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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/5	TO 2020/5	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
A		GENERAL FUND						BALANCE SHEET
A	3801							AUBURN COMMUNITY BASEBALL
003768	AUBURN COMMUNITY BAS	112619	0	2020	5 INV P	70,000.00	MC112719	40171 ADVANCE OF FUNDS
						70,000.00		ACCOUNT TOTAL
A	631							DUE TO OTHER GOVERNMENTS
000070	NYS DEPT AGRICULTURE	OCT19	0	2020	5 INV P	83.00	111519	191324 SPAY & NEUTER
000071	NYS DEPT OF HEALTH	OCT19	0	2020	5 INV P	405.00	111519	191325 MARRIAGE REPORT
						488.00		ACCOUNT TOTAL
						70,488.00		ORG A TOTAL
A1110		CITY COURT						
A1110	440							SERVICES
012100	CAYUGA COUNTY TREASU	100119123119	0	2020	5 INV P	25,981.89	110119	191105 CITY COURT LEASE
						25,981.89		ACCOUNT TOTAL
						25,981.89		ORG A1110 TOTAL
A1210		MAYOR & CITY COUNCIL						
A1210	412							OPERATING SUPPLIES
006467	MILLER, RHONDA	110219	0	2020	5 INV P	37.99	111519	191315 REIMBURSEMENT
007334	DOWNTOWN AUBURN BID	100819	1016	2020	5 INV P	100.00	110119	191124 DOWNTOWN BID GIFT C
						137.99		ACCOUNT TOTAL
A1210	430							OTHER UTILITIES
003271	VERIZON WIRELESS	9838747923	0	2020	5 INV P	160.05	112719	191520 CELLPHONES
003271	VERIZON WIRELESS	9840781261	0	2020	5 INV P	160.05	111519	191368 CELLPHONES
						320.10		
070550	QUILL, MICHAEL D	102019	747	2020	5 INV P	45.00	111519	191337 CELL PHONE STIPEND
						365.10		ACCOUNT TOTAL
A1210	460							TRAVEL, TRAINING, PROF DEV
000289	CAYUGA COUNTY CHAMBE	3163	1074	2020	5 INV P	235.00	111519	191257 CHAMBER DINNER - OC
047573	WEGMANS FOOD MARKETS	110119	0	2020	5 INV P	75.26	112719	191522 SUPPLIES
						310.26		ACCOUNT TOTAL
A1210	841							HEALTH INSURANCE
003053	CANA RX	OCTOBER2019	0	2020	5 DIR P	51.22	MC110619	11052019 PRESCRIPTIOSN OCTOB
012100	CAYUGA COUNTY TREASU	DECEMBER2019	0	2020	5 DIR P	5,470.27	MC110619	11062019 HEALTH INSURANCE DE

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YEAR/PERIOD: 2020/5	TO 2020/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
					ACCOUNT TOTAL				5,521.49	
A1210	842		DENTAL INSURANCE							
015340	CSEA EMPLOYEES BENEF	0	2020	5	INV P	625.50	MC112719	14018	DENTAL - CSEA/MANAG	
015340	CSEA EMPLOYEES BENEF	0	2020	5	INV P	621.22	MC110819	40131	DENTAL PREMIUM-CSEA	
						1,246.72				
					ACCOUNT TOTAL				1,246.72	
A1210	845		VISION COVERAGE-CSEA							
015340	CSEA EMPLOYEES BENEF	0	2020	5	INV P	130.01	MC112719	14018	VISION - CSEA/MANAG	
015340	CSEA EMPLOYEES BENEF	0	2020	5	INV P	128.86	MC110819	40131	VISION PREMIUM-CSEA	
						258.87				
					ACCOUNT TOTAL				258.87	
					ORG A1210	TOTAL			7,840.43	
A1230			CITY MANAGER							
A1230	210		FURNITURE & FIXTURES							
006783	CARDMEMBER SERVICE	0	2020	5	INV P	200.00	112719	191401	CREDIT CARD	
					ACCOUNT TOTAL				200.00	
A1230	412		OPERATING SUPPLIES							
014995	COSENTINO FLORIST	1114	2020	5	INV P	74.99	111519	191264	Get Well Soon Flowe	
					ACCOUNT TOTAL				74.99	
A1230	460		TRAVEL, TRAINING, PROF DEV							
000289	CAYUGA COUNTY CHAMBE	1074	2020	5	INV P	117.50	111519	191257	CHAMBER DINNER - OC	
007251	NYS ASSOC OF FIRE CH	531	2020	5	INV P	40.00	112719	191490	Individual Membersh	
					ACCOUNT TOTAL				157.50	
A1230	841		HEALTH INSURANCE							
003053	CANA RX	0	2020	5	DIR P	26.20	MC110619	11052019	PRESCRIPTIOSN OCTOB	
012100	CAYUGA COUNTY TREASU	0	2020	5	DIR P	2,798.07	MC110619	11062019	HEALTH INSURANCE DE	
					ACCOUNT TOTAL				2,824.27	
A1230	842		DENTAL INSURANCE							
015340	CSEA EMPLOYEES BENEF	0	2020	5	INV P	312.67	MC112719	14018	DENTAL - CSEA/MANAG	
015340	CSEA EMPLOYEES BENEF	0	2020	5	INV P	310.53	MC110819	40131	DENTAL PREMIUM-CSEA	
						623.20				

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YEAR/PERIOD: 2020/5	TO 2020/5	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
			ACCOUNT TOTAL			623.20		
A1230	845		VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENEF DEC2019	0	2020	5	INV P	65.21	MC112719	14018 VISION - CSEA/MANAG
015340	CSEA EMPLOYEES BENEF NOV2019	0	2020	5	INV P	64.64	MC110819	40131 VISION PREMIUM-CSEA
						129.85		
			ACCOUNT TOTAL			129.85		
			ORG A1230		TOTAL	4,009.81		
A1305			FINANCE DEPARTMENT					
A1305	412		OPERATING SUPPLIES					
005105	ED & ED BUSINESS TEC 657476	345	2020	5	INV P	33.42	110119	191129 BLANKET PO FOR COPI
005105	ED & ED BUSINESS TEC 659642	0	2020	5	INV P	17.00	112719	191426 SHIPPING
005105	ED & ED BUSINESS TEC 661313	345	2020	5	INV P	20.00	112719	191426 BLANKET PO FOR COPI
						70.42		
005941	TYLER BUSINESS FORMS 37493	1097	2020	5	INV P	370.50	111519	191363 CLAIM CHECKS, PAYRO
			ACCOUNT TOTAL			440.92		
A1305	440		SERVICES					
003031	DE LAGE LANDEN FINAN 65359116	340	2020	5	INV P	64.99	110119	191119 LEASE OF 2 COPIERS
003031	DE LAGE LANDEN FINAN 65656968	340	2020	5	INV P	68.99	112719	191419 LEASE OF 2 COPIERS
						133.98		
005105	ED & ED BUSINESS TEC 659421	741	2020	5	INV P	4.10	111519	191274 BPO- COPIER, PRINTE
			ACCOUNT TOTAL			138.08		
A1305	450		FEEES					
011705	CAYUGA COUNTY CLERK 011220	0	2020	5	INV P	60.00	111519	191259 NOTARY PUBLIC RENEW
			ACCOUNT TOTAL			60.00		
A1305	451		CONSULTING FEES					
001954	INSERO & CO 96699	453	2020	5	INV P	15,500.00	111519	191301 2019 AUDIT
001954	INSERO & CO 97063	453	2020	5	INV P	11,000.00	112719	191449 2019 AUDIT
						26,500.00		
			ACCOUNT TOTAL			26,500.00		
A1305	460		TRAVEL, TRAINING, PROF DEV					
007306	JACOBS, RACHEL 102019	622	2020	5	INV P	1,776.61	111519	191302 TUITION REIMB, 8/26
007306	JACOBS, RACHEL 111419	866	2020	5	INV P	152.66	112719	191453 MILEAGE & MEAL REIM
						1,929.27		

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YEAR/PERIOD: 2020/5	TO 2020/5	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
007710 CLINK, MELISSA	111419	0	2020	5	INV P	65.00 112719	191410	NOTARY WORKSHOP
					ACCOUNT TOTAL	1,994.27		
A1305 841					HEALTH INSURANCE			
003053 CANA RX	OCTOBER2019	0	2020	5	DIR P	77.74 MC110619	11052019	PRESCRIPTIOSN OCTOB
012100 CAYUGA COUNTY TREASU	DECEMBER2019	0	2020	5	DIR P	8,302.22 MC110619	11062019	HEALTH INSURANCE DE
					ACCOUNT TOTAL	8,379.96		
A1305 842					DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENEF	DECEMBER2019	0	2020	5	INV P	938.18 MC112719	14018	DENTAL - CSEA/MANAG
015340 CSEA EMPLOYEES BENEF	NOVEMBER2019	0	2020	5	INV P	931.75 MC110819	40131	DENTAL PREMIUM-CSEA
						1,869.93		
					ACCOUNT TOTAL	1,869.93		
A1305 845					VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENEF	DEC2019	0	2020	5	INV P	184.47 MC112719	14018	VISION - CSEA/MANAG
015340 CSEA EMPLOYEES BENEF	NOV2019	0	2020	5	INV P	182.84 MC110819	40131	VISION PREMIUM-CSEA
						367.31		
					ACCOUNT TOTAL	367.31		
					ORG A1305 TOTAL	39,750.47		
A1355					ASSESSMENT			
A1355 430					OTHER UTILITIES			
003271 VERIZON WIRELESS	9838747923	0	2020	5	INV P	80.02 112719	191520	CELLPHONES
003271 VERIZON WIRELESS	9839219025	0	2020	5	INV P	7.00 110119	191229	GPS UNITS
003271 VERIZON WIRELESS	9840781261	0	2020	5	INV P	80.02 111519	191368	CELLPHONES
003271 VERIZON WIRELESS	9841260346	0	2020	5	INV P	8.50 112719	191520	GPS UNITS
						175.54		
					ACCOUNT TOTAL	175.54		
A1355 440					SERVICES			
005105 ED & ED BUSINESS TEC	656681	585	2020	5	INV P	25.75 110119	191129	BLANKET PO FOR COPI
005105 ED & ED BUSINESS TEC	660611	585	2020	5	INV P	39.96 112719	191426	BLANKET PO FOR COPI
						65.71		
					ACCOUNT TOTAL	65.71		
A1355 450					FEES			
007218 COSTAR GROUP INC	110174765-1	586	2020	5	INV P	412.78 111519	191265	12 MONTHS MEMBERSHI

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
033733	COMMISSIONER OF TAXA RP1920	0	2020 5	INV	P	1,750.00 111519	191261	ANNUAL LICENSING FE			
	ACCOUNT TOTAL					2,162.78					
A1355 481											
011777	CAYUGA COUNTY HIGHWA OCT19	0	2020 5	INV	P	40.20 112719	191405	FUEL			
	ACCOUNT TOTAL					40.20					
A1355 841											
003053	CANA RX OCTOBER2019	0	2020 5	DIR	P	27.70 MC110619	11052019	PRESCRIPTIOSN OCTOB			
012100	CAYUGA COUNTY TREASU DECEMBER2019	0	2020 5	DIR	P	2,957.82 MC110619	11062019	HEALTH INSURANCE DE			
	ACCOUNT TOTAL					2,985.52					
A1355 842											
015340	CSEA EMPLOYEES BENEF DECEMBER2019	0	2020 5	INV	P	312.67 MC112719	14018	DENTAL - CSEA/MANAG			
015340	CSEA EMPLOYEES BENEF NOVEMBER2019	0	2020 5	INV	P	310.53 MC110819	40131	DENTAL PREMIUM-CSEA			
						623.20					
	ACCOUNT TOTAL					623.20					
A1355 845											
015340	CSEA EMPLOYEES BENEF DEC2019	0	2020 5	INV	P	64.99 MC112719	14018	VISION - CSEA/MANAG			
015340	CSEA EMPLOYEES BENEF NOV2019	0	2020 5	INV	P	64.42 MC110819	40131	VISION PREMIUM-CSEA			
						129.41					
	ACCOUNT TOTAL					129.41					
	ORG A1355 TOTAL					6,182.36					
A1364											
A1364 440											
003445	HOME DEPOT USA INC 6141390	952	2020 5	INV	P	8.92 112719	191445	SUPPLIES FOR CITY O			
003445	HOME DEPOT USA INC 7141373	952	2020 5	INV	P	266.64 112719	191445	SUPPLIES FOR CITY O			
						275.56					
027658	LOWE'S COMPANIES, IN 22084	955	2020 5	INV	P	56.76 112719	191472	SUPPLIES FOR CITY O			
	ACCOUNT TOTAL					332.32					
	ORG A1364 TOTAL					332.32					
A1410											
A1410 430											
003271	VERIZON WIRELESS 9838747923	0	2020 5	INV	P	30.01 112719	191520	CELLPHONES			
003271	VERIZON WIRELESS 9840781261	0	2020 5	INV	P	30.01 111519	191368	CELLPHONES			

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							60.02		
							ACCOUNT TOTAL		60.02
A1410	440								SERVICES
004378	WEBSITE SOLUTIONS OF	1147	816	2020	5	INV P	400.00	112719	191521 BLANKET PO
004800	AUBURN PUBLISHERS IN	40739	462	2020	5	INV P	27.30	111519	191240 BLANKET PO
004800	AUBURN PUBLISHERS IN	41291	462	2020	5	INV P	24.54	112719	191387 BLANKET PO
							51.84		
004817	THE CITIZEN	39503-1	463	2020	5	INV P	233.32	112719	191509 BLANKET PO
004817	THE CITIZEN	39560-1	463	2020	5	INV P	26.25	112719	191509 BLANKET PO
004817	THE CITIZEN	39563-1	463	2020	5	INV P	26.25	112719	191509 BLANKET PO
004817	THE CITIZEN	40113-1	463	2020	5	INV P	26.25	112719	191509 BLANKET PO
004817	THE CITIZEN	40114-1	463	2020	5	INV P	26.25	112719	191509 BLANKET PO
							338.32		
005105	ED & ED BUSINESS TEC	656256	500	2020	5	INV P	42.91	111519	191274 CONTRACT BASE RATE
005105	ED & ED BUSINESS TEC	659419	500	2020	5	INV P	32.74	112719	191426 CONTRACT BASE RATE
							75.65		
006437	GREAT AMERICA FINANC	25804187	505	2020	5	INV P	182.91	111519	191292 MONTHLY LEASE AGREE
006783	CARDMEMBER SERVICE	NOV19	0	2020	5	INV P	253.63	112719	191401 CREDIT CARD
009979	BUSINESS AUTOMATION	JAN20-20	759	2020	5	INV P	2,480.00	111519	191249 BAS CLERK LICENSING
							ACCOUNT TOTAL		3,782.35
A1410	841								HEALTH INSURANCE
003053	CANA RX	OCTOBER2019	0	2020	5	DIR P	25.07	MC110619	11052019 PRESCRIPTIOSN OCTOB
012100	CAYUGA COUNTY TREASU	DECEMBER2019	0	2020	5	DIR P	2,677.04	MC110619	11062019 HEALTH INSURANCE DE
							ACCOUNT TOTAL		2,702.11
A1410	842								DENTAL INSURANCE
015340	CSEA EMPLOYEES BENEF	DECEMBER2019	0	2020	5	INV P	312.67	MC112719	14018 DENTAL - CSEA/MANAG
015340	CSEA EMPLOYEES BENEF	NOVEMBER2019	0	2020	5	INV P	310.53	MC110819	40131 DENTAL PREMIUM-CSEA
							623.20		
							ACCOUNT TOTAL		623.20
A1410	845								VISION COVERAGE-CSEA
015340	CSEA EMPLOYEES BENEF	DEC2019	0	2020	5	INV P	56.33	MC112719	14018 VISION - CSEA/MANAG
015340	CSEA EMPLOYEES BENEF	NOV2019	0	2020	5	INV P	55.83	MC110819	40131 VISION PREMIUM-CSEA

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YEAR/PERIOD: 2020/5	TO 2020/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
										112.16
								ACCOUNT TOTAL		112.16
								ORG A1410 TOTAL		7,279.84
A1420								CORPORATION COUNSEL		
A1420	430							OTHER UTILITIES		
	006570	DEFORREST, STACY	082619092619	577	2020 5	INV P			90.00	111519 191270 BPO CELL PHONE REIM
	007058	GARLAND, NATE	081419101419	578	2020 5	INV P			135.00	111519 191286 BPO CELL PHONE REIM
								ACCOUNT TOTAL		225.00
A1420	450							FEEES		
	034980	OWASCO ABSTRACT CORP	T1430	0	2020 5	INV P			175.00	111519 191331 TITLE SEARCH
								ACCOUNT TOTAL		175.00
A1420	460							TRAVEL, TRAINING, PROF DEV		
	007058	GARLAND, NATE	102419	0	2020 5	INV P			106.54	111519 191286 MILEAGE REIMBURSEME
	033100	NYCOM	111519	0	2020 5	INV P			120.00	111519 191323 WEBINARS
								ACCOUNT TOTAL		226.54
A1420	841							HEALTH INSURANCE		
	003053	CANA RX	OCTOBER2019	0	2020 5	DIR P			12.10	MC110619 11052019 PRESCRIPTIOSN OCTOB
	012100	CAYUGA COUNTY TREASU	DECEMBER2019	0	2020 5	DIR P			1,292.53	MC110619 11062019 HEALTH INSURANCE DE
								ACCOUNT TOTAL		1,304.63
A1420	842							DENTAL INSURANCE		
	015340	CSEA EMPLOYEES BENEF	DECEMBER2019	0	2020 5	INV P			300.04	MC112719 14018 DENTAL - CSEA/MANAG
	015340	CSEA EMPLOYEES BENEF	NOVEMBER2019	0	2020 5	INV P			297.98	MC110819 40131 DENTAL PREMIUM-CSEA
										598.02
								ACCOUNT TOTAL		598.02
A1420	845							VISION COVERAGE-CSEA		
	015340	CSEA EMPLOYEES BENEF	DEC2019	0	2020 5	INV P			64.99	MC112719 14018 VISION - CSEA/MANAG
	015340	CSEA EMPLOYEES BENEF	NOV2019	0	2020 5	INV P			64.42	MC110819 40131 VISION PREMIUM-CSEA
										129.41
								ACCOUNT TOTAL		129.41
								ORG A1420 TOTAL		2,658.60

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YEAR/PERIOD: 2020/5	TO 2020/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A1430								CIVIL SERVICE		
A1430 460								TRAVEL, TRAINING, PROF DEV		
006744	WHITING, JEFFREY 102119	0	2020 5	INV	P	361.87 111519	191374	REIMBURSEMENT		
006783	CARDMEMBER SERVICE NOV19	0	2020 5	INV	P	405.00 112719	191401	CREDIT CARD		
						ACCOUNT TOTAL	766.87			
A1430 841								HEALTH INSURANCE		
003053	CANA RX OCTOBER2019	0	2020 5	DIR	P	10.70 MC110619	11052019	PRESCRIPTIOSN OCTOB		
012100	CAYUGA COUNTY TREASU DECEMBER2019	0	2020 5	DIR	P	1,142.46 MC110619	11062019	HEALTH INSURANCE DE		
						ACCOUNT TOTAL	1,153.16			
A1430 842								DENTAL INSURANCE		
015340	CSEA EMPLOYEES BENEF DECEMBER2019	0	2020 5	INV	P	104.17 MC112719	14018	DENTAL - CSEA/MANAG		
015340	CSEA EMPLOYEES BENEF NOVEMBER2019	0	2020 5	INV	P	103.46 MC110819	40131	DENTAL PREMIUM-CSEA		
						207.63				
						ACCOUNT TOTAL	207.63			
A1430 845								VISION COVERAGE-CSEA		
015340	CSEA EMPLOYEES BENEF DEC2019	0	2020 5	INV	P	21.67 MC112719	14018	VISION - CSEA/MANAG		
015340	CSEA EMPLOYEES BENEF NOV2019	0	2020 5	INV	P	21.48 MC110819	40131	VISION PREMIUM-CSEA		
						43.15				
						ACCOUNT TOTAL	43.15			
						ORG A1430 TOTAL	2,170.81			
A1435								HUMAN RESOURCES		
A1435 841								HEALTH INSURANCE		
003053	CANA RX OCTOBER2019	0	2020 5	DIR	P	4.49 MC110619	11052019	PRESCRIPTIOSN OCTOB		
012100	CAYUGA COUNTY TREASU DECEMBER2019	0	2020 5	DIR	P	479.25 MC110619	11062019	HEALTH INSURANCE DE		
						ACCOUNT TOTAL	483.74			
A1435 842								DENTAL INSURANCE		
015340	CSEA EMPLOYEES BENEF DECEMBER2019	0	2020 5	INV	P	104.17 MC112719	14018	DENTAL - CSEA/MANAG		
015340	CSEA EMPLOYEES BENEF NOVEMBER2019	0	2020 5	INV	P	103.46 MC110819	40131	DENTAL PREMIUM-CSEA		
						207.63				
						ACCOUNT TOTAL	207.63			
A1435 845								VISION COVERAGE-CSEA		
015340	CSEA EMPLOYEES BENEF DEC2019	0	2020 5	INV	P	21.67 MC112719	14018	VISION - CSEA/MANAG		

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	015340 CSEA EMPLOYEES BENEF	NOV2019	0	2020	5	INV P	21.48 MC110819	40131	VISION PREMIUM-CSEA
							43.15		
							ACCOUNT TOTAL		43.15
							ORG A1435 TOTAL		734.52
A1440									ENGINEERING
A1440	220								OFFICE EQUIPMENT
	007619 KIP AMERICA INC	65464031	6	2020	5	INV P	256.86 110119	191162	MONTHLY LEASE FEE F
	007619 KIP AMERICA INC	65847258	6	2020	5	INV P	256.86 112719	191462	MONTHLY LEASE FEE F
							513.72		
							ACCOUNT TOTAL		513.72
A1440	412								OPERATING SUPPLIES
	010600 CALLAHAN MASONRY SUP	9495	828	2020	5	INV P	55.00 112719	191398	MARKING PAINT, RAIN
							55.00		
							ACCOUNT TOTAL		55.00
A1440	430								OTHER UTILITIES
	001933 LUPIEN, WILLIAM	102019	435	2020	5	INV P	45.00 111519	191311	CELL PHONE REIMBURS
	003271 VERIZON WIRELESS	9838747923	0	2020	5	INV P	167.71 112719	191520	CELLPHONES
	003271 VERIZON WIRELESS	9840781261	0	2020	5	INV P	167.75 111519	191368	CELLPHONES
							335.46		
							ACCOUNT TOTAL		380.46
A1440	440								SERVICES
	005105 ED & ED BUSINESS TEC	659416	438	2020	5	INV P	11.29 112719	191426	SERVICE & MAINTENAN
	005766 CANON SOLUTIONS AMER	518188	900	2020	5	INV P	64.57 110119	191101	CANON COPIER SERVIC
	005766 CANON SOLUTIONS AMER	520689	900	2020	5	INV P	79.34 112719	191400	CANON COPIER SERVIC
							143.91		
							ACCOUNT TOTAL		155.20
A1440	460								TRAVEL, TRAINING, PROF DEV
	000413 CORNELL LOCAL ROADS	102219	0	2020	5	INV P	120.00 110119	191113	CONFERENCE
							120.00		
							ACCOUNT TOTAL		120.00
A1440	481								FUEL
	011777 CAYUGA COUNTY HIGHWA	OCT19	0	2020	5	INV P	218.68 112719	191405	FUEL
							218.68		
							ACCOUNT TOTAL		218.68

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A1440	841									
003053	CANA RX		OCTOBER2019	0	2020 5 DIR P	38.94 MC110619	11052019	PRESCRIPTIOSN OCTOB		
012100	CAYUGA COUNTY TREASU		DECEMBER2019	0	2020 5 DIR P	4,158.37 MC110619	11062019	HEALTH INSURANCE DE		
					ACCOUNT TOTAL	4,197.31				
A1440	842									
015340	CSEA EMPLOYEES BENEF		DECEMBER2019	0	2020 5 INV P	625.50 MC112719	14018	DENTAL - CSEA/MANAG		
015340	CSEA EMPLOYEES BENEF		NOVEMBER2019	0	2020 5 INV P	621.22 MC110819	40131	DENTAL PREMIUM-CSEA		
						1,246.72				
					ACCOUNT TOTAL	1,246.72				
A1440	845									
015340	CSEA EMPLOYEES BENEF		DEC2019	0	2020 5 INV P	125.61 MC112719	14018	VISION - CSEA/MANAG		
015340	CSEA EMPLOYEES BENEF		NOV2019	0	2020 5 INV P	124.50 MC110819	40131	VISION PREMIUM-CSEA		
						250.11				
					ACCOUNT TOTAL	250.11				
					ORG A1440 TOTAL	7,137.20				
A1620										
A1620	412									
003445	HOME DEPOT USA INC	4012045		189	2020 5 INV P	8.98 112719	191445	BPO - OPERATING SUP		
003445	HOME DEPOT USA INC	8012713		189	2020 5 INV P	109.96 111519	191299	BPO - OPERATING SUP		
						118.94				
006783	CARDMEMBER SERVICE		NOV19	0	2020 5 INV P	163.04 112719	191401	CREDIT CARD		
017700	DONOVAN LUKSA PAPER	356901		236	2020 5 INV P	57.60 110119	191123	BPO - OPERATING SUP		
017700	DONOVAN LUKSA PAPER	357033		236	2020 5 INV P	73.50 110119	191123	BPO - OPERATING SUP		
						131.10				
027658	LOWE'S COMPANIES, IN	056739		284	2020 5 INV P	246.98 112719	191472	BPO - OPERATING SUP		
027658	LOWE'S COMPANIES, IN	067643		284	2020 5 INV P	4.62 110119	191169	BPO - OPERATING SUP		
						251.60				
032462	IRR SUPPLY CENTERS	47275233		694	2020 5 INV P	423.24 110119	191155	BPO - OPERATING SUP		
032462	IRR SUPPLY CENTERS	47276210		374	2020 5 INV P	5.37 112719	191450	BPO - OPERATING SUP		
						428.61				
041099	SHERWIN WILLIAMS CO	1606-9		423	2020 5 INV P	63.01 111519	191347	BPO - OPERATING SUP		
045900	VASCO BRANDS INC	116589A		430	2020 5 INV P	91.30 111519	191366	BPO - OPERATING SUP		

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YEAR/PERIOD: 2020/5	TO 2020/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
045900 VASCO BRANDS INC	117386	430	2020 5	INV	P	1,912.80 112719	191518	BPO - OPERATING SUP			
						2,004.10					
						ACCOUNT TOTAL			3,160.40		
A1620 425						ELECTRIC					
006107 NYSEG	0100919	0	2020 5	INV	P	1,609.99 110119	191184	24 SOUTH ST			
006107 NYSEG	102419D	0	2020 5	INV	P	1,151.97 111519	191326	24 SOUTH ST			
006107 NYSEG	110719G	0	2020 5	INV	P	1,127.74 112719	191493	24 SOUTH ST			
						3,889.70					
						ACCOUNT TOTAL			3,889.70		
A1620 440						SERVICES					
001581 HACKETT, JOHN	102219	1797	2020 5	INV	P	480.00 111519	191295	REPLACE SLATE TILES			
001581 HACKETT, JOHN	10Z2219	1844	2020 5	INV	P	495.00 111519	191295	INSTALL CAULKING &			
						975.00					
005466 AIRE SERV HEATING &	4116	706	2020 5	INV	P	284.48 110119	191088	BLANKET PO FOR GEOT			
005466 AIRE SERV HEATING &	4127	28	2020 5	INV	P	945.76 111519	191238	BPO - SERVICES - TO			
						1,230.24					
006564 ORKIN	190940033	349	2020 5	INV	P	71.10 111519	191329	BPO - SERVICES - PE			
007706 ATIS ELEVATOR INSPEC	ATIS-18656	0	2020 5	INV	P	100.00 112719	191385	INSPECTION			
023200 HERRTRONICS INC	13525	273	2020 5	INV	P	98.50 110119	191152	BPO - SERVICES - MO			
						ACCOUNT TOTAL			2,474.84		
A1620 841						HEALTH INSURANCE					
003053 CANA RX	OCTOBER2019	0	2020 5	DIR	P	14.91 MC110619	11052019	PRESCRIPTIOSN OCTOB			
012100 CAYUGA COUNTY TREASU	DECEMBER2019	0	2020 5	DIR	P	1,592.67 MC110619	11062019	HEALTH INSURANCE DE			
						ACCOUNT TOTAL			1,607.58		
A1620 842						DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENEF	DECEMBER2019	0	2020 5	INV	P	104.17 MC112719	14018	DENTAL - CSEA/MANAG			
015340 CSEA EMPLOYEES BENEF	NOVEMBER2019	0	2020 5	INV	P	103.46 MC110819	40131	DENTAL PREMIUM-CSEA			
						207.63					
						ACCOUNT TOTAL			207.63		
A1620 845						VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENEF	DEC2019	0	2020 5	INV	P	32.51 MC112719	14018	VISION - CSEA/MANAG			
015340 CSEA EMPLOYEES BENEF	NOV2019	0	2020 5	INV	P	32.22 MC110819	40131	VISION PREMIUM-CSEA			

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YEAR/PERIOD: 2020/5	TO 2020/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
007637 UPSTATE PARTY RENTAL C004766		0	2020 5	INV	P	247.50 110119	191225	WATER SLIDE					
007637 UPSTATE PARTY RENTAL C004767		0	2020 5	INV	P	346.50 110119	191225	OBSTACLE COURSE					
007637 UPSTATE PARTY RENTAL C004768		0	2020 5	INV	P	147.51 110119	191225	CASTLE MOONWALK					
007637 UPSTATE PARTY RENTAL C004769		0	2020 5	INV	P	247.50 110119	191225	FUN HOUSE					
007637 UPSTATE PARTY RENTAL C004771		0	2020 5	INV	P	346.50 110119	191225	OBSTACLE COURSE					
007637 UPSTATE PARTY RENTAL C004772		0	2020 5	INV	P	247.50 110119	191225	FUN HOUSE					
007637 UPSTATE PARTY RENTAL R004773		1017	2020 5	INV	P	178.20 111519	191365	BOUNCE HOUSE					
007637 UPSTATE PARTY RENTAL R004774		1018	2020 5	INV	P	147.51 111519	191365	BOUNCE HOUSE					
													2,502.72
007642 PRINCE, NADINE	49	755	2020 5	INV	P	300.00 110119	191190	PERFORMANCE AGREEME					
													ACCOUNT TOTAL
													7,502.72
													ORG A1621 TOTAL
													7,955.97
A1640													
A1640 412													
001079 SNAP-ON-TOOLS	10151954293	892	2020 5	INV	P	1,249.01 110119	191205	BPO - OPERATING SUP					
004608 CHEMSEARCH	3726790	611	2020 5	INV	P	612.85 111519	191260	BPO - OPERATING SUP					
006780 LAWSON PRODUCTS INC	9307107224	223	2020 5	INV	P	27.30 111519	191307	BPO - OPERATING SUP					
020144 FASTENAL CO	NYAUB69741	256	2020 5	INV	P	20.44 111519	191280	BPO - OPERATING SUP					
020144 FASTENAL CO	NYAUB69745	256	2020 5	INV	P	50.95 111519	191280	BPO - OPERATING SUP					
													71.39
022800 HAUN WELDING SUPPLY	6594598	270	2020 5	INV	P	19.64 111519	191297	BPO - OPERATING SUP					
022800 HAUN WELDING SUPPLY	U595343	270	2020 5	INV	P	36.13 112719	191441	BPO - OPERATING SUP					
022800 HAUN WELDING SUPPLY	U595344	270	2020 5	INV	P	13.68 112719	191441	BPO - OPERATING SUP					
													69.45
035810 APPLIED MAINTENANCE	97122159	70	2020 5	INV	P	348.17 110119	191090	BPO - OPERATING SUP					
													ACCOUNT TOTAL
													2,378.17
A1640 425													
006107 NYSEG	100919	0	2020 5	INV	P	928.51 110119	191184	366 W GENESEE ST					
006107 NYSEG	102419	0	2020 5	INV	P	694.10 111519	191326	366 W GENESEE ST					
006107 NYSEG	110719F	0	2020 5	INV	P	600.68 112719	191493	366 W GENESEE ST					
													2,223.29
													ACCOUNT TOTAL
													2,223.29
A1640 430													
003271 VERIZON WIRELESS	9838747923	0	2020 5	INV	P	16.42 112719	191520	CELLPHONES					
003271 VERIZON WIRELESS	9839219025	0	2020 5	INV	P	7.00 110119	191229	GPS UNITS					

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	003271 VERIZON WIRELESS	9840781261	0	2020	5	INV P	17.94 111519	191368	CELLPHONES
	003271 VERIZON WIRELESS	9841260346	0	2020	5	INV P	8.50 112719	191520	GPS UNITS
							49.86		
	006468 FIRSTLIGHT	6023672	0	2020	5	INV P	775.11 110119	191139	TELEPHONES
	006468 FIRSTLIGHT	6199672	0	2020	5	INV P	769.93 112719	191433	TELEPHONES
							1,545.04		
						ACCOUNT TOTAL	1,594.90		
A1640	440					SERVICES			
	005105 ED & ED BUSINESS TEC	658919	210	2020	5	INV P	35.04 112719	191426	BPO - SERVICES - MO
	006564 ORKIN	190941516	350	2020	5	INV P	73.89 111519	191329	BPO - SERVICES - PE
	006659 CINTAS FIRST AID & S	5015274434	409	2020	5	INV P	48.00 112719	191408	BPO - SERVICES - MA
						ACCOUNT TOTAL	156.93		
A1640	481					FUEL			
	011777 CAYUGA COUNTY HIGHWA	OCT19	0	2020	5	INV P	92.02 112719	191405	FUEL
						ACCOUNT TOTAL	92.02		
A1640	841					HEALTH INSURANCE			
	003053 CANA RX	OCTOBER2019	0	2020	5	DIR P	36.36 MC110619	11052019	PRESCRIPTIOSN OCTOB
	012100 CAYUGA COUNTY TREASU	DECEMBER2019	0	2020	5	DIR P	3,882.44 MC110619	11062019	HEALTH INSURANCE DE
						ACCOUNT TOTAL	3,918.80		
A1640	842					DENTAL INSURANCE			
	015340 CSEA EMPLOYEES BENEF	DECEMBER2019	0	2020	5	INV P	312.67 MC112719	14018	DENTAL - CSEA/MANAG
	015340 CSEA EMPLOYEES BENEF	NOVEMBER2019	0	2020	5	INV P	310.53 MC110819	40131	DENTAL PREMIUM-CSEA
							623.20		
						ACCOUNT TOTAL	623.20		
A1640	845					VISION COVERAGE-CSEA			
	015340 CSEA EMPLOYEES BENEF	DEC2019	0	2020	5	INV P	47.64 MC112719	14018	VISION - CSEA/MANAG
	015340 CSEA EMPLOYEES BENEF	NOV2019	0	2020	5	INV P	47.22 MC110819	40131	VISION PREMIUM-CSEA
							94.86		
						ACCOUNT TOTAL	94.86		
	ORG A1640	TOTAL					11,082.17		

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ACCOUNT/VENDOR	INVOICE							
040681 VERIZON	00103119	0	2020	5	INV P	139.33 112719	191519	552156132000110
ACCOUNT TOTAL						5,166.28		
A1670 440			SERVICES					
000765 EASTERN MANAGED PRIN	IN2142178	333	2020	5	INV P	317.20 111519	191273	BLANKET PO FOR VARI
000765 EASTERN MANAGED PRIN	IN2171170	333	2020	5	INV P	317.20 112719	191425	BLANKET PO FOR VARI
						634.40		
004552 SHRED IT USA LLC	8128438925	206	2020	5	INV P	638.48 112719	191502	BPO - SHREDDING SVS
006059 CARPENTER, KEVIN	2902	575	2020	5	INV P	200.00 111519	191255	TAX WEBSITE HOSTING
006204 STARK/INTEL	8289	0	2020	5	INV P	539.00 110119	191211	ACCT & METER MAINT
006204 STARK/INTEL	8302	0	2020	5	INV P	299.37 110119	191211	ENERGY PROCUREMENT
006204 STARK/INTEL	8303	0	2020	5	INV P	9.57 110119	191211	ENERGY PROCUREMENT
006204 STARK/INTEL	8310	0	2020	5	INV P	782.00 112719	191506	NEW DATA INPUT
006204 STARK/INTEL	8321	0	2020	5	INV P	614.46 112719	191506	ENERGY PROCUREMENT
006204 STARK/INTEL	8322	0	2020	5	INV P	7.77 112719	191506	ENERGY PROCUREMENT
						2,252.17		
006347 ABS SOLUTIONS	130187	1041	2020	5	INV P	1,460.00 112719	191378	NETWORK ENGINEERING
006437 GREAT AMERICA FINANC	25850159	956	2020	5	INV P	224.39 111519	191292	MAIL MACHINE LEASE
007436 KRONOS SAASHR, INC	11513976	0	2020	5	INV P	914.87 110119	191163	WORKFORCE TIME KEEP
007436 KRONOS SAASHR, INC	11526369	0	2020	5	INV P	914.87 112719	191465	WORKFORCE TIME KEEP
						1,829.74		
ACCOUNT TOTAL						7,239.18		
A1670 449			RADIO TOWER EXPENSES					
004425 NATIONAL FUEL RESOUR	1384509	0	2020	5	INV P	1.07 112719	191483	
ACCOUNT TOTAL						1.07		
A1670 490			POSTAGE					
006438 FP MAILING SOLUTIONS	110419	470	2020	5	DIR P	1,000.00 MC110819	11042019	POSTAGE
006438 FP MAILING SOLUTIONS	112219	470	2020	5	DIR P	1,500.00 MC112219	11222019	POSTAGE
						2,500.00		
011210 CASES UNLIMITED	11384	159	2020	5	INV P	49.59 111519	191256	B - MAILING SERVICE
045413 UNITED PARCEL SERVIC	F02396419	172	2020	5	INV P	8.82 110119	191224	B - MAILING SERVICE
ACCOUNT TOTAL						2,558.41		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A1670 491								EMPLOYEE WELLNESS PROGRAM		
004112 TUMBER, MICHELLE	100419	795	2020 5	INV	P	840.00 110119	191223	Wellness Activity:		
006398 WEATHERWAX, DEBRA	111519	0	2020 5	INV	P	75.00 111519	191371	WELLNESS REIMBURSEM		
006570 DEFORREST, STACY	100919	0	2020 5	INV	P	49.99 110119	191120	EMPLOYEE WELLNESS P		
006744 WHITING, JEFFREY	100719	0	2020 5	INV	P	75.00 110119	191234	EMPLOYEE WELLNESS P		
006744 WHITING, JEFFREY	110119	0	2020 5	INV	P	74.20 110119	191234	EMPLOYEE WELLNESS P		
						149.20				
006783 CARDMEMBER SERVICE	NOV19	0	2020 5	INV	P	35.95 112719	191401	CREDIT CARD		
007655 BEEBEE, TIFFANY	110119	0	2020 5	INV	P	20.00 110119	191096	EMPLOYEE WELLNESS P		
007675 WEBB, TODD F	111519	0	2020 5	INV	P	46.75 111519	191372	WELLNESS REIMBURSEM		
						ACCOUNT TOTAL			1,216.89	
A1670 841								HEALTH INSURANCE		
003053 CANA RX	OCTOBER2019	0	2020 5	DIR	P	10.61 MC110619	11052019	PRESCRIPTIOSN OCTOB		
012100 CAYUGA COUNTY TREASU	DECEMBER2019	0	2020 5	DIR	P	1,132.78 MC110619	11062019	HEALTH INSURANCE DE		
						ACCOUNT TOTAL			1,143.39	
A1670 842								DENTAL INSURANCE		
015340 CSEA EMPLOYEES BENEF	DECEMBER2019	0	2020 5	INV	P	156.41 MC112719	14018	DENTAL - CSEA/MANAG		
015340 CSEA EMPLOYEES BENEF	NOVEMBER2019	0	2020 5	INV	P	155.34 MC110819	40131	DENTAL PREMIUM-CSEA		
						311.75				
						ACCOUNT TOTAL			311.75	
A1670 845								VISION COVERAGE-CSEA		
015340 CSEA EMPLOYEES BENEF	DEC2019	0	2020 5	INV	P	32.51 MC112719	14018	VISION - CSEA/MANAG		
015340 CSEA EMPLOYEES BENEF	NOV2019	0	2020 5	INV	P	32.22 MC110819	40131	VISION PREMIUM-CSEA		
						64.73				
						ACCOUNT TOTAL			64.73	
						ORG A1670 TOTAL			21,351.77	
A1910								UNALLOCATED INSURANCE		
A1910 441								LIABILITY INSURANCE		
001856 EASTERN SHORE ASSOC	531857	0	2020 5	INV	P	191.11 110119	191128	POLICY CHANGE		
						ACCOUNT TOTAL			191.11	
						ORG A1910 TOTAL			191.11	

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ACCOUNT/VENDOR	INVOICE								
A1930				JUDGMENTS & SETTLEMENTS					
A1930	453			JUDGMENTS & SETTLEMENTS					
002250	NY MUNICIPAL	150523	0	2020	5	INV P	3,200.00	112719	191487 DEDUCTIBLE
				ACCOUNT TOTAL			3,200.00		
				ORG A1930 TOTAL			3,200.00		
A3120				POLICE					
A3120	170			UNIFORM ALLOWANCE					
006501	COLELLA'S EMBROIDERY	21291	0	2020	5	INV P	148.00	110119	191109 UNIFORM SHIRTS
027400	LIBERTY STORE	102519	0	2020	5	INV P	579.00	112719	191469 UNIFORMS
				ACCOUNT TOTAL			727.00		
A3120	400			JANITORIAL SUPPLIES					
017700	DONOVAN LUKSA PAPER	356972	59	2020	5	INV P	68.85	110119	191123 BPO-MISC SUPPLIES
017700	DONOVAN LUKSA PAPER	358160	59	2020	5	INV P	331.20	112719	191423 BPO-MISC SUPPLIES
							400.05		
027658	LOWE'S COMPANIES, IN	68785	93	2020	5	INV P	147.54	111519	191310 BPO-MISC SUPPLIES
				ACCOUNT TOTAL			547.59		
A3120	409			SOFTWARE EXPENSES					
005734	TRANSUNION RISK & AL	103119	85	2020	5	INV P	160.00	112719	191514 BPO-INVESTIGATIVE T
				ACCOUNT TOTAL			160.00		
A3120	412			OPERATING SUPPLIES					
001628	HUNTER'S DINER	2615	811	2020	5	INV P	3.92	112719	191446 BPO-PRISONER MEALS
002593	BASS PRO SHOPS	180543	10	2020	5	INV P	150.96	110119	191094 BPO-MISC SUPPLIES
002593	BASS PRO SHOPS	183568	10	2020	5	INV P	209.97	111519	191243 BPO-MISC SUPPLIES
							360.93		
004228	DASH MEDICAL GLOVES	INV1172622	1131	2020	5	INV P	494.10	112719	191417 NITRILE GLOVES
004522	DEFENSIVE EDGE	2513	1132	2020	5	INV P	402.80	112719	191420 RANGE SUPPLIES
005599	PETTY CASH, POLICE D	111519	0	2020	5	INV P	71.44	111519	191332 PETTY CASH
006783	CARDMEMBER SERVICE	NOV19	0	2020	5	INV P	430.09	112719	191401 CREDIT CARD
007186	MODULAR COMFORT SYST	75673	943	2020	5	INV P	500.00	111519	191318 GEOTHERMAL UNIT REP
007186	MODULAR COMFORT SYST	75876	1042	2020	5	INV P	258.00	112719	191478 GEOTHERMAL UNIT PAR
							758.00		

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007467 BUTTS TICKET CO	A42919	994	2020	5	INV P	313.59 111519	191251	BPO THERMAL PAPER
024900 JACOBS PRESS INC	86146	847	2020	5	INV P	40.00 110119	191157	STATIONARY ITEMS
ACCOUNT TOTAL						2,874.87		
A3120 420			GAS					
004425 NATIONAL FUEL RESOUR	1381293	0	2020	5	INV P	8.63 111519	191321	
004425 NATIONAL FUEL RESOUR	1385021	0	2020	5	INV P	27.74 112719	191483	
						36.37		
006107 NYSEG	1384998	0	2020	5	INV P	12.21 112719	191493	
ACCOUNT TOTAL						48.58		
A3120 425			ELECTRIC					
004918 ENERGY COOPERATIVE O	1383662	0	2020	5	INV P	.45 112719	191429	
006107 NYSEG	110719J	0	2020	5	INV P	545.60 112719	191493	NORTH ST
ACCOUNT TOTAL						546.05		
A3120 430			TELEPHONE & OTHER UTILITIES					
001250 KALET, MEAGAN	070919110919	76	2020	5	INV P	225.00 112719	191460	BPO-CELL PHONE REIM
003271 VERIZON WIRELESS	9838747923	0	2020	5	INV P	1,223.00 112719	191520	CELLPHONES
003271 VERIZON WIRELESS	9840781261	0	2020	5	INV P	1,314.42 111519	191368	CELLPHONES
						2,537.42		
006468 FIRSTLIGHT	6023672	0	2020	5	INV P	1,804.82 110119	191139	TELEPHONES
006468 FIRSTLIGHT	6199672	0	2020	5	INV P	1,806.34 112719	191433	TELEPHONES
						3,611.16		
ACCOUNT TOTAL						6,373.58		
A3120 440			SERVICES					
003449 CORNELL UNIVERSITY	1625660	0	2020	5	INV P	996.11 112719	191413	SERVICES
004378 WEBSITE SOLUTIONS OF	1148	14	2020	5	INV P	350.00 112719	191521	BPO-WEBSITE UPDATES
004476 TIME WARNER CABLE	80597510110719	100	2020	5	INV P	16.38 111519	191361	BPO-CABLE SERVICES
004552 SHRED IT USA LLC	8128335139	82	2020	5	INV P	134.90 111519	191348	BPO-SHREDDING SERVI
004840 JC EHRLICH CO INC	4491324	18	2020	5	INV P	54.00 111519	191303	BPO-EXTERMINATOR SE
005105 ED & ED BUSINESS TEC	656697	573	2020	5	INV P	37.01 110119	191129	BPO-COPIER MAINTENA
005105 ED & ED BUSINESS TEC	656977	26	2020	5	INV P	56.33 111519	191274	BPO-COPIER MAINTENA

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	005105 ED & ED BUSINESS TEC	657917	24	2020	5	INV P	51.34 111519	191274	BPO--COPIER MAINTEN
	005105 ED & ED BUSINESS TEC	659420	25	2020	5	INV P	143.38 112719	191426	BPO-COPIER MAINTENA
	005105 ED & ED BUSINESS TEC	660628	573	2020	5	INV P	25.74 112719	191426	BPO-COPIER MAINTENA
	005105 ED & ED BUSINESS TEC	660872	26	2020	5	INV P	46.32 112719	191426	BPO-COPIER MAINTENA
							360.12		
	007242 MJ FIELD CONSTRUCTIO	102819	0	2020	5	INV P	245.00 111519	191317	REPAIR DAMAGED TILE
	011210 CASES UNLIMITED	11119	52	2020	5	INV P	21.98 112719	191403	BPO-SHIPPING FEES
	015612 CUSTOM SIGN EXPRESS	6267	928	2020	5	INV P	215.00 111519	191267	BPO WINDOW SECURITY
	024850 J & E ELECTRIC INC	13679	929	2020	5	INV P	184.38 110119	191156	BPO-ELECTRIC SERVIC
	045413 UNITED PARCEL SERVIC	913429	99	2020	5	INV P	4.64 111519	191364	BPO-UPS SERVICES
	045413 UNITED PARCEL SERVIC	913439	99	2020	5	INV P	4.64 111519	191364	BPO-UPS SERVICES
	045413 UNITED PARCEL SERVIC	913449	99	2020	5	INV P	6.23 112719	191515	BPO-UPS SERVICES
	045413 UNITED PARCEL SERVIC	913459	99	2020	5	INV P	4.64 112719	191515	BPO-UPS SERVICES
							20.15		
				ACCOUNT TOTAL			2,598.02		
A3120 450				FEES					
	033832 NYS THRUWAY AUTHORIT	1019000798	95	2020	5	INV P	37.89 112719	191491	BPO-THRUWAY FEES
				ACCOUNT TOTAL			37.89		
A3120 451				CONSULTING FEES					
	001039 INDUSTRIAL MEDICINE	2920504	0	2020	5	INV P	250.00 112719	191447	SERVICES
	006783 CARDMEMBER SERVICE	NOV19	0	2020	5	INV P	89.50 112719	191401	CREDIT CARD
	007214 THE RENY CO	CPNY-77	0	2020	5	INV P	3.15 110119	191219	SERVICES
	007214 THE RENY CO	CPNY-78	0	2020	5	INV P	3.15 110119	191219	SERVICES
	007214 THE RENY CO	CPNY-79	0	2020	5	INV P	3.15 110119	191219	SERVICES
	007214 THE RENY CO	CPNY-80	0	2020	5	INV P	3.15 111519	191360	SERVICES
	007214 THE RENY CO	CPNY-81	0	2020	5	INV P	3.15 111519	191360	SERVICES
	007214 THE RENY CO	CPNY-82	0	2020	5	INV P	3.15 111519	191360	SERVICES
	007214 THE RENY CO	CPNY-83	0	2020	5	INV P	3.15 111519	191360	SERVICES
	007214 THE RENY CO	CPNY-84	0	2020	5	INV P	3.15 112719	191511	SERVICES
	007214 THE RENY CO	CPNY-85	0	2020	5	INV P	3.15 112719	191511	SERVICES
	007214 THE RENY CO	CPNY-86	0	2020	5	INV P	3.15 112719	191511	SERVICES
	007214 THE RENY CO	CPNY-87	0	2020	5	INV P	3.15 112719	191511	SERVICES
	007214 THE RENY CO	CPNY-88	0	2020	5	INV P	3.15 112719	191511	SERVICES
	007214 THE RENY CO	CPNY-89	0	2020	5	INV P	3.15 112719	191511	SERVICES
	007214 THE RENY CO	CPNY-90	0	2020	5	INV P	3.15 112719	191511	SERVICES
	007214 THE RENY CO	CPNY-91	0	2020	5	INV P	3.15 112719	191511	SERVICES
	007214 THE RENY CO	CPNY-92	0	2020	5	INV P	3.15 112719	191511	SERVICES
	007214 THE RENY CO	CPNY-93	0	2020	5	INV P	3.15 112719	191511	SERVICES
	007214 THE RENY CO	CPNY-94	0	2020	5	INV P	3.15 112719	191511	SERVICES

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						56.70							
007543 WELLNOW URGENT CARE	25617	91	2020	5	INV P	62.00	110119	191232 BPO-RANDOM DRUG TES					
007543 WELLNOW URGENT CARE	27141	91	2020	5	INV P	62.00	110119	191232 BPO-RANDOM DRUG TES					
007543 WELLNOW URGENT CARE	28294	91	2020	5	INV P	62.00	110119	191232 BPO-RANDOM DRUG TES					
007543 WELLNOW URGENT CARE	29413	91	2020	5	INV P	62.00	112719	191523 BPO-RANDOM DRUG TES					
						248.00							
007681 ADVANCED CASE MGMT S	101	0	2020	5	INV P	367.44	111519	191237 FEES					
					ACCOUNT TOTAL	1,011.64							
A3120 460					TRAVEL, TRAINING, PROF DEV								
000014 GILFUS, GREGORY	110819	0	2020	5	INV P	193.36	112719	191436 REIMBURSEMENT					
000438 VILLANO, JOSEPH	101019	0	2020	5	INV P	34.76	110119	191230 REIMBURSEMENT					
000564 DEROSA, SEAN	111419	0	2020	5	INV P	14.06	112719	191421 REIMBURSEMENT					
002426 ANTHONY, ROGER	102919	0	2020	5	INV P	242.51	112719	191383 REIMBURSEMENT					
002825 SPINGLER, TIM	092419	0	2020	5	INV P	18.00	110119	191208 REIMBURSEMENT					
002825 SPINGLER, TIM	100819	0	2020	5	INV P	36.00	110119	191208 REIMBURSEMENT					
002825 SPINGLER, TIM	101019	0	2020	5	INV P	36.00	110119	191208 REIMBURSEMENT					
						90.00							
003962 ONONDAGA COMMUNITY	102419	1088	2020	5	INV P	850.00	111519	191328 TRAINING					
004097 EDMONDS, DAVID	110819	0	2020	5	INV P	218.63	112719	191427 REIMBURSEMENT					
004099 HINMAN, JEREMY	110719	0	2020	5	INV P	39.26	112719	191443 REIMBURSEMENT					
004542 FBI-LEEDA	300030693	0	2020	5	INV P	50.00	111519	191281 MEMBERSHIP					
005576 HARE, MATTHEW	110819	0	2020	5	INV P	207.55	112719	191440 REIMBUREMENT					
005824 DEYO, SCOTT	110719	0	2020	5	INV P	14.72	112719	191422 REIMBURSEMENT					
006783 CARDMEMBER SERVICE	NOV19	0	2020	5	INV P	4,790.53	112719	191401 CREDIT CARD					
006861 ST LUKE'S CORNWALL H	100919	0	2020	5	INV P	51.00	110119	191209 CPR CARDS					
007181 CNYACOP	110119	0	2020	5	INV P	100.00	110119	191108 MEMBERSHIP					
007696 WHITCOMB, TIMOTHY S	111919	0	2020	5	INV P	456.78	110119	191233 TRAINING					
041274 SLAYTON, JAMES	100919	0	2020	5	INV P	21.27	110119	191203 REIMBURSEMENT					
041274 SLAYTON, JAMES	103019	0	2020	5	INV P	236.95	112719	191503 REIMBURSEMENT					

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
A3120	823		207(c)	COSTS - POLICE							
002263	MOOCHLER PHYSICAL TH 0100219	0	2020	5	INV P	4.23	112719	191479	1002019		
002263	MOOCHLER PHYSICAL TH 0100719	0	2020	5	INV P	4.23	112719	191479	100719		
002263	MOOCHLER PHYSICAL TH 092519	0	2020	5	INV P	57.22	110119	191178	092519		
002263	MOOCHLER PHYSICAL TH 100219	0	2020	5	INV P	52.99	111519	191319	100219		
002263	MOOCHLER PHYSICAL TH 100719	0	2020	5	INV P	52.99	111519	191319	100719		
002263	MOOCHLER PHYSICAL TH 100919	0	2020	5	INV P	57.22	112719	191479	100919		
002263	MOOCHLER PHYSICAL TH 101419	0	2020	5	INV P	57.22	112719	191479	101419		
002263	MOOCHLER PHYSICAL TH 101619	0	2020	5	INV P	57.22	112719	191479	101619		
002263	MOOCHLER PHYSICAL TH 102219	0	2020	5	INV P	57.22	112719	191479	102219		
002263	MOOCHLER PHYSICAL TH 102419	0	2020	5	INV P	57.22	112719	191479	102419		
002263	MOOCHLER PHYSICAL TH 102819	0	2020	5	INV P	57.22	112719	191479	102819		
002263	MOOCHLER PHYSICAL TH 103019	0	2020	5	INV P	57.22	112719	191479	103019		
002263	MOOCHLER PHYSICAL TH 110119	0	2020	5	INV P	57.22	112719	191479	110119		
002263	MOOCHLER PHYSICAL TH 110519	0	2020	5	INV P	57.22	112719	191479	110519		
						686.64					
005299	SPECIALISTS ONE DAY 092019	0	2020	5	INV P	803.94	110119	191207	092019		
006092	NEW YORK SPINE & WEL 092019	0	2020	5	INV P	305.73	110119	191182	092019		
006092	NEW YORK SPINE & WEL 092419	0	2020	5	INV P	81.96	111519	191322	092419		
006092	NEW YORK SPINE & WEL 101019	0	2020	5	INV P	56.48	112719	191484	101019		
006092	NEW YORK SPINE & WEL 102419	0	2020	5	INV P	70.60	112719	191484	102419		
						514.77					
007085	MITCHELL SCRIPT ADVI 2944745	0	2020	5	INV P	94.42	111519	191316	101419		
007085	MITCHELL SCRIPT ADVI 2955382	0	2020	5	INV P	193.44	112719	191476	103119		
007085	MITCHELL SCRIPT ADVI 2960217	0	2020	5	INV P	873.81	112719	191476	110719		
						1,161.67					
043226	SYRACUSE ORTHOPEDIC 0700219	0	2020	5	INV P	13.05	110119	191216	070219		
043226	SYRACUSE ORTHOPEDIC 092419	0	2020	5	INV P	70.60	111519	191357	092419		
						83.65					
ACCOUNT TOTAL						3,250.67					
A3120	841		HEALTH INSURANCE								
003053	CANA RX		2020	5	DIR P	634.63	MC110619	11052019	PRESCRIPTIOSN OCTOB		
012100	CAYUGA COUNTY TREASU		2020	5	DIR P	67,773.22	MC110619	11062019	HEALTH INSURANCE DE		
ACCOUNT TOTAL						68,407.85					
A3120	842		DENTAL INSURANCE								
003615	EXCELLUS BLUE CROSS		2020	5	INV P	4,283.49	MC112719	40191	DENTAL PREMIUM-FIRE		
003615	EXCELLUS BLUE CROSS		2020	5	INV P	4,265.34	MC110819	40121	DENTAL PREMIUM-POLI		
						8,548.83					

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
015340 CSEA EMPLOYEES BENEF	DECEMBER2019	0	2020 5	INV	P	834.01 MC112719	14018	DENTAL - CSEA/MANAG				
015340 CSEA EMPLOYEES BENEF	NOVEMBER2019	0	2020 5	INV	P	828.29 MC110819	40131	DENTAL PREMIUM-CSEA				
						1,662.30						
						ACCOUNT TOTAL				10,211.13		
A3120 843								VISION COVERAGE-POLICE				
001329 MOORE	V092419	0	2020 5	INV	P	110.00 110119	191179	VISION REIMBURSEMEN				
005824 DEYO, SCOTT	V101919	0	2020 5	INV	P	150.00 111519	191271	VISION REIMBURSEMEN				
006964 MERKLEY, MICHAEL	V103019	0	2020 5	INV	P	60.00 112719	191475	VISION REIMBURSEMEN				
						ACCOUNT TOTAL				320.00		
A3120 845								VISION COVERAGE-CSEA				
015340 CSEA EMPLOYEES BENEF	DEC2019	0	2020 5	INV	P	136.45 MC112719	14018	VISION - CSEA/MANAG				
015340 CSEA EMPLOYEES BENEF	NOV2019	0	2020 5	INV	P	135.24 MC110819	40131	VISION PREMIUM-CSEA				
						271.69						
						ACCOUNT TOTAL				271.69		
						ORG A3120 TOTAL				111,243.21		
A3310								SIGNAL MAINT & STREET LIGHTING				
A3310 250								OTHER EQUIPMENT				
007534 CITY ELECTRIC	S038272107.001	4	2020 5	INV	P	114.52 110119	191107	BPO - OTHER EQUIPM				
007534 CITY ELECTRIC	S038291487.001	4	2020 5	INV	P	97.96 110119	191107	BPO - OTHER EQUIPM				
007534 CITY ELECTRIC	S038320526.001	4	2020 5	INV	P	89.70 110119	191107	BPO - OTHER EQUIPM				
007534 CITY ELECTRIC	S038334916.001	4	2020 5	INV	P	15.56 110119	191107	BPO - OTHER EQUIPM				
007534 CITY ELECTRIC	S038383505.001	4	2020 5	INV	P	182.34 110119	191107	BPO - OTHER EQUIPM				
007534 CITY ELECTRIC	S038393598.001	4	2020 5	INV	P	550.92 112719	191409	BPO - OTHER EQUIPM				
007534 CITY ELECTRIC	S038393598.003	0	2020 5	CRM	P	-550.92 112719	191409	RETURN				
007534 CITY ELECTRIC	S038565533.001	4	2020 5	INV	P	89.70 112719	191409	BPO - OTHER EQUIPM				
						589.78						
032442 NORTHEAST SIGNAL	191107BS1	373	2020 5	INV	P	410.00 112719	191485	BLANKET PURCHASE OR				
						ACCOUNT TOTAL				999.78		
A3310 412								OPERATING SUPPLIES				
022800 HAUN WELDING SUPPLY	6594598	270	2020 5	INV	P	19.64 111519	191297	BPO - OPERATING SUP				
022800 HAUN WELDING SUPPLY	U595343	270	2020 5	INV	P	36.13 112719	191441	BPO - OPERATING SUP				
022800 HAUN WELDING SUPPLY	U595344	270	2020 5	INV	P	13.68 112719	191441	BPO - OPERATING SUP				
						69.45						
						ACCOUNT TOTAL				69.45		

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ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A3310	425											
										ELECTRIC		
004918	ENERGY COOPERATIVE	O	1380799	0	2020	5	INV P	5.94	111519		191277	
004918	ENERGY COOPERATIVE	O	1380800	0	2020	5	INV P	4.11	111519		191277	
004918	ENERGY COOPERATIVE	O	1380802	0	2020	5	INV P	8.93	111519		191277	
004918	ENERGY COOPERATIVE	O	1380803	0	2020	5	INV P	4.20	111519		191277	
004918	ENERGY COOPERATIVE	O	1380809	0	2020	5	INV P	3.83	111519		191277	
004918	ENERGY COOPERATIVE	O	1380811	0	2020	5	INV P	4.53	111519		191277	
004918	ENERGY COOPERATIVE	O	1380812	0	2020	5	INV P	4.35	111519		191277	
004918	ENERGY COOPERATIVE	O	1380813	0	2020	5	INV P	6.15	111519		191277	
004918	ENERGY COOPERATIVE	O	1380815	0	2020	5	INV P	5.63	111519		191277	
004918	ENERGY COOPERATIVE	O	1380820	0	2020	5	INV P	15.47	111519		191277	
004918	ENERGY COOPERATIVE	O	1380821	0	2020	5	INV P	.28	111519		191277	
004918	ENERGY COOPERATIVE	O	1382491	0	2020	5	INV P	30.55	112719		191429	
004918	ENERGY COOPERATIVE	O	1382493	0	2020	5	INV P	4,361.58	112719		191429	
004918	ENERGY COOPERATIVE	O	1382494	0	2020	5	INV P	4.70	112719		191429	
004918	ENERGY COOPERATIVE	O	1382496	0	2020	5	INV P	4.86	112719		191429	
004918	ENERGY COOPERATIVE	O	1382498	0	2020	5	INV P	3.29	112719		191429	
004918	ENERGY COOPERATIVE	O	1382500	0	2020	5	INV P	1.15	112719		191429	
004918	ENERGY COOPERATIVE	O	1382501	0	2020	5	INV P	4.98	112719		191429	
004918	ENERGY COOPERATIVE	O	1382502	0	2020	5	INV P	1,230.34	112719		191429	
004918	ENERGY COOPERATIVE	O	1383652	0	2020	5	INV P	9.06	112719		191429	
004918	ENERGY COOPERATIVE	O	1383663	0	2020	5	INV P	5.97	112719		191429	
004918	ENERGY COOPERATIVE	O	1383664	0	2020	5	INV P	6.23	112719		191429	
004918	ENERGY COOPERATIVE	O	1383665	0	2020	5	INV P	9.81	112719		191429	
004918	ENERGY COOPERATIVE	O	1383666	0	2020	5	INV P	5.69	112719		191429	
004918	ENERGY COOPERATIVE	O	1383667	0	2020	5	INV P	4.95	112719		191429	
004918	ENERGY COOPERATIVE	O	1383668	0	2020	5	INV P	1.68	112719		191429	
004918	ENERGY COOPERATIVE	O	1383669	0	2020	5	INV P	3.11	112719		191429	
004918	ENERGY COOPERATIVE	O	1383670	0	2020	5	INV P	3.92	112719		191429	
004918	ENERGY COOPERATIVE	O	1383671	0	2020	5	INV P	.23	112719		191429	
								5,755.52				
006107	NYSEG		1382497	0	2020	5	INV P	23.32	112719		191493	
								ACCOUNT TOTAL				5,778.84
A3310	430											
										TELEPHONE & OTHER UTILITIES		
003271	VERIZON WIRELESS		9838747923	0	2020	5	INV P	21.30	112719		191520	CELLPHONES
003271	VERIZON WIRELESS		9839219025	0	2020	5	INV P	7.00	110119		191229	GPS UNITS
003271	VERIZON WIRELESS		9840781261	0	2020	5	INV P	31.01	111519		191368	CELLPHONES
003271	VERIZON WIRELESS		9841260346	0	2020	5	INV P	8.50	112719		191520	GPS UNITS
								67.81				
								ACCOUNT TOTAL				67.81
A3310	440											
										SERVICES		
007499	ADVANCED DRUG & ALCO	4892		619	2020	5	INV P	80.00	110119		191087	BPO - SERVICES - PR
								ACCOUNT TOTAL				80.00

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A3310 481			FUEL						
011777 CAYUGA COUNTY HIGHWA	OCT19	0	2020 5	INV	P	164.43 112719	191405	FUEL	
ACCOUNT TOTAL						164.43			
A3310 841			HEALTH INSURANCE						
003053 CANA RX	OCTOBER2019	0	2020 5	DIR	P	14.91 MC110619	11052019	PRESCRIPTIOSN OCTOB	
012100 CAYUGA COUNTY TREASU	DECEMBER2019	0	2020 5	DIR	P	1,592.67 MC110619	11062019	HEALTH INSURANCE DE	
ACCOUNT TOTAL						1,607.58			
A3310 842			DENTAL INSURANCE						
015340 CSEA EMPLOYEES BENEF	DECEMBER2019	0	2020 5	INV	P	104.17 MC112719	14018	DENTAL - CSEA/MANAG	
015340 CSEA EMPLOYEES BENEF	NOVEMBER2019	0	2020 5	INV	P	103.46 MC110819	40131	DENTAL PREMIUM-CSEA	
						207.63			
ACCOUNT TOTAL						207.63			
A3310 845			VISION COVERAGE-CSEA						
015340 CSEA EMPLOYEES BENEF	DEC2019	0	2020 5	INV	P	21.67 MC112719	14018	VISION - CSEA/MANAG	
015340 CSEA EMPLOYEES BENEF	NOV2019	0	2020 5	INV	P	21.48 MC110819	40131	VISION PREMIUM-CSEA	
						43.15			
ACCOUNT TOTAL						43.15			
ORG A3310 TOTAL						9,018.67			
A3410			FIRE						
A3410 220			OFFICE EQUIPMENT						
020982 GRAINGER INC, W W	9316612507	914	2020 5	INV	P	1,188.06 110119	191146	71"X 82'X29 LEGACY	
ACCOUNT TOTAL						1,188.06			
A3410 250			OTHER EQUIPMENT						
004847 FINGER LAKES SCUBA	071719	0	2020 5	INV	P	96.00 110119	191136	WATER RESCUE EQUIPM	
004847 FINGER LAKES SCUBA	101819	0	2020 5	INV	P	83.90 110119	191136	WATER RESCUE EQUIPE	
						179.90			
007251 NYS ASSOC OF FIRE CH	89595	0	2020 5	INV	P	40.00 110119	191183	MEMBERSHIP	
020982 GRAINGER INC, W W	932903294	949	2020 5	INV	P	198.63 111519	191291	TOOLS AND EQUIPMENT	
020982 GRAINGER INC, W W	933268033	949	2020 5	INV	P	62.52 111519	191291	TOOLS AND EQUIPMENT	
020982 GRAINGER INC, W W	9345752357	949	2020 5	INV	P	142.02 112719	191437	TOOLS AND EQUIPMENT	
						403.17			
025150 JEROME FIRE EQUIPMEN	186262	545	2020 5	INV	P	4,423.00 110119	191160	GLOBE G-EXCELL PANT	

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							5,046.07		
A3410	400			JANITORIAL SUPPLIES					
	045900	VASCO BRANDS INC	117018	1055	2020	5 INV P	150.85	110119	191227 5 CASES OF CAN LINE
	045900	VASCO BRANDS INC	117518	1153	2020	5 INV P	707.64	112719	191518 20 CASES ASPIRE BRO
							858.49		
ACCOUNT TOTAL							858.49		
A3410	409			SOFTWARE EXPENSES					
	004378	WEBSITE SOLUTIONS OF	1149	0	2020	5 INV P	150.00	112719	191521 WEBSITE
	006617	MICROSOFT	E08009HPHZ	218	2020	5 INV P	10.00	110119	191177 B - MONTHLY FEE FOR
ACCOUNT TOTAL							160.00		
A3410	411			OFFICE SUPPLIES					
	000019	STAPLES ADVANTAGE	3429290389	331	2020	5 INV P	59.99	112719	191505 B - OFFICE SUPPLIE
	000765	EASTERN MANAGED PRIN	2130779	0	2020	5 INV P	99.00	110119	191127 STAPLES
	036208	PETTY CASH, FIRE DEP	112719	0	2020	5 INV P	22.98	112719	191496 PETTY CASH
ACCOUNT TOTAL							181.97		
A3410	412			OPERATING SUPPLIES					
	003445	HOME DEPOT USA INC	2141147	341	2020	5 INV P	51.53	111519	191299 MISC BUILDING SUPPL
	003445	HOME DEPOT USA INC	3140855	341	2020	5 INV P	19.72	110119	191153 MISC BUILDING SUPPL
	003445	HOME DEPOT USA INC	4141271	341	2020	5 INV P	59.81	112719	191445 MISC BUILDING SUPPL
	003445	HOME DEPOT USA INC	6141393	341	2020	5 INV P	199.64	112719	191445 MISC BUILDING SUPPL
	003445	HOME DEPOT USA INC	9021539	341	2020	5 INV P	16.48	110119	191153 MISC BUILDING SUPPL
							347.18		
	004336	STATE INDUSTRIAL PRO	901221029	0	2020	5 INV P	122.17	110119	191212 KLEEN UP ORANGE
	006783	CARDMEMBER SERVICE	NOV19	0	2020	5 INV P	17.21	112719	191401 CREDIT CARD
	007119	AAI	S2225920.001	0	2020	5 INV P	22.65	112719	191377 CUNDUIT
	007527	MCKESSON MEDICAL SUR	66897440	476	2020	5 INV P	260.21	110119	191172 BLANKET PURCHASE OR
	007527	MCKESSON MEDICAL SUR	67560405	476	2020	5 INV P	370.00	111519	191313 BLANKET PURCHASE OR
	007527	MCKESSON MEDICAL SUR	67560412	476	2020	5 INV P	296.00	111519	191313 BLANKET PURCHASE OR
	007527	MCKESSON MEDICAL SUR	67571419	476	2020	5 INV P	296.00	111519	191313 BLANKET PURCHASE OR
	007527	MCKESSON MEDICAL SUR	69168609	476	2020	5 INV P	359.00	112719	191473 BLANKET PURCHASE OR
							1,581.21		
	015677	DIVAL SAFETY EQUIPME	2634963	607	2020	5 INV P	230.43	110119	191122 ITEM # GW105 TURNOU

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	020057 FINGERLAKES COMMUNIC	106013707-1	951	2020	5	INV P	2,280.00	110119	191137 ITEM # NTN9857C BAT
	025150 JEROME FIRE EQUIPMEN	185334	853	2020	5	INV P	552.00	112719	191457 DRAGON FIRE GLOVES
	036208 PETTY CASH, FIRE DEP	112719	0	2020	5	INV P	47.65	112719	191496 PETTY CASH
				ACCOUNT TOTAL			5,200.50		
A3410	420			GAS					
	004425 NATIONAL FUEL RESOUR	1385021	0	2020	5	INV P	27.74	112719	191483
	006107 NYSEG	1384998	0	2020	5	INV P	12.20	112719	191493
				ACCOUNT TOTAL			39.94		
A3410	425			ELECTRIC					
	004918 ENERGY COOPERATIVE O	1380818	0	2020	5	INV P	144.58	111519	191277
	006107 NYSEG	110719J	0	2020	5	INV P	545.59	112719	191493 NORTH ST
				ACCOUNT TOTAL			690.17		
A3410	430			TELEPHONE & OTHER UTILITIES					
	000117 MORABITO, JOSEPH	092319102319	141	2020	5	INV P	90.00	111519	191320 MONTHLY CELL PHONE
	003271 VERIZON WIRELESS	9838747923	0	2020	5	INV P	320.08	112719	191520 CELLPHONES
	003271 VERIZON WIRELESS	9840781261	0	2020	5	INV P	320.08	111519	191368 CELLPHONES
							640.16		
	004476 TIME WARNER CABLE	892060101101019	146	2020	5	INV P	169.99	110119	191220 BLANKET PURCHASE OR
	004476 TIME WARNER CABLE	892060101111019	146	2020	5	INV P	169.99	112719	191512 BLANKET PURCHASE OR
							339.98		
	006468 FIRSTLIGHT	6023672	0	2020	5	INV P	523.94	110119	191139 TELEPHONES
	006468 FIRSTLIGHT	6199672	0	2020	5	INV P	518.80	112719	191433 TELEPHONES
							1,042.74		
				ACCOUNT TOTAL			2,112.88		
A3410	440			SERVICES					
	002874 STERICYCLE INC	1009427854	629	2020	5	INV P	315.78	110119	191213 MISC MEDICAL WASTE
	004023 QUALITY CARE CARPET	110819	0	2020	5	INV P	123.25	112719	191497 CARPET CLEANING
	004840 JC EHRLICH CO INC	07477268	208	2020	5	INV P	168.00	112719	191455 PEST CONTROL SERVIC
	004840 JC EHRLICH CO INC	4218896	208	2020	5	INV P	168.00	110119	191158 PEST CONTROL SERVIC
							336.00		

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	004847 FINGER LAKES SCUBA	102219	0	2020	5	INV P	79.00 111519	191282	GEAR REPAIR
	005341 MUNICIPAL EMERGENCY	1394917	1066	2020	5	INV P	4,250.00 112719	191481	ITEM # 804721-01 C
	006157 BAUER COMPRESSOR, IN	259191	347	2020	5	INV P	751.35 110119	191095	BLANKET PURCHASE OR
	007705 WIKE MD, JEFFREY	092419	0	2020	5	INV P	171.00 111519	191375	092419
	007786 BIANCO PLUMBING INC	2033	1052	2020	5	INV P	629.76 110119	191097	BLANKET PURCHASE OR
	022800 HAUN WELDING SUPPLY	U597982	162	2020	5	INV P	3.41 111519	191297	MISC MAINT AND REPA
	025150 JEROME FIRE EQUIPMEN	186262	545	2020	5	INV P	998.00 110119	191160	GLOBE G-EXCELL PANT
	080331 MCLAUGHLILN GLASS CO	2582	0	2020	5	INV P	123.50 110119	191173	SERVICES
				ACCOUNT TOTAL			7,781.05		
A3410	450			FEES					
	007251 NYS ASSOC OF FIRE CH	13371	0	2020	5	INV P	175.00 110119	191183	MEMBERSHIP
	007251 NYS ASSOC OF FIRE CH	91716	0	2020	5	INV P	40.00 110119	191183	MEMBERSHIP
							215.00		
				ACCOUNT TOTAL			215.00		
A3410	451			CONSULTING FEES					
	007681 ADVANCED CASE MGMT S	103	0	2020	5	INV P	322.62 111519	191237	FEES
	007681 ADVANCED CASE MGMT S	107	0	2020	5	INV P	974.42 111519	191237	FEES
	007681 ADVANCED CASE MGMT S	111	0	2020	5	INV P	543.62 111519	191237	FEES
	007681 ADVANCED CASE MGMT S	112	0	2020	5	INV P	458.62 111519	191237	FEES
	007681 ADVANCED CASE MGMT S	118	0	2020	5	INV P	276.64 112719	191381	FEES
	007681 ADVANCED CASE MGMT S	130	0	2020	5	INV P	395.64 112719	191381	FEES
							2,971.56		
				ACCOUNT TOTAL			2,971.56		
A3410	460			TRAVEL, TRAINING, PROF DEV					
	000289 CAYUGA COUNTY CHAMBE	3163	1074	2020	5	INV P	.00 111519	191257	CHAMBER DINNER - OC
	032855 NYS ACADEMY OF FIRE	V0032756	169	2020	5	INV P	41.00 112719	191489	BLANKET PURCHASE OR
	032855 NYS ACADEMY OF FIRE	V0032853	169	2020	5	INV P	159.00 112719	191489	BLANKET PURCHASE OR
							200.00		
	033832 NYS THRUWAY AUTHORIT	1019010844	170	2020	5	INV P	21.92 112719	191491	BLANKET PURCHASE OR
				ACCOUNT TOTAL			221.92		
A3410	481			FUEL					
	002033 D & L TRUCK STOP INC	1010630	335	2020	5	INV P	16.35 112719	191416	BLANKET PURCHASE OD

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YEAR/PERIOD: 2020/5 ACCOUNT/VENDOR	TO 2020/5 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
011777 CAYUGA COUNTY HIGHWA	OCT19	0	2020	5	INV P	2,158.90 112719	191405	FUEL
ACCOUNT TOTAL						2,175.25		
A3410 482			VEHICLE MAINT/REPAIRS					
003800 REPAIR PLUS	29051	831	2020	5	INV P	1,427.70 111519	191339	APPARATUS REPAIRS A
003800 REPAIR PLUS	29783	831	2020	5	INV P	42.00 110119	191195	APPARATUS REPAIRS A
003800 REPAIR PLUS	29896	831	2020	5	INV P	135.82 111519	191339	APPARATUS REPAIRS A
003800 REPAIR PLUS	29904	831	2020	5	INV P	1,681.65 111519	191339	APPARATUS REPAIRS A
003800 REPAIR PLUS	30046	831	2020	5	INV P	99.95 112719	191498	APPARATUS REPAIRS A
ACCOUNT TOTAL						3,387.12		
006632 KINGS AUTO SUPPLY	52713	355	2020	5	INV P	99.90 111519	191305	BLANKET PURCHASE OR
007449 CUTTING EDGE DESIGN	29874	0	2020	5	INV P	440.00 110119	191115	DECALS
025150 JEROME FIRE EQUIPMEN	186260	1040	2020	5	INV P	244.00 110119	191160	MISC APPARATUS REPA
025150 JEROME FIRE EQUIPMEN	187167	1040	2020	5	INV P	29.61 112719	191457	MISC APPARATUS REPA
ACCOUNT TOTAL						273.61		
ACCOUNT TOTAL						4,200.63		
A3410 800			SUPPLEMENTAL BEN-DISABL FIRE					
001229 PARKER, MICHAEL	NOV19	670	2020	5	INV P	3,096.00 110119	191188	DISABLED FIREFIGHTE
001367 BOZEK	NOV19	671	2020	5	INV P	3,192.00 110119	191099	DISABLED FIREFIGHTE
003786 MEAD, CHARISSE	NOV19	672	2020	5	INV P	3,410.00 110119	191174	DISABLED FIREFIGHTE
ACCOUNT TOTAL						9,698.00		
A3410 824			207(a) COSTS - FIRE					
000228 HANSEN, TOM	100719	0	2020	5	INV P	85.96 110119	191148	MILEAGE REIMBURSEME
002979 LOGUE, CHRISTOPHER	111519	0	2020	5	INV P	240.23 111519	191309	MILEAGE REIMBURSEME
004820 MEDICAL IMAGING CENT	081919	0	2020	5	INV P	248.96 110119	191175	081919
005582 BENNINK, BRIAN	111119	0	2020	5	INV P	36.89 112719	191390	MILEAGE REIMBURSEME
005582 BENNINK, BRIAN	111519	0	2020	5	INV P	216.92 111519	191245	MILEAGE REIMBURSEME
ACCOUNT TOTAL						253.81		
006487 CROUSE RADIOLOGY ASS	102119	0	2020	5	INV P	31.06 112719	191414	102119
006525 CROUSE HOSPITAL	102119	0	2020	5	INV P	46.58 111519	191266	102119
006551 ORTHOPEDICS EAST	00110419	0	2020	5	INV P	139.82 112719	191495	110419
006551 ORTHOPEDICS EAST	0100719	0	2020	5	INV P	70.60 110119	191186	100719

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YEAR/PERIOD: 2020/5 TO 2020/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
006551 ORTHOPEDICS EAST	0101719	0	2020 5	INV	P	70.60 111519	191330	101719				
006551 ORTHOPEDICS EAST	0110419	0	2020 5	INV	P	192.32 112719	191495	110419				
006551 ORTHOPEDICS EAST	093019	0	2020 5	INV	P	70.60 110119	191186	093019				
006551 ORTHOPEDICS EAST	100719	0	2020 5	INV	P	70.60 110119	191186	100719				
006551 ORTHOPEDICS EAST	101719	0	2020 5	INV	P	70.60 111519	191330	101719				
006551 ORTHOPEDICS EAST	110419	0	2020 5	INV	P	70.60 112719	191495	110419				
						755.74						
007029 ACTIVE PHYSICAL THER	0092619	0	2020 5	INV	P	525.12 110119	191086	092619				
007029 ACTIVE PHYSICAL THER	0102819	0	2020 5	INV	P	302.25 112719	191379	102819				
007029 ACTIVE PHYSICAL THER	0103119	0	2020 5	INV	P	154.41 112719	191379	103119				
007029 ACTIVE PHYSICAL THER	0110419	0	2020 5	INV	P	81.59 112719	191379	110419				
007029 ACTIVE PHYSICAL THER	092619	0	2020 5	INV	P	217.47 110119	191086	092619				
007029 ACTIVE PHYSICAL THER	100119	0	2020 5	INV	P	403.00 110119	191086	100119				
007029 ACTIVE PHYSICAL THER	100219	0	2020 5	INV	P	131.28 110119	191086	100219				
007029 ACTIVE PHYSICAL THER	100319	0	2020 5	INV	P	81.59 110119	191086	100319				
007029 ACTIVE PHYSICAL THER	100719	0	2020 5	INV	P	201.50 110119	191086	100719				
007029 ACTIVE PHYSICAL THER	101419	0	2020 5	INV	P	302.25 111519	191236	101419				
007029 ACTIVE PHYSICAL THER	101519	0	2020 5	INV	P	393.84 111519	191236	101519				
007029 ACTIVE PHYSICAL THER	101719	0	2020 5	INV	P	161.81 111519	191236	101719				
007029 ACTIVE PHYSICAL THER	102119	0	2020 5	INV	P	302.25 111519	191236	102119				
007029 ACTIVE PHYSICAL THER	102819	0	2020 5	INV	P	485.43 112719	191379	102819				
007029 ACTIVE PHYSICAL THER	103119	0	2020 5	INV	P	201.50 112719	191379	103119				
007029 ACTIVE PHYSICAL THER	110419	0	2020 5	INV	P	100.75 112719	191379	110419				
						4,046.04						
007085 MITCHELL SCRIPT ADVI	2944744	0	2020 5	INV	P	611.77 111519	191316	100819				
ACCOUNT TOTAL						6,320.15						
A3410 841						HEALTH INSURANCE						
003053 CANA RX	OCTOBER2019	0	2020 5	DIR	P	676.66 MC110619	11052019	PRESCRIPTIOSN OCTOB				
012100 CAYUGA COUNTY TREASU	DECEMBER2019	0	2020 5	DIR	P	72,260.77 MC110619	11062019	HEALTH INSURANCE DE				
ACCOUNT TOTAL						72,937.43						
A3410 842						DENTAL INSURANCE						
003615 EXCELLUS BLUE CROSS	DECEMBER2019	0	2020 5	INV	P	3,748.00 MC112719	40191	DENTAL PREMIUM-FIRE				
003615 EXCELLUS BLUE CROSS	NOV2019	0	2020 5	INV	P	3,748.00 MC110819	40121	DENTAL PREMIUM-POLI				
						7,496.00						
015340 CSEA EMPLOYEES BENEF	DECEMBER2019	0	2020 5	INV	P	46.08 MC112719	14018	DENTAL - CSEA/MANAG				
015340 CSEA EMPLOYEES BENEF	NOVEMBER2019	0	2020 5	INV	P	45.76 MC110819	40131	DENTAL PREMIUM-CSEA				
						91.84						
ACCOUNT TOTAL						7,587.84						

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YEAR/PERIOD: 2020/5 TO 2020/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A3410 844										
006728 MCNABB, MICHAEL	V101819	0	2020 5	INV	P	150.00 111519	191314	VISION REIMBURES MEN		
055368 DEYNEKA, MICHAEL A.	V092619	0	2020 5	INV	P	35.00 110119	191121	VISION REIMBURSMENT		
ACCOUNT TOTAL						185.00				
A3410 845										
015340 CSEA EMPLOYEES BENEF DEC2019		0	2020 5	INV	P	43.35 MC112719	14018	VISION - CSEA/MANAG		
015340 CSEA EMPLOYEES BENEF NOV2019		0	2020 5	INV	P	42.96 MC110819	40131	VISION PREMIUM-CSEA		
						86.31				
ACCOUNT TOTAL						86.31				
ORG A3410 TOTAL						129,858.22				
A3510										
ANIMAL CONTROL										
A3510 440										
000172 FINGERLAKES DOG PROT 07190819		638	2020 5	INV	P	6,056.25 111519	191283	BLANKET PO FOR DOG		
000172 FINGERLAKES DOG PROT AUGSEPT19		638	2020 5	INV	P	1,280.41 111519	191283	BLANKET PO FOR DOG		
000172 FINGERLAKES DOG PROT JULAUG19		638	2020 5	INV	P	709.92 111519	191283	BLANKET PO FOR DOG		
						8,046.58				
ACCOUNT TOTAL						8,046.58				
ORG A3510 TOTAL						8,046.58				
A3620										
CODE ENFORCEMENT										
A3620 409										
005940 VIEWPOINT GOVERNMENT 3276		0	2020 5	INV	P	2,400.00 111519	191370	USERS FEES		
ACCOUNT TOTAL						2,400.00				
A3620 430										
OTHER UTILITIES										
003271 VERIZON WIRELESS 9838747923		0	2020 5	INV	P	49.54 112719	191520	CELLPHONES		
003271 VERIZON WIRELESS 9839219025		0	2020 5	INV	P	31.50 110119	191229	GPS UNITS		
003271 VERIZON WIRELESS 9840781261		0	2020 5	INV	P	49.80 111519	191368	CELLPHONES		
003271 VERIZON WIRELESS 9841260346		0	2020 5	INV	P	34.00 112719	191520	GPS UNITS		
						164.84				
ACCOUNT TOTAL						164.84				
A3620 440										
SERVICES										
005105 ED & ED BUSINESS TEC 656715		725	2020 5	INV	P	46.46 110119	191129	MONTHLY COST PER CO		
005105 ED & ED BUSINESS TEC 660624		725	2020 5	INV	P	61.48 112719	191426	MONTHLY COST PER CO		
						107.94				
006437 GREAT AMERICA FINANC 25720545		728	2020 5	INV	P	206.52 110119	191147	COPIER MONTHLY LEAS		

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006437 GREAT AMERICA FINANC	25897155	728	2020 5 INV P	206.52 112719	191438	COPIER MONTHLY LEAS
				413.04		
			ACCOUNT TOTAL	520.98		
A3620 460			TRAVEL, TRAINING, PROF DEV			
004001 CAYUGA COMMUNITY COL	24160	1106	2020 5 INV P	65.00 MC111519	14014	Notary Class for Ta
007559 BURNS, TAWNYA	111419	0	2020 5 INV P	40.00 112719	191393	BOOK FOR NOTARY CLA
			ACCOUNT TOTAL	105.00		
A3620 481			FUEL			
011777 CAYUGA COUNTY HIGHWA	OCT19	0	2020 5 INV P	445.00 112719	191405	FUEL
			ACCOUNT TOTAL	445.00		
A3620 482			VEHICLE MAINT/REPAIRS			
023344 HICKS, BRIAN	111319	0	2020 5 INV P	10.95 112719	191442	SNOW BRUSHES
			ACCOUNT TOTAL	10.95		
A3620 841			HEALTH INSURANCE			
003053 CANA RX	OCTOBER2019	0	2020 5 DIR P	41.84 MC110619	11052019	PRESCRIPTIOSN OCTOB
012100 CAYUGA COUNTY TREASU	DECEMBER2019	0	2020 5 DIR P	4,468.19 MC110619	11062019	HEALTH INSURANCE DE
			ACCOUNT TOTAL	4,510.03		
A3620 842			DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENEF	DECEMBER2019	0	2020 5 INV P	834.01 MC112719	14018	DENTAL - CSEA/MANAG
015340 CSEA EMPLOYEES BENEF	NOVEMBER2019	0	2020 5 INV P	828.29 MC110819	40131	DENTAL PREMIUM-CSEA
				1,662.30		
			ACCOUNT TOTAL	1,662.30		
A3620 845			VISION COVERAGE-CSEA			
007020 FRANCZEK, GENO	V101719	0	2020 5 INV P	175.00 110119	191142	VISION REIMBURSEMEN
015340 CSEA EMPLOYEES BENEF	DEC2019	0	2020 5 INV P	129.93 MC112719	14018	VISION - CSEA/MANAG
015340 CSEA EMPLOYEES BENEF	NOV2019	0	2020 5 INV P	128.78 MC110819	40131	VISION PREMIUM-CSEA
				258.71		
			ACCOUNT TOTAL	433.71		
		ORG A3620	TOTAL	10,252.81		

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YEAR/PERIOD: 2020/5	TO 2020/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A5010									
A5010	412								
006783	CARDMEMBER SERVICE	NOV19	0	2020	5 INV P	26.97	112719	191401	CREDIT CARD
						26.97			ACCOUNT TOTAL
A5010	430								
003271	VERIZON WIRELESS	9838747923	0	2020	5 INV P	19.18	112719	191520	CELLPHONES
003271	VERIZON WIRELESS	9840781261	0	2020	5 INV P	18.41	111519	191368	CELLPHONES
						37.59			ACCOUNT TOTAL
A5010	460								
011705	CAYUGA COUNTY CLERK	111519	1082	2020	5 INV P	60.00	111519	191258	NOTARY PUBLIC RENEW
						60.00			ACCOUNT TOTAL
A5010	481								
011777	CAYUGA COUNTY HIGHWA	OCT19	0	2020	5 INV P	74.40	112719	191405	FUEL
						74.40			ACCOUNT TOTAL
A5010	841								
003053	CANA RX	OCTOBER2019	0	2020	5 DIR P	23.71	MC110619	11052019	PRESCRIPTIOSN OCTOB
012100	CAYUGA COUNTY TREASU	DECEMBER2019	0	2020	5 DIR P	2,531.81	MC110619	11062019	HEALTH INSURANCE DE
						2,555.52			ACCOUNT TOTAL
A5010	842								
015340	CSEA EMPLOYEES BENEF	DECEMBER2019	0	2020	5 INV P	312.67	MC112719	14018	DENTAL - CSEA/MANAG
015340	CSEA EMPLOYEES BENEF	NOVEMBER2019	0	2020	5 INV P	310.53	MC110819	40131	DENTAL PREMIUM-CSEA
						623.20			ACCOUNT TOTAL
A5010	845								
015340	CSEA EMPLOYEES BENEF	DEC2019	0	2020	5 INV P	47.64	MC112719	14018	VISION - CSEA/MANAG
015340	CSEA EMPLOYEES BENEF	NOV2019	0	2020	5 INV P	47.22	MC110819	40131	VISION PREMIUM-CSEA
						94.86			ACCOUNT TOTAL
						94.86			ACCOUNT TOTAL
						3,472.54			ORG A5010 TOTAL

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YEAR/PERIOD: 2020/5 TO 2020/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
A5110								STREET MAINTENANCE				
A5110	412							OPERATING SUPPLIES				
001724	JAMESTOWN	84204	1008	2020	5	INV P		1,143.80	112719		191454	14087 JAMESTOWN BIK
003458	CUSTOM PRODUCTS CORP	326387	986	2020	5	INV P		645.41	110119		191114	30X30 DO NOT ENTER
003458	CUSTOM PRODUCTS CORP	327802	1139	2020	5	INV P		1,254.60	112719		191415	PEDESTRIAN CROSSING
								1,900.01				
006783	CARDMEMBER SERVICE	NOV19	0	2020	5	INV P		102.99	112719		191401	CREDIT CARD
014638	COOK BROTHERS TRUCK	978791	53	2020	5	INV P		89.00	111519		191262	BPO - OPERATING SUP
014638	COOK BROTHERS TRUCK	978898	53	2020	5	INV P		174.60	111519		191262	BPO - OPERATING SUP
014638	COOK BROTHERS TRUCK	985112	53	2020	5	INV P		398.00	110119		191110	BPO - OPERATING SUP
014638	COOK BROTHERS TRUCK	997096	53	2020	5	INV P		876.00	111519		191262	BPO - OPERATING SUP
								1,537.60				
020144	FASTENAL CO	NYAUB69741	256	2020	5	INV P		20.44	111519		191280	BPO - OPERATING SUP
020144	FASTENAL CO	NYAUB69745	256	2020	5	INV P		50.95	111519		191280	BPO - OPERATING SUP
								71.39				
022800	HAUN WELDING SUPPLY	6594598	270	2020	5	INV P		19.64	111519		191297	BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	U595343	270	2020	5	INV P		36.13	112719		191441	BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	U595344	270	2020	5	INV P		13.68	112719		191441	BPO - OPERATING SUP
								69.45				
041099	SHERWIN WILLIAMS CO	1059-1	746	2020	5	INV P		241.30	110119		191202	BPO - OPERATING SUP
041099	SHERWIN WILLIAMS CO	1180-5	746	2020	5	INV P		24.79	110119		191202	BPO - OPERATING SUP
								266.09				
								ACCOUNT TOTAL			5,091.33	
A5110	430							OTHER UTILITIES				
003271	VERIZON WIRELESS	9838747923	0	2020	5	INV P		16.42	112719		191520	CELLPHONES
003271	VERIZON WIRELESS	9839219025	0	2020	5	INV P		96.50	110119		191229	GPS UNITS
003271	VERIZON WIRELESS	9840781261	0	2020	5	INV P		16.43	111519		191368	CELLPHONES
003271	VERIZON WIRELESS	9841260346	0	2020	5	INV P		98.00	112719		191520	GPS UNITS
								227.35				
								ACCOUNT TOTAL			227.35	
A5110	440							SERVICES				
007499	ADVANCED DRUG & ALCO	4892	619	2020	5	INV P		80.00	110119		191087	BPO - SERVICES - PR
007502	SIKORA, DAVID	102519	0	2020	5	INV P		125.00	111519		191349	REIMBURSEMENT

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							205.00		
A5110	481								
011777	CAYUGA COUNTY HIGHWA	OCT19	0	2020	5	INV P	3,337.04	112719	191405 FUEL
ACCOUNT TOTAL							3,337.04		
A5110	482								
000387	DAVE PIRRO FORD INC	127237	173	2020	5	INV P	372.26	112719	191418 BPO - VEHICLE MAINT
000645	TALLMADGE TIRE SERVI	1-GS152163	1135	2020	5	INV P	681.36	112719	191508 BLANKET PURCHASE OR
003166	NYTECH SUPPLY CO - E	C10218805	391	2020	5	INV P	183.80	111519	191327 BPO - OPERATING SUP
006495	REGIONAL TRUCK & TRA	22127485P	1091	2020	5	INV P	4,000.56	111519	191338 PARTS AND LABOR TO
006632	KINGS AUTO SUPPLY	53208	219	2020	5	INV P	50.99	112719	191461 BPO - VEHICLE MAINT
006632	KINGS AUTO SUPPLY	53345	219	2020	5	INV P	22.22	112719	191461 BPO - VEHICLE MAINT
							73.21		
015700	D&W DIESEL & ELECTRI	U72193	233	2020	5	INV P	302.80	110119	191116 BPO - VEHICLE MAIN
015700	D&W DIESEL & ELECTRI	U96167	233	2020	5	INV P	49.48	110119	191116 BPO - VEHICLE MAIN
015700	D&W DIESEL & ELECTRI	U97723	233	2020	5	INV P	130.00	111519	191268 BPO - VEHICLE MAIN
015700	D&W DIESEL & ELECTRI	V05664	233	2020	5	INV P	568.90	111519	191268 BPO - VEHICLE MAIN
015700	D&W DIESEL & ELECTRI	V07553	233	2020	5	INV P	18.60	111519	191268 BPO - VEHICLE MAIN
							1,069.78		
020834	GENUINE AUTO PARTS	895231	259	2020	5	INV P	429.99	110119	191143 BPO - VEHICLE MAINT
020834	GENUINE AUTO PARTS	895297	259	2020	5	INV P	340.80	110119	191143 BPO - VEHICLE MAINT
020834	GENUINE AUTO PARTS	895303	259	2020	5	INV P	40.32	110119	191143 BPO - VEHICLE MAINT
020834	GENUINE AUTO PARTS	895602	259	2020	5	INV P	29.70	110119	191143 BPO - VEHICLE MAINT
							840.81		
ACCOUNT TOTAL							7,221.78		
A5110	841								
003053	CANA RX	OCTOBER2019	0	2020	5	DIR P	94.70	MC110619	11052019 PRESCRIPTIOSN OCTOB
012100	CAYUGA COUNTY TREASU	DECEMBER2019	0	2020	5	DIR P	10,112.73	MC110619	11062019 HEALTH INSURANCE DE
ACCOUNT TOTAL							10,207.43		
A5110	842								
015340	CSEA EMPLOYEES BENEF	DECEMBER2019	0	2020	5	INV P	938.18	MC112719	14018 DENTAL - CSEA/MANAG
015340	CSEA EMPLOYEES BENEF	NOVEMBER2019	0	2020	5	INV P	931.75	MC110819	40131 DENTAL PREMIUM-CSEA
							1,869.93		
ACCOUNT TOTAL							1,869.93		

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YEAR/PERIOD: 2020/5 TO 2020/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
A5110	845							VISION COVERAGE-CSEA				
015340	CSEA EMPLOYEES BENEF	DEC2019	0	2020	5	INV	P	151.66	MC112719	14018	VISION - CSEA/MANAG	
015340	CSEA EMPLOYEES BENEF	NOV2019	0	2020	5	INV	P	150.32	MC110819	40131	VISION PREMIUM-CSEA	
								301.98				
ACCOUNT TOTAL								301.98				
ORG A5110 TOTAL								28,461.84				
A5142								SNOW REMOVAL				
A5142	250							OTHER EQUIPMENT				
006477	BABCOCK HIGHWAY SUPP	45663	1155	2020	5	INV	P	76.00	112719	191388	BPO - OTHER EQUIPME	
028094	MDI TRUCK	63235	1152	2020	5	INV	P	534.94	112719	191474	BPO - OTHER EQUIPME	
028094	MDI TRUCK	63238	1152	2020	5	INV	P	137.03	112719	191474	BPO - OTHER EQUIPME	
								671.97				
ACCOUNT TOTAL								747.97				
A5142	412							OPERATING SUPPLIES				
003681	BLAIR CONSTRUCTION	6811	0	2020	5	INV	P	200.00	111519	191246	SUPPLIES	
011000	CARGILL INCORPORATED	111419	0	2020	5	CRM	P	-67.71	112719	191402	RETURN	
011000	CARGILL INCORPORATED	2905040843	999	2020	5	INV	P	1,983.43	111519	191254	BPO - OPERATING SUP	
011000	CARGILL INCORPORATED	2905044102	999	2020	5	INV	P	1,981.79	111519	191254	BPO - OPERATING SUP	
011000	CARGILL INCORPORATED	2905045836	999	2020	5	INV	P	1,969.28	111519	191254	BPO - OPERATING SUP	
011000	CARGILL INCORPORATED	2905048696	999	2020	5	INV	P	1,982.34	111519	191254	BPO - OPERATING SUP	
011000	CARGILL INCORPORATED	2905051565	999	2020	5	INV	P	1,995.39	111519	191254	BPO - OPERATING SUP	
011000	CARGILL INCORPORATED	2905057681	999	2020	5	INV	P	1,966.02	111519	191254	BPO - OPERATING SUP	
011000	CARGILL INCORPORATED	2905065947	999	2020	5	INV	P	1,993.22	112719	191402	BPO - OPERATING SUP	
011000	CARGILL INCORPORATED	2905065948	999	2020	5	INV	P	1,984.52	112719	191402	BPO - OPERATING SUP	
011000	CARGILL INCORPORATED	2905068260	999	2020	5	INV	P	3,985.88	112719	191402	BPO - OPERATING SUP	
011000	CARGILL INCORPORATED	2905070624	999	2020	5	INV	P	1,986.14	112719	191402	BPO - OPERATING SUP	
011000	CARGILL INCORPORATED	2905073276	999	2020	5	INV	P	1,957.86	112719	191402	BPO - OPERATING SUP	
011000	CARGILL INCORPORATED	2905076101	999	2020	5	INV	P	5,929.06	112719	191402	BPO - OPERATING SUP	
011000	CARGILL INCORPORATED	2905079663	999	2020	5	INV	P	1,962.21	112719	191402	BPO - OPERATING SUP	
011000	CARGILL INCORPORATED	2905081029	999	2020	5	INV	P	3,947.27	112719	191402	BPO - OPERATING SUP	
011000	CARGILL INCORPORATED	2905081031	999	2020	5	INV	P	1,983.43	112719	191402	BPO - OPERATING SUP	
011000	CARGILL INCORPORATED	2905081038	999	2020	5	INV	P	1,974.18	112719	191402	BPO - OPERATING SUP	
								39,514.31				
ACCOUNT TOTAL								39,714.31				
A5142	482							VEHICLE MAINT/REPAIRS				
006632	KINGS AUTO SUPPLY	53392	1142	2020	5	INV	P	39.95	112719	191461	BPO - VEHICLE MAINT	
006632	KINGS AUTO SUPPLY	53491	1142	2020	5	INV	P	46.04	112719	191461	BPO - VEHICLE MAINT	
006632	KINGS AUTO SUPPLY	53533	1142	2020	5	INV	P	42.67	112719	191461	BPO - VEHICLE MAINT	
006632	KINGS AUTO SUPPLY	53555	1142	2020	5	INV	P	77.00	112719	191461	BPO - VEHICLE MAINT	

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	006632 KINGS AUTO SUPPLY	53881	1142	2020	5	INV P	28.74 112719	191461	BPO - VEHICLE MAINT
	006632 KINGS AUTO SUPPLY	53885	1142	2020	5	INV P	3.70 112719	191461	BPO - VEHICLE MAINT
							238.10		
	020834 GENUINE AUTO PARTS	896044	1058	2020	5	INV P	46.98 110119	191143	BPO - VEHICLE MAINT
	020834 GENUINE AUTO PARTS	897508	1058	2020	5	INV P	7.13 112719	191435	BPO - VEHICLE MAINT
	020834 GENUINE AUTO PARTS	897557	1058	2020	5	INV P	37.98 112719	191435	BPO - VEHICLE MAINT
							92.09		
							ACCOUNT TOTAL		330.19
							ORG A5142 TOTAL		40,792.47
A5651									MUNICIPAL PARKING
A5651	250 PGF								OTHER EQUIPMENT
	000685 POPLI CONSULTING ENG	19063.00-03	541	2020	5	DIR P	2,507.20 MC112719	11252019	EMERGENCY PARKING E
	003445 HOME DEPOT USA INC	3012159	812	2020	5	INV P	115.04 112719	191445	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	4010792	812	2020	5	INV P	327.87 110119	191153	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	58010739	812	2020	5	INV P	348.88 110119	191153	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	6011266	812	2020	5	INV P	25.30 111519	191299	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	8011153	812	2020	5	INV P	91.32 111519	191299	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	9141045	812	2020	5	INV P	22.92 111519	191299	BPO - OPERATING SUP
							931.33		
	007215 ALL WEATHER POWER EQ	74572	1167	2020	5	INV P	2,605.20 112719	191382	28" Ariens Snowblow
	007663 RAINBOW INT'L OF ONO AUBURN		890	2020	5	INV P	10,750.98 MC110819	401101	RESTORATION/CLEANIN
							ACCOUNT TOTAL		16,794.71
A5651	412								OPERATING SUPPLIES
	007135 CALE AMERICA INC	157043	1144	2020	5	INV P	654.12 112719	191397	COIN SYSTEM, W/COIN
	007467 BUTTS TICKET CO	A46419	1043	2020	5	INV P	191.18 111519	191251	METER BAGS AND CLEA
	007467 BUTTS TICKET CO	A46519	1043	2020	5	INV P	194.90 112719	191395	METER BAGS AND CLEA
							386.08		
							ACCOUNT TOTAL		1,040.20
A5651	425								ELECTRIC
	006107 NYSEG	0100919F	0	2020	5	INV P	808.25 110119	191184	LOOP RD
	006107 NYSEG	102419G	0	2020	5	INV P	670.60 111519	191326	LOOP RD
	006107 NYSEG	110719I	0	2020	5	INV P	634.43 112719	191493	LOOP RD
							2,113.28		
							ACCOUNT TOTAL		2,113.28

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YEAR/PERIOD: 2020/5 TO 2020/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A5651 430				TELEPHONE & OTHER UTILITIES						
003271 VERIZON WIRELESS	9839219025	0	2020	5	INV P	7.00 110119		191229 GPS UNITS		
003271 VERIZON WIRELESS	9841260346	0	2020	5	INV P	8.50 112719		191520 GPS UNITS		
						15.50				
006468 FIRSTLIGHT	6023672	0	2020	5	INV P	523.22 110119		191139 TELEPHONES		
006468 FIRSTLIGHT	6199672	0	2020	5	INV P	523.22 112719		191433 TELEPHONES		
						1,046.44				
				ACCOUNT TOTAL		1,061.94				
A5651 440				SERVICES						
001961 DUNCAN PARKING TECHN	DPT036039	454	2020	5	INV P	525.00 110119		191125 MONTHLY FEES FOR PA		
001961 DUNCAN PARKING TECHN	DPT036320	454	2020	5	INV P	525.00 112719		191424 MONTHLY FEES FOR PA		
						1,050.00				
007135 CALE AMERICA INC	156745	43	2020	5	INV P	810.00 112719		191397 MONTHLY ACCESS CHAR		
007370 3C PAYMENT (USA) COR	NOVEMBER2019	603	2020	5	DIR P	100.00 MC111519	11092019	MONTHLY CHARGE FOR		
007446 LOOMIS ARMORED US LL	12507975	618	2020	5	INV P	121.29 110119		191168 TRANSPORT OF COIN D		
007446 LOOMIS ARMORED US LL	12524636	618	2020	5	INV P	161.72 112719		191471 TRANSPORT OF COIN D		
						283.01				
				ACCOUNT TOTAL		2,243.01				
A5651 481				FUEL						
011777 CAYUGA COUNTY HIGHWA	OCT19	0	2020	5	INV P	50.87 112719		191405 FUEL		
				ACCOUNT TOTAL		50.87				
A5651 841				HEALTH INSURANCE						
003053 CANA RX	OCTOBER2019	0	2020	5	DIR P	14.91 MC110619	11052019	PRESCRIPTIOSN OCTOB		
012100 CAYUGA COUNTY TREASU	DECEMBER2019	0	2020	5	DIR P	1,592.67 MC110619	11062019	HEALTH INSURANCE DE		
				ACCOUNT TOTAL		1,607.58				
A5651 842				DENTAL INSURANCE						
015340 CSEA EMPLOYEES BENEF	DECEMBER2019	0	2020	5	INV P	104.17 MC112719		14018 DENTAL - CSEA/MANAG		
015340 CSEA EMPLOYEES BENEF	NOVEMBER2019	0	2020	5	INV P	103.46 MC110819		40131 DENTAL PREMIUM-CSEA		
						207.63				
				ACCOUNT TOTAL		207.63				
A5651 845				VISION COVERAGE-CSEA						

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015340	CSEA EMPLOYEES BENEF	DEC2019		0	2020	5	INV P	12.98	MC112719	14018 VISION - CSEA/MANAG
015340	CSEA EMPLOYEES BENEF	NOV2019		0	2020	5	INV P	12.87	MC110819	40131 VISION PREMIUM-CSEA
								25.85		
ACCOUNT TOTAL								25.85		
ORG A5651 TOTAL								25,145.07		
A7110 PARKS DEPARTMENT										
A7110	412				OPERATING	SUPPLIES				
001640	CARO VAIL	2032952		7	2020	5	INV P	115.00	110119	191103 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	1011567		970	2020	5	INV P	270.47	111519	191299 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	2010914		970	2020	5	INV P	39.88	110119	191153 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	3012131		970	2020	5	INV P	41.81	112719	191445 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	5011350		970	2020	5	INV P	198.00	111519	191299 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	5012725		970	2020	5	INV P	15.96	112719	191445 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	6011264		970	2020	5	INV P	179.91	111519	191299 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	6043298		970	2020	5	INV P	49.39	111519	191299 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	7011792		970	2020	5	INV P	83.43	112719	191445 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	9022474		970	2020	5	INV P	265.62	111519	191299 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	9084323		0	2020	5	CRM P	-15.00	112719	191445 RETURN
								1,129.47		
005511	AUBURN CHAIN SAW & M	94544		31	2020	5	INV P	148.20	110119	191091 BPO - OPERATING SUP
005511	AUBURN CHAIN SAW & M	94575		31	2020	5	INV P	20.70	110119	191091 BPO - OPERATING SUP
005511	AUBURN CHAIN SAW & M	94910		31	2020	5	INV P	74.20	112719	191386 BPO - OPERATING SUP
005511	AUBURN CHAIN SAW & M	94911		31	2020	5	INV P	9.60	112719	191386 BPO - OPERATING SUP
								252.70		
006783	CARDMEMBER SERVICE	NOV19		0	2020	5	INV P	24.47	112719	191401 CREDIT CARD
010600	CALLAHAN MASONRY SUP	310		0	2020	5	CRM P	-34.00	112719	191398 RETURN
010600	CALLAHAN MASONRY SUP	9253		1032	2020	5	INV P	199.50	110119	191100 BPO - OPERATING SUP
010600	CALLAHAN MASONRY SUP	9377		1032	2020	5	INV P	216.50	111519	191253 BPO - OPERATING SUP
010600	CALLAHAN MASONRY SUP	9382		1032	2020	5	INV P	70.00	111519	191253 BPO - OPERATING SUP
010600	CALLAHAN MASONRY SUP	9434		1032	2020	5	INV P	40.80	111519	191253 BPO - OPERATING SUP
010600	CALLAHAN MASONRY SUP	9485		1032	2020	5	INV P	199.50	112719	191398 BPO - OPERATING SUP
010600	CALLAHAN MASONRY SUP	9492		1104	2020	5	INV P	349.50	112719	191398 BPO - OPERATING SUP
								1,041.80		
020144	FASTENAL CO	NYAUB69741		256	2020	5	INV P	20.44	111519	191280 BPO - OPERATING SUP
020144	FASTENAL CO	NYAUB69745		256	2020	5	INV P	50.95	111519	191280 BPO - OPERATING SUP
								71.39		
022800	HAUN WELDING SUPPLY	6594598		270	2020	5	INV P	19.62	111519	191297 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	U595343		270	2020	5	INV P	36.13	112719	191441 BPO - OPERATING SUP

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	022800 HAUN WELDING SUPPLY	U595344	270	2020	5	INV P	13.68 112719	191441	BPO - OPERATING SUP
							69.43		
	027658 LOWE'S COMPANIES, IN	22079	369	2020	5	INV P	15.16 112719	191472	BPO - OPERATING SUP
	027658 LOWE'S COMPANIES, IN	67082	369	2020	5	INV P	22.00 112719	191472	BPO - OPERATING SUP
	027658 LOWE'S COMPANIES, IN	68081	369	2020	5	INV P	45.54 111519	191310	BPO - OPERATING SUP
							82.70		
	039100 ROBINSON CONCRETE	1206433	1014	2020	5	INV P	112.00 110119	191196	BPO - OPERATING SUP
	039100 ROBINSON CONCRETE	1206512	1014	2020	5	INV P	56.00 110119	191196	BPO - OPERATING SUP
							168.00		
						ACCOUNT TOTAL	2,954.96		
A7110	420					GAS			
	004425 NATIONAL FUEL RESOUR	1382503	0	2020	5	INV P	1.51 112719	191483	
	004425 NATIONAL FUEL RESOUR	1385027	0	2020	5	INV P	25.60 112719	191483	
							27.11		
						ACCOUNT TOTAL	27.11		
A7110	425					ELECTRIC			
	004918 ENERGY COOPERATIVE O	1382756	0	2020	5	INV P	4.45 112719	191429	
	004918 ENERGY COOPERATIVE O	1383651	0	2020	5	INV P	1.60 112719	191429	
	004918 ENERGY COOPERATIVE O	1383653	0	2020	5	INV P	1.79 112719	191429	
							7.84		
						ACCOUNT TOTAL	7.84		
A7110	430					TELEPHONE & OTHER UTILITIES			
	003271 VERIZON WIRELESS	9838747923	0	2020	5	INV P	80.02 112719	191520	CELLPHONES
	003271 VERIZON WIRELESS	9839219025	0	2020	5	INV P	95.50 110119	191229	GPS UNITS
	003271 VERIZON WIRELESS	9840781261	0	2020	5	INV P	80.02 111519	191368	CELLPHONES
	003271 VERIZON WIRELESS	9841260346	0	2020	5	INV P	98.00 112719	191520	GPS UNITS
							353.54		
	006468 FIRSTLIGHT	6023672	0	2020	5	INV P	10.79 110119	191139	TELEPHONES
	006468 FIRSTLIGHT	6199672	0	2020	5	INV P	10.79 112719	191433	TELEPHONES
							21.58		
	040681 VERIZON	102719	0	2020	5	INV P	146.98 111519	191367	451903149000167
						ACCOUNT TOTAL	522.10		
A7110	440					SERVICES			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
006564 ORKIN	190940005	352	2020 5	INV	P	61.25 111519	191329	BPO - SERVICES - PE				
007499 ADVANCED DRUG & ALCO	4892	619	2020 5	INV	P	240.00 110119	191087	BPO - SERVICES - PR				
007680 THE DUKE CO	4001227	1011	2020 5	INV	P	1,576.00 112719	191510	BPO - SERVICES - EQ				
020012 FORMAL MAINTENANCE S	47156	888	2020 5	INV	P	995.00 110119	191141	BPO - SERVICES - PR				
028000 MAIN & PINCKNEY EQUI	IA23165	950	2020 5	INV	P	44.92 110119	191170	BPO - SERVICES - TO				
028000 MAIN & PINCKNEY EQUI	IA23166	950	2020 5	INV	P	86.21 111519	191312	BPO - SERVICES - TO				
028000 MAIN & PINCKNEY EQUI	IA23187	950	2020 5	INV	P	165.00 110119	191170	BPO - SERVICES - TO				
						296.13						
040125 SAWRAN OVERHEAD DOOR	1375	1005	2020 5	INV	P	800.00 110119	191199	BPO - SERVICES - FO				
						ACCOUNT TOTAL						
						3,968.38						
A7110 450						FEEES						
007562 THE ALARIS GROUP INC	232231	0	2020 5	INV	P	781.62 111519	191359	SERVICES				
007562 THE ALARIS GROUP INC	235293	0	2020 5	INV	P	736.42 111519	191359	SERVICES				
						1,518.04						
033833 NYS TURFGRASS ASSOC	110719	1146	2020 5	INV	P	140.00 112719	191492	INDIVIDUAL MEMBERSH				
						ACCOUNT TOTAL						
						1,658.04						
A7110 481						FUEL						
011777 CAYUGA COUNTY HIGHWA	OCT19	0	2020 5	INV	P	1,262.93 112719	191405	FUEL				
						ACCOUNT TOTAL						
						1,262.93						
A7110 482						VEHICLE MAINT/REPAIRS						
006495 REGIONAL TRUCK & TRA	22127561P	406	2020 5	INV	P	156.08 111519	191338	BPO - VEHICLE MAINT				
006632 KINGS AUTO SUPPLY	51999	220	2020 5	INV	P	52.24 110119	191161	BPO - VEHICLE MAINT				
006632 KINGS AUTO SUPPLY	52435	220	2020 5	INV	P	3.49 110119	191161	BPO - VEHICLE MAINT				
006632 KINGS AUTO SUPPLY	52438	220	2020 5	INV	P	99.99 110119	191161	BPO - VEHICLE MAINT				
006632 KINGS AUTO SUPPLY	52640	220	2020 5	INV	P	12.78 111519	191305	BPO - VEHICLE MAINT				
006632 KINGS AUTO SUPPLY	52844	220	2020 5	INV	P	388.80 111519	191305	BPO - VEHICLE MAINT				
006632 KINGS AUTO SUPPLY	52885	220	2020 5	INV	P	12.78 111519	191305	BPO - VEHICLE MAINT				
006632 KINGS AUTO SUPPLY	52987	220	2020 5	INV	P	121.58 111519	191305	BPO - VEHICLE MAINT				
006632 KINGS AUTO SUPPLY	52989	0	2020 5	CRM	P	-121.58 112719	191461	RETURN				
006632 KINGS AUTO SUPPLY	52990	220	2020 5	INV	P	86.61 111519	191305	BPO - VEHICLE MAINT				
006632 KINGS AUTO SUPPLY	53033	220	2020 5	INV	P	27.50 111519	191305	BPO - VEHICLE MAINT				
006632 KINGS AUTO SUPPLY	53239	0	2020 5	CRM	P	-139.19 112719	191461	RETURN				
						545.00						
014638 COOK BROTHERS TRUCK	979053	54	2020 5	INV	P	708.90 111519	191262	BPO - VEHICLE MAINT				

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
020834	GENUINE AUTO PARTS 893759	260	2020 5	INV	P	8.45 110119	191143	BPO - VEHICLE MAINT				
020834	GENUINE AUTO PARTS 896407	260	2020 5	INV	P	68.60 111519	191287	BPO - VEHICLE MAINT				
020834	GENUINE AUTO PARTS 896410	260	2020 5	INV	P	68.60 111519	191287	BPO - VEHICLE MAINT				
020834	GENUINE AUTO PARTS 896468	260	2020 5	INV	P	25.21 111519	191287	BPO - VEHICLE MAINT				
						170.86						
ACCOUNT TOTAL						1,580.84						
A7110	841		HEALTH INSURANCE									
003053	CANA RX	0	2020 5	DIR	P	81.78 MC110619	11052019	PRESCRIPTIOSN OCTOB				
012100	CAYUGA COUNTY TREASU	0	2020 5	DIR	P	8,733.06 MC110619	11062019	HEALTH INSURANCE DE				
ACCOUNT TOTAL						8,814.84						
A7110	842		DENTAL INSURANCE									
015340	CSEA EMPLOYEES BENEF	0	2020 5	INV	P	860.05 MC112719	14018	DENTAL - CSEA/MANAG				
015340	CSEA EMPLOYEES BENEF	0	2020 5	INV	P	854.16 MC110819	40131	DENTAL PREMIUM-CSEA				
						1,714.21						
ACCOUNT TOTAL						1,714.21						
A7110	845		VISION COVERAGE-CSEA									
015340	CSEA EMPLOYEES BENEF	0	2020 5	INV	P	150.56 MC112719	14018	VISION - CSEA/MANAG				
015340	CSEA EMPLOYEES BENEF	0	2020 5	INV	P	149.23 MC110819	40131	VISION PREMIUM-CSEA				
						299.79						
ACCOUNT TOTAL						299.79						
ORG A7110 TOTAL						22,811.04						
A7143			CASEY PARK									
A7143	412		OPERATING SUPPLIES									
003445	HOME DEPOT USA INC	937	2020 5	INV	P	31.94 112719	191445	BPO - OPERATING SUP				
003445	HOME DEPOT USA INC	937	2020 5	INV	P	111.87 111519	191299	BPO - OPERATING SUP				
003445	HOME DEPOT USA INC	937	2020 5	INV	P	76.91 110119	191153	BPO - OPERATING SUP				
003445	HOME DEPOT USA INC	937	2020 5	INV	P	59.16 110119	191153	BPO - OPERATING SUP				
003445	HOME DEPOT USA INC	937	2020 5	INV	P	90.44 110119	191153	BPO - OPERATING SUP				
003445	HOME DEPOT USA INC	937	2020 5	INV	P	89.41 112719	191445	BPO - OPERATING SUP				
003445	HOME DEPOT USA INC	937	2020 5	INV	P	42.49 111519	191299	BPO - OPERATING SUP				
003445	HOME DEPOT USA INC	937	2020 5	INV	P	72.59 110119	191153	BPO - OPERATING SUP				
003445	HOME DEPOT USA INC	937	2020 5	INV	P	102.40 111519	191299	BPO - OPERATING SUP				
						677.21						
004336	STATE INDUSTRIAL PRO	627	2020 5	INV	P	446.33 111519	191352	BPO - OPERATING SUP				
004336	STATE INDUSTRIAL PRO	627	2020 5	INV	P	384.29 111519	191352	BPO - OPERATING SUP				
						830.62						

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
004608 CHEMSEARCH	3678726	0	2020 5	INV	P	728.08 111519	191260	CLEANING SUPPLIES			
006783 CARDMEMBER SERVICE	NOV19	0	2020 5	INV	P	588.32 112719	191401	CREDIT CARD			
009350 BSN SPORTS INC	906700383	92	2020 5	INV	P	536.04 112719	191392	BPO - OPERATING SUP			
010600 CALLAHAN MASONRY SUP	9519	50	2020 5	INV	P	110.00 112719	191398	BPO - OPERATING SUP			
017700 DONOVAN LUKSA PAPER	357816	239	2020 5	INV	P	159.80 112719	191423	BPO - OPERATING SUP			
020982 GRAINGER INC, W W	9313498819	1034	2020 5	INV	P	204.60 110119	191146	UNISEX PULL ON ICE			
020982 GRAINGER INC, W W	9346794572	265	2020 5	INV	P	1,104.88 112719	191437	BPO - OPERATING SUP			
						1,309.48					
027658 LOWE'S COMPANIES, IN	22203	871	2020 5	INV	P	147.99 110119	191169	BPO - OPERATING SUP			
045900 VASCO BRANDS INC	117264	584	2020 5	INV	P	206.16 111519	191366	BPO - OPERATING SUP			
						ACCOUNT TOTAL	5,293.70				
A7143 420						GAS					
004425 NATIONAL FUEL RESOUR	1381295	0	2020 5	INV	P	554.76 111519	191321				
						ACCOUNT TOTAL	554.76				
A7143 425						ELECTRIC					
004918 ENERGY COOPERATIVE O	1380805	0	2020 5	INV	P	28.58 111519	191277				
004918 ENERGY COOPERATIVE O	1380806	0	2020 5	INV	P	.03 111519	191277				
						28.61					
006107 NYSEG	100919A	0	2020 5	INV	P	2,880.98 110119	191184	N DIV ST RINK			
006107 NYSEG	102419C	0	2020 5	INV	P	2,653.39 111519	191326	N DIV ST RINK			
006107 NYSEG	110719E	0	2020 5	INV	P	3,909.28 112719	191493	N DIV ST RINK			
						9,443.65					
						ACCOUNT TOTAL	9,472.26				
A7143 430						TELEPHONE & OTHER UTILITIES					
006468 FIRSTLIGHT	6023672	0	2020 5	INV	P	39.91 110119	191139	TELEPHONES			
006468 FIRSTLIGHT	6199672	0	2020 5	INV	P	39.65 112719	191433	TELEPHONES			
						79.56					
040681 VERIZON	093019	0	2020 5	INV	P	96.98 110119	191228	955924931000125			
040681 VERIZON	101619	0	2020 5	INV	P	178.31 111519	191367	555593770000126			
040681 VERIZON	103119	0	2020 5	INV	P	102.35 112719	191519	95592493100125			
						377.64					

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ACCOUNT TOTAL						457.20						
A7143	440							SERVICES				
002761	DAVIS MECHANICAL SER 18355	389	2020	5	INV P	360.00	110119	191118 BPO - SERVICES - TO				
002761	DAVIS MECHANICAL SER 18356	389	2020	5	INV P	450.00	110119	191118 BPO - SERVICES - TO				
002761	DAVIS MECHANICAL SER 18400	389	2020	5	INV P	352.50	110119	191118 BPO - SERVICES - TO				
						1,162.50						
003889	SUBURBAN PROPANE 137011	394	2020	5	INV P	77.81	110119	191214 BPO - SERVICES - TO				
003889	SUBURBAN PROPANE 670119	394	2020	5	INV P	122.32	111519	191354 BPO - SERVICES - TO				
						200.13						
006564	ORKIN 190939924	353	2020	5	INV P	71.09	111519	191329 BPO - SERVICES - PE				
020012	FORMAL MAINTENANCE S 47157	0	2020	5	INV P	685.00	110119	191141 SERVICES				
ACCOUNT TOTAL						2,118.72						
A7143	841							HEALTH INSURANCE				
003053	CANA RX OCTOBER2019	0	2020	5	DIR P	4.85	MC110619	11052019 PRESCRIPTIOSN OCTOB				
012100	CAYUGA COUNTY TREASU DECEMBER2019	0	2020	5	DIR P	517.98	MC110619	11062019 HEALTH INSURANCE DE				
ACCOUNT TOTAL						522.83						
A7143	842							DENTAL INSURANCE				
015340	CSEA EMPLOYEES BENEF DECEMBER2019	0	2020	5	INV P	104.17	MC112719	14018 DENTAL - CSEA/MANAG				
015340	CSEA EMPLOYEES BENEF NOVEMBER2019	0	2020	5	INV P	103.46	MC110819	40131 DENTAL PREMIUM-CSEA				
						207.63						
ACCOUNT TOTAL						207.63						
A7143	845							VISION COVERAGE-CSEA				
015340	CSEA EMPLOYEES BENEF DEC2019	0	2020	5	INV P	12.98	MC112719	14018 VISION - CSEA/MANAG				
015340	CSEA EMPLOYEES BENEF NOV2019	0	2020	5	INV P	12.87	MC110819	40131 VISION PREMIUM-CSEA				
						25.85						
ACCOUNT TOTAL						25.85						
ORG A7143 TOTAL						18,652.95						
A7210								FALCON PARK				
A7210	412							OPERATING SUPPLIES				
003445	HOME DEPOT USA INC 10393	195	2020	5	INV P	60.68	110119	191153 BPO - OPERATING SUP				
003445	HOME DEPOT USA INC 3010851	195	2020	5	INV P	74.86	110119	191153 BPO - OPERATING SUP				
003445	HOME DEPOT USA INC 3010854	195	2020	5	INV P	51.35	110119	191153 BPO - OPERATING SUP				
003445	HOME DEPOT USA INC 3141302	1138	2020	5	INV P	115.62	112719	191445 BPO - OPERATING SUP				

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003445	HOME DEPOT USA INC	5010734	195	2020	5	INV	P	14.50	110119	191153 BPO - OPERATING SUP	
003445	HOME DEPOT USA INC	8090703	195	2020	5	INV	P	8.97	110119	191153 BPO - OPERATING SUP	
003445	HOME DEPOT USA INC	9011083	195	2020	5	INV	P	35.31	110119	191153 BPO - OPERATING SUP	
003445	HOME DEPOT USA INC	9023453	195	2020	5	INV	P	20.64	111519	191299 BPO - OPERATING SUP	
								381.93			
005511	AUBURN CHAIN SAW & M	94835	551	2020	5	INV	P	33.69	111519	191239 BPO - OPERATING SUP	
027658	LOWE'S COMPANIES, IN	022287	762	2020	5	INV	P	239.32	112719	191472 BPO - OPERATING SUP	
027658	LOWE'S COMPANIES, IN	067341	762	2020	5	INV	P	22.25	110119	191169 BPO - OPERATING SUP	
027658	LOWE'S COMPANIES, IN	22073	762	2020	5	INV	P	27.04	112719	191472 BPO - OPERATING SUP	
027658	LOWE'S COMPANIES, IN	22135	762	2020	5	INV	P	62.64	110119	191169 BPO - OPERATING SUP	
027658	LOWE'S COMPANIES, IN	22506	762	2020	5	INV	P	27.29	111519	191310 BPO - OPERATING SUP	
027658	LOWE'S COMPANIES, IN	67153	762	2020	5	INV	P	32.08	111519	191310 BPO - OPERATING SUP	
027658	LOWE'S COMPANIES, IN	67273	762	2020	5	INV	P	271.77	110119	191169 BPO - OPERATING SUP	
								682.39			
ACCOUNT TOTAL								1,098.01			
A7210	425			ELECTRIC							
004918	ENERGY COOPERATIVE O	1380807	0	2020	5	INV	P	256.23	111519	191277	
004918	ENERGY COOPERATIVE O	1382499	0	2020	5	INV	P	196.52	112719	191429	
								452.75			
006107	NYSEG	0101019	0	2020	5	INV	P	1,366.04	110119	191184 130 N DIV ST	
006107	NYSEG	0101019A	0	2020	5	INV	P	63.81	110119	191184 106 N DIV ST	
006107	NYSEG	110719K	0	2020	5	INV	P	1,282.58	112719	191493 106 N DIV ST	
								2,712.43			
ACCOUNT TOTAL								3,165.18			
A7210	440			SERVICES							
004687	SANFORD & BURTIS FIR	26929	396	2020	5	INV	P	145.00	111519	191341 BPO - SERVICES - FO	
023200	HERRTRONICS INC	13616	277	2020	5	INV	P	200.50	111519	191298 BPO - SERVICES - MO	
024850	J & E ELECTRIC INC	13702	785	2020	5	INV	P	196.00	112719	191451 BPO - SERVICES - EL	
ACCOUNT TOTAL								541.50			
A7210	841			HEALTH INSURANCE							
003053	CANA RX	OCTOBER2019	0	2020	5	DIR	P	15.19	MC110619	11052019 PRESCRIPTIOSN OCTOB	
012100	CAYUGA COUNTY TREASU	DECEMBER2019	0	2020	5	DIR	P	1,621.72	MC110619	11062019 HEALTH INSURANCE DE	
ACCOUNT TOTAL								1,636.91			
A7210	842			DENTAL INSURANCE							

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
015340 CSEA EMPLOYEES BENE	DECEMBER2019	0	2020 5	INV	P	208.50 MC112719	14018	DENTAL - CSEA/MANAG				
015340 CSEA EMPLOYEES BENE	NOVEMBER2019	0	2020 5	INV	P	207.07 MC110819	40131	DENTAL PREMIUM-CSEA				
						415.57						
						ACCOUNT TOTAL				415.57		
A7210 845						VISION COVERAGE-CSEA						
015340 CSEA EMPLOYEES BENE	DEC2019	0	2020 5	INV	P	25.96 MC112719	14018	VISION - CSEA/MANAG				
015340 CSEA EMPLOYEES BENE	NOV2019	0	2020 5	INV	P	25.73 MC110819	40131	VISION PREMIUM-CSEA				
						51.69						
						ACCOUNT TOTAL				51.69		
						ORG A7210 TOTAL				6,908.86		
A7270						SPECIAL EVENTS						
A7270 412						OPERATING SUPPLIES						
006783 CARDMEMBER SERVICE	NOV19	0	2020 5	INV	P	612.00 112719	191401	CREDIT CARD				
007683 PRO ACOUSTICS	600100034143	1031	2020 5	INV	P	1,729.22 110119	191191	PORTABLE SOUND SYST				
						2,341.22						
						ACCOUNT TOTAL				2,341.22		
						ORG A7270 TOTAL				2,341.22		
A7610						SENIOR PROGRAMS						
A7610 412						OPERATING SUPPLIES						
017700 DONOVAN LUKSA PAPER	355578	240	2020 5	INV	P	48.00 110119	191123	BPO - OPERATING SUP				
017700 DONOVAN LUKSA PAPER	356889	240	2020 5	INV	P	60.10 110119	191123	BPO - OPERATING SUP				
						108.10						
						ACCOUNT TOTAL				108.10		
A7610 430						TELEPHONE & OTHER UTILITIES						
003271 VERIZON WIRELESS	9838747923	0	2020 5	INV	P	16.70 112719	191520	CELLPHONES				
003271 VERIZON WIRELESS	9840781261	0	2020 5	INV	P	16.74 111519	191368	CELLPHONES				
						33.44						
004476 TIME WARNER CABLE	808893101100319	437	2020 5	INV	P	109.95 110119	191220	MONTHLY SERVICES FO				
004476 TIME WARNER CABLE	808893101110319	437	2020 5	INV	P	109.95 112719	191512	MONTHLY SERVICES FO				
						219.90						
006468 FIRSTLIGHT	6023672	0	2020 5	INV	P	120.23 110119	191139	TELEPHONES				
006468 FIRSTLIGHT	6199672	0	2020 5	INV	P	115.80 112719	191433	TELEPHONES				
						236.03						

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YEAR/PERIOD: 2020/5	TO 2020/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
			ACCOUNT TOTAL			489.37				
A7610 440			SERVICES							
019744 ERIE INSURANCE GROUP	111619	1039	2020 5	INV	P	569.00	110119	191132	LIABIILTY INSURANCE	
			ACCOUNT TOTAL			569.00				
A7610 450			FEEES							
006088 SEAMANS, CYNTHIA	101819	0	2020 5	INV	P	78.00	110119	191200	CERAMIC CLASSES	
006088 SEAMANS, CYNTHIA	110119	0	2020 5	INV	P	78.00	111519	191344	CERAMIC CLASSES	
006088 SEAMANS, CYNTHIA	111519	0	2020 5	INV	P	78.00	112719	191500	CERAMIC CLASSES	
						234.00				
			ACCOUNT TOTAL			234.00				
A7610 841			HEALTH INSURANCE							
003053 CANA RX	OCTOBER2019	0	2020 5	DIR	P	6.48	MC110619	11052019	PRESCRIPTIOSN OCTOB	
012100 CAYUGA COUNTY TREASU	DECEMBER2019	0	2020 5	DIR	P	692.26	MC110619	11062019	HEALTH INSURANCE DE	
			ACCOUNT TOTAL			698.74				
A7610 842			DENTAL INSURANCE							
015340 CSEA EMPLOYEES BENEF	DECEMBER2019	0	2020 5	INV	P	104.17	MC112719	14018	DENTAL - CSEA/MANAG	
015340 CSEA EMPLOYEES BENEF	NOVEMBER2019	0	2020 5	INV	P	103.46	MC110819	40131	DENTAL PREMIUM-CSEA	
						207.63				
			ACCOUNT TOTAL			207.63				
A7610 845			VISION COVERAGE-CSEA							
015340 CSEA EMPLOYEES BENEF	DEC2019	0	2020 5	INV	P	32.51	MC112719	14018	VISION - CSEA/MANAG	
015340 CSEA EMPLOYEES BENEF	NOV2019	0	2020 5	INV	P	32.22	MC110819	40131	VISION PREMIUM-CSEA	
						64.73				
			ACCOUNT TOTAL			64.73				
			ORG A7610 TOTAL			2,371.57				
A8020			PLANNING							
A8020 430			OTHER UTILITIES							
003271 VERIZON WIRELESS	9838747923	0	2020 5	INV	P	40.01	112719	191520	CELLPHONES	
003271 VERIZON WIRELESS	9840781261	0	2020 5	INV	P	40.01	111519	191368	CELLPHONES	
						80.02				
			ACCOUNT TOTAL			80.02				
A8020 440			SERVICES							
006424 TOSHIBA FINANCIAL SE	398040709	1	2020 5	INV	P	329.23	111519	191362	BPO COPIER LEASE	

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						ACCOUNT TOTAL	329.23		
A8020	460					TRAVEL, TRAINING, PROF DEV			
	000289	CAYUGA COUNTY CHAMBE 3163	1074	2020	5	INV P	117.50	111519	191257 CHAMBER DINNER - OC
						ACCOUNT TOTAL	117.50		
A8020	841					HEALTH INSURANCE			
	003053	CANA RX OCTOBER2019	0	2020	5	DIR P	33.00	MC110619	11052019 PRESCRIPTIOSN OCTOB
	012100	CAYUGA COUNTY TREASU DECEMBER2019	0	2020	5	DIR P	3,524.21	MC110619	11062019 HEALTH INSURANCE DE
						ACCOUNT TOTAL	3,557.21		
A8020	842					DENTAL INSURANCE			
	015340	CSEA EMPLOYEES BENEF DECEMBER2019	0	2020	5	INV P	521.18	MC112719	14018 DENTAL - CSEA/MANAG
	015340	CSEA EMPLOYEES BENEF NOVEMBER2019	0	2020	5	INV P	517.61	MC110819	40131 DENTAL PREMIUM-CSEA
							1,038.79		
						ACCOUNT TOTAL	1,038.79		
A8020	845					VISION COVERAGE-CSEA			
	015340	CSEA EMPLOYEES BENEF DEC2019	0	2020	5	INV P	106.19	MC112719	14018 VISION - CSEA/MANAG
	015340	CSEA EMPLOYEES BENEF NOV2019	0	2020	5	INV P	105.25	MC110819	40131 VISION PREMIUM-CSEA
							211.44		
						ACCOUNT TOTAL	211.44		
						ORG A8020 TOTAL	5,334.19		
A8560						URBAN FORESTRY (SHADE TREES)			
A8560	412					OPERATING SUPPLIES			
	001428	SCHICHELTS NURSERY I 2230201	967	2020	5	INV P	5,306.00	111519	191342 BAGGED BARE ROOT TR
	001428	SCHICHELTS NURSERY I 2252401	967	2020	5	INV P	350.00	111519	191342 BAGGED BARE ROOT TR
							5,656.00		
	005511	AUBURN CHAIN SAW & M 94412	34	2020	5	INV P	146.84	111519	191239 BPO - OPERATING SUP
	006783	CARDMEMBER SERVICE NOV19	0	2020	5	INV P	25.00	112719	191401 CREDIT CARD
						ACCOUNT TOTAL	5,827.84		
A8560	430					OTHER UTILITIES			
	003271	VERIZON WIRELESS 9838747923	0	2020	5	INV P	40.01	112719	191520 CELLPHONES
	003271	VERIZON WIRELESS 9839219025	0	2020	5	INV P	7.00	110119	191229 GPS UNITS
	003271	VERIZON WIRELESS 9840781261	0	2020	5	INV P	40.01	111519	191368 CELLPHONES
	003271	VERIZON WIRELESS 9841260346	0	2020	5	INV P	8.50	112719	191520 GPS UNITS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
									95.52	
								ACCOUNT TOTAL	95.52	
A8560 440								SERVICES		
004053 EARTHERITAGE	20191	203	2020	5	INV P	712.50	110119	191126 BPO - SERVICES - CO		
006560 SEAMANS, RICHARD	102519	1111	2020	5	INV P	82.00	111519	191345 REIMBURSEMENT FOR DO		
								ACCOUNT TOTAL	794.50	
A8560 481								FUEL		
011777 CAYUGA COUNTY HIGHWA	OCT19	0	2020	5	INV P	161.49	112719	191405 FUEL		
								ACCOUNT TOTAL	161.49	
A8560 841								HEALTH INSURANCE		
003053 CANA RX	OCTOBER2019	0	2020	5	DIR P	10.70	MC110619	11052019 PRESCRIPTIOSN OCTOB		
012100 CAYUGA COUNTY TREASU	DECEMBER2019	0	2020	5	DIR P	1,142.46	MC110619	11062019 HEALTH INSURANCE DE		
								ACCOUNT TOTAL	1,153.16	
A8560 842								DENTAL INSURANCE		
015340 CSEA EMPLOYEES BENEF	DECEMBER2019	0	2020	5	INV P	104.17	MC112719	14018 DENTAL - CSEA/MANAG		
015340 CSEA EMPLOYEES BENEF	NOVEMBER2019	0	2020	5	INV P	103.46	MC110819	40131 DENTAL PREMIUM-CSEA		
									207.63	
								ACCOUNT TOTAL	207.63	
A8560 845								VISION COVERAGE-CSEA		
015340 CSEA EMPLOYEES BENEF	DEC2019	0	2020	5	INV P	12.98	MC112719	14018 VISION - CSEA/MANAG		
015340 CSEA EMPLOYEES BENEF	NOV2019	0	2020	5	INV P	12.87	MC110819	40131 VISION PREMIUM-CSEA		
									25.85	
								ACCOUNT TOTAL	25.85	
								ORG A8560 TOTAL	8,265.99	
A8810								CEMETERY MAINTENANCE		
A8810 425								ELECTRIC		
004918 ENERGY COOPERATIVE O	1380804	0	2020	5	INV P	1.18	111519	191277		
004918 ENERGY COOPERATIVE O	1380822	0	2020	5	INV P	4.18	111519	191277		
									5.36	
								ACCOUNT TOTAL	5.36	
A8810 440								SERVICES		

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YEAR/PERIOD: 2020/5	TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
005687	TOWN OF SENNETT	100619	525	2020	5	INV	P	52.50	110119	191222 BPO - SERVICES TO P	
005687	TOWN OF SENNETT	100619A	525	2020	5	INV	P	52.50	110119	191222 BPO - SERVICES TO P	
								105.00			
ACCOUNT TOTAL								105.00			
A8810	841			HEALTH INSURANCE							
003053	CANA RX	OCTOBER2019	0	2020	5	DIR	P	4.85	MC110619	11052019 PRESCRIPTIOSN OCTOB	
012100	CAYUGA COUNTY TREASU	DECEMBER2019	0	2020	5	DIR	P	517.98	MC110619	11062019 HEALTH INSURANCE DE	
ACCOUNT TOTAL								522.83			
A8810	842			DENTAL INSURANCE							
015340	CSEA EMPLOYEES BENEF	DECEMBER2019	0	2020	5	INV	P	78.13	MC112719	14018 DENTAL - CSEA/MANAG	
015340	CSEA EMPLOYEES BENEF	NOVEMBER2019	0	2020	5	INV	P	77.60	MC110819	40131 DENTAL PREMIUM-CSEA	
								155.73			
ACCOUNT TOTAL								155.73			
A8810	845			VISION COVERAGE-CSEA							
015340	CSEA EMPLOYEES BENEF	DEC2019	0	2020	5	INV	P	9.71	MC112719	14018 VISION - CSEA/MANAG	
015340	CSEA EMPLOYEES BENEF	NOV2019	0	2020	5	INV	P	9.62	MC110819	40131 VISION PREMIUM-CSEA	
								19.33			
ACCOUNT TOTAL								19.33			
ORG A8810 TOTAL								808.25			
A9060	HEALTH & DENTAL INSURANCE										
A9060	841			HEALTH INSURANCE							
001429	EBS BENEFIT SOLUTION	103019-103119	0	2020	5	DIR	P	60.16	MC110119	11012019 DEBIT CARD TRANSACT	
001429	EBS BENEFIT SOLUTION	110119-110619	0	2020	5	DIR	P	1,496.86	MC110819	11082019 DEBIT CARD TRANSACT	
001429	EBS BENEFIT SOLUTION	110719-111419	0	2020	5	DIR	P	723.13	MC111519	11152019 DEBIT CARD TRANSACT	
001429	EBS BENEFIT SOLUTION	111519	0	2020	5	DIR	P	192.31	MC111519	11132019 CLAIMS	
001429	EBS BENEFIT SOLUTION	111519-112119	0	2020	5	DIR	P	731.91	MC112219	11232019 DEBIT CARD TRANSACT	
001429	EBS BENEFIT SOLUTION	112019	0	2020	5	DIR	P	154.52	MC112219	11202019 CLAIMS	
001429	EBS BENEFIT SOLUTION	112219-112619	0	2020	5	DIR	P	236.50	MC112719	11272019 DEBIT CARD TRANSACT	
								3,595.39			
003053	CANA RX	OCTOBER2019	0	2020	5	DIR	P	1,863.69	MC110619	11052019 PRESCRIPTIOSN OCTOB	
006170	LIFETIME BENEFIT SOL	OCT2019	0	2020	5	DIR	P	294.40	MC110819	11072019 ADMIN FEES OCTOBER	
006170	LIFETIME BENEFIT SOL	OCTOBER2019	0	2020	5	INV	P	343.00	MC112719	4016 COBRA OCTOBER 2019	
								637.40			
012100	CAYUGA COUNTY TREASU	DECEMBER2019	0	2020	5	DIR	P	199,025.73	MC110619	11062019 HEALTH INSURANCE DE	

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			205,122.21
				ORG A9060 TOTAL			205,122.21
				DEBT SERVICE			
A9710				PRINCIPAL			
A9710	690			2020 5 DIR P			
004386	NY POWER AUTHORITY	110119	0		12,831.27	MC110119	11022019 NYPA DEBT PAYMENT D
				ACCOUNT TOTAL			12,831.27
A9710	790			INTEREST			
004386	NY POWER AUTHORITY	110119	0	2020 5 DIR P	3,174.79	MC110119	11022019 NYPA DEBT PAYMENT D
016196	DEPOSITARY TRUST CO.	111519	0	2020 5 DIR P	57,976.25	MC111519	11162019 INTEREST PAYMENTS 2
				ACCOUNT TOTAL			61,151.04
A9710	895			SERIAL BONDS-DEBT ADMINISTRATI			
008730	BOND, SCHOENECK & KI	19800183	0	2020 5 INV P	2,246.60	111519	191247 BONDING
				ACCOUNT TOTAL			2,246.60
				ORG A9710 TOTAL			76,228.91
A99				REVENUE			
A99	2555			BUILDING & ALTERATIONS			
007703	QUERNS, MARK	081319	0	2020 5 INV P	67.00	111519	191336 REFUND PERMIT
				ACCOUNT TOTAL			67.00
				ORG A99 TOTAL			67.00
=====							
	FUND A	GENERAL FUND		TOTAL:			944,955.75
=====							

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	AL1910								UNALLOCATED INSURANCE
	AL1910 441								LIABILITY INSURANCE
	001856 EASTERN SHORE ASSOC	531857	0	2020	5	INV P	17.75	110119	191128 POLICY CHANGE
							17.75		ACCOUNT TOTAL
							17.75		ORG AL1910 TOTAL
	AL8160								SOLID WASTE ADMINISTRATION
	AL8160 412								OPERATING SUPPLIES
	027658 LOWE'S COMPANIES, IN	068903	820	2020	5	INV P	256.77	110119	191169 BLANKET PURCHASE OR
	027658 LOWE'S COMPANIES, IN	10244	820	2020	5	INV P	8.52	111519	191310 BLANKET PURCHASE OR
	027658 LOWE'S COMPANIES, IN	42979	820	2020	5	INV P	103.55	111519	191310 BLANKET PURCHASE OR
							368.84		
							368.84		ACCOUNT TOTAL
	AL8160 440								SERVICES
	006084 EWASTE	201908672	468	2020	5	INV P	1,653.05	111519	191278 BLANKET PURCHASE OR
	007436 KRONOS SAASHR, INC	11513976	0	2020	5	INV P	34.31	110119	191163 WORKFORCE TIME KEEP
	007436 KRONOS SAASHR, INC	11526369	0	2020	5	INV P	34.31	112719	191465 WORKFORCE TIME KEEP
							68.62		
							1,721.67		ACCOUNT TOTAL
	AL8160 841								HEALTH INSURANCE
	003053 CANA RX	OCTOBER2019	0	2020	5	DIR P	8.52	MC110619	11052019 PRESCRIPTIOSN OCTOB
	012100 CAYUGA COUNTY TREASU	DECEMBER2019	0	2020	5	DIR P	910.10	MC110619	11062019 HEALTH INSURANCE DE
							918.62		ACCOUNT TOTAL
	AL8160 842								DENTAL INSURANCE
	015340 CSEA EMPLOYEES BENEF	DECEMBER2019	0	2020	5	INV P	156.41	MC112719	14018 DENTAL - CSEA/MANAG
	015340 CSEA EMPLOYEES BENEF	NOVEMBER2019	0	2020	5	INV P	155.34	MC110819	40131 DENTAL PREMIUM-CSEA
							311.75		
							311.75		ACCOUNT TOTAL
	AL8160 845								VISION COVERAGE-CSEA
	015340 CSEA EMPLOYEES BENEF	DEC2019	0	2020	5	INV P	38.01	MC112719	14018 VISION - CSEA/MANAG
	015340 CSEA EMPLOYEES BENEF	NOV2019	0	2020	5	INV P	37.67	MC110819	40131 VISION PREMIUM-CSEA
							75.68		
							75.68		ACCOUNT TOTAL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
			ORG AL8160	TOTAL		3,396.56						
AL8162			REFUSE DISPOSAL									
AL8162	250		OTHER EQUIPMENT									
007662	KEPNER EQUIPMENT	30105	907	2020	5 INV P	7,535.00	111519	191304	PURCHASE ORDER FOR			
			ACCOUNT TOTAL			7,535.00						
AL8162	412		OPERATING SUPPLIES									
006388	TMS INTERNATIONAL LL	10197329	527	2020	5 INV P	330.32	112719	191513	BLANKET PURCHASE OR			
007421	REFRIGERANT RECOVERY	75497	507	2020	5 INV P	1,378.00	110119	191193	BLANKET PURCHASE OR			
019500	EMPIRE HDWE & MACH C	95681	247	2020	5 INV P	292.17	112719	191428	BLANKET PURCHASE OR			
022800	HAUN WELDING SUPPLY	U595345	163	2020	5 INV P	46.08	112719	191441	BLANKET PURCHASE OR			
039100	ROBINSON CONCRETE	1206331	737	2020	5 INV P	404.99	110119	191196	BLANKET PURCHASE OR			
039100	ROBINSON CONCRETE	1206710	966	2020	5 INV P	676.46	111519	191340	BLANKET PURCHASE OR			
039100	ROBINSON CONCRETE	1207021	737	2020	5 INV P	562.50	112719	191499	BLANKET PURCHASE OR			
						1,643.95						
			ACCOUNT TOTAL			3,690.52						
AL8162	420		GAS									
004425	NATIONAL FUEL RESOUR	1381297	0	2020	5 INV P	7.05	111519	191321				
004425	NATIONAL FUEL RESOUR	1381299	0	2020	5 INV P	157.08	111519	191321				
						164.13						
			ACCOUNT TOTAL			164.13						
AL8162	425		ELECTRIC									
006107	NYSEG	0100919D	0	2020	5 INV P	492.25	110119	191184	311-325 N DIV ST			
006107	NYSEG	110719C	0	2020	5 INV P	434.68	112719	191493	311-325 N DIV ST			
						926.93						
			ACCOUNT TOTAL			926.93						
AL8162	430		TELEPHONE									
003271	VERIZON WIRELESS	9839219025	0	2020	5 INV P	32.40	110119	191229	GPS UNITS			
003271	VERIZON WIRELESS	9841260346	0	2020	5 INV P	33.12	112719	191520	GPS UNITS			
						65.52						
006468	FIRSTLIGHT	6023672	0	2020	5 INV P	536.47	110119	191139	TELEPHONES			
006468	FIRSTLIGHT	6199672	0	2020	5 INV P	536.26	112719	191433	TELEPHONES			
						1,072.73						

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL						1,138.25				
AL8162 440				SERVICES						
000645 TALLMADGE TIRE SERVI	1-151119	175	2020	5	INV P	19.90	110119	191217	BLANKET PURCHASE OR	
005754 CASELLA ORGANICS	186890	526	2020	5	INV P	4,232.55	110119	191104	BLANKET PURCHASE OR	
006204 STARK/INTEL	8289	0	2020	5	INV P	5.25	110119	191211	ACCT & METER MAINT	
006204 STARK/INTEL	8302	0	2020	5	INV P	6.10	110119	191211	ENERGY PROCUREMENT	
006204 STARK/INTEL	8303	0	2020	5	INV P	2.38	110119	191211	ENERGY PROCUREMENT	
006204 STARK/INTEL	8310	0	2020	5	INV P	8.75	112719	191506	NEW DATA INPUT	
006204 STARK/INTEL	8321	0	2020	5	INV P	6.06	112719	191506	ENERGY PROCUREMENT	
006204 STARK/INTEL	8322	0	2020	5	INV P	1.40	112719	191506	ENERGY PROCUREMENT	
29.94										
007499 ADVANCED DRUG & ALCO	4892	619	2020	5	INV P	240.00	110119	191087	BPO - SERVICES - PR	
024850 J & E ELECTRIC INC	13680	283	2020	5	INV P	147.50	110119	191156	BLANKET PURCHASE OR	
ACCOUNT TOTAL						4,669.89				
AL8162 440 KF				SERVICES						
010061 C & S TECHNICAL RESO	102919	912	2020	5	INV P	90,162.60	112719	191396	PURCHASE ORDER FOR	
ACCOUNT TOTAL						90,162.60				
AL8162 451				CONSULTING FEES						
006760 BARTON & LOGUIDICE,	0106641	1352	2020	5	INV P	5,000.00	111519	191242	PURCHASE ORDER FOR	
006760 BARTON & LOGUIDICE,	106641	471	2020	5	INV P	2,500.00	111519	191242	PURCHASE ORDER FOR	
006760 BARTON & LOGUIDICE,	106641A	864	2020	5	INV P	2,500.00	111519	191242	PURCHASE ORDER FOR	
006760 BARTON & LOGUIDICE,	106641B	472	2020	5	INV P	6,500.00	111519	191242	PURCHASE ODREER FOR	
16,500.00										
ACCOUNT TOTAL						16,500.00				
AL8162 481				FUEL						
011777 CAYUGA COUNTY HIGHWA	12894	543	2020	5	INV P	2,414.48	112719	191405	BLANKET PURCHASE OR	
011777 CAYUGA COUNTY HIGHWA	12939	543	2020	5	INV P	104.95	112719	191405	BLANKET PURCHASE OR	
2,519.43										
ACCOUNT TOTAL						2,519.43				
AL8162 482				VEHICLE MAINT/REPAIRS						
002045 SOUTHWORTH MILTON IN	INV1729772	455	2020	5	INV P	185.62	110119	191206	BLANKET PURCHASE OR	
002045 SOUTHWORTH MILTON IN	SCINV431785	455	2020	5	INV P	3,406.24	111519	191350	BLANKET PURCHASE OR	
3,591.86										
005458 BARR TRANSPORTATION	82067	464	2020	5	INV P	74.55	110119	191093	BLANK PURCHASE ORDE	

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	005458 BARR TRANSPORTATION	82611	464	2020	5	INV P	132.20	112719	191389 BLANK PURCHASE ORDE
							206.75		
						ACCOUNT TOTAL	3,798.61		
AL8162 841	003053 CANA RX	OCTOBER2019	0	2020	5	DIR P	38.58	MC110619	11052019 PRESCRIPTIOSN OCTOB
	012100 CAYUGA COUNTY TREASU	DECEMBER2019	0	2020	5	DIR P	4,119.64	MC110619	11062019 HEALTH INSURANCE DE
						ACCOUNT TOTAL	4,158.22		
AL8162 842	015340 CSEA EMPLOYEES BENEF	DECEMBER2019	0	2020	5	INV P	312.67	MC112719	14018 DENTAL - CSEA/MANAG
	015340 CSEA EMPLOYEES BENEF	NOVEMBER2019	0	2020	5	INV P	310.53	MC110819	40131 DENTAL PREMIUM-CSEA
							623.20		
						ACCOUNT TOTAL	623.20		
AL8162 845	015340 CSEA EMPLOYEES BENEF	DEC2019	0	2020	5	INV P	47.64	MC112719	14018 VISION - CSEA/MANAG
	015340 CSEA EMPLOYEES BENEF	NOV2019	0	2020	5	INV P	47.22	MC110819	40131 VISION PREMIUM-CSEA
							94.86		
						ACCOUNT TOTAL	94.86		
						ORG AL8162 TOTAL	135,981.64		
AL8164						RECYCLING			
AL8164 440	004129 ROBINSON ROLL OFF	48648	204	2020	5	INV P	100.00	110119	191197 BLANKET PURCHASE OR
						ACCOUNT TOTAL	100.00		
AL8164 841	003053 CANA RX	OCTOBER2019	0	2020	5	DIR P	20.72	MC110619	11052019 PRESCRIPTIOSN OCTOB
	012100 CAYUGA COUNTY TREASU	DECEMBER2019	0	2020	5	DIR P	2,212.31	MC110619	11062019 HEALTH INSURANCE DE
						ACCOUNT TOTAL	2,233.03		
AL8164 842	015340 CSEA EMPLOYEES BENEF	DECEMBER2019	0	2020	5	INV P	208.50	MC112719	14018 DENTAL - CSEA/MANAG
	015340 CSEA EMPLOYEES BENEF	NOVEMBER2019	0	2020	5	INV P	207.07	MC110819	40131 DENTAL PREMIUM-CSEA
							415.57		
						ACCOUNT TOTAL	415.57		

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YEAR/PERIOD: 2020/5	TO 2020/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
AL8164 845								VISION COVERAGE-CSEA				
015340 CSEA EMPLOYEES BENEFC	DEC2019	0	2020	5	INV P	43.35	MC112719	14018	VISION - CSEA/MANAG			
015340 CSEA EMPLOYEES BENEFC	NOV2019	0	2020	5	INV P	42.96	MC110819	40131	VISION PREMIUM-CSEA			
						86.31						
						86.31			ACCOUNT TOTAL			
						2,834.91			ORG AL8164 TOTAL			
AL8166								METHANE GAS UTILITIES				
AL8166 425								ELECTRIC				
006107 NYSEG	0100919C	0	2020	5	INV P	750.88	110119	191184	NEAR 7027 N DIV ST			
006107 NYSEG	110719B	0	2020	5	INV P	701.93	112719	191493	7027 N DIV ST			
						1,452.81						
						1,452.81			ACCOUNT TOTAL			
AL8166 440								SERVICES				
006204 STARK/INTEL	8289	0	2020	5	INV P	3.50	110119	191211	ACCT & METER MAINTEN			
006204 STARK/INTEL	8302	0	2020	5	INV P	6.80	110119	191211	ENERGY PROCUREMENT			
006204 STARK/INTEL	8310	0	2020	5	INV P	3.50	112719	191506	NEW DATA INPUT			
006204 STARK/INTEL	8321	0	2020	5	INV P	7.20	112719	191506	ENERGY PROCUREMENT			
						21.00						
						21.00			ACCOUNT TOTAL			
						1,473.81			ORG AL8166 TOTAL			
AL9060								HEALTH & DENTAL INSURANCE				
AL9060 841								HEALTH INSURANCE				
003053 CANA RX	OCTOBER2019	0	2020	5	DIR P	10.43	MC110619	11052019	PRESCRIPTIOSN OCTOB			
012100 CAYUGA COUNTY TREASU	DECEMBER2019	0	2020	5	DIR P	1,113.42	MC110619	11062019	HEALTH INSURANCE DE			
						1,123.85						
						1,123.85			ACCOUNT TOTAL			
						1,123.85			ORG AL9060 TOTAL			
AL99								REVENUE				
AL99 2378								COLLECT CHARGES-SPECIAL ITEMS				
007058 GARLAND, NATE	7958	0	2020	5	INV P	45.00	111519	191286	REFUND			
						45.00						
						45.00			ACCOUNT TOTAL			
						45.00			ORG AL99 TOTAL			
=====												
FUND AL	SOLID WASTE FUND		TOTAL:			144,873.52						
=====												

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YEAR/PERIOD: 2020/5 ACCOUNT/VENDOR	TO 2020/5 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
CD8669			SPECIAL HOUSING PROGRAM			
CD8669	2160 2010		ST. PETER/JOHN CAMP 2010			
007647	KLEPPER, HAHN, & HYA 213143	835	2020 5 INV P	5,000.00 112719	191463	71 Wall Street Hist
			ACCOUNT TOTAL	5,000.00		
			ORG CD8669 TOTAL	5,000.00		
CD8672			PUBLIC IMPROVEMENTS			
CD8672	2210 2019		SIDEWALKS/CURBS			
006093	DIAMOND EXCAVATING & PAYMNTREQ#2	772	2020 5 DIR P	36,711.38 MC110819	110719	2019 CDBG SIDEWALK
			ACCOUNT TOTAL	36,711.38		
CD8672	2230 2019		PLAYGROUND IMPROVEMENTS			
007433	NAGLE ATHLETIC SURFA 2599	834	2020 5 INV P	12,882.00 112719	191482	SHERWOOD BASKETBALL
022211	HANSON AGGREGATES IN 3615058	838	2020 5 INV P	2,593.60 110119	191150	SHERWOOD COURT BASK
			ACCOUNT TOTAL	15,475.60		
			ORG CD8672 TOTAL	52,186.98		
CD8675			ECONOMIC DEV SUPP TO AGENCIES			
CD8675	2108 2008		BID: DWNTOWN MKT & PROMO			
007647	KLEPPER, HAHN, & HYA 213143	835	2020 5 INV P	1,750.00 112719	191463	71 Wall Street Hist
			ACCOUNT TOTAL	1,750.00		
			ORG CD8675 TOTAL	1,750.00		
CD8682			SENIORS SUPPORT PROGRAMS			
CD8682	2280 2019		AURORA OF CNY VISN/HEAR			
005589	AURORA OF CENTRAL NY SEPT19	881	2020 5 INV P	888.47 110119	191092	AURORA OF CNY VISON
			ACCOUNT TOTAL	888.47		
CD8682	2290 2019		BOYLE CENTER			
009110	BOYLE SENIOR CENTER, SEPT19	885	2020 5 INV P	833.34 111519	191248	BOYLE SENIOR CENTER
			ACCOUNT TOTAL	833.34		
			ORG CD8682 TOTAL	1,721.81		
CD8683			OTHER SUPPORT PROGRAMS			
CD8683	3510 2019		CALVARY FOOD PANTRY			
004260	CALVARY FOOD PANTRY OCT19	875	2020 5 INV P	1,544.00 112719	191399	CALVARY FOOD PANTRY
			ACCOUNT TOTAL	1,544.00		
CD8683	3610 2019		FREEDOM RECREATIONAL SERVICES			

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	006130	ARISE FAMILY AND CHI	JUL19	883	2020	5 INV P	7,500.00	112719	191384 ARISE FREEDOM CAMP
						ACCOUNT TOTAL	7,500.00		
CD8683	6510	2019				LEGAL AID SERV VICTIMS OF DV			
	004616	LEGAL AID SOCIETY OF	OCT19	876	2020	5 INV P	1,462.92	112719	191468 LEGAL AID-VICTIMS O
	004616	LEGAL AID SOCIETY OF	SEPT19	876	2020	5 INV P	522.88	110119	191166 LEGAL AID-VICTIMS O
							1,985.80		
						ACCOUNT TOTAL	1,985.80		
						ORG CD8683 TOTAL	11,029.80		
CD8684						YOUTH SUPPORT PROGRAMS			
CD8684	2320	2019				CAYUGA COUNSELING SERV CCSI			
	011451	CAYUGA COUNSELING SE	SEPT19	887	2020	5 INV P	1,250.00	112719	191404 CAYUGA COUNSELING S
						ACCOUNT TOTAL	1,250.00		
						ORG CD8684 TOTAL	1,250.00		
CD8686						ADMINISTRATION & PLANNING			
CD8686	2330	2019				PLANNING & ADMINISTRATION			
	007650	WESTERN ECONOMIC SER	100119	836	2020	5 INV P	10,536.25	MC110119	1172 CDBG AFFH
	007650	WESTERN ECONOMIC SER	110119	836	2020	5 INV P	10,536.25	MC112719	1173 CDBG AFFH
							21,072.50		
						ACCOUNT TOTAL	21,072.50		
						ORG CD8686 TOTAL	21,072.50		
=====									
	FUND CD	COMMUNITY DEVELOPMENT				TOTAL:	94,011.09		
=====									

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YEAR/PERIOD: 2020/5 TO 2020/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
CL8161								REFUSE COLLECTION			
CL8161	412							OPERATING SUPPLIES			
006632	KINGS AUTO SUPPLY	51879	222	2020	5 INV P	20.99	110119			191161	BLANKET PURCHASE OR
006632	KINGS AUTO SUPPLY	52505	222	2020	5 INV P	11.72	111519			191305	BLANKET PURCHASE OR
						32.71					
						ACCOUNT TOTAL			32.71		
CL8161	420							GAS			
004425	NATIONAL FUEL RESOUR	1381297	0	2020	5 INV P	7.05	111519			191321	
004425	NATIONAL FUEL RESOUR	1381299	0	2020	5 INV P	157.08	111519			191321	
						164.13					
						ACCOUNT TOTAL			164.13		
CL8161	425							ELECTRIC			
006107	NYSEG	0100919D	0	2020	5 INV P	492.25	110119			191184	311-325 N DIV ST
006107	NYSEG	110719C	0	2020	5 INV P	434.68	112719			191493	311-325 N DIV ST
						926.93					
						ACCOUNT TOTAL			926.93		
CL8161	430							OTHER UTILITIES			
003271	VERIZON WIRELESS	9838747923	0	2020	5 INV P	30.01	112719			191520	CELLPHONES
003271	VERIZON WIRELESS	9840781261	0	2020	5 INV P	30.01	111519			191368	CELLPHONES
						60.02					
						ACCOUNT TOTAL			60.02		
CL8161	440							SERVICES			
006204	STARK/INTEL	8289	0	2020	5 INV P	5.25	110119			191211	ACCT & METER MAINT
006204	STARK/INTEL	8302	0	2020	5 INV P	6.10	110119			191211	ENERGY PROCUREMENT
006204	STARK/INTEL	8303	0	2020	5 INV P	2.37	110119			191211	ENERGY PROCUREMENT
006204	STARK/INTEL	8310	0	2020	5 INV P	8.75	112719			191506	NEW DATA INPUT
006204	STARK/INTEL	8321	0	2020	5 INV P	6.06	112719			191506	ENERGY PROCUREMENT
006204	STARK/INTEL	8322	0	2020	5 INV P	1.40	112719			191506	ENERGY PROCUREMENT
						29.93					
						ACCOUNT TOTAL			29.93		
007436	KRONOS SAASHR, INC	11513976	0	2020	5 INV P	45.74	110119			191163	WORKFORCE TIME KEEP
007436	KRONOS SAASHR, INC	11526369	0	2020	5 INV P	45.74	112719			191465	WORKFORCE TIME KEEP
						91.48					
						ACCOUNT TOTAL			121.41		
CL8161	441							LIABILITY INSURANCE			

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	001856 EASTERN SHORE ASSOC	531857	0	2020	5	INV P	5.46 110119	191128	POLICY CHANGE
				ACCOUNT TOTAL			5.46		
CL8161 481				FUEL					
	011777 CAYUGA COUNTY HIGHWA	10174	544	2020	5	INV P	258.28 112719	191405	BLANKET PURCHASE OR
	011777 CAYUGA COUNTY HIGHWA	12893	544	2020	5	INV P	4,399.13 112719	191405	BLANKET PURCHASE OR
							4,657.41		
				ACCOUNT TOTAL			4,657.41		
CL8161 482				VEHICLE MAINT/REPAIRS					
	004762 J & J EQUIPMENT LLC	12840	1099	2020	5	INV P	399.80 112719	191452	BLANKET PURCHASE OR
	005458 BARR TRANSPORTATION	82068	465	2020	5	INV P	175.00 110119	191093	BLANKET PURCHASE OR
	005458 BARR TRANSPORTATION	82201	465	2020	5	INV P	95.00 110119	191093	BLANKET PURCHASE OR
	005458 BARR TRANSPORTATION	82226	465	2020	5	INV P	95.00 110119	191093	BLANKET PURCHASE OR
	005458 BARR TRANSPORTATION	82250	465	2020	5	INV P	205.24 111519	191241	BLANKET PURCHASE OR
	005458 BARR TRANSPORTATION	82339	465	2020	5	INV P	231.21 111519	191241	BLANKET PURCHASE OR
	005458 BARR TRANSPORTATION	82349	465	2020	5	INV P	106.25 111519	191241	BLANKET PURCHASE OR
	005458 BARR TRANSPORTATION	82546	1061	2020	5	INV P	1,175.45 112719	191389	BLANKET PURCHASE OR
	005458 BARR TRANSPORTATION	82551	465	2020	5	INV P	226.19 112719	191389	BLANKET PURCHASE OR
	005458 BARR TRANSPORTATION	82577	1061	2020	5	INV P	525.12 112719	191389	BLANKET PURCHASE OR
	005458 BARR TRANSPORTATION	82656	1061	2020	5	INV P	105.00 112719	191389	BLANKET PURCHASE OR
							2,939.46		
	006000 INDUSTRIAL TIRE OF C	42611	467	2020	5	INV P	199.40 110119	191154	BLANKET PURCHASE OR
	006000 INDUSTRIAL TIRE OF C	42903	467	2020	5	INV P	1,185.80 112719	191448	BLANKET PURCHASE OR
							1,385.20		
				ACCOUNT TOTAL			4,724.46		
CL8161 841				HEALTH INSURANCE					
	003053 CANA RX	OCTOBER2019	0	2020	5	DIR P	69.90 MC110619	11052019	PRESCRIPTIOSN OCTOB
	012100 CAYUGA COUNTY TREASU	DECEMBER2019	0	2020	5	DIR P	7,464.74 MC110619	11062019	HEALTH INSURANCE DE
				ACCOUNT TOTAL			7,534.64		
CL8161 842				DENTAL INSURANCE					
	015340 CSEA EMPLOYEES BENEF	DECEMBER2019	0	2020	5	INV P	1,094.59 MC112719	14018	DENTAL - CSEA/MANAG
	015340 CSEA EMPLOYEES BENEF	NOVEMBER2019	0	2020	5	INV P	1,087.10 MC110819	40131	DENTAL PREMIUM-CSEA
							2,181.69		
				ACCOUNT TOTAL			2,181.69		
CL8161 845				VISION COVERAGE-CSEA					
	015340 CSEA EMPLOYEES BENEF	DEC2019	0	2020	5	INV P	202.65 MC112719	14018	VISION - CSEA/MANAG

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YEAR/PERIOD: 2020/5 TO 2020/5 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
015340 CSEA EMPLOYEES BENE	NOV2019	0	2020	5	INV P	200.86 MC110819	40131	VISION PREMIUM-CSEA
						403.51		
					ACCOUNT TOTAL	403.51		
					ORG CL8161 TOTAL	20,812.37		
=====								
	FUND CL REFUSE COLLECTION FUND				TOTAL:	20,812.37		
=====								

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
CM3120									
CM3120	440 APD								
	001250 KALET, MEAGAN	111819	0	2020	5	INV P	101.52 112719		191460 REIMBURSEMENT
	007242 MJ FIELD CONSTRUCTIO	11	1162	2020	5	INV P	1,162.00 112719		191477 REAR ENTRY DOOR INS
	080070 BUTLER, SHAWN	111619	0	2020	5	INV P	24.00 112719		191394 REIMBURSEMENT
							ACCOUNT TOTAL		1,287.52
							ORG CM3120 TOTAL		1,287.52
=====									
	FUND CM	EQUITABLE SHARING FUND					TOTAL:		1,287.52
=====									

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YEAR/PERIOD: 2020/5 TO 2020/5
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

CU8691			REVOLVING LOAN FUNDS						
CU8691	0013	0013	REV LOAN FUNDS-FORT HILL SQ						
006093	DIAMOND EXCAVATING &	204STATEST	901	2020	5	DIR P	2,333.90	MC111519	111419 DPP: 204 STATE ST S
						ACCOUNT TOTAL	2,333.90		
			ORG CU8691			TOTAL	2,333.90		
=====									
	FUND CU	REVOLVING LOAN FUNDS	COMM DEV			TOTAL:	2,333.90		
=====									

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YEAR/PERIOD: 2020/5 TO 2020/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
E1910								UNALLOCATED INSURANCE		
E1910	441							LIABILITY INSURANCE		
001856	EASTERN SHORE ASSOC	531857	0	2020	5 INV P	8.87	110119	191128	POLICY CHANGE	
						8.87		ACCOUNT TOTAL		
						8.87		ORG E1910 TOTAL		
E8240								HYDRO-ELECTRIC SERVICES		
E8240	425							ELECTRIC		
006107	NYSEG	100919H	0	2020	5 INV P	.08	110119	191184	269 CLARK ST	
006107	NYSEG	102319	0	2020	5 INV P	4.48	112719	191493	MILL ST	
006107	NYSEG	102519	0	2020	5 INV P	12.95	111519	191326	269 CLARK ST	
006107	NYSEG	102919	0	2020	5 INV P	44.56	112719	191493	MILL ST	
						62.07				
						62.07		ACCOUNT TOTAL		
E8240	430							TELEPHONE & OTHER UTILITIES		
006468	FIRSTLIGHT	6023672	0	2020	5 INV P	77.50	110119	191139	TELEPHONES	
006468	FIRSTLIGHT	6199672	0	2020	5 INV P	77.50	112719	191433	TELEPHONES	
						155.00				
040681	VERIZON	101419	329	2020	5 INV P	131.98	110119	191228	BLANKET PO FOR INTE	
						286.98		ACCOUNT TOTAL		
E8240	440							SERVICES		
006204	STARK/INTEL	8289	0	2020	5 INV P	14.00	110119	191211	ACCT & METER MAINTEN	
006204	STARK/INTEL	8302	0	2020	5 INV P	.81	110119	191211	ENERGY PROCUREMENT	
006204	STARK/INTEL	8310	0	2020	5 INV P	31.50	112719	191506	NEW DATA INPUT	
006204	STARK/INTEL	8321	0	2020	5 INV P	1.77	112719	191506	ENERGY PROCUREMENT	
						48.08				
032600	NU-WAY HYDRAULIC REP	168229	1084	2020	5 INV P	1,626.70	112719	191486	BLANKET PO FOR ACCU	
						1,674.78		ACCOUNT TOTAL		
E8240	841							HEALTH INSURANCE		
003053	CANA RX	OCTOBER2019	0	2020	5 DIR P	7.48	MC110619	11052019	PRESCRIPTIOSN OCTOB	
012100	CAYUGA COUNTY TREASU	DECEMBER2019	0	2020	5 DIR P	798.76	MC110619	11062019	HEALTH INSURANCE DE	
						806.24		ACCOUNT TOTAL		
E8240	842							DENTAL INSURANCE		
015340	CSEA EMPLOYEES BENEF	DECEMBER2019	0	2020	5 INV P	52.09	MC112719	14018	DENTAL - CSEA/MANAG	
015340	CSEA EMPLOYEES BENEF	NOVEMBER2019	0	2020	5 INV P	51.73	MC110819	40131	DENTAL PREMIUM-CSEA	

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YEAR/PERIOD: 2020/5	TO 2020/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
									103.82	
								ACCOUNT TOTAL	103.82	
E8240	845							VISION COVERAGE-CSEA		
015340	CSEA EMPLOYEES BENEF DEC2019	0	2020	5	INV P	10.84	MC112719	14018 VISION - CSEA/MANAG		
015340	CSEA EMPLOYEES BENEF NOV2019	0	2020	5	INV P	10.74	MC110819	40131 VISION PREMIUM-CSEA		
									21.58	
								ACCOUNT TOTAL	21.58	
								ORG E8240 TOTAL	2,955.47	
E8241								ELECTRIC GENERATION FACILITY		
E8241	420							GAS		
006107	NYSEG		1381211	0	2020 5 INV P	24.66	111519	191326		
								ACCOUNT TOTAL	24.66	
E8241	425							ELECTRIC		
006107	NYSEG		1382739	0	2020 5 INV P	103.01	112719	191493		
								ACCOUNT TOTAL	103.01	
E8241	440							SERVICES		
006204	STARK/INTEL		8289	0	2020 5 INV P	7.00	110119	191211 ACCT & METER MAINTEN		
006204	STARK/INTEL		8310	0	2020 5 INV P	7.00	112719	191506 NEW DATA INPUT		
									14.00	
								ACCOUNT TOTAL	14.00	
								ORG E8241 TOTAL	141.67	
E9710								DEBT SERVICE		
E9710	790							INTEREST		
016196	DEPOSITARY TRUST CO. NOV2019	0	2020	5	DIR P	11,385.63	MC111519	111519 INTEREST PAYMENT 20		
								ACCOUNT TOTAL	11,385.63	
								ORG E9710 TOTAL	11,385.63	
=====										
FUND E	POWER UTILITY FUND					TOTAL:			14,491.64	
=====										

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YEAR/PERIOD: 2020/5 TO 2020/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
F1910								UNALLOCATED INSURANCE		
F1910	441							LIABILITY INSURANCE		
001856	EASTERN SHORE ASSOC	531857	0	2020	5 INV P	27.30	110119	191128	POLICY CHANGE	
						ACCOUNT TOTAL		27.30		
						ORG F1910		TOTAL	27.30	
F8310								UTILITY BILLING		
F8310	412							OPERATING SUPPLIES		
006234	FARMBOY GRAPHICS	7136	975	2020	5 INV P	110.00	110119	191134	PURCHASE ORDER FOR	
						ACCOUNT TOTAL		110.00		
F8310	430							OTHER UTILITIES		
003271	VERIZON WIRELESS	9838747923	0	2020	5 INV P	56.43	112719	191520	CELLPHONES	
003271	VERIZON WIRELESS	9840781261	0	2020	5 INV P	127.13	111519	191368	CELLPHONES	
						183.56				
040681	VERIZON	0093019	0	2020	5 INV P	124.99	110119	191228	652035443000176	
040681	VERIZON	0103119	0	2020	5 INV P	126.86	112719	191519	65203544300176	
						251.85				
						ACCOUNT TOTAL		435.41		
F8310	440							SERVICES		
025450	POLLARDWATER	150679	1064	2020	5 INV P	206.40	111519	191333	PURCHASE ORDER TO R	
037000	POSTMASTER	113019	0	2020	5 INV P	268.00	111519	191335	PO BOX 159	
						ACCOUNT TOTAL		474.40		
F8310	460							TRAVEL, TRAINING, PROF DEV		
002592	SLIWKA, JOSEPH	101619	0	2020	5 INV P	6.30	110119	191204	TOLLS	
						ACCOUNT TOTAL		6.30		
F8310	490							POSTAGE		
005279	TOTALFUNDS	100119	323	2020	5 INV P	200.00	110119	191221	BLANKET PO FOR POST	
005279	TOTALFUNDS	110119	323	2020	5 INV P	242.63	MC112719	4020	BLANKET PO FOR POST	
						442.63				
037000	POSTMASTER	NOVEMBER2019	0	2020	5 INV P	1,412.34	MC110819	4010	POSTAGE FOR WATER B	
						ACCOUNT TOTAL		1,854.97		
F8310	841							HEALTH INSURANCE		
003053	CANA RX	OCTOBER2019	0	2020	5 DIR P	20.04	MC110619	11052019	PRESCRIPTIOSN OCTOB	

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YEAR/PERIOD: 2020/5 TO 2020/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
012100 CAYUGA COUNTY TREASU	DECEMBER2019	0	2020 5	DIR	P	2,139.70 MC110619	11062019	HEALTH INSURANCE DE		
ACCOUNT TOTAL						2,159.74				
F8310 842	DENTAL INSURANCE									
015340 CSEA EMPLOYEES BENEF	DECEMBER2019	0	2020 5	INV	P	260.59 MC112719	14018	DENTAL - CSEA/MANAG		
015340 CSEA EMPLOYEES BENEF	NOVEMBER2019	0	2020 5	INV	P	258.80 MC110819	40131	DENTAL PREMIUM-CSEA		
						519.39				
ACCOUNT TOTAL						519.39				
F8310 845	VISION COVERAGE-CSEA									
015340 CSEA EMPLOYEES BENEF	DEC2019	0	2020 5	INV	P	43.62 MC112719	14018	VISION - CSEA/MANAG		
015340 CSEA EMPLOYEES BENEF	NOV2019	0	2020 5	INV	P	43.24 MC110819	40131	VISION PREMIUM-CSEA		
						86.86				
ACCOUNT TOTAL						86.86				
ORG F8310 TOTAL						5,647.07				
F8330	WATER FILTRATION									
F8330 250	OTHER EQUIPMENT									
024650 JC SMITH INC	1432090	280	2020 5	INV	P	127.80 110119	191159	BLANKET PO FOR OTHE		
ACCOUNT TOTAL						127.80				
F8330 412	OPERATING SUPPLIES									
000218 FERGUSON ENTERPRISES	906781	804	2020 5	INV	P	318.92 110119	191135	BLANKET PO FOR PLUM		
000218 FERGUSON ENTERPRISES	SC93740	804	2020 5	INV	P	10.24 110119	191135	BLANKET PO FOR PLUM		
000218 FERGUSON ENTERPRISES	SC94360	804	2020 5	INV	P	4.78 112719	191432	BLANKET PO FOR PLUM		
						333.94				
001807 HOLLAND	21746	452	2020 5	INV	P	7,318.42 112719	191444	BLANKET PO FOR POLY		
003030 BISON LABORATORIES I	417213	457	2020 5	INV	P	3,750.60 112719	191391	BLANKET PO FOR SODI		
003445 HOME DEPOT USA INC	2141021	197	2020 5	INV	P	128.28 112719	191445	BLANKET PO FOR OPER		
003445 HOME DEPOT USA INC	5140972	197	2020 5	INV	P	80.48 110119	191153	BLANKET PO FOR OPER		
003445 HOME DEPOT USA INC	8141058	197	2020 5	INV	P	29.84 111519	191299	BLANKET PO FOR OPER		
						238.60				
003800 REPAIR PLUS	30052	1141	2020 5	INV	P	145.00 112719	191498	PURCHASE ORDER FOR		
004336 STATE INDUSTRIAL PRO	901224817	293	2020 5	INV	P	139.56 111519	191352	BLANKET PO FOR OPER		
004336 STATE INDUSTRIAL PRO	901233920	293	2020 5	INV	P	550.77 111519	191352	BLANKET PO FOR OPER		
						690.33				

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YEAR/PERIOD: 2020/5 TO 2020/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
006632 KINGS AUTO SUPPLY	52882	301	2020	5	INV P	38.72	112719	191461 BLANKET PO FOR OPER			
006632 KINGS AUTO SUPPLY	53270	301	2020	5	INV P	334.49	112719	191461 BLANKET PO FOR OPER			
						373.21					
006991 CABOT NORIT ACTIVATE	25322645RI	600	2020	5	INV P	18,360.00	111519	191252 PURCHASE OF POWERED			
007119 AAI	S2215574.001	227	2020	5	INV P	428.70	110119	191084 BLANKET PO FOR OPER			
007667 ALLIED ELECTRONICS I	9011731775	927	2020	5	INV P	425.14	110119	191089 PURCHASE ORDER FOR			
019986 F W WEBB CO	64737414	792	2020	5	INV P	542.42	112719	191430 BLANKET PO FOR PLUM			
019986 F W WEBB CO	64737414-2	792	2020	5	INV P	2.02	112719	191430 BLANKET PO FOR PLUM			
						544.44					
020066 FISHER SCIENTIFIC	7119297	254	2020	5	INV P	172.31	110119	191140 BLANKET PO FOR OPER			
022800 HAUN WELDING SUPPLY	6572193	271	2020	5	INV P	90.29	110119	191151 BLANKET PO FOR OPER			
027658 LOWE'S COMPANIES, IN	22390	309	2020	5	INV P	35.04	111519	191310 BLANKET PO FOR OPER			
						ACCOUNT TOTAL	32,906.02				
F8330 425					ELECTRIC						
004918 ENERGY COOPERATIVE O	1380801	0	2020	5	INV P	19.77	111519	191277			
006107 NYSEG	0100919B	0	2020	5	INV P	2,278.91	110119	191184 UPPER PUMP STATION			
006107 NYSEG	0100919E	0	2020	5	INV P	2,340.80	110119	191184 SWIFT ST			
006107 NYSEG	100919G	0	2020	5	INV P	2,880.77	110119	191184 292 OSBORNE ST			
006107 NYSEG	102419B	0	2020	5	INV P	1,707.74	111519	191326 UPPER PUMP STATION			
006107 NYSEG	102419E	0	2020	5	INV P	864.06	111519	191326 SWIFT ST			
006107 NYSEG	110719	0	2020	5	INV P	1,756.69	112719	191493 SWIFT ST			
006107 NYSEG	110719A	0	2020	5	INV P	4,405.41	112719	191493 292 OSBORNE ST			
006107 NYSEG	110719D	0	2020	5	INV P	1,890.13	112719	191493 UPPER PUMP STATION			
						18,124.51					
						ACCOUNT TOTAL	18,144.28				
F8330 430					TELEPHONE & OTHER UTILITIES						
006468 FIRSTLIGHT	6023672	0	2020	5	INV P	185.10	110119	191139 TELEPHONES			
006468 FIRSTLIGHT	6199672	0	2020	5	INV P	183.12	112719	191433 TELEPHONES			
						368.22					
040681 VERIZON	100919	314	2020	5	INV P	111.98	110119	191228 BLANKET PO FOR INTE			
040681 VERIZON	101919	696	2020	5	INV P	114.16	111519	191367 BLANKET PO FOR INTE			
040681 VERIZON	102419	0	2020	5	INV P	172.77	111519	191367 451932979000112			
040681 VERIZON	110919	314	2020	5	INV P	111.98	112719	191519 BLANKET PO FOR INTE			

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YEAR/PERIOD: 2020/5	TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								510.89		
		047801 WEST, JOHN	100919	625	2020	5	INV P	45.00	111519	191373 BLANKET PO FOR CELL
								ACCOUNT TOTAL		924.11
F8330	440									SERVICES
		006031 A VERDI STORAGE CONT	1167077	1024	2020	5	INV P	140.00	112719	191376 BLANKET PO FOR STOR
		006204 STARK/INTEL	8289	0	2020	5	INV P	31.50	110119	191211 ACCT & METER MAINT
		006204 STARK/INTEL	8302	0	2020	5	INV P	174.50	110119	191211 ENERGY PROCUREMENT
		006204 STARK/INTEL	8303	0	2020	5	INV P	.53	110119	191211 ENERGY PROCUREMENT
		006204 STARK/INTEL	8310	0	2020	5	INV P	45.50	112719	191506 NEW DATA INPUT
		006204 STARK/INTEL	8321	0	2020	5	INV P	444.70	112719	191506 ENERGY PROCUREMENT
		006204 STARK/INTEL	8322	0	2020	5	INV P	4.20	112719	191506 ENERGY PROCUREMENT
								700.93		
		006347 ABS SOLUTIONS	130188	300	2020	5	INV P	560.00	112719	191378 BLANKET PO FOR SERV
		007436 KRONOS SAASHR, INC	11513976	0	2020	5	INV P	57.18	110119	191163 WORKFORCE TIME KEEP
		007436 KRONOS SAASHR, INC	11526369	0	2020	5	INV P	57.18	112719	191465 WORKFORCE TIME KEEP
								114.36		
		025280 JLI ENVIRONMENTAL LA	19-0570	0	2020	5	INV P	30.00	112719	191458 FEES
		027425 LIFE SCIENCE LABORAT	1916030	563	2020	5	INV P	65.00	110119	191167 BLANKET PO FOR LAB
								ACCOUNT TOTAL		1,610.29
F8330	450	OF								FEES
		007108 CNY POMERY APPRAISER	19-0199	684	2020	5	DIR P	5,900.00	MC111519	11082019 Appraisal Services
		014911 CORCRAFT PRODUCTS	686130	689	2020	5	INV P	68.80	110119	191111 PURCHASE ORDER FOR
								ACCOUNT TOTAL		5,968.80
F8330	481									FUEL
		011777 CAYUGA COUNTY HIGHWA	OCT19	0	2020	5	INV P	385.68	112719	191405 FUEL
								ACCOUNT TOTAL		385.68
F8330	482									VEHICLE MAINT/REPAIRS
		006632 KINGS AUTO SUPPLY	52164	324	2020	5	INV P	379.99	110119	191161 BLANKET PO FOR VARI
								ACCOUNT TOTAL		379.99
F8330	841									HEALTH INSURANCE
		003053 CANA RX	OCTOBER2019	0	2020	5	DIR P	63.60	MC110619	11052019 PRESCRIPTIOSN OCTOB

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YEAR/PERIOD: 2020/5	TO 2020/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
012100 CAYUGA COUNTY TREASU	DECEMBER2019	0	2020 5	DIR	P	6,791.84 MC110619	11062019	HEALTH INSURANCE DE				
				ACCOUNT TOTAL		6,855.44						
F8330 842				DENTAL INSURANCE								
015340 CSEA EMPLOYEES BENEF	DECEMBER2019	0	2020 5	INV	P	834.16 MC112719	14018	DENTAL - CSEA/MANAG				
015340 CSEA EMPLOYEES BENEF	NOVEMBER2019	0	2020 5	INV	P	828.45 MC110819	40131	DENTAL PREMIUM-CSEA				
						1,662.61						
				ACCOUNT TOTAL		1,662.61						
F8330 845				VISION COVERAGE-CSEA								
015340 CSEA EMPLOYEES BENEF	DEC2019	0	2020 5	INV	P	173.63 MC112719	14018	VISION - CSEA/MANAG				
015340 CSEA EMPLOYEES BENEF	NOV2019	0	2020 5	INV	P	172.10 MC110819	40131	VISION PREMIUM-CSEA				
						345.73						
				ACCOUNT TOTAL		345.73						
				ORG F8330	TOTAL	69,310.75						
F8340				TRANSMISSION & DISTRIBUTION								
F8340 250				OTHER EQUIPMENT								
007140 CORE & MAIN	L230566	906	2020 5	INV	P	13,081.65 110119	191112	FIRE HYDRANTS FOR S				
007140 CORE & MAIN	L405037	906	2020 5	INV	P	5,666.00 111519	191263	FIRE HYDRANTS FOR S				
						18,747.65						
				ACCOUNT TOTAL		18,747.65						
F8340 251				RESIDENTIAL METERS (F9520.911)								
007140 CORE & MAIN	L311332	474	2020 5	INV	P	302.29 110119	191112	BLANKET PO FOR RESI				
007140 CORE & MAIN	L425696	474	2020 5	INV	P	70.00 112719	191412	BLANKET PO FOR RESI				
007140 CORE & MAIN	L426256	474	2020 5	INV	P	95.00 112719	191412	BLANKET PO FOR RESI				
007140 CORE & MAIN	L432814	474	2020 5	INV	P	1,762.71 112719	191412	BLANKET PO FOR RESI				
007140 CORE & MAIN	L455495	474	2020 5	INV	P	4,171.50 112719	191412	BLANKET PO FOR RESI				
						6,401.50						
				ACCOUNT TOTAL		6,401.50						
F8340 412				OPERATING SUPPLIES								
003445 HOME DEPOT USA INC	01083355	198	2020 5	INV	P	181.72 110119	191153	BPO - OPERATING SUP				
003445 HOME DEPOT USA INC	1572901	1037	2020 5	INV	P	271.88 112719	191445	BPO - OPERATING SUP				
003445 HOME DEPOT USA INC	2580183	1037	2020 5	INV	P	183.91 112719	191445	BPO - OPERATING SUP				
003445 HOME DEPOT USA INC	3010206	1037	2020 5	INV	P	21.76 110119	191153	BPO - OPERATING SUP				
003445 HOME DEPOT USA INC	4010804	1037	2020 5	INV	P	89.97 111519	191299	BPO - OPERATING SUP				
003445 HOME DEPOT USA INC	5012020	1037	2020 5	INV	P	119.00 112719	191445	BPO - OPERATING SUP				
003445 HOME DEPOT USA INC	7012609	1037	2020 5	INV	P	34.98 112719	191445	BPO - OPERATING SUP				
003445 HOME DEPOT USA INC	7012610	1037	2020 5	INV	P	19.94 112719	191445	BPO - OPERATING SUP				
003445 HOME DEPOT USA INC	9140928	1037	2020 5	INV	P	72.80 110119	191153	BPO - OPERATING SUP				

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							995.96		
	003458 CUSTOM PRODUCTS CORP	326444	1022	2020	5	INV P	390.75 110119	191114	ROAD CLOSED SANDWIC
	004184 SENECA STONE CORP	7574	796	2020	5	INV P	330.84 111519	191346	BPO - OPERATING SUP
	004184 SENECA STONE CORP	8089	796	2020	5	INV P	404.24 110119	191201	BPO - OPERATING SUP
	004184 SENECA STONE CORP	8194	1009	2020	5	INV P	1,082.13 110119	191201	BPO - OPERATING SUP
	004184 SENECA STONE CORP	8309	1009	2020	5	INV P	1,264.04 111519	191346	BPO - OPERATING SUP
	004184 SENECA STONE CORP	8415	1009	2020	5	INV P	643.45 111519	191346	BPO - OPERATING SUP
	004184 SENECA STONE CORP	8509	1009	2020	5	INV P	1,678.47 112719	191501	BPO - OPERATING SUP
							5,403.17		
	005511 AUBURN CHAIN SAW & M	94904	33	2020	5	INV P	38.72 112719	191386	BPO - OPERATING SUP
	010600 CALLAHAN MASONRY SUP	9286	118	2020	5	INV P	9.50 110119	191100	BPO - OPERATING SUP
	014638 COOK BROTHERS TRUCK	1002792	121	2020	5	INV P	590.00 112719	191411	BPO - OPERATING SUP
	016900 DICKMAN FARMS & GREE	1-475883	1072	2020	5	INV P	108.90 111519	191272	BPO - OPERATING SUP
	017700 DONOVAN LUKSA PAPER	357133	242	2020	5	INV P	37.78 110119	191123	BPO - OPERATING SUP
	019500 EMPIRE HDWE & MACH C	95280	0	2020	5	INV P	204.39 111519	191276	SUPPLIES
	019500 EMPIRE HDWE & MACH C	95313	249	2020	5	INV P	37.27 110119	191130	BLANKET PURCHASE OR
	019500 EMPIRE HDWE & MACH C	95619	249	2020	5	INV P	60.00 110119	191130	BLANKET PURCHASE OR
							301.66		
	019986 F W WEBB CO	64607022	844	2020	5	INV P	326.80 110119	191133	BPO - OPERATING SUP
	019986 F W WEBB CO	64636047	844	2020	5	INV P	252.47 110119	191133	BPO - OPERATING SUP
	019986 F W WEBB CO	646360472	844	2020	5	INV P	144.67 112719	191430	BPO - OPERATING SUP
	019986 F W WEBB CO	64929158	844	2020	5	INV P	194.70 111519	191279	BPO - OPERATING SUP
	019986 F W WEBB CO	65000636	1164	2020	5	INV P	1,337.58 112719	191430	BPO - OPERATING SUP
	019986 F W WEBB CO	65075434	1164	2020	5	INV P	26.45 112719	191430	BPO - OPERATING SUP
							2,282.67		
	020144 FASTENAL CO	NAYUB69665	257	2020	5	INV P	20.90 111519	191280	BPO - OPERATING SUP
	020144 FASTENAL CO	NYAUB69571	257	2020	5	INV P	107.41 111519	191280	BPO - OPERATING SUP
	020144 FASTENAL CO	NYAUB69783	257	2020	5	INV P	22.12 112719	191431	BPO - OPERATING SUP
							150.43		
	020834 GENUINE AUTO PARTS	894240	262	2020	5	INV P	20.66 110119	191143	BPO - OPERATING SUP
	020834 GENUINE AUTO PARTS	895079	262	2020	5	INV P	178.57 110119	191143	BPO - OPERATING SUP
	020834 GENUINE AUTO PARTS	897311	262	2020	5	INV P	38.09 112719	191435	BPO - OPERATING SUP
							237.32		
	022211 HANSON AGGREGATES IN	3615057	837	2020	5	INV P	280.25 110119	191149	HOT MIX ASPHALT, C

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
022211 HANSON AGGREGATES IN	3616065	837	2020 5	INV	P	85.46 110119	191149	HOT MIX ASPHALT, C				
022211 HANSON AGGREGATES IN	3618936	837	2020 5	INV	P	61.12 110119	191149	HOT MIX ASPHALT, C				
022211 HANSON AGGREGATES IN	3626976	837	2020 5	INV	P	128.39 111519	191296	HOT MIX ASPHALT, C				
022211 HANSON AGGREGATES IN	3627866	837	2020 5	INV	P	266.27 111519	191296	HOT MIX ASPHALT, C				
022211 HANSON AGGREGATES IN	3634773	837	2020 5	INV	P	222.71 111519	191296	HOT MIX ASPHALT, C				
022211 HANSON AGGREGATES IN	3635764	837	2020 5	INV	P	323.33 111519	191296	HOT MIX ASPHALT, C				
022211 HANSON AGGREGATES IN	3638178	1049	2020 5	INV	P	487.04 112719	191439	HOT MIX ASPHALT, C				
022211 HANSON AGGREGATES IN	3640069	837	2020 5	INV	P	373.83 112719	191439	HOT MIX ASPHALT, C				
022211 HANSON AGGREGATES IN	3640071	837	2020 5	INV	P	274.00 112719	191439	HOT MIX ASPHALT, C				
022211 HANSON AGGREGATES IN	3640072	837	2020 5	INV	P	379.71 112719	191439	HOT MIX ASPHALT, C				
						2,882.11						
023608 HYATT'S GRAPHIC SUPP	NA81903	1096	2020 5	INV	P	382.10 111519	191300	3M 680 REFLECTIVE B				
032462 IRR SUPPLY CENTERS	47276735	420	2020 5	INV	P	32.82 112719	191450	BPO - OPERATING SUP				
						ACCOUNT TOTAL	13,843.89					
F8340 420						GAS						
004425 NATIONAL FUEL RESOUR	1384508	0	2020 5	INV	P	14.63 112719	191483					
						ACCOUNT TOTAL	14.63					
F8340 425						ELECTRIC						
006107 NYSEG	0100919A	0	2020 5	INV	P	143.08 110119	191184	30 LOGAN ST				
006107 NYSEG	110719H	0	2020 5	INV	P	69.28 112719	191493	30 LOGAN ST				
						212.36						
						ACCOUNT TOTAL	212.36					
F8340 430						TELEPHONE & OTHER UTILITIES						
003271 VERIZON WIRELESS	9838747923	0	2020 5	INV	P	114.94 112719	191520	CELLPHONES				
003271 VERIZON WIRELESS	9839219025	0	2020 5	INV	P	10.50 110119	191229	GPS UNITS				
003271 VERIZON WIRELESS	9840781261	0	2020 5	INV	P	116.01 111519	191368	CELLPHONES				
003271 VERIZON WIRELESS	9841260346	0	2020 5	INV	P	13.00 112719	191520	GPS UNITS				
						254.45						
006468 FIRSTLIGHT	6023672	0	2020 5	INV	P	157.33 110119	191139	TELEPHONES				
006468 FIRSTLIGHT	6199672	0	2020 5	INV	P	157.33 112719	191433	TELEPHONES				
						314.66						
						ACCOUNT TOTAL	569.11					
F8340 440						SERVICES						
001092 ADMAR	912144-0001	0	2020 5	INV	P	391.08 112719	191380	SERVICES				
003012 KWAS INC	102919	936	2020 5	INV	P	479.00 111519	191306	BPO - SERVICES - E				
003012 KWAS INC	103119	0	2020 5	INV	P	1,282.50 111519	191306	TOPSOIL				

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YEAR/PERIOD: 2020/5	TO 2020/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
										1,761.50
006082 MRB GROUP	32300	646	2020 5	INV	P	997.50 110119		191180 GIS CONSULTING SERV		
006082 MRB GROUP	32674	646	2020 5	INV	P	472.50 112719		191480 GIS CONSULTING SERV		
										1,470.00
006204 STARK/INTEL	8289	0	2020 5	INV	P	5.25 110119		191211 ACCT & METER MAINTEN		
006204 STARK/INTEL	8302	0	2020 5	INV	P	1.35 110119		191211 ENERGY PROCUREMENT		
006204 STARK/INTEL	8303	0	2020 5	INV	P	.20 110119		191211 ENERGY PROCUREMENT		
006204 STARK/INTEL	8310	0	2020 5	INV	P	5.25 112719		191506 NEW DATA INPUT		
006204 STARK/INTEL	8321	0	2020 5	INV	P	1.03 112719		191506 ENERGY PROCUREMENT		
006204 STARK/INTEL	8322	0	2020 5	INV	P	.12 112719		191506 ENERGY PROCUREMENT		
										13.20
006224 STEPHAN CONSULTING	1972	797	2020 5	INV	P	8,740.00 111519		191353 BPO - SERVICES - WA		
007499 ADVANCED DRUG & ALCO	4892	619	2020 5	INV	P	40.00 110119		191087 BPO - SERVICES - PR		
										ACCOUNT TOTAL
										12,415.78
F8340 460										TRAVEL, TRAINING, PROF DEV
001522 CAYUGA COUNTY SWCD	110119	1136	2020 5	INV	P	100.00 112719		191406 PURCHASE ORDER FOR		
										ACCOUNT TOTAL
										100.00
F8340 481										FUEL
011777 CAYUGA COUNTY HIGHWA	OCT19	0	2020 5	INV	P	1,173.57 112719		191405 FUEL		
										ACCOUNT TOTAL
										1,173.57
F8340 482										VEHICLE MAINT/REPAIRS
000387 DAVE PIRRO FORD INC	127168	0	2020 5	INV	P	367.28 111519		191269 PARTS		
002045 SOUTHWORTH MILTON IN	INV1782881	639	2020 5	INV	P	91.87 112719		191504 BPO - VEHICLE MAINT		
015700 D&W DIESEL & ELECTRI	U81515	234	2020 5	INV	P	446.54 111519		191268 BPO - VEHICLE MAINT		
										ACCOUNT TOTAL
										905.69
F8340 841										HEALTH INSURANCE
003053 CANA RX	OCTOBER2019	0	2020 5	DIR	P	53.49 MC110619	11052019	PRESCRIPTIOSN OCTOB		
012100 CAYUGA COUNTY TREASU	DECEMBER2019	0	2020 5	DIR	P	5,712.31 MC110619	11062019	HEALTH INSURANCE DE		
										ACCOUNT TOTAL
										5,765.80
F8340 842										DENTAL INSURANCE
015340 CSEA EMPLOYEES BENEF	DECEMBER2019	0	2020 5	INV	P	730.29 MC112719		14018 DENTAL - CSEA/MANAG		
015340 CSEA EMPLOYEES BENEF	NOVEMBER2019	0	2020 5	INV	P	725.29 MC110819		40131 DENTAL PREMIUM-CSEA		

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YEAR/PERIOD: 2020/5 ACCOUNT/VENDOR	TO 2020/5 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						1,455.58
			ACCOUNT TOTAL			1,455.58
F8340	845		VISION COVERAGE-CSEA			
015340	CSEA EMPLOYEES BENEF DEC2019	0	2020 5 INV P	109.52 MC112719		14018 VISION - CSEA/MANAG
015340	CSEA EMPLOYEES BENEF NOV2019	0	2020 5 INV P	108.55 MC110819		40131 VISION PREMIUM-CSEA
						218.07
			ACCOUNT TOTAL			218.07
			ORG F8340 TOTAL			61,823.63
F9060			HEALTH & DENTAL INSURANCE			
F9060	841		HEALTH INSURANCE			
003053	CANA RX	0	2020 5 DIR P	90.21 MC110619	11052019	PRESCRIPTIOSN OCTOB
012100	CAYUGA COUNTY TREASU DECEMBER2019	0	2020 5 DIR P	9,633.48 MC110619	11062019	HEALTH INSURANCE DE
			ACCOUNT TOTAL			9,723.69
			ORG F9060 TOTAL			9,723.69
F9710			DEBT SERVICE			
F9710	690		PRINCIPAL			
004386	NY POWER AUTHORITY NOV012019	0	2020 5 DIR P	2,379.06 MC110119	110119	NYPA DEBT PAYMENT D
			ACCOUNT TOTAL			2,379.06
F9710	790		INTEREST			
004386	NY POWER AUTHORITY NOV012019	0	2020 5 DIR P	588.42 MC110119	110119	NYPA DEBT PAYMENT D
016196	DEPOSITARY TRUST CO. NOV152019	0	2020 5 DIR P	3,042.50 MC111519	111519	INTEREST PAYMENT 20
			ACCOUNT TOTAL			3,630.92
			ORG F9710 TOTAL			6,009.98
=====						
FUND F	WATER FUND		TOTAL:			152,542.42
=====						

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YEAR/PERIOD: 2020/5 TO 2020/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
G1910								UNALLOCATED INSURANCE				
G1910	441							LIABILITY INSURANCE				
001856	EASTERN SHORE ASSOC	531857	0	2020	5 INV P	83.96	110119	191128 POLICY CHANGE				
						83.96		ACCOUNT TOTAL				
						83.96		ORG G1910 TOTAL				
G8120								SANITARY SEWERS				
G8120	250							OTHER EQUIPMENT				
005556	EJ USA INC	110190094072	972	2020	5 INV P	1,452.80	111519	191275 FRAMES AND GRATES P				
						1,452.80		ACCOUNT TOTAL				
G8120	412							OPERATING SUPPLIES				
002140	JOE JOHNSON EQUIPMEN	P31851	899	2020	5 INV P	720.11	112719	191459 HOSES FOR THE VACTO				
003458	CUSTOM PRODUCTS CORP	326444	1022	2020	5 INV P	390.74	110119	191114 ROAD CLOSED SANDWIC				
004184	SENECA STONE CORP	7574	796	2020	5 INV P	330.85	111519	191346 BPO - OPERATING SUP				
004184	SENECA STONE CORP	7975	796	2020	5 INV P	1,340.04	110119	191201 BPO - OPERATING SUP				
004184	SENECA STONE CORP	8089	796	2020	5 INV P	404.24	110119	191201 BPO - OPERATING SUP				
004184	SENECA STONE CORP	8194	1009	2020	5 INV P	1,082.12	110119	191201 BPO - OPERATING SUP				
004184	SENECA STONE CORP	8309	1009	2020	5 INV P	1,264.03	111519	191346 BPO - OPERATING SUP				
004184	SENECA STONE CORP	8415	1009	2020	5 INV P	643.45	111519	191346 BPO - OPERATING SUP				
004184	SENECA STONE CORP	8509	1009	2020	5 INV P	1,678.46	112719	191501 BPO - OPERATING SUP				
						6,743.19						
005556	EJ USA INC	110190093878	973	2020	5 INV P	2,237.08	111519	191275 RUBBER RINGS AND ST				
006632	KINGS AUTO SUPPLY	51971	221	2020	5 INV P	44.99	110119	191161 BPO - OPERATING SUP				
010600	CALLAHAN MASONRY SUP	9181	117	2020	5 INV P	15.00	110119	191100 BPO - OPERATING SUP				
010600	CALLAHAN MASONRY SUP	9348	117	2020	5 INV P	32.00	111519	191253 BPO - OPERATING SUP				
010600	CALLAHAN MASONRY SUP	9442	117	2020	5 INV P	511.25	111519	191253 BPO - OPERATING SUP				
						558.25						
016900	DICKMAN FARMS & GREE	1-475883	1072	2020	5 INV P	108.90	111519	191272 BPO - OPERATING SUP				
017700	DONOVAN LUKSA PAPER	357133	242	2020	5 INV P	37.77	110119	191123 BPO - OPERATING SUP				
019500	EMPIRE HDWE & MACH C	95414	246	2020	5 INV P	88.40	110119	191130 BPO - OPERATING SUP				
022211	HANSON AGGREGATES IN	3615057	837	2020	5 INV P	280.25	110119	191149 HOT MIX ASPHALT, C				
022211	HANSON AGGREGATES IN	3616065	837	2020	5 INV P	85.45	110119	191149 HOT MIX ASPHALT, C				
022211	HANSON AGGREGATES IN	3618936	837	2020	5 INV P	61.12	110119	191149 HOT MIX ASPHALT, C				
022211	HANSON AGGREGATES IN	3626976	837	2020	5 INV P	128.38	111519	191296 HOT MIX ASPHALT, C				
022211	HANSON AGGREGATES IN	3627866	837	2020	5 INV P	266.26	111519	191296 HOT MIX ASPHALT, C				
022211	HANSON AGGREGATES IN	3634773	837	2020	5 INV P	222.70	111519	191296 HOT MIX ASPHALT, C				

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YEAR/PERIOD: 2020/5	TO 2020/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
022211 HANSON AGGREGATES IN	3635764	837	2020 5	INV	P	323.32 111519	191296	HOT MIX ASPHALT, C				
022211 HANSON AGGREGATES IN	3638178	1049	2020 5	INV	P	487.03 112719	191439	HOT MIX ASPHALT, C				
022211 HANSON AGGREGATES IN	3640069	837	2020 5	INV	P	373.82 112719	191439	HOT MIX ASPHALT, C				
022211 HANSON AGGREGATES IN	3640071	837	2020 5	INV	P	274.00 112719	191439	HOT MIX ASPHALT, C				
022211 HANSON AGGREGATES IN	3640072	837	2020 5	INV	P	379.75 112719	191439	HOT MIX ASPHALT, C				
						2,882.08						
032462 IRR SUPPLY CENTERS	47276735	420	2020 5	INV	P	32.81 112719	191450	BPO - OPERATING SUP				
039100 ROBINSON CONCRETE	1206901	1004	2020 5	INV	P	280.00 112719	191499	BPO - OPERATING SUP				
039100 ROBINSON CONCRETE	1206930	1004	2020 5	INV	P	576.00 112719	191499	BPO - OPERATING SUP				
039100 ROBINSON CONCRETE	1206956	1004	2020 5	INV	P	688.00 112719	191499	BPO - OPERATING SUP				
						1,544.00						
042655 SUNNYCREST INC	1910249	426	2020 5	INV	P	257.64 111519	191356	BPO - OPERATING SUP				
042655 SUNNYCREST INC	1910316	1006	2020 5	INV	P	328.86 111519	191356	BPO - OPERATING SUP				
042655 SUNNYCREST INC	1911024-IN	1006	2020 5	INV	P	328.86 112719	191507	BPO - OPERATING SUP				
						915.36						
						ACCOUNT TOTAL						
						16,303.68						
G8120 420												
004425 NATIONAL FUEL RESOUR	1384508	0	2020 5	INV	P	14.62 112719	191483	GAS				
						ACCOUNT TOTAL						
						14.62						
G8120 425												
004918 ENERGY COOPERATIVE O	1382489	0	2020 5	INV	P	.08 112719	191429	ELECTRIC				
006107 NYSEG	0100919A	0	2020 5	INV	P	143.08 110119	191184	30 LOGAN ST				
006107 NYSEG	110719H	0	2020 5	INV	P	69.28 112719	191493	30 LOGAN ST				
						212.36						
						ACCOUNT TOTAL						
						212.44						
G8120 430												
003271 VERIZON WIRELESS	9838747923	0	2020 5	INV	P	184.67 112719	191520	CELLPHONES				
003271 VERIZON WIRELESS	9839219025	0	2020 5	INV	P	10.50 110119	191229	GPS UNITS				
003271 VERIZON WIRELESS	9840781261	0	2020 5	INV	P	185.73 111519	191368	CELLPHONES				
003271 VERIZON WIRELESS	9841260346	0	2020 5	INV	P	13.00 112719	191520	GPS UNITS				
						393.90						
006468 FIRSTLIGHT	6023672	0	2020 5	INV	P	157.32 110119	191139	TELEPHONES				
006468 FIRSTLIGHT	6199672	0	2020 5	INV	P	157.32 112719	191433	TELEPHONES				
						314.64						

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YEAR/PERIOD: 2020/5 TO 2020/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						708.54					
G8120 440				SERVICES							
006204 STARK/INTEL	8289	0	2020	5	INV P	12.25	110119	191211	ACCT & METER MAINTEN		
006204 STARK/INTEL	8302	0	2020	5	INV P	1.34	110119	191211	ENERGY PROCUREMENT		
006204 STARK/INTEL	8303	0	2020	5	INV P	.20	110119	191211	ENERGY PROCUREMENT		
006204 STARK/INTEL	8310	0	2020	5	INV P	12.25	112719	191506	NEW DATA INPUT		
006204 STARK/INTEL	8321	0	2020	5	INV P	1.03	112719	191506	ENERGY PROCUREMENT		
006204 STARK/INTEL	8322	0	2020	5	INV P	.13	112719	191506	ENERGY PROCUREMENT		
						27.20					
007499	ADVANCED DRUG & ALCO	4892	619	2020	5	INV P	120.00	110119	191087	BPO - SERVICES - PR	
ACCOUNT TOTAL						147.20					
G8120 481				FUEL							
011777	CAYUGA COUNTY HIGHWA	OCT19	0	2020	5	INV P	2,297.14	112719	191405	FUEL	
ACCOUNT TOTAL						2,297.14					
G8120 482				VEHICLE MAINT/REPAIRS							
006495	REGIONAL TRUCK & TRA	22127061P	407	2020	5	INV P	443.37	110119	191194	BPO - VEHICLE MAINT	
014638	COOK BROTHERS TRUCK	997117	120	2020	5	INV P	225.00	111519	191262	BPO - VEHICLE MAINT	
020862	GILLESPIE CHEVROLET	18678	1063	2020	5	INV P	98.56	110119	191145	BPO-VEHICLE MAINTEN	
ACCOUNT TOTAL						766.93					
G8120 841				HEALTH INSURANCE							
003053	CANA RX	OCTOBER2019	0	2020	5	DIR P	73.03	MC110619	11052019	PRESCRIPTIOSN OCTOB	
012100	CAYUGA COUNTY TREASU	DECEMBER2019	0	2020	5	DIR P	7,798.76	MC110619	11062019	HEALTH INSURANCE DE	
ACCOUNT TOTAL						7,871.79					
G8120 842				DENTAL INSURANCE							
015340	CSEA EMPLOYEES BENEF	DECEMBER2019	0	2020	5	INV P	782.07	MC112719	14018	DENTAL - CSEA/MANAG	
015340	CSEA EMPLOYEES BENEF	NOVEMBER2019	0	2020	5	INV P	776.72	MC110819	40131	DENTAL PREMIUM-CSEA	
						1,558.79					
ACCOUNT TOTAL						1,558.79					
G8120 845				VISION COVERAGE-CSEA							
015340	CSEA EMPLOYEES BENEF	DEC2019	0	2020	5	INV P	120.36	MC112719	14018	VISION - CSEA/MANAG	
015340	CSEA EMPLOYEES BENEF	NOV2019	0	2020	5	INV P	119.29	MC110819	40131	VISION PREMIUM-CSEA	
						239.65					
ACCOUNT TOTAL						239.65					

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YEAR/PERIOD: 2020/5	TO 2020/5															
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION								
			ORG G8120	TOTAL		31,573.58										
G8130			SEWAGE TREATMENT													
G8130	250		OTHER EQUIPMENT													
003181	SCHWING BIOSET INC	61422836	11	2020	5	INV P	1,686.15	111519	191343	BLANKET	PO	FOR	OTHE			
006219	GP JAGER INC	24313-102319	37	2020	5	INV P	1,431.17	111519	191290	BLANKET	PO	FOR	MISC			
			ACCOUNT TOTAL				3,117.32									
G8130	412		OPERATING SUPPLIES													
000239	THATCHER COMPANY OF	653558	101	2020	5	INV P	3,147.96	110119	191218	BLANKET	PO	FOR	ALUM			
003445	HOME DEPOT USA INC	3012121	102	2020	5	INV P	45.00	112719	191445	BLANKET	PO	FOR	OPER			
003445	HOME DEPOT USA INC	3021222	102	2020	5	INV P	616.07	110119	191153	BLANKET	PO	FOR	OPER			
							661.07									
004336	STATE INDUSTRIAL PRO	901213834	105	2020	5	INV P	205.53	110119	191212	BLANKET	PO	FOR	CHEM			
004336	STATE INDUSTRIAL PRO	901224816	105	2020	5	INV P	139.56	111519	191352	BLANKET	PO	FOR	CHEM			
004336	STATE INDUSTRIAL PRO	901233919	105	2020	5	INV P	229.15	111519	191352	BLANKET	PO	FOR	CHEM			
							574.24									
006632	KINGS AUTO SUPPLY	53260	113	2020	5	INV P	141.56	112719	191461	BLANKET	PO	FOR	OPER			
007119	AAI	S2214866.001	1029	2020	5	INV P	6.94	110119	191084	BLANKET	PO	FOR	ELEC			
007119	AAI	S2222882.001	1029	2020	5	INV P	6.41	112719	191377	BLANKET	PO	FOR	ELEC			
007119	AAI	S222811.001	1029	2020	5	INV P	55.60	112719	191377	BLANKET	PO	FOR	ELEC			
							68.95									
007534	CITY ELECTRIC	S038113731.001	944	2020	5	INV P	1,540.00	110119	191107	BLANKET	PO	FOR	ELEC			
007534	CITY ELECTRIC	S038338908.001	894	2020	5	INV P	35.80	110119	191107	BLANKET	PO	FOR	ORF			
							1,575.80									
007676	GSM FILTRATION, INC	3536	979	2020	5	INV P	2,201.00	111519	191293	PURCHASE	ORDER	FOR				
019500	EMPIRE HDWE & MACH C	95377	60	2020	5	INV P	151.43	110119	191130	BLANKET	PO	FOR	OPER			
019500	EMPIRE HDWE & MACH C	95685	60	2020	5	INV P	392.35	112719	191428	BLANKET	PO	FOR	OPER			
							543.78									
019986	F W WEBB CO	64565116	122	2020	5	INV P	1,621.60	110119	191133	BLANKET	PO	FOR	OPER			
019986	F W WEBB CO	64723573	1046	2020	5	INV P	181.26	111519	191279	BLANKET	PO	FOR	PLUM			
019986	F W WEBB CO	64733684	1046	2020	5	INV P	203.16	110119	191133	BLANKET	PO	FOR	PLUM			
019986	F W WEBB CO	65024298	1046	2020	5	INV P	127.16	112719	191430	BLANKET	PO	FOR	PLUM			
							2,133.18									

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	020066 FISHER SCIENTIFIC	1895442	123	2020	5	INV P	49.67 111519	191285	BLANKET PO FOR LAB
	020066 FISHER SCIENTIFIC	2146107	123	2020	5	INV P	151.68 112719	191434	BLANKET PO FOR LAB
	020066 FISHER SCIENTIFIC	2246165	123	2020	5	INV P	27.93 112719	191434	BLANKET PO FOR LAB
							229.28		
	020144 FASTENAL CO	NYAUB69717	1062	2020	5	INV P	99.76 111519	191280	BLANKET PO FOR CONS
	020982 GRAINGER INC, W W	9330957466	124	2020	5	INV P	66.96 111519	191291	BLANKET PO FOR OPER
	020982 GRAINGER INC, W W	93410786696	124	2020	5	INV P	138.96 112719	191437	BLANKET PO FOR OPER
	020982 GRAINGER INC, W W	9341550565	124	2020	5	INV P	83.79 112719	191437	BLANKET PO FOR OPER
							289.71		
	022100 HACH COMPANY	11686886	125	2020	5	INV P	221.16 111519	191294	BLANKET PO FOR OPER
	032462 IRR SUPPLY CENTERS	47274633	132	2020	5	INV P	19.28 110119	191155	BLANKET PO FOR OPER
	032462 IRR SUPPLY CENTERS	47275020-00	1047	2020	5	INV P	2,516.29 112719	191450	PURCHASE ORDER FOR
							2,535.57		
	036894 POLYDYNE INC	1398904	134	2020	5	INV P	5,589.00 111519	191334	BLANKET PO FOR SLUD
	039300 ROOD UTILITIES INC	4045850	135	2020	5	INV P	166.92 110119	191198	BLANKET PO FOR OPER
	045108 USA BLUEBOOK	26576	136	2020	5	INV P	1,037.10 110119	191226	BLANKET PO FOR OPER
	045108 USA BLUEBOOK	28019	136	2020	5	INV P	406.46 110119	191226	BLANKET PO FOR OPER
	045108 USA BLUEBOOK	51775	136	2020	5	INV P	178.68 112719	191516	BLANKET PO FOR OPER
	045108 USA BLUEBOOK	51866	136	2020	5	INV P	293.79 112719	191516	BLANKET PO FOR OPER
							1,916.03		
						ACCOUNT TOTAL	22,094.97		
G8130	425					ELECTRIC			
	006107 NYSEG	101419	0	2020	5	INV P	628.54 110119	191184	GRANT CIRCLE DRIVE
	006107 NYSEG	101419A	0	2020	5	INV P	12,126.42 110119	191184	35 BRADLEY ST
	006107 NYSEG	101419B	0	2020	5	INV P	153.67 110119	191184	6 OSBORNE ST
	006107 NYSEG	101419C	0	2020	5	INV P	305.64 110119	191184	12 WADSWORTH ST
	006107 NYSEG	101419D	0	2020	5	INV P	365.99 110119	191184	VENICE ST REAR
	006107 NYSEG	101419E	0	2020	5	INV P	102.89 110119	191184	12 WADSWORTH ST
	006107 NYSEG	102419A	0	2020	5	INV P	426.11 111519	191326	GRANT CIRCLE DRIVE
	006107 NYSEG	102419F	0	2020	5	INV P	11,989.35 111519	191326	35 BRADLEY ST
							26,098.61		
						ACCOUNT TOTAL	26,098.61		
G8130	430					TELEPHONE & OTHER UTILITIES			
	003271 VERIZON WIRELESS	9838747923	0	2020	5	INV P	200.05 112719	191520	CELLPHONES
	003271 VERIZON WIRELESS	9840781261	0	2020	5	INV P	200.05 111519	191368	CELLPHONES

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							400.10		
006468	FIRSTLIGHT	6023672	0	2020	5	INV P	826.29	110119	191139 TELEPHONES
006468	FIRSTLIGHT	6199672	0	2020	5	INV P	827.30	112719	191433 TELEPHONES
							1,653.59		
040681	VERIZON	110819	73	2020	5	INV P	111.98	112719	191519 BLANKET PO FOR INTE
ACCOUNT TOTAL							2,165.67		
G8130	440			SERVICES					
005449	VANTAGE EQUIPMENT LL	P160985	150	2020	5	INV P	32.18	112719	191517 BLANKET PO FOR SERV
005754	CASELLA ORGANICS	70836	591	2020	5	INV P	44,064.17	110119	191104 BLANKET PO FOR SLUD
005780	CANON SOLUTIONS AMER	4030643851	109	2020	5	INV P	137.89	110119	191102 BLANKET PO FOR COPI
006048	PHENOVA INC	153820	974	2020	5	INV P	132.76	110119	191189 PURCHASR ORDER FOR
006204	STARK/INTEL	8289	0	2020	5	INV P	49.00	110119	191211 ACCT & METER MAINTEN
006204	STARK/INTEL	8302	0	2020	5	INV P	661.14	110119	191211 ENERGY PROCUREMENT
006204	STARK/INTEL	8303	0	2020	5	INV P	2.16	110119	191211 ENERGY PROCUREMENT
006204	STARK/INTEL	8310	0	2020	5	INV P	63.00	112719	191506 NEW DATA INPUT
006204	STARK/INTEL	8321	0	2020	5	INV P	668.64	112719	191506 ENERGY PROCUREMENT
006204	STARK/INTEL	8322	0	2020	5	INV P	8.02	112719	191506 ENERGY PROCUREMENT
							1,451.96		
007436	KRONOS SAASHR, INC	11513976	0	2020	5	INV P	91.49	110119	191163 WORKFORCE TIME KEEP
007436	KRONOS SAASHR, INC	11526369	0	2020	5	INV P	91.49	112719	191465 WORKFORCE TIME KEEP
							182.98		
024850	J & E ELECTRIC INC	13695	129	2020	5	INV P	8,116.58	112719	191451 BLANKET PO FOR ELEC
027425	LIFE SCIENCE LABORAT	1915561	593	2020	5	INV P	305.00	110119	191167 BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	1915791	593	2020	5	INV P	199.50	110119	191167 BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	1916034	593	2020	5	INV P	128.00	110119	191167 BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	1916205	593	2020	5	INV P	298.00	111519	191308 BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	1916414	593	2020	5	INV P	180.00	111519	191308 BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	1916419	593	2020	5	INV P	241.00	112719	191470 BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	1916902	593	2020	5	INV P	208.00	112719	191470 BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	1916903	593	2020	5	INV P	204.00	112719	191470 BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	1916906	593	2020	5	INV P	138.00	112719	191470 BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	1917095	593	2020	5	INV P	52.00	111519	191308 BLANKET PO FOR LAB
							1,953.50		
029500	METTLER-TOLEDO INC	654775373	168	2020	5	INV P	184.17	110119	191176 BLANKET PO FOR CALI

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
			ACCOUNT TOTAL			56,256.19				
G8130 460			TRAVEL, TRAINING, PROF DEV							
000478 KLOSTER, ANDREA	OCT19	379	2020 5 INV P			110.90 112719		191464 BLANKET PO FOR MILE		
			ACCOUNT TOTAL			110.90				
G8130 481			FUEL							
011777 CAYUGA COUNTY HIGHWA	OCT19	0	2020 5 INV P			436.75 112719		191405 FUEL		
			ACCOUNT TOTAL			436.75				
G8130 482			VEHICLE MAINT/REPAIRS							
000645 TALLMADGE TIRE SERVI	1-151274	0	2020 5 INV P			30.00 110119		191217 PARTS		
000645 TALLMADGE TIRE SERVI	1-151486	969	2020 5 INV P			507.00 110119		191217 BLANKET PO FOR TIRE		
						537.00				
004624 FINGERLAKES TIRE INC	252	1027	2020 5 INV P			845.00 110119		191138 PURCHASE ORDER FOR		
			ACCOUNT TOTAL			1,382.00				
G8130 841			HEALTH INSURANCE							
003053 CANA RX	OCTOBER2019	0	2020 5 DIR P			146.78 MC110619	11052019	PRESCRIPTIOSN OCTOB		
012100 CAYUGA COUNTY TREASU	DECEMBER2019	0	2020 5 DIR P			15,674.98 MC110619	11062019	HEALTH INSURANCE DE		
			ACCOUNT TOTAL			15,821.76				
G8130 842			DENTAL INSURANCE							
015340 CSEA EMPLOYEES BENEF	DECEMBER2019	0	2020 5 INV P			1,616.45 MC112719		14018 DENTAL - CSEA/MANAG		
015340 CSEA EMPLOYEES BENEF	NOVEMBER2019	0	2020 5 INV P			1,605.35 MC110819		40131 DENTAL PREMIUM-CSEA		
						3,221.80				
			ACCOUNT TOTAL			3,221.80				
G8130 845			VISION COVERAGE-CSEA							
015340 CSEA EMPLOYEES BENEF	DEC2019	0	2020 5 INV P			218.62 MC112719		14018 VISION - CSEA/MANAG		
015340 CSEA EMPLOYEES BENEF	NOV2019	0	2020 5 INV P			216.66 MC110819		40131 VISION PREMIUM-CSEA		
						435.28				
			ACCOUNT TOTAL			435.28				
			ORG G8130 TOTAL			131,141.25				
G9060			HEALTH & DENTAL INSURANCE							
G9060 841			HEALTH INSURANCE							
003053 CANA RX	OCTOBER2019	0	2020 5 DIR P			72.38 MC110619	11052019	PRESCRIPTIOSN OCTOB		
012100 CAYUGA COUNTY TREASU	DECEMBER2019	0	2020 5 DIR P			7,730.99 MC110619	11062019	HEALTH INSURANCE DE		

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YEAR/PERIOD: 2020/5 ACCOUNT/VENDOR	TO 2020/5 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			7,803.37
			ORG G9060 TOTAL			7,803.37
			DEBT SERVICE			
G9710			PRINCIPAL			
G9710 690						
004386 NY POWER AUTHORITY	NOVEMBER012019	0	2020 5 DIR P	1,139.53 MC110119	110119	NYPA DEBT PAYMENT D
033308 NYS EFC REVOLVING FU	110119	0	2020 5 DIR P	50,000.00 MC110119	11012019	P&I PAYMENT PROJECT
			ACCOUNT TOTAL			51,139.53
G9710 790			INTEREST			
004386 NY POWER AUTHORITY	NOVEMBER012019	0	2020 5 DIR P	282.01 MC110119	110119	NYPA DEBT PAYMENT D
016196 DEPOSITARY TRUST CO.	NOVEMBER152019	0	2020 5 DIR P	5,486.25 MC111519	111519	INTEREST PAYMENT 20
033308 NYS EFC REVOLVING FU	110119	0	2020 5 DIR P	1,641.71 MC110119	11012019	P&I PAYMENT PROJECT
033308 NYS EFC REVOLVING FU	NOVEMBER012019	0	2020 5 DIR P	130,914.19 MC110119	110219	INTEREST PAYMENT ON
						132,555.90
			ACCOUNT TOTAL			138,324.16
			ORG G9710 TOTAL			189,463.69
=====						
FUND G	SEWER FUND		TOTAL:			360,065.85
=====						

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BUILDINGS									
HA1620	440	IM							
HA1620	001702	ENVIRONMENTAL DESIGN PAYAPP#3	637	2020	5	DIR P	715.00	MC112219	112019 Construction Admini
	005267	A & M GRAPHICS 7217	940	2020	5	INV P	1,197.00	110119	191083 WINDOW TINTING
	006347	ABS SOLUTIONS I30065	924	2020	5	INV P	1,280.00	111519	191235 CAMERA NETWORK UPGR
	034750	OTIS ELEVATOR COMPAN NBS16667001	0	2020	5	INV P	1,567.00	110119	191187 SERVICES
ACCOUNT TOTAL							4,759.00		
ORG HA1620 TOTAL							4,759.00		
FIRE									
HA3410	250	JD							
HA3410	000880	FIRST OUT RESCUE EQU 18546	981	2020	5	INV P	13,485.00	111519	191284 ITEM # 72201-0206 F
	006783	CARDMEMBER SERVICE NOV19	0	2020	5	INV P	875.69	112719	191401 CREDIT CARD
	007673	RAPCO INDUSTRIES, IN 72167	978	2020	5	INV P	357.39	110119	191192 160SDEA041 OREGON B
	007673	RAPCO INDUSTRIES, IN 72206	978	2020	5	INV P	98.89	110119	191192 160SDEA041 OREGON B
							456.28		
	015677	DIVAL SAFETY EQUIPME 2664548	1001	2020	5	INV P	991.77	110119	191122 ITEM# G010101000 TO
ACCOUNT TOTAL							15,808.74		
ORG HA3410 TOTAL							15,808.74		
STREET MAINTENANCE									
HA5110	250	JS							
HA5110	046100	VERMEER NORTHEAST A00692	1085	2020	5	INV P	1,978.92	111519	191369 BPO - OPERATING SUP
ACCOUNT TOTAL							1,978.92		
HA5110	440	FM							
HA5110	010060	C & S ENGINEERS INC 0182974	1195	2020	5	DIR P	6,476.00	MC111519	11142019 SOUTH ST. CORRIDOR
ACCOUNT TOTAL							6,476.00		
HA5110	440	HM							
HA5110	000685	POPLI CONSULTING ENG PAYMENTREQ#15	1211	2020	5	DIR P	31,229.86	MC110819	110519 CONST INSPECTION SV
	000685	POPLI CONSULTING ENG PAYMENTREQ#16	1211	2020	5	DIR P	50,183.36	MC112719	112519 CONST INSPECTION SV
							81,413.22		
	001098	ECONOMY PAVING, INC. PAYMENTREQ#13	1554	2020	5	DIR P	476,313.79	MC112719	112719 PER RESO #86 -N DIV
	036000	PAUL F VITALE INC 24640	0	2020	5	DIR P	1,660.00	MC112719	11272019 SET PRE-CAST MANHOL

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YEAR/PERIOD: 2020/5 TO 2020/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								559,387.01		
HA5110	440	JA								
010060	C & S ENGINEERS INC	0182949	454	2020	5	DIR	P	9,050.00	MC111519	111419 STATE STREET BRIDGE
ACCOUNT TOTAL								9,050.00		
HA5110	440	JN								
001337	SUIT KOTE CORP	57199	1594	2018-19	5	ROAD PROGRAM	INV P	5,391.91	111519	191355 CRACK FILL WITH FIB
ACCOUNT TOTAL								5,391.91		
HA5110	440	JT								
001337	SUIT KOTE CORP	55082	595	2020	5	SERVICES	INV P	77,841.14	110119	191215 MICRO PAVE PER NYSO
001337	SUIT KOTE CORP	55695	595	2020	5	SERVICES	INV P	144,484.70	110119	191215 MICRO PAVE PER NYSO
001337	SUIT KOTE CORP	57200	1050	2020	5	SERVICES	INV P	9,578.99	111519	191355 CRACKFILL WITH FIBE
								231,904.83		
036000	PAUL F VITALE INC	PAYMENT REQ#3	484	2020	5	DIR	P	301,171.20	MC112219	111919 AWARD OF 2019 ROAD
ACCOUNT TOTAL								533,076.03		
ORG HA5110 TOTAL								1,115,359.87		
HA7110										
HA7110	440	CFP								
007394	JEFFREY ASSOCIATES	052594	773	2020	5	Clifford Playground/Lights	INV P	3,200.00	112719	191456 CLIFFORD PARK PLAYG
ACCOUNT TOTAL								3,200.00		
ORG HA7110 TOTAL								3,200.00		
HA7143										
HA7143	440	JW								
004767	LAKE ARCHITECTURAL	4582	1010	2020	5	SERVICES	INV P	3,619.14	110119	191165 PROFESSIONAL SERVIC
004767	LAKE ARCHITECTURAL	4589	1010	2020	5	SERVICES	INV P	5,400.00	112719	191467 PROFESSIONAL SERVIC
								9,019.14		
ACCOUNT TOTAL								9,019.14		
ORG HA7143 TOTAL								9,019.14		
HA7210										
HA7210	440	JR								
005466	AIRE SERV HEATING &	4120	1076	2020	5	FALCON PARK STADIUM UPGRADES	INV P	1,500.00	111519	191238 BPO -TO INSTALL GAS
006347	ABS SOLUTIONS	130089	1901	2020	5	SERVICES	INV P	1,190.00	110119	191085 BPO - PROFESSIONAL
006347	ABS SOLUTIONS	130090	1901	2020	5	SERVICES	INV P	200.10	110119	191085 BPO - PROFESSIONAL
006347	ABS SOLUTIONS	130102	1901	2020	5	SERVICES	INV P	320.00	111519	191235 BPO - PROFESSIONAL

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006347	ABS SOLUTIONS	130103	1901	2020	5	INV P	420.00	111519	191235 BPO - PROFESSIONAL
006347	ABS SOLUTIONS	130216	1901	2020	5	INV P	1,460.00	112719	191378 BPO - PROFESSIONAL
							3,590.10		
006903	BATAVIA TURF	32218	411	2020	5	INV P	2,000.00	111519	191244 BPO - OPERATING SUP
007554	BLUESCOPE CONSTRUCT	19670-01	1718	2020	5	INV P	78,210.00	110119	191098 MATERIALS AND INSTA
010600	CALLAHAN MASONRY SUP	9439	1113	2020	5	INV P	657.00	111519	191253 BPO - OPERATING SUP
022211	HANSON AGGREGATES IN	3627865	1083	2020	5	INV P	355.59	111519	191296 HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3627867	1083	2020	5	INV P	304.56	111519	191296 HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3629841	1083	2020	5	INV P	322.11	111519	191296 HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3630859	1083	2020	5	INV P	306.90	111519	191296 HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3631831	1083	2020	5	INV P	321.48	111519	191296 HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3632815	1083	2020	5	INV P	309.33	111519	191296 HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3632816	1083	2020	5	INV P	118.32	111519	191296 HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3633752	1083	2020	5	INV P	165.96	111519	191296 HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3634772	1083	2020	5	INV P	319.05	111519	191296 HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3636580	1083	2020	5	INV P	622.44	112719	191439 HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3639083	1083	2020	5	INV P	327.87	112719	191439 HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3640070	1083	2020	5	INV P	323.91	112719	191439 HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3640987	1083	2020	5	INV P	621.00	112719	191439 HOT MIX ASPHALT, C
							4,418.52		
ACCOUNT TOTAL							90,375.62		
ORG HA7210 TOTAL							90,375.62		
=====									
FUND HA	CAPITAL PROJECTS-GENERAL					TOTAL:	1,238,522.37		
=====									

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
HF8330								WATER PURIFICATION		
HF8330	250 IV							WFP SCADA & TELEMETRY UPGRADES		
024850	J & E ELECTRIC INC	13703	0	2020	5 DIR P	1,427.68	MC112219	111819	SCADA SYSTEM WIRING	
						ACCOUNT TOTAL			1,427.68	
HF8330	440 IH							WFP MICROCYSTIN TRTMT		
003666	GHD CONSULTING SERVI	75646	1382	2020	5 INV P	4,338.88	111519	191288	Purchase Order for	
004767	LAKE ARCHITECTURAL	4588	1422	2020	5 INV P	792.00	112719	191467	This purchase order	
						ACCOUNT TOTAL			5,130.88	
HF8330	440 JC							WFP EFFLUENT SYSTEM & FAC UPGR		
012575	CHEMUNG SUPPLY CORP	7693814R1	560	2020	5 INV P	2,706.46	110119	191106	GUIDERAIL FOR LAGOO	
027425	LIFE SCIENCE LABORAT	1916032	1770	2020	5 INV P	10.00	110119	191167	BLANKET PO FOR LAB	
						ACCOUNT TOTAL			2,716.46	
HF8330	440 JL							UPPER PUMP STATION DESIGN		
003666	GHD CONSULTING SERVI	75644	1524	2020	5 INV P	1,800.00	111519	191288	PURCHASE ORDER FOR	
003666	GHD CONSULTING SERVI	75645	1524	2020	5 INV P	10,800.00	111519	191288	PURCHASE ORDER FOR	
									12,600.00	
						ACCOUNT TOTAL			12,600.00	
						ORG HF8330 TOTAL			21,875.02	
HF8340								TRANSMISSION & DISTRIBUTION		
HF8340	440 002							WATER LATERALS		
003012	KWAS INC	232WGENESEEE	961	2020	5 INV P	.00	111519	191306	BLANKET PO FOR WATE	
003012	KWAS INC	23BEARDSLEY	961	2020	5 INV P	2,100.00	111519	191306	BLANKET PO FOR WATE	
003012	KWAS INC	40MACDOUGALL	961	2020	5 INV P	2,400.00	112719	191466	BLANKET PO FOR WATE	
									4,500.00	
						ACCOUNT TOTAL			4,500.00	
HF8340	440 HM-F							N DIV ST BRIDGE - WATER SHARE		
001098	ECONOMY PAVING, INC.	PAYMENTREQUEST#13	1554	2020	5 DIR P	76,541.37	MC112719	112719	PER RESO #86 -N DIV	
						ACCOUNT TOTAL			76,541.37	
HF8340	440 II							N ST WATER MAIN REPLACE		
005154	VILLAGER CONSTRUCTIO	PAYMENTREQUEST#6	1545	2020	5 DIR P	210,431.58	MC112219	11182019	RESO #71 OF 2018 AW	
010060	C & S ENGINEERS INC	0182950A	1480	2020	5 DIR P	10,637.59	MC111519	111419	PER RESO 72 OF 2018	
						ACCOUNT TOTAL			221,069.17	

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YEAR/PERIOD: 2020/5 TO 2020/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
HF8340 440 JE 003012 KWAS INC	101419	0	2020 5	INV P	1,571.00 110119	191164 62	LEAD SERVICE LINE REPLACEMENT WALNUT ST		
ACCOUNT TOTAL					1,571.00				
HF8340 440 JK 010060 C & S ENGINEERS INC	PYMNTREQ #1	998	2020 5	DIR P	14,300.00 MC111519	111419	CITY WIDE WATER MAIN DESIGN WATER SYSTEM IMPROV		
ACCOUNT TOTAL					14,300.00				
HF8340 440 JZ 006131 JOSEPH J LANE CONSTR	PAYMENTREQUEST#2	832	2020 5	DIR P	324,777.10 MC111519	111219	SERVICES 2019 WATER MAIN IMP		
010060 C & S ENGINEERS INC	PYMNTREQ#2	997	2020 5	DIR P	10,000.00 MC111519	11142019	2019 WATER SYSTEM I		
036000 PAUL F VITALE INC	PYMTREQ#3	484	2020 5	DIR P	23,494.25 MC112219	111919	AWARD OF 2019 ROAD		
ACCOUNT TOTAL					358,271.35				
ORG HF8340 TOTAL					676,252.89				
=====					=====				
FUND HF	CAPITAL PROJECTS-WATER	TOTAL:			698,127.91	=====			
=====					=====				

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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/5	TO 2020/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
HG8120								SANITARY SEWERS		
HG8120	230 KD							VEHICLES		
007106	NYE AUTOMOTIVE GROUP	110119	601	2020	5 INV P	38,510.27	112719		191488	PURCHASE ORDER FOR
						ACCOUNT TOTAL		38,510.27		
HG8120	440 003							SEWER LATERALS		
003012	KWAS INC	10NPARK	961	2020	5 INV P	7,000.00	110119		191164	BLANKET PO FOR WATE
003012	KWAS INC	232WGENESEEE	961	2020	5 INV P	8,760.00	111519		191306	BLANKET PO FOR WATE
						ACCOUNT TOTAL		15,760.00		
						ACCOUNT TOTAL		15,760.00		
HG8120	440 JH							SEWER GIS PROJECT		
006082	MRB GROUP	32299	1525	2020	5 INV P	735.00	110119		191180	SUPP AGREEMENT FOR
006082	MRB GROUP	32679	1525	2020	5 INV P	1,050.00	112719		191480	SUPP AGREEMENT FOR
006082	MRB GROUP	32680	1151	2020	5 INV P	5,565.00	112719		191480	PHASE 3 OF SEWER LO
						ACCOUNT TOTAL		7,350.00		
						ACCOUNT TOTAL		7,350.00		
HG8120	440 KB							SERVICES		
036000	PAUL F VITALE INC	PYMTREQ #3	484	2020	5 DIR P	27,369.30	MC112219		111919	AWARD OF 2019 ROAD
						ACCOUNT TOTAL		27,369.30		
						ORG HG8120 TOTAL		88,989.57		
HG8130								SEWAGE TREATMENT		
HG8130	440 JI							WWTP UV DISINFECTION PROJECT		
003666	GHD CONSULTING SERVI	75140	1236	2020	5 INV P	1,335.00	110119		191144	PURCHASE ORDER FOR
						ACCOUNT TOTAL		1,335.00		
						ORG HG8130 TOTAL		1,335.00		
=====										
FUND HG CAPITAL PROJECTS-SEWER						TOTAL:		90,324.57	=====	

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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/5 TO 2020/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
T			TRUST & AGENCY BALANCE SHEET					
T	20		HEALTH INSURANCE					
007702 VATTER, LEO	110119	0	2020 5 INV P	261.15	MC110119		1106 REFUND-OVERPAID HEA	
			ACCOUNT TOTAL	261.15				
T	873		MISC TRST-SFTBLL/BBALL FEES					
007211 CHARLES, MIKE	111319	0	2020 5 INV P	30.00	112719	191407	FORFEIT FEE	
			ACCOUNT TOTAL	30.00				
			ORG T TOTAL	291.15				
=====								
FUND T	TRUST & AGENCY		TOTAL:	291.15				
=====								

** END OF REPORT - Generated by Ellen Wilson **