650.00		

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A1230 445	020057 FINGERLAKES COMMUNIC	106016070-1	0	MISCELLANEOUS BUSINESS EXPENSE 2021 1 INV P	95.00 072420	193929	SERVICES
				ACCOUNT TOTAL	95.00		
A1230 821	006120 NYS MUNICIPAL WORKER	070120	0	WORKERS' COMP-PREMIUM 2021 1 INV P	115.09 071020	193786	WORKERS COMP
				ACCOUNT TOTAL	115.09		
A1230 841	003053 CANA RX	JUNE2020	0	HEALTH INSURANCE 2021 1 DIR P	54.52 MC071420	71420	PRESCRIPTIONS JUNE
	012100 CAYUGA COUNTY TREASU	AUGUST2020	0	2021 1 DIR P	3,279.30 MC071620	71620	HEALTH INSURANCE AU
	012100 CAYUGA COUNTY TREASU	JULY2020	0	2021 1 DIR P	3,171.15 MC071520	71520	HEALTH INSURANCE JU
					6,450.45		
				ACCOUNT TOTAL	6,504.97		
A1230 842	015340 CSEA EMPLOYEES BENEF	AUGUST2020	0	DENTAL INSURANCE 2021 1 INV P	213.34 MC073120	41101	DENTAL-CSEA & MANAG
	015340 CSEA EMPLOYEES BENEF	JULY2020	0	2021 1 INV P	207.54 MC070220	40991	DENTAL-CSEA AND MAN
					420.88		
				ACCOUNT TOTAL	420.88		
A1230 845	015340 CSEA EMPLOYEES BENEF	AUG2020	0	VISION COVERAGE-CSEA 2021 1 INV P	66.01 MC073120	41101	VISION-CSEA & MANAG
	015340 CSEA EMPLOYEES BENEF	JULY 2020	0	2021 1 INV P	65.43 MC070220	40991	VISION-CSEA AND MAN
					131.44		
				ACCOUNT TOTAL	131.44		
				ORG A1230 TOTAL	7,917.38		
A1305	FINANCE DEPARTMENT						
A1305 412	005105 ED & ED BUSINESS TEC	689543	8	OPERATING SUPPLIES 2021 1 INV P	19.44 072420	193921	BPO - COPIES
				ACCOUNT TOTAL	19.44		
A1305 460	007306 JACOBS, RACHEL	062820	195	TRAVEL, TRAINING, PROF DEV 2021 1 INV P	1,975.00 071020	193741	TUITION REIMB. R JA
				ACCOUNT TOTAL	1,975.00		
A1305 821	006120 NYS MUNICIPAL WORKER	070120	0	WORKERS' COMP-PREMIUM 2021 1 INV P	216.51 071020	193786	WORKERS COMP

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YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			216.51		
A1305	841			HEALTH INSURANCE					
003053	CANA RX	JUNE2020	0	2021	1	DIR P	147.34	MC071420	71420 PRESCRIPTIONS JUNE
012100	CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	8,861.54	MC071620	71620 HEALTH INSURANCE AU
012100	CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	8,569.29	MC071520	71520 HEALTH INSURANCE JU
							17,430.83		
				ACCOUNT TOTAL			17,578.17		
A1305	842			DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF	AUGUST2020	0	2021	1	INV P	640.03	MC073120	41101 DENTAL-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF	JULY2020	0	2021	1	INV P	622.61	MC070220	40991 DENTAL-CSEA AND MAN
							1,262.64		
				ACCOUNT TOTAL			1,262.64		
A1305	845			VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENEF	AUG2020	0	2021	1	INV P	176.00	MC073120	41101 VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF	JULY 2020	0	2021	1	INV P	174.44	MC070220	40991 VISION-CSEA AND MAN
							350.44		
				ACCOUNT TOTAL			350.44		
				ORG A1305		TOTAL	21,402.20		
A1355				ASSESSMENT					
A1355	440			SERVICES					
005105	ED & ED BUSINESS TEC	688977	367	2021	1	INV P	86.80	072420	193921 BLANKET PO FOR COPI
				ACCOUNT TOTAL			86.80		
A1355	450			FEEES					
007218	COSTAR	111666865-1	368	2021	1	INV P	412.78	072420	193906 12 MONTHS MEMBERSHI
				ACCOUNT TOTAL			412.78		
A1355	821			WORKERS' COMP-PREMIUM					
006120	NYS MUNICIPAL WORKER	070120	0	2021	1	INV P	3,343.35	071020	193786 WORKERS COMP
				ACCOUNT TOTAL			3,343.35		
A1355	841			HEALTH INSURANCE					
003053	CANA RX	JUNE2020	0	2021	1	DIR P	57.97	MC071420	71420 PRESCRIPTIONS JUNE
012100	CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	3,486.25	MC071620	71620 HEALTH INSURANCE AU
012100	CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	3,371.27	MC071520	71520 HEALTH INSURANCE JU

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YEAR/PERIOD: 2021/1	TO 2021/1	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
						6,857.52		
						ACCOUNT TOTAL		6,915.49
A1355	842					DENTAL INSURANCE		
015340	CSEA EMPLOYEES BENEF AUGUST2020	0	2021	1	INV P	213.34	MC073120	41101 DENTAL-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF JULY2020	0	2021	1	INV P	207.54	MC070220	40991 DENTAL-CSEA AND MAN
						420.88		
						ACCOUNT TOTAL		420.88
A1355	845					VISION COVERAGE-CSEA		
015340	CSEA EMPLOYEES BENEF AUG2020	0	2021	1	INV P	66.01	MC073120	41101 VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF JULY 2020	0	2021	1	INV P	65.43	MC070220	40991 VISION-CSEA AND MAN
						131.44		
						ACCOUNT TOTAL		131.44
						ORG A1355		TOTAL
						11,310.74		
A1410						CITY CLERK		
A1410	440					SERVICES		
002788	IMAGE INTEGRATOR LLC 17047	292	2021	1	INV P	395.00	072420	193957 SERVICE MAINTENANCE
006437	GREAT AMERICA FINANC 27327506	298	2021	1	INV P	182.91	072420	193944 MONTHLY LEASE AGREE
007116	GRANICUS INC 127429	0	2021	1	INV P	5,767.98	071020	193726 AGENDA MGMT
007320	CIVICPLUS, INC 199813	0	2021	1	INV P	4,000.00	071020	193681 DRUPAL CONVERSION
						10,345.89		
						ACCOUNT TOTAL		10,345.89
A1410	821					WORKERS' COMP-PREMIUM		
006120	NYS MUNICIPAL WORKER 070120	0	2021	1	INV P	68.37	071020	193786 WORKERS COMP
						68.37		
						ACCOUNT TOTAL		68.37
A1410	841					HEALTH INSURANCE		
003053	CANA RX JUNE2020	0	2021	1	DIR P	52.05	MC071420	71420 PRESCRIPTIONS JUNE
012100	CAYUGA COUNTY TREASU AUGUST2020	0	2021	1	DIR P	3,130.72	MC071620	71620 HEALTH INSURANCE AU
012100	CAYUGA COUNTY TREASU JULY2020	0	2021	1	DIR P	3,027.47	MC071520	71520 HEALTH INSURANCE JU
						6,158.19		
						ACCOUNT TOTAL		6,210.24
A1410	842					DENTAL INSURANCE		
015340	CSEA EMPLOYEES BENEF AUGUST2020	0	2021	1	INV P	213.34	MC073120	41101 DENTAL-CSEA & MANAG

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YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	015340 CSEA EMPLOYEES BENE	JULY2020	0	2021	1	INV P	207.54 MC070220	40991	DENTAL-CSEA AND MAN
							420.88		
						ACCOUNT TOTAL	420.88		
A1410	845					VISION COVERAGE-CSEA			
	015340 CSEA EMPLOYEES BENE	AUG2020	0	2021	1	INV P	56.99 MC073120	41101	VISION-CSEA & MANAG
	015340 CSEA EMPLOYEES BENE	JULY 2020	0	2021	1	INV P	56.48 MC070220	40991	VISION-CSEA AND MAN
							113.47		
						ACCOUNT TOTAL	113.47		
						ORG A1410 TOTAL	17,158.85		
A1420						CORPORATION COUNSEL			
A1420	821					WORKERS' COMP-PREMIUM			
	006120 NYS MUNICIPAL WORKER	070120	0	2021	1	INV P	94.58 071020	193786	WORKERS COMP
						ACCOUNT TOTAL	94.58		
A1420	841					HEALTH INSURANCE			
	003053 CANA RX	JUNE2020	0	2021	1	DIR P	22.85 MC071420	71420	PRESCRIPTIONS JUNE
	012100 CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	1,374.33 MC071620	71620	HEALTH INSURANCE AU
	012100 CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	1,329.01 MC071520	71520	HEALTH INSURANCE JU
							2,703.34		
						ACCOUNT TOTAL	2,726.19		
A1420	842					DENTAL INSURANCE			
	015340 CSEA EMPLOYEES BENE	AUGUST2020	0	2021	1	INV P	213.34 MC073120	41101	DENTAL-CSEA & MANAG
	015340 CSEA EMPLOYEES BENE	JULY2020	0	2021	1	INV P	207.54 MC070220	40991	DENTAL-CSEA AND MAN
							420.88		
						ACCOUNT TOTAL	420.88		
A1420	845					VISION COVERAGE-CSEA			
	015340 CSEA EMPLOYEES BENE	AUG2020	0	2021	1	INV P	66.01 MC073120	41101	VISION-CSEA & MANAG
	015340 CSEA EMPLOYEES BENE	JULY 2020	0	2021	1	INV P	65.43 MC070220	40991	VISION-CSEA AND MAN
							131.44		
						ACCOUNT TOTAL	131.44		
						ORG A1420 TOTAL	3,373.09		

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YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
CIVIL SERVICE									
A1430	440								
007653	CATALOG & COMMERCE S	2145	0	2021	1	INV P	5,700.00	071020	193672 CIVIL SERVICE SOFTW
ACCOUNT TOTAL							5,700.00		
A1430	821								
006120	NYS MUNICIPAL WORKER	070120	0	2021	1	INV P	21.65	071020	193786 WORKERS COMP
ACCOUNT TOTAL							21.65		
A1430	841								
003053	CANA RX	JUNE2020	0	2021	1	DIR P	20.91	MC071420	71420 PRESCRIPTIONS JUNE
012100	CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	1,257.60	MC071620	71620 HEALTH INSURANCE AU
012100	CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	1,216.12	MC071520	71520 HEALTH INSURANCE JU
							2,473.72		
ACCOUNT TOTAL							2,494.63		
A1430	842								
015340	CSEA EMPLOYEES BENEF	AUGUST2020	0	2021	1	INV P	71.06	MC073120	41101 DENTAL-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF	JULY2020	0	2021	1	INV P	69.13	MC070220	40991 DENTAL-CSEA AND MAN
							140.19		
ACCOUNT TOTAL							140.19		
A1430	845								
015340	CSEA EMPLOYEES BENEF	AUG2020	0	2021	1	INV P	22.00	MC073120	41101 VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF	JULY 2020	0	2021	1	INV P	21.81	MC070220	40991 VISION-CSEA AND MAN
							43.81		
ACCOUNT TOTAL							43.81		
ORG A1430 TOTAL							8,400.28		
HUMAN RESOURCES									
A1435	821								
006120	NYS MUNICIPAL WORKER	070120	0	2021	1	INV P	17.09	071020	193786 WORKERS COMP
ACCOUNT TOTAL							17.09		
A1435	841								
003053	CANA RX	JUNE2020	0	2021	1	DIR P	20.91	MC071420	71420 PRESCRIPTIONS JUNE
012100	CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	1,257.60	MC071620	71620 HEALTH INSURANCE AU
012100	CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	1,216.12	MC071520	71520 HEALTH INSURANCE JU

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YEAR/PERIOD: 2021/1	TO 2021/1	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
						2,473.72		
			ACCOUNT TOTAL			2,494.63		
A1435	842		DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF	0	2021	1	INV P	71.06	MC073120	41101 DENTAL-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF	0	2021	1	INV P	69.13	MC070220	40991 DENTAL-CSEA AND MAN
						140.19		
			ACCOUNT TOTAL			140.19		
A1435	845		VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENEF	0	2021	1	INV P	22.00	MC073120	41101 VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF	0	2021	1	INV P	21.81	MC070220	40991 VISION-CSEA AND MAN
						43.81		
			ACCOUNT TOTAL			43.81		
			ORG A1435	TOTAL		2,695.72		
A1440			ENGINEERING					
A1440	440		SERVICES					
005766	CANON SOLUTIONS AMER	176	2021	1	INV P	27.14	072420	193894 SERVICE OF CANON CO
			ACCOUNT TOTAL			27.14		
A1440	482		VEHICLE MAINT/REPAIRS					
020834	GENUINE AUTO PARTS	499	2021	1	INV P	707.71	072420	193939 REPAIRS TO ENGINEER
			ACCOUNT TOTAL			707.71		
A1440	821		WORKERS' COMP-PREMIUM					
006120	NYS MUNICIPAL WORKER	0	2021	1	INV P	9,130.97	071020	193786 WORKERS COMP
			ACCOUNT TOTAL			9,130.97		
A1440	841		HEALTH INSURANCE					
003053	CANA RX	0	2021	1	DIR P	74.29	MC071420	71420 PRESCRIPTIONS JUNE
012100	CAYUGA COUNTY TREASU	0	2021	1	DIR P	4,467.91	MC071620	71620 HEALTH INSURANCE AU
012100	CAYUGA COUNTY TREASU	0	2021	1	DIR P	4,320.56	MC071520	71520 HEALTH INSURANCE JU
						8,788.47		
			ACCOUNT TOTAL			8,862.76		
A1440	842		DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF	0	2021	1	INV P	426.69	MC073120	41101 DENTAL-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF	0	2021	1	INV P	415.08	MC070220	40991 DENTAL-CSEA AND MAN

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YEAR/PERIOD:	2021/1	TO	2021/1										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
													841.77
										ACCOUNT TOTAL			841.77
A1440	845									VISION COVERAGE-CSEA			
015340	CSEA EMPLOYEES BENEF	AUG2020		0	2021	1	INV P	129.38	MC073120	41101	VISION-CSEA & MANAG		
015340	CSEA EMPLOYEES BENEF	JULY 2020		0	2021	1	INV P	128.23	MC070220	40991	VISION-CSEA AND MAN		
													257.61
										ACCOUNT TOTAL			257.61
										ORG A1440	TOTAL		19,827.96
A1620										BUILDINGS			
A1620	412									OPERATING SUPPLIES			
045900	VASCO BRANDS INC	112048		286	2021	1	INV P	1,611.10	072420	194030	BPO - OPERATING SUP		
045900	VASCO BRANDS INC	119938B		286	2021	1	INV P	65.28	072420	194030	BPO - OPERATING SUP		
045900	VASCO BRANDS INC	122049		286	2021	1	INV P	654.70	072420	194030	BPO - OPERATING SUP		
													2,331.08
										ACCOUNT TOTAL			2,331.08
A1620	440									SERVICES			
006564	ORKIN	196731061		234	2021	1	INV P	73.89	072420	193993	BPO - SERVICES - PE		
006564	ORKIN	196731062		234	2021	1	INV P	71.10	072420	193993	BPO - SERVICES - PE		
006564	ORKIN	196731063		234	2021	1	INV P	61.25	072420	193993	BPO - SERVICES - PE		
006564	ORKIN	196731067		234	2021	1	INV P	71.09	072420	193993	BPO - SERVICES - PE		
													277.33
007717	BISON ELEVATOR SERVI	67328		0	2021	1	INV P	325.00	072420	193886	MAINTENANCE		
										ACCOUNT TOTAL			602.33
A1620	821									WORKERS' COMP-PREMIUM			
006120	NYS MUNICIPAL WORKER	070120		0	2021	1	INV P	1,695.61	071020	193786	WORKERS COMP		
										ACCOUNT TOTAL			1,695.61
A1620	841									HEALTH INSURANCE			
003053	CANA RX	JUNE2020		0	2021	1	DIR P	31.23	MC071420	71420	PRESCRIPTIONS JUNE		
012100	CAYUGA COUNTY TREASU	AUGUST2020		0	2021	1	DIR P	1,878.43	MC071620	71620	HEALTH INSURANCE AU		
012100	CAYUGA COUNTY TREASU	JULY2020		0	2021	1	DIR P	1,816.48	MC071520	71520	HEALTH INSURANCE JU		
													3,694.91
										ACCOUNT TOTAL			3,726.14

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
A1620	842							DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENEF AUGUST2020	0	2021	1	INV P	71.06	MC073120	41101 DENTAL-CSEA & MANAG			
015340	CSEA EMPLOYEES BENEF JULY2020	0	2021	1	INV P	69.13	MC070220	40991 DENTAL-CSEA AND MAN			
						140.19					
						ACCOUNT TOTAL			140.19		
A1620	845							VISION COVERAGE-CSEA			
015340	CSEA EMPLOYEES BENEF AUG2020	0	2021	1	INV P	22.00	MC073120	41101 VISION-CSEA & MANAG			
015340	CSEA EMPLOYEES BENEF JULY 2020	0	2021	1	INV P	21.81	MC070220	40991 VISION-CSEA AND MAN			
						43.81					
						ACCOUNT TOTAL			43.81		
						ORG A1620		TOTAL	8,539.16		
A1621								EQUAL RIGHTS HERITAGE CENTER			
A1621	430							OTHER UTILITIES			
006468	FIRSTLIGHT	7488677	0	2021	1	INV P	799.87	072420	193931	TELEPHONES	
						ACCOUNT TOTAL	799.87				
A1621	440							SERVICES			
006564	ORKIN	196731930	235	2021	1	INV P	64.00	072420	193993	BPO - SERVICES - PE	
007325	AUBURN DOWNTOWN BID RESO#68		0	2021	1	INV P	110,000.00	MC070220	41001	PER RESO 68 FOR FY	
						ACCOUNT TOTAL	110,064.00				
						ORG A1621		TOTAL	110,863.87		
A1640								PUBLIC WORKS GARAGE			
A1640	412							OPERATING SUPPLIES			
022800	HAUN WELDING SUPPLY v047371	135	2021	1	INV P	46.26	072420	193950	BPO - OPERATING SUP		
022800	HAUN WELDING SUPPLY v047372	135	2021	1	INV P	14.90	072420	193950	BPO - OPERATING SUP		
						61.16					
						ACCOUNT TOTAL	61.16				
A1640	430							TELEPHONE & OTHER UTILITIES			
006468	FIRSTLIGHT	7488677	0	2021	1	INV P	771.17	072420	193931	TELEPHONES	
						ACCOUNT TOTAL	771.17				
A1640	440							SERVICES			
002962	ALLDATA	8232020	185	2021	1	INV P	1,500.00	072420	193870	ANNUAL RENEWAL FOR	
						ACCOUNT TOTAL	1,500.00				

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YEAR/PERIOD: 2021/1	TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A1640	821	006120	NYS MUNICIPAL WORKER 070120	0	2021	1	INV P	1,741.19	071020	193786 WORKERS COMP
								1,741.19		ACCOUNT TOTAL
A1640	841	003053	CANA RX JUNE2020	0	2021	1	DIR P	73.14	MC071420	71420 PRESCRIPTIONS JUNE
		012100	CAYUGA COUNTY TREASU AUGUST2020	0	2021	1	DIR P	4,398.93	MC071620	71620 HEALTH INSURANCE AU
		012100	CAYUGA COUNTY TREASU JULY2020	0	2021	1	DIR P	4,253.86	MC071520	71520 HEALTH INSURANCE JU
								8,652.79		ACCOUNT TOTAL
								8,725.93		ACCOUNT TOTAL
A1640	842	015340	CSEA EMPLOYEES BENEF AUGUST2020	0	2021	1	INV P	213.34	MC073120	41101 DENTAL-CSEA & MANAG
		015340	CSEA EMPLOYEES BENEF JULY2020	0	2021	1	INV P	207.54	MC070220	40991 DENTAL-CSEA AND MAN
								420.88		ACCOUNT TOTAL
								420.88		ACCOUNT TOTAL
A1640	845	015340	CSEA EMPLOYEES BENEF AUG2020	0	2021	1	INV P	66.01	MC073120	41101 VISION-CSEA & MANAG
		015340	CSEA EMPLOYEES BENEF JULY 2020	0	2021	1	INV P	65.43	MC070220	40991 VISION-CSEA AND MAN
								131.44		ACCOUNT TOTAL
								131.44		ACCOUNT TOTAL
								13,351.77		ORG A1640 TOTAL
A1670										CENTRAL SERVICES
A1670	416	005611	ARMA 2020-21	0	2021	1	INV P	35,000.00	MC070220	41011 PER 2020-21 ADOPTED
								35,000.00		ACCOUNT TOTAL
A1670	430	006468	FIRSTLIGHT 7488677	0	2021	1	INV P	2,804.70	072420	193931 TELEPHONES
		040681	VERIZON 00063020	0	2021	1	INV P	137.10	072420	194031 55215613200110
								2,941.80		ACCOUNT TOTAL
A1670	440	000765	EASTERN MANAGED PRIN IN2440458	3	2021	1	INV P	361.61	072420	193918 BPO - VARIOUS COPIE
		002564	IRON MOUNTAIN 4308459	0	2021	1	INV P	275.00	072420	193960 MUNIS SOFTWARE
		002743	VITEC SOLUTIONS, LLC MAO11990	291	2021	1	INV P	606.00	072420	194034 Vitec DC01 and UPS

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/1 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005359 IV4 INC	207670	295	2021	1	INV P	2,036.05 072420	193961	ESET NETWORK ANTIVI
006437 GREAT AMERICA FINANC	27353681	63	2021	1	INV P	224.39 072420	193944	MAIL MACHINE LEASE
031331 TYLER TECHNOLOGIES	045304128	226	2021	1	INV P	53,668.44 072420	194028	MUNIS ANNUAL SUPPOR
ACCOUNT TOTAL						57,171.49		
A1670 490			POSTAGE					
006438 FP MAILING SOLUTIONS	073120	219	2021	1	DIR P	1,000.00 MC073120	7302020	POSTAGE
ACCOUNT TOTAL						1,000.00		
A1670 821			WORKERS' COMP-PREMIUM					
006120 NYS MUNICIPAL WORKER	070120	0	2021	1	INV P	44.44 071020	193786	WORKERS COMP
ACCOUNT TOTAL						44.44		
A1670 841			HEALTH INSURANCE					
003053 CANA RX	JUNE2020	0	2021	1	DIR P	20.91 MC071420	71420	PRESCRIPTIONS JUNE
012100 CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	1,257.60 MC071620	71620	HEALTH INSURANCE AU
012100 CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	1,216.12 MC071520	71520	HEALTH INSURANCE JU
						2,473.72		
ACCOUNT TOTAL						2,494.63		
A1670 842			DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENEF	AUGUST2020	0	2021	1	INV P	71.06 MC073120	41101	DENTAL-CSEA & MANAG
015340 CSEA EMPLOYEES BENEF	JULY2020	0	2021	1	INV P	69.13 MC070220	40991	DENTAL-CSEA AND MAN
						140.19		
ACCOUNT TOTAL						140.19		
A1670 845			VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENEF	AUG2020	0	2021	1	INV P	22.00 MC073120	41101	VISION-CSEA & MANAG
015340 CSEA EMPLOYEES BENEF	JULY 2020	0	2021	1	INV P	21.81 MC070220	40991	VISION-CSEA AND MAN
						43.81		
ACCOUNT TOTAL						43.81		
ORG A1670 TOTAL						98,836.36		
A1910			UNALLOCATED INSURANCE					
A1910 441			LIABILITY INSURANCE					
001856 EASTERN SHORE ASSOC	567065	0	2021	1	INV P	74,334.09 072420	193920	RENEW POLICY
ACCOUNT TOTAL						74,334.09		

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YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ORG A1910	TOTAL		74,334.09		
A3120					POLICE				
A3120	409				SOFTWARE EXPENSES				
	006834	INDUSTRY WEAPON, INC 54073	27	2021	1	INV P	1,500.00	072420	193958 ANNUAL DIGITAL MEDI
	006926	LEADSONLINE 255337	28	2021	1	INV P	3,983.00	071020	193753 ANNUAL RENEWAL - I
	007345	LEXIPOL, LLC INV3673	197	2021	1	INV P	15,314.00	072420	193967 ANNUAL MAINTENANCE-
					ACCOUNT TOTAL		20,797.00		
A3120	430				TELEPHONE & OTHER UTILITIES				
	006468	FIRSTLIGHT 7488677	0	2021	1	INV P	1,844.01	072420	193931 TELEPHONES
					ACCOUNT TOTAL		1,844.01		
A3120	440				SERVICES				
	005105	ED & ED BUSINESS TEC 689002	102	2021	1	INV P	24.99	072420	193921 BPO-COPIER MAINTENA
	005692	QUADIENT INCQ 57681831	61	2021	1	INV P	111.02	072420	194001 BPO-POSTAGE MACHINE
	006878	EASTERN SECURITY SER R610387	66	2021	1	INV P	165.00	072420	193919 BPO-FLDTF - SECURIT
	011210	CASES UNLIMITED 20488	30	2021	1	INV P	20.00	072420	193899 BPO-SHIPPING FEES
					ACCOUNT TOTAL		321.01		
A3120	482				VEHICLE MAINT/REPAIRS				
	006632	KINGS AUTO SUPPLY 65814	26	2021	1	INV P	68.25	072420	193965 BPO-VEHICLE MAINTEN
	006632	KINGS AUTO SUPPLY 65853	26	2021	1	INV P	55.92	072420	193965 BPO-VEHICLE MAINTEN
	006632	KINGS AUTO SUPPLY 65926	26	2021	1	INV P	311.44	072420	193965 BPO-VEHICLE MAINTEN
							435.61		
	020834	GENUINE AUTO PARTS 918443	35	2021	1	INV P	89.20	072420	193939 BPO-VEHICLE MAINTEN
	020862	GILLESPIE CHEVROLET 19168	371	2021	1	INV P	45.96	072420	193941 BPO= VEHICLE MAINTEN
	020862	GILLESPIE CHEVROLET 19174	371	2021	1	INV P	74.32	072420	193941 BPO= VEHICLE MAINTEN
							120.28		
					ACCOUNT TOTAL		645.09		
A3120	821				WORKERS' COMP-CSEA PREMIUM				
	006120	NYS MUNICIPAL WORKER 070120	0	2021	1	INV P	1,882.49	071020	193786 WORKERS COMP
					ACCOUNT TOTAL		1,882.49		
A3120	823				207(c) COSTS - POLICE				
	002263	MOOCHLER PHYSICAL TH 070120	0	2021	1	INV P	57.22	072420	193977 070120

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YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	002263 MOOCHLER PHYSICAL TH	070920	0	2021	1	INV P	289.94 072420	193977	070920
							347.16		
						ACCOUNT TOTAL	347.16		
A3120	841					HEALTH INSURANCE			
	003053 CANA RX	JUNE2020	0	2021	1	DIR P	1,262.81 MC071420	71420	PRESCRIPTIONS JUNE
	012100 CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	75,949.22 MC071620	71620	HEALTH INSURANCE AU
	012100 CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	73,444.43 MC071520	71520	HEALTH INSURANCE JU
							149,393.65		
						ACCOUNT TOTAL	150,656.46		
A3120	842					DENTAL INSURANCE			
	003615 EXCELLUS BLUE CROSS	AUGUST2020	0	2021	1	INV P	4,386.49 MC073120	4109	DENTAL PREMIUM-FIRE
	003615 EXCELLUS BLUE CROSS	JULY2020	0	2021	1	INV P	4,512.20 MC070220	40981	DENTAL PREMIUM-POLI
							8,898.69		
	015340 CSEA EMPLOYEES BENEF	AUGUST2020	0	2021	1	INV P	3,413.33 MC073120	41101	DENTAL-CSEA & MANAG
	015340 CSEA EMPLOYEES BENEF	JULY2020	0	2021	1	INV P	3,320.45 MC070220	40991	DENTAL-CSEA AND MAN
							6,733.78		
						ACCOUNT TOTAL	15,632.47		
A3120	843					VISION COVERAGE-POLICE			
	000438 VILLANO, JOSEPH	V070220	0	2021	1	INV P	150.00 072420	194033	VISION REIMBURSEMEN
	001329 MOORE	V070120	0	2021	1	INV P	150.00 072420	193978	VISION REIMBURSEMEN
	003787 GUZALAK, BETHNEY	V070320	0	2021	1	INV P	150.00 072420	193945	VISION REIMBURSEMEN
	009196 BREEZE, JOHN	V070120	0	2021	1	INV P	150.00 072420	193890	VISION REIMBURSEMEN
						ACCOUNT TOTAL	600.00		
A3120	845					VISION COVERAGE-CSEA			
	015340 CSEA EMPLOYEES BENEF	AUG2020	0	2021	1	INV P	122.75 MC073120	41101	VISION-CSEA & MANAG
	015340 CSEA EMPLOYEES BENEF	JULY 2020	0	2021	1	INV P	121.66 MC070220	40991	VISION-CSEA AND MAN
							244.41		
						ACCOUNT TOTAL	244.41		
						ORG A3120 TOTAL	192,970.10		

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YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A3310				SIGNAL MAINT & STREET LIGHTING					
A3310	412			OPERATING SUPPLIES					
	022800	HAUN WELDING SUPPLY v047371	135	2021	1	INV P	46.26	072420	193950 BPO - OPERATING SUP
	022800	HAUN WELDING SUPPLY v047372	135	2021	1	INV P	14.90	072420	193950 BPO - OPERATING SUP
							61.16		
				ACCOUNT TOTAL			61.16		
A3310	821			WORKERS' COMP-PREMIUM					
	006120	NYS MUNICIPAL WORKER 070120	0	2021	1	INV P	553.81	071020	193786 WORKERS COMP
				ACCOUNT TOTAL			553.81		
A3310	841			HEALTH INSURANCE					
	003053	CANA RX JUNE2020	0	2021	1	DIR P	31.23	MC071420	71420 PRESCRIPTIONS JUNE
	012100	CAYUGA COUNTY TREASU AUGUST2020	0	2021	1	DIR P	1,878.43	MC071620	71620 HEALTH INSURANCE AU
	012100	CAYUGA COUNTY TREASU JULY2020	0	2021	1	DIR P	1,816.48	MC071520	71520 HEALTH INSURANCE JU
							3,694.91		
				ACCOUNT TOTAL			3,726.14		
A3310	842			DENTAL INSURANCE					
	015340	CSEA EMPLOYEES BENEF AUGUST2020	0	2021	1	INV P	71.06	MC073120	41101 DENTAL-CSEA & MANAG
	015340	CSEA EMPLOYEES BENEF JULY2020	0	2021	1	INV P	69.13	MC070220	40991 DENTAL-CSEA AND MAN
							140.19		
				ACCOUNT TOTAL			140.19		
A3310	845			VISION COVERAGE-CSEA					
	015340	CSEA EMPLOYEES BENEF AUG2020	0	2021	1	INV P	22.00	MC073120	41101 VISION-CSEA & MANAG
	015340	CSEA EMPLOYEES BENEF JULY 2020	0	2021	1	INV P	21.81	MC070220	40991 VISION-CSEA AND MAN
							43.81		
				ACCOUNT TOTAL			43.81		
				ORG A3310	TOTAL		4,525.11		
A3410				FIRE					
A3410	412			OPERATING SUPPLIES					
	007527	MCKESSON MEDICAL SUR 9371435	351	2021	1	INV P	422.92	072420	193975 BLANKET PURCHASE OR
				ACCOUNT TOTAL			422.92		
A3410	430			TELEPHONE & OTHER UTILITIES					
	004476	TIME WARNER CABLE 892060101071020	348	2021	1	INV P	169.99	072420	194025 BLANKET PURCHASE OR

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YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	006468	FIRSTLIGHT	7488677	0	2021	1 INV P	513.77 072420	193931	TELEPHONES
						ACCOUNT TOTAL	683.76		
A3410	440					SERVICES			
	000793	GENSON OVERHEAD DOOR	1258	510	2021	1 INV P	291.53 072420	193938	BLANKET PO FOR OVER
	022800	HAUN WELDING SUPPLY	v050443	353	2021	1 INV P	11.70 072420	193950	MISC MAINT AND REPA
	024300	INTERNAL MEDICINE AS	070720	0	2021	1 INV P	155.00 072420	193959	070720
						ACCOUNT TOTAL	458.23		
A3410	460					TRAVEL, TRAINING, PROF DEV			
	033832	NYS THRUWAY AUTHORIT	10844	355	2021	1 INV P	2.00 072420	193989	BLANKET PURCHASE OR
						ACCOUNT TOTAL	2.00		
A3410	482					VEHICLE MAINT/REPAIRS			
	003800	REPAIR PLUS	31854	398	2021	1 INV P	138.93 072420	194004	APPARATUS REPAIRS A
	003800	REPAIR PLUS	31855	398	2021	1 INV P	939.84 072420	194004	APPARATUS REPAIRS A
	003800	REPAIR PLUS	31880	398	2021	1 INV P	183.57 072420	194004	APPARATUS REPAIRS A
	003800	REPAIR PLUS	31886	398	2021	1 INV P	125.87 072420	194004	APPARATUS REPAIRS A
							1,388.21		
						ACCOUNT TOTAL	1,388.21		
A3410	800					SUPPLEMENTAL BEN-DISABL FIRE			
	001229	PARKER, MICHAEL	JULY20	4	2021	1 INV P	3,234.00 071020	193795	DISABLED FIREFIGHTE
	001367	BOZEK	JULY20	5	2021	1 INV P	3,320.00 071020	193663	DISABLED FIREFIGHTE
	003786	MEAD, CHARISSE	JULY20	7	2021	1 INV P	3,539.00 071020	193767	DISABLED FIREFIGHTE
						ACCOUNT TOTAL	10,093.00		
A3410	821					WORKERS' COMP-CSEA PREMIUM			
	006120	NYS MUNICIPAL WORKER	070120	0	2021	1 INV P	21.65 071020	193786	WORKERS COMP
						ACCOUNT TOTAL	21.65		
A3410	824					207(a) COSTS - FIRE			
	001229	PARKER, MICHAEL	070520	0	2021	1 INV P	100.00 072420	193995	070520
						ACCOUNT TOTAL	100.00		
A3410	841					HEALTH INSURANCE			
	003053	CANA RX	JUNE2020	0	2021	1 DIR P	1,328.18 MC071420	71420	PRESCRIPTIONS JUNE
	012100	CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1 DIR P	79,881.20 MC071620	71620	HEALTH INSURANCE AU
	012100	CAYUGA COUNTY TREASU	JULY2020	0	2021	1 DIR P	77,246.73 MC071520	71520	HEALTH INSURANCE JU

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YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							157,127.93		
							ACCOUNT TOTAL		158,456.11
A3410	842						DENTAL INSURANCE		
003615	EXCELLUS BLUE CROSS	AUGUST2020	0	2021	1	INV P	3,532.30	MC073120	4109 DENTAL PREMIUM-FIRE
003615	EXCELLUS BLUE CROSS	JULY2020	0	2021	1	INV P	3,532.30	MC070220	40981 DENTAL PREMIUM-POLI
							7,064.60		
015340	CSEA EMPLOYEES BENEF	AUGUST2020	0	2021	1	INV P	2,383.08	MC073120	41101 DENTAL-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF	JULY2020	0	2021	1	INV P	2,318.23	MC070220	40991 DENTAL-CSEA AND MAN
							4,701.31		
							ACCOUNT TOTAL		11,765.91
A3410	844						VISION COVERAGE-FIRE		
003675	HUMPHREY, ADRIAN	V070220	0	2021	1	INV P	150.00	072420	193956 VISION REIMBURSEMEN
							ACCOUNT TOTAL		150.00
A3410	845						VISION COVERAGE-CSEA		
015340	CSEA EMPLOYEES BENEF	AUG2020	0	2021	1	INV P	43.92	MC073120	41101 VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF	JULY 2020	0	2021	1	INV P	43.54	MC070220	40991 VISION-CSEA AND MAN
							87.46		
							ACCOUNT TOTAL		87.46
							ORG A3410 TOTAL		183,629.25
A3620							CODE ENFORCEMENT		
A3620	440						SERVICES		
005105	ED & ED BUSINESS TEC	689010	407	2021	1	INV P	148.50	072420	193921 BPO MONTHLY COST PE
							ACCOUNT TOTAL		148.50
A3620	821						WORKERS' COMP-PREMIUM		
006120	NYS MUNICIPAL WORKER	070120	0	2021	1	INV P	8,927.00	071020	193786 WORKERS COMP
							ACCOUNT TOTAL		8,927.00
A3620	841						HEALTH INSURANCE		
003053	CANA RX	JUNE2020	0	2021	1	DIR P	94.85	MC071420	71420 PRESCRIPTIONS JUNE
012100	CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	5,704.28	MC071620	71620 HEALTH INSURANCE AU
012100	CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	5,516.16	MC071520	71520 HEALTH INSURANCE JU
							11,220.44		

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YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			11,315.29		
A3620	842			DENTAL INSURANCE					
015340	CSEA EMPLOYEES	BENEF AUGUST2020	0	2021	1	INV P	568.97	MC073120	41101 DENTAL-CSEA & MANAG
015340	CSEA EMPLOYEES	BENEF JULY2020	0	2021	1	INV P	553.48	MC070220	40991 DENTAL-CSEA AND MAN
							1,122.45		
				ACCOUNT TOTAL			1,122.45		
A3620	845			VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES	BENEF AUG2020	0	2021	1	INV P	166.68	MC073120	41101 VISION-CSEA & MANAG
015340	CSEA EMPLOYEES	BENEF JULY 2020	0	2021	1	INV P	165.20	MC070220	40991 VISION-CSEA AND MAN
							331.88		
				ACCOUNT TOTAL			331.88		
				ORG A3620		TOTAL	21,845.12		
A5010				PUBLIC WORKS ADMINISTRATION					
A5010	821			WORKERS' COMP-PREMIUM					
006120	NYS MUNICIPAL WORKER	070120	0	2021	1	INV P	78.63	071020	193786 WORKERS COMP
				ACCOUNT TOTAL			78.63		
A5010	841			HEALTH INSURANCE					
003053	CANA RX	JUNE2020	0	2021	1	DIR P	48.17	MC071420	71420 PRESCRIPTIONS JUNE
012100	CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	2,897.25	MC071620	71620 HEALTH INSURANCE AU
012100	CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	2,801.69	MC071520	71520 HEALTH INSURANCE JU
							5,698.94		
				ACCOUNT TOTAL			5,747.11		
A5010	842			DENTAL INSURANCE					
015340	CSEA EMPLOYEES	BENEF AUGUST2020	0	2021	1	INV P	213.34	MC073120	41101 DENTAL-CSEA & MANAG
015340	CSEA EMPLOYEES	BENEF JULY2020	0	2021	1	INV P	207.54	MC070220	40991 DENTAL-CSEA AND MAN
							420.88		
				ACCOUNT TOTAL			420.88		
A5010	845			VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES	BENEF AUG2020	0	2021	1	INV P	48.27	MC073120	41101 VISION-CSEA & MANAG
015340	CSEA EMPLOYEES	BENEF JULY 2020	0	2021	1	INV P	47.84	MC070220	40991 VISION-CSEA AND MAN
							96.11		
				ACCOUNT TOTAL			96.11		

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YEAR/PERIOD: 2021/1 TO 2021/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ORG A5010	TOTAL		6,342.73			
A5110	STREET MAINTENANCE									
A5110	412	OPERATING SUPPLIES								
006632	KINGS AUTO SUPPLY	66139	154	2021	1	INV	P	17.44	072420	193965 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	v047371	135	2021	1	INV	P	46.26	072420	193950 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	v047372	135	2021	1	INV	P	14.90	072420	193950 BPO - OPERATING SUP
								61.16		
ACCOUNT TOTAL								78.60		
A5110	482	VEHICLE MAINT/REPAIRS								
006495	REGIONAL TRUCK & TRA	22141763P	265	2021	1	INV	P	502.60	072420	194003 BPO - VEHICLE MAINT
006495	REGIONAL TRUCK & TRA	22141769P	265	2021	1	INV	P	61.84	072420	194003 BPO - VEHICLE MAINT
006495	REGIONAL TRUCK & TRA	22141789P	265	2021	1	INV	P	119.90	072420	194003 BPO - VEHICLE MAINT
								684.34		
ACCOUNT TOTAL								684.34		
A5110	821	WORKERS' COMP-PREMIUM								
006120	NYS MUNICIPAL WORKER	070120	0	2021	1	INV	P	21,727.23	071020	193786 WORKERS COMP
ACCOUNT TOTAL								21,727.23		
A5110	841	HEALTH INSURANCE								
003053	CANA RX	JUNE2020	0	2021	1	DIR	P	217.22	MC071420	71420 PRESCRIPTIONS JUNE
012100	CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR	P	13,064.14	MC071620	71620 HEALTH INSURANCE AU
012100	CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR	P	12,633.28	MC071520	71520 HEALTH INSURANCE JU
								25,697.42		
ACCOUNT TOTAL								25,914.64		
A5110	842	DENTAL INSURANCE								
015340	CSEA EMPLOYEES BENEFA	AUGUST2020	0	2021	1	INV	P	640.03	MC073120	41101 DENTAL-CSEA & MANAG
015340	CSEA EMPLOYEES BENEFA	JULY2020	0	2021	1	INV	P	622.61	MC070220	40991 DENTAL-CSEA AND MAN
								1,262.64		
ACCOUNT TOTAL								1,262.64		
A5110	845	VISION COVERAGE-CSEA								
015340	CSEA EMPLOYEES BENEFA	AUG2020	0	2021	1	INV	P	153.47	MC073120	41101 VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENEFA	JULY 2020	0	2021	1	INV	P	152.12	MC070220	40991 VISION-CSEA AND MAN
								305.59		
ACCOUNT TOTAL								305.59		

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				ORG A5110	TOTAL		49,973.04		
A5142				SNOW REMOVAL					
A5142	821			WORKERS' COMP-PREMIUM					
006120	NYS MUNICIPAL WORKER	070120	0	2021	1	INV P	1,016.45	071020	193786 WORKERS COMP
				ACCOUNT TOTAL			1,016.45		
				ORG A5142	TOTAL		1,016.45		
A5651				MUNICIPAL PARKING					
A5651	250	PGF		OTHER EQUIPMENT					
000685	POPLI CONSULTING ENG	20068.00-01	1694	2021	1	DIR P	9,750.00	MC072420	72420 STRUCTURAL ENGINEER
000685	POPLI CONSULTING ENG	20068.00-02	1694	2021	1	DIR P	7,800.00	MC073120	7292020 STRUCTURAL ENGINEER
							17,550.00		
				ACCOUNT TOTAL			17,550.00		
A5651	430			TELEPHONE & OTHER UTILITIES					
006468	FIRSTLIGHT	7488677	0	2021	1	INV P	523.22	072420	193931 TELEPHONES
				ACCOUNT TOTAL			523.22		
A5651	440			SERVICES					
001961	DUNCAN PARKING TECHN	DPT038208	183	2021	1	INV P	525.00	072420	193917 MONTHLY FEES FOR PA
007370	3C PAYMENT (USA) COR	JULY2020	237	2021	1	DIR P	100.00	MC071020	70620 MONTHLY CHARGE FOR
				ACCOUNT TOTAL			625.00		
A5651	821			WORKERS' COMP-PREMIUM					
006120	NYS MUNICIPAL WORKER	070120	0	2021	1	INV P	49.00	071020	193786 WORKERS COMP
				ACCOUNT TOTAL			49.00		
A5651	841			HEALTH INSURANCE					
003053	CANA RX	JUNE2020	0	2021	1	DIR P	31.23	MC071420	71420 PRESCRIPTIONS JUNE
012100	CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	1,878.43	MC071620	71620 HEALTH INSURANCE AU
012100	CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	1,816.48	MC071520	71520 HEALTH INSURANCE JU
							3,694.91		
				ACCOUNT TOTAL			3,726.14		
A5651	842			DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF	AUGUST2020	0	2021	1	INV P	71.06	MC073120	41101 DENTAL-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF	JULY2020	0	2021	1	INV P	69.13	MC070220	40991 DENTAL-CSEA AND MAN
							140.19		

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							ACCOUNT TOTAL		140.19
							ORG A5651 TOTAL		22,613.55
A6410							CITY BEAUTIFICATION		
A6410	458						DOWNTOWN BEAUTIFICATION		
	007325	AUBURN DOWNTOWN BID	2020-21	0	2021	1 INV P	45,000.00	MC070220	4102 PER 2020-21 ADOPTED
							ACCOUNT TOTAL		45,000.00
							ORG A6410 TOTAL		45,000.00
A7110							PARKS DEPARTMENT		
A7110	412						OPERATING SUPPLIES		
	003445	HOME DEPOT USA INC	5012301	148	2021	1 INV P	19.88	072420	193954 BPO - OPERATING SUP
	003445	HOME DEPOT USA INC	7143703	148	2021	1 INV P	12.71	072420	193954 BPO - OPERATING SUP
									32.59
	005511	AUBURN CHAIN SAW & M	98142	56	2021	1 INV P	29.92	072420	193876 BPO - OPERATING SUP
	005511	AUBURN CHAIN SAW & M	98205	56	2021	1 INV P	15.60	072420	193876 BPO - OPERATING SUP
									45.52
	022800	HAUN WELDING SUPPLY	v047371	135	2021	1 INV P	46.27	072420	193950 BPO - OPERATING SUP
	022800	HAUN WELDING SUPPLY	v047372	135	2021	1 INV P	14.90	072420	193950 BPO - OPERATING SUP
									61.17
							ACCOUNT TOTAL		139.28
A7110	430						TELEPHONE & OTHER UTILITIES		
	006468	FIRSTLIGHT	7488677	0	2021	1 INV P	10.87	072420	193931 TELEPHONES
	040681	VERIZON	062720	0	2021	1 INV P	146.98	072420	194031 451903149000167
							ACCOUNT TOTAL		157.85
A7110	482						VEHICLE MAINT/REPAIRS		
	020834	GENUINE AUTO PARTS	917931	129	2021	1 INV P	38.57	072420	193939 BPO - VEHICLE MAINT
	020834	GENUINE AUTO PARTS	918016	129	2021	1 INV P	18.88	072420	193939 BPO - VEHICLE MAINT
	020834	GENUINE AUTO PARTS	918461	129	2021	1 INV P	249.61	072420	193939 BPO - VEHICLE MAINT
									307.06
							ACCOUNT TOTAL		307.06
A7110	821						WORKERS' COMP-PREMIUM		
	006120	NYS MUNICIPAL WORKER	070120	0	2021	1 INV P	4,815.61	071020	193786 WORKERS COMP
							ACCOUNT TOTAL		4,815.61

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YEAR/PERIOD: 2021/1 TO 2021/1		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
A7110 841								
003053 CANA RX	JUNE2020	0	2021	1	DIR P	176.81 MC071420	71420	PRESCRIPTIONS JUNE
012100 CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	10,633.85 MC071620	71620	HEALTH INSURANCE AU
012100 CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	10,283.14 MC071520	71520	HEALTH INSURANCE JU
						20,916.99		
	ACCOUNT TOTAL					21,093.80		
A7110 842								
015340 CSEA EMPLOYEES BENEF	AUGUST2020	0	2021	1	INV P	635.53 MC073120	41101	DENTAL-CSEA & MANAG
015340 CSEA EMPLOYEES BENEF	JULY2020	0	2021	1	INV P	618.24 MC070220	40991	DENTAL-CSEA AND MAN
						1,253.77		
	ACCOUNT TOTAL					1,253.77		
A7110 845								
015340 CSEA EMPLOYEES BENEF	AUG2020	0	2021	1	INV P	161.50 MC073120	41101	VISION-CSEA & MANAG
015340 CSEA EMPLOYEES BENEF	JULY 2020	0	2021	1	INV P	160.08 MC070220	40991	VISION-CSEA AND MAN
						321.58		
	ACCOUNT TOTAL					321.58		
	ORG A7110 TOTAL					28,088.95		
A7143								
A7143 412	CASEY PARK							
002353 AMREX CHEMICAL CO IN	212569	47	2021	1	INV P	170.00 072420	193873	BPO - OPERATING SUP
003445 HOME DEPOT USA INC	5143634	149	2021	1	INV P	78.33 072420	193954	BPO - OPERATING SUP
003445 HOME DEPOT USA INC	8012637	149	2021	1	INV P	45.70 072420	193954	BPO - OPERATING SUP
003445 HOME DEPOT USA INC	9012570	149	2021	1	INV P	431.56 072420	193954	BPO - OPERATING SUP
003445 HOME DEPOT USA INC	9012602	149	2021	1	INV P	18.79 072420	193954	BPO - OPERATING SUP
003445 HOME DEPOT USA INC	9021013	149	2021	1	INV P	169.00 072420	193954	BPO - OPERATING SUP
						743.38		
005511 AUBURN CHAIN SAW & M	98196	57	2021	1	INV P	63.91 072420	193876	BPO - OPERATING SUP
005511 AUBURN CHAIN SAW & M	98210	57	2021	1	INV P	11.86 072420	193876	BPO - OPERATING SUP
						75.77		
	ACCOUNT TOTAL					989.15		
A7143 430								
006468 FIRSTLIGHT	7488677	0	2021	1	INV P	41.86 072420	193931	TELEPHONES
040681 VERIZON	0063020	0	2021	1	INV P	93.27 072420	194031	955924931000125

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040681 VERIZON	061620	0	2021 1 INV P	192.84 071020	193857	555593770000126
				286.11		
			ACCOUNT TOTAL	327.97		
A7143 440			SERVICES			
005122 AUBURN YMCA	1522866	0	2021 1 INV P	24,000.00 072420	193881	CASEY PARK POOL
023200 HERRTRONICS INC	14391	139	2021 1 INV P	114.50 072420	193952	BPO - SERVICES - MO
			ACCOUNT TOTAL	24,114.50		
A7143 821			WORKERS' COMP-PREMIUM			
006120 NYS MUNICIPAL WORKER	070120	0	2021 1 INV P	953.78 071020	193786	WORKERS COMP
			ACCOUNT TOTAL	953.78		
A7143 842			DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENEF	AUGUST2020	0	2021 1 INV P	71.06 MC073120	41101	DENTAL-CSEA & MANAG
015340 CSEA EMPLOYEES BENEF	JULY2020	0	2021 1 INV P	69.13 MC070220	40991	DENTAL-CSEA AND MAN
				140.19		
			ACCOUNT TOTAL	140.19		
			ORG A7143 TOTAL	26,525.59		
A7210			FALCON PARK			
A7210 412			OPERATING SUPPLIES			
003445 HOME DEPOT USA INC	8012618	150	2021 1 INV P	7.87 072420	193954	BPO - OPERATING SUP
003445 HOME DEPOT USA INC	9012596	150	2021 1 INV P	75.79 072420	193954	BPO - OPERATING SUP
				83.66		
			ACCOUNT TOTAL	83.66		
A7210 440			SERVICES			
006564 ORKIN	196731064	236	2021 1 INV P	71.09 072420	193993	BPO - SERVICES - PE
			ACCOUNT TOTAL	71.09		
A7210 821			WORKERS' COMP-PREMIUM			
006120 NYS MUNICIPAL WORKER	070120	0	2021 1 INV P	1,283.10 071020	193786	WORKERS COMP
			ACCOUNT TOTAL	1,283.10		
A7210 841			HEALTH INSURANCE			
003053 CANA RX	JUNE2020	0	2021 1 DIR P	21.17 MC071420	71420	PRESCRIPTIONS JUNE
012100 CAYUGA COUNTY TREASU	AUGUST2020	0	2021 1 DIR P	1,273.51 MC071620	71620	HEALTH INSURANCE AU
012100 CAYUGA COUNTY TREASU	JULY2020	0	2021 1 DIR P	1,231.51 MC071520	71520	HEALTH INSURANCE JU

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ACCOUNT/VENDOR	INVOICE							
						2,505.02		
			ACCOUNT TOTAL			2,526.19		
A7210	842		DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF AUGUST2020	0	2021 1 INV P			106.75	MC073120	41101 DENTAL-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF JULY2020	0	2021 1 INV P			103.84	MC070220	40991 DENTAL-CSEA AND MAN
						210.59		
			ACCOUNT TOTAL			210.59		
A7210	845		VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENEF AUG2020	0	2021 1 INV P			32.95	MC073120	41101 VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF JULY 2020	0	2021 1 INV P			32.66	MC070220	40991 VISION-CSEA AND MAN
						65.61		
			ACCOUNT TOTAL			65.61		
			ORG A7210	TOTAL		4,240.24		
A7610			SENIOR PROGRAMS					
A7610	430		TELEPHONE & OTHER UTILITIES					
006468	FIRSTLIGHT 7488677	0	2021 1 INV P			111.49	072420	193931 TELEPHONES
			ACCOUNT TOTAL			111.49		
A7610	821		WORKERS' COMP-PREMIUM					
006120	NYS MUNICIPAL WORKER 070120	0	2021 1 INV P			34.19	071020	193786 WORKERS COMP
			ACCOUNT TOTAL			34.19		
A7610	841		HEALTH INSURANCE					
003053	CANA RX JUNE2020	0	2021 1 DIR P			6.79	MC071420	71420 PRESCRIPTIONS JUNE
012100	CAYUGA COUNTY TREASU AUGUST2020	0	2021 1 DIR P			408.59	MC071620	71620 HEALTH INSURANCE AU
012100	CAYUGA COUNTY TREASU JULY2020	0	2021 1 DIR P			395.11	MC071520	71520 HEALTH INSURANCE JU
						803.70		
			ACCOUNT TOTAL			810.49		
A7610	842		DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF AUGUST2020	0	2021 1 INV P			35.53	MC073120	41101 DENTAL-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF JULY2020	0	2021 1 INV P			34.56	MC070220	40991 DENTAL-CSEA AND MAN
						70.09		
			ACCOUNT TOTAL			70.09		

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				ORG A7610 TOTAL			1,026.26
A8020		PLANNING					
A8020	821			WORKERS' COMP-PREMIUM			
006120	NYS MUNICIPAL WORKER	070120	0	2021 1 INV P	144.72	071020	193786 WORKERS COMP
				ACCOUNT TOTAL	144.72		
A8020	841			HEALTH INSURANCE			
003053	CANA RX	JUNE2020	0	2021 1 DIR P	66.70	MC071420	71420 PRESCRIPTIONS JUNE
012100	CAYUGA COUNTY TREASU	AUGUST2020	0	2021 1 DIR P	4,011.57	MC071620	71620 HEALTH INSURANCE AU
012100	CAYUGA COUNTY TREASU	JULY2020	0	2021 1 DIR P	3,879.27	MC071520	71520 HEALTH INSURANCE JU
					7,890.84		
				ACCOUNT TOTAL	7,957.54		
A8020	842			DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENEF	AUGUST2020	0	2021 1 INV P	355.47	MC073120	41101 DENTAL-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF	JULY2020	0	2021 1 INV P	345.80	MC070220	40991 DENTAL-CSEA AND MAN
					701.27		
				ACCOUNT TOTAL	701.27		
A8020	845			VISION COVERAGE-CSEA			
015340	CSEA EMPLOYEES BENEF	AUG2020	0	2021 1 INV P	109.63	MC073120	41101 VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF	JULY 2020	0	2021 1 INV P	108.66	MC070220	40991 VISION-CSEA AND MAN
					218.29		
				ACCOUNT TOTAL	218.29		
				ORG A8020 TOTAL	9,021.82		
A8560		URBAN FORESTRY (SHADE TREES)					
A8560	821			WORKERS' COMP-PREMIUM			
006120	NYS MUNICIPAL WORKER	070120	0	2021 1 INV P	1,089.38	071020	193786 WORKERS COMP
				ACCOUNT TOTAL	1,089.38		
A8560	841			HEALTH INSURANCE			
003053	CANA RX	JUNE2020	0	2021 1 DIR P	20.91	MC071420	71420 PRESCRIPTIONS JUNE
012100	CAYUGA COUNTY TREASU	AUGUST2020	0	2021 1 DIR P	1,257.60	MC071620	71620 HEALTH INSURANCE AU
012100	CAYUGA COUNTY TREASU	JULY2020	0	2021 1 DIR P	1,216.12	MC071520	71520 HEALTH INSURANCE JU
					2,473.72		
				ACCOUNT TOTAL	2,494.63		

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A8560	842								DENTAL INSURANCE	
015340	CSEA EMPLOYEES	BENEF AUGUST2020	0	2021	1	INV P	71.06	MC073120	41101 DENTAL-CSEA & MANAG	
015340	CSEA EMPLOYEES	BENEF JULY2020	0	2021	1	INV P	69.13	MC070220	40991 DENTAL-CSEA AND MAN	
							140.19			
							ACCOUNT TOTAL		140.19	
							ORG A8560		TOTAL	3,724.20
A8810									CEMETERY MAINTENANCE	
A8810	821								WORKERS' COMP-PREMIUM	
006120	NYS MUNICIPAL WORKER	070120	0	2021	1	INV P	1,333.24	071020	193786 WORKERS COMP	
							ACCOUNT TOTAL		1,333.24	
A8810	841								HEALTH INSURANCE	
003053	CANA RX	JUNE2020	0	2021	1	DIR P	10.23	MC071420	71420 PRESCRIPTIONS JUNE	
012100	CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	615.53	MC071620	71620 HEALTH INSURANCE AU	
012100	CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	595.23	MC071520	71520 HEALTH INSURANCE JU	
							1,210.76			
							ACCOUNT TOTAL		1,220.99	
							ORG A8810		TOTAL	2,659.52
A8810	842								DENTAL INSURANCE	
015340	CSEA EMPLOYEES	BENEF AUGUST2020	0	2021	1	INV P	53.37	MC073120	41101 DENTAL-CSEA & MANAG	
015340	CSEA EMPLOYEES	BENEF JULY2020	0	2021	1	INV P	51.92	MC070220	40991 DENTAL-CSEA AND MAN	
							105.29			
							ACCOUNT TOTAL		105.29	
							ORG A8810		TOTAL	2,659.52
A9050									UNEMPLOYMENT INSURANCE	
A9050	831								UNEMPLOYMENT INSURANCE	
031445	PEOPLE SYSTEMS INC	437609IN	9	2021	1	INV P	1,107.00	072420	193997 UNEMPLOYMENT	
							ACCOUNT TOTAL		1,107.00	
							ORG A9050		TOTAL	1,107.00
A9060									HEALTH & DENTAL INSURANCE	
A9060	841								HEALTH INSURANCE	
001429	EBS BENEFIT SOLUTION	070120-070920	0	2021	1	DIR P	850.42	MC071020	71020 DEBIT CARD TRANSACT	
001429	EBS BENEFIT SOLUTION	070820	0	2021	1	DIR P	981.99	MC071020	70820 CLAIMS	
001429	EBS BENEFIT SOLUTION	071020-071620	0	2021	1	DIR P	813.53	MC071720	71720 DEBIT CARD TRANSACT	
001429	EBS BENEFIT SOLUTION	071420	0	2021	1	DIR P	170.00	MC071720	7142020 CLAIMS	
001429	EBS BENEFIT SOLUTION	071720-072320	0	2021	1	DIR P	1,011.93	MC072420	7242020 DEBIT CARD TRANSACT	
001429	EBS BENEFIT SOLUTION	072220	0	2021	1	DIR P	267.31	MC072420	72120 CLAIMS	

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	001429 EBS BENEFIT SOLUTION	072420-073020	0	2021	1	DIR P	3,213.38 MC073120	73120	DEBIT CARD TRANSACT
	001429 EBS BENEFIT SOLUTION	072920	0	2021	1	DIR P	115.34 MC073120	72920	CLAIMS
							7,423.90		
	003053 CANA RX	JUNE2020	0	2021	1	DIR P	3,548.53 MC071420	71420	PRESCRIPTIONS JUNE
	006170 LIFETIME BENEFIT SOL	JULY2020	0	2021	1	DIR P	326.60 MC073120	73020	ADMIN FEES JULY 202
	006170 LIFETIME BENEFIT SOL	JUNE 2020	0	2021	1	INV P	343.00 MC071020	4106	COBRA JUNE 2020
	006170 LIFETIME BENEFIT SOL	JUNE2020	0	2021	1	DIR P	326.60 MC070220	70120	ADMIN FEES JUNE 202
							996.20		
	012100 CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	213,419.80 MC071620	71620	HEALTH INSURANCE AU
	012100 CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	206,381.26 MC071520	71520	HEALTH INSURANCE JU
							419,801.06		
							ACCOUNT TOTAL		431,769.69
							ORG A9060 TOTAL		431,769.69
	A9710						DEBT SERVICE		
	A9710 690						PRINCIPAL		
	004386 NY POWER AUTHORITY	07012020	0	2021	1	DIR P	12,790.14 MC070220	7012020	NYPA DEBT PAYMENT D
							ACCOUNT TOTAL		12,790.14
	A9710 790						INTEREST		
	004386 NY POWER AUTHORITY	07012020	0	2021	1	DIR P	3,531.89 MC070220	7012020	NYPA DEBT PAYMENT D
							ACCOUNT TOTAL		3,531.89
							ORG A9710 TOTAL		16,322.03
	A9785						INSTALLMENT PURCHASES		
	A9785 690						PRINCIPAL		
	000888 SUNTRUST LEASING COR	1726388	0	2021	1	DIR P	62,579.34 MC073120	7312020	ANNUAL LEASE PAYMEN
							ACCOUNT TOTAL		62,579.34
	A9785 790						INTEREST		
	000888 SUNTRUST LEASING COR	1726388	0	2021	1	DIR P	5,367.00 MC073120	7312020	ANNUAL LEASE PAYMEN
							ACCOUNT TOTAL		5,367.00
							ORG A9785 TOTAL		67,946.34
	A99						REVENUE		
	A99 1230						TREASURER'S FEES		
	007902 ROTH, DAVID	164PERRINEST	0	2021	1	INV P	1.75 MC071020	4104	DUPLICATE COUNTY TA

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YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			1.75
			ORG A99	TOTAL			1.75
=====				FUND A GENERAL FUND	TOTAL:		1,670,311.02
=====							

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YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
AL1910									UNALLOCATED INSURANCE	
AL1910	441								LIABILITY INSURANCE	
001856	EASTERN SHORE ASSOC	567065	0	2021	1	INV P	6,912.49	072420	193920 RENEW POLICY	
							6,912.49		ACCOUNT TOTAL	
							6,912.49		ORG AL1910 TOTAL	
AL8162									REFUSE DISPOSAL	
AL8162	412								OPERATING SUPPLIES	
020982	GRAINGER INC, W W	9577084842	203	2021	1	INV P	79.90	072420	193942 BLANKET PURCHASE OR	
020982	GRAINGER INC, W W	9577084859	203	2021	1	INV P	190.48	072420	193942 BLANKET PURCHASE OR	
							270.38			
022800	HAUN WELDING SUPPLY	v047373	37	2021	1	INV P	81.25	072420	193950 BLANKET PURCHASE OR	
							351.63		ACCOUNT TOTAL	
AL8162	430								TELEPHONE	
006468	FIRSTLIGHT	7488677	0	2021	1	INV P	541.18	072420	193931 TELEPHONES	
							541.18		ACCOUNT TOTAL	
AL8162	841								HEALTH INSURANCE	
003053	CANA RX	JUNE2020	0	2021	1	DIR P	10.50	MC071420	71420 PRESCRIPTIONS JUNE	
012100	CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	631.45	MC071620	71620 HEALTH INSURANCE AU	
012100	CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	610.63	MC071520	71520 HEALTH INSURANCE JU	
							1,242.08			
							1,252.58		ACCOUNT TOTAL	
AL8162	842								DENTAL INSURANCE	
015340	CSEA EMPLOYEES BENEF	AUGUST2020	0	2021	1	INV P	35.53	MC073120	41101 DENTAL-CSEA & MANAG	
015340	CSEA EMPLOYEES BENEF	JULY2020	0	2021	1	INV P	34.56	MC070220	40991 DENTAL-CSEA AND MAN	
							70.09			
							70.09		ACCOUNT TOTAL	
							2,215.48		ORG AL8162 TOTAL	
=====										
FUND AL SOLID WASTE FUND							TOTAL:	9,127.97	=====	
=====										

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YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
CD8672									PUBLIC IMPROVEMENTS
CD8672	2230	2020							PLAYGROUND IMPROVEMENTS
007897	BACKYARD OUTFITTERS	070820	445	2021	1	INV P	1,137.50	MC071720	1179 Miles Lepak Garden
007897	BACKYARD OUTFITTERS	1258	445	2021	1	INV P	1,137.50	MC071020	1178 Miles Lepak Garden
							2,275.00		
							ACCOUNT TOTAL		2,275.00
							ORG CD8672	TOTAL	2,275.00
CD8760									CDBG CV FUNDS
CD8760	401	2020							CDBG CV GRANTS
004966	SWABYS INC	070120	494	2021	1	INV P	3,000.00	072420	194021 CDBG-CV GRANT
007866	VAN DYKE, ANN	070120	504	2021	1	INV P	7,785.15	072420	194029 CDBG-CV GRANT
							ACCOUNT TOTAL		10,785.15
							ORG CD8760	TOTAL	10,785.15
=====									
	FUND CD	COMMUNITY DEVELOPMENT					TOTAL:		13,060.15
=====									

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	CL8161								REFUSE COLLECTION
	CL8161 412								OPERATING SUPPLIES
	004021 NORTHERN SAFETY CO	904040648	255	2021	1	INV P	92.90	072420	193986 BLANKET PURCHASE OR
							92.90		ACCOUNT TOTAL
	CL8161 441								LIABILITY INSURANCE
	001856 EASTERN SHORE ASSOC	567065	0	2021	1	INV P	2,285.13	072420	193920 RENEW POLICY
							2,285.13		ACCOUNT TOTAL
	CL8161 821								WORKERS' COMP-PREMIUM
	006120 NYS MUNICIPAL WORKER	070120	0	2021	1	INV P	20,506.80	071020	193786 WORKERS COMP
							20,506.80		ACCOUNT TOTAL
	CL8161 841								HEALTH INSURANCE
	003053 CANA RX	JUNE2020	0	2021	1	DIR P	181.31	MC071420	71420 PRESCRIPTIONS JUNE
	012100 CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	10,904.47	MC071620	71620 HEALTH INSURANCE AU
	012100 CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	10,544.84	MC071520	71520 HEALTH INSURANCE JU
							21,449.31		
							21,630.62		ACCOUNT TOTAL
	CL8161 842								DENTAL INSURANCE
	015340 CSEA EMPLOYEES BENEF	AUGUST2020	0	2021	1	INV P	888.75	MC073120	41101 DENTAL-CSEA & MANAG
	015340 CSEA EMPLOYEES BENEF	JULY2020	0	2021	1	INV P	864.56	MC070220	40991 DENTAL-CSEA AND MAN
							1,753.31		
							1,753.31		ACCOUNT TOTAL
	CL8161 845								VISION COVERAGE-CSEA
	015340 CSEA EMPLOYEES BENEF	AUG2020	0	2021	1	INV P	238.93	MC073120	41101 VISION-CSEA & MANAG
	015340 CSEA EMPLOYEES BENEF	JULY 2020	0	2021	1	INV P	236.81	MC070220	40991 VISION-CSEA AND MAN
							475.74		
							475.74		ACCOUNT TOTAL
							46,744.50		ORG CL8161 TOTAL
=====									
	FUND CL	REFUSE COLLECTION FUND					TOTAL:		46,744.50
=====									

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YEAR/PERIOD: 2021/1	TO 2021/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
E1910								UNALLOCATED INSURANCE	
E1910	441							LIABILITY INSURANCE	
001856	EASTERN SHORE ASSOC	567065	0	2021	1 INV P	3,716.57	072420	193920 RENEW POLICY	
						ACCOUNT TOTAL		3,716.57	
						ORG E1910		TOTAL	3,716.57
E8240								HYDRO-ELECTRIC SERVICES	
E8240	430							TELEPHONE & OTHER UTILITIES	
006468	FIRSTLIGHT	7488677	0	2021	1 INV P	77.67	072420	193931 TELEPHONES	
						ACCOUNT TOTAL		77.67	
E8240	821							WORKERS' COMP-PREMIUM	
006120	NYS MUNICIPAL WORKER	070120	0	2021	1 INV P	821.59	071020	193786 WORKERS COMP	
						ACCOUNT TOTAL		821.59	
E8240	841							HEALTH INSURANCE	
003053	CANA RX	JUNE2020	0	2021	1 DIR P	15.62	MC071420	71420 PRESCRIPTIONS JUNE	
012100	CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1 DIR P	939.22	MC071620	71620 HEALTH INSURANCE AU	
012100	CAYUGA COUNTY TREASU	JULY2020	0	2021	1 DIR P	908.24	MC071520	71520 HEALTH INSURANCE JU	
									1,847.46
						ACCOUNT TOTAL		1,863.08	
E8240	842							DENTAL INSURANCE	
015340	CSEA EMPLOYEES BENEF	AUGUST2020	0	2021	1 INV P	35.53	MC073120	41101 DENTAL-CSEA & MANAG	
015340	CSEA EMPLOYEES BENEF	JULY2020	0	2021	1 INV P	34.56	MC070220	40991 DENTAL-CSEA AND MAN	
									70.09
						ACCOUNT TOTAL		70.09	
E8240	845							VISION COVERAGE-CSEA	
015340	CSEA EMPLOYEES BENEF	AUG2020	0	2021	1 INV P	10.97	MC073120	41101 VISION-CSEA & MANAG	
015340	CSEA EMPLOYEES BENEF	JULY 2020	0	2021	1 INV P	10.88	MC070220	40991 VISION-CSEA AND MAN	
									21.85
						ACCOUNT TOTAL		21.85	
						ORG E8240		TOTAL	2,854.28
=====									
FUND E	POWER UTILITY FUND					TOTAL:		6,570.85	
=====									

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YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
EM8171									TRANSFER STATION
EM8171	412								OPERATING SUPPLIES
027658	LOWE'S COMPANIES, IN	42546	501	2021	1	INV P	298.83	072420	193971 BLANKET PURCHASE OR
							298.83		ACCOUNT TOTAL
EM8171	441								LIABILITY INSURANCE
001856	EASTERN SHORE ASSOC	567065	0	2021	1	INV P	1,610.88	072420	193920 RENEW POLICY
							1,610.88		ACCOUNT TOTAL
EM8171	821								WORKERS' COMP-PREMIUM
006120	NYS MUNICIPAL WORKER	070120	0	2021	1	INV P	4,159.25	071020	193786 WORKERS COMP
							4,159.25		ACCOUNT TOTAL
EM8171	841								HEALTH INSURANCE
003053	CANA RX	JUNE2020	0	2021	1	DIR P	51.70	MC071420	71420 PRESCRIPTIONS JUNE
012100	CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	3,109.50	MC071620	71620 HEALTH INSURANCE AU
012100	CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	3,006.95	MC071520	71520 HEALTH INSURANCE JU
							6,116.45		
							6,168.15		ACCOUNT TOTAL
EM8171	842								DENTAL INSURANCE
015340	CSEA EMPLOYEES BENE	AUGUST2020	0	2021	1	INV P	213.65	MC073120	41101 DENTAL-CSEA & MANAG
015340	CSEA EMPLOYEES BENE	JULY2020	0	2021	1	INV P	207.84	MC070220	40991 DENTAL-CSEA AND MAN
							421.49		
							421.49		ACCOUNT TOTAL
EM8171	845								VISION COVERAGE-CSEA
015340	CSEA EMPLOYEES BENE	AUG2020	0	2021	1	INV P	51.63	MC073120	41101 VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENE	JULY 2020	0	2021	1	INV P	51.17	MC070220	40991 VISION-CSEA AND MAN
							102.80		
							102.80		ACCOUNT TOTAL
							12,761.40		ORG EM8171 TOTAL
=====									
	FUND EM	TRANSFER STATION					12,761.40		TOTAL:
=====									

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YEAR/PERIOD:	2021/1	TO	2021/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
F1910									UNALLOCATED INSURANCE			
F1910	441								LIABILITY INSURANCE			
001856	EASTERN SHORE ASSOC	567065	0	2021	1	INV P	11,645.88	072420	193920 RENEW POLICY			
									ACCOUNT TOTAL	11,645.88		
									ORG F1910 TOTAL	11,645.88		
F8310									UTILITY BILLING			
F8310	409								SOFTWARE EXPENSES			
031331	TYLER TECHNOLOGIES	045304128	226	2021	1	INV P	5,858.13	072420	194028 MUNIS ANNUAL SUPPOR			
									ACCOUNT TOTAL	5,858.13		
F8310	430								OTHER UTILITIES			
040681	VERIZON	063020	0	2021	1	INV P	124.99	072420	194031 063020			
									ACCOUNT TOTAL	124.99		
F8310	490								POSTAGE			
037000	POSTMASTER	JULY2020	0	2021	1	INV P	1,442.56	MC071020	4105 POSTAGE FEE TO MAIL			
									ACCOUNT TOTAL	1,442.56		
F8310	821								WORKERS' COMP-PREMIUM			
006120	NYS MUNICIPAL WORKER	070120	0	2021	1	INV P	54.70	071020	193786 WORKERS COMP			
									ACCOUNT TOTAL	54.70		
F8310	841								HEALTH INSURANCE			
003053	CANA RX	JUNE2020	0	2021	1	DIR P	35.03	MC071420	71420 PRESCRIPTIONS JUNE			
012100	CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	2,106.61	MC071620	71620 HEALTH INSURANCE AU			
012100	CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	2,037.13	MC071520	71520 HEALTH INSURANCE JU			
										4,143.74		
									ACCOUNT TOTAL	4,178.77		
F8310	842								DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENEFA	AUGUST2020	0	2021	1	INV P	177.66	MC073120	41101 DENTAL-CSEA & MANAG			
015340	CSEA EMPLOYEES BENEFA	JULY2020	0	2021	1	INV P	172.82	MC070220	40991 DENTAL-CSEA AND MAN			
										350.48		
									ACCOUNT TOTAL	350.48		
F8310	845								VISION COVERAGE-CSEA			
015340	CSEA EMPLOYEES BENEFA	AUG2020	0	2021	1	INV P	46.01	MC073120	41101 VISION-CSEA & MANAG			
015340	CSEA EMPLOYEES BENEFA	JULY 2020	0	2021	1	INV P	45.61	MC070220	40991 VISION-CSEA AND MAN			

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									91.62
									ACCOUNT TOTAL 91.62
									ORG F8310 TOTAL 12,101.25
F8330									WATER FILTRATION
F8330	430								TELEPHONE & OTHER UTILITIES
	006468	FIRSTLIGHT	7488677	0	2021	1 INV P	189.41	072420	193931 TELEPHONES
	040681	VERIZON	062420	0	2021	1 INV P	172.77	072420	194031 451932979000112
									ACCOUNT TOTAL 362.18
F8330	450								FEEES
	007247	OWASCO LAKE WATERSHE	071420	438	2021	1 DIR P	43,750.00	MC071720	71420 ANNUAL AGREEMENT FO
									ACCOUNT TOTAL 43,750.00
F8330	821								WORKERS' COMP-PREMIUM
	006120	NYS MUNICIPAL WORKER	070120	0	2021	1 INV P	233.60	071020	193786 WORKERS COMP
									ACCOUNT TOTAL 233.60
F8330	841								HEALTH INSURANCE
	003053	CANA RX	JUNE2020	0	2021	1 DIR P	123.87	MC071420	71420 PRESCRIPTIONS JUNE
	012100	CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1 DIR P	7,450.06	MC071620	71620 HEALTH INSURANCE AU
	012100	CAYUGA COUNTY TREASU	JULY2020	0	2021	1 DIR P	7,204.36	MC071520	71520 HEALTH INSURANCE JU
									14,654.42
									ACCOUNT TOTAL 14,778.29
F8330	842								DENTAL INSURANCE
	015340	CSEA EMPLOYEES BENEF	AUGUST2020	0	2021	1 INV P	533.28	MC073120	41101 DENTAL-CSEA & MANAG
	015340	CSEA EMPLOYEES BENEF	JULY2020	0	2021	1 INV P	518.77	MC070220	40991 DENTAL-CSEA AND MAN
									1,052.05
									ACCOUNT TOTAL 1,052.05
F8330	845								VISION COVERAGE-CSEA
	015340	CSEA EMPLOYEES BENEF	AUG2020	0	2021	1 INV P	164.50	MC073120	41101 VISION-CSEA & MANAG
	015340	CSEA EMPLOYEES BENEF	JULY 2020	0	2021	1 INV P	163.05	MC070220	40991 VISION-CSEA AND MAN
									327.55
									ACCOUNT TOTAL 327.55
									ORG F8330 TOTAL 60,503.67

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F8340				TRANSMISSION & DISTRIBUTION			
F8340	412			OPERATING SUPPLIES			
003445	HOME DEPOT USA INC	5012289	152	2021 1 INV P	96.92	072420	193954 BPO - OPERATING SUP
				ACCOUNT TOTAL	96.92		
F8340	430			TELEPHONE & OTHER UTILITIES			
006468	FIRSTLIGHT	7488677	0	2021 1 INV P	157.42	072420	193931 TELEPHONES
				ACCOUNT TOTAL	157.42		
F8340	821			WORKERS' COMP-PREMIUM			
006120	NYS MUNICIPAL WORKER	070120	0	2021 1 INV P	8,073.50	071020	193786 WORKERS COMP
				ACCOUNT TOTAL	8,073.50		
F8340	841			HEALTH INSURANCE			
003053	CANA RX	JUNE2020	0	2021 1 DIR P	134.99	MC071420	71420 PRESCRIPTIONS JUNE
012100	CAYUGA COUNTY TREASU	AUGUST2020	0	2021 1 DIR P	8,118.65	MC071620	71620 HEALTH INSURANCE AU
012100	CAYUGA COUNTY TREASU	JULY2020	0	2021 1 DIR P	7,850.90	MC071520	71520 HEALTH INSURANCE JU
					15,969.55		
				ACCOUNT TOTAL	16,104.54		
F8340	842			DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENEF	AUGUST2020	0	2021 1 INV P	497.75	MC073120	41101 DENTAL-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF	JULY2020	0	2021 1 INV P	484.20	MC070220	40991 DENTAL-CSEA AND MAN
					981.95		
				ACCOUNT TOTAL	981.95		
F8340	845			VISION COVERAGE-CSEA			
015340	CSEA EMPLOYEES BENEF	AUG2020	0	2021 1 INV P	116.45	MC073120	41101 VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF	JULY 2020	0	2021 1 INV P	115.42	MC070220	40991 VISION-CSEA AND MAN
					231.87		
				ACCOUNT TOTAL	231.87		
				ORG F8340 TOTAL	25,646.20		
F9060				HEALTH & DENTAL INSURANCE			
F9060	841			HEALTH INSURANCE			
003053	CANA RX	JUNE2020	0	2021 1 DIR P	167.72	MC071420	71420 PRESCRIPTIONS JUNE
012100	CAYUGA COUNTY TREASU	AUGUST2020	0	2021 1 DIR P	10,087.30	MC071620	71620 HEALTH INSURANCE AU
012100	CAYUGA COUNTY TREASU	JULY2020	0	2021 1 DIR P	9,754.62	MC071520	71520 HEALTH INSURANCE JU

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									19,841.92
							ACCOUNT TOTAL		20,009.64
							ORG F9060 TOTAL		20,009.64
F9710							DEBT SERVICE		
F9710	690						PRINCIPAL		
	004386	NY POWER AUTHORITY	JULY12020	0	2021	1 DIR P			2,370.55 MC070220 70120 NYPA DEBT PAYMENT D
	033308	NYS EFC REVOLVING FU	070120	0	2021	1 DIR P			140,000.00 MC070220 7012020 PRINC PAYMENT NYS E
							ACCOUNT TOTAL		142,370.55
F9710	790						INTEREST		
	004386	NY POWER AUTHORITY	JULY12020	0	2021	1 DIR P			654.60 MC070220 70120 NYPA DEBT PAYMENT D
							ACCOUNT TOTAL		654.60
F9710	895						SERIAL BONDS-DEBT ADMINISTRATI		
	033308	NYS EFC REVOLVING FU	071520	0	2021	1 DIR P			626.00 MC071720 71520 ADMIN FEE FOR NYS E
							ACCOUNT TOTAL		626.00
							ORG F9710 TOTAL		143,651.15
=====									
	FUND F	WATER FUND					TOTAL:		273,557.79
=====									

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CITY OF AUBURN - PRODUCTION DATABASE
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YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
G1910									UNALLOCATED INSURANCE
G1910	441								LIABILITY INSURANCE
001856	EASTERN SHORE ASSOC	567065	0	2021	1	INV P	35,433.83	072420	193920 RENEW POLICY
							ACCOUNT TOTAL		35,433.83
							ORG G1910		TOTAL 35,433.83
G8120									SANITARY SEWERS
G8120	430								OTHER UTILITIES
006468	FIRSTLIGHT	7488677	0	2021	1	INV P	157.43	072420	193931 TELEPHONES
							ACCOUNT TOTAL		157.43
G8120	821								WORKERS' COMP-PREMIUM
006120	NYS MUNICIPAL WORKER	070120	0	2021	1	INV P	6,494.12	071020	193786 WORKERS COMP
							ACCOUNT TOTAL		6,494.12
G8120	841								HEALTH INSURANCE
003053	CANA RX	JUNE2020	0	2021	1	DIR P	150.61	MC071420	71420 PRESCRIPTIONS JUNE
012100	CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	9,057.87	MC071620	71620 HEALTH INSURANCE AU
012100	CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	8,759.15	MC071520	71520 HEALTH INSURANCE JU
									17,817.02
							ACCOUNT TOTAL		17,967.63
G8120	842								DENTAL INSURANCE
015340	CSEA EMPLOYEES BENEF	AUGUST2020	0	2021	1	INV P	533.28	MC073120	41101 DENTAL-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF	JULY2020	0	2021	1	INV P	518.77	MC070220	40991 DENTAL-CSEA AND MAN
									1,052.05
							ACCOUNT TOTAL		1,052.05
G8120	845								VISION COVERAGE-CSEA
015340	CSEA EMPLOYEES BENEF	AUG2020	0	2021	1	INV P	129.30	MC073120	41101 VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF	JULY 2020	0	2021	1	INV P	128.15	MC070220	40991 VISION-CSEA AND MAN
									257.45
							ACCOUNT TOTAL		257.45
							ORG G8120		TOTAL 25,928.68
G8130									SEWAGE TREATMENT
G8130	430								TELEPHONE & OTHER UTILITIES
006468	FIRSTLIGHT	7488677	0	2021	1	INV P	845.08	072420	193931 TELEPHONES

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YEAR/PERIOD: 2021/1	TO 2021/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								845.08		
G8130	440									SERVICES
005780	CANON SOLUTIONS AMER	4033315165		317	2021	1	INV P	134.97	072420	193895 BLANKET PO FOR THE
006564	ORKIN	196731075		322	2021	1	INV P	41.00	072420	193993 BLANKET PO FOR THE
ACCOUNT TOTAL								175.97		
G8130	821									WORKERS' COMP-PREMIUM
006120	NYS MUNICIPAL WORKER	070120		0	2021	1	INV P	13,173.98	071020	193786 WORKERS COMP
ACCOUNT TOTAL								13,173.98		
G8130	841									HEALTH INSURANCE
003053	CANA RX	JUNE2020		0	2021	1	DIR P	298.74	MC071420	71420 PRESCRIPTIONS JUNE
012100	CAYUGA COUNTY TREASU	AUGUST2020		0	2021	1	DIR P	17,967.17	MC071620	71620 HEALTH INSURANCE AU
012100	CAYUGA COUNTY TREASU	JULY2020		0	2021	1	DIR P	17,374.61	MC071520	71520 HEALTH INSURANCE JU
								35,341.78		
ACCOUNT TOTAL								35,640.52		
G8130	842									DENTAL INSURANCE
015340	CSEA EMPLOYEES BENEF	AUGUST2020		0	2021	1	INV P	1,066.43	MC073120	41101 DENTAL-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF	JULY2020		0	2021	1	INV P	1,037.39	MC070220	40991 DENTAL-CSEA AND MAN
								2,103.82		
ACCOUNT TOTAL								2,103.82		
G8130	845									VISION COVERAGE-CSEA
015340	CSEA EMPLOYEES BENEF	AUG2020		0	2021	1	INV P	285.06	MC073120	41101 VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF	JULY 2020		0	2021	1	INV P	282.49	MC070220	40991 VISION-CSEA AND MAN
								567.55		
ACCOUNT TOTAL								567.55		
ORG G8130 TOTAL								52,506.92		
G9060	HEALTH & DENTAL INSURANCE									
G9060	841									HEALTH INSURANCE
003053	CANA RX	JUNE2020		0	2021	1	DIR P	135.71	MC071420	71420 PRESCRIPTIONS JUNE
012100	CAYUGA COUNTY TREASU	AUGUST2020		0	2021	1	DIR P	8,161.09	MC071620	71620 HEALTH INSURANCE AU
012100	CAYUGA COUNTY TREASU	JULY2020		0	2021	1	DIR P	7,891.98	MC071520	71520 HEALTH INSURANCE JU
								16,053.07		
ACCOUNT TOTAL								16,188.78		

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/1 INVOICE	TO 2021/1	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ORG G9060	TOTAL		16,188.78		
G9710				DEBT SERVICE					
G9710	690			PRINCIPAL					
004386	NY POWER AUTHORITY	JULY2020	0	2021	1	DIR P	1,136.15	MC070220	70120 NYPA DEBT PAYMENT D
				ACCOUNT TOTAL			1,136.15		
G9710	790			INTEREST					
004386	NY POWER AUTHORITY	JULY2020	0	2021	1	DIR P	313.74	MC070220	70120 NYPA DEBT PAYMENT D
				ACCOUNT TOTAL			313.74		
G9710	895			SERIAL BONDS-DEBT ADMINISTRATI					
033308	NYS EFC REVOLVING FU	JUL152020	0	2021	1	DIR P	308.00	MC071720	7152020 ADMIN FEE NYS EFC 2
033308	NYS EFC REVOLVING FU	JULY152020	0	2021	1	DIR P	8,640.00	MC071720	71520 ADMIN FEE FOR NYS E
							8,948.00		
				ACCOUNT TOTAL			8,948.00		
				ORG G9710	TOTAL		10,397.89		
=====									
FUND G	SEWER FUND			TOTAL:			140,456.10		
=====									

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YEAR/PERIOD:	2021/1	TO	2021/1							
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
HA1620									BUILDINGS	
HA1620	440	PSB							PUBLIC SAFETY BUILDING	
007764	BIVENS & ASSOCIATES	PAYMENTAPP#4	1543	2021	1	DIR P	95,000.00	MC072420	72120 DESIGN SERVICES FOR	
							ACCOUNT TOTAL		95,000.00	
							ORG HA1620	TOTAL	95,000.00	
=====										
	FUND HA	CAPITAL PROJECTS-GENERAL					TOTAL:		95,000.00	
=====										

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YEAR/PERIOD:	2021/1	TO	2021/1								
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
T											
T	20										
007898	GARROPY, JEAN	JULY2020		0	2021	1	INV P	282.76	MC070220	1108 REFUND JULY HEALTH	
007907	HOLMES, PAULINE	071320		0	2021	1	INV P	703.12	MC072420	1109 REFUND-HEALTH INSUR	
								ACCOUNT TOTAL		985.88	
								ORG T		TOTAL	985.88
=====											
	FUND T	TRUST & AGENCY						TOTAL:		985.88	
=====											

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