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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/2	TO 2022/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A										GENERAL FUND BALANCE SHEET
A		260								CITY TAXES RECEIVABLE-CURRENT
		004732 LERETA LLC	080621	0	2022	2	INV P	1,380.86	080621	197667 REFUND CITY TAXES
		004950 CORELOGIC COMMERCIAL	080621	0	2022	2	INV P	3,357.10	080621	197617 REFUND CITY TAXES
		008046 DELANEY, DR JOSEPH	080621	0	2022	2	INV P	408.38	080621	197624 REFUND CITY TAXES
								ACCOUNT TOTAL		5,146.34
A		631								DUE TO OTHER GOVERNMENTS
		000070 NYS DEPT AGRICULTURE	082021	0	2022	2	INV P	51.00	082021	197818 SPAY & NEUTER
		000071 NYS DEPT OF HEALTH	082021	0	2022	2	INV P	787.50	082021	197819 MARRIAGE REPORT
								ACCOUNT TOTAL		838.50
A		661								DUE TO SCHOOL DISTRICT
		000867 AUBURN ENLARGED CITY	082021	0	2022	2	INV P	1,490,813.10	082021	197728 SCHOOL TAXES
								ACCOUNT TOTAL		1,490,813.10
A		663								DUE TO COUNTY-TAX LEVY
		012100 CAYUGA COUNTY TREASU	2021	0	2022	2	DIR P	664,583.19	MC082021	8202021 REMAINDER OF 2021 T
								ACCOUNT TOTAL		664,583.19
A		664								DUE TO LIBRARY
		000284 SEYMOUR LIBRARY DIST	082021	0	2022	2	INV P	241,563.48	082021	197844 LIBRARY TAX
								ACCOUNT TOTAL		241,563.48
								ORG A TOTAL		2,402,944.61
A1210										MAYOR & CITY COUNCIL
A1210		430								OTHER UTILITIES
		003271 VERIZON WIRELESS	9884794871	0	2022	2	INV P	110.00	082021	197868 CELLPHONES & IPADS
		070550 QUILL, MICHAEL D	072021	527	2022	2	INV P	45.00	082021	197832 CELL PHONE STIPEND
								ACCOUNT TOTAL		155.00
A1210		841								HEALTH INSURANCE
		003053 CANA RX	JULY2021	0	2022	2	DIR P	31.98	MC080321	80321 PRESCRIPTIONS JULY
		012100 CAYUGA COUNTY TREASU	SEPT2021	0	2022	2	DIR P	4,917.89	MC080621	80621 CONSORTIUM INVOICE
								ACCOUNT TOTAL		4,949.87
A1210		842								DENTAL INSURANCE
		015340 CSEA EMPLOYEES BENEF	AUGUST2021	0	2022	2	INV P	464.80	MC080621	424211 DENTAL=CSEA & MANAG

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YEAR/PERIOD: 2022/2	TO 2022/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL	464.80		
A1210	845	015340 CSEA EMPLOYEES BENEF	AUG2021	0	VISION COVERAGE-CSEA 2022 2 INV P	135.64 MC080621	424211	VISION-CSEA & MANAG
					ACCOUNT TOTAL	135.64		
					ORG A1210 TOTAL	5,705.31		
A1230					CITY MANAGER			
A1230	445	007116 GRANICUS INC	141953	417	MISCELLANEOUS BUSINESS EXPENSE 2022 2 INV P	270.00 082021	197781	AGENDA TEMPLATE FOR
		015610 CUSTOM ENGRAVING INC	52083	14	2022 2 INV P	100.00 080621	197622	WORK ANNIVERSARY GI
					ACCOUNT TOTAL	370.00		
A1230	841	003053 CANA RX	JULY2021	0	HEALTH INSURANCE 2022 2 DIR P	21.56 MC080321	80321	PRESCRIPTIONS JULY
		012100 CAYUGA COUNTY TREASU	SEPT2021	0	2022 2 DIR P	3,315.55 MC080621	80621	CONSORTIUM INVOICE
					ACCOUNT TOTAL	3,337.11		
A1230	842	015340 CSEA EMPLOYEES BENEF	AUGUST2021	0	DENTAL INSURANCE 2022 2 INV P	232.40 MC080621	424211	DENTAL=CSEA & MANAG
					ACCOUNT TOTAL	232.40		
A1230	845	015340 CSEA EMPLOYEES BENEF	AUG2021	0	VISION COVERAGE-CSEA 2022 2 INV P	67.82 MC080621	424211	VISION-CSEA & MANAG
					ACCOUNT TOTAL	67.82		
					ORG A1230 TOTAL	4,007.33		
A1305					FINANCE DEPARTMENT			
A1305	412	000019 STAPLES INC	3482650168	497	OPERATING SUPPLIES 2022 2 INV P	964.38 082021	197851	TONER CARTRIDGE
					ACCOUNT TOTAL	964.38		
A1305	450	004391 PARKEON	082321	539	FEEES 2022 2 DIR P	1,248.26 MC082721	82321	FEEES
					ACCOUNT TOTAL	1,248.26		
A1305	460	004349 NYS SOCIETY OF MUNIC	080621	582	TRAVEL, TRAINING, PROF DEV 2022 2 INV P	40.00 080621	197682	ANNUAL MEMBERSHIP -
					ACCOUNT TOTAL	40.00		

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YEAR/PERIOD: 2022/2	TO 2022/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
A1305	841	003053 CANA RX	JULY2021	0	HEALTH INSURANCE 2022 2 DIR P	72.76 MC080321	80321	PRESCRIPTIONS JULY
		012100 CAYUGA COUNTY TREASU	SEPT2021	0	2022 2 DIR P	11,188.61 MC080621	80621	CONSORTIUM INVOICE
ACCOUNT TOTAL						11,261.37		
A1305	842	015340 CSEA EMPLOYEES BENE	AUGUST2021	0	DENTAL INSURANCE 2022 2 INV P	697.37 MC080621	424211	DENTAL=CSEA & MANAG
ACCOUNT TOTAL						697.37		
A1305	845	015340 CSEA EMPLOYEES BENE	AUG2021	0	VISION COVERAGE-CSEA 2022 2 INV P	180.85 MC080621	424211	VISION-CSEA & MANAG
ACCOUNT TOTAL						180.85		
ORG A1305 TOTAL						14,392.23		
A1355					ASSESSMENT			
A1355	430	003271 VERIZON WIRELESS	9884794871	0	OTHER UTILITIES 2022 2 INV P	75.98 082021	197868	CELLPHONES & IPADS
ACCOUNT TOTAL						75.98		
A1355	450	007218 COSTAR REALTY INFORM	114332000-1	0	FEEES 2022 2 INV P	412.78 080621	197618	MEMBERSHIP
ACCOUNT TOTAL						412.78		
A1355	841	003053 CANA RX	JULY2021	0	HEALTH INSURANCE 2022 2 DIR P	26.43 MC080321	80321	PRESCRIPTIONS JULY
		012100 CAYUGA COUNTY TREASU	SEPT2021	0	2022 2 DIR P	4,064.05 MC080621	80621	CONSORTIUM INVOICE
ACCOUNT TOTAL						4,090.48		
A1355	842	015340 CSEA EMPLOYEES BENE	AUGUST2021	0	DENTAL INSURANCE 2022 2 INV P	232.40 MC080621	424211	DENTAL=CSEA & MANAG
ACCOUNT TOTAL						232.40		
A1355	845	015340 CSEA EMPLOYEES BENE	AUG2021	0	VISION COVERAGE-CSEA 2022 2 INV P	65.47 MC080621	424211	VISION-CSEA & MANAG
ACCOUNT TOTAL						65.47		
ORG A1355 TOTAL						4,877.11		
A1410					CITY CLERK			
A1410	430	003271 VERIZON WIRELESS	9884794871	0	OTHER UTILITIES 2022 2 INV P	22.00 082021	197868	CELLPHONES & IPADS

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YEAR/PERIOD: 2022/2 TO 2022/2		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							22.00		
A1410	440			SERVICES					
004817	THE CITIZEN	61013-1	341	2022	2	INV P	76.00	082021	197856 BLANKET PO FOR ADS
004817	THE CITIZEN	61143-1	341	2022	2	INV P	100.00	082021	197856 BLANKET PO FOR ADS
004817	THE CITIZEN	61154-1	341	2022	2	INV P	100.00	082021	197856 BLANKET PO FOR ADS
004817	THE CITIZEN	61155-1	341	2022	2	INV P	100.00	082021	197856 BLANKET PO FOR ADS
004817	THE CITIZEN	61156-1	341	2022	2	INV P	100.00	082021	197856 BLANKET PO FOR ADS
004817	THE CITIZEN	61162-1	341	2022	2	INV P	100.00	082021	197856 BLANKET PO FOR ADS
004817	THE CITIZEN	61164-1	341	2022	2	INV P	100.00	082021	197856 BLANKET PO FOR ADS
004817	THE CITIZEN	61165-1	341	2022	2	INV P	100.00	082021	197856 BLANKET PO FOR ADS
004817	THE CITIZEN	61166-1	341	2022	2	INV P	100.00	082021	197856 BLANKET PO FOR ADS
004817	THE CITIZEN	61193-1	341	2022	2	INV P	366.60	082021	197856 BLANKET PO FOR ADS
004817	THE CITIZEN	61195-1	341	2022	2	INV P	416.70	082021	197856 BLANKET PO FOR ADS
004817	THE CITIZEN	61207-1	341	2022	2	INV P	260.00	082021	197856 BLANKET PO FOR ADS
004817	THE CITIZEN	61317-1	341	2022	2	INV P	32.44	082021	197856 BLANKET PO FOR ADS
004817	THE CITIZEN	61453-1	341	2022	2	INV P	500.00	082021	197856 BLANKET PO FOR ADS
004817	THE CITIZEN	61454-1	341	2022	2	INV P	500.00	082021	197856 BLANKET PO FOR ADS
004817	THE CITIZEN	61457-1	341	2022	2	INV P	1,200.00	082021	197856 BLANKET PO FOR ADS
004817	THE CITIZEN	61458-1	341	2022	2	INV P	187.50	082021	197856 BLANKET PO FOR ADS
004817	THE CITIZEN	61460-1	341	2022	2	INV P	337.50	082021	197856 BLANKET PO FOR ADS
004817	THE CITIZEN	61623-1	341	2022	2	INV P	800.00	082021	197856 BLANKET PO FOR ADS
							5,476.74		
006783	CARDMEMBER SERVICE	AUG21	0	2022	2	INV P	2,441.12	082021	197741 CREDIT CARD
024900	JACOBS PRESS INC	89246	437	2022	2	INV P	1,804.58	080621	197653 POST CARDS
024900	JACOBS PRESS INC	89246A	513	2022	2	INV P	3,351.96	080621	197653 USPS POSTAGE
							5,156.54		
ACCOUNT TOTAL							13,074.40		
A1410	841			HEALTH INSURANCE					
003053	CANA RX	JULY2021	0	2022	2	DIR P	21.88	MC080321	80321 PRESCRIPTIONS JULY
012100	CAYUGA COUNTY TREASU	SEPT2021	0	2022	2	DIR P	3,365.45	MC080621	80621 CONSORTIUM INVOICE
ACCOUNT TOTAL							3,387.33		
A1410	842			DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEFA	AUGUST2021	0	2022	2	INV P	232.40	MC080621	424211 DENTAL=CSEA & MANAG
ACCOUNT TOTAL							232.40		
A1410	845			VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENEFA	AUG2021	0	2022	2	INV P	58.81	MC080621	424211 VISION-CSEA & MANAG
ACCOUNT TOTAL							58.81		

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ACCOUNT/VENDOR	INVOICE					
			ORG A1410 TOTAL			16,774.94
A1420			CORPORATION COUNSEL			
A1420	430		OTHER UTILITIES			
003271	VERIZON WIRELESS	9884794871	2022 2 INV P	16.97 082021	197868	CELLPHONES & IPADS
			ACCOUNT TOTAL			16.97
A1420	460		TRAVEL, TRAINING, PROF DEV			
006783	CARDMEMBER SERVICE	AUG21	2022 2 INV P	500.00 082021	197741	CREDIT CARD
			ACCOUNT TOTAL			500.00
A1420	841		HEALTH INSURANCE			
003053	CANA RX	JULY2021	2022 2 DIR P	9.77 MC080321	80321	PRESCRIPTIONS JULY
012100	CAYUGA COUNTY TREASU	SEPT2021	2022 2 DIR P	1,502.53 MC080621	80621	CONSORTIUM INVOICE
			ACCOUNT TOTAL			1,512.30
A1420	842		DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENEFA	AUGUST2021	2022 2 INV P	232.40 MC080621	424211	DENTAL=CSEA & MANAG
			ACCOUNT TOTAL			232.40
A1420	845		VISION COVERAGE-CSEA			
015340	CSEA EMPLOYEES BENEFA	AUG2021	2022 2 INV P	67.88 MC080621	424211	VISION-CSEA & MANAG
			ACCOUNT TOTAL			67.88
			ORG A1420 TOTAL			2,329.55
A1430			CIVIL SERVICE			
A1430	440		SERVICES			
006783	CARDMEMBER SERVICE	AUG21	2022 2 INV P	4.80 082021	197741	CREDIT CARD
			ACCOUNT TOTAL			4.80
A1430	841		HEALTH INSURANCE			
003053	CANA RX	JULY2021	2022 2 DIR P	8.80 MC080321	80321	PRESCRIPTIONS JULY
012100	CAYUGA COUNTY TREASU	SEPT2021	2022 2 DIR P	1,352.83 MC080621	80621	CONSORTIUM INVOICE
			ACCOUNT TOTAL			1,361.63
A1430	842		DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENEFA	AUGUST2021	2022 2 INV P	77.41 MC080621	424211	DENTAL=CSEA & MANAG
			ACCOUNT TOTAL			77.41
A1430	845		VISION COVERAGE-CSEA			
015340	CSEA EMPLOYEES BENEFA	AUG2021	2022 2 INV P	22.67 MC080621	424211	VISION-CSEA & MANAG

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YEAR/PERIOD: 2022/2 TO 2022/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			22.67
				ORG A1430 TOTAL			1,466.51
A1435				HUMAN RESOURCES			
A1435	841			HEALTH INSURANCE			
	003053 CANA RX	JULY2021	0	2022 2 DIR P	8.80 MC080321	80321	PRESCRIPTIONS JULY
	012100 CAYUGA COUNTY TREASU	SEPT2021	0	2022 2 DIR P	1,352.83 MC080621	80621	CONSORTIUM INVOICE
				ACCOUNT TOTAL			1,361.63
A1435	842			DENTAL INSURANCE			
	015340 CSEA EMPLOYEES BENEF	AUGUST2021	0	2022 2 INV P	77.41 MC080621	424211	DENTAL=CSEA & MANAG
				ACCOUNT TOTAL			77.41
A1435	845			VISION COVERAGE-CSEA			
	015340 CSEA EMPLOYEES BENEF	AUG2021	0	2022 2 INV P	22.67 MC080621	424211	VISION-CSEA & MANAG
				ACCOUNT TOTAL			22.67
				ORG A1435 TOTAL			1,461.71
A1440				ENGINEERING			
A1440	220			OFFICE EQUIPMENT			
	007619 KIP AMERICA INC	73196205	372	2022 2 INV P	256.86 080621	197657	BPO FOR MONTHLY LEA
				ACCOUNT TOTAL			256.86
A1440	430			OTHER UTILITIES			
	000134 COCKRELL, ALBERT	070921	325	2022 2 INV P	45.00 082021	197751	BPO FOR CELL PHONE
	001933 LUPIEN, WILLIAM	072021	332	2022 2 INV P	45.00 082021	197807	BPO FOR CELL PHONE
	003271 VERIZON WIRELESS	9884794871	0	2022 2 INV P	182.85 082021	197868	CELLPHONES & IPADS
				ACCOUNT TOTAL			272.85
A1440	440			SERVICES			
	005766 CANON SOLUTIONS AMER	564697	343	2022 2 INV P	83.44 080621	197601	BPO FOR SERVICE OF
	005766 CANON SOLUTIONS AMER	566792	343	2022 2 INV P	81.89 082021	197740	BPO FOR SERVICE OF
							165.33
	011210 CASES UNLIMITED	8328	303	2022 2 INV P	13.72 080621	197603	BPO FOR SHIPPING SE
				ACCOUNT TOTAL			179.05
A1440	841			HEALTH INSURANCE			
	003053 CANA RX	JULY2021	0	2022 2 DIR P	35.15 MC080321	80321	PRESCRIPTIONS JULY

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YEAR/PERIOD: 2022/2 TO 2022/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	012100 CAYUGA COUNTY TREASU	SEPT2021	0	2022	2	DIR P	5,405.79 MC080621	80621	CONSORTIUM INVOICE
						ACCOUNT TOTAL	5,440.94		
A1440	842					DENTAL INSURANCE			
	015340 CSEA EMPLOYEES BENE	AUGUST2021	0	2022	2	INV P	464.80 MC080621	424211	DENTAL=CSEA & MANAG
						ACCOUNT TOTAL	464.80		
A1440	845					VISION COVERAGE-CSEA			
	015340 CSEA EMPLOYEES BENE	AUG2021	0	2022	2	INV P	112.97 MC080621	424211	VISION-CSEA & MANAG
						ACCOUNT TOTAL	112.97		
						ORG A1440 TOTAL	6,727.47		
A1620						BUILDINGS			
A1620	412					OPERATING SUPPLIES			
	003445 HOME DEPOT USA INC	1014607	25	2022	2	INV P	71.55 080621	197648	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	2014558	25	2022	2	INV P	42.92 082021	197788	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	2026089	25	2022	2	INV P	12.92 082021	197788	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	3142623	373	2022	2	INV P	291.76 082021	197788	BPO - OPERATING SUP
							419.15		
	006783 CARDMEMBER SERVICE	AUG21	0	2022	2	INV P	150.88 082021	197741	CREDIT CARD
	045900 VASCO BRANDS INC	128343	244	2022	2	INV P	89.94 082021	197866	BPO - OPERATING SUP
						ACCOUNT TOTAL	659.97		
A1620	425					ELECTRIC			
	006107 NYSEG	072221	0	2022	2	INV P	1,767.17 080621	197683	24 SOUTH ST
						ACCOUNT TOTAL	1,767.17		
A1620	440					SERVICES			
	006564 ORKIN	212370498	104	2022	2	INV P	75.00 082021	197825	BPO - SERVICES - PE
	006659 CINTAS	4089729163	45	2022	2	INV P	337.50 080621	197611	BPO - SERVICES - TO
	007717 BISON ELEVATOR SERVI	77351	477	2022	2	INV P	325.00 082021	197734	CITY HALL ELEVATOR
	023200 HERRTRONICS INC	15626	84	2022	2	INV P	364.10 082021	197787	BPO - SERVICES - MO
						ACCOUNT TOTAL	1,101.60		
A1620	841					HEALTH INSURANCE			
	003053 CANA RX	JULY2021	0	2022	2	DIR P	8.80 MC080321	80321	PRESCRIPTIONS JULY
	012100 CAYUGA COUNTY TREASU	SEPT2021	0	2022	2	DIR P	1,352.83 MC080621	80621	CONSORTIUM INVOICE

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YEAR/PERIOD: 2022/2	TO 2022/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL	1,361.63		
A1620	842	015340 CSEA EMPLOYEES BENEF	AUGUST2021	0	DENTAL INSURANCE 2022 2 INV P	77.41 MC080621	424211	DENTAL=CSEA & MANAG
					ACCOUNT TOTAL	77.41		
A1620	845	015340 CSEA EMPLOYEES BENEF	AUG2021	0	VISION COVERAGE-CSEA 2022 2 INV P	22.59 MC080621	424211	VISION-CSEA & MANAG
					ACCOUNT TOTAL	22.59		
					ORG A1620 TOTAL	4,990.37		
A1621		003445 HOME DEPOT USA INC	6015627	26	EQUAL RIGHTS HERITAGE CENTER OPERATING SUPPLIES 2022 2 INV P	43.77 082021	197788	BPO - OPERATING SUP
					ACCOUNT TOTAL	43.77		
A1621	425	006107 NYSEG	072121	0	ELECTRIC 2022 2 INV P	1,306.25 080621	197683	25 SOUTH ST
					ACCOUNT TOTAL	1,306.25		
A1621	440	006564 ORKIN	211278034	105	SERVICES 2022 2 INV P	66.00 082021	197825	BPO - SERVICES - PE
					ACCOUNT TOTAL	66.00		
					ORG A1621 TOTAL	1,416.02		
A1640		003166 NYTECH SUPPLY CO - E	C10220089	0	PUBLIC WORKS GARAGE OPERATING SUPPLIES 2022 2 INV P	301.18 082021	197824	SUPPLIES
A1640	412	006780 LAWSON PRODUCTS INC	9308609275	47	2022 2 INV P	24.80 080621	197664	BPO - OPERATING SUP
		008139 NEUBAUER TOOLS INC	1680	587	2022 2 INV P	1,208.55 082021	197815	BPO - OPERATING SUP
		020144 FASTENAL CO	NYAUB77435	76	2022 2 INV P	6.03 080621	197635	BPO - OPERATING SUP
		022800 HAUN WELDING SUPPLY	V804646	83	2022 2 INV P	67.39 082021	197786	BPO - OPERATING SUP
		022800 HAUN WELDING SUPPLY	V804647	83	2022 2 INV P	22.37 082021	197786	BPO - OPERATING SUP
						89.76		
035810		APPLIED MAINTENANCE	7021953981	98	2022 2 INV P	505.59 080621	197584	BPO - OPERATING SUP
035810		APPLIED MAINTENANCE	7022085940	98	2022 2 INV P	43.90 082021	197726	BPO - OPERATING SUP
035810		APPLIED MAINTENANCE	7022085941	98	2022 2 INV P	44.55 082021	197726	BPO - OPERATING SUP

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
									594.04	
								ACCOUNT TOTAL	2,224.36	
A1640 420								GAS		
007956 MARATHON ENERGY	99133221	0	2022 2	INV	P	11.84 080621		197672 366 W GENESEE ST RD		
								ACCOUNT TOTAL	11.84	
A1640 430								TELEPHONE & OTHER UTILITIES		
003271 VERIZON WIRELESS	9884794871	0	2022 2	INV	P	16.97 082021		197868 CELLPHONES & IPADS		
								ACCOUNT TOTAL	16.97	
A1640 440								SERVICES		
006659 CINTAS	5068653842	46	2022 2	INV	P	168.21 080621		197611 BPO - SERVICES - MA		
								ACCOUNT TOTAL	168.21	
A1640 841								HEALTH INSURANCE		
003053 CANA RX	JULY2021	0	2022 2	DIR	P	30.75 MC080321		80321 PRESCRIPTIONS JULY		
012100 CAYUGA COUNTY TREASU	SEPT2021	0	2022 2	DIR	P	4,729.38 MC080621		80621 CONSORTIUM INVOICE		
								ACCOUNT TOTAL	4,760.13	
A1640 842								DENTAL INSURANCE		
015340 CSEA EMPLOYEES BENEFAUGUST2021		0	2022 2	INV	P	232.40 MC080621		424211 DENTAL=CSEA & MANAG		
								ACCOUNT TOTAL	232.40	
A1640 845								VISION COVERAGE-CSEA		
015340 CSEA EMPLOYEES BENEFAUG2021		0	2022 2	INV	P	67.79 MC080621		424211 VISION-CSEA & MANAG		
								ACCOUNT TOTAL	67.79	
								ORG A1640 TOTAL	7,481.70	
A1670								CENTRAL SERVICES		
A1670 220								OFFICE EQUIPMENT		
000804 CDW GOVERNMENT INC	G645834	457	2022 2	INV	P	48.10 080621		197609 Long Patch cables		
000804 CDW GOVERNMENT INC	G713226	457	2022 2	INV	P	17.16 080621		197609 Long Patch cables		
000804 CDW GOVERNMENT INC	G786536	457	2022 2	INV	P	17.36 080621		197609 Long Patch cables		
								ACCOUNT TOTAL	82.62	
006171 LENOVO FINANCIAL SER	38258287	540	2022 2	INV	P	17,642.25 082021		197802 DESKTOP LEASE #1079		
								ACCOUNT TOTAL	17,724.87	
A1670 411								OFFICE SUPPLIES		

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YEAR/PERIOD: 2022/2 TO 2022/2													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
000019 STAPLES INC	3481717039	2	2022 2	INV	P	40.16 080621	197702	BPO OFFICE SUPPLIES					
000019 STAPLES INC	3481717040	2	2022 2	INV	P	20.15 080621	197702	BPO OFFICE SUPPLIES					
000019 STAPLES INC	3482387157	2	2022 2	INV	P	29.14 082021	197851	BPO OFFICE SUPPLIES					
000019 STAPLES INC	3482643121	2	2022 2	INV	P	52.11 082021	197851	BPO OFFICE SUPPLIES					
000019 STAPLES INC	3483038162	2	2022 2	INV	P	40.81 082021	197851	BPO OFFICE SUPPLIES					
000019 STAPLES INC	3483038163	2	2022 2	INV	P	43.84 082021	197851	BPO OFFICE SUPPLIES					
						226.21							
ACCOUNT TOTAL						226.21							
A1670 412				OPERATING SUPPLIES									
006783 CARDMEMBER SERVICE	AUG21	0	2022 2	INV	P	58.85 082021	197741	CREDIT CARD					
ACCOUNT TOTAL						58.85							
A1670 430				TELEPHONE & OTHER UTILITIES									
003271 VERIZON WIRELESS	9884794871	0	2022 2	INV	P	69.27 082021	197868	CELLPHONES & IPADS					
ACCOUNT TOTAL						69.27							
A1670 440				SERVICES									
000765 EASTERN MANAGED PRIN	IN2930963	321	2022 2	INV	P	412.24 080621	197631	BPO-VARIOUS COPIERS					
000765 EASTERN MANAGED PRIN	IN2964678	321	2022 2	INV	P	412.24 082021	197767	BPO-VARIOUS COPIERS					
						824.48							
004552 SHRED IT USA LLC	8182503680	151	2022 2	INV	P	90.31 082021	197846	SHREDDING SERVICES					
006437 GREAT AMERICA FINANC	29818868	3	2022 2	INV	P	224.39 082021	197783	MAIL MACHINE LEASE					
006783 CARDMEMBER SERVICE	AUG21	0	2022 2	INV	P	396.00 082021	197741	CREDIT CARD					
048513 XEROX CORPORATION	2738315	0	2022 2	INV	P	2,138.69 082021	197871	LEASE ON COPIERS					
ACCOUNT TOTAL						3,673.87							
A1670 490				POSTAGE									
001249 FEDEX	744667991	1	2022 2	INV	P	31.93 082021	197772	B - MAILING SERVICE					
006438 FP MAILING SOLUTIONS	080221	13	2022 2	DIR	P	400.00 MC080621	80221	POSTAGE					
006438 FP MAILING SOLUTIONS	080421	13	2022 2	DIR	P	1,000.00 MC080621	8042021	POSTAGE					
						1,400.00							
ACCOUNT TOTAL						1,431.93							
A1670 491				EMPLOYEE WELLNESS PROGRAM									
000478 KLOSTER, ANDREA	070121	0	2022 2	INV	P	75.00 080621	197660	WELLNESS REIMBURSEM					
007136 PENSTONE, BARBARA	072321	0	2022 2	INV	P	75.00 082021	197827	EMPLOYEE WELLNESS					

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YEAR/PERIOD: 2022/2	TO 2022/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL	150.00		
A1670	841	003053 CANA RX	JULY2021	0	HEALTH INSURANCE 2022 2 DIR P	12.76 MC080321	80321	PRESCRIPTIONS JULY
		012100 CAYUGA COUNTY TREASU	SEPT2021	0	2022 2 DIR P	1,962.72 MC080621	80621	CONSORTIUM INVOICE
					ACCOUNT TOTAL	1,975.48		
A1670	842	015340 CSEA EMPLOYEES BENE	AUGUST2021	0	DENTAL INSURANCE 2022 2 INV P	154.99 MC080621	424211	DENTAL=CSEA & MANAG
					ACCOUNT TOTAL	154.99		
A1670	845	015340 CSEA EMPLOYEES BENE	AUG2021	0	VISION COVERAGE-CSEA 2022 2 INV P	45.26 MC080621	424211	VISION-CSEA & MANAG
					ACCOUNT TOTAL	45.26		
					ORG A1670 TOTAL	25,510.73		
A1910					UNALLOCATED INSURANCE			
A1910	441	001856 EASTERN SHORE ASSOC	617065	0	LIABILITY INSURANCE 2022 2 INV P	228.33 080621	197632	POLICY CHANGES
		001856 EASTERN SHORE ASSOC	617099	0	2022 2 INV P	281.70 080621	197632	POLICY CHANGES
		001856 EASTERN SHORE ASSOC	618994	0	2022 2 INV P	406.95 082021	197768	POLICY CHANGES
						916.98		
					ACCOUNT TOTAL	916.98		
					ORG A1910 TOTAL	916.98		
A3120					POLICE			
A3120	150	048086 WHITE, CHRISTOPHER	072821	0	OT - OPERATIONAL 2022 2 INV P	111.25 082021	197870	PRE TRIAL MEETING
					ACCOUNT TOTAL	111.25		
A3120	400	027658 LOWE'S COMPANIES, IN	68736	221	JANITORIAL SUPPLIES 2022 2 INV P	163.87 082021	197806	BPO-MISC SUPPLIES
					ACCOUNT TOTAL	163.87		
A3120	409	005734 TRANSUNION RISK & AL	073121	0	SOFTWARE EXPENSES 2022 2 INV P	160.60 082021	197860	073121
		006783 CARDMEMBER SERVICE	AUG21	0	2022 2 INV P	259.07 082021	197741	CREDIT CARD
					ACCOUNT TOTAL	419.67		
A3120	412				OPERATING SUPPLIES			

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YEAR/PERIOD: 2022/2	TO 2022/2	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006659	CINTAS	5070551889	176	2022	2	INV P	45.96 082021	197750	BPO-FIRST AID SERVI
024900	JACOBS PRESS INC	89311	557	2022	2	INV P	261.00 082021	197793	BPO - STATIONARY SU
ACCOUNT TOTAL							306.96		
A3120	420			GAS					
006107	NYSEG	080621	0	2022	2	INV P	13.00 082021	197823	NORTH ST
008147	UGI ENERGY SERVICES	G5040931	0	2022	2	INV P	8.11 082021	197863	TECH BLVD
ACCOUNT TOTAL							21.11		
A3120	430			TELEPHONE & OTHER UTILITIES					
003271	VERIZON WIRELESS	9884794871	0	2022	2	INV P	1,144.44 082021	197868	CELLPHONES & IPADS
ACCOUNT TOTAL							1,144.44		
A3120	440			SERVICES					
004476	TIME WARNER CABLE	805975101071721	246	2022	2	INV P	16.29 082021	197859	BPO-CABLE SERVICES
006783	CARDMEMBER SERVICE	AUG21	0	2022	2	INV P	443.96 082021	197741	CREDIT CARD
020057	FINGERLAKES COMMUNIC	1060188931	206	2022	2	INV P	364.82 082021	197773	BPO-HANDHELD RADIO
020090	FRIENDLY SERVICE LOC	6205	208	2022	2	INV P	9.00 082021	197777	BPO-LOCKSMITH SERVI
027490	LILLY PLUMBING & HEA	9576	606	2022	2	INV P	450.00 082021	197805	PLUMBING SERIVICES
ACCOUNT TOTAL							1,284.07		
A3120	460			TRAVEL, TRAINING, PROF DEV					
000564	DEROSA, SEAN	071521	0	2022	2	INV P	34.10 080621	197625	REIMBURSEMENT
002426	ANTHONY, ROGER	072721	0	2022	2	INV P	106.49 082021	197725	REIMBURSEMENT
006783	CARDMEMBER SERVICE	AUG21	0	2022	2	INV P	2,665.36 082021	197741	CREDIT CARD
007181	CNYACOP	080621	0	2022	2	INV P	50.00 080621	197613	MEMBERSHIP
041274	SLAYTON, JAMES	072821	0	2022	2	INV P	83.85 082021	197848	REIMBURSEMENT
ACCOUNT TOTAL							2,939.80		
A3120	481			FUEL					
041274	SLAYTON, JAMES	072821	0	2022	2	INV P	30.00 082021	197848	REIMBURSEMENT
ACCOUNT TOTAL							30.00		
A3120	482			VEHICLE MAINT/REPAIRS					
000387	DAVE PIRRO FORD INC	128805	119	2022	2	INV P	89.18 082021	197762	BPO-VEHICLE MAINTEN

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YEAR/PERIOD: 2022/2 TO 2022/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						89.18		
A3120	823			207(c)	COSTS - POLICE			
	002263	MOOCHLER PHYSICAL TH 071521	0	2022	2 INV P	555.26	080621	197677 071521
	002263	MOOCHLER PHYSICAL TH 080221	0	2022	2 INV P	674.00	082021	197814 080221
						1,229.26		
	006092	NEW YORK SPINE & WEL 0071421	0	2022	2 INV P	31.80	082021	197816 071421
	006092	NEW YORK SPINE & WEL 071421	0	2022	2 INV P	70.60	082021	197816 071421
						102.40		
	007085	MITCHELL SCRIPT ADVI 3448499	0	2022	2 INV P	45.20	080621	197675 070721
	007085	MITCHELL SCRIPT ADVI 3471079	0	2022	2 INV P	71.92	082021	197812 072021
						117.12		
ACCOUNT TOTAL						1,448.78		
A3120	841				HEALTH INSURANCE			
	003053	CANA RX JULY2021	0	2022	2 DIR P	474.61	MC080321	80321 PRESCRIPTIONS JULY
	012100	CAYUGA COUNTY TREASU SEPT2021	0	2022	2 DIR P	72,986.55	MC080621	80621 CONSORTIUM INVOICE
ACCOUNT TOTAL						73,461.16		
A3120	842				DENTAL INSURANCE			
	003615	EXCELLUS BLUE CROSS AUGUST2021	0	2022	2 INV P	5,216.35	MC080621	4241 DENTAL PREMIUM-POLI
	015340	CSEA EMPLOYEES BENEF AUGUST2021	0	2022	2 INV P	3,473.19	MC080621	424211 DENTAL=CSEA & MANAG
ACCOUNT TOTAL						8,689.54		
A3120	843				VISION COVERAGE-POLICE			
	000437	MAJOR, CHRISTOPHER V071221	0	2022	2 INV P	150.00	080621	197671 VISION REIMBUREMENT
	002982	LARAWAY, DONALD V070221	0	2022	2 INV P	150.00	082021	197800 VISION REIMBURSEMEN
	007021	CARUSO, BENJAMIN V072521	0	2022	2 INV P	150.00	082021	197742 VISION REIMBURSEMEN
	007776	LEACH, ERIC V072921	0	2022	2 INV P	150.00	082021	197801 VISION REIMBURSEMEN
	007788	TANNER, MICHAELA V080521	0	2022	2 INV P	80.00	082021	197855 VISION REIMBURSEMEN
	007805	HOWARD, SARAH V073021	0	2022	2 INV P	150.00	082021	197789 VISION REIMBURSEMEN
	009196	BREEZE, JOHN V072621	0	2022	2 INV P	150.00	082021	197735 VISION REIMBURSEMEN
	036786	PLATT, KYLE V080521	0	2022	2 INV P	150.00	082021	197828 VISION REIMBURSEMEN
	050111	SCHATTINGER, MARK V072421	0	2022	2 INV P	105.00	082021	197840 VISION REIMBURSEMEN

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YEAR/PERIOD: 2022/2 TO 2022/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL	1,235.00			
A3120 845					VISION COVERAGE-CSEA				
006698 UEBELMAN, DEVIN	V080521	0	2022	2	INV P	175.00	082021	197862	VISION REIMBURSEMEN
015340 CSEA EMPLOYEES BENEF	AUG2021	0	2022	2	INV P	69.64	MC080621	424211	VISION-CSEA & MANAG
					ACCOUNT TOTAL	244.64			
					ORG A3120 TOTAL	91,589.47			
A3310					SIGNAL MAINT & STREET LIGHTING				
A3310 412					OPERATING SUPPLIES				
007534 COOPER ELECTRIC	S044089495003	52	2022	2	INV P	44.46	080621	197615	BPO - OPERATING SUP
007534 COOPER ELECTRIC	S044089495004	52	2022	2	INV P	44.46	080621	197615	BPO - OPERATING SUP
007534 COOPER ELECTRIC	S044089495005	52	2022	2	INV P	7.41	080621	197615	BPO - OPERATING SUP
007534 COOPER ELECTRIC	S044915493001	52	2022	2	INV P	159.00	082021	197753	BPO - OPERATING SUP
007534 COOPER ELECTRIC	S045012167	52	2022	2	INV P	95.00	082021	197753	BPO - OPERATING SUP
007534 COOPER ELECTRIC	S045042265	52	2022	2	INV P	20.28	082021	197753	BPO - OPERATING SUP
						370.61			
					ACCOUNT TOTAL	370.61			
A3310 425					ELECTRIC				
006107 NYSEG	072621	0	2022	2	INV P	41.64	080621	197683	N DIV & CLARK ST
					ACCOUNT TOTAL	41.64			
A3310 430					TELEPHONE & OTHER UTILITIES				
003271 VERIZON WIRELESS	9884794871	0	2022	2	INV P	33.96	082021	197868	CELLPHONES & IPADS
					ACCOUNT TOTAL	33.96			
A3310 841					HEALTH INSURANCE				
003053 CANA RX	JULY2021	0	2022	2	DIR P	13.12	MC080321	80321	PRESCRIPTIONS JULY
012100 CAYUGA COUNTY TREASU	SEPT2021	0	2022	2	DIR P	2,018.16	MC080621	80621	CONSORTIUM INVOICE
					ACCOUNT TOTAL	2,031.28			
A3310 842					DENTAL INSURANCE				
015340 CSEA EMPLOYEES BENEF	AUGUST2021	0	2022	2	INV P	77.41	MC080621	424211	DENTAL=CSEA & MANAG
					ACCOUNT TOTAL	77.41			
A3310 845					VISION COVERAGE-CSEA				
015340 CSEA EMPLOYEES BENEF	AUG2021	0	2022	2	INV P	22.59	MC080621	424211	VISION-CSEA & MANAG
					ACCOUNT TOTAL	22.59			

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YEAR/PERIOD: 2022/2 TO 2022/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ORG A3310	TOTAL		2,577.49		
A3410					FIRE				
A3410	250				OTHER EQUIPMENT				
000880	FIRST OUT RESCUE EQU	23635	534	2022	2	INV P	668.20	080621	197637 ITEM# 8326340 DRAGE
003445	HOME DEPOT USA INC	8142574	574	2022	2	INV P	394.85	082021	197788 MODEL #410-363-0111
					ACCOUNT TOTAL		1,063.05		
A3410	250	20AFG			OTHER EQUIPMENT				
007826	J & B MEDICAL SUPPLY	7487283	0	2022	2	INV P	648.00	080621	197651 MEDICAL SUPPLIES
					ACCOUNT TOTAL		648.00		
A3410	400				JANITORIAL SUPPLIES				
045900	VASCO BRANDS INC	128194	531	2022	2	INV P	971.32	082021	197866 20 CASES ASPIRE BRO
					ACCOUNT TOTAL		971.32		
A3410	409				SOFTWARE EXPENSES				
006617	MICROSOFT	E0800FBQPJ	268	2022	2	INV P	10.00	080621	197674 B - MONTHLY FEE FOR
					ACCOUNT TOTAL		10.00		
A3410	412				OPERATING SUPPLIES				
000247	B&D POLICE SUPPLY	20210701	328	2022	2	INV P	114.25	082021	197731 CAPTAIN
003445	HOME DEPOT USA INC	8142579	257	2022	2	INV P	40.35	080621	197648 MISC BUILDING SUPPL
007826	J & B MEDICAL SUPPLY	7487283A	478	2022	2	INV P	271.50	080621	197651 BLANKET PO FOR MISC
007826	J & B MEDICAL SUPPLY	7498867	478	2022	2	INV P	28.86	080621	197651 BLANKET PO FOR MISC
007826	J & B MEDICAL SUPPLY	7529386	478	2022	2	INV P	231.92	082021	197792 BLANKET PO FOR MISC
007826	J & B MEDICAL SUPPLY	7558733	478	2022	2	INV P	488.44	082021	197792 BLANKET PO FOR MISC
							1,020.72		
008150	SILBERT OPTICAL	072721	0	2022	2	INV P	50.00	082021	197847 ADAPTER LENSES
					ACCOUNT TOTAL		1,225.32		
A3410	413				FIRE-CHILD SAFETY PROGRAM				
005324	ALERT ALL CORP	221070265	594	2022	2	INV P	77.50	082021	197722 PRODUCT # 530 STOCK
					ACCOUNT TOTAL		77.50		
A3410	420				GAS				
006107	NYSEG	080621	0	2022	2	INV P	12.99	082021	197823 NORTH ST
					ACCOUNT TOTAL		12.99		
A3410	430				TELEPHONE & OTHER UTILITIES				

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YEAR/PERIOD: 2022/2	TO 2022/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
003271 VERIZON WIRELESS	9884794871	0	2022 2	INV	P	255.98 082021	197868	CELLPHONES & IPADS		
						ACCOUNT TOTAL			255.98	
A3410 440						SERVICES				
002874 STERICYCLE INC	1010870687	256	2022 2	INV	P	315.78 082021	197853	MISC MEDICAL WASTE		
004840 JC EHRlich CO INC	3101776	263	2022 2	INV	P	168.00 082021	197794	PEST CONTROL SERVIC		
022800 HAUN WELDING SUPPLY	V807372	285	2022 2	INV	P	12.09 082021	197786	MISC MAINT AND REPA		
024300 INTERNAL MEDICINE AS	071621	0	2022 2	INV	P	155.00 082021	197791	071621		
024300 INTERNAL MEDICINE AS	072721	0	2022 2	INV	P	155.00 082021	197791	072721		
									310.00	
038700 RIESTER'S APPLIANCES	219292	0	2022 2	INV	P	237.99 080621	197692	REPAIR DISHWASHER		
						ACCOUNT TOTAL			1,043.86	
A3410 451						CONSULTING FEES				
007681 ADVANCED CASE MGMT S	666	0	2022 2	INV	P	362.42 080621	197580	FEES		
						ACCOUNT TOTAL			362.42	
A3410 482						VEHICLE MAINT/REPAIRS				
003800 REPAIR PLUS	34664	463	2022 2	INV	P	2,981.36 080621	197691	APPARATUS REPAIRS A		
003800 REPAIR PLUS	34673	463	2022 2	INV	P	647.50 080621	197691	APPARATUS REPAIRS A		
003800 REPAIR PLUS	34687	463	2022 2	INV	P	1,281.02 080621	197691	APPARATUS REPAIRS A		
003800 REPAIR PLUS	34855	463	2022 2	INV	P	684.91 082021	197836	APPARATUS REPAIRS A		
003800 REPAIR PLUS	34871	463	2022 2	INV	P	77.50 082021	197836	APPARATUS REPAIRS A		
									5,672.29	
						ACCOUNT TOTAL			5,672.29	
A3410 800						SUPPLEMENTAL BEN-DISABL FIRE				
001229 PARKER, MICHAEL	AUG21	113	2022 2	INV	P	3,407.91 080621	197687	DISABLED FIREFIGHTE		
001367 BOZEK	AUG21	114	2022 2	INV	P	3,496.42 080621	197596	DISABLED FIREFIGHTE		
003786 MEAD, CHARISSE	AUG21	115	2022 2	INV	P	3,681.84 080621	197673	DISABLED FIREFIGHTE		
						ACCOUNT TOTAL			10,586.17	
A3410 824						207(a) COSTS - FIRE				
006370 GUZALAK, TIMOTHY	081021	0	2022 2	INV	P	55.55 082021	197784	REIMBUREMENT		
007085 MITCHELL SCRIPT ADVI	3471078	0	2022 2	INV	P	38.19 082021	197812	072621		
007955 GRATIEN, BETHANY JUD	072921	0	2022 2	INV	P	243.60 082021	197782	072921		

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YEAR/PERIOD: 2022/2	TO 2022/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL			337.34
A3410	841	003053 CANA RX	JULY2021	0	HEALTH INSURANCE 2022 2 DIR P	572.86 MC080321	80321	PRESCRIPTIONS JULY
		012100 CAYUGA COUNTY TREASU	SEPT2021	0	2022 2 DIR P	88,095.05 MC080621	80621	CONSORTIUM INVOICE
					ACCOUNT TOTAL			88,667.91
A3410	842	003615 EXCELLUS BLUE CROSS	AUGUST2021	0	DENTAL INSURANCE 2022 2 INV P	4,148.94 MC080621	4241	DENTAL PREMIUM-POLI
		015340 CSEA EMPLOYEES BENEF	AUGUST2021	0	2022 2 INV P	2,938.93 MC080621	424211	DENTAL=CSEA & MANAG
					ACCOUNT TOTAL			7,087.87
A3410	844	002964 CALARCO, MICHAEL	V071921	0	VISION COVERAGE-FIRE 2022 2 INV P	150.00 080621	197598	VISION REIMBURSEMEN
		006390 CHILSON, MICHAEL	V072321	0	2022 2 INV P	120.00 080621	197610	VISION REIMBURSEMEN
					ACCOUNT TOTAL			270.00
A3410	845	015340 CSEA EMPLOYEES BENEF	AUG2021	0	VISION COVERAGE-CSEA 2022 2 INV P	45.26 MC080621	424211	VISION-CSEA & MANAG
					ACCOUNT TOTAL			45.26
					ORG A3410 TOTAL			118,337.28
A3620					CODE ENFORCEMENT			
A3620	409	007609 GENERAL CODE CMS LLC	CMS0022848	603	SOFTWARE EXPENSES 2022 2 INV P	28,175.00 082021	197778	CODE ENFORCEMENT SO
					ACCOUNT TOTAL			28,175.00
A3620	430	003271 VERIZON WIRELESS	9884794871	0	OTHER UTILITIES 2022 2 INV P	160.91 082021	197868	CELLPHONES & IPADS
					ACCOUNT TOTAL			160.91
A3620	482	020834 GENUINE AUTO PARTS	952727	613	VEHICLE MAINT/REPAIRS 2022 2 INV P	25.35 082021	197779	BPO FOR VEHICLE PAR
					ACCOUNT TOTAL			25.35
A3620	841	003053 CANA RX	JULY2021	0	HEALTH INSURANCE 2022 2 DIR P	37.82 MC080321	80321	PRESCRIPTIONS JULY
		012100 CAYUGA COUNTY TREASU	SEPT2021	0	2022 2 DIR P	5,816.08 MC080621	80621	CONSORTIUM INVOICE
					ACCOUNT TOTAL			5,853.90

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YEAR/PERIOD: 2022/2 TO 2022/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
A3620 842									
015340 CSEA EMPLOYEES BENEF	AUGUST2021	0	2022 2	INV P	619.79 MC080621	424211	DENTAL=CSEA & MANAG		
					619.79				
A3620 845									
015340 CSEA EMPLOYEES BENEF	AUG2021	0	2022 2	INV P	158.26 MC080621	424211	VISION-CSEA & MANAG		
					158.26				
					34,993.21				
A4540									
A4540 440									
006783 CARMEMBER SERVICE	AUG21	0	2022 2	INV P	545.24 082021	197741	CREDIT CARD		
					545.24				
A4540 441									
001856 EASTERN SHORE ASSOC	617065	0	2022 2	INV P	22.58 080621	197632	POLICY CHANGES		
001856 EASTERN SHORE ASSOC	617099	0	2022 2	INV P	27.86 080621	197632	POLICY CHANGES		
001856 EASTERN SHORE ASSOC	618994	0	2022 2	INV P	40.25 082021	197768	POLICY CHANGES		
					90.69				
					90.69				
					635.93				
A5010									
A5010 430									
003271 VERIZON WIRELESS	9884794871	0	2022 2	INV P	31.28 082021	197868	CELLPHONES & IPADS		
					31.28				
A5010 841									
003053 CANA RX	JULY2021	0	2022 2	DIR P	20.23 MC080321	80321	PRESCRIPTIONS JULY		
012100 CAYUGA COUNTY TREASU	SEPT2021	0	2022 2	DIR P	3,110.41 MC080621	80621	CONSORTIUM INVOICE		
					3,130.64				
A5010 842									
015340 CSEA EMPLOYEES BENEF	AUGUST2021	0	2022 2	INV P	232.40 MC080621	424211	DENTAL=CSEA & MANAG		
					232.40				
A5010 845									
015340 CSEA EMPLOYEES BENEF	AUG2021	0	2022 2	INV P	36.14 MC080621	424211	VISION-CSEA & MANAG		
					36.14				

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YEAR/PERIOD: 2022/2 TO 2022/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ORG A5010	TOTAL			3,430.46		
A5110	STREET MAINTENANCE									
A5110	412	OPERATING SUPPLIES								
003445	HOME DEPOT USA INC	8014066	27	2022	2	INV	P	329.38	080621	197648 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	9014008	27	2022	2	INV	P	180.37	080621	197648 BPO - OPERATING SUP
								509.75		
004021	NORTHERN SAFETY CO	904474886	99	2022	2	INV	P	259.74	080621	197680 BPO - OPERATING SUP
004021	NORTHERN SAFETY CO	904500863	99	2022	2	INV	P	92.20	082021	197817 BPO - OPERATING SUP
								351.94		
006632	KINGS AUTO SUPPLY	89116	43	2022	2	INV	P	38.32	080621	197656 BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	89608	43	2022	2	INV	P	13.18	080621	197656 BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	89894	43	2022	2	INV	P	43.99	080621	197656 BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	90243	43	2022	2	INV	P	32.00	082021	197797 BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	90836	43	2022	2	INV	P	50.40	082021	197797 BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	90904	43	2022	2	INV	P	59.34	082021	197797 BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	91028	43	2022	2	INV	P	29.87	082021	197797 BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	91039	43	2022	2	INV	P	29.87	082021	197797 BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	91197	43	2022	2	INV	P	10.62	082021	197797 BPO - OPERATING SUP
								307.59		
008038	KLEIS EQUIPMENT LLC	26472	0	2022	2	INV	P	304.18	080621	197659 SUPPLIES
020144	FASTENAL CO	NYAUB77435	76	2022	2	INV	P	6.03	080621	197635 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	V804646	83	2022	2	INV	P	67.39	082021	197786 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	V804647	83	2022	2	INV	P	22.37	082021	197786 BPO - OPERATING SUP
								89.76		
041099	SHERWIN WILLIAMS CO	4481-4	232	2022	2	INV	P	582.69	082021	197845 BPO - OPERATING SUP
ACCOUNT TOTAL								2,151.94		
A5110	430	OTHER UTILITIES								
003271	VERIZON WIRELESS	9884794871	0	2022	2	INV	P	31.28	082021	197868 CELLPHONES & IPADS
ACCOUNT TOTAL								31.28		
A5110	440	SERVICES								
008065	CAYUGA DRUG & ALCOHO	DPW0003	510	2022	2	INV	P	337.50	080621	197606 BPO - SERVICES - RA
ACCOUNT TOTAL								337.50		
A5110	482	VEHICLE MAINT/REPAIRS								
000387	DAVE PIRRO FORD INC	128808	17	2022	2	INV	P	64.88	082021	197762 BPO - VEHICLE MAINT

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YEAR/PERIOD: 2022/2	TO 2022/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000387	DAVE PIRRO FORD INC	128815		17	2022	2	INV P	145.70	082021	197762 BPO - VEHICLE MAINT
								210.58		
006495	REGIONAL TRUCK & TRA	22163956P		0	2022	2	CRM P	-107.33	082021	197835 RETURN
006495	REGIONAL TRUCK & TRA	22164020P		103	2022	2	INV P	703.00	080621	197690 BPO - VEHICLE MAINT
006495	REGIONAL TRUCK & TRA	22164028P		103	2022	2	INV P	828.64	080621	197690 BPO - VEHICLE MAINT
006495	REGIONAL TRUCK & TRA	22164117P		103	2022	2	INV P	125.64	080621	197690 BPO - VEHICLE MAINT
006495	REGIONAL TRUCK & TRA	22164220P		103	2022	2	INV P	121.71	080621	197690 BPO - VEHICLE MAINT
006495	REGIONAL TRUCK & TRA	22164221P		103	2022	2	INV P	121.71	080621	197690 BPO - VEHICLE MAINT
006495	REGIONAL TRUCK & TRA	22164307P		0	2022	2	CRM P	-349.85	082021	197835 RETURN
006495	REGIONAL TRUCK & TRA	22164308P		0	2022	2	CRM P	-349.85	082021	197835 RETURN
006495	REGIONAL TRUCK & TRA	22164506P		103	2022	2	INV P	255.10	082021	197835 BPO - VEHICLE MAINT
006495	REGIONAL TRUCK & TRA	22164745P		103	2022	2	INV P	108.60	082021	197835 BPO - VEHICLE MAINT
006495	REGIONAL TRUCK & TRA	22164749P		103	2022	2	INV P	93.48	082021	197835 BPO - VEHICLE MAINT
006495	REGIONAL TRUCK & TRA	22164813P		595	2022	2	INV P	4,104.35	082021	197835 BPO - VEHICLE MAINT
								5,655.20		
015700	D&W DIESEL & ELECTRI	Y15620		64	2022	2	INV P	67.64	082021	197759 BPO - VEHICLE MAIN
015700	D&W DIESEL & ELECTRI	Y72341		64	2022	2	INV P	123.91	082021	197759 BPO - VEHICLE MAIN
015700	D&W DIESEL & ELECTRI	Y72439		64	2022	2	INV P	103.40	082021	197759 BPO - VEHICLE MAIN
015700	D&W DIESEL & ELECTRI	Y73892		64	2022	2	INV P	7.10	082021	197759 BPO - VEHICLE MAIN
								302.05		
020834	GENUINE AUTO PARTS	952495		77	2022	2	INV P	568.92	082021	197779 BPO - VEHICLE MAINT
020834	GENUINE AUTO PARTS	952630		77	2022	2	INV P	643.36	082021	197779 BPO - VEHICLE MAINT
								1,212.28		
								ACCOUNT TOTAL		7,380.11
A5110	841									HEALTH INSURANCE
003053	CANA RX	JULY2021		0	2022	2	DIR P	87.29	MC080321	80321 PRESCRIPTIONS JULY
012100	CAYUGA COUNTY TREASU	SEPT2021		0	2022	2	DIR P	13,423.00	MC080621	80621 CONSORTIUM INVOICE
								ACCOUNT TOTAL		13,510.29
A5110	842									DENTAL INSURANCE
015340	CSEA EMPLOYEES BENEF	AUGUST2021		0	2022	2	INV P	697.37	MC080621	424211 DENTAL=CSEA & MANAG
								ACCOUNT TOTAL		697.37
A5110	845									VISION COVERAGE-CSEA
015340	CSEA EMPLOYEES BENEF	AUG2021		0	2022	2	INV P	144.57	MC080621	424211 VISION-CSEA & MANAG
								ACCOUNT TOTAL		144.57
	ORG A5110							TOTAL		24,253.06

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
A5651								MUNICIPAL PARKING			
A5651	412							OPERATING SUPPLIES			
006869	RAINBOW PRINTING	158309	414	2022	2 INV P	525.00	082021	197834 SEMINARY AND DILL L			
						ACCOUNT TOTAL	525.00				
A5651	440							SERVICES			
001961	DUNCAN PARKING TECHN DPT041200		130	2022	2 INV P	525.00	082021	197765 MONTHLY FEES FOR PA			
007135	CALE AMERICA INC	164984	181	2022	2 INV P	1,170.00	082021	197738 MONTHLY ACCESS CHAR			
007370	3C PAYMENT (USA) COR AUGUST2021		547	2022	2 DIR P	100.00	MC080621	8421 PARKING GARAGE			
007717	BISON ELEVATOR SERVI 76640		53	2022	2 INV P	178.00	080621	197593 ANNUAL SERVICE AGRE			
007717	BISON ELEVATOR SERVI 77438		53	2022	2 INV P	178.00	082021	197734 ANNUAL SERVICE AGRE			
						356.00					
						ACCOUNT TOTAL	2,151.00				
A5651	841							HEALTH INSURANCE			
003053	CANA RX	JULY2021	0	2022	2 DIR P	13.12	MC080321	80321 PRESCRIPTIONS JULY			
012100	CAYUGA COUNTY TREASU SEPT2021		0	2022	2 DIR P	2,018.16	MC080621	80621 CONSORTIUM INVOICE			
						ACCOUNT TOTAL	2,031.28				
A5651	842							DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENEF AUGUST2021		0	2022	2 INV P	77.41	MC080621	424211 DENTAL=CSEA & MANAG			
						ACCOUNT TOTAL	77.41				
						ORG A5651 TOTAL	4,784.69				
A7110								PARKS DEPARTMENT			
A7110	412							OPERATING SUPPLIES			
003445	HOME DEPOT USA INC	5015718	28	2022	2 INV P	14.96	082021	197788 BPO - OPERATING SUP			
003445	HOME DEPOT USA INC	6025856	28	2022	2 INV P	74.97	080621	197648 BPO - OPERATING SUP			
						89.93					
003463	DIRT WORKS	2411	31	2022	2 INV P	750.00	080621	197626 BPO - OPERATING SUP			
005511	AUBURN CHAIN SAW & M 104322		38	2022	2 INV P	34.32	082021	197727 BPO - OPERATING SUP			
005511	AUBURN CHAIN SAW & M 104418		38	2022	2 INV P	364.93	082021	197727 BPO - OPERATING SUP			
						399.25					
006783	CARDMEMBER SERVICE AUG21		0	2022	2 INV P	1,118.45	082021	197741 CREDIT CARD			
015610	CUSTOM ENGRAVING INC 52144		61	2022	2 INV P	224.00	082021	197755 TROPHIES FOR MEN AN			

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YEAR/PERIOD: 2022/2 TO 2022/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	020144 FASTENAL CO	NYAUB77435	76	2022	2	INV P	6.03 080621	197635	BPO - OPERATING SUP
	022800 HAUN WELDING SUPPLY	V804646	83	2022	2	INV P	67.40 082021	197786	BPO - OPERATING SUP
	022800 HAUN WELDING SUPPLY	V804647	83	2022	2	INV P	22.38 082021	197786	BPO - OPERATING SUP
							89.78		
	027658 LOWE'S COMPANIES, IN	022377	91	2022	2	INV P	124.92 082021	197806	BPO - OPERATING SUP
	027658 LOWE'S COMPANIES, IN	22542	91	2022	2	INV P	189.89 082021	197806	BPO - OPERATING SUP
	027658 LOWE'S COMPANIES, IN	22588	91	2022	2	INV P	73.93 082021	197806	BPO - OPERATING SUP
							388.74		
	028000 MAIN & PINCKNEY EQUI	IA35848	95	2022	2	INV P	90.96 082021	197808	BPO - OPERATING SUP
							ACCOUNT TOTAL		3,157.14
A7110	420						GAS		
	007956 MARATHON ENERGY	12736341	0	2022	2	INV P	14.22 080621	197672	E GENESEE ST
	008147 UGI ENERGY SERVICES	G5044758	0	2022	2	INV P	3.12 082021	197863	81 MARY ST
							ACCOUNT TOTAL		17.34
A7110	430						TELEPHONE & OTHER UTILITIES		
	003271 VERIZON WIRELESS	9884794871	0	2022	2	INV P	44.00 082021	197868	CELLPHONES & IPADS
	040681 VERIZON	072721	0	2022	2	INV P	144.99 082021	197867	451903149000167
							ACCOUNT TOTAL		188.99
A7110	440						SERVICES		
	006564 ORKIN	212370499	106	2022	2	INV P	61.25 082021	197825	BPO - SERVICES - PE
	008065 CAYUGA DRUG & ALCOHO	DPW0003	510	2022	2	INV P	337.50 080621	197606	BPO - SERVICES - RA
							ACCOUNT TOTAL		398.75
A7110	481						FUEL		
	002033 D & L TRUCK STOP INC	108010	20	2022	2	INV P	75.11 082021	197758	BPO - FUEL - FOR HO
	002033 D & L TRUCK STOP INC	108037	20	2022	2	INV P	105.73 082021	197758	BPO - FUEL - FOR HO
	002033 D & L TRUCK STOP INC	108325	20	2022	2	INV P	7.10 082021	197758	BPO - FUEL - FOR HO
	002033 D & L TRUCK STOP INC	108335	20	2022	2	INV P	3.63 082021	197758	BPO - FUEL - FOR HO
	002033 D & L TRUCK STOP INC	108367	20	2022	2	INV P	36.54 082021	197758	BPO - FUEL - FOR HO
	002033 D & L TRUCK STOP INC	108473	20	2022	2	INV P	7.11 082021	197758	BPO - FUEL - FOR HO
	002033 D & L TRUCK STOP INC	108495	20	2022	2	INV P	6.12 082021	197758	BPO - FUEL - FOR HO
	002033 D & L TRUCK STOP INC	108520	20	2022	2	INV P	42.47 082021	197758	BPO - FUEL - FOR HO
							283.81		
							ACCOUNT TOTAL		283.81

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YEAR/PERIOD: 2022/2 TO 2022/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A7110 482	004836 UPSTATE EQUIPMENT	02134522	585	2022 2	INV	P	52.28 082021	197864	BPO - VEHICLE MAINT
	014638 COOK BROTHERS TRUCK	1403814	59	2022 2	INV	P	108.00 080621	197614	BPO - VEHICLE MAINT
	020834 GENUINE AUTO PARTS	950743	78	2022 2	INV	P	82.97 080621	197640	BPO - VEHICLE MAINT
	020834 GENUINE AUTO PARTS	950744	78	2022 2	INV	P	13.04 080621	197640	BPO - VEHICLE MAINT
	020834 GENUINE AUTO PARTS	951074	78	2022 2	INV	P	27.62 080621	197640	BPO - VEHICLE MAINT
							123.63		
							ACCOUNT TOTAL		283.91
A7110 841	003053 CANA RX	JULY2021	0	2022 2	DIR	P	74.67 MC080321	80321	PRESCRIPTIONS JULY
	012100 CAYUGA COUNTY TREASU	SEPT2021	0	2022 2	DIR	P	11,482.46 MC080621	80621	CONSORTIUM INVOICE
							ACCOUNT TOTAL		11,557.13
A7110 842	015340 CSEA EMPLOYEES BENEFA	AUGUST2021	0	2022 2	INV	P	697.37 MC080621	424211	DENTAL=CSEA & MANAG
							ACCOUNT TOTAL		697.37
A7110 845	015340 CSEA EMPLOYEES BENEFA	AUG2021	0	2022 2	INV	P	142.64 MC080621	424211	VISION-CSEA & MANAG
							ACCOUNT TOTAL		142.64
							ORG A7110 TOTAL		16,727.08
A7143									CASEY PARK
A7143 412	002353 AMREX CHEMICAL CO IN	224180	24	2022 2	INV	P	350.00 080621	197583	BPO - OPERATING SUP
	002353 AMREX CHEMICAL CO IN	224588	24	2022 2	INV	P	325.00 082021	197724	BPO - OPERATING SUP
							675.00		
	003445 HOME DEPOT USA INC	142533	29	2022 2	INV	P	135.94 082021	197788	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	3015148	29	2022 2	INV	P	160.38 082021	197788	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	9020015	29	2022 2	INV	P	28.38 082021	197788	BPO - OPERATING SUP
							324.70		
	006783 CARDMEMBER SERVICE	AUG21	0	2022 2	INV	P	625.33 082021	197741	CREDIT CARD
	027658 LOWE'S COMPANIES, IN	22850	92	2022 2	INV	P	29.14 082021	197806	BPO - OPERATING SUP
	041099 SHERWIN WILLIAMS CO	4314-7	111	2022 2	INV	P	163.05 082021	197845	BPO - OPERATING SUP
	041099 SHERWIN WILLIAMS CO	4874-6	111	2022 2	INV	P	35.88 082021	197845	BPO - OPERATING SUP

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YEAR/PERIOD: 2022/2 TO 2022/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							198.93		
	045900 VASCO BRANDS INC	127197A	245	2022	2	INV P	124.60	082021	197866 BPO - OPERATING SUP
						ACCOUNT TOTAL	1,977.70		
A7143 420						GAS			
	008147 UGI ENERGY SERVICES	G5040936	0	2022	2	INV P	34.29	082021	197863 N DIV ST RINK
						ACCOUNT TOTAL	34.29		
A7143 430						TELEPHONE & OTHER UTILITIES			
	040681 VERIZON	0073121	0	2022	2	INV P	38.97	082021	197867 955924931000125
	040681 VERIZON	071621	0	2022	2	INV P	193.05	080621	197713 555593770000126
						ACCOUNT TOTAL	232.02		
A7143 440						SERVICES			
	001238 NYSDEC	08102021	0	2022	2	INV P	100.00	MC081321	42481 BULK STORAGE APPLIC
	005122 AUBURN YMCA	1005935002	157	2022	2	INV P	26,000.00	082021	197730 CASEY PARK POOL MAN
	005122 AUBURN YMCA	1005936002	157	2022	2	INV P	26,000.00	082021	197730 CASEY PARK POOL MAN
						ACCOUNT TOTAL	52,000.00		
	005136 P & R TECHNICAL SERV	CASY813429	101	2022	2	INV P	35.00	082021	197826 BLANKET PURCHASE OR
	006564 ORKIN	211277339	107	2022	2	INV P	71.09	082021	197825 BPO - SERVICES - PE
	006564 ORKIN	212370503	107	2022	2	INV P	71.09	082021	197825 BPO - SERVICES - PE
						ACCOUNT TOTAL	142.18		
	025300 JOHNSTON PAPER CO IN	1968143	599	2022	2	INV P	1,255.00	082021	197796 BPO - SERVICES - MA
						ACCOUNT TOTAL	53,532.18		
A7143 841						HEALTH INSURANCE			
	003053 CANA RX	JULY2021	0	2022	2	DIR P	2.02	MC080321	80321 PRESCRIPTIONS JULY
	012100 CAYUGA COUNTY TREASU	SEPT2021	0	2022	2	DIR P	310.49	MC080621	80621 CONSORTIUM INVOICE
						ACCOUNT TOTAL	312.51		
A7143 842						DENTAL INSURANCE			
	015340 CSEA EMPLOYEES BENEFA	AUGUST2021	0	2022	2	INV P	77.41	MC080621	424211 DENTAL=CSEA & MANAG
						ACCOUNT TOTAL	77.41		
	ORG A7143					TOTAL	56,166.11		

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YEAR/PERIOD: 2022/2	TO 2022/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A7210										FALCON PARK
A7210		412								OPERATING SUPPLIES
		003445	HOME DEPOT USA INC	5020313	30	2022	2 INV P	13.98	082021	197788 BPO - OPERATING SUP
		003445	HOME DEPOT USA INC	7014179	30	2022	2 INV P	39.76	080621	197648 BPO - OPERATING SUP
		003445	HOME DEPOT USA INC	8014075	30	2022	2 INV P	119.51	080621	197648 BPO - OPERATING SUP
		003445	HOME DEPOT USA INC	8014863	30	2022	2 INV P	19.33	082021	197788 BPO - OPERATING SUP
								192.58		
		006783	CARDMEMBER SERVICE	AUG21	0	2022	2 INV P	53.34	082021	197741 CREDIT CARD
		027658	LOWE'S COMPANIES, IN	80517	93	2022	2 INV P	21.66	080621	197669 BPO - OPERATING SUP
								ACCOUNT TOTAL		267.58
A7210		440								SERVICES
		004687	SANFORD & BURTIS FIR	30716	100	2022	2 INV P	153.00	080621	197695 BPO - SERVICES - FO
		006564	ORKIN	212370500	108	2022	2 INV P	71.09	082021	197825 BPO - SERVICES - PE
		015659	D'ALBERTO REFRIGERAT	12062	63	2022	2 INV P	327.00	082021	197760 BPO - SERVICES - AS
								ACCOUNT TOTAL		551.09
A7210		841								HEALTH INSURANCE
		003053	CANA RX	JULY2021	0	2022	2 DIR P	8.36	MC080321	80321 PRESCRIPTIONS JULY
		012100	CAYUGA COUNTY TREASU	SEPT2021	0	2022	2 DIR P	1,286.30	MC080621	80621 CONSORTIUM INVOICE
								ACCOUNT TOTAL		1,294.66
A7210		842								DENTAL INSURANCE
		015340	CSEA EMPLOYEES BENEF	AUGUST2021	0	2022	2 INV P	116.29	MC080621	424211 DENTAL=CSEA & MANAG
								ACCOUNT TOTAL		116.29
A7210		845								VISION COVERAGE-CSEA
		015340	CSEA EMPLOYEES BENEF	AUG2021	0	2022	2 INV P	29.36	MC080621	424211 VISION-CSEA & MANAG
								ACCOUNT TOTAL		29.36
								ORG A7210 TOTAL		2,258.98
A7270										SPECIAL EVENTS
A7270		412								OPERATING SUPPLIES
		007325	AUBURN DOWNTOWN BID	080621	509	2022	2 INV P	100.00	080621	197589 PRIZE FOR FOUNDER'S
								ACCOUNT TOTAL		100.00
A7270		440								SERVICES
		002289	SWANK MOTION PICTURE	RG1828853	677	2022	2 INV P	380.00	MC082721	42511 2021 MOVIES IN THE

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YEAR/PERIOD: 2022/2 TO 2022/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	002524 FINGERLAKES RADIO GR	21070177A	593	2022	2	INV P	2,850.00	082021	197774 RADIO ADVERTISING F
	006789 SOUND ON SOUND PRODU	AUGUST62021	576	2022	2	INV P	2,000.00	MC080621	42391 SOUND REINFORCEMENT
	007680 THE DUKE CO	4010677	361	2022	2	INV P	210.00	082021	197857 BPO - SERVICES - GE
	028631 LA MATHIESON PORTABL	MP72121	369	2022	2	INV P	300.00	082021	197799 BPO - PORTA JOHN RE
	028631 LA MATHIESON PORTABL	MP8721	369	2022	2	INV P	480.00	082021	197799 BPO - PORTA JOHN RE
							780.00		
						ACCOUNT TOTAL	6,220.00		
A7270	450					FEEES			
	002303 DOYLE, MARK	082421	498	2022	2	INV P	600.00	080621	197629 MARK DOYLE PERFORMA
	003517 STILLMAN, SHANE	081821	396	2022	2	INV P	600.00	080621	197705 SEATTLE SONS PERFOR
	007615 ORICO, RICHARD	081021	530	2022	2	INV P	500.00	080621	197686 PERFORMANCE FEE FOR
	008136 SOPHISTAFUNK, LLC	080621	586	2022	2	INV P	2,000.00	080621	197700 SOPHISTAFUNK PERFOR
	008137 MACHOLD, BRIAN C	080721	577	2022	2	INV P	750.00	080621	197670 PSYCHEDELIC SUSHI P
	008138 COX-SULLIVAN, ASHLEY	080621	578	2022	2	INV P	750.00	080621	197619 FONDU PERFORMANCE F
	008143 MUSIC UNITED FOUNDAT	AUGUST62021	612	2022	2	INV P	150.00	MC080621	42381 DONATION TO SHESHAN
						ACCOUNT TOTAL	5,350.00		
						ORG A7270 TOTAL	11,670.00		
A7610						SENIOR PROGRAMS			
A7610	430					TELEPHONE & OTHER UTILITIES			
	003271 VERIZON WIRELESS	9884794871	0	2022	2	INV P	33.96	082021	197868 CELLPHONES & IPADS
						ACCOUNT TOTAL	33.96		
						ORG A7610 TOTAL	33.96		
A8020						PLANNING			
A8020	430					OTHER UTILITIES			
	003271 VERIZON WIRELESS	9884794871	0	2022	2	INV P	38.97	082021	197868 CELLPHONES & IPADS
						ACCOUNT TOTAL	38.97		
A8020	841					HEALTH INSURANCE			
	003053 CANA RX	JULY2021	0	2022	2	DIR P	27.40	MC080321	80321 PRESCRIPTIONS JULY
	012100 CAYUGA COUNTY TREASU	SEPT2021	0	2022	2	DIR P	4,213.75	MC080621	80621 CONSORTIUM INVOICE

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YEAR/PERIOD: 2022/2	TO 2022/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
								ACCOUNT TOTAL		4,241.15	
A8020	842	015340	CSEA EMPLOYEES BENEF AUGUST2021	0	2022	2	INV P	387.39	MC080621	424211 DENTAL=CSEA & MANAG	
								ACCOUNT TOTAL		387.39	
A8020	845	015340	CSEA EMPLOYEES BENEF AUG2021	0	2022	2	INV P	113.06	MC080621	424211 VISION-CSEA & MANAG	
								ACCOUNT TOTAL		113.06	
								ORG A8020		TOTAL	4,780.57
A8560								URBAN FORESTRY (SHADE TREES)			
A8560	412	005511	AUBURN CHAIN SAW & M 104108	41	2022	2	INV P	359.99	080621	197587 BPO - OPERATING SUP	
		005511	AUBURN CHAIN SAW & M 104181	41	2022	2	INV P	18.23	082021	197727 BPO - OPERATING SUP	
								<hr/>			
								378.22			
		006783	CARDMEMBER SERVICE AUG21	0	2022	2	INV P	129.95	082021	197741 CREDIT CARD	
								ACCOUNT TOTAL		508.17	
A8560	430	003271	VERIZON WIRELESS 9884794871	0	2022	2	INV P	22.00	082021	197868 CELLPHONES & IPADS	
								ACCOUNT TOTAL		22.00	
A8560	440	004408	LEONARDI MANUFACTURI T253357	33	2022	2	INV P	100.00	082021	197803 BPO - SERVICES - SH	
								ACCOUNT TOTAL		100.00	
A8560	482	015700	D&W DIESEL & ELECTRI Y64693	511	2022	2	INV P	350.00	080621	197623 BPO - VEHICLE MAINT	
		015700	D&W DIESEL & ELECTRI Y65198	511	2022	2	INV P	168.60	080621	197623 BPO - VEHICLE MAINT	
								<hr/>			
								518.60			
								ACCOUNT TOTAL		518.60	
A8560	841	003053	CANA RX JULY2021	0	2022	2	DIR P	8.80	MC080321	80321 PRESCRIPTIONS JULY	
		012100	CAYUGA COUNTY TREASU SEPT2021	0	2022	2	DIR P	1,352.83	MC080621	80621 CONSORTIUM INVOICE	
								ACCOUNT TOTAL		1,361.63	
A8560	842	015340	CSEA EMPLOYEES BENEF AUGUST2021	0	2022	2	INV P	77.41	MC080621	424211 DENTAL=CSEA & MANAG	

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				ACCOUNT TOTAL			77.41
				ORG A8560 TOTAL			2,587.81
A8760				COVID 19			
A8760	440	COVID		COVID - SERVICES			
008131	FEDYSHYN, MCKENZIE	071221	0	2022 2 INV P	16.86	080621	197636 MILEAGE REIMBURSEME
				ACCOUNT TOTAL			16.86
				ORG A8760 TOTAL			16.86
A8810				CEMETERY MAINTENANCE			
A8810	250			OTHER EQUIPMENT			
028000	MAIN & PINCKNEY EQUI	EA03159	559	2022 2 INV P	10,701.17	082021	197808 FERRIS ZERO TURN MO
				ACCOUNT TOTAL			10,701.17
A8810	412			OPERATING SUPPLIES			
006783	CARDMEMBER SERVICE	AUG21	0	2022 2 INV P	112.94	082021	197741 CREDIT CARD
				ACCOUNT TOTAL			112.94
A8810	420			GAS			
007956	MARATHON ENERGY	48921604	0	2022 2 INV P	.91	080621	197672 3406 FRANKLIN ST RD
				ACCOUNT TOTAL			.91
A8810	440			SERVICES			
005687	TOWN OF SENNETT	070121	0	2022 2 INV P	105.00	080621	197711 WATER SOULE CEMETER
				ACCOUNT TOTAL			105.00
A8810	841			HEALTH INSURANCE			
003053	CANA RX	JULY2021	0	2022 2 DIR P	4.29	MC080321	80321 PRESCRIPTIONS JULY
012100	CAYUGA COUNTY TREASU	SEPT2021	0	2022 2 DIR P	659.78	MC080621	80621 CONSORTIUM INVOICE
				ACCOUNT TOTAL			664.07
A8810	842			DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENEF	AUGUST2021	0	2022 2 INV P	58.06	MC080621	424211 DENTAL=CSEA & MANAG
				ACCOUNT TOTAL			58.06
A8810	845			VISION COVERAGE-CSEA			
015340	CSEA EMPLOYEES BENEF	AUG2021	0	2022 2 INV P	10.16	MC080621	424211 VISION-CSEA & MANAG
				ACCOUNT TOTAL			10.16
				ORG A8810 TOTAL			11,652.31

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YEAR/PERIOD: 2022/2 TO 2022/2		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
A9060								HEALTH & DENTAL INSURANCE
A9060	841							HEALTH INSURANCE
001429	EBS BENEFIT SOLUTION 080521	0	2022	2	DIR P	524.24 MC080621	8062021	DEBIT CARD TRANSACT
001429	EBS BENEFIT SOLUTION 08102021	0	2022	2	DIR P	75.00 MC081321	8102021	CLAIMS
001429	EBS BENEFIT SOLUTION 081021	0	2022	2	DIR P	321.73 MC081321	81221	DEBIT CARD TRANSACT
001429	EBS BENEFIT SOLUTION 081721	0	2022	2	DIR P	22.56 MC082021	81721	CLAIMS
001429	EBS BENEFIT SOLUTION 081921	0	2022	2	DIR P	361.71 MC082021	82021	DEBIT CARD TRANSACT
001429	EBS BENEFIT SOLUTION 082421	0	2022	2	DIR P	136.00 MC082721	82421	CLAIMS
001429	EBS BENEFIT SOLUTION 082621	0	2022	2	DIR P	756.92 MC082721	82721	DEBIT CARD TRANSACT
001429	EBS BENEFIT SOLUTION 083021	0	2022	2	DIR P	536.82 MC083121	83121	DEBIT CARD TRANSACT
001429	EBS BENEFIT SOLUTION 83121	0	2022	2	DIR P	51.00 MC083121	8312021	CLAIMS
						2,785.98		
003053	CANA RX JULY2021	0	2022	2	DIR P	1,424.10 MC080321	80321	PRESCRIPTIONS JULY
006170	LIFETIME BENEFIT SOL JULY2021	0	2022	2	INV P	433.30 MC080621	42401	COBRA JULY 2021
006170	LIFETIME BENEFIT SOL JULY21	0	2022	2	DIR P	285.20 MC081321	81121	ADMIN FEES JULY 202
						718.50		
012100	CAYUGA COUNTY TREASU SEPT2021	0	2022	2	DIR P	218,998.45 MC080621	80621	CONSORTIUM INVOICE
						223,927.03		
						223,927.03		ACCOUNT TOTAL
						223,927.03		ORG A9060 TOTAL
A9710								DEBT SERVICE
A9710	690							PRINCIPAL
004386	NY POWER AUTHORITY 080221	0	2022	2	DIR P	13,331.58 MC080621	8022021	MYPA DEBT PAYMENT D
016196	DEPOSITARY TRUST CO. 081321	0	2022	2	DIR P	910,900.00 MC081321	81321	PRINCIPAL PAYMENTS
						924,231.58		ACCOUNT TOTAL
A9710	790							INTEREST
004386	NY POWER AUTHORITY 080221	0	2022	2	DIR P	2,800.95 MC080621	8022021	MYPA DEBT PAYMENT D
016196	DEPOSITARY TRUST CO. 081621	0	2022	2	DIR P	101,821.32 MC082021	81621	INTEREST PAYMENTS 2
						104,622.27		ACCOUNT TOTAL
						1,028,853.85		ORG A9710 TOTAL
A9730								BOND ANTICIPATION NOTES
A9730	690							PRINCIPAL
016196	DEPOSITARY TRUST CO. AUG2021	0	2022	2	DIR P	745,317.00 MC082021	8162021	PRINCIPAL & INTERES
016196	DEPOSITARY TRUST CO. AUGUST2021	0	2022	2	DIR P	358,479.00 MC082021	8172021	PRINCIPAL PAYDOWN 2
						1,103,796.00		

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YEAR/PERIOD: 2022/2 TO 2022/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			1,103,796.00
A9730	790			INTEREST			
016196	DEPOSITARY TRUST CO.	AUG2021	0	2022 2 DIR P	350,076.00	MC082021 8162021	PRINCIPAL & INTERES
				ACCOUNT TOTAL			350,076.00
				ORG A9730 TOTAL			1,453,872.00
A99				REVENUE			
A99	26102			PARKING VIOLATIONS			
008153	GABLE, RYANN	36106065	0	2022 2 INV P	20.00	MC081321 42491	PARKING TICKET PAID
				ACCOUNT TOTAL			20.00
				ORG A99 TOTAL			20.00
=====							
	FUND A	GENERAL FUND		TOTAL:			5,594,170.72
=====							

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YEAR/PERIOD: 2022/2 TO 2022/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	AL1910								UNALLOCATED INSURANCE
	AL1910	441							LIABILITY INSURANCE
	001856	EASTERN SHORE ASSOC	617065	0	2022	2 INV P	21.31	080621	197632 POLICY CHANGES
	001856	EASTERN SHORE ASSOC	617099	0	2022	2 INV P	26.29	080621	197632 POLICY CHANGES
	001856	EASTERN SHORE ASSOC	618994	0	2022	2 INV P	37.98	082021	197768 POLICY CHANGES
							85.58		
							ACCOUNT TOTAL		85.58
							ORG AL1910		TOTAL 85.58
	AL8162								REFUSE DISPOSAL
	AL8162	440							SERVICES
	001007	LEPAK, ERIC	070921	0	2022	2 INV P	45.00	080621	197666 CELLPHONE REIMBUREM
	005918	MONTGOMERY, JOHN	071321	0	2022	2 INV P	23.75	080621	197676 REIMBURSEMENT
							ACCOUNT TOTAL		68.75
							ORG AL8162		TOTAL 68.75
	AL99								REVENUE
	AL99	2378							COLLECT CHARGES-SPECIAL ITEMS
	008141	DIXON, KRISTINA	608	0	2022	2 INV P	20.00	080621	197627 REFUND
	008149	SCHEMEHORN, KATHLEEN	2455	0	2022	2 INV P	20.00	082021	197841 REFUND
	008151	SLISS, CHRISTOPHER	667	0	2022	2 INV P	20.00	082021	197849 REFUND
							ACCOUNT TOTAL		60.00
							ORG AL99		TOTAL 60.00
=====									
	FUND AL	SOLID WASTE FUND					TOTAL:		214.33
=====									

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YEAR/PERIOD: 2022/2 TO 2022/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	CD8672			PUBLIC IMPROVEMENTS			
	CD8672	2210 2014		SIDEWALKS/CURBS			
	004065	CONCRETE SLIPFORM IN PAYMENTREQ5	1739	2022 2 DIR P	2,790.63 MC082721	82521	AWARD OF 2020 CDBG
				ACCOUNT TOTAL	2,790.63		
	CD8672	2210 2020		SIDEWALKS/CURBS			
	004065	CONCRETE SLIPFORM IN PAYMENTREQ5	1739	2022 2 DIR P	2,289.95 MC082721	82521	AWARD OF 2020 CDBG
				ACCOUNT TOTAL	2,289.95		
	CD8672	2230 2014		PLAYGROUND IMPROVEMENTS			
	004065	CONCRETE SLIPFORM IN PAYMENTREQ5	1739	2022 2 DIR P	706.81 MC082721	82521	AWARD OF 2020 CDBG
				ACCOUNT TOTAL	706.81		
				ORG CD8672 TOTAL	5,787.39		
	CD8686			ADMINISTRATION & PLANNING			
	CD8686	2330 2020		PLANNING & ADMINISTRATION			
	004817	THE CITIZEN	61291	2022 2 INV P	44.28 082021	197856	AD
				ACCOUNT TOTAL	44.28		
				ORG CD8686 TOTAL	44.28		
=====							
	FUND CD	COMMUNITY DEVELOPMENT		TOTAL:	5,831.67		
=====							

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YEAR/PERIOD:	2022/2	TO	2022/2										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
CL8161										REFUSE COLLECTION			
CL8161	412									OPERATING SUPPLIES			
027658	LOWE'S COMPANIES, IN	68649		492	2022	2	INV P	78.09	082021		197806	BLANKET PURCHASE OR	
								ACCOUNT TOTAL			78.09		
CL8161	430									OTHER UTILITIES			
003271	VERIZON WIRELESS	9884794871		0	2022	2	INV P	22.00	082021		197868	CELLPHONES & IPADS	
								ACCOUNT TOTAL			22.00		
CL8161	441									LIABILITY INSURANCE			
001856	EASTERN SHORE ASSOC	617065		0	2022	2	INV P	7.61	080621		197632	POLICY CHANGES	
001856	EASTERN SHORE ASSOC	617099		0	2022	2	INV P	9.39	080621		197632	POLICY CHANGES	
001856	EASTERN SHORE ASSOC	618994		0	2022	2	INV P	13.56	082021		197768	POLICY CHANGES	
								30.56					
								ACCOUNT TOTAL			30.56		
CL8161	482									VEHICLE MAINT/REPAIRS			
005458	BARR TRANSPORTATION	95209		159	2022	2	INV P	202.50	080621		197590	BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	95247		159	2022	2	INV P	724.00	080621		197590	BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	95325		159	2022	2	INV P	573.14	080621		197590	BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	95434		159	2022	2	INV P	91.86	080621		197590	BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	95440		159	2022	2	INV P	1,102.46	080621		197590	BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	95531		159	2022	2	INV P	45.00	080621		197590	BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	95532		159	2022	2	INV P	360.00	080621		197590	BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	95571		159	2022	2	INV P	256.25	080621		197590	BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	95602		159	2022	2	INV P	862.18	082021		197732	BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	95642		159	2022	2	INV P	360.00	082021		197732	BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	95643		159	2022	2	INV P	121.86	082021		197732	BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	95645		159	2022	2	INV P	282.59	082021		197732	BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	95735		159	2022	2	INV P	201.77	082021		197732	BLANKET PURCHASE OR	
								5,183.61					
006000	INDUSTRIAL TIRE OF C	54923		164	2022	2	INV P	1,157.26	082021		197790	BLANKET PURCHASE OR	
								ACCOUNT TOTAL			6,340.87		
CL8161	841									HEALTH INSURANCE			
003053	CANA RX	JULY2021		0	2022	2	DIR P	81.05	MC080321		80321	PRESCRIPTIONS JULY	
012100	CAYUGA COUNTY TREASU	SEPT2021		0	2022	2	DIR P	12,463.82	MC080621		80621	CONSORTIUM INVOICE	
								ACCOUNT TOTAL			12,544.87		
CL8161	842									DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENEFA	AUGUST2021		0	2022	2	INV P	1,046.05	MC080621		424211	DENTAL=CSEA & MANAG	

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YEAR/PERIOD: 2022/2	TO 2022/2	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE					
			ACCOUNT TOTAL	1,046.05		
CL8161 845			VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENE	AUG2021	0	2022 2 INV P	259.81 MC080621	424211	VISION-CSEA & MANAG
			ACCOUNT TOTAL	259.81		
			ORG CL8161 TOTAL	20,322.25		
CL9710			DEBT SERVICE			
CL9710 690			PRINCIPAL			
016196 DEPOSITARY TRUST CO.	AUGUST132021	0	2022 2 DIR P	45,000.00 MC081321	81321	PRINCIPAL PAYMENTS
			ACCOUNT TOTAL	45,000.00		
CL9710 790			INTEREST			
016196 DEPOSITARY TRUST CO.	AUGUST16 2021	0	2022 2 DIR P	1,687.50 MC082021	81621	INTEREST PAYMENTS 2
			ACCOUNT TOTAL	1,687.50		
			ORG CL9710 TOTAL	46,687.50		
CL9730			BOND ANTICIPATION NOTES			
CL9730 690			PRINCIPAL			
016196 DEPOSITARY TRUST CO.	2021 AUG	0	2022 2 DIR P	70,900.00 MC082021	81721	P&I PAYMENTS 2021 A
			ACCOUNT TOTAL	70,900.00		
CL9730 790			INTEREST			
016196 DEPOSITARY TRUST CO.	2021 AUG	0	2022 2 DIR P	9,454.00 MC082021	81721	P&I PAYMENTS 2021 A
			ACCOUNT TOTAL	9,454.00		
			ORG CL9730 TOTAL	80,354.00		
=====						
FUND CL	REFUSE COLLECTION FUND		TOTAL:	147,363.75		
=====						

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YEAR/PERIOD: 2022/2 TO 2022/2		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
E								
E	620							
016196	DEPOSITARY TRUST CO.	AUGUST21	0	2022	2	DIR	P	225,000.00 MC081321 81321 PRINCIPAL PAYMENT S
								ACCOUNT TOTAL 225,000.00
								ORG E TOTAL 225,000.00
E1910								
E1910	441							
001856	EASTERN SHORE ASSOC	617065	0	2022	2	INV	P	11.42 080621 197632 POLICY CHANGES
001856	EASTERN SHORE ASSOC	617099	0	2022	2	INV	P	14.09 080621 197632 POLICY CHANGES
001856	EASTERN SHORE ASSOC	618994	0	2022	2	INV	P	20.35 082021 197768 POLICY CHANGES
								45.86
								ACCOUNT TOTAL 45.86
								ORG E1910 TOTAL 45.86
E8240								
E8240	425							
006107	NYSEG	072721	0	2022	2	INV	P	33.09 082021 197823 MILL ST DAM
								ACCOUNT TOTAL 33.09
E8240	430							
004476	TIME WARNER CABLE	886509801072521	340	2022	2	INV	P	105.27 082021 197859 BLANKET PO FOR MONT
040681	VERIZON	071421	370	2022	2	INV	P	63.71 080621 197713 BLANKET PO FOR INTE
								ACCOUNT TOTAL 168.98
E8240	841							
003053	CANA RX	JULY2021	0	2022	2	DIR	P	6.56 MC080321 80321 PRESCRIPTIONS JULY
012100	CAYUGA COUNTY TREASU	SEPT2021	0	2022	2	DIR	P	1,009.08 MC080621 80621 CONSORTIUM INVOICE
								ACCOUNT TOTAL 1,015.64
E8240	842							
015340	CSEA EMPLOYEES BENEF	AUGUST2021	0	2022	2	INV	P	38.70 MC080621 424211 DENTAL=CSEA & MANAG
								ACCOUNT TOTAL 38.70
E8240	845							
015340	CSEA EMPLOYEES BENEF	AUG2021	0	2022	2	INV	P	11.31 MC080621 424211 VISION-CSEA & MANAG
								ACCOUNT TOTAL 11.31
								ORG E8240 TOTAL 1,267.72

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YEAR/PERIOD: 2022/2 TO 2022/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
E8241									ELECTRIC GENERATION FACILITY
E8241	420								GAS
006107	NYSEG	072921B	0	2022	2	INV P	25.76	082021	197823 ALLEN ST
							25.76		ACCOUNT TOTAL
							25.76		ORG E8241 TOTAL
E9710									DEBT SERVICE
E9710	790								INTEREST
016196	DEPOSITARY TRUST CO.	AUGUST 162021	0	2022	2	DIR P	35,858.75	MC082021	81621 INTEREST PAYMENTS 2
							35,858.75		ACCOUNT TOTAL
							35,858.75		ORG E9710 TOTAL
E9730									BOND ANTICIPATION NOTES
E9730	690								PRINCIPAL
016196	DEPOSITARY TRUST CO.	2021-AUGUST	0	2022	2	DIR P	12,350.00	MC082021	8172021 PRINCIPAL PAYDOWN 2
016196	DEPOSITARY TRUST CO.	2021AUG	0	2022	2	DIR P	68,400.00	MC082021	81721 P&I PAYMENTS 2021 A
							80,750.00		
							80,750.00		ACCOUNT TOTAL
E9730	790								INTEREST
016196	DEPOSITARY TRUST CO.	2021AUG	0	2022	2	DIR P	46,188.00	MC082021	81721 P&I PAYMENTS 2021 A
							46,188.00		ACCOUNT TOTAL
							126,938.00		ORG E9730 TOTAL
=====									
	FUND E	POWER UTILITY FUND					389,136.09		TOTAL:
=====									

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YEAR/PERIOD: 2022/2 TO 2022/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
EM8171				TRANSFER STATION			
EM8171	220			OFFICE EQUIPMENT			
006171	LENOVO FINANCIAL SER	38258287	540	2022 2 INV P	687.36	082021	197802 DESKTOP LEASE #1079
				ACCOUNT TOTAL	687.36		
EM8171	412			OPERATING SUPPLIES			
003889	SUBURBAN PROPANE	2291080945	0	2022 2 INV P	72.00	082021	197854 TANK RENTAL
				ACCOUNT TOTAL	72.00		
EM8171	440			SERVICES			
023200	HERRTRONICS INC	15578	488	2022 2 INV P	98.50	080621	197647 BLANKET PURCHASE OR
048513	XEROX CORPORATION	2738315	0	2022 2 INV P	49.74	082021	197871 LEASE ON COPIERS
				ACCOUNT TOTAL	148.24		
EM8171	441			LIABILITY INSURANCE			
001856	EASTERN SHORE ASSOC	617065	0	2022 2 INV P	5.33	080621	197632 POLICY CHANGES
001856	EASTERN SHORE ASSOC	617099	0	2022 2 INV P	6.57	080621	197632 POLICY CHANGES
001856	EASTERN SHORE ASSOC	618994	0	2022 2 INV P	9.49	082021	197768 POLICY CHANGES
					21.39		
				ACCOUNT TOTAL	21.39		
EM8171	460			TRAVEL, TRAINING, PROF DEV			
006783	CARDMEMBER SERVICE	AUG21	0	2022 2 INV P	25.00	082021	197741 CREDIT CARD
				ACCOUNT TOTAL	25.00		
EM8171	841			HEALTH INSURANCE			
003053	CANA RX	JULY2021	0	2022 2 DIR P	30.39	MC080321	80321 PRESCRIPTIONS JULY
012100	CAYUGA COUNTY TREASU	SEPT2021	0	2022 2 DIR P	4,673.93	MC080621	80621 CONSORTIUM INVOICE
				ACCOUNT TOTAL	4,704.32		
EM8171	842			DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENEFA	AUGUST2021	0	2022 2 INV P	348.68	MC080621	424211 DENTAL=CSEA & MANAG
				ACCOUNT TOTAL	348.68		
EM8171	845			VISION COVERAGE-CSEA			
015340	CSEA EMPLOYEES BENEFA	AUG2021	0	2022 2 INV P	101.72	MC080621	424211 VISION-CSEA & MANAG
				ACCOUNT TOTAL	101.72		
				ORG EM8171 TOTAL	6,108.71		

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YEAR/PERIOD: 2022/2 TO 2022/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
EM9730		TRANSFER STATION BAN DEBT SVS							
EM9730	690					PRINCIPAL			
	016196	DEPOSITARY TRUST CO. 2021 AUGUST	0	2022	2	DIR P	17,905.00	MC082021	81721 PRINCIPAL PAYDOWN P
	016196	DEPOSITARY TRUST CO. 2021 AUGUST	0	2022	2	DIR P	149,100.00	MC082021	81721 P&I PAYMENTS 2021 A
							167,005.00		
		ACCOUNT TOTAL					167,005.00		
EM9730	790					INTEREST			
	016196	DEPOSITARY TRUST CO. 2021 AUGUST	0	2022	2	DIR P	37,134.00	MC082021	81721 P&I PAYMENTS 2021 A
		ACCOUNT TOTAL					37,134.00		
		ORG EM9730 TOTAL					204,139.00		
=====									
	FUND EM	TRANSFER STATION				TOTAL:	210,247.71		
=====									

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YEAR/PERIOD: 2022/2 TO 2022/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
F1910										UNALLOCATED INSURANCE
F1910	441									LIABILITY INSURANCE
001856	EASTERN SHORE ASSOC	617065	0	2022	2	INV	P	38.06	080621	197632 POLICY CHANGES
001856	EASTERN SHORE ASSOC	617099	0	2022	2	INV	P	46.95	080621	197632 POLICY CHANGES
001856	EASTERN SHORE ASSOC	618994	0	2022	2	INV	P	67.83	082021	197768 POLICY CHANGES
								152.84		
ACCOUNT TOTAL								152.84		
ORG F1910 TOTAL								152.84		
F8310										UTILITY BILLING
F8310	409									SOFTWARE EXPENSES
007140	CORE & MAIN	P236858	356	2022	2	INV	P	6,830.00	080621	197616 ANNUAL 4TH YEAR SEN
ACCOUNT TOTAL								6,830.00		
F8310	430									OTHER UTILITIES
003271	VERIZON WIRELESS	9884794871	0	2022	2	INV	P	77.96	082021	197868 CELLPHONES & IPADS
040681	VERIZON	073121	0	2022	2	INV	P	124.99	082021	197867 652035443000176
ACCOUNT TOTAL								202.95		
F8310	440									SERVICES
048513	XEROX CORPORATION	2738315	0	2022	2	INV	P	24.87	082021	197871 LEASE ON COPIERS
ACCOUNT TOTAL								24.87		
F8310	482									VEHICLE MAINT/REPAIRS
000645	TALLMADGE TIRE SERVI	1-GS172466	533	2022	2	INV	P	596.04	080621	197707 BLANKET PO FOR TIRE
ACCOUNT TOTAL								596.04		
F8310	490									POSTAGE
037000	POSTMASTER	AUGUST2021	0	2022	2	INV	P	1,421.40	MC080621	4237 POSTAGE FOR AUGUST
ACCOUNT TOTAL								1,421.40		
F8310	841									HEALTH INSURANCE
003053	CANA RX	JULY2021	0	2022	2	DIR	P	14.71	MC080321	80321 PRESCRIPTIONS JULY
012100	CAYUGA COUNTY TREASU	SEPT2021	0	2022	2	DIR	P	2,262.12	MC080621	80621 CONSORTIUM INVOICE
ACCOUNT TOTAL								2,276.83		
F8310	842									DENTAL INSURANCE
015340	CSEA EMPLOYEES BENE	AUGUST2021	0	2022	2	INV	P	194.04	MC080621	424211 DENTAL=CSEA & MANAG
ACCOUNT TOTAL								194.04		

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YEAR/PERIOD: 2022/2	TO 2022/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
F8310	845									
015340	CSEA EMPLOYEES BENE	AUG2021		0	2022	2	INV P	47.44 MC080621	424211	VISION-CSEA & MANAG
								47.44		ACCOUNT TOTAL
								11,593.57		ORG F8310 TOTAL
F8330										
F8330	412									
003445	HOME DEPOT USA INC	5512303		258	2022	2	INV P	62.42 082021	197788	BLANKET PO FOR OPER
003445	HOME DEPOT USA INC	6142696		258	2022	2	INV P	13.98 082021	197788	BLANKET PO FOR OPER
003445	HOME DEPOT USA INC	9014764		258	2022	2	INV P	60.32 082021	197788	BLANKET PO FOR OPER
								136.72		
004336	STATE INDUSTRIAL PRO	902067857		339	2022	2	INV P	461.58 080621	197704	BLANKET PO FOR INDU
006632	KINGS AUTO SUPPLY	89313		270	2022	2	INV P	32.90 080621	197656	BLANKET PO FOR AUTO
006632	KINGS AUTO SUPPLY	89333		270	2022	2	INV P	1,518.68 080621	197656	BLANKET PO FOR AUTO
006632	KINGS AUTO SUPPLY	89379		270	2022	2	INV P	20.80 080621	197656	BLANKET PO FOR AUTO
006632	KINGS AUTO SUPPLY	89586		270	2022	2	INV P	25.23 080621	197656	BLANKET PO FOR AUTO
006632	KINGS AUTO SUPPLY	90877		270	2022	2	INV P	8.74 082021	197797	BLANKET PO FOR AUTO
								1,606.35		
006646	HANES SUPPLY INC	7019339		300	2022	2	INV P	897.00 080621	197645	BLANKET PO FOR SUPP
006991	CABOT NORIT ACTIVATE	25327538RI		351	2022	2	INV P	17,280.00 080621	197597	PURCHASE ORDER FOR
020066	FISHER SCIENTIFIC	5570629		282	2022	2	INV P	282.60 082021	197776	BLANKET PO FOR LAB
020982	GRAINGER INC, W W	9002699768		284	2022	2	INV P	68.95 082021	197780	BLANKET PO FOR INDU
022800	HAUN WELDING SUPPLY	V804651		286	2022	2	INV P	11.20 082021	197786	BLANKET PO FOR WELD
045108	USA BLUEBOOK	673326		316	2022	2	INV P	56.78 082021	197865	BLANKET PO FOR WATE
								20,801.18		ACCOUNT TOTAL
F8330	420									
007956	MARATHON ENERGY	14568065		0	2022	2	INV P	1.87 080621	197672	SWIFT ST
007956	MARATHON ENERGY	30395373		0	2022	2	INV P	3.45 080621	197672	160 SWIFT ST
								5.32		
								5.32		ACCOUNT TOTAL
F8330	425									
006107	NYSEG	072921		0	2022	2	INV P	25.85 082021	197823	NEAR 75 OSBORNE ST
								25.85		ACCOUNT TOTAL

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YEAR/PERIOD: 2022/2	TO 2022/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
F8330	430									TELEPHONE & OTHER UTILITIES
040681	VERIZON	070921	313	2022	2	INV	P	113.68	080621	197713 BLANKET PO FOR INTE
040681	VERIZON	071921	312	2022	2	INV	P	109.99	080621	197713 BLANKET PO FOR INTE
040681	VERIZON	072421	0	2022	2	INV	P	167.58	082021	197867 451932979000112
								391.25		
047801	WEST, JOHN	070921	319	2022	2	INV	P	45.00	080621	197720 BLANKET PO FOR CELL
ACCOUNT TOTAL								436.25		
F8330	440									SERVICES
005625	ALS GROUP USA CORP	36585519710	297	2022	2	INV	P	478.00	080621	197582 BLANKET PO FOR SAMP
006171	LENOVO FINANCIAL SER	38258287	540	2022	2	INV	P	458.24	082021	197802 DESKTOP LEASE #1079
007045	ADVANCE MEDIA NY	10037134	0	2022	2	INV	P	54.56	082021	197721 AD
027425	LIFE SCIENCE LABORAT	2109419	378	2022	2	INV	P	70.00	080621	197668 BLANKET PO FOR LAB
048513	XEROX CORPORATION	2738315	0	2022	2	INV	P	24.87	082021	197871 LEASE ON COPIERS
ACCOUNT TOTAL								1,085.67		
F8330	450									FEEES
002776	NYS DEPT OF HEALTH	080221	136	2022	2	INV	P	587.00	082021	197820 ANNUAL LAB FEES FOR
002848	NYSDEC	072921	601	2022	2	INV	P	250.00	082021	197822 PURCHASE ORDER FOR
002848	NYSDEC	72921	601	2022	2	INV	P	250.00	082021	197822 PURCHASE ORDER FOR
								500.00		
ACCOUNT TOTAL								1,087.00		
F8330	460									TRAVEL, TRAINING, PROF DEV
032854	NYSAWWA	190763	602	2022	2	INV	P	325.00	082021	197821 FULL SYMPOSIUM OF T
ACCOUNT TOTAL								325.00		
F8330	841									HEALTH INSURANCE
003053	CANA RX	JULY2021	0	2022	2	DIR	P	68.65	MC080321	80321 PRESCRIPTIONS JULY
012100	CAYUGA COUNTY TREASU	SEPT2021	0	2022	2	DIR	P	10,556.55	MC080621	80621 CONSORTIUM INVOICE
ACCOUNT TOTAL								10,625.20		
F8330	842									DENTAL INSURANCE
015340	CSEA EMPLOYEES BENEF	AUGUST2021	0	2022	2	INV	P	619.79	MC080621	424211 DENTAL=CSEA & MANAG
ACCOUNT TOTAL								619.79		

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YEAR/PERIOD: 2022/2 TO 2022/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
F8330 845									
015340 CSEA EMPLOYEES BENEF	AUG2021	0	2022 2	INV	P	180.85 MC080621	424211	VISION-CSEA & MANAG	
						180.85		ACCOUNT TOTAL	
						35,192.11		ORG F8330 TOTAL	
F8340								TRANSMISSION & DISTRIBUTION	
F8340 250								OTHER EQUIPMENT	
003034 KLEIN STEEL SERVICES	1873365	504	2022 2	INV	P	4,214.69 080621	197658	STEEL ROAD PLATE WI	
						4,214.69		ACCOUNT TOTAL	
F8340 251								RESIDENTIAL METERS (F9520.911)	
007140 CORE & MAIN	45728	519	2022 2	INV	P	10,688.00 080621	197616	BLANKET PO FOR RESI	
007140 CORE & MAIN	P053249	519	2022 2	INV	P	3,005.40 082021	197754	BLANKET PO FOR RESI	
						13,693.40		ACCOUNT TOTAL	
F8340 412								OPERATING SUPPLIES	
003445 HOME DEPOT USA INC	1511614	142	2022 2	INV	P	159.00 080621	197648	BPO - OPERATING SUP	
003445 HOME DEPOT USA INC	4015109	142	2022 2	INV	P	149.04 082021	197788	BPO - OPERATING SUP	
003445 HOME DEPOT USA INC	9013971	142	2022 2	INV	P	585.27 080621	197648	BPO - OPERATING SUP	
003445 HOME DEPOT USA INC	9014798	142	2022 2	INV	P	35.88 082021	197788	BPO - OPERATING SUP	
						929.19		ACCOUNT TOTAL	
004021 NORTHERN SAFETY CO	904495668	146	2022 2	INV	P	378.27 082021	197817	BLANKET PURCHASE OR	
004184 SENECA STONE CORP	24718	149	2022 2	INV	P	864.66 080621	197697	BPO - OPERATING SUP	
004184 SENECA STONE CORP	25002	149	2022 2	INV	P	135.34 080621	197697	BPO - OPERATING SUP	
004184 SENECA STONE CORP	25460	149	2022 2	INV	P	372.66 082021	197842	BPO - OPERATING SUP	
						1,372.66		ACCOUNT TOTAL	
007998 CRAFTCO INC	9402505176	479	2022 2	INV	P	685.15 080621	197620	QWIKSEAL 2 1/2" (PA	
019986 F W WEBB CO	72254188	512	2022 2	INV	P	1,510.81 082021	197770	BPO - OPERATING SUP	
019986 F W WEBB CO	72371115	512	2022 2	INV	P	1,218.39 082021	197770	BPO - OPERATING SUP	
						2,729.20		ACCOUNT TOTAL	
020834 GENUINE AUTO PARTS	951151	211	2022 2	INV	P	58.22 080621	197640	BPO - OPERATING SUP	
020834 GENUINE AUTO PARTS	951529	211	2022 2	INV	P	82.51 080621	197640	BPO - OPERATING SUP	
020834 GENUINE AUTO PARTS	953624	211	2022 2	INV	P	157.63 082021	197779	BPO - OPERATING SUP	
						298.36		ACCOUNT TOTAL	
020982 GRAINGER INC, W W	9004074523	212	2022 2	INV	P	293.40 082021	197780	BPO - OPERATING SUP	
020982 GRAINGER INC, W W	9004074531	212	2022 2	INV	P	162.00 082021	197780	BPO - OPERATING SUP	

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YEAR/PERIOD: 2022/2 TO 2022/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							455.40		
	022211 HANSON AGGREGATES IN	3951154	213	2022	2	INV P	160.80	080621	197646 HOT MIX ASPHALT, C
	022211 HANSON AGGREGATES IN	3957511	213	2022	2	INV P	82.51	080621	197646 HOT MIX ASPHALT, C
	022211 HANSON AGGREGATES IN	3964918	213	2022	2	INV P	206.87	082021	197785 HOT MIX ASPHALT, C
	022211 HANSON AGGREGATES IN	3967089	213	2022	2	INV P	448.09	082021	197785 HOT MIX ASPHALT, C
	022211 HANSON AGGREGATES IN	3969241	213	2022	2	INV P	123.03	082021	197785 HOT MIX ASPHALT, C
	022211 HANSON AGGREGATES IN	3973444	213	2022	2	INV P	199.36	082021	197785 HOT MIX ASPHALT, C
							1,220.66		
	025450 POLLARDWATER	196079	490	2022	2	INV P	948.31	082021	197829 BPO - OPERATING SUP
	041099 SHERWIN WILLIAMS CO	4045-7	495	2022	2	INV P	618.20	080621	197698 BPO - OPERATING SUP
	041099 SHERWIN WILLIAMS CO	4107-5	495	2022	2	INV P	51.69	080621	197698 BPO - OPERATING SUP
	041099 SHERWIN WILLIAMS CO	4908-2	495	2022	2	INV P	406.00	082021	197845 BPO - OPERATING SUP
							1,075.89		
						ACCOUNT TOTAL	10,093.09		
F8340	430					TELEPHONE & OTHER UTILITIES			
	003271 VERIZON WIRELESS	9884794871	0	2022	2	INV P	64.91	082021	197868 CELLPHONES & IPADS
						ACCOUNT TOTAL	64.91		
F8340	440					SERVICES			
	006171 LENOVO FINANCIAL SER	38258287	540	2022	2	INV P	458.24	082021	197802 DESKTOP LEASE #1079
	006659 CINTAS	5068653848	177	2022	2	INV P	68.40	080621	197611 BPO - SERVICES - MA
	024850 J & E ELECTRIC INC	14166	489	2022	2	INV P	577.76	080621	197652 BPO - SERVICES - EL
						ACCOUNT TOTAL	1,104.40		
F8340	841					HEALTH INSURANCE			
	003053 CANA RX	JULY2021	0	2022	2	DIR P	50.69	MC080321	80321 PRESCRIPTIONS JULY
	012100 CAYUGA COUNTY TREASU	SEPT2021	0	2022	2	DIR P	7,795.43	MC080621	80621 CONSORTIUM INVOICE
						ACCOUNT TOTAL	7,846.12		
F8340	842					DENTAL INSURANCE			
	015340 CSEA EMPLOYEES BENEFA	AUGUST2021	0	2022	2	INV P	542.38	MC080621	424211 DENTAL=CSEA & MANAG
						ACCOUNT TOTAL	542.38		
F8340	845					VISION COVERAGE-CSEA			
	015340 CSEA EMPLOYEES BENEFA	AUG2021	0	2022	2	INV P	126.52	MC080621	424211 VISION-CSEA & MANAG
						ACCOUNT TOTAL	126.52		

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YEAR/PERIOD: 2022/2 TO 2022/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ORG F8340	TOTAL		37,685.51		
F9060				HEALTH & DENTAL INSURANCE					
F9060	841			HEALTH INSURANCE					
	003053	CANA RX		JULY2021	0	2022 2 DIR P	65.91	MC080321	80321 PRESCRIPTIONS JULY
	012100	CAYUGA COUNTY TREASU		SEPT2021	0	2022 2 DIR P	10,135.17	MC080621	80621 CONSORTIUM INVOICE
				ACCOUNT TOTAL			10,201.08		
				ORG F9060	TOTAL		10,201.08		
F9710				DEBT SERVICE					
F9710	690			PRINCIPAL					
	004386	NY POWER AUTHORITY		80221	0	2022 2 DIR P	2,470.90	MC080621	80221 NYPA DEBT PAYMENT D
	016196	DEPOSITARY TRUST CO.		81321	0	2022 2 DIR P	385,000.00	MC081321	81321 PRINCIPAL PAYMENT S
				ACCOUNT TOTAL			387,470.90		
F9710	790			INTEREST					
	004386	NY POWER AUTHORITY		80221	0	2022 2 DIR P	519.13	MC080621	80221 NYPA DEBT PAYMENT D
	016196	DEPOSITARY TRUST CO.		AUG1621	0	2022 2 DIR P	71,755.65	MC082021	81621 INTEREST PAYMENTS 2
				ACCOUNT TOTAL			72,274.78		
				ORG F9710	TOTAL		459,745.68		
F9730				BOND ANTICIPATION NOTES					
F9730	690			PRINCIPAL					
	016196	DEPOSITARY TRUST CO.		2021AUGUST	0	2022 2 DIR P	229,378.00	MC082021	81721 P&I PAYMENTS 2021 A
				ACCOUNT TOTAL			229,378.00		
F9730	790			INTEREST					
	016196	DEPOSITARY TRUST CO.		2021AUGUST	0	2022 2 DIR P	50,811.00	MC082021	81721 P&I PAYMENTS 2021 A
				ACCOUNT TOTAL			50,811.00		
				ORG F9730	TOTAL		280,189.00		
=====									
	FUND F	WATER FUND		TOTAL:			834,759.79		
=====									

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YEAR/PERIOD: 2022/2 TO 2022/2													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
G1910													
G1910	441												
001856	EASTERN SHORE ASSOC 617065	0	2022	2	INV P	110.36	080621	197632	POLICY CHANGES				
001856	EASTERN SHORE ASSOC 617099	0	2022	2	INV P	136.15	080621	197632	POLICY CHANGES				
001856	EASTERN SHORE ASSOC 618994	0	2022	2	INV P	196.69	082021	197768	POLICY CHANGES				
						443.20							
									ACCOUNT TOTAL				
						443.20							
									ORG G1910 TOTAL				
						443.20							
G8120													
G8120	412												
003445	HOME DEPOT USA INC 6015598	141	2022	2	INV P	15.97	082021	197788	BPO - OPERATING SUP				
003445	HOME DEPOT USA INC 8014882	141	2022	2	INV P	34.34	082021	197788	BPO - OPERATING SUP				
						50.31							
004184	SENECA STONE CORP 24718	149	2022	2	INV P	5,039.27	080621	197697	BPO - OPERATING SUP				
004184	SENECA STONE CORP 25002	149	2022	2	INV P	135.33	080621	197697	BPO - OPERATING SUP				
004184	SENECA STONE CORP 25460	149	2022	2	INV P	372.66	082021	197842	BPO - OPERATING SUP				
004184	SENECA STONE CORP 25755	149	2022	2	INV P	2,401.40	082021	197842	BPO - OPERATING SUP				
						7,948.66							
006632	KINGS AUTO SUPPLY 90523	174	2022	2	INV P	127.09	082021	197797	BPO - OPERATING SUP				
010600	CALLAHAN MASONRY SUP 13334	190	2022	2	INV P	257.50	080621	197599	BPO - OPERATING SUP				
017954	DUKE'S ROOT CONTROL 19361	554	2022	2	INV P	2,640.00	082021	197764	JET POWER II, GREAS				
022211	HANSON AGGREGATES IN 3951154	213	2022	2	INV P	160.79	080621	197646	HOT MIX ASPHALT, C				
022211	HANSON AGGREGATES IN 3957511	213	2022	2	INV P	82.51	080621	197646	HOT MIX ASPHALT, C				
022211	HANSON AGGREGATES IN 3964918	213	2022	2	INV P	206.87	082021	197785	HOT MIX ASPHALT, C				
022211	HANSON AGGREGATES IN 3967089	213	2022	2	INV P	448.08	082021	197785	HOT MIX ASPHALT, C				
022211	HANSON AGGREGATES IN 3969241	213	2022	2	INV P	123.03	082021	197785	HOT MIX ASPHALT, C				
022211	HANSON AGGREGATES IN 3973444	213	2022	2	INV P	199.36	082021	197785	HOT MIX ASPHALT, C				
						1,220.64							
042655	SUNNYCREST INC 2107101	239	2022	2	INV P	676.02	080621	197706	BPO - OPERATING SUP				
									ACCOUNT TOTAL				
						12,920.22							
G8120	425												
006107	NYSEG 072921A	0	2022	2	INV P	8.48	082021	197823	7042 OWASCO RD				
									ACCOUNT TOTAL				
						8.48							
G8120	430								OTHER UTILITIES				

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YEAR/PERIOD: 2022/2	TO 2022/2	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003271	VERIZON WIRELESS	9884794871	0	2022	2	INV P	137.60	082021	197868 CELLPHONES & IPADS
ACCOUNT TOTAL							137.60		
G8120	440			SERVICES					
006659	CINTAS	5068653848	177	2022	2	INV P	68.39	080621	197611 BPO - SERVICES - MA
048513	XEROX CORPORATION	2738315	0	2022	2	INV P	211.38	082021	197871 LEASE ON COPIERS
ACCOUNT TOTAL							279.77		
G8120	482			VEHICLE MAINT/REPAIRS					
000645	TALLMADGE TIRE SERVI	1-GS172116	123	2022	2	INV P	298.02	080621	197707 BPO - VEHICLE MAINT
000645	TALLMADGE TIRE SERVI	1-GS172145	123	2022	2	INV P	298.02	080621	197707 BPO - VEHICLE MAINT
							596.04		
014638	COOK BROTHERS TRUCK	1404270	198	2022	2	INV P	146.00	082021	197752 BPO - VEHICLE MAINT
014638	COOK BROTHERS TRUCK	1408452	198	2022	2	INV P	117.00	082021	197752 BPO - VEHICLE MAINT
							263.00		
029725	MICKEY'S CUSTOM COLL	CA064658	493	2022	2	INV P	1,438.32	082021	197811 BODY REPAIR TO 2019
ACCOUNT TOTAL							2,297.36		
G8120	841			HEALTH INSURANCE					
003053	CANA RX	JULY2021	0	2022	2	DIR P	57.83	MC080321	80321 PRESCRIPTIONS JULY
012100	CAYUGA COUNTY TREASU	SEPT2021	0	2022	2	DIR P	8,893.23	MC080621	80621 CONSORTIUM INVOICE
ACCOUNT TOTAL							8,951.06		
G8120	842			DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF	AUGUST2021	0	2022	2	INV P	581.26	MC080621	424211 DENTAL=CSEA & MANAG
ACCOUNT TOTAL							581.26		
G8120	845			VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENEF	AUG2021	0	2022	2	INV P	142.39	MC080621	424211 VISION-CSEA & MANAG
ACCOUNT TOTAL							142.39		
ORG G8120 TOTAL							25,318.14		
G8130				SEWAGE TREATMENT					
G8130	412			OPERATING SUPPLIES					
000160	JCI JONES CHEMICAL	860876	455	2022	2	INV P	2,939.71	080621	197655 BLANKET PO FOR SODI
000239	THATCHER COMPANY OF	659169	456	2022	2	INV P	3,329.98	080621	197708 BLANKET PO FOR ALUM
002353	AMREX CHEMICAL CO IN	224464	516	2022	2	INV P	6,216.00	082021	197724 BLANKET PO FOR SODI

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YEAR/PERIOD: 2022/2 TO 2022/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	003445 HOME DEPOT USA INC	7142460	394	2022	2	INV P	24.97 080621	197648	BLANKET OI FOR MISC
	004336 STATE INDUSTRIAL PRO	902064267	465	2022	2	INV P	269.00 080621	197704	BLANKET PO FOR INDU
	004336 STATE INDUSTRIAL PRO	902069740	465	2022	2	INV P	506.20 080621	197704	BLANKET PO FOR INDU
	004336 STATE INDUSTRIAL PRO	902076201	465	2022	2	INV P	236.03 082021	197852	BLANKET PO FOR INDU
	004336 STATE INDUSTRIAL PRO	902076206	465	2022	2	INV P	140.17 082021	197852	BLANKET PO FOR INDU
							1,151.40		
	005100 AUBURN TANK & MFG CO	43409	402	2022	2	INV P	52.60 082021	197729	BLANKET PO FOR STEE
	005568 WB MASON CO INC	221589427	404	2022	2	INV P	13.75 080621	197718	BLANKET PO FOR SUPP
	005568 WB MASON CO INC	221614598	404	2022	2	INV P	23.70 080621	197718	BLANKET PO FOR SUPP
							37.45		
	015700 D&W DIESEL & ELECTRI	Y62103	428	2022	2	INV P	313.64 080621	197623	BLANKET PO FOR ENGI
	015700 D&W DIESEL & ELECTRI	Y66127	428	2022	2	INV P	17.92 080621	197623	BLANKET PO FOR ENGI
							331.56		
	020066 FISHER SCIENTIFIC	6383282	483	2022	2	INV P	302.03 082021	197776	BLANKET PO FOR LAB
	020982 GRAINGER INC, W W	9006199096	484	2022	2	INV P	1,068.42 082021	197780	BLANKET PO FOR OPER
	020982 GRAINGER INC, W W	9964222708	484	2022	2	INV P	76.52 080621	197643	BLANKET PO FOR OPER
							1,144.94		
	032462 IRR SUPPLY CENTERS	47305831	443	2022	2	INV P	107.67 080621	197650	BLANKET PO FOR PLUM
	045108 USA BLUEBOOK	673446	451	2022	2	INV P	328.34 082021	197865	BLANKET PO FOR WAST
							ACCOUNT TOTAL		15,966.65
G8130	430						TELEPHONE & OTHER UTILITIES		
	003271 VERIZON WIRELESS	9884794871	0	2022	2	INV P	189.95 082021	197868	CELLPHONES & IPADS
	040681 VERIZON	070821	450	2022	2	INV P	111.66 080621	197713	BLANKET PO FOR MONT
							ACCOUNT TOTAL		301.61
G8130	440						SERVICES		
	001634 VOLNEY MULTIPLEX INC	17596	389	2022	2	INV P	194.98 080621	197716	BLANKET PO FOR THE
	005305 MODULAR MECHANICAL	S52052	506	2022	2	INV P	381.20 082021	197813	BLANKET PO FOR AC/H
	005754 CASELLA ORGANICS	845	518	2022	2	INV P	72,584.94 080621	197602	BLANKET PO FOR SLUD
	006171 LENOVO FINANCIAL SER	38258287	540	2022	2	INV P	1,832.96 082021	197802	DESKTOP LEASE #1079
	006564 ORKIN	211277353	411	2022	2	INV P	41.00 082021	197825	BLANKET PO FOR THE

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YEAR/PERIOD: 2022/2 TO 2022/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	006659 CINTAS	4091757671	413	2022	2	INV P	47.25 082021	197750	BLANKET PO FOR RUG
	007045 ADVANCE MEDIA NY	10037134	0	2022	2	INV P	54.56 082021	197721	AD
	007941 CAMDEN GROUP, INC	6168	520	2022	2	INV P	3,637.50 082021	197739	PROFESSIONAL WASTEWA
	023200 HERRTRONICS INC	15594	435	2022	2	INV P	80.00 080621	197647	BLANKET PO FOR THE
	027425 LIFE SCIENCE LABORAT	2106641A	491	2022	2	INV P	120.00 080621	197668	BLANKET PO FOR LAB
	027425 LIFE SCIENCE LABORAT	2108937	491	2022	2	INV P	220.00 080621	197668	BLANKET PO FOR LAB
	027425 LIFE SCIENCE LABORAT	2109420	491	2022	2	INV P	220.00 080621	197668	BLANKET PO FOR LAB
	027425 LIFE SCIENCE LABORAT	2109900	491	2022	2	INV P	220.00 082021	197804	BLANKET PO FOR LAB
	027425 LIFE SCIENCE LABORAT	2110344	491	2022	2	INV P	400.00 082021	197804	BLANKET PO FOR LAB
							1,180.00		
	048513 XEROX CORPORATION	2738315	0	2022	2	INV P	37.30 082021	197871	LEASE ON COPIERS
						ACCOUNT TOTAL	80,071.69		
G8130 450						FEEES			
	002776 NYS DEPT OF HEALTH	0080221	392	2022	2	INV P	761.00 082021	197820	ANNUAL LAB FEES AT
						ACCOUNT TOTAL	761.00		
G8130 460						TRAVEL, TRAINING, PROF DEV			
	000478 KLOSTER, ANDREA	0701	384	2022	2	INV P	79.68 082021	197798	BLANKET PO FOR MILE
	004726 W2OPERATOR TRAINING	6114	583	2022	2	INV P	200.00 080621	197717	CONFINED SPACE & CO
	032854 NYSAWWA	190763	602	2022	2	INV P	325.00 082021	197821	FULL SYMPOSIUM OF T
						ACCOUNT TOTAL	604.68		
G8130 841						HEALTH INSURANCE			
	003053 CANA RX	JULY2021	0	2022	2	DIR P	118.22 MC080321	80321	PRESCRIPTIONS JULY
	012100 CAYUGA COUNTY TREASU	SEPT2021	0	2022	2	DIR P	18,180.10 MC080621	80621	CONSORTIUM INVOICE
						ACCOUNT TOTAL	18,298.32		
G8130 842						DENTAL INSURANCE			
	015340 CSEA EMPLOYEES BENEFA	AUGUST2021	0	2022	2	INV P	1,201.17 MC080621	424211	DENTAL=CSEA & MANAG
						ACCOUNT TOTAL	1,201.17		
G8130 845						VISION COVERAGE-CSEA			
	015340 CSEA EMPLOYEES BENEFA	AUG2021	0	2022	2	INV P	286.96 MC080621	424211	VISION-CSEA & MANAG
						ACCOUNT TOTAL	286.96		

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YEAR/PERIOD: 2022/2 TO 2022/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ORG G8130	TOTAL		117,492.08		
				HEALTH & DENTAL INSURANCE					
				HEALTH INSURANCE					
G9060									
G9060	841								
	003053	CANA RX		JULY2021	0	2022 2 DIR P	53.26	MC080321	80321 PRESCRIPTIONS JULY
	012100	CAYUGA COUNTY TREASU		SEPT2021	0	2022 2 DIR P	8,189.13	MC080621	80621 CONSORTIUM INVOICE
						ACCOUNT TOTAL	8,242.39		
				ORG G9060	TOTAL		8,242.39		
				DEBT SERVICE					
				PRINCIPAL					
G9710									
G9710	690								
	004386	NY POWER AUTHORITY		AUGUST022021	0	2022 2 DIR P	1,184.25	MC080621	80221 NYPA DEBT PAYMENT D
	016196	DEPOSITARY TRUST CO.		AUG132021	0	2022 2 DIR P	10,000.00	MC081321	81321 PRINCIPAL PAYMENT S
	033308	NYS EFC REVOLVING FU		082821	0	2022 2 DIR P	67,000.00	MC082721	82821 PRINCIPAL DEBT PAYM
						ACCOUNT TOTAL	78,184.25		
						INTEREST			
G9710	790								
	004386	NY POWER AUTHORITY		AUGUST022021	0	2022 2 DIR P	248.81	MC080621	80221 NYPA DEBT PAYMENT D
	016196	DEPOSITARY TRUST CO.		AUGUST162021	0	2022 2 DIR P	1,700.00	MC082021	81621 INTEREST PAYMENTS 2
						ACCOUNT TOTAL	1,948.81		
				ORG G9710	TOTAL		80,133.06		
				BOND ANTICIPATION NOTES					
				PRINCIPAL					
G9730									
G9730	690								
	016196	DEPOSITARY TRUST CO.		2021 AUG	0	2022 2 DIR P	180,400.00	MC082021	81721 P&I PAYMENTS 2021 A
						ACCOUNT TOTAL	180,400.00		
						INTEREST			
G9730	790								
	016196	DEPOSITARY TRUST CO.		2021 AUG	0	2022 2 DIR P	116,988.00	MC082021	81721 P&I PAYMENTS 2021 A
						ACCOUNT TOTAL	116,988.00		
				ORG G9730	TOTAL		297,388.00		
=====									
	FUND G	SEWER FUND				TOTAL:	529,016.87		
=====									

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YEAR/PERIOD: 2022/2 TO 2022/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
		BUILDINGS								
HA1620	440	IM								
HA1620	005267	A & M GRAPHICS, INC	9231	567	2022	2	DIR P	2,952.98	MC082721	82521 BRANDED TENT FOR TH
	005517	GLOBAL INDUSTRIAL	117912410	507	2022	2	DIR P	109.68	MC080621	80321 BIKE RACKS AND PICN
	005517	GLOBAL INDUSTRIAL	117962782	507	2022	2	DIR P	374.67	MC080621	80321 BIKE RACKS AND PICN
	005517	GLOBAL INDUSTRIAL	118005132	507	2022	2	DIR P	5,637.52	MC082021	81921 BIKE RACKS AND PICN
								6,121.87		
ACCOUNT TOTAL								9,074.85		
		SERVICES								
HA1620	007534	COOPER ELECTRIC	S044696404001	382	2022	2	INV P	1,147.68	080621	197615 ELECTRICAL MATERIAL
	007534	COOPER ELECTRIC	S044696404002	382	2022	2	INV P	12,567.45	080621	197615 ELECTRICAL MATERIAL
								13,715.13		
ACCOUNT TOTAL								13,715.13		
		PUBLIC SAFETY BUILDING								
HA1620	003599	ATLAS FENCE	6467	537	2022	2	INV P	1,005.00	080621	197586 Temporary Site Fenc
	006347	ABS SOLUTIONS	134177	381	2022	2	INV P	10,472.00	080621	197578 PSB Fiber patch, Sa
	007747	HUEBER-BREUER CONSTR	PAYMENTAPP#19	1466	2022	2	DIR P	50,810.05	MC082021	511885 CONSTRUCTION MANAGE
	007931	PEAK CONSTRUCTION GR	PAYMENTAPP#21	733	2022	2	DIR P	310,697.50	MC082021	511914 GENERAL CONSTRUCTIO
	020982	GRAINGER INC, W W	9973239206	579	2022	2	INV P	7,902.87	082021	197780 Hose & Cord Reel Eq
	024850	J & E ELECTRIC INC	PAYMENTAPP8	736	2022	2	DIR P	77,502.00	MC082021	8132021 ELECTRICAL SERVICES
	041225	SIRACUSA MECHANICAL	PAYMENTAPP#10	738	2022	2	DIR P	35,625.00	MC082021	81321 MECHANICAL SERVICES
	041225	SIRACUSA MECHANICAL	PAYMENTAPP9	739	2022	2	DIR P	29,786.30	MC082021	81321 PLUMBING SERVICES
								65,411.30		
ACCOUNT TOTAL								523,800.72		
ORG HA1620 TOTAL								546,590.70		
		STREET MAINTENANCE								
HA5110	001337	SUIT KOTE CORP	PAYMENTREQUEST#5	1064	2022	2	DIR P	652,698.61	MC082021	8182021 RES #114 SOUTH ST C
								652,698.61		
ACCOUNT TOTAL								652,698.61		
		SERVICES								
HA5110	036000	PAUL F VITALE INC	25712	1588	2022	2	DIR P	2,004.00	MC082721	8252021 BPO FOR ROAD WORK U

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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/2 TO 2022/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							ACCOUNT TOTAL		2,004.00
							ORG HA5110	TOTAL	654,702.61
HA8672							PUBLIC IMPROVEMENT		
HA8672	440	SS					1-7	STATE STREET PROJECT	
000685	POPLI	CONSULTING ENG	21059.00-03	1388	2022	2	DIR	P	5,600.00 MC082021 8192021 PER RESO 38 CONST I
005042	CRANE	HOGAN STRUCTUR	858*03	1391	2022	2	DIR	P	100,294.54 MC082021 81821 PER AWARD RESO 37 -
							ACCOUNT TOTAL		105,894.54
							ORG HA8672	TOTAL	105,894.54
=====									
	FUND HA	CAPITAL PROJECTS-GENERAL					TOTAL:		1,307,187.85
=====									

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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD:	2022/2	TO	2022/2										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
HG8130									SEWAGE TREATMENT				
HG8130	440	KE							SERVICES				
005233	CDM SMITH INC	90132660	1028	2022	2	DIR P	84,369.24	MC083121	83121	PER RESO #116	PROF		
							ACCOUNT TOTAL					84,369.24	
HG8130	440	KM							BIOSOLID DRYER				
007682	BROWN & CALDWELL	34415353	637	2022	2	DIR P	235,374.00	MC082021	81821	PURCHASE ORDER	FOR		
							ACCOUNT TOTAL					235,374.00	
							ORG HG8130			TOTAL		319,743.24	
=====													
	FUND HG	CAPITAL PROJECTS-SEWER					TOTAL:					319,743.24	
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