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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A									GENERAL FUND BALANCE SHEET
A	662								DUE TO BUSINESS IMPROV DISTRIC
	003761	AUBURN DOWNTOWN PART	072321	0	2022	1 INV P	145,030.76	072321	197418 PER TAX ROLL
							ACCOUNT TOTAL		145,030.76
							ORG A		TOTAL 145,030.76
A1210									MAYOR & CITY COUNCIL
A1210	821								WORKERS' COMP-PREMIUM
	006120	NYS MUNICIPAL WORKER	0070121	0	2022	1 INV P	3.65	072321	197517 WORKERS COMP
	006120	NYS MUNICIPAL WORKER	070121	0	2022	1 INV P	35.27	070921	197347 WORKERS COMP
							ACCOUNT TOTAL		38.92
A1210	841								HEALTH INSURANCE
	003053	CANA RX	JUNE2021	0	2022	1 DIR P	56.14	MC070621	70621 PRESCRIPTIONS JUNE
	012100	CAYUGA COUNTY TREASU	AUGUST2021	0	2022	1 DIR P	4,944.22	MC070621	7062021 CONSORTIUM AUGUST 2
	012100	CAYUGA COUNTY TREASU	JULY2021	0	2022	1 DIR P	4,934.96	MC070621	70921 CONSORTIUM JULY 202
							ACCOUNT TOTAL		9,879.18
							ACCOUNT TOTAL		9,935.32
A1210	842								DENTAL INSURANCE
	015340	CSEA EMPLOYEES BENEF	JULY2021	0	2022	1 INV P	462.03	MC070921	4228 DENTAL-CSEA & MANAG
							ACCOUNT TOTAL		462.03
A1210	845								VISION COVERAGE-CSEA
	015340	CSEA EMPLOYEES BENEF	JULY 2021	0	2022	1 INV P	141.54	MC070921	4228 VISION-CSEA & MANAG
							ACCOUNT TOTAL		141.54
							ORG A1210		TOTAL 10,577.81
A1230									CITY MANAGER
A1230	445								MISCELLANEOUS BUSINESS EXPENSE
	000389	LASCA'S	070821	6	2022	1 INV P	150.00	MC070921	42241 GIFT CERTIFICATE
							ACCOUNT TOTAL		150.00
A1230	821								WORKERS' COMP-PREMIUM
	006120	NYS MUNICIPAL WORKER	0070121	0	2022	1 INV P	12.25	072321	197517 WORKERS COMP
	006120	NYS MUNICIPAL WORKER	070121	0	2022	1 INV P	120.59	070921	197347 WORKERS COMP
							ACCOUNT TOTAL		132.84
							ACCOUNT TOTAL		132.84

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YEAR/PERIOD: 2022/1	TO 2022/1	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
A1230 841								
003053 CANA RX	JUNE2021	0	2022 1	DIR	P	37.85 MC070621	70621	PRESCRIPTIONS JUNE
012100 CAYUGA COUNTY TREASU	AUGUST2021	0	2022 1	DIR	P	3,333.30 MC070621	7062021	CONSORTIUM AUGUST 2
012100 CAYUGA COUNTY TREASU	JULY2021	0	2022 1	DIR	P	3,327.06 MC070621	70921	CONSORTIUM JULY 202
						6,660.36		
						ACCOUNT TOTAL		6,698.21
A1230 842								
015340 CSEA EMPLOYEES BENEFE	JULY2021	0	2022 1	INV	P	231.01 MC070921	4228	DENTAL-CSEA & MANAG
						ACCOUNT TOTAL		231.01
A1230 845								
015340 CSEA EMPLOYEES BENEFE	JULY 2021	0	2022 1	INV	P	70.77 MC070921	4228	VISION-CSEA & MANAG
						ACCOUNT TOTAL		70.77
						ORG A1230 TOTAL		7,282.83
A1305								
A1305 460								
001471 NYS GFOA	37694	0	2022 1	INV	P	250.00 070921	197346	VIRTUAL CONFERENCE
						ACCOUNT TOTAL		250.00
A1305 821								
006120 NYS MUNICIPAL WORKER	0070121	0	2022 1	INV	P	21.75 072321	197517	WORKERS COMP
006120 NYS MUNICIPAL WORKER	070121	0	2022 1	INV	P	212.74 070921	197347	WORKERS COMP
						234.49		
						ACCOUNT TOTAL		234.49
A1305 841								
003053 CANA RX	JUNE2021	0	2022 1	DIR	P	127.72 MC070621	70621	PRESCRIPTIONS JUNE
012100 CAYUGA COUNTY TREASU	AUGUST2021	0	2022 1	DIR	P	11,248.51 MC070621	7062021	CONSORTIUM AUGUST 2
012100 CAYUGA COUNTY TREASU	JULY2021	0	2022 1	DIR	P	11,227.44 MC070621	70921	CONSORTIUM JULY 202
						22,475.95		
						ACCOUNT TOTAL		22,603.67
A1305 842								
015340 CSEA EMPLOYEES BENEFE	JULY2021	0	2022 1	INV	P	693.21 MC070921	4228	DENTAL-CSEA & MANAG
						ACCOUNT TOTAL		693.21

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A1305	845								
	015340	CSEA EMPLOYEES BENEF JULY 2021	0	2022	1	INV P	188.71	MC070921	4228 VISION-CSEA & MANAG
							188.71		
							23,970.08		
A1355		ASSESSMENT							
A1355	821								
	006120	NYS MUNICIPAL WORKER 0070121	0	2022	1	INV P	289.45	072321	197517 WORKERS COMP
	006120	NYS MUNICIPAL WORKER 070121	0	2022	1	INV P	2,841.80	070921	197347 WORKERS COMP
							3,131.25		
							3,131.25		
A1355	841								
	003053	CANA RX JUNE2021	0	2022	1	DIR P	46.39	MC070621	70621 PRESCRIPTIONS JUNE
	012100	CAYUGA COUNTY TREASU AUGUST2021	0	2022	1	DIR P	4,085.81	MC070621	7062021 CONSORTIUM AUGUST 2
	012100	CAYUGA COUNTY TREASU JULY2021	0	2022	1	DIR P	4,078.15	MC070621	70921 CONSORTIUM JULY 202
							8,163.96		
							8,210.35		
A1355	842								
	015340	CSEA EMPLOYEES BENEF JULY2021	0	2022	1	INV P	231.01	MC070921	4228 DENTAL-CSEA & MANAG
							231.01		
A1355	845								
	015340	CSEA EMPLOYEES BENEF JULY 2021	0	2022	1	INV P	68.32	MC070921	4228 VISION-CSEA & MANAG
							68.32		
							11,640.93		
A1410		CITY CLERK							
A1410	440								
	007116	GRANICUS INC 141121	352	2022	1	INV P	5,883.34	072321	197474 PEAK AGENDA ANNUAL
	007320	CIVICPLUS, INC 212606	182	2022	1	INV P	11,287.50	072321	197441 ANNUAL RENEWAL
	008126	FINGER LAKES LIVE ST 1006	481	2022	1	INV P	250.00	MC071621	42321 LIVE EVENT STREAMIN
							17,420.84		
A1410	821								
	006120	NYS MUNICIPAL WORKER 0070121	0	2022	1	INV P	7.29	072321	197517 WORKERS COMP
	006120	NYS MUNICIPAL WORKER 070121	0	2022	1	INV P	70.53	070921	197347 WORKERS COMP

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									77.82
									ACCOUNT TOTAL 77.82
A1410	841								HEALTH INSURANCE
003053	CANA RX	JUNE2021	0	2022	1	DIR P	38.42	MC070621	70621 PRESCRIPTIONS JUNE
012100	CAYUGA COUNTY TREASU	AUGUST2021	0	2022	1	DIR P	3,383.47	MC070621	7062021 CONSORTIUM AUGUST 2
012100	CAYUGA COUNTY TREASU	JULY2021	0	2022	1	DIR P	3,377.13	MC070621	70921 CONSORTIUM JULY 202
									6,760.60
									ACCOUNT TOTAL 6,799.02
A1410	842								DENTAL INSURANCE
015340	CSEA EMPLOYEES BENE	JULY2021	0	2022	1	INV P	231.01	MC070921	4228 DENTAL-CSEA & MANAG
									ACCOUNT TOTAL 231.01
A1410	845								VISION COVERAGE-CSEA
015340	CSEA EMPLOYEES BENE	JULY 2021	0	2022	1	INV P	61.37	MC070921	4228 VISION-CSEA & MANAG
									ACCOUNT TOTAL 61.37
									ORG A1410 TOTAL 24,590.06
A1420									CORPORATION COUNSEL
A1420	821								WORKERS' COMP-PREMIUM
006120	NYS MUNICIPAL WORKER	0070121	0	2022	1	INV P	9.64	072321	197517 WORKERS COMP
006120	NYS MUNICIPAL WORKER	070121	0	2022	1	INV P	94.42	070921	197347 WORKERS COMP
									104.06
									ACCOUNT TOTAL 104.06
A1420	841								HEALTH INSURANCE
003053	CANA RX	JUNE2021	0	2022	1	DIR P	17.15	MC070621	70621 PRESCRIPTIONS JUNE
012100	CAYUGA COUNTY TREASU	AUGUST2021	0	2022	1	DIR P	1,510.58	MC070621	7062021 CONSORTIUM AUGUST 2
012100	CAYUGA COUNTY TREASU	JULY2021	0	2022	1	DIR P	1,507.75	MC070621	70921 CONSORTIUM JULY 202
									3,018.33
									ACCOUNT TOTAL 3,035.48
A1420	842								DENTAL INSURANCE
015340	CSEA EMPLOYEES BENE	JULY2021	0	2022	1	INV P	231.01	MC070921	4228 DENTAL-CSEA & MANAG
									ACCOUNT TOTAL 231.01
A1420	845								VISION COVERAGE-CSEA

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	015340 CSEA EMPLOYEES BENE	JULY 2021	0	2022	1	INV P	70.83 MC070921	4228	VISION-CSEA & MANAG
						ACCOUNT TOTAL	70.83		
						ORG A1420 TOTAL	3,441.38		
A1430						CIVIL SERVICE			
A1430	440					SERVICES			
	007653 CATALOG & COMMERCE S	2167	0	2022	1	INV P	5,700.00 070921	197251	CIVIL SERVICE SYSTE
						ACCOUNT TOTAL	5,700.00		
A1430	821					WORKERS' COMP-PREMIUM			
	006120 NYS MUNICIPAL WORKER	0070121	0	2022	1	INV P	2.34 072321	197517	WORKERS COMP
	006120 NYS MUNICIPAL WORKER	070121	0	2022	1	INV P	22.75 070921	197347	WORKERS COMP
							25.09		
						ACCOUNT TOTAL	25.09		
A1430	841					HEALTH INSURANCE			
	003053 CANA RX	JUNE2021	0	2022	1	DIR P	15.44 MC070621	70621	PRESCRIPTIONS JUNE
	012100 CAYUGA COUNTY TREASU	AUGUST2021	0	2022	1	DIR P	1,360.08 MC070621	7062021	CONSORTIUM AUGUST 2
	012100 CAYUGA COUNTY TREASU	JULY2021	0	2022	1	DIR P	1,357.53 MC070621	70921	CONSORTIUM JULY 202
							2,717.61		
						ACCOUNT TOTAL	2,733.05		
A1430	842					DENTAL INSURANCE			
	015340 CSEA EMPLOYEES BENE	JULY2021	0	2022	1	INV P	76.95 MC070921	4228	DENTAL-CSEA & MANAG
						ACCOUNT TOTAL	76.95		
A1430	845					VISION COVERAGE-CSEA			
	015340 CSEA EMPLOYEES BENE	JULY 2021	0	2022	1	INV P	23.66 MC070921	4228	VISION-CSEA & MANAG
						ACCOUNT TOTAL	23.66		
						ORG A1430 TOTAL	8,558.75		
A1435						HUMAN RESOURCES			
A1435	821					WORKERS' COMP-PREMIUM			
	006120 NYS MUNICIPAL WORKER	0070121	0	2022	1	INV P	2.48 072321	197517	WORKERS COMP
	006120 NYS MUNICIPAL WORKER	070121	0	2022	1	INV P	23.89 070921	197347	WORKERS COMP
							26.37		
						ACCOUNT TOTAL	26.37		
A1435	841					HEALTH INSURANCE			

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	003053 CANA RX	JUNE2021	0	2022	1	DIR P	15.44 MC070621	70621	PRESCRIPTIONS JUNE
	012100 CAYUGA COUNTY TREASU	AUGUST2021	0	2022	1	DIR P	1,360.08 MC070621	7062021	CONSORTIUM AUGUST 2
	012100 CAYUGA COUNTY TREASU	JULY2021	0	2022	1	DIR P	1,357.53 MC070621	70921	CONSORTIUM JULY 202
							2,717.61		
							ACCOUNT TOTAL		2,733.05
A1435	842								DENTAL INSURANCE
	015340 CSEA EMPLOYEES BENE	F JULY2021	0	2022	1	INV P	76.95 MC070921	4228	DENTAL-CSEA & MANAG
							ACCOUNT TOTAL		76.95
A1435	845								VISION COVERAGE-CSEA
	015340 CSEA EMPLOYEES BENE	F JULY 2021	0	2022	1	INV P	23.66 MC070921	4228	VISION-CSEA & MANAG
							ACCOUNT TOTAL		23.66
							ORG A1435 TOTAL		2,860.03
A1440									ENGINEERING
A1440	440								SERVICES
	011210 CASES UNLIMITED	8325	303	2022	1	INV P	13.88 072321	197434	BPO FOR SHIPPING SE
	011210 CASES UNLIMITED	8327	303	2022	1	INV P	22.88 072321	197434	BPO FOR SHIPPING SE
							36.76		
							ACCOUNT TOTAL		36.76
A1440	821								WORKERS' COMP-PREMIUM
	006120 NYS MUNICIPAL WORKER	0070121	0	2022	1	INV P	916.82 072321	197517	WORKERS COMP
	006120 NYS MUNICIPAL WORKER	070121	0	2022	1	INV P	8,998.65 070921	197347	WORKERS COMP
							9,915.47		
							ACCOUNT TOTAL		9,915.47
A1440	841								HEALTH INSURANCE
	003053 CANA RX	JUNE2021	0	2022	1	DIR P	61.71 MC070621	70621	PRESCRIPTIONS JUNE
	012100 CAYUGA COUNTY TREASU	AUGUST2021	0	2022	1	DIR P	5,434.74 MC070621	7062021	CONSORTIUM AUGUST 2
	012100 CAYUGA COUNTY TREASU	JULY2021	0	2022	1	DIR P	5,424.56 MC070621	70921	CONSORTIUM JULY 202
							10,859.30		
							ACCOUNT TOTAL		10,921.01
A1440	842								DENTAL INSURANCE
	015340 CSEA EMPLOYEES BENE	F JULY2021	0	2022	1	INV P	462.03 MC070921	4228	DENTAL-CSEA & MANAG
							ACCOUNT TOTAL		462.03

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YEAR/PERIOD: 2022/1	TO 2022/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A1440 845										
015340 CSEA EMPLOYEES BENEF	JULY 2021	0	2022 1	INV	P	117.88 MC070921		4228 VISION-CSEA & MANAG		
						117.88		ACCOUNT TOTAL		
						21,453.15		ORG A1440 TOTAL		
A1620								BUILDINGS		
A1620 412								OPERATING SUPPLIES		
003445 HOME DEPOT USA INC	25116	25	2022 1	INV	P	429.00 072321		197480 BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	4142375	25	2022 1	INV	P	259.95 072321		197480 BPO - OPERATING SUP		
						688.95				
005267 A & M GRAPHICS, INC	9196	35	2022 1	INV	P	481.50 072321		197406 BPO - OPERATING SUP		
005267 A & M GRAPHICS, INC	9198	35	2022 1	INV	P	306.00 072321		197406 BPO - OPERATING SUP		
						787.50				
						1,476.45		ACCOUNT TOTAL		
A1620 440								SERVICES		
006564 ORKIN	211277334	104	2022 1	INV	P	75.00 072321		197521 BPO - SERVICES - PE		
007717 BISON ELEVATOR SERVI	76552	477	2022 1	INV	P	325.00 072321		197425 CITY HALL ELEVATOR		
						400.00		ACCOUNT TOTAL		
A1620 821								WORKERS' COMP-PREMIUM		
006120 NYS MUNICIPAL WORKER	0070121	0	2022 1	INV	P	168.83 072321		197517 WORKERS COMP		
006120 NYS MUNICIPAL WORKER	070121	0	2022 1	INV	P	1,657.53 070921		197347 WORKERS COMP		
						1,826.36				
						1,826.36		ACCOUNT TOTAL		
A1620 841								HEALTH INSURANCE		
003053 CANA RX	JUNE2021	0	2022 1	DIR	P	15.44 MC070621		70621 PRESCRIPTIONS JUNE		
012100 CAYUGA COUNTY TREASU	AUGUST2021	0	2022 1	DIR	P	1,360.08 MC070621		7062021 CONSORTIUM AUGUST 2		
012100 CAYUGA COUNTY TREASU	JULY2021	0	2022 1	DIR	P	1,357.53 MC070621		70921 CONSORTIUM JULY 202		
						2,717.61				
						2,733.05		ACCOUNT TOTAL		
A1620 842								DENTAL INSURANCE		
015340 CSEA EMPLOYEES BENEF	JULY2021	0	2022 1	INV	P	76.95 MC070921		4228 DENTAL-CSEA & MANAG		
						76.95		ACCOUNT TOTAL		

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YEAR/PERIOD: 2022/1 TO 2022/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A1620 845									
015340 CSEA EMPLOYEES BENE	JULY 2021	0	2022 1	INV	P	23.57 MC070921		4228 VISION-CSEA & MANAG	
						ACCOUNT TOTAL		23.57	
						ORG A1620 TOTAL		6,536.38	
A1621									
A1621 430									
006468 FIRSTLIGHT	9479670	0	2022 1	INV	P	811.72 072321		197465 TELEPHONES	
						ACCOUNT TOTAL		811.72	
A1621 440									
007325 AUBURN DOWNTOWN BID	072321	0	2022 1	INV	P	140,000.00 072321		197416 RESOLUTION 67	
						ACCOUNT TOTAL		140,000.00	
						ORG A1621 TOTAL		140,811.72	
A1640									
A1640 412									
006780 LAWSON PRODUCTS INC	9308606001	47	2022 1	INV	P	123.99 072321		197495 BPO - OPERATING SUP	
022800 HAUN WELDING SUPPLY	V752744	83	2022 1	INV	P	65.28 072321		197477 BPO - OPERATING SUP	
022800 HAUN WELDING SUPPLY	V752745	83	2022 1	INV	P	21.67 072321		197477 BPO - OPERATING SUP	
								86.95	
						ACCOUNT TOTAL		210.94	
A1640 430									
006468 FIRSTLIGHT	9479670	0	2022 1	INV	P	786.74 072321		197465 TELEPHONES	
						ACCOUNT TOTAL		786.74	
A1640 821									
006120 NYS MUNICIPAL WORKER	0070121	0	2022 1	INV	P	168.83 072321		197517 WORKERS COMP	
006120 NYS MUNICIPAL WORKER	070121	0	2022 1	INV	P	1,657.53 070921		197347 WORKERS COMP	
								1,826.36	
						ACCOUNT TOTAL		1,826.36	
A1640 841									
003053 CANA RX	JUNE2021	0	2022 1	DIR	P	53.98 MC070621		70621 PRESCRIPTIONS JUNE	
012100 CAYUGA COUNTY TREASU	AUGUST2021	0	2022 1	DIR	P	4,754.70 MC070621		7062021 CONSORTIUM AUGUST 2	
012100 CAYUGA COUNTY TREASU	JULY2021	0	2022 1	DIR	P	4,745.79 MC070621		70921 CONSORTIUM JULY 202	
								9,500.49	



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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			9,554.47
A1640 842 015340 CSEA EMPLOYEES BENE	JULY2021	0	DENTAL INSURANCE 2022 1 INV P	231.01 MC070921		4228 DENTAL-CSEA & MANAG
			ACCOUNT TOTAL			231.01
A1640 845 015340 CSEA EMPLOYEES BENE	JULY 2021	0	VISION COVERAGE-CSEA 2022 1 INV P	70.74 MC070921		4228 VISION-CSEA & MANAG
			ACCOUNT TOTAL			70.74
			ORG A1640 TOTAL			12,680.26
A1670			CENTRAL SERVICES			
A1670 416 005611 ARMA	072321	0	CABLE FRANCHISE 2022 1 INV P	35,000.00 072321		197411 PER BUDGET
			ACCOUNT TOTAL			35,000.00
A1670 430 006468 FIRSTLIGHT	9479670	0	TELEPHONE & OTHER UTILITIES 2022 1 INV P	3,310.92 072321		197465 TELEPHONES
040681 VERIZON	063021	0	2022 1 INV P	161.18 072321		197569 552156132000110
			ACCOUNT TOTAL			3,472.10
A1670 440 005359 IV4 INC	213629	322	SERVICES 2022 1 INV P	2,358.33 072321		197485 ESET NETWORK ANTIVI
006347 ABS SOLUTIONS	134082	323	2022 1 INV P	726.00 072321		197407 VEEAM STANDARD SUPP
006437 GREAT AMERICA FINANC	29635584	3	2022 1 INV P	224.39 072321		197475 MAIL MACHINE LEASE
031331 TYLER TECHNOLOGIES	045-340636	0	2022 1 INV P	56,269.37 070921		197393 ANUUAL SUPPORT & LI
			ACCOUNT TOTAL			59,578.09
A1670 490 006438 FP MAILING SOLUTIONS	070221	0	POSTAGE 2022 1 DIR P	2,000.00 MC071621		71221 POSTAGE MACHINE
			ACCOUNT TOTAL			2,000.00
A1670 821 006120 NYS MUNICIPAL WORKER	0070121	0	WORKERS' COMP-PREMIUM 2022 1 INV P	5.99 072321		197517 WORKERS COMP
006120 NYS MUNICIPAL WORKER	070121	0	2022 1 INV P	59.16 070921		197347 WORKERS COMP
						65.15
			ACCOUNT TOTAL			65.15
A1670 841			HEALTH INSURANCE			

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	003053 CANA RX	JUNE2021	0	2022	1	DIR P	22.40 MC070621	70621	PRESCRIPTIONS JUNE
	012100 CAYUGA COUNTY TREASU	AUGUST2021	0	2022	1	DIR P	1,973.23 MC070621	7062021	CONSORTIUM AUGUST 2
	012100 CAYUGA COUNTY TREASU	JULY2021	0	2022	1	DIR P	1,969.53 MC070621	70921	CONSORTIUM JULY 202
							3,942.76		
							ACCOUNT TOTAL		3,965.16
A1670	842								DENTAL INSURANCE
	015340 CSEA EMPLOYEES BENE	JULY2021	0	2022	1	INV P	154.07 MC070921	4228	DENTAL-CSEA & MANAG
							ACCOUNT TOTAL		154.07
A1670	845								VISION COVERAGE-CSEA
	015340 CSEA EMPLOYEES BENE	JULY 2021	0	2022	1	INV P	47.23 MC070921	4228	VISION-CSEA & MANAG
							ACCOUNT TOTAL		47.23
							ORG A1670 TOTAL		104,281.80
A1910									UNALLOCATED INSURANCE
A1910	441								LIABILITY INSURANCE
	001856 EASTERN SHORE ASSOC	609374	0	2022	1	INV P	76,852.33 070921	197277	INSURANCE RENEWAL
	001856 EASTERN SHORE ASSOC	613981	0	2022	1	INV P	443.12 072321	197458	POLICY CHANGES
	001856 EASTERN SHORE ASSOC	615048	0	2022	1	INV P	427.15 072321	197458	POLICY CHANGES
	001856 EASTERN SHORE ASSOC	616468	0	2022	1	INV P	936.37 072321	197458	POLICY CHANGES
							78,658.97		
							ACCOUNT TOTAL		78,658.97
							ORG A1910 TOTAL		78,658.97
A1920									MUNICIPAL ASSOCIATION DUES
A1920	452								MUNICIPAL ASSOCIATION DUES
	033100 NYCOM	063022	0	2022	1	INV P	6,621.00 070921	197343	ANNAUL MEMBERSHIP D
							ACCOUNT TOTAL		6,621.00
							ORG A1920 TOTAL		6,621.00
A3120									POLICE
A3120	409								SOFTWARE EXPENSES
	006926 LEADSONLINE	318472	375	2022	1	INV P	4,102.00 072321	197496	ANNUAL RENEWAL - I
							ACCOUNT TOTAL		4,102.00
A3120	430								TELEPHONE & OTHER UTILITIES
	006468 FIRSTLIGHT	9479670	0	2022	1	INV P	1,847.87 072321	197465	TELEPHONES
							ACCOUNT TOTAL		1,847.87

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A3120	440								SERVICES
	006878	EASTERN SECURITY SER R625967	180	2022	1	INV P	165.00	072321	197457 BPO-FLDTF - SECURIT
	045413	UNITED PARCEL SERVIC 92R913271	242	2022	1	INV P	10.46	072321	197563 BPO-UPS SERVICES
	045413	UNITED PARCEL SERVIC 92R913281	242	2022	1	INV P	4.12	072321	197563 BPO-UPS SERVICES
							14.58		
							ACCOUNT TOTAL		179.58
A3120	451								CONSULTING FEES
	007681	ADVANCED CASE MGMT S 071021	0	2022	1	INV P	187.00	072321	197409 SERVICES
							ACCOUNT TOTAL		187.00
A3120	460								TRAVEL, TRAINING, PROF DEV
	006736	THE PRAETORIAN GROUP INVPR2520	178	2022	1	INV P	4,680.00	072321	197553 ANNUAL MAINTENANCE-
							ACCOUNT TOTAL		4,680.00
A3120	482								VEHICLE MAINT/REPAIRS
	020834	GENUINE AUTO PARTS 950577	210	2022	1	INV P	141.20	072321	197470 BPO-VEHICLE MAINTEN
							ACCOUNT TOTAL		141.20
A3120	821								WORKERS' COMP-CSEA PREMIUM
	006120	NYS MUNICIPAL WORKER 0070121	0	2022	1	INV P	191.75	072321	197517 WORKERS COMP
	006120	NYS MUNICIPAL WORKER 070121	0	2022	1	INV P	1,882.78	070921	197347 WORKERS COMP
							2,074.53		
							ACCOUNT TOTAL		2,074.53
A3120	841								HEALTH INSURANCE
	003053	CANA RX JUNE2021	0	2022	1	DIR P	833.12	MC070621	70621 PRESCRIPTIONS JUNE
	012100	CAYUGA COUNTY TREASU AUGUST2021	0	2022	1	DIR P	73,377.29	MC070621	7062021 CONSORTIUM AUGUST 2
	012100	CAYUGA COUNTY TREASU JULY2021	0	2022	1	DIR P	73,239.88	MC070621	70921 CONSORTIUM JULY 202
							146,617.17		
							ACCOUNT TOTAL		147,450.29
A3120	842								DENTAL INSURANCE
	003615	EXCELLUS BLUE CROSS JULY2021	0	2022	1	INV P	4,530.94	MC070921	42261 DENTAL PREMIUM-FIRE
	015340	CSEA EMPLOYEES BENEF JULY2021	0	2022	1	INV P	3,452.50	MC070921	4228 DENTAL-CSEA & MANAG
							ACCOUNT TOTAL		7,983.44
A3120	843								VISION COVERAGE-POLICE

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	000438 VILLANO, JOSEPH	V070121	0	2022	1	INV P	150.00 072321	197572	VISION REIMBURSEMEN
						ACCOUNT TOTAL	150.00		
A3120	845					VISION COVERAGE-CSEA			
	015340 CSEA EMPLOYEES BENE	JULY 2021	0	2022	1	INV P	72.67 MC070921	4228	VISION-CSEA & MANAG
						ACCOUNT TOTAL	72.67		
						ORG A3120 TOTAL	168,868.58		
A3310						SIGNAL MAINT & STREET LIGHTING			
A3310	821					WORKERS' COMP-PREMIUM			
	006120 NYS MUNICIPAL WORKER	0070121	0	2022	1	INV P	51.06 072321	197517	WORKERS COMP
	006120 NYS MUNICIPAL WORKER	070121	0	2022	1	INV P	501.69 070921	197347	WORKERS COMP
							552.75		
						ACCOUNT TOTAL	552.75		
A3310	841					HEALTH INSURANCE			
	003053 CANA RX	JUNE2021	0	2022	1	DIR P	23.04 MC070621	70621	PRESCRIPTIONS JUNE
	012100 CAYUGA COUNTY TREASU	AUGUST2021	0	2022	1	DIR P	2,028.97 MC070621	7062021	CONSORTIUM AUGUST 2
	012100 CAYUGA COUNTY TREASU	JULY2021	0	2022	1	DIR P	2,025.17 MC070621	70921	CONSORTIUM JULY 202
							4,054.14		
						ACCOUNT TOTAL	4,077.18		
A3310	842					DENTAL INSURANCE			
	015340 CSEA EMPLOYEES BENE	JULY2021	0	2022	1	INV P	76.95 MC070921	4228	DENTAL-CSEA & MANAG
						ACCOUNT TOTAL	76.95		
A3310	845					VISION COVERAGE-CSEA			
	015340 CSEA EMPLOYEES BENE	JULY 2021	0	2022	1	INV P	23.57 MC070921	4228	VISION-CSEA & MANAG
						ACCOUNT TOTAL	23.57		
						ORG A3310 TOTAL	4,730.45		
A3410						FIRE			
A3410	412					OPERATING SUPPLIES			
	003445 HOME DEPOT USA INC	2142401	257	2022	1	INV P	18.72 072321	197480	MISC BUILDING SUPPL
						ACCOUNT TOTAL	18.72		
A3410	430					TELEPHONE & OTHER UTILITIES			
	004476 TIME WARNER CABLE	892060101071021	261	2022	1	INV P	169.99 072321	197560	BLANKET PURCHASE OR
	006468 FIRSTLIGHT	9479670	0	2022	1	INV P	537.93 072321	197465	TELEPHONES

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							ACCOUNT TOTAL		707.92
A3410	440						SERVICES		
	003545	AUBURN INTERNAL MEDI	070121	0	2022	1 INV P	155.00	072321	197419 070121
	004840	JC EHRlich CO INC	2736760	263	2022	1 INV P	168.00	072321	197488 PEST CONTROL SERVIC
	011210	CASES UNLIMITED	35660	195	2022	1 INV P	3.00	072321	197434 MISC SHIPPING COSTS
	022800	HAUN WELDING SUPPLY	V755462	285	2022	1 INV P	11.70	072321	197477 MISC MAINT AND REPA
	023200	HERRTRONICS INC	15561	216	2022	1 INV P	254.00	072321	197478 FIRE EXTINGUISHER M
							ACCOUNT TOTAL		591.70
A3410	451						CONSULTING FEES		
	007214	THE RENY CO	cany28	0	2022	1 INV P	31.38	072321	197555 070121
							ACCOUNT TOTAL		31.38
A3410	800						SUPPLEMENTAL BEN-DISABL FIRE		
	001229	PARKER, MICHAEL	JULY21	113	2022	1 INV P	3,407.91	070921	197355 DISABLED FIREFIGHTE
	001367	BOZEK	JULY21	114	2022	1 INV P	3,496.42	070921	197243 DISABLED FIREFIGHTE
	003786	MEAD, CHARISSE	JULY21	115	2022	1 INV P	3,681.84	070921	197333 DISABLED FIREFIGHTE
							ACCOUNT TOTAL		10,586.17
A3410	821						WORKERS' COMP-CSEA PREMIUM		
	006120	NYS MUNICIPAL WORKER	0070121	0	2022	1 INV P	2.08	072321	197517 WORKERS COMP
	006120	NYS MUNICIPAL WORKER	070121	0	2022	1 INV P	20.48	070921	197347 WORKERS COMP
									22.56
							ACCOUNT TOTAL		22.56
A3410	841						HEALTH INSURANCE		
	003053	CANA RX	JUNE2021	0	2022	1 DIR P	1,005.58	MC070621	70621 PRESCRIPTIONS JUNE
	012100	CAYUGA COUNTY TREASU	AUGUST2021	0	2022	1 DIR P	88,566.67	MC070621	7062021 CONSORTIUM AUGUST 2
	012100	CAYUGA COUNTY TREASU	JULY2021	0	2022	1 DIR P	88,400.82	MC070621	70921 CONSORTIUM JULY 202
									176,967.49
							ACCOUNT TOTAL		177,973.07
A3410	842						DENTAL INSURANCE		
	003615	EXCELLUS BLUE CROSS	JULY2021	0	2022	1 INV P	3,834.14	MC070921	42261 DENTAL PREMIUM-FIRE
	015340	CSEA EMPLOYEES BENEf	JULY2021	0	2022	1 INV P	2,921.43	MC070921	4228 DENTAL-CSEA & MANAG

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	6,755.57		
A3410 844 000790 PINEAU, MARK	V070921	0	VISION COVERAGE-FIRE 2022 1 INV P	150.00 072321	197528	VISION REIMBURSEMEN
006279 TINTI, ERIK	V070921	0	2022 1 INV P	150.00 072321	197561	VISION REIMBURSEMEN
			ACCOUNT TOTAL	300.00		
A3410 845 015340 CSEA EMPLOYEES BENEF JULY 2021		0	VISION COVERAGE-CSEA 2022 1 INV P	47.23 MC070921	4228	VISION-CSEA & MANAG
			ACCOUNT TOTAL	47.23		
			ORG A3410 TOTAL	197,034.32		
A3620 CODE ENFORCEMENT						
A3620 821 006120 NYS MUNICIPAL WORKER 0070121 006120 NYS MUNICIPAL WORKER 070121		0	WORKERS' COMP-PREMIUM 2022 1 INV P	1,013.22 072321	197517	WORKERS COMP
		0	2022 1 INV P	9,945.16 070921	197347	WORKERS COMP
				10,958.38		
			ACCOUNT TOTAL	10,958.38		
A3620 841 003053 CANA RX	JUNE2021	0	HEALTH INSURANCE 2022 1 DIR P	66.39 MC070621	70621	PRESCRIPTIONS JUNE
012100 CAYUGA COUNTY TREASU AUGUST2021		0	2022 1 DIR P	5,847.22 MC070621	7062021	CONSORTIUM AUGUST 2
012100 CAYUGA COUNTY TREASU JULY2021		0	2022 1 DIR P	5,836.27 MC070621	70921	CONSORTIUM JULY 202
				11,683.49		
			ACCOUNT TOTAL	11,749.88		
A3620 842 015340 CSEA EMPLOYEES BENEF JULY2021		0	DENTAL INSURANCE 2022 1 INV P	616.09 MC070921	4228	DENTAL-CSEA & MANAG
			ACCOUNT TOTAL	616.09		
A3620 845 015340 CSEA EMPLOYEES BENEF JULY 2021		0	VISION COVERAGE-CSEA 2022 1 INV P	165.14 MC070921	4228	VISION-CSEA & MANAG
			ACCOUNT TOTAL	165.14		
			ORG A3620 TOTAL	23,489.49		
A4540 CITY AMBULANCE						
A4540 441 001856 EASTERN SHORE ASSOC 613981 001856 EASTERN SHORE ASSOC 615048		0	LIABILITY INSURANCE 2022 1 INV P	43.83 072321	197458	POLICY CHANGES
		0	2022 1 INV P	42.25 072321	197458	POLICY CHANGES

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	001856 EASTERN SHORE ASSOC	616468	0	2022	1	INV P	92.61 072321	197458	POLICY CHANGES
							178.69		
							ACCOUNT TOTAL		178.69
A4540	821						WORKERS' COMP-PREMIUM		
	006120 NYS MUNICIPAL WORKER	0070121	0	2022	1	INV P	1,436.20 072321	197517	WORKERS COMP
							ACCOUNT TOTAL		1,436.20
							ORG A4540 TOTAL		1,614.89
A5010							PUBLIC WORKS ADMINISTRATION		
A5010	821						WORKERS' COMP-PREMIUM		
	006120 NYS MUNICIPAL WORKER	0070121	0	2022	1	INV P	7.69 072321	197517	WORKERS COMP
	006120 NYS MUNICIPAL WORKER	070121	0	2022	1	INV P	76.22 070921	197347	WORKERS COMP
							83.91		
							ACCOUNT TOTAL		83.91
A5010	841						HEALTH INSURANCE		
	003053 CANA RX	JUNE2021	0	2022	1	DIR P	35.50 MC070621	70621	PRESCRIPTIONS JUNE
	012100 CAYUGA COUNTY TREASU	AUGUST2021	0	2022	1	DIR P	3,127.06 MC070621	7062021	CONSORTIUM AUGUST 2
	012100 CAYUGA COUNTY TREASU	JULY2021	0	2022	1	DIR P	3,121.21 MC070621	70921	CONSORTIUM JULY 202
							6,248.27		
							ACCOUNT TOTAL		6,283.77
A5010	842						DENTAL INSURANCE		
	015340 CSEA EMPLOYEES BENEF	JULY2021	0	2022	1	INV P	231.01 MC070921	4228	DENTAL-CSEA & MANAG
							ACCOUNT TOTAL		231.01
A5010	845						VISION COVERAGE-CSEA		
	015340 CSEA EMPLOYEES BENEF	JULY 2021	0	2022	1	INV P	37.71 MC070921	4228	VISION-CSEA & MANAG
							ACCOUNT TOTAL		37.71
							ORG A5010 TOTAL		6,636.40
A5110							STREET MAINTENANCE		
A5110	412						OPERATING SUPPLIES		
	022800 HAUN WELDING SUPPLY	V752744	83	2022	1	INV P	65.28 072321	197477	BPO - OPERATING SUP
	022800 HAUN WELDING SUPPLY	V752745	83	2022	1	INV P	21.67 072321	197477	BPO - OPERATING SUP
							86.95		
							ACCOUNT TOTAL		86.95

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YEAR/PERIOD: 2022/1	TO 2022/1	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
A5110 482								
000387 DAVE PIRRO FORD INC	128765	17	2022	1	INV P	91.64 072321	197449	BPO - VEHICLE MAINT
						91.64		ACCOUNT TOTAL
A5110 821								
006120 NYS MUNICIPAL WORKER	0070121	0	2022	1	INV P	2,171.30 072321	197517	WORKERS COMP
006120 NYS MUNICIPAL WORKER	070121	0	2022	1	INV P	21,311.22 070921	197347	WORKERS COMP
						23,482.52		ACCOUNT TOTAL
A5110 841								
003053 CANA RX	JUNE2021	0	2022	1	DIR P	153.22 MC070621	70621	PRESCRIPTIONS JUNE
012100 CAYUGA COUNTY TREASU	AUGUST2021	0	2022	1	DIR P	13,494.87 MC070621	7062021	CONSORTIUM AUGUST 2
012100 CAYUGA COUNTY TREASU	JULY2021	0	2022	1	DIR P	13,469.59 MC070621	70921	CONSORTIUM JULY 202
						26,964.46		ACCOUNT TOTAL
A5110 842								
015340 CSEA EMPLOYEES BENEF	JULY2021	0	2022	1	INV P	693.21 MC070921	4228	DENTAL-CSEA & MANAG
						693.21		ACCOUNT TOTAL
A5110 845								
015340 CSEA EMPLOYEES BENEF	JULY 2021	0	2022	1	INV P	150.86 MC070921	4228	VISION-CSEA & MANAG
						150.86		ACCOUNT TOTAL
						51,622.86		ORG A5110 TOTAL
A5142								
A5142 821								
006120 NYS MUNICIPAL WORKER	0070121	0	2022	1	INV P	120.63 072321	197517	WORKERS COMP
006120 NYS MUNICIPAL WORKER	070121	0	2022	1	INV P	1,184.27 070921	197347	WORKERS COMP
						1,304.90		ACCOUNT TOTAL
						1,304.90		ACCOUNT TOTAL
						1,304.90		ORG A5142 TOTAL
A5651								
A5651 430								
006468 FIRSTLIGHT	9479670	0	2022	1	INV P	524.64 072321	197465	TELEPHONES
						524.64		ACCOUNT TOTAL



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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A5651 440	001961 DUNCAN PARKING TECHN	DPT041038	130	2022	1	INV P	525.00 072321	197456	MONTHLY FEES FOR PA
	007370 3C PAYMENT (USA) COR	JULY2021	547	2022	1	DIR P	100.00 MC072321	72121	PARKING GARAGE
						ACCOUNT TOTAL	625.00		
A5651 821	006120 NYS MUNICIPAL WORKER	0070121	0	2022	1	INV P	1.95 072321	197517	WORKERS COMP
	006120 NYS MUNICIPAL WORKER	070121	0	2022	1	INV P	19.34 070921	197347	WORKERS COMP
							21.29		
						ACCOUNT TOTAL	21.29		
A5651 841	003053 CANA RX	JUNE2021	0	2022	1	DIR P	23.04 MC070621	70621	PRESCRIPTIONS JUNE
	012100 CAYUGA COUNTY TREASU	AUGUST2021	0	2022	1	DIR P	2,028.97 MC070621	7062021	CONSORTIUM AUGUST 2
	012100 CAYUGA COUNTY TREASU	JULY2021	0	2022	1	DIR P	2,025.17 MC070621	70921	CONSORTIUM JULY 202
							4,054.14		
						ACCOUNT TOTAL	4,077.18		
A5651 842	015340 CSEA EMPLOYEES BENEF	JULY2021	0	2022	1	INV P	76.95 MC070921	4228	DENTAL-CSEA & MANAG
						ACCOUNT TOTAL	76.95		
						ORG A5651 TOTAL	5,325.06		
A6410						CITY BEAUTIFICATION			
A6410 414	004026 AUBURN BEAUTIFICATIO	072321	0	2022	1	INV P	5,000.00 072321	197413	PER BUDGET
						ACCOUNT TOTAL	5,000.00		
A6410 458	007325 AUBURN DOWNTOWN BID	0072321	0	2022	1	INV P	45,000.00 072321	197417	RESOLUTION 69
						ACCOUNT TOTAL	45,000.00		
						ORG A6410 TOTAL	50,000.00		
A7110						PARKS DEPARTMENT			
A7110 412	003445 HOME DEPOT USA INC	2013811	28	2022	1	INV P	89.49 072321	197480	BPO - OPERATING SUP
	022800 HAUN WELDING SUPPLY	V752744	83	2022	1	INV P	65.29 072321	197477	BPO - OPERATING SUP
	022800 HAUN WELDING SUPPLY	V752745	83	2022	1	INV P	21.66 072321	197477	BPO - OPERATING SUP

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							86.95
				ACCOUNT TOTAL			176.44
A7110	430			TELEPHONE & OTHER UTILITIES			
006468	FIRSTLIGHT	9479670	0	2022 1 INV P	11.31 072321	197465	TELEPHONES
040681	VERIZON	062721	0	2022 1 INV P	144.99 072321	197569	451903149000167
				ACCOUNT TOTAL			156.30
A7110	440			SERVICES			
006564	ORKIN	211277335	106	2022 1 INV P	61.25 072321	197521	BPO - SERVICES - PE
				ACCOUNT TOTAL			61.25
A7110	482			VEHICLE MAINT/REPAIRS			
020834	GENUINE AUTO PARTS	950445	78	2022 1 INV P	637.02 072321	197470	BPO - VEHICLE MAINT
020834	GENUINE AUTO PARTS	950664	78	2022 1 INV P	5.40 072321	197470	BPO - VEHICLE MAINT
				ACCOUNT TOTAL			642.42
				ACCOUNT TOTAL			642.42
A7110	821			WORKERS' COMP-PREMIUM			
006120	NYS MUNICIPAL WORKER	0070121	0	2022 1 INV P	486.29 072321	197517	WORKERS COMP
006120	NYS MUNICIPAL WORKER	070121	0	2022 1 INV P	4,773.50 070921	197347	WORKERS COMP
				ACCOUNT TOTAL			5,259.79
				ACCOUNT TOTAL			5,259.79
A7110	841			HEALTH INSURANCE			
003053	CANA RX	JUNE2021	0	2022 1 DIR P	131.07 MC070621	70621	PRESCRIPTIONS JUNE
012100	CAYUGA COUNTY TREASU	AUGUST2021	0	2022 1 DIR P	11,543.94 MC070621	7062021	CONSORTIUM AUGUST 2
012100	CAYUGA COUNTY TREASU	JULY2021	0	2022 1 DIR P	11,522.32 MC070621	70921	CONSORTIUM JULY 202
				ACCOUNT TOTAL			23,066.26
				ACCOUNT TOTAL			23,197.33
A7110	842			DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENEF	JULY2021	0	2022 1 INV P	693.21 MC070921	4228	DENTAL-CSEA & MANAG
				ACCOUNT TOTAL			693.21
A7110	845			VISION COVERAGE-CSEA			
015340	CSEA EMPLOYEES BENEF	JULY 2021	0	2022 1 INV P	148.84 MC070921	4228	VISION-CSEA & MANAG
				ACCOUNT TOTAL			148.84

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ORG A7110	TOTAL		30,335.58		
A7143		CASEY PARK							
A7143	412				OPERATING SUPPLIES				
041099	SHERWIN WILLIAMS CO	3968-1	111	2022	1 INV P		54.35	072321	197541 BPO - OPERATING SUP
					ACCOUNT TOTAL		54.35		
A7143	430				TELEPHONE & OTHER UTILITIES				
006468	FIRSTLIGHT	9479670	0	2022	1 INV P		41.78	072321	197465 TELEPHONES
040681	VERIZON	00063021	0	2022	1 INV P		98.66	072321	197569 955924931000125
040681	VERIZON	061621	0	2022	1 INV P		193.05	070921	197399 555593770000126
							291.71		
					ACCOUNT TOTAL		333.49		
A7143	821				WORKERS' COMP-PREMIUM				
006120	NYS MUNICIPAL WORKER	0070121	0	2022	1 INV P		96.53	072321	197517 WORKERS COMP
006120	NYS MUNICIPAL WORKER	070121	0	2022	1 INV P		947.65	070921	197347 WORKERS COMP
							1,044.18		
					ACCOUNT TOTAL		1,044.18		
A7143	841				HEALTH INSURANCE				
003053	CANA RX	JUNE2021	0	2022	1 DIR P		3.54	MC070621	70621 PRESCRIPTIONS JUNE
012100	CAYUGA COUNTY TREASU	AUGUST2021	0	2022	1 DIR P		312.15	MC070621	7062021 CONSORTIUM AUGUST 2
012100	CAYUGA COUNTY TREASU	JULY2021	0	2022	1 DIR P		311.56	MC070621	70921 CONSORTIUM JULY 202
							623.71		
					ACCOUNT TOTAL		627.25		
A7143	842				DENTAL INSURANCE				
015340	CSEA EMPLOYEES BENEF	JULY2021	0	2022	1 INV P		76.95	MC070921	4228 DENTAL-CSEA & MANAG
					ACCOUNT TOTAL		76.95		
				ORG A7143	TOTAL		2,136.22		
A7210		FALCON PARK							
A7210	412				OPERATING SUPPLIES				
005267	A & M GRAPHICS, INC	9197	36	2022	1 INV P		435.00	072321	197406 BPO - OPERATING SUP
005511	AUBURN CHAIN SAW & M	103237	40	2022	1 INV P		140.90	072321	197414 BPO - OPERATING SUP
					ACCOUNT TOTAL		575.90		

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YEAR/PERIOD: 2022/1	TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A7210	440	006564	ORKIN	211277336	108	2022	1 INV P	71.09	072321	197521 BPO - SERVICES - PE
								ACCOUNT TOTAL		71.09
A7210	821	006120	NYS MUNICIPAL WORKER	0070121	0	2022	1 INV P	153.32	072321	197517 WORKERS COMP
		006120	NYS MUNICIPAL WORKER	070121	0	2022	1 INV P	1,503.95	070921	197347 WORKERS COMP
								ACCOUNT TOTAL		1,657.27
A7210	841	003053	CANA RX	JUNE2021	0	2022	1 DIR P	14.68	MC070621	70621 PRESCRIPTIONS JUNE
		012100	CAYUGA COUNTY TREASU	AUGUST2021	0	2022	1 DIR P	1,293.19	MC070621	7062021 CONSORTIUM AUGUST 2
		012100	CAYUGA COUNTY TREASU	JULY2021	0	2022	1 DIR P	1,290.77	MC070621	70921 CONSORTIUM JULY 202
								ACCOUNT TOTAL		2,598.64
A7210	842	015340	CSEA EMPLOYEES BENEF	JULY2021	0	2022	1 INV P	115.59	MC070921	4228 DENTAL-CSEA & MANAG
								ACCOUNT TOTAL		115.59
A7210	845	015340	CSEA EMPLOYEES BENEF	JULY 2021	0	2022	1 INV P	30.64	MC070921	4228 VISION-CSEA & MANAG
								ACCOUNT TOTAL		30.64
								ORG A7210 TOTAL		5,049.13
A7270										SPECIAL EVENTS
A7270	440	002289	SWANK MOTION PICTURE	RG1808711	334	2022	1 INV P	2,660.00	072321	197546 2021 MOVIES IN THE
		008076	THE REV THEATRE CO	080521	276	2022	1 INV P	1,500.00	072321	197556 THE REV THEATRE CO.
								ACCOUNT TOTAL		4,160.00
A7270	450	001301	MCNABB, BERNIE	JULY202021	387	2022	1 INV P	500.00	MC071621	4231 SAINT BERNARD PERFO
		002301	SPENCER, RONALD E	072921	391	2022	1 INV P	500.00	072321	197543 PERFORMANCE FEE FOR
		003487	COLVIN, BILL	JULY132021	499	2022	1 INV P	475.00	MC071621	42291 CROSSFIRE PERFORMAN
		006621	CHISHOLM, CHRIS	072721	345	2022	1 INV P	600.00	072321	197439 BAND PERFORMANCE FE

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	006961 BAUSO, PHIL	082621	416	2022	1	INV P	375.00 072321	197423	PERFORMANCE FEE FOR
	007324 PERFORM 4 PURPOSE	082421	474	2022	1	INV P	100.00 072321	197525	DONATION TO PERFORM
	007568 STREETER, NICHOLAS S	JULY152021	501	2022	1	INV P	500.00 MC071621	42301	MY SO CALLED BAND P
	008111 LEHNER, LORENZ KARL	072121	422	2022	1	INV P	600.00 MC072321	42331	PERFORMANCE FEE THE
	008120 BLESSING, CHRIS	081221	423	2022	1	INV P	350.00 072321	197426	PERFORMANCE FEE FOR
	008122 QUILL JR, TERRANCE J	080321	424	2022	1	INV P	600.00 072321	197535	PERFORMANCE FEE MAG
				ACCOUNT TOTAL			4,600.00		
				ORG A7270 TOTAL			8,760.00		
A8020				PLANNING					
A8020	821			WORKERS' COMP-PREMIUM					
	006120 NYS MUNICIPAL WORKER	0070121	0	2022	1	INV P	14.46 072321	197517	WORKERS COMP
	006120 NYS MUNICIPAL WORKER	070121	0	2022	1	INV P	144.48 070921	197347	WORKERS COMP
							158.94		
				ACCOUNT TOTAL			158.94		
A8020	841			HEALTH INSURANCE					
	003053 CANA RX	JUNE2021	0	2022	1	DIR P	48.10 MC070621	70621	PRESCRIPTIONS JUNE
	012100 CAYUGA COUNTY TREASU	AUGUST2021	0	2022	1	DIR P	4,236.31 MC070621	7062021	CONSORTIUM AUGUST 2
	012100 CAYUGA COUNTY TREASU	JULY2021	0	2022	1	DIR P	4,228.37 MC070621	70921	CONSORTIUM JULY 202
							8,464.68		
				ACCOUNT TOTAL			8,512.78		
A8020	842			DENTAL INSURANCE					
	015340 CSEA EMPLOYEES BENEF	JULY2021	0	2022	1	INV P	385.08 MC070921	4228	DENTAL-CSEA & MANAG
				ACCOUNT TOTAL			385.08		
A8020	845			VISION COVERAGE-CSEA					
	015340 CSEA EMPLOYEES BENEF	JULY 2021	0	2022	1	INV P	117.97 MC070921	4228	VISION-CSEA & MANAG
				ACCOUNT TOTAL			117.97		
				ORG A8020 TOTAL			9,174.77		
A8560				URBAN FORESTRY ( SHADE TREES)					
A8560	412			OPERATING SUPPLIES					
	005511 AUBURN CHAIN SAW & M	103836	41	2022	1	INV P	17.16 072321	197414	BPO - OPERATING SUP
	005511 AUBURN CHAIN SAW & M	103855	41	2022	1	INV P	259.99 072321	197414	BPO - OPERATING SUP

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							277.15
				ACCOUNT TOTAL			277.15
A8560	821			WORKERS' COMP-PREMIUM			
006120	NYS MUNICIPAL WORKER	0070121	0	2022 1 INV P	108.51 072321	197517	WORKERS COMP
006120	NYS MUNICIPAL WORKER	070121	0	2022 1 INV P	1,065.96 070921	197347	WORKERS COMP
							1,174.47
				ACCOUNT TOTAL			1,174.47
A8560	841			HEALTH INSURANCE			
003053	CANA RX	JUNE2021	0	2022 1 DIR P	15.44 MC070621	70621	PRESCRIPTIONS JUNE
012100	CAYUGA COUNTY TREASU	AUGUST2021	0	2022 1 DIR P	1,360.08 MC070621	7062021	CONSORTIUM AUGUST 2
012100	CAYUGA COUNTY TREASU	JULY2021	0	2022 1 DIR P	1,357.53 MC070621	70921	CONSORTIUM JULY 202
							2,717.61
				ACCOUNT TOTAL			2,733.05
A8560	842			DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENEF	JULY2021	0	2022 1 INV P	76.95 MC070921	4228	DENTAL-CSEA & MANAG
				ACCOUNT TOTAL			76.95
				ORG A8560 TOTAL			4,261.62
A8810				CEMETERY MAINTENANCE			
A8810	821			WORKERS' COMP-PREMIUM			
006120	NYS MUNICIPAL WORKER	0070121	0	2022 1 INV P	132.74 072321	197517	WORKERS COMP
006120	NYS MUNICIPAL WORKER	070121	0	2022 1 INV P	1,302.59 070921	197347	WORKERS COMP
							1,435.33
				ACCOUNT TOTAL			1,435.33
A8810	841			HEALTH INSURANCE			
003053	CANA RX	JUNE2021	0	2022 1 DIR P	7.53 MC070621	70621	PRESCRIPTIONS JUNE
012100	CAYUGA COUNTY TREASU	AUGUST2021	0	2022 1 DIR P	663.32 MC070621	7062021	CONSORTIUM AUGUST 2
012100	CAYUGA COUNTY TREASU	JULY2021	0	2022 1 DIR P	662.07 MC070621	70921	CONSORTIUM JULY 202
							1,325.39
				ACCOUNT TOTAL			1,332.92
A8810	842			DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENEF	JULY2021	0	2022 1 INV P	57.71 MC070921	4228	DENTAL-CSEA & MANAG

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			57.71		
A8810	845			VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENEF	JULY 2021	0	2022	1	INV P	10.60	MC070921	4228 VISION-CSEA & MANAG
				ACCOUNT TOTAL			10.60		
				ORG A8810	TOTAL		2,836.56		
A9050				UNEMPLOYMENT INSURANCE					
A9050	831			UNEMPLOYMENT INSURANCE					
031445	PEOPLE SYSTEMS INC	443502IN	0	2022	1	INV P	1,107.00	072321	197524 UNEMPLOYMENT COST C
				ACCOUNT TOTAL			1,107.00		
				ORG A9050	TOTAL		1,107.00		
A9060				HEALTH & DENTAL INSURANCE					
A9060	841			HEALTH INSURANCE					
001429	EBS BENEFIT SOLUTION	070121	0	2022	1	DIR P	434.21	MC070221	70221 DEBIT CARD TRANSACT
001429	EBS BENEFIT SOLUTION	070621	0	2022	1	DIR P	56.99	MC070921	70521 CLAIMS
001429	EBS BENEFIT SOLUTION	070821	0	2022	1	DIR P	912.88	MC070921	70821 DEBIT CARD TRANSACT
001429	EBS BENEFIT SOLUTION	071521	0	2022	1	DIR P	884.53	MC071621	71621 DEBIT CARD TRANSACT
001429	EBS BENEFIT SOLUTION	072021	0	2022	1	DIR P	280.97	MC072321	72021 CLAIMS
001429	EBS BENEFIT SOLUTION	072521	0	2022	1	DIR P	4,338.81	MC072321	72321 DEBIT CARD TRANSACT
001429	EBS BENEFIT SOLUTION	072721	0	2022	1	DIR P	75.00	MC073021	7272021 CLAIMS
001429	EBS BENEFIT SOLUTION	072921	0	2022	1	DIR P	784.49	MC073021	7302021 DEBIT CARD TRANSACT
							7,767.88		
003053	CANA RX	JUNE2021	0	2022	1	DIR P	2,499.81	MC070621	70621 PRESCRIPTIONS JUNE
006170	LIFETIME BENEFIT SOL	JUNE 2021	0	2022	1	INV P	433.30	MC070921	42251 COBRA JUNE 2021
006170	LIFETIME BENEFIT SOL	JUNE2021	0	2022	1	DIR P	280.60	MC070921	7092021 ADMIN FEES JUNE 202
							713.90		
012100	CAYUGA COUNTY TREASU	AUGUST2021	0	2022	1	DIR P	220,170.88	MC070621	7062021 CONSORTIUM AUGUST 2
012100	CAYUGA COUNTY TREASU	JULY2021	0	2022	1	DIR P	219,758.57	MC070621	70921 CONSORTIUM JULY 202
							439,929.45		
				ACCOUNT TOTAL			450,911.04		
				ORG A9060	TOTAL		450,911.04		
A9710				DEBT SERVICE					
A9710	690			PRINCIPAL					
004386	NY POWER AUTHORITY	070121	0	2022	1	DIR P	13,303.98	MC070221	70121 NYPA DEBT PAYMENT D
				ACCOUNT TOTAL			13,303.98		

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A9710	790			INTEREST					
004386	NY POWER AUTHORITY	070121	0	2022	1	DIR P	2,828.55	MC070221	70121 NYPA DEBT PAYMENT D
				ACCOUNT TOTAL			2,828.55		
				ORG A9710		TOTAL	16,132.53		
A9785				INSTALLMENT PURCHASES					
A9785	690			PRINCIPAL					
000888	SUNTRUST LEASING COR	073121	0	2022	1	DIR P	65,207.65	MC073021	73021 ANNUAL LEASE PAYMEN
				ACCOUNT TOTAL			65,207.65		
A9785	790			INTEREST					
000888	SUNTRUST LEASING COR	073121	0	2022	1	DIR P	2,738.69	MC073021	73021 ANNUAL LEASE PAYMEN
				ACCOUNT TOTAL			2,738.69		
				ORG A9785		TOTAL	67,946.34		
=====									
	FUND A	GENERAL FUND		TOTAL:			1,718,273.65		
=====									



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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	AL1910								UNALLOCATED INSURANCE
	AL1910	441							LIABILITY INSURANCE
	001856	EASTERN SHORE ASSOC	609374	0	2022	1 INV P	7,172.83	070921	197277 INSURANCE RENEWAL
	001856	EASTERN SHORE ASSOC	613981	0	2022	1 INV P	41.36	072321	197458 POLICY CHANGES
	001856	EASTERN SHORE ASSOC	615048	0	2022	1 INV P	39.87	072321	197458 POLICY CHANGES
	001856	EASTERN SHORE ASSOC	616468	0	2022	1 INV P	87.39	072321	197458 POLICY CHANGES
							7,341.45		
						ACCOUNT TOTAL	7,341.45		
						ORG AL1910 TOTAL	7,341.45		
	AL8162								REFUSE DISPOSAL
	AL8162	430							TELEPHONE
	006468	FIRSTLIGHT	9479670	0	2022	1 INV P	548.14	072321	197465 TELEPHONES
						ACCOUNT TOTAL	548.14		
						ORG AL8162 TOTAL	548.14		
=====									
	FUND AL	SOLID WASTE FUND				TOTAL:	7,889.59		
=====									

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
CD8686				ADMINISTRATION & PLANNING			
CD8686	2330	2020		PLANNING & ADMINISTRATION			
008140	MERRY-GO-ROUND PLAYH	24328	0	2022 1 INV P	195.00	MC073021	1184 RENTAL FEE
				ACCOUNT TOTAL	195.00		
				ORG CD8686 TOTAL	195.00		
=====							
	FUND CD	COMMUNITY DEVELOPMENT		TOTAL:	195.00		
=====							

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
REFUSE COLLECTION										
CL8161	441									
	001856	EASTERN SHORE ASSOC 609374	0	2022	1	INV P	2,562.03	070921	197277 INSURANCE RENEWAL	
	001856	EASTERN SHORE ASSOC 613981	0	2022	1	INV P	14.77	072321	197458 POLICY CHANGES	
	001856	EASTERN SHORE ASSOC 615048	0	2022	1	INV P	14.24	072321	197458 POLICY CHANGES	
	001856	EASTERN SHORE ASSOC 616468	0	2022	1	INV P	31.21	072321	197458 POLICY CHANGES	
							2,622.25			
ACCOUNT TOTAL							2,622.25			
CL8161	482									
	006000	INDUSTRIAL TIRE OF C 54618	164	2022	1	INV P	1,370.42	072321	197482 BLANKET PURCHASE OR	
ACCOUNT TOTAL							1,370.42			
CL8161	821									
	006120	NYS MUNICIPAL WORKER 0070121	0	2022	1	INV P	2,050.67	072321	197517 WORKERS COMP	
	006120	NYS MUNICIPAL WORKER 070121	0	2022	1	INV P	20,126.95	070921	197347 WORKERS COMP	
							22,177.62			
ACCOUNT TOTAL							22,177.62			
CL8161	841									
	003053	CANA RX JUNE2021	0	2022	1	DIR P	142.27	MC070621	70621 PRESCRIPTIONS JUNE	
	012100	CAYUGA COUNTY TREASU AUGUST2021	0	2022	1	DIR P	12,530.55	MC070621	7062021 CONSORTIUM AUGUST 2	
	012100	CAYUGA COUNTY TREASU JULY2021	0	2022	1	DIR P	12,507.08	MC070621	70921 CONSORTIUM JULY 202	
							25,037.63			
ACCOUNT TOTAL							25,179.90			
CL8161	842									
	015340	CSEA EMPLOYEES BENEF JULY2021	0	2022	1	INV P	1,039.82	MC070921	4228 DENTAL-CSEA & MANAG	
ACCOUNT TOTAL							1,039.82			
CL8161	845									
	015340	CSEA EMPLOYEES BENEF JULY 2021	0	2022	1	INV P	271.11	MC070921	4228 VISION-CSEA & MANAG	
ACCOUNT TOTAL							271.11			
ORG CL8161 TOTAL							52,661.12			
=====										
FUND CL REFUSE COLLECTION FUND							TOTAL:	52,661.12	=====	
=====										

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
CM3120									POLICE EQUITABLE SHARING
CM3120	440 APD								EQ SHR - APD
031300	NASH'S ART SUPPLIES	7270	0	2022	1	INV P	388.00	072321	197510 RETIREMENT SHADOW B
							388.00		ACCOUNT TOTAL
							388.00		ORG CM3120 TOTAL
=====									
	FUND CM	EQUITABLE SHARING FUND					TOTAL:	388.00	
=====									

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YEAR/PERIOD: 2022/1 TO 2022/1		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
E1910		UNALLOCATED						INSURANCE
E1910	441							LIABILITY INSURANCE
001856	EASTERN SHORE ASSOC 609374	0	2022	1	INV P	3,843.04	070921	197277 INSURANCE RENEWAL
001856	EASTERN SHORE ASSOC 613981	0	2022	1	INV P	22.16	072321	197458 POLICY CHANGES
001856	EASTERN SHORE ASSOC 615048	0	2022	1	INV P	21.36	072321	197458 POLICY CHANGES
001856	EASTERN SHORE ASSOC 616468	0	2022	1	INV P	46.83	072321	197458 POLICY CHANGES
						3,933.39		
						ACCOUNT TOTAL		3,933.39
						ORG E1910		TOTAL 3,933.39
E8240								HYDRO-ELECTRIC SERVICES
E8240	430							TELEPHONE & OTHER UTILITIES
006468	FIRSTLIGHT 9479670	0	2022	1	INV P	79.71	072321	197465 TELEPHONES
						ACCOUNT TOTAL		79.71
E8240	821							WORKERS' COMP-PREMIUM
006120	NYS MUNICIPAL WORKER 0070121	0	2022	1	INV P	84.41	072321	197517 WORKERS COMP
006120	NYS MUNICIPAL WORKER 070121	0	2022	1	INV P	829.33	070921	197347 WORKERS COMP
						913.74		
						ACCOUNT TOTAL		913.74
E8240	841							HEALTH INSURANCE
003053	CANA RX JUNE2021	0	2022	1	DIR P	11.52	MC070621	70621 PRESCRIPTIONS JUNE
012100	CAYUGA COUNTY TREASU AUGUST2021	0	2022	1	DIR P	1,014.48	MC070621	7062021 CONSORTIUM AUGUST 2
012100	CAYUGA COUNTY TREASU JULY2021	0	2022	1	DIR P	1,012.58	MC070621	70921 CONSORTIUM JULY 202
						2,027.06		
						ACCOUNT TOTAL		2,038.58
E8240	842							DENTAL INSURANCE
015340	CSEA EMPLOYEES BENEF JULY2021	0	2022	1	INV P	38.47	MC070921	4228 DENTAL-CSEA & MANAG
						ACCOUNT TOTAL		38.47
E8240	845							VISION COVERAGE-CSEA
015340	CSEA EMPLOYEES BENEF JULY 2021	0	2022	1	INV P	11.80	MC070921	4228 VISION-CSEA & MANAG
						ACCOUNT TOTAL		11.80
						ORG E8240		TOTAL 3,082.30

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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 TO 2022/1  
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

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FUND E	POWER UTILITY FUND			TOTAL:	7,015.69			
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
EM8171									TRANSFER STATION
EM8171	440								SERVICES
039100	ROBINSON CONCRETE	1215448	448	2022	1	INV P	900.16 072321	197537	BLANKET PURCHASE OR
							ACCOUNT TOTAL		900.16
EM8171	441								LIABILITY INSURANCE
001856	EASTERN SHORE ASSOC	609374	0	2022	1	INV P	1,792.85 070921	197277	INSURANCE RENEWAL
001856	EASTERN SHORE ASSOC	613981	0	2022	1	INV P	10.34 072321	197458	POLICY CHANGES
001856	EASTERN SHORE ASSOC	615048	0	2022	1	INV P	9.96 072321	197458	POLICY CHANGES
001856	EASTERN SHORE ASSOC	616468	0	2022	1	INV P	21.84 072321	197458	POLICY CHANGES
							ACCOUNT TOTAL		1,834.99
EM8171	821								WORKERS' COMP-PREMIUM
006120	NYS MUNICIPAL WORKER	0070121	0	2022	1	INV P	429.75 072321	197517	WORKERS COMP
006120	NYS MUNICIPAL WORKER	070121	0	2022	1	INV P	4,213.78 070921	197347	WORKERS COMP
							ACCOUNT TOTAL		4,643.53
EM8171	841								HEALTH INSURANCE
003053	CANA RX	JUNE2021	0	2022	1	DIR P	53.35 MC070621	70621	PRESCRIPTIONS JUNE
012100	CAYUGA COUNTY TREASU	AUGUST2021	0	2022	1	DIR P	4,698.96 MC070621	7062021	CONSORTIUM AUGUST 2
012100	CAYUGA COUNTY TREASU	JULY2021	0	2022	1	DIR P	4,690.16 MC070621	70921	CONSORTIUM JULY 202
							ACCOUNT TOTAL		9,442.47
EM8171	842								DENTAL INSURANCE
015340	CSEA EMPLOYEES BENEF	JULY2021	0	2022	1	INV P	346.61 MC070921	4228	DENTAL-CSEA & MANAG
							ACCOUNT TOTAL		346.61
EM8171	845								VISION COVERAGE-CSEA
015340	CSEA EMPLOYEES BENEF	JULY 2021	0	2022	1	INV P	106.14 MC070921	4228	VISION-CSEA & MANAG
							ACCOUNT TOTAL		106.14
							ORG EM8171 TOTAL		17,273.90
=====									
	FUND EM	TRANSFER STATION					TOTAL:		17,273.90
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 TO 2022/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				UNALLOCATED INSURANCE						
F1910	441				LIABILITY		INSURANCE			
001856	EASTERN SHORE ASSOC	609374	0	2022	1	INV	P	12,808.72	070921	197277 INSURANCE RENEWAL
001856	EASTERN SHORE ASSOC	613981	0	2022	1	INV	P	73.86	072321	197458 POLICY CHANGES
001856	EASTERN SHORE ASSOC	615048	0	2022	1	INV	P	71.19	072321	197458 POLICY CHANGES
001856	EASTERN SHORE ASSOC	616468	0	2022	1	INV	P	156.07	072321	197458 POLICY CHANGES
								13,109.84		
ACCOUNT TOTAL								13,109.84		
ORG F1910 TOTAL								13,109.84		
				UTILITY BILLING						
F8310	409				SOFTWARE		EXPENSES			
031331	TYLER TECHNOLOGIES	045-340636	0	2022	1	INV	P	6,151.04	070921	197393 ANUUAL SUPPORT & LI
ACCOUNT TOTAL								6,151.04		
F8310	430				OTHER UTILITIES					
040681	VERIZON	0063021	0	2022	1	INV	P	126.89	072321	197569 652035443000176
ACCOUNT TOTAL								126.89		
F8310	490				POSTAGE					
005279	QUADIEN	070121	342	2022	1	INV	P	35.02	072321	197534 BLANKET PO FOR POST
037000	POSTMASTER	JULY2021	0	2022	1	INV	P	1,443.94	MC070921	4223 POSTAGE FOR WATER B
ACCOUNT TOTAL								1,478.96		
F8310	821				WORKERS' COMP-PREMIUM					
006120	NYS MUNICIPAL WORKER	0070121	0	2022	1	INV	P	5.99	072321	197517 WORKERS COMP
006120	NYS MUNICIPAL WORKER	070121	0	2022	1	INV	P	59.16	070921	197347 WORKERS COMP
								65.15		
ACCOUNT TOTAL								65.15		
F8310	841				HEALTH INSURANCE					
003053	CANA RX	JUNE2021	0	2022	1	DIR	P	25.82	MC070621	70621 PRESCRIPTIONS JUNE
012100	CAYUGA COUNTY TREASU	AUGUST2021	0	2022	1	DIR	P	2,274.23	MC070621	7062021 CONSORTIUM AUGUST 2
012100	CAYUGA COUNTY TREASU	JULY2021	0	2022	1	DIR	P	2,269.97	MC070621	70921 CONSORTIUM JULY 202
								4,544.20		
ACCOUNT TOTAL								4,570.02		
F8310	842				DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENE	JULY2021	0	2022	1	INV	P	192.88	MC070921	4228 DENTAL-CSEA & MANAG



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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			192.88		
F8310	845			VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENEF	JULY 2021	0	2022	1	INV P	49.51	MC070921	4228 VISION-CSEA & MANAG
				ACCOUNT TOTAL			49.51		
				ORG F8310		TOTAL	12,634.45		
F8330				WATER FILTRATION					
F8330	412			OPERATING SUPPLIES					
000160	JCI JONES CHEMICAL	859423	326	2022	1	INV P	1,080.00	072321	197489 BLANKET PO FOR SODI
000160	JCI JONES CHEMICAL	859424	326	2022	1	INV P	1,761.12	072321	197489 BLANKET PO FOR SODI
							2,841.12		
001807	HOLLAND	9961	460	2022	1	INV P	8,355.85	072321	197479 BLANKET PO FOR POLY
022800	HAUN WELDING SUPPLY	V752749	286	2022	1	INV P	10.85	072321	197477 BLANKET PO FOR WELD
				ACCOUNT TOTAL			11,207.82		
F8330	430			TELEPHONE & OTHER UTILITIES					
006468	FIRSTLIGHT	9479670	0	2022	1	INV P	195.38	072321	197465 TELEPHONES
040681	VERIZON	062421	0	2022	1	INV P	169.98	070921	197399 451932979000112
				ACCOUNT TOTAL			365.36		
F8330	450			FEEES					
000781	NEW YORK RURAL WATER	070721	126	2022	1	INV P	347.00	072321	197511 MEMBERSHIP FEES FOR
007247	OWASCO LAKE WATERSHE	071221	0	2022	1	DIR P	210,000.00	MC071621	71321 ANNUAL BUDGETED AMO
				ACCOUNT TOTAL			210,347.00		
F8330	821			WORKERS' COMP-PREMIUM					
006120	NYS MUNICIPAL WORKER	0070121	0	2022	1	INV P	24.10	072321	197517 WORKERS COMP
006120	NYS MUNICIPAL WORKER	070121	0	2022	1	INV P	236.63	070921	197347 WORKERS COMP
							260.73		
				ACCOUNT TOTAL			260.73		
F8330	841			HEALTH INSURANCE					
003053	CANA RX	JUNE2021	0	2022	1	DIR P	120.50	MC070621	70621 PRESCRIPTIONS JUNE
012100	CAYUGA COUNTY TREASU	AUGUST2021	0	2022	1	DIR P	10,613.06	MC070621	7062021 CONSORTIUM AUGUST 2
012100	CAYUGA COUNTY TREASU	JULY2021	0	2022	1	DIR P	10,593.19	MC070621	70921 CONSORTIUM JULY 202
							21,206.25		

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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		21,326.75		
F8330	842				DENTAL INSURANCE				
015340	CSEA EMPLOYEES BENE	JULY2021	0	2022	1	INV P	616.09	MC070921	4228 DENTAL-CSEA & MANAG
					ACCOUNT TOTAL		616.09		
F8330	845				VISION COVERAGE-CSEA				
015340	CSEA EMPLOYEES BENE	JULY 2021	0	2022	1	INV P	188.71	MC070921	4228 VISION-CSEA & MANAG
					ACCOUNT TOTAL		188.71		
					ORG F8330 TOTAL		244,312.46		
F8340					TRANSMISSION & DISTRIBUTION				
F8340	412				OPERATING SUPPLIES				
010600	CALLAHAN MASONRY SUP	13310	191	2022	1	INV P	156.00	072321	197430 BPO - OPERATING SUP
010600	CALLAHAN MASONRY SUP	13313	191	2022	1	INV P	240.50	072321	197430 BPO - OPERATING SUP
							396.50		
					ACCOUNT TOTAL		396.50		
F8340	430				TELEPHONE & OTHER UTILITIES				
006468	FIRSTLIGHT	9479670	0	2022	1	INV P	159.09	072321	197465 TELEPHONES
					ACCOUNT TOTAL		159.09		
F8340	440				SERVICES				
006564	ORKIN	211277458	172	2022	1	INV P	35.00	072321	197521 BPO - SERVICES - PE
					ACCOUNT TOTAL		35.00		
F8340	821				WORKERS' COMP-PREMIUM				
006120	NYS MUNICIPAL WORKER	0070121	0	2022	1	INV P	820.29	072321	197517 WORKERS COMP
006120	NYS MUNICIPAL WORKER	070121	0	2022	1	INV P	8,051.01	070921	197347 WORKERS COMP
							8,871.30		
					ACCOUNT TOTAL		8,871.30		
F8340	841				HEALTH INSURANCE				
003053	CANA RX	JUNE2021	0	2022	1	DIR P	88.98	MC070621	70621 PRESCRIPTIONS JUNE
012100	CAYUGA COUNTY TREASU	AUGUST2021	0	2022	1	DIR P	7,837.17	MC070621	7062021 CONSORTIUM AUGUST 2
012100	CAYUGA COUNTY TREASU	JULY2021	0	2022	1	DIR P	7,822.49	MC070621	70921 CONSORTIUM JULY 202
							15,659.66		
					ACCOUNT TOTAL		15,748.64		

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CITY OF AUBURN - PRODUCTION DATABASE  
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YEAR/PERIOD: 2022/1	TO 2022/1	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
F8340 842								DENTAL INSURANCE
015340 CSEA EMPLOYEES BENE	JULY2021	0	2022	1	INV P	539.15	MC070921	4228 DENTAL-CSEA & MANAG
						539.15		ACCOUNT TOTAL
F8340 845								VISION COVERAGE-CSEA
015340 CSEA EMPLOYEES BENE	JULY 2021	0	2022	1	INV P	132.02	MC070921	4228 VISION-CSEA & MANAG
						132.02		ACCOUNT TOTAL
						25,881.70		ORG F8340 TOTAL
F9060								HEALTH & DENTAL INSURANCE
F9060 841								HEALTH INSURANCE
003053 CANA RX	JUNE2021	0	2022	1	DIR P	115.69	MC070621	70621 PRESCRIPTIONS JUNE
012100 CAYUGA COUNTY TREASU	AUGUST2021	0	2022	1	DIR P	10,189.43	MC070621	7062021 CONSORTIUM AUGUST 2
012100 CAYUGA COUNTY TREASU	JULY2021	0	2022	1	DIR P	10,170.35	MC070621	70921 CONSORTIUM JULY 202
						20,359.78		
						20,475.47		ACCOUNT TOTAL
						20,475.47		ORG F9060 TOTAL
F9710								DEBT SERVICE
F9710 690								PRINCIPAL
004386 NY POWER AUTHORITY	JULY012021	0	2022	1	DIR P	2,465.78	MC070221	70121 NYPA DEBT PAYMENT D
033308 NYS EFC REVOLVING FU	JULY012021	0	2022	1	DIR P	140,000.00	MC070221	7012021 P&I PAYMENT NYS EFC
						142,465.78		ACCOUNT TOTAL
F9710 790								INTEREST
004386 NY POWER AUTHORITY	JULY012021	0	2022	1	DIR P	524.25	MC070221	70121 NYPA DEBT PAYMENT D
						524.25		ACCOUNT TOTAL
F9710 895								SERIAL BONDS-DEBT ADMINISTRATI
033308 NYS EFC REVOLVING FU	071521	0	2022	1	DIR P	472.00	MC071621	71521 ADMIN FEE FOR NYS E
						472.00		ACCOUNT TOTAL
						143,462.03		ORG F9710 TOTAL
=====								
FUND F	WATER FUND					459,875.95		TOTAL:
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 TO 2022/1		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
G1910		UNALLOCATED						
G1910	441							
001856	EASTERN SHORE ASSOC 609374	0	2022	1	INV P	37,145.15	070921	197277 INSURANCE RENEWAL
001856	EASTERN SHORE ASSOC 613981	0	2022	1	INV P	214.16	072321	197458 POLICY CHANGES
001856	EASTERN SHORE ASSOC 615048	0	2022	1	INV P	206.45	072321	197458 POLICY CHANGES
001856	EASTERN SHORE ASSOC 616468	0	2022	1	INV P	452.58	072321	197458 POLICY CHANGES
						<u>38,018.34</u>		
						ACCOUNT TOTAL		38,018.34
						ORG G1910		TOTAL 38,018.34
G8120		SANITARY SEWERS						
G8120	412							
010600	CALLAHAN MASONRY SUP 13324	190	2022	1	INV P	602.50	072321	197430 BPO - OPERATING SUP
019986	F W WEBB CO 719529992	205	2022	1	INV P	43.04	072321	197461 BPO - OPERATING SUP
						<u>645.54</u>		
						ACCOUNT TOTAL		645.54
G8120	430							
006468	FIRSTLIGHT 9479670	0	2022	1	INV P	159.09	072321	197465 TELEPHONES
						<u>159.09</u>		
						ACCOUNT TOTAL		159.09
G8120	440							
006564	ORKIN 211277458	172	2022	1	INV P	35.00	072321	197521 BPO - SERVICES - PE
						<u>35.00</u>		
						ACCOUNT TOTAL		35.00
G8120	821							
006120	NYS MUNICIPAL WORKER 0070121	0	2022	1	INV P	663.45	072321	197517 WORKERS COMP
006120	NYS MUNICIPAL WORKER 070121	0	2022	1	INV P	6,511.79	070921	197347 WORKERS COMP
						<u>7,175.24</u>		
						ACCOUNT TOTAL		7,175.24
G8120	841							
003053	CANA RX JUNE2021	0	2022	1	DIR P	101.51	MC070621	70621 PRESCRIPTIONS JUNE
012100	CAYUGA COUNTY TREASU AUGUST2021	0	2022	1	DIR P	8,940.84	MC070621	7062021 CONSORTIUM AUGUST 2
012100	CAYUGA COUNTY TREASU JULY2021	0	2022	1	DIR P	8,924.09	MC070621	70921 CONSORTIUM JULY 202
						<u>17,864.93</u>		
						ACCOUNT TOTAL		17,966.44
G8120	842							
015340	CSEA EMPLOYEES BENEF JULY2021	0	2022	1	INV P	577.79	MC070921	4228 DENTAL-CSEA & MANAG

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CITY OF AUBURN - PRODUCTION DATABASE  
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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			577.79
G8120 845	015340 CSEA EMPLOYEES BENE	JULY 2021	0	VISION COVERAGE-CSEA 2022 1 INV P	148.58 MC070921	4228	VISION-CSEA & MANAG
				ACCOUNT TOTAL			148.58
				ORG G8120 TOTAL			26,707.68
G8130				SEWAGE TREATMENT			
G8130 412	005279 QUADIEN	070121	342	OPERATING SUPPLIES 2022 1 INV P	35.01 072321	197534	BLANKET PO FOR POST
	020982 GRAINGER INC, W W	9956780697	484	2022 1 INV P	500.83 072321	197473	BLANKET PO FOR OPER
				ACCOUNT TOTAL			535.84
G8130 430	006468 FIRSTLIGHT	9479670	0	TELEPHONE & OTHER UTILITIES 2022 1 INV P	972.07 072321	197465	TELEPHONES
				ACCOUNT TOTAL			972.07
G8130 440	006659 CINTAS	4089276990	413	SERVICES 2022 1 INV P	47.25 072321	197440	BLANKET PO FOR RUG
				ACCOUNT TOTAL			47.25
G8130 821	006120 NYS MUNICIPAL WORKER	0070121	0	WORKERS' COMP-PREMIUM 2022 1 INV P	1,351.04 072321	197517	WORKERS COMP
	006120 NYS MUNICIPAL WORKER	070121	0	2022 1 INV P	13,260.20 070921	197347	WORKERS COMP
							14,611.24
				ACCOUNT TOTAL			14,611.24
G8130 841	003053 CANA RX	JUNE2021	0	HEALTH INSURANCE 2022 1 DIR P	207.52 MC070621	70621	PRESCRIPTIONS JUNE
	012100 CAYUGA COUNTY TREASU	AUGUST2021	0	2022 1 DIR P	18,277.43 MC070621	7062021	CONSORTIUM AUGUST 2
	012100 CAYUGA COUNTY TREASU	JULY2021	0	2022 1 DIR P	18,243.21 MC070621	70921	CONSORTIUM JULY 202
							36,520.64
				ACCOUNT TOTAL			36,728.16
G8130 842	015340 CSEA EMPLOYEES BENE	JULY2021	0	DENTAL INSURANCE 2022 1 INV P	1,194.08 MC070921	4228	DENTAL-CSEA & MANAG
				ACCOUNT TOTAL			1,194.08
G8130 845				VISION COVERAGE-CSEA			

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	015340 CSEA EMPLOYEES BENE	JULY 2021	0	2022	1	INV P	299.42 MC070921	4228	VISION-CSEA & MANAG
						ACCOUNT TOTAL	299.42		
						ORG G8130 TOTAL	54,388.06		
	G9060					HEALTH & DENTAL INSURANCE			
	G9060 841					HEALTH INSURANCE			
	003053 CANA RX	JUNE2021	0	2022	1	DIR P	93.50 MC070621	70621	PRESCRIPTIONS JUNE
	012100 CAYUGA COUNTY TREASU	AUGUST2021	0	2022	1	DIR P	8,232.87 MC070621	7062021	CONSORTIUM AUGUST 2
	012100 CAYUGA COUNTY TREASU	JULY2021	0	2022	1	DIR P	8,217.52 MC070621	70921	CONSORTIUM JULY 202
							16,450.39		
						ACCOUNT TOTAL	16,543.89		
						ORG G9060 TOTAL	16,543.89		
	G9710					DEBT SERVICE			
	G9710 690					PRINCIPAL			
	004386 NY POWER AUTHORITY	JULY2021	0	2022	1	DIR P	1,181.80 MC070221	70121	NYPA DEBT PAYMENT D
						ACCOUNT TOTAL	1,181.80		
	G9710 790					INTEREST			
	004386 NY POWER AUTHORITY	JULY2021	0	2022	1	DIR P	251.26 MC070221	70121	NYPA DEBT PAYMENT D
						ACCOUNT TOTAL	251.26		
	G9710 895					SERIAL BONDS-DEBT ADMINISTRATI			
	033308 NYS EFC REVOLVING FU	71521	0	2022	1	DIR P	252.00 MC071621	71521	ADMIN FEE NYS EFC
	033308 NYS EFC REVOLVING FU	JULY152021	0	2022	1	DIR P	6,604.00 MC071621	7152021	ADMIN FEE NYS EFC 2
							6,856.00		
						ACCOUNT TOTAL	6,856.00		
						ORG G9710 TOTAL	8,289.06		
=====									
	FUND G	SEWER FUND		TOTAL:			143,947.03		
=====									

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