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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
A				GENERAL FUND BALANCE SHEET			
A	631			DUE TO OTHER GOVERNMENTS			
	000070	NYS DEPT AGRICULTURE	OCT21	0 2022 5 INV P	58.00	111221	198683 SPAY & NEUTER
	000071	NYS DEPT OF HEALTH	OCT21	0 2022 5 INV P	450.00	111221	198684 MARRIAGE REPORT
				ACCOUNT TOTAL	508.00		
				ORG A TOTAL	508.00		
A1210				MAYOR & CITY COUNCIL			
A1210	412			OPERATING SUPPLIES			
	006783	CARDMEMBER SERVICE	NOV21	0 2022 5 INV P	39.57	112421	198757 CREDIT CARD
				ACCOUNT TOTAL	39.57		
A1210	430			OTHER UTILITIES			
	003271	VERIZON WIRELESS	9891338796	0 2022 5 INV P	22.00	111221	198733 CELLPHONES & IPADS
				ACCOUNT TOTAL	22.00		
A1210	841			HEALTH INSURANCE			
	003053	CANA RX	OCT 2021	0 2022 5 DIR P	38.71	MC110321	11032021 PRESCRIPTIONS OCT 2
	012100	CAYUGA COUNTY TREASU	DECEMBER2021	0 2022 5 DIR P	5,127.18	MC111021	11112021 CONSORTIUM INVOICE
				ACCOUNT TOTAL	5,165.89		
A1210	842			DENTAL INSURANCE			
	015340	CSEA EMPLOYEES BENE	DECEMBER2021	0 2022 5 INV P	497.30	MC112421	42801 DENTAL-CSEA & MANAG
				ACCOUNT TOTAL	497.30		
A1210	845			VISION COVERAGE-CSEA			
	015340	CSEA EMPLOYEES BENE	DEC2021	0 2022 5 INV P	150.98	MC112421	42801 VISION-CSEA & MANAG
				ACCOUNT TOTAL	150.98		
				ORG A1210 TOTAL	5,875.74		
A1230				CITY MANAGER			
A1230	440			SERVICES			
	006783	CARDMEMBER SERVICE	NOV21	0 2022 5 INV P	327.00	112421	198757 CREDIT CARD
				ACCOUNT TOTAL	327.00		
A1230	460			TRAVEL, TRAINING, PROF DEV			
	007251	NYS ASSOC OF FIRE CH	101221	377 2022 5 INV P	40.00	111221	198682 Individual Membersh
				ACCOUNT TOTAL	40.00		
A1230	841			HEALTH INSURANCE			

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YEAR/PERIOD: 2022/5	TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
003053 CANA RX	OCT 2021	0	2022 5	DIR	P	26.10 MC110321	11032021	PRESCRIPTIONS OCT 2		
012100 CAYUGA COUNTY TREASU	DECEMBER2021	0	2022 5	DIR	P	3,456.65 MC111021	11112021	CONSORTIUM INVOICE		
				ACCOUNT TOTAL		3,482.75				
A1230 842				DENTAL INSURANCE						
015340 CSEA EMPLOYEES BENE	DECEMBER2021	0	2022 5	INV	P	248.65 MC112421	42801	DENTAL-CSEA & MANAG		
				ACCOUNT TOTAL		248.65				
A1230 845				VISION COVERAGE-CSEA						
015340 CSEA EMPLOYEES BENE	DEC2021	0	2022 5	INV	P	75.49 MC112421	42801	VISION-CSEA & MANAG		
				ACCOUNT TOTAL		75.49				
				ORG A1230 TOTAL		4,173.89				
A1305				FINANCE DEPARTMENT						
A1305 412				OPERATING SUPPLIES						
000019 STAPLES INC	3489655148	846	2022 5	INV	P	101.99 111221	198713	HEALTH INSURANCE FO		
				ACCOUNT TOTAL		101.99				
A1305 451				CONSULTING FEES						
001954 INSERO & CO	121366	333	2022 5	INV	P	14,500.00 112421	198805	2021 FY ANNUAL FINA		
				ACCOUNT TOTAL		14,500.00				
A1305 841				HEALTH INSURANCE						
003053 CANA RX	OCT 2021	0	2022 5	DIR	P	88.07 MC110321	11032021	PRESCRIPTIONS OCT 2		
012100 CAYUGA COUNTY TREASU	DECEMBER2021	0	2022 5	DIR	P	11,664.76 MC111021	11112021	CONSORTIUM INVOICE		
				ACCOUNT TOTAL		11,752.83				
A1305 842				DENTAL INSURANCE						
015340 CSEA EMPLOYEES BENE	DECEMBER2021	0	2022 5	INV	P	746.13 MC112421	42801	DENTAL-CSEA & MANAG		
				ACCOUNT TOTAL		746.13				
A1305 845				VISION COVERAGE-CSEA						
015340 CSEA EMPLOYEES BENE	DEC2021	0	2022 5	INV	P	201.29 MC112421	42801	VISION-CSEA & MANAG		
				ACCOUNT TOTAL		201.29				
				ORG A1305 TOTAL		27,302.24				
A1355				ASSESSMENT						
A1355 430				OTHER UTILITIES						
003271 VERIZON WIRELESS	9891338796	0	2022 5	INV	P	75.98 111221	198733	CELLPHONES & IPADS		

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YEAR/PERIOD: 2022/5	TO 2022/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL			75.98			
A1355 440			SERVICES						
033733	COMMISSIONER OF TAXA RP2121	561	2022 5	INV	P	1,750.00	111221	198616 Annual RPS fee	
			ACCOUNT TOTAL			1,750.00			
A1355 450			FEEES						
007218	COSTAR REALTY INFORM 114885075-1	546	2022 5	INV	P	412.78	112421	198770 11 MONTHS MEMBERSHI	
			ACCOUNT TOTAL			412.78			
A1355 841			HEALTH INSURANCE						
003053	CANA RX OCT 2021	0	2022 5	DIR	P	31.99	MC110321	11032021 PRESCRIPTIONS OCT 2	
012100	CAYUGA COUNTY TREASU DECEMBER2021	0	2022 5	DIR	P	4,237.00	MC111021	11112021 CONSORTIUM INVOICE	
			ACCOUNT TOTAL			4,268.99			
A1355 842			DENTAL INSURANCE						
015340	CSEA EMPLOYEES BENEF DECEMBER2021	0	2022 5	INV	P	248.65	MC112421	42801 DENTAL-CSEA & MANAG	
			ACCOUNT TOTAL			248.65			
A1355 845			VISION COVERAGE-CSEA						
015340	CSEA EMPLOYEES BENEF DEC2021	0	2022 5	INV	P	72.87	MC112421	42801 VISION-CSEA & MANAG	
			ACCOUNT TOTAL			72.87			
			ORG A1355 TOTAL			6,829.27			
A1410			CITY CLERK						
A1410 430			OTHER UTILITIES						
003271	VERIZON WIRELESS 9891338796	0	2022 5	INV	P	22.00	111221	198733 CELLPHONES & IPADS	
			ACCOUNT TOTAL			22.00			
A1410 440			SERVICES						
006783	CARDMEMBER SERVICE NOV21	0	2022 5	INV	P	626.92	112421	198757 CREDIT CARD	
			ACCOUNT TOTAL			626.92			
A1410 841			HEALTH INSURANCE						
003053	CANA RX OCT 2021	0	2022 5	DIR	P	26.49	MC110321	11032021 PRESCRIPTIONS OCT 2	
012100	CAYUGA COUNTY TREASU DECEMBER2021	0	2022 5	DIR	P	3,508.68	MC111021	11112021 CONSORTIUM INVOICE	
			ACCOUNT TOTAL			3,535.17			
A1410 842			DENTAL INSURANCE						
015340	CSEA EMPLOYEES BENEF DECEMBER2021	0	2022 5	INV	P	248.65	MC112421	42801 DENTAL-CSEA & MANAG	

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YEAR/PERIOD: 2022/5	TO 2022/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL			248.65			
A1410 845			VISION COVERAGE-CSEA						
015340 CSEA EMPLOYEES BENEDEC2021		0	2022 5 INV P			65.46 MC112421	42801	VISION-CSEA & MANAG	
			ACCOUNT TOTAL			65.46			
			ORG A1410 TOTAL			4,498.20			
A1420			CORPORATION COUNSEL						
A1420 430			OTHER UTILITIES						
003271 VERIZON WIRELESS 9891338796		0	2022 5 INV P			38.04 111221	198733	CELLPHONES & IPADS	
			ACCOUNT TOTAL			38.04			
A1420 841			HEALTH INSURANCE						
003053 CANA RX OCT 2021		0	2022 5 DIR P			11.83 MC110321	11032021	PRESCRIPTIONS OCT 2	
012100 CAYUGA COUNTY TREASU DECEMBER2021		0	2022 5 DIR P			1,566.48 MC111021	11112021	CONSORTIUM INVOICE	
			ACCOUNT TOTAL			1,578.31			
A1420 842			DENTAL INSURANCE						
015340 CSEA EMPLOYEES BENEDEC2021		0	2022 5 INV P			248.65 MC112421	42801	DENTAL-CSEA & MANAG	
			ACCOUNT TOTAL			248.65			
A1420 845			VISION COVERAGE-CSEA						
015340 CSEA EMPLOYEES BENEDEC2021		0	2022 5 INV P			75.55 MC112421	42801	VISION-CSEA & MANAG	
			ACCOUNT TOTAL			75.55			
			ORG A1420 TOTAL			1,940.55			
A1430			CIVIL SERVICE						
A1430 440			SERVICES						
006783 CARDMEMBER SERVICE NOV21		0	2022 5 INV P			30.16 112421	198757	CREDIT CARD	
			ACCOUNT TOTAL			30.16			
A1430 841			HEALTH INSURANCE						
003053 CANA RX OCT 2021		0	2022 5 DIR P			10.65 MC110321	11032021	PRESCRIPTIONS OCT 2	
012100 CAYUGA COUNTY TREASU DECEMBER2021		0	2022 5 DIR P			1,410.41 MC111021	11112021	CONSORTIUM INVOICE	
			ACCOUNT TOTAL			1,421.06			
A1430 842			DENTAL INSURANCE						
015340 CSEA EMPLOYEES BENEDEC2021		0	2022 5 INV P			82.82 MC112421	42801	DENTAL-CSEA & MANAG	
			ACCOUNT TOTAL			82.82			

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YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
A1430 845				VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENE	DEC2021	0	2022 5	INV P	25.24 MC112421	42801	VISION-CSEA & MANAG		
				ACCOUNT TOTAL	25.24				
				ORG A1430 TOTAL	1,559.28				
A1435				HUMAN RESOURCES					
A1435 841				HEALTH INSURANCE					
003053 CANA RX	OCT 2021	0	2022 5	DIR P	10.65 MC110321	11032021	PRESCRIPTIONS OCT 2		
012100 CAYUGA COUNTY TREASU	DECEMBER2021	0	2022 5	DIR P	1,410.41 MC111021	11112021	CONSORTIUM INVOICE		
				ACCOUNT TOTAL	1,421.06				
A1435 842				DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENE	DECEMBER2021	0	2022 5	INV P	82.82 MC112421	42801	DENTAL-CSEA & MANAG		
				ACCOUNT TOTAL	82.82				
A1435 845				VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENE	DEC2021	0	2022 5	INV P	25.24 MC112421	42801	VISION-CSEA & MANAG		
				ACCOUNT TOTAL	25.24				
				ORG A1435 TOTAL	1,529.12				
A1440				ENGINEERING					
A1440 220				OFFICE EQUIPMENT					
007619 KIP AMERICA INC	74169843	372	2022 5	INV P	256.86 111221	198657	BPO FOR MONTHLY LEA		
007641 VERIZON	9000224478	1908	2022 5	INV P	1,059.98 112421	198867	2 iPad AIR FOR ENGI		
				ACCOUNT TOTAL	1,316.84				
A1440 412				OPERATING SUPPLIES					
001076 ULINE	140592400	935	2022 5	INV P	54.24 112421	198862	DOORKNOB HANGER BAG		
001533 PLAN & PRINT SYSTEMS	I324377	330	2022 5	INV P	189.16 111221	198694	BPO FOR INKS, PAPER		
010600 CALLAHAN MASONRY SUP	14192	302	2022 5	INV P	16.00 112421	198753	BPO FOR MARKING PAI		
				ACCOUNT TOTAL	259.40				
A1440 430				OTHER UTILITIES					
000134 COCKRELL, ALBERT	080921	325	2022 5	INV P	45.00 111221	198615	BPO FOR CELL PHONE		
000134 COCKRELL, ALBERT	100921	325	2022 5	INV P	45.00 111221	198615	BPO FOR CELL PHONE		
					90.00				
001933 LUPIEN, WILLIAM	102021	332	2022 5	INV P	45.00 111221	198667	BPO FOR CELL PHONE		

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YEAR/PERIOD: 2022/5	TO 2022/5	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003271	VERIZON WIRELESS	9891338796	0	2022	5	INV P	181.94 111221	198733	CELLPHONES & IPADS
						ACCOUNT TOTAL	316.94		
A1440	440					SERVICES			
005766	CANON SOLUTIONS AMER	572828	343	2022	5	INV P	46.85 112421	198756	BPO FOR SERVICE OF
						ACCOUNT TOTAL	46.85		
A1440	460					TRAVEL, TRAINING, PROF DEV			
001933	LUPIEN, WILLIAM	102121	0	2022	5	INV P	127.87 111221	198667	REIMBURSEMENT
						ACCOUNT TOTAL	127.87		
A1440	481					FUEL			
011777	CAYUGA COUNTY HIGHWA	OCT21	0	2022	5	INV P	96.30 112421	198761	FUEL
						ACCOUNT TOTAL	96.30		
A1440	841					HEALTH INSURANCE			
003053	CANA RX	OCT 2021	0	2022	5	DIR P	42.55 MC110321	11032021	PRESCRIPTIONS OCT 2
012100	CAYUGA COUNTY TREASU	DECEMBER2021	0	2022	5	DIR P	5,635.85 MC111021	11112021	CONSORTIUM INVOICE
						ACCOUNT TOTAL	5,678.40		
A1440	842					DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENEF	DECEMBER2021	0	2022	5	INV P	497.30 MC112421	42801	DENTAL-CSEA & MANAG
						ACCOUNT TOTAL	497.30		
A1440	845					VISION COVERAGE-CSEA			
015340	CSEA EMPLOYEES BENEF	DEC2021	0	2022	5	INV P	125.74 MC112421	42801	VISION-CSEA & MANAG
						ACCOUNT TOTAL	125.74		
						ORG A1440 TOTAL	8,465.64		
A1620						BUILDINGS			
A1620	412					OPERATING SUPPLIES			
003445	HOME DEPOT USA INC	7014040	373	2022	5	INV P	74.98 111221	198651	BPO - OPERATING SUP
006783	CARDMEMBER SERVICE	NOV21	0	2022	5	INV P	200.98 112421	198757	CREDIT CARD
006876	AIREX FILTER CORP	296848	0	2022	5	INV P	116.12 112421	198739	AIR FILTERS
017700	DONOVAN LUKSA PAPER	373995	67	2022	5	INV P	30.50 112421	198776	BPO - OPERATING SUP
027658	LOWE'S COMPANIES, IN	22026	90	2022	5	INV P	41.74 111221	198666	BPO - OPERATING SUP
028000	MAIN & PINCKNEY EQUI	IA35329	94	2022	5	INV P	209.98 111221	198668	BPO - OPERATING SUP

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YEAR/PERIOD: 2022/5	TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
045900 VASCO BRANDS INC	129671	244	2022 5	INV	P	230.65 112421	198865	BPO - OPERATING SUP			
						ACCOUNT TOTAL	904.95				
A1620 425 007957 NYIEB	4311	0	ELECTRIC 2022 5	INV	P	16.50 111221	198681	ELECTRIC			
						ACCOUNT TOTAL	16.50				
A1620 430 000776 TOZZI, MARC	091621101621	125	TELEPHONE & OTHER UTILITIES 2022 5	INV	P	90.00 112421	198859	CELL PHONE REIMBURS			
						ACCOUNT TOTAL	90.00				
A1620 440 006564 ORKIN	216062192	104	SERVICES 2022 5	INV	P	75.00 112421	198832	BPO - SERVICES - PE			
006659 CINTAS	4100382493	45	2022 5	INV	P	342.45 112421	198766	BPO - SERVICES - TO			
007717 BISON ELEVATOR SERVI	79871	477	2022 5	INV	P	325.00 111221	198603	CITY HALL ELEVATOR			
023200 HERRTRONICS INC	15932	84	2022 5	INV	P	125.00 112421	198800	BPO - SERVICES - MO			
023200 HERRTRONICS INC	15944	84	2022 5	INV	P	310.50 112421	198800	BPO - SERVICES - MO			
						435.50					
041225 SIRACUSA MECHANICAL	CHHV020	628	2022 5	INV	P	3,726.05 112421	198845	BPO FOR MAINT OF C			
						ACCOUNT TOTAL	4,904.00				
A1620 841 003053 CANA RX	OCT 2021	0	HEALTH INSURANCE 2022 5	DIR	P	10.65 MC110321	11032021	PRESCRIPTIONS OCT 2			
012100 CAYUGA COUNTY TREASU	DECEMBER2021	0	2022 5	DIR	P	1,410.41 MC111021	11112021	CONSORTIUM INVOICE			
						ACCOUNT TOTAL	1,421.06				
A1620 842 015340 CSEA EMPLOYEES BENEF	DECEMBER2021	0	DENTAL INSURANCE 2022 5	INV	P	82.82 MC112421	42801	DENTAL-CSEA & MANAG			
						ACCOUNT TOTAL	82.82				
A1620 845 015340 CSEA EMPLOYEES BENEF	DEC2021	0	VISION COVERAGE-CSEA 2022 5	INV	P	25.14 MC112421	42801	VISION-CSEA & MANAG			
						ACCOUNT TOTAL	25.14				
			ORG A1620	TOTAL		7,444.47					
A1621 A1621 412 017700 DONOVAN LUKSA PAPER	369328	68	EQUAL RIGHTS HERITAGE CENTER OPERATING SUPPLIES 2022 5	INV	P	51.05 112421	198776	BPO - OPERATING SUP			

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YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	017700 DONOVAN LUKSA PAPER	369483	68	2022	5	INV P	30.50 112421	198776	BPO - OPERATING SUP
							81.55		
						ACCOUNT TOTAL	81.55		
A1621 425	006107 NYSEG	102121A	0	2022	5	INV P	1,421.08 111221	198685	25 SOUTH ST
						ACCOUNT TOTAL	1,421.08		
A1621 440	006564 ORKIN	216062658	105	2022	5	INV P	66.00 112421	198832	BPO - SERVICES - PE
	035860 PASCO	SD2060	0	2022	5	INV P	292.00 111221	198691	SERVICE
	035860 PASCO	SD2100	0	2022	5	INV P	219.00 112421	198834	SERVICE CALL
							511.00		
						ACCOUNT TOTAL	577.00		
A1621 442	007585 TGW STUDIO	1576	1527	2022	5	DIR P	26,250.00 MC112421	11222021	MARKETING SERVICES
						ACCOUNT TOTAL	26,250.00		
						ORG A1621 TOTAL	28,329.63		
A1640						PUBLIC WORKS GARAGE			
A1640 412	003166 NYTECH SUPPLY CO - E	C10220252	799	2022	5	INV P	139.60 111221	198686	BPO - OPERATING SUP
	006780 LAWSON PRODUCTS INC	9308930464	47	2022	5	INV P	85.68 111221	198659	BPO - OPERATING SUP
	008139 NEUBAUER TOOLS INC	2620	0	2022	5	INV P	178.87 111221	198676	SHOP TOOL
	020144 FASTENAL CO	NYAUB78378	76	2022	5	INV P	3.19 111221	198635	BPO - OPERATING SUP
	022800 HAUN WELDING SUPPLY	7908633	83	2022	5	INV P	10.02 112421	198798	BPO - OPERATING SUP
	022800 HAUN WELDING SUPPLY	V961984	83	2022	5	INV P	77.70 112421	198798	BPO - OPERATING SUP
	022800 HAUN WELDING SUPPLY	V961985	83	2022	5	INV P	24.51 112421	198798	BPO - OPERATING SUP
							112.23		
						ACCOUNT TOTAL	621.81		
035810	APPLIED MAINTENANCE	7022667656	98	2022	5	INV P	81.00 111221	198593	BPO - OPERATING SUP
035810	APPLIED MAINTENANCE	7022848426	98	2022	5	INV P	540.81 112421	198740	BPO - OPERATING SUP
							621.81		
						ACCOUNT TOTAL	1,141.38		
A1640 420						GAS			



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006107	NYSEG	101521	0	2022	5	INV P	41.10 111221	198685	GAS & ELECTRIC
008147	UGI ENERGY SERVICES	G5128565	0	2022	5	INV P	43.32 111221	198725	366 W GENESEE ST
ACCOUNT TOTAL							84.42		
A1640	425			ELECTRIC					
006107	NYSEG	110121C	0	2022	5	INV P	87.29 112421	198829	366 W GENESEE ST
007957	NYIEB	4282	0	2022	5	INV P	30.81 111221	198681	ELECTRIC
ACCOUNT TOTAL							118.10		
A1640	430			TELEPHONE & OTHER UTILITIES					
003271	VERIZON WIRELESS	9891338796	0	2022	5	INV P	16.79 111221	198733	CELLPHONES & IPADS
ACCOUNT TOTAL							16.79		
A1640	481			FUEL					
003889	SUBURBAN PROPANE	679205	699	2022	5	INV P	29.45 111221	198716	BPO - FUEL - TO PRO
011777	CAYUGA COUNTY HIGHWA	OCT21	0	2022	5	INV P	171.17 112421	198761	FUEL
ACCOUNT TOTAL							200.62		
A1640	841			HEALTH INSURANCE					
003053	CANA RX	OCT 2021	0	2022	5	DIR P	37.23 MC110321	11032021	PRESCRIPTIONS OCT 2
012100	CAYUGA COUNTY TREASU	DECEMBER2021	0	2022	5	DIR P	4,930.65 MC111021	11112021	CONSORTIUM INVOICE
ACCOUNT TOTAL							4,967.88		
A1640	842			DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF	DECEMBER2021	0	2022	5	INV P	248.65 MC112421	42801	DENTAL-CSEA & MANAG
ACCOUNT TOTAL							248.65		
A1640	845			VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENEF	DEC2021	0	2022	5	INV P	75.46 MC112421	42801	VISION-CSEA & MANAG
ACCOUNT TOTAL							75.46		
ORG A1640 TOTAL							6,853.30		
A1670	CENTRAL SERVICES								
A1670	411			OFFICE SUPPLIES					
000019	STAPLES INC	3490294019	2	2022	5	INV P	22.78 112421	198848	BPO OFFICE SUPPLIES
000019	STAPLES INC	3490369806	2	2022	5	INV P	114.63 112421	198848	BPO OFFICE SUPPLIES
000019	STAPLES INC	3490370755	2	2022	5	INV P	24.99 112421	198848	BPO OFFICE SUPPLIES
000019	STAPLES INC	3490440332	2	2022	5	INV P	43.92 112421	198848	BPO OFFICE SUPPLIES
000019	STAPLES INC	3490975843	2	2022	5	INV P	25.55 112421	198848	BPO OFFICE SUPPLIES
000019	STAPLES INC	3491244135	2	2022	5	INV P	11.22 112421	198848	BPO OFFICE SUPPLIES

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YEAR/PERIOD: 2022/5	TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
000019 STAPLES INC	3491244140	2	2022 5	INV	P	21.96 112421	198848	BPO OFFICE SUPPLIES			
						265.05					
005568 WB MASON CO INC	224602645	12	2022 5	INV	P	369.90 112421	198869	BPO SUPPLIES			
005568 WB MASON CO INC	224602831	12	2022 5	INV	P	184.95 112421	198869	BPO SUPPLIES			
005568 WB MASON CO INC	224815703	12	2022 5	INV	P	5.98 112421	198869	BPO SUPPLIES			
						560.83					
020982 GRAINGER INC, W W	9111086378	4	2022 5	INV	P	47.96 112421	198792	BPO BATTERIES AA,AA			
						ACCOUNT TOTAL	873.84				
A1670 412						OPERATING SUPPLIES					
002607 LINSTAR, INC	103970-R1	921	2022 5	INV	P	60.00 111221	198664	ID DESIGN			
006783 CARDMEMBER SERVICE	NOV21	0	2022 5	INV	P	26.91 112421	198757	CREDIT CARD			
						ACCOUNT TOTAL	86.91				
A1670 430						TELEPHONE & OTHER UTILITIES					
003271 VERIZON WIRELESS	9891338796	0	2022 5	INV	P	69.24 111221	198733	CELLPHONES & IPADS			
006468 FIRSTLIGHT	10268671	0	2022 5	INV	P	9,512.30 112421	198786	TELEPHONES			
040681 VERIZON	0103121	0	2022 5	INV	P	161.18 112421	198868	55215613200110			
						ACCOUNT TOTAL	9,742.72				
A1670 440						SERVICES					
000765 EASTERN MANAGED PRIN	IN3090702	321	2022 5	INV	P	412.24 111221	198631	BPO-VARIOUS COPIERS			
006059 CARPENTER, KEVIN	TX2002	631	2022 5	INV	P	200.00 112421	198758	TAX WEBSITE HOSTING			
006437 GREAT AMERICA FINANC	30403891	3	2022 5	INV	P	224.39 112421	198794	MAIL MACHINE LEASE			
007436 KRONOS SAASHR, INC	11839409	0	2022 5	INV	P	989.54 112421	198813	WORKFORCE TIME KEEP			
048513 XEROX FINANCIAL SERV	2890302	0	2022 5	INV	P	2,138.69 111221	198735	COPIER LEASES			
						ACCOUNT TOTAL	3,964.86				
A1670 449						RADIO TOWER EXPENSES					
006107 NYSEG	101521	0	2022 5	INV	P	161.74 111221	198685	GAS & ELECTRIC			
007957 NYIEB	4303	0	2022 5	INV	P	48.67 111221	198681	ELECTRIC			
008147 UGI ENERGY SERVICES	G5114691	0	2022 5	INV	P	1.54 111221	198725	85 OSBORNE ST			
						ACCOUNT TOTAL	211.95				

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YEAR/PERIOD: 2022/5	TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A1670	460	006783	CARDMEMBER SERVICE NOV21	0	2022	5	INV P	50.00	112421	198757 CREDIT CARD
								50.00		ACCOUNT TOTAL
A1670	490	006438	FP MAILING SOLUTIONS 110121	13	2022	5	DIR P	1,000.00	MC110521	11012021 POSTAGE
		006438	FP MAILING SOLUTIONS 112221	13	2022	5	DIR P	2,010.00	MC112421	11212021 POSTAGE
								3,010.00		ACCOUNT TOTAL
A1670	491	002683	LOCASTRO, MIKE 102421	0	2022	5	INV P	62.37	111221	198665 EMPLOYEE WELLNESS
		004112	TUMBER, MICHELLE 110221	731	2022	5	INV P	960.00	111221	198724 FY2022 Wellness Act
		004831	SELVEK, CHRISTINA 101121	0	2022	5	INV P	100.00	111221	198705 EMPLOYEE WELLNESS
		006783	CARDMEMBER SERVICE NOV21	0	2022	5	INV P	120.00	112421	198757 CREDIT CARD
		007655	BEEBEE, TIFFANY 110221	0	2022	5	INV P	59.99	111221	198601 EMPLOYEE WELLNESS
								1,302.36		ACCOUNT TOTAL
A1670	841	003053	CANA RX OCT 2021	0	2022	5	DIR P	15.45	MC110321	11032021 PRESCRIPTIONS OCT 2
		012100	CAYUGA COUNTY TREASU DECEMBER2021	0	2022	5	DIR P	2,046.25	MC111021	11112021 CONSORTIUM INVOICE
								2,061.70		ACCOUNT TOTAL
A1670	842	015340	CSEA EMPLOYEES BENEF DECEMBER2021	0	2022	5	INV P	165.83	MC112421	42801 DENTAL-CSEA & MANAG
								165.83		ACCOUNT TOTAL
A1670	845	015340	CSEA EMPLOYEES BENEF DEC2021	0	2022	5	INV P	50.38	MC112421	42801 VISION-CSEA & MANAG
								50.38		ACCOUNT TOTAL
								21,520.55		ORG A1670 TOTAL
A1930										JUDGMENTS & SETTLEMENTS
A1930	453	002250	NY MUNICIPAL 170666	0	2022	5	INV P	103.18	111221	198680 DEDUCTIBLE
								103.18		ACCOUNT TOTAL
								103.18		ORG A1930 TOTAL

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YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A3120									POLICE
A3120	230								VEHICLES
	006708	EAST COAST EMERGENCY 28523	673	2022	5	INV P	13,103.80	111221	198629 NEW VEHICLE EQUIPME
						ACCOUNT TOTAL	13,103.80		
A3120	250								OTHER EQUIPMENT
	006783	CARDMEMBER SERVICE NOV21	0	2022	5	INV P	264.36	112421	198757 CREDIT CARD
	008214	BAUM CONTROL SYSTEMS 359004	932	2022	5	INV P	2,139.00	112421	198747 LAPTOP - CHIEF SLAY
						ACCOUNT TOTAL	2,403.36		
A3120	400								JANITORIAL SUPPLIES
	006783	CARDMEMBER SERVICE NOV21	0	2022	5	INV P	28.96	112421	198757 CREDIT CARD
						ACCOUNT TOTAL	28.96		
A3120	409								SOFTWARE EXPENSES
	003459	NETMOTION 10060999	885	2022	5	INV P	2,180.40	112421	198826 NETMOTION ANNUAL RE
	005734	TRANSUNION RISK & AL 103121	630	2022	5	INV P	160.00	112421	198860 BPO-INVESTIGATIVE T
	006347	ABS SOLUTIONS 134784	670	2022	5	INV P	2,632.00	111221	198589 WIRELESS ACCESS
						ACCOUNT TOTAL	4,972.40		
A3120	412								OPERATING SUPPLIES
	002593	BASS PRO SHOPS 2549000000271	135	2022	5	INV P	293.71	111221	198599 BPO-MISC SUPPLIES
	002833	UNITED UNIFORM CO 305531	584	2022	5	INV P	2,726.78	112421	198864 RANGE SUPPLIES
	002833	UNITED UNIFORM CO 305909	584	2022	5	INV P	151.60	112421	198864 RANGE SUPPLIES
	002833	UNITED UNIFORM CO 306072	584	2022	5	INV P	4,080.00	112421	198864 RANGE SUPPLIES
	002833	UNITED UNIFORM CO 307448	584	2022	5	INV P	606.90	112421	198864 RANGE SUPPLIES
	002833	UNITED UNIFORM CO 312204	584	2022	5	INV P	935.00	112421	198864 RANGE SUPPLIES
	002833	UNITED UNIFORM CO 316319	0	2022	5	INV P	1,033.20	112421	198864 SUPPLIES
	002833	UNITED UNIFORM CO 320920	584	2022	5	INV P	138.60	112421	198864 RANGE SUPPLIES
	002833	UNITED UNIFORM CO 322611	0	2022	5	INV P	189.40	112421	198864 SUPPLIES
	002833	UNITED UNIFORM CO 334151	584	2022	5	INV P	277.20	112421	198864 RANGE SUPPLIES
							10,138.68		
	006659	CINTAS 5082641521	176	2022	5	INV P	76.74	112421	198766 BPO-FIRST AID SERVI
						ACCOUNT TOTAL	10,509.13		
A3120	420								GAS
	006107	NYSEG 101521	0	2022	5	INV P	73.13	111221	198685 GAS & ELECTRIC
	006107	NYSEG 110521	0	2022	5	INV P	63.04	112421	198829 NORTH ST
							136.17		

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YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
008147 UGI ENERGY SERVICES	G5115496	0	2022 5	INV	P	.32 111221		198725 NORTH ST			
008147 UGI ENERGY SERVICES	G5115500	0	2022 5	INV	P	23.38 111221		198725 NORTH ST			
008147 UGI ENERGY SERVICES	G5133796	0	2022 5	INV	P	3.12 111221		198725 TECH BLVD			
						26.82					
						ACCOUNT TOTAL	162.99				
A3120 425						ELECTRIC					
006107 NYSEG	101521	0	2022 5	INV	P	20.44 111221		198685 GAS & ELECTRIC			
007957 NYIEB	4302	0	2022 5	INV	P	1,516.78 111221		198681 ELECTRIC			
007957 NYIEB	4304	0	2022 5	INV	P	.79 111221		198681 ELECTRIC			
						1,517.57					
						ACCOUNT TOTAL	1,538.01				
A3120 430						TELEPHONE & OTHER UTILITIES					
003271 VERIZON WIRELESS	9891338796	0	2022 5	INV	P	1,144.58 111221		198733 CELLPHONES & IPADS			
						ACCOUNT TOTAL	1,144.58				
A3120 440						SERVICES					
004476 TIME WARNER CABLE	805975101101721	246	2022 5	INV	P	16.29 111221		198723 BPO-CABLE SERVICES			
004840 JC EHRlich CO INC	4048684	0	2022 5	INV	P	57.00 112421		198808 SERVICES			
006783 CARDMEMBER SERVICE	NOV21	0	2022 5	INV	P	59.96 112421		198757 CREDIT CARD			
041225 SIRACUSA MECHANICAL	APDPL025	235	2022 5	INV	P	425.00 111221		198710 BPO PLUMBING SERVIC			
045413 UNITED PARCEL SERVIC	13451	242	2022 5	INV	P	8.26 112421		198863 BPO-UPS SERVICES			
045413 UNITED PARCEL SERVIC	13461	242	2022 5	INV	P	4.13 112421		198863 BPO-UPS SERVICES			
045413 UNITED PARCEL SERVIC	913401	242	2022 5	INV	P	6.37 111221		198727 BPO-UPS SERVICES			
045413 UNITED PARCEL SERVIC	913421	242	2022 5	INV	P	14.61 111221		198727 BPO-UPS SERVICES			
045413 UNITED PARCEL SERVIC	913431	242	2022 5	INV	P	31.85 112421		198863 BPO-UPS SERVICES			
045413 UNITED PARCEL SERVIC	913441	242	2022 5	INV	P	6.37 112421		198863 BPO-UPS SERVICES			
						71.59					
						ACCOUNT TOTAL	629.84				
A3120 440 Ovw						OWV CONTRACTS					
012290 CAYUGA SENECA COMM A SEPT21		1359	2022 5	INV	P	5,614.36 112421		198762 OWV ICJA PROGRAM			
						ACCOUNT TOTAL	5,614.36				
A3120 440 PD CI						SERVICES					
006783 CARDMEMBER SERVICE	NOV21	0	2022 5	INV	P	213.38 112421		198757 CREDIT CARD			

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YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						213.38			
A3120 451			CONSULTING FEES						
007214 THE RENY CO	CPNY174	0	2022	5	INV P	3.15	111221	198722 SERVICES	
007214 THE RENY CO	CPNY175	0	2022	5	INV P	3.15	111221	198722 SERVICES	
007214 THE RENY CO	CPNY176	0	2022	5	INV P	5.40	111221	198722 SERVICES	
007214 THE RENY CO	CPNY177	0	2022	5	INV P	23.67	111221	198722 SERVICES	
007214 THE RENY CO	CPNY178	0	2022	5	INV P	3.15	111221	198722 SERVICES	
007214 THE RENY CO	CPNY179	0	2022	5	INV P	6.64	111221	198722 SERVICES	
007214 THE RENY CO	CPNY180	0	2022	5	INV P	3.15	111221	198722 SERVICES	
007214 THE RENY CO	CPNY181	0	2022	5	INV P	3.15	111221	198722 SERVICES	
007214 THE RENY CO	CPNY182	0	2022	5	INV P	19.50	111221	198722 SERVICES	
007214 THE RENY CO	CPNY183	0	2022	5	INV P	3.15	111221	198722 SERVICES	
007214 THE RENY CO	CPNY184	0	2022	5	INV P	3.15	112421	198857 SERVICES	
007214 THE RENY CO	CPNY185	0	2022	5	INV P	3.15	112421	198857 SERVICES	
						80.41			
ACCOUNT TOTAL						80.41			
A3120 460			TRAVEL, TRAINING, PROF DEV						
000014 GILFUS, GREGORY	111021	0	2022	5	INV P	19.00	112421	198789 REIMBURSEMENT	
002982 LARAWAY, DONALD	111021	0	2022	5	INV P	19.00	112421	198815 REIMBURSEMENT	
005576 HARE, MATTHEW	102721	0	2022	5	INV P	33.00	111221	198646 REIMBURSEMENT	
006229 CHADWICK, MICHAEL	110821	0	2022	5	INV P	10.79	112421	198765 110821	
006783 CARDMEMBER SERVICE	NOV21	0	2022	5	INV P	1,229.73	112421	198757 CREDIT CARD	
006964 MERKLEY, MICHAEL	110821	0	2022	5	INV P	18.00	112421	198822 REIMBURSEMENT	
007661 VEITCH, GREGORY J	103121	0	2022	5	INV P	300.00	111221	198731 TRAINING	
007788 TANNER, MICHAELA	102921	0	2022	5	INV P	231.07	112421	198855 REIMBURSEMENT	
007814 DAVIS, KATELYN	102121	0	2022	5	INV P	17.00	111221	198625 REIMBURSEMENT	
007818 SCHATTINGER, MADISON	102721	0	2022	5	INV P	34.00	111221	198704 102721	
033832 NYS THRUWAY AUTHORIT	1021000798	667	2022	5	INV P	165.57	112421	198828 BPO-THRUWAY FEES	
ACCOUNT TOTAL						2,077.16			
A3120 481			FUEL						
011777 CAYUGA COUNTY HIGHWA	OCT21	0	2022	5	INV P	6,016.08	112421	198761 FUEL	
ACCOUNT TOTAL						6,016.08			
A3120 482			VEHICLE MAINT/REPAIRS						
000387 DAVE PIRRO FORD INC	129134	119	2022	5	INV P	6.14	112421	198773 BPO-VEHICLE MAINTEN	

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	000387 DAVE PIRRO FORD INC	129147	119	2022	5	INV P	29.45 112421	198773	BPO-VEHICLE MAINTEN
	000387 DAVE PIRRO FORD INC	129148	119	2022	5	INV P	61.40 112421	198773	BPO-VEHICLE MAINTEN
							96.99		
	006632 KINGS AUTO SUPPLY	97090	173	2022	5	INV P	441.49 111221	198656	BPO-VEHICLE MAINTEN
	006632 KINGS AUTO SUPPLY	97262	173	2022	5	INV P	39.60 111221	198656	BPO-VEHICLE MAINTEN
							481.09		
	008107 STEVE SHANNON TIRE C	30002173	720	2022	5	INV P	8,321.64 112421	198851	TIRES
	008107 STEVE SHANNON TIRE C	30002285	0	2022	5	INV P	1,015.33 112421	198850	TIRES
	008107 STEVE SHANNON TIRE C	30003462	0	2022	5	CRM P	-424.57 112421	198850	CORRECTION
							8,912.40		
	020834 GENUINE AUTO PARTS	949762	0	2022	5	INV P	90.66 112421	198788	PARTS
	020834 GENUINE AUTO PARTS	963157	210	2022	5	INV P	46.66 112421	198788	BPO-VEHICLE MAINTEN
							137.32		
							9,627.80		
							ACCOUNT TOTAL		
A3120	823						207(c) COSTS - POLICE		
	002263 MOOCHLER PHYSICAL TH	101221	0	2022	5	INV P	410.52 111221	198674	101221
	002263 MOOCHLER PHYSICAL TH	102121	0	2022	5	INV P	300.63 111221	198674	102121
	002263 MOOCHLER PHYSICAL TH	110221	0	2022	5	INV P	367.92 112421	198824	110221
							1,079.07		
	005299 SPECIALISTS ONE DAY	092721	0	2022	5	INV P	1,246.23 112421	198847	092721
	005494 AUBURN MEMORIAL MEDI	072721	0	2022	5	INV P	70.60 111221	198595	072721
	005970 EASTERN FINGER LAKES	092121	0	2022	5	INV P	71.02 111221	198630	092121
	006091 HERITAGE ONE DAY SUR	091321	0	2022	5	INV P	795.98 111221	198649	091321
	006091 HERITAGE ONE DAY SUR	092321	0	2022	5	INV P	1,233.85 111221	198649	092321
							2,029.83		
	006092 NEW YORK SPINE & WEL	0092721	0	2022	5	INV P	305.73 111221	198677	092721
	006092 NEW YORK SPINE & WEL	091321	0	2022	5	INV P	305.73 111221	198677	091321
	006092 NEW YORK SPINE & WEL	092321	0	2022	5	INV P	305.73 111221	198677	092321
							917.19		
	007085 MITCHELL SCRIPT ADVI	3563030	0	2022	5	INV P	45.20 112421	198823	110121
	008187 H-GREATER ROCHESTER	082721	0	2022	5	INV P	70.60 111221	198644	082721
	008187 H-GREATER ROCHESTER	092421	0	2022	5	INV P	110.33 111221	198644	092421

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YEAR/PERIOD: 2022/5	TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
									180.93	
008218 OSWEGO HOSPITAL	092321	0	2022 5	INV	P	220.00 111221	198688	092321		
008220 ROCHESTER GENERAL HE	081821	0	2022 5	INV	P	120.00 111221	198702	081821		
008225 ROCHESTER GENERAL HO	081821	0	2022 5	INV	P	250.24 112421	198840	081821		
036441 PIETROPAOLI, MARC P	092721	0	2022 5	INV	P	102.45 111221	198693	092721		
	ACCOUNT TOTAL					6,332.76				
A3120 841								HEALTH INSURANCE		
003053 CANA RX	OCT 2021	0	2022 5	DIR	P	574.52 MC110321	11032021	PRESCRIPTIONS OCT 2		
012100 CAYUGA COUNTY TREASU	DECEMBER2021	0	2022 5	DIR	P	76,092.63 MC111021	11112021	CONSORTIUM INVOICE		
	ACCOUNT TOTAL					76,667.15				
A3120 842								DENTAL INSURANCE		
003615 EXCELLUS BLUE CROSS	DECEMBER2021	0	2022 5	INV	P	4,804.20 MC112421	42791	DENTAL-POLICE,FIRE,		
015340 CSEA EMPLOYEES BENE	DECEMBER2021	0	2022 5	INV	P	3,716.07 MC112421	42801	DENTAL-CSEA & MANAG		
	ACCOUNT TOTAL					8,520.27				
A3120 843								VISION COVERAGE-POLICE		
005398 FROST, JAMES	V101221	0	2022 5	INV	P	141.98 111221	198639	VISION REIMBURSEMEN		
007903 BILJANOSKI, NIKOLI	V110321	0	2022 5	INV	P	110.00 112421	198749	VISION REIMBURSEMEN		
	ACCOUNT TOTAL					251.98				
A3120 845								VISION COVERAGE-CSEA		
015340 CSEA EMPLOYEES BENE	DEC2021	0	2022 5	INV	P	77.51 MC112421	42801	VISION-CSEA & MANAG		
	ACCOUNT TOTAL					77.51				
	ORG A3120 TOTAL					149,971.93				
A3310								SIGNAL MAINT & STREET LIGHTING		
A3310 412								OPERATING SUPPLIES		
007534 COOPER ELECTRIC	S045970932001	52	2022 5	INV	P	69.32 111221	198618	BPO - OPERATING SUP		
007534 COOPER ELECTRIC	S046115801001	52	2022 5	INV	P	106.20 112421	198769	BPO - OPERATING SUP		
	ACCOUNT TOTAL					175.52				
	ACCOUNT TOTAL					175.52				
A3310 425								ELECTRIC		
006107 NYSEG	101521	0	2022 5	INV	P	23,053.66 111221	198685	GAS & ELECTRIC		



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YEAR/PERIOD: 2022/5	TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006107	NYSEG		102221A	0	2022	5	INV P	54.89	111221	198685 N DIV & CLARK ST
006107	NYSEG		102621	0	2022	5	INV P	60.13	111221	198685 38 W GARDEN ST
								23,168.68		
007957	NYIEB		4286	0	2022	5	INV P	1.42	111221	198681 ELECTRIC
007957	NYIEB		4308	0	2022	5	INV P	44.80	111221	198681 ELECTRIC
007957	NYIEB		4309	0	2022	5	INV P	2,379.88	111221	198681 ELECTRIC
007957	NYIEB		4310	0	2022	5	INV P	5.95	111221	198681 ELECTRIC
007957	NYIEB		4312	0	2022	5	INV P	1,805.77	111221	198681 ELECTRIC
007957	NYIEB		4313	0	2022	5	INV P	9.58	111221	198681 ELECTRIC
007957	NYIEB		4314	0	2022	5	INV P	2.53	111221	198681 ELECTRIC
007957	NYIEB		4315	0	2022	5	INV P	13.48	111221	198681 ELECTRIC
007957	NYIEB		4316	0	2022	5	INV P	18.59	111221	198681 ELECTRIC
007957	NYIEB		4317	0	2022	5	INV P	9.64	111221	198681 ELECTRIC
007957	NYIEB		4318	0	2022	5	INV P	4.96	111221	198681 ELECTRIC
007957	NYIEB		4319	0	2022	5	INV P	11.18	111221	198681 ELECTRIC
007957	NYIEB		4320	0	2022	5	INV P	10.40	111221	198681 ELECTRIC
007957	NYIEB		4321	0	2022	5	INV P	7.30	111221	198681 ELECTRIC
007957	NYIEB		4322	0	2022	5	INV P	10.96	111221	198681 ELECTRIC
007957	NYIEB		4323	0	2022	5	INV P	9.99	111221	198681 ELECTRIC
007957	NYIEB		4324	0	2022	5	INV P	8.83	111221	198681 ELECTRIC
007957	NYIEB		4325	0	2022	5	INV P	11.25	111221	198681 ELECTRIC
007957	NYIEB		4326	0	2022	5	INV P	5.13	111221	198681 ELECTRIC
007957	NYIEB		4327	0	2022	5	INV P	6.34	111221	198681 ELECTRIC
007957	NYIEB		4328	0	2022	5	INV P	10.28	111221	198681 ELECTRIC
007957	NYIEB		4329	0	2022	5	INV P	12.62	111221	198681 ELECTRIC
007957	NYIEB		4330	0	2022	5	INV P	11.30	111221	198681 ELECTRIC
007957	NYIEB		4331	0	2022	5	INV P	14.74	111221	198681 ELECTRIC
007957	NYIEB		4332	0	2022	5	INV P	11.63	111221	198681 ELECTRIC
007957	NYIEB		4333	0	2022	5	INV P	11.86	111221	198681 ELECTRIC
007957	NYIEB		4334	0	2022	5	INV P	3.63	111221	198681 ELECTRIC
007957	NYIEB		4335	0	2022	5	INV P	7.07	111221	198681 ELECTRIC
007957	NYIEB		4336	0	2022	5	INV P	5.04	111221	198681 ELECTRIC
007957	NYIEB		4337	0	2022	5	INV P	27.27	111221	198681 ELECTRIC
007957	NYIEB		4338	0	2022	5	INV P	10.71	111221	198681 ELECTRIC
007957	NYIEB		4339	0	2022	5	INV P	13.66	111221	198681 ELECTRIC
007957	NYIEB		4340	0	2022	5	INV P	7.88	111221	198681 ELECTRIC
007957	NYIEB		4341	0	2022	5	INV P	.41	111221	198681 ELECTRIC
007957	NYIEB		4342	0	2022	5	INV P	10.69	111221	198681 ELECTRIC
007957	NYIEB		4343	0	2022	5	INV P	46.58	111221	198681 ELECTRIC
007957	NYIEB		4344	0	2022	5	INV P	.69	111221	198681 ELECTRIC
007957	NYIEB		4345	0	2022	5	INV P	3.05	111221	198681 ELECTRIC
007957	NYIEB		4346	0	2022	5	INV P	.72	111221	198681 ELECTRIC
007957	NYIEB		4347	0	2022	5	INV P	13.28	111221	198681 ELECTRIC
007957	NYIEB		4348	0	2022	5	INV P	10.70	111221	198681 ELECTRIC
007957	NYIEB		4349	0	2022	5	INV P	.12	111221	198681 ELECTRIC
007957	NYIEB		4350	0	2022	5	INV P	.12	111221	198681 ELECTRIC
007957	NYIEB		4351	0	2022	5	INV P	.29	111221	198681 ELECTRIC
007957	NYIEB		4352	0	2022	5	INV P	12.41	111221	198681 ELECTRIC
007957	NYIEB		4353	0	2022	5	INV P	14.37	111221	198681 ELECTRIC

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YEAR/PERIOD:	2022/5	TO	2022/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
												4,639.10
									ACCOUNT TOTAL			27,807.78
A3310	430								TELEPHONE & OTHER UTILITIES			
003271	VERIZON WIRELESS	9891338796	0	2022	5	INV P	33.59	111221		198733	CELLPHONES & IPADS	
									ACCOUNT TOTAL			33.59
A3310	481								FUEL			
003889	SUBURBAN PROPANE	679205	699	2022	5	INV P	29.45	111221		198716	BPO - FUEL - TO PRO	
011777	CAYUGA COUNTY HIGHWA	OCT21	0	2022	5	INV P	165.42	112421		198761	FUEL	
									ACCOUNT TOTAL			194.87
A3310	841								HEALTH INSURANCE			
003053	CANA RX	OCT 2021	0	2022	5	DIR P	15.89	MC110321	11032021	PRESCRIPTIONS	OCT 2	
012100	CAYUGA COUNTY TREASU	DECEMBER2021	0	2022	5	DIR P	2,104.05	MC111021	11112021	CONSORTIUM	INVOICE	
									ACCOUNT TOTAL			2,119.94
A3310	842								DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENE	DECEMBER2021	0	2022	5	INV P	82.82	MC112421		42801	DENTAL-CSEA & MANAG	
									ACCOUNT TOTAL			82.82
A3310	845								VISION COVERAGE-CSEA			
015340	CSEA EMPLOYEES BENE	DEC2021	0	2022	5	INV P	25.14	MC112421		42801	VISION-CSEA & MANAG	
									ACCOUNT TOTAL			25.14
									ORG A3310	TOTAL		30,439.66
A3410											FIRE	
A3410	250								OTHER EQUIPMENT			
000880	FIRST OUT RESCUE EQU	24242	1647	2022	5	INV P	7,428.20	111221		198637	FIRE-DEX FXR COAT -	
									ACCOUNT TOTAL			7,428.20
A3410	250	20AFG							OTHER EQUIPMENT			
007527	MCKESSON MEDICAL SUR	18743291	0	2022	5	INV P	95.59	112421		198821	SUPPLIES	
007527	MCKESSON MEDICAL SUR	18743307	0	2022	5	INV P	365.58	112421		198821	SUPPLIES	
												461.17
									ACCOUNT TOTAL			461.17
A3410	400								JANITORIAL SUPPLIES			
017700	DONOVAN LUKSA PAPER	369018	279	2022	5	INV P	300.40	112421		198776	MISC JANITORIAL SUP	

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YEAR/PERIOD: 2022/5	TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
						ACCOUNT TOTAL			300.40		
A3410 409						SOFTWARE EXPENSES					
003459 NETMOTION	10060999	885	2022	5	INV P	663.60	112421	198826 NETMOTION ANNUAL RE			
006617 MICROSOFT	E0800GCCXC	268	2022	5	INV P	10.00	111221	198671 B - MONTHLY FEE FOR			
						ACCOUNT TOTAL			673.60		
A3410 412						OPERATING SUPPLIES					
000401 STATE CHEMICAL	902201544	249	2022	5	INV P	280.44	112421	198849 BLANKET PURCHASE OR			
003445 HOME DEPOT USA INC	1140516	257	2022	5	INV P	62.88	111221	198651 MISC BUILDING SUPPL			
003445 HOME DEPOT USA INC	140419	257	2022	5	INV P	37.34	111221	198651 MISC BUILDING SUPPL			
003445 HOME DEPOT USA INC	4140480	257	2022	5	INV P	63.73	111221	198651 MISC BUILDING SUPPL			
003445 HOME DEPOT USA INC	5083349	257	2022	5	INV P	17.80	112421	198802 MISC BUILDING SUPPL			
003445 HOME DEPOT USA INC	5140615	965	2022	5	INV P	309.00	112421	198802 MODEL # JVM3160RFSS			
003445 HOME DEPOT USA INC	9013888	257	2022	5	INV P	31.93	111221	198651 MISC BUILDING SUPPL			
									522.68		
007666 CORO MEDICAL	139151	931	2022	5	INV P	560.00	111221	198620 HEART START FRX AED			
020982 GRAINGER INC, W W	9099859630	555	2022	5	INV P	21.83	111221	198642 TOOLS AND EQUIPMENT			
020982 GRAINGER INC, W W	9105155643	555	2022	5	INV P	23.45	112421	198792 TOOLS AND EQUIPMENT			
									45.28		
						ACCOUNT TOTAL			1,408.40		
A3410 420						GAS					
006107 NYSEG	101521	0	2022	5	INV P	291.48	111221	198685 GAS & ELECTRIC			
008147 UGI ENERGY SERVICES	G5115496	0	2022	5	INV P	.31	111221	198725 NORTH ST			
008147 UGI ENERGY SERVICES	G5115500	0	2022	5	INV P	23.38	111221	198725 NORTH ST			
									23.69		
						ACCOUNT TOTAL			315.17		
A3410 425						ELECTRIC					
006107 NYSEG	110521A	0	2022	5	INV P	927.61	112421	198829 31 SEMINARY ST			
007957 NYIEB	4283	0	2022	5	INV P	432.45	111221	198681 ELECTRIC			
007957 NYIEB	4302	0	2022	5	INV P	1,516.78	111221	198681 ELECTRIC			
									1,949.23		
						ACCOUNT TOTAL			2,876.84		
A3410 430						TELEPHONE & OTHER UTILITIES					

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YEAR/PERIOD: 2022/5	TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
003271 VERIZON WIRELESS	9891338796	0	2022 5	INV	P	255.98 111221	198733	CELLPHONES & IPADS		
004476 TIME WARNER CABLE	892060101111021	261	2022 5	INV	P	169.99 112421	198858	BLANKET PURCHASE OR		
				ACCOUNT TOTAL		425.97				
A3410 440				SERVICES						
000793 GENSON OVERHEAD DOOR 2372		1447	2022 5	INV	P	4,980.00 111221	198640	REMOVE AND REPLACE		
000793 GENSON OVERHEAD DOOR 2373		0	2022 5	INV	P	135.10 111221	198640	SERVICES		
						5,115.10				
002874 STERICYCLE INC	1011085528	256	2022 5	INV	P	315.78 111221	198715	MISC MEDICAL WASTE		
004840 JC EHRLICH CO INC	4054143	263	2022 5	INV	P	174.00 112421	198808	PEST CONTROL SERVIC		
007025 UPSTATE FAMILY PREVE 666		544	2022 5	INV	P	7,972.04 111221	198729	2021 ANNUAL PHYSICA		
007894 PAGE MD, DAVID	091521	0	2022 5	INV	P	80.42 111221	198689	091521		
022800 HAUN WELDING SUPPLY 7890626		285	2022 5	INV	P	183.50 111221	198647	MISC MAINT AND REPA		
022800 HAUN WELDING SUPPLY 7904394		285	2022 5	INV	P	125.00 112421	198798	MISC MAINT AND REPA		
022800 HAUN WELDING SUPPLY V964724		285	2022 5	INV	P	12.71 112421	198798	MISC MAINT AND REPA		
						321.21				
023200 HERRTRONICS INC	15892	216	2022 5	INV	P	58.00 111221	198650	FIRE EXTINGUISHER M		
025150 JEROME FIRE EQUIPMEN 209960		691	2022 5	INV	P	94.58 112421	198809	BLANKET PURCHASE OR		
				ACCOUNT TOTAL		14,131.13				
A3410 450				FEES						
007251 NYS ASSOC OF FIRE CH 0123121		0	2022 5	INV	P	40.00 111221	198682	MERMBERSHIP		
007251 NYS ASSOC OF FIRE CH 123121		0	2022 5	INV	P	175.00 111221	198682	MEMBERSHIP		
						215.00				
				ACCOUNT TOTAL		215.00				
A3410 451				CONSULTING FEES						
007681 ADVANCED CASE MGMT S 846		0	2022 5	INV	P	668.04 111221	198591	FEES		
007681 ADVANCED CASE MGMT S 847		0	2022 5	INV	P	1,005.34 111221	198591	FEES		
						1,673.38				
				ACCOUNT TOTAL		1,673.38				
A3410 460				TRAVEL, TRAINING, PROF DEV						
033832 NYS THRUWAY AUTHORIT 1021010844		228	2022 5	INV	P	2.96 112421	198828	BLANKET PURCHASE OR		
				ACCOUNT TOTAL		2.96				

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YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
A3410 481											
011777 CAYUGA COUNTY HIGHWA	OCT21	0	2022	5	INV P	2,932.24	112421	198761 FUEL			
			ACCOUNT TOTAL			2,932.24					
A3410 482											
			VEHICLE MAINT/REPAIRS								
003800 REPAIR PLUS	35342	463	2022	5	INV P	633.76	111221	198700 APPARATUS REPAIRS A			
003800 REPAIR PLUS	35421	463	2022	5	INV P	827.22	111221	198700 APPARATUS REPAIRS A			
003800 REPAIR PLUS	35439	939	2022	5	INV P	209.83	111221	198700 APPARATUS REPAIRS A			
003800 REPAIR PLUS	35441	939	2022	5	INV P	5,376.37	111221	198700 APPARATUS REPAIRS A			
003800 REPAIR PLUS	35473	939	2022	5	INV P	1,736.40	112421	198837 APPARATUS REPAIRS A			
003800 REPAIR PLUS	35474	939	2022	5	INV P	466.31	112421	198837 APPARATUS REPAIRS A			
003800 REPAIR PLUS	35488	939	2022	5	INV P	152.44	112421	198837 APPARATUS REPAIRS A			
003800 REPAIR PLUS	35530	1007	2022	5	INV P	664.79	112421	198837 APPARATUS REPAIRS A			
003800 REPAIR PLUS	35538	1007	2022	5	INV P	2,816.06	112421	198837 APPARATUS REPAIRS A			
003800 REPAIR PLUS	35643	939	2022	5	INV P	1,749.95	112421	198837 APPARATUS REPAIRS A			
						<hr/>			14,633.13		
			ACCOUNT TOTAL			14,633.13					
A3410 800											
			SUPPLEMENTAL BEN-DISABL FIRE								
001229 PARKER, MICHAEL	NOV21	113	2022	5	INV P	3,407.91	111221	198690 DISABLED FIREFIGHTE			
001367 BOZEK	NOV21	114	2022	5	INV P	3,490.42	111221	198606 DISABLED FIREFIGHTE			
003786 MEAD, CHARISSE	NOV21	115	2022	5	INV P	3,660.84	111221	198670 DISABLED FIREFIGHTE			
						<hr/>			10,559.17		
			ACCOUNT TOTAL			10,559.17					
A3410 824											
			207(a) COSTS - FIRE								
006092 NEW YORK SPINE & WEL	00092721	0	2022	5	INV P	45.86	111221	198677 092721			
006551 ORTHOPEDICS EAST	100821	0	2022	5	INV P	70.60	111221	198687 100821			
006551 ORTHOPEDICS EAST	101121	0	2022	5	INV P	70.60	111221	198687 101121			
006551 ORTHOPEDICS EAST	102121	0	2022	5	INV P	2,971.12	112421	198833 102121			
006551 ORTHOPEDICS EAST	102521	0	2022	5	INV P	70.60	112421	198833 102521			
						<hr/>			3,182.92		
006712 EVANS, MICHAEL	112421	0	2022	5	INV P	109.99	112421	198783 MILEAGE REIMBURSEME			
007029 ACTIVE PHYSICAL THER	0102821	0	2022	5	INV P	100.75	112421	198738 102821			
007029 ACTIVE PHYSICAL THER	100721	0	2022	5	INV P	163.18	111221	198590 100721			
007029 ACTIVE PHYSICAL THER	101421	0	2022	5	INV P	873.66	111221	198590 101421			
007029 ACTIVE PHYSICAL THER	102821	0	2022	5	INV P	427.11	112421	198738 102821			
007029 ACTIVE PHYSICAL THER	110221	0	2022	5	INV P	201.50	112421	198738 110221			
						<hr/>			1,766.20		
007050 SWARTZ, TOM	102621	0	2022	5	INV P	238.45	111221	198718 REIMBURSEMENT MILEA			

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YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	007085 MITCHELL SCRIPT ADVI	3453006	0	2022	5	INV P	528.33 112421	198823	SERVICES
	007085 MITCHELL SCRIPT ADVI	3551306	0	2022	5	INV P	528.33 111221	198672	102321
							1,056.66		
	007955 GRATIEN, BETHANY JUD	110521	0	2022	5	INV P	194.88 112421	198793	110521
	020874 AUBURN CARDIOLOGY AS	110521	0	2022	5	INV P	700.00 112421	198741	110521
	024300 INTERNAL MEDICINE AS	00091021	0	2022	5	INV P	20.49 112421	198806	091021
							ACCOUNT TOTAL		7,315.45
A3410	841								HEALTH INSURANCE
	003053 CANA RX	OCT 2021	0	2022	5	DIR P	693.44 MC110321	11032021	PRESCRIPTIONS OCT 2
	012100 CAYUGA COUNTY TREASU	DECEMBER2021	0	2022	5	DIR P	91,844.10 MC111021	11112021	CONSORTIUM INVOICE
							ACCOUNT TOTAL		92,537.54
A3410	842								DENTAL INSURANCE
	003615 EXCELLUS BLUE CROSS	DECEMBER2021	0	2022	5	INV P	3,991.54 MC112421	42791	DENTAL-POLICE, FIRE,
	015340 CSEA EMPLOYEES BENEF	DECEMBER2021	0	2022	5	INV P	3,144.45 MC112421	42801	DENTAL-CSEA & MANAG
							ACCOUNT TOTAL		7,135.99
A3410	844								VISION COVERAGE-FIRE
	003675 HUMPHREY, ADRIAN	V110221	0	2022	5	INV P	150.00 112421	198803	VISION REIMBURSEMEN
	006429 PIEKLIK, KRISTOPHER	V101521	0	2022	5	INV P	150.00 111221	198692	VISION REIMBURSEMEN
							ACCOUNT TOTAL		300.00
A3410	845								VISION COVERAGE-CSEA
	015340 CSEA EMPLOYEES BENEF	DEC2021	0	2022	5	INV P	50.38 MC112421	42801	VISION-CSEA & MANAG
							ACCOUNT TOTAL		50.38
							ORG A3410 TOTAL		165,376.12
A3510									ANIMAL CONTROL
A3510	440								SERVICES
	000172 FINGERLAKES DOG PROT	OCTOBER21	327	2022	5	INV P	3,041.42 112421	198785	BLANKET PO FOR DOG
							ACCOUNT TOTAL		3,041.42
							ORG A3510 TOTAL		3,041.42

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YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A3620								CODE ENFORCEMENT	
A3620	220							OFFICE EQUIPMENT	
007641	VERIZON	9000207668	1271	2022	5 INV P	1,799.95	112421	198867	IPADS FOR CODES
						ACCOUNT TOTAL		1,799.95	
A3620	250							OTHER EQUIPMENT	
028000	MAIN & PINCKNEY EQUI	LA05907	615	2022	5 INV P	70.50	111221	198668	BPO SUPPLIES FOR GR
						ACCOUNT TOTAL		70.50	
A3620	412							OPERATING SUPPLIES	
006783	CARDMEMBER SERVICE	NOV21	0	2022	5 INV P	56.99	112421	198757	CREDIT CARD
						ACCOUNT TOTAL		56.99	
A3620	430							OTHER UTILITIES	
003271	VERIZON WIRELESS	9891338796	0	2022	5 INV P	232.54	111221	198733	CELLPHONES & IPADS
						ACCOUNT TOTAL		232.54	
A3620	456							DEMOLITION OF UNSAFE BLDGS	
006632	KINGS AUTO SUPPLY	97515	916	2022	5 INV P	79.08	111221	198656	BPO FOR REPAIR/DEMO
027658	LOWE'S COMPANIES, IN	022424	650	2022	5 INV P	132.21	111221	198666	BPO SUPPLIES FOR SE
027658	LOWE'S COMPANIES, IN	57977	650	2022	5 INV P	65.62	111221	198666	BPO SUPPLIES FOR SE
027658	LOWE'S COMPANIES, IN	67579	650	2022	5 INV P	34.19	111221	198666	BPO SUPPLIES FOR SE
						232.02			
						ACCOUNT TOTAL		311.10	
A3620	481							FUEL	
011777	CAYUGA COUNTY HIGHWA	OCT21	0	2022	5 INV P	553.42	112421	198761	FUEL
						ACCOUNT TOTAL		553.42	
A3620	482							VEHICLE MAINT/REPAIRS	
000387	DAVE PIRRO FORD INC	129133	608	2022	5 INV P	59.98	112421	198773	BPO FOR VEHICLE PAR
						ACCOUNT TOTAL		59.98	
A3620	841							HEALTH INSURANCE	
003053	CANA RX	OCT 2021	0	2022	5 DIR P	45.78	MC110321	11032021	PRESCRIPTIONS OCT 2
012100	CAYUGA COUNTY TREASU	DECEMBER2021	0	2022	5 DIR P	6,063.60	MC111021	11112021	CONSORTIUM INVOICE
						ACCOUNT TOTAL		6,109.38	
A3620	842							DENTAL INSURANCE	
015340	CSEA EMPLOYEES BENEF	DECEMBER2021	0	2022	5 INV P	663.13	MC112421	42801	DENTAL-CSEA & MANAG

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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/5	TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
			ACCOUNT TOTAL			663.13				
A3620 845			VISION COVERAGE-CSEA							
007020 FRANCZEK, GENO	V110221	0	2022 5	INV	P	87.00	112421	198787 VISION REIMBURSEMEN		
015340 CSEA EMPLOYEES BENEF	DEC2021	0	2022 5	INV	P	176.15	MC112421	42801 VISION-CSEA & MANAG		
			ACCOUNT TOTAL			263.15				
			ORG A3620	TOTAL		10,120.14				
A4540			CITY AMBULANCE							
A4540 170			UNIFORM ALLOWANCE							
002833 UNITED UNIFORM CO	1021332626	923	2022 5	INV	P	226.97	112421	198864 BPO - UNIFORMS FOR		
			ACCOUNT TOTAL			226.97				
A4540 210			FURNITURE & FIXTURES							
006783 CARDMEMBER SERVICE	NOV21	0	2022 5	INV	P	549.48	112421	198757 CREDIT CARD		
			ACCOUNT TOTAL			549.48				
A4540 409			SOFTWARE EXPENSES							
003459 NETMOTION	10060999	885	2022 5	INV	P	474.00	112421	198826 NETMOTION ANNUAL RE		
			ACCOUNT TOTAL			474.00				
A4540 412			OPERATING SUPPLIES							
007527 MCKESSON MEDICAL SUR	18696837	933	2022 5	INV	P	104.67	111221	198669 BPO MEDICAL SUPPLIE		
007527 MCKESSON MEDICAL SUR	18696897	933	2022 5	INV	P	133.59	111221	198669 BPO MEDICAL SUPPLIE		
007527 MCKESSON MEDICAL SUR	18697883	933	2022 5	INV	P	2,056.50	111221	198669 BPO MEDICAL SUPPLIE		
007527 MCKESSON MEDICAL SUR	18697950	933	2022 5	INV	P	50.40	111221	198669 BPO MEDICAL SUPPLIE		
007527 MCKESSON MEDICAL SUR	18698755	933	2022 5	INV	P	99.80	111221	198669 BPO MEDICAL SUPPLIE		
007527 MCKESSON MEDICAL SUR	18731807	933	2022 5	INV	P	175.76	112421	198821 BPO MEDICAL SUPPLIE		
007527 MCKESSON MEDICAL SUR	18731876	933	2022 5	INV	P	53.85	112421	198821 BPO MEDICAL SUPPLIE		
007527 MCKESSON MEDICAL SUR	18731896	933	2022 5	INV	P	306.93	112421	198821 BPO MEDICAL SUPPLIE		
007527 MCKESSON MEDICAL SUR	18745791	933	2022 5	INV	P	28.46	112421	198821 BPO MEDICAL SUPPLIE		
007527 MCKESSON MEDICAL SUR	18746549	933	2022 5	INV	P	1,186.61	112421	198821 BPO MEDICAL SUPPLIE		
007527 MCKESSON MEDICAL SUR	18746550	933	2022 5	INV	P	340.74	112421	198821 BPO MEDICAL SUPPLIE		
007527 MCKESSON MEDICAL SUR	18746982	933	2022 5	INV	P	28.46	112421	198821 BPO MEDICAL SUPPLIE		
007527 MCKESSON MEDICAL SUR	18762469	933	2022 5	INV	P	1,727.47	112421	198821 BPO MEDICAL SUPPLIE		
007527 MCKESSON MEDICAL SUR	18762620	933	2022 5	INV	P	10.87	112421	198821 BPO MEDICAL SUPPLIE		
						6,304.11				
007826 J & B MEDICAL SUPPLY	7750728	0	2022 5	INV	P	700.00	111221	198654 SUPPLIES		
007826 J & B MEDICAL SUPPLY	7751939	844	2022 5	INV	P	561.00	111221	198654 BLANKET PO FOR MISC		
007826 J & B MEDICAL SUPPLY	7756653	844	2022 5	INV	P	53.55	111221	198654 BLANKET PO FOR MISC		
007826 J & B MEDICAL SUPPLY	7760502	844	2022 5	INV	P	552.00	111221	198654 BLANKET PO FOR MISC		
007826 J & B MEDICAL SUPPLY	7760508	844	2022 5	INV	P	221.48	111221	198654 BLANKET PO FOR MISC		
007826 J & B MEDICAL SUPPLY	7760550	0	2022 5	INV	P	4,493.24	111221	198654 SUPPLIES		



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
007826 J & B MEDICAL SUPPLY	7769754	0	2022 5	INV	P	1,750.91	111221	198654 SUPPLIES				
007826 J & B MEDICAL SUPPLY	7770114	0	2022 5	INV	P	1,635.70	111221	198654 SUPPLIES				
007826 J & B MEDICAL SUPPLY	7770125	0	2022 5	INV	P	143.44	111221	198654 SUPPLIES				
007826 J & B MEDICAL SUPPLY	7770221	0	2022 5	INV	P	93.50	111221	198654 SUPPLIES				
007826 J & B MEDICAL SUPPLY	7770647	0	2022 5	INV	P	47.51	111221	198654 SUPPLIES				
007826 J & B MEDICAL SUPPLY	7770648	0	2022 5	INV	P	286.85	111221	198654 SUPPLIES				
007826 J & B MEDICAL SUPPLY	7778061	0	2022 5	INV	P	125.00	111221	198654 SUPPLIES				
007826 J & B MEDICAL SUPPLY	7780105	0	2022 5	INV	P	1,726.00	111221	198654 SUPPLIES				
						12,390.18						
007912 WITMER PUBLIC SAFETY	2167681	884	2022 5	INV	P	1,524.85	111221	198734 #KEMP-10-116, KEMP				
008128 NORTH EASTERN RESCUE	P09348	0	2022 5	INV	P	140.00	111221	198678 SUPPLIES				
008128 NORTH EASTERN RESCUE	P09356	0	2022 5	INV	P	215.88	111221	198678 SUPPLIES				
						355.88						
008213 TELEFLEX	9504626694	924	2022 5	INV	P	574.75	111221	198720 #9058 EZ IO POWER D				
008213 TELEFLEX	9504626696	924	2022 5	INV	P	3,600.00	111221	198720 #9058 EZ IO POWER D				
						4,174.75						
020887 GOLDEN RULE CREATION	95063	792	2022 5	INV	P	713.11	112421	198791 CITY OF AUBURN AMBU				
020982 GRAINGER INC, W W	9094835080	900	2022 5	INV	P	2,297.04	111221	198642 ITEM # 1XPG6 TRAUMA				
020982 GRAINGER INC, W W	9096516498	907	2022 5	INV	P	467.85	112421	198792 BLANKET PO FOR MISC				
020982 GRAINGER INC, W W	9110303451	907	2022 5	INV	P	51.00	112421	198792 BLANKET PO FOR MISC				
						2,815.89						
						ACCOUNT TOTAL						
						28,278.77						
A4540 420												
006107 NYSEG	110521	0	2022 5	INV	P	63.03	112421	198829 NORTH ST				
						ACCOUNT TOTAL						
						63.03						
A4540 430												
003271 VERIZON WIRELESS	9891338796	0	2022 5	INV	P	246.95	111221	198733 CELLPHONES & IPADS				
						ACCOUNT TOTAL						
						246.95						
A4540 440												
006347 ABS SOLUTIONS	134836	718	2022 5	INV	P	5,653.00	111221	198589 DELL SERVICE PER HO				
006783 CARDMEMBER SERVICE	NOV21	0	2022 5	INV	P	306.50	112421	198757 CREDIT CARD				
022800 HAUN WELDING SUPPLY	7906166	756	2022 5	INV	P	11.67	112421	198798 BLANKET PO FOR RENT				
022800 HAUN WELDING SUPPLY	7921505	756	2022 5	INV	P	51.84	112421	198798 BLANKET PO FOR RENT				
022800 HAUN WELDING SUPPLY	V992895	756	2022 5	INV	P	41.72	112421	198798 BLANKET PO FOR RENT				

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
									105.23
								ACCOUNT TOTAL	6,064.73
A4540 450								FEEES	
008223	ESERVICES	102600800	0	2022	5 INV P	15.00	112421	198782 FEE	
								ACCOUNT TOTAL	15.00
A4540 481								FUEL	
011777	CAYUGA COUNTY HIGHWA	OCT21	0	2022	5 INV P	120.96	112421	198761 FUEL	
016472	DIFABIO, WILLIAM	110121	0	2022	5 INV P	18.11	111221	198627 REIMBURSEMENT GAS	
								ACCOUNT TOTAL	139.07
								ORG A4540 TOTAL	36,058.00
A5010								PUBLIC WORKS ADMINISTRATION	
A5010 430								OTHER UTILITIES	
003271	VERIZON WIRELESS	9891338796	0	2022	5 INV P	31.25	111221	198733 CELLPHONES & IPADS	
								ACCOUNT TOTAL	31.25
A5010 481								FUEL	
011777	CAYUGA COUNTY HIGHWA	OCT21	0	2022	5 INV P	70.19	112421	198761 FUEL	
								ACCOUNT TOTAL	70.19
A5010 841								HEALTH INSURANCE	
003053	CANA RX	OCT 2021	0	2022	5 DIR P	24.48	MC110321	11032021 PRESCRIPTIONS OCT 2	
012100	CAYUGA COUNTY TREASU	DECEMBER2021	0	2022	5 DIR P	3,242.78	MC111021	11112021 CONSORTIUM INVOICE	
								ACCOUNT TOTAL	3,267.26
A5010 842								DENTAL INSURANCE	
015340	CSEA EMPLOYEES BENEF	DECEMBER2021	0	2022	5 INV P	248.65	MC112421	42801 DENTAL-CSEA & MANAG	
								ACCOUNT TOTAL	248.65
A5010 845								VISION COVERAGE-CSEA	
000018	BAUSO, KIM	V102021	0	2022	5 INV P	100.00	111221	198600 VISION REIMBURSEMEN	
015340	CSEA EMPLOYEES BENEF	DEC2021	0	2022	5 INV P	40.22	MC112421	42801 VISION-CSEA & MANAG	
								ACCOUNT TOTAL	140.22
								ORG A5010 TOTAL	3,757.57

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YEAR/PERIOD: 2022/5	TO 2022/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
A5110								STREET MAINTENANCE					
A5110	412							OPERATING SUPPLIES					
003445	HOME DEPOT USA INC	13859	27	2022	5	INV P	49.85	111221	198651	BPO - OPERATING SUP			
003445	HOME DEPOT USA INC	2014452	27	2022	5	INV P	49.22	111221	198651	BPO - OPERATING SUP			
003445	HOME DEPOT USA INC	8615040	27	2022	5	INV P	62.17	111221	198651	BPO - OPERATING SUP			
							161.24						
004021	NORTHERN SAFETY CO	904591690	903	2022	5	INV P	517.36	112421	198827	BPO - OPERATING SUP			
004021	NORTHERN SAFETY CO	904591691	903	2022	5	INV P	9.26	112421	198827	BPO - OPERATING SUP			
							526.62						
006632	KINGS AUTO SUPPLY	96971	823	2022	5	INV P	9.50	111221	198656	BPO - OPERATING SUP			
006632	KINGS AUTO SUPPLY	97502	823	2022	5	INV P	87.71	111221	198656	BPO - OPERATING SUP			
006632	KINGS AUTO SUPPLY	97511	0	2022	5	CRM P	-9.00	112421	198811	RETURN			
006632	KINGS AUTO SUPPLY	97615	823	2022	5	INV P	91.67	111221	198656	BPO - OPERATING SUP			
006632	KINGS AUTO SUPPLY	97641	823	2022	5	INV P	2.79	111221	198656	BPO - OPERATING SUP			
006632	KINGS AUTO SUPPLY	97845	823	2022	5	INV P	51.53	111221	198656	BPO - OPERATING SUP			
006632	KINGS AUTO SUPPLY	98210	823	2022	5	INV P	10.62	112421	198811	BPO - OPERATING SUP			
006632	KINGS AUTO SUPPLY	98679	823	2022	5	INV P	145.27	112421	198811	BPO - OPERATING SUP			
							390.09						
006783	CARDMEMBER SERVICE	NOV21	0	2022	5	INV P	51.28	112421	198757	CREDIT CARD			
014638	COOK BROTHERS TRUCK	1466198	58	2022	5	INV P	319.52	111221	198617	BPO - OPERATING SUP			
019500	EMPIRE HDWE & MACH C	11027	71	2022	5	INV P	274.00	112421	198779	BPO - OPERATING SUP			
019500	EMPIRE HDWE & MACH C	11070	71	2022	5	INV P	48.20	112421	198779	BPO - OPERATING SUP			
							322.20						
020144	FASTENAL CO	NYAUB78378	76	2022	5	INV P	3.19	111221	198635	BPO - OPERATING SUP			
022800	HAUN WELDING SUPPLY	7908633	83	2022	5	INV P	10.02	112421	198798	BPO - OPERATING SUP			
022800	HAUN WELDING SUPPLY	V961984	83	2022	5	INV P	77.70	112421	198798	BPO - OPERATING SUP			
022800	HAUN WELDING SUPPLY	V961985	83	2022	5	INV P	24.51	112421	198798	BPO - OPERATING SUP			
							112.23						
041099	SHERWIN WILLIAMS CO	6096-8	766	2022	5	INV P	1,642.40	111221	198708	BPO - OPERATING SUP			
ACCOUNT TOTAL							3,528.77						
A5110	430									OTHER UTILITIES			
003271	VERIZON WIRELESS	9891338796	0	2022	5	INV P	31.25	111221	198733	CELLPHONES & IPADS			
ACCOUNT TOTAL							31.25						
A5110	440									SERVICES			

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YEAR/PERIOD: 2022/5	TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002045		SOUTHWORTH MILTON IN	SCINV593042	676	2022	5	INV P	2,336.91	112421	198846 BPO - SERVICES - FO
020042		FILTREC CORPORATION	23300	919	2022	5	INV P	167.85	111221	198636 ANNUAL INSPECTION O
020042		FILTREC CORPORATION	23301	919	2022	5	INV P	192.85	111221	198636 ANNUAL INSPECTION O
								360.70		
ACCOUNT TOTAL								2,697.61		
A5110	481						FUEL			
003889		SUBURBAN PROPANE	679205	699	2022	5	INV P	29.44	111221	198716 BPO - FUEL - TO PRO
011777		CAYUGA COUNTY HIGHWA	OCT21	0	2022	5	INV P	3,652.45	112421	198761 FUEL
ACCOUNT TOTAL								3,681.89		
A5110	482						VEHICLE MAINT/REPAIRS			
004836		UPSTATE EQUIPMENT	02-142812	912	2022	5	INV P	1,797.46	111221	198728 BPO - VEHICLE MAINT
006495		REGIONAL TRUCK & TRA	22167428P	887	2022	5	INV P	184.56	111221	198698 BPO - VEHICLE MAINT
006495		REGIONAL TRUCK & TRA	22169164P	887	2022	5	INV P	451.05	111221	198698 BPO - VEHICLE MAINT
								635.61		
ACCOUNT TOTAL								2,433.07		
A5110	841						HEALTH INSURANCE			
003053		CANA RX	OCT 2021	0	2022	5	DIR P	105.66	MC110321	11032021 PRESCRIPTIONS OCT 2
012100		CAYUGA COUNTY TREASU	DECEMBER2021	0	2022	5	DIR P	13,994.25	MC111021	11112021 CONSORTIUM INVOICE
ACCOUNT TOTAL								14,099.91		
A5110	842						DENTAL INSURANCE			
015340		CSEA EMPLOYEES BENEF	DECEMBER2021	0	2022	5	INV P	746.13	MC112421	42801 DENTAL-CSEA & MANAG
ACCOUNT TOTAL								746.13		
A5110	845						VISION COVERAGE-CSEA			
015340		CSEA EMPLOYEES BENEF	DEC2021	0	2022	5	INV P	160.92	MC112421	42801 VISION-CSEA & MANAG
ACCOUNT TOTAL								160.92		
ORG A5110 TOTAL								27,379.55		
A5142							SNOW REMOVAL			
A5142	412						OPERATING SUPPLIES			
006783		CARDMEMBER SERVICE	NOV21	0	2022	5	INV P	94.94	112421	198757 CREDIT CARD
ACCOUNT TOTAL								94.94		
ORG A5142 TOTAL								94.94		

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YEAR/PERIOD: 2022/5	TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
A5651								MUNICIPAL PARKING				
A5651	412							OPERATING SUPPLIES				
005100	AUBURN TANK & MFG CO	43981	701	2022	5 INV P	467.00	112421	198744 BPO - OPERATING SUP				
006783	CARDMEMBER SERVICE	NOV21	0	2022	5 INV P	59.99	112421	198757 CREDIT CARD				
					ACCOUNT TOTAL	526.99						
A5651	440							SERVICES				
001961	DUNCAN PARKING TECHN	DPT041952	130	2022	5 INV P	525.00	112421	198777 MONTHLY FEES FOR PA				
007135	CALE AMERICA INC	166315	181	2022	5 INV P	1,170.00	112421	198752 MONTHLY ACCESS CHAR				
007446	LOOMIS ARMORED US LL	12908259	548	2022	5 INV P	45.63	112421	198818 TRANSPORT OF COINS				
007717	BISON ELEVATOR SERVI	79956	53	2022	5 INV P	178.00	112421	198750 ANNUAL SERVICE AGRE				
					ACCOUNT TOTAL	1,918.63						
A5651	481							FUEL				
011777	CAYUGA COUNTY HIGHWA	OCT21	0	2022	5 INV P	268.03	112421	198761 FUEL				
					ACCOUNT TOTAL	268.03						
A5651	841							HEALTH INSURANCE				
003053	CANA RX	OCT 2021	0	2022	5 DIR P	15.89	MC110321	11032021 PRESCRIPTIONS OCT 2				
012100	CAYUGA COUNTY TREASU	DECEMBER2021	0	2022	5 DIR P	2,104.05	MC111021	11112021 CONSORTIUM INVOICE				
					ACCOUNT TOTAL	2,119.94						
A5651	842							DENTAL INSURANCE				
015340	CSEA EMPLOYEES BENEF	DECEMBER2021	0	2022	5 INV P	82.82	MC112421	42801 DENTAL-CSEA & MANAG				
					ACCOUNT TOTAL	82.82						
					ORG A5651 TOTAL	4,916.41						
A7110								PARKS DEPARTMENT				
A7110	412							OPERATING SUPPLIES				
001640	CARO VAIL	2063538	19	2022	5 INV P	210.00	111221	198610 BPO - OPERATING SUP				
003445	HOME DEPOT USA INC	4014278	28	2022	5 INV P	47.87	111221	198651 BPO - OPERATING SUP				
003445	HOME DEPOT USA INC	4140626	28	2022	5 INV P	77.88	112421	198802 BPO - OPERATING SUP				
003445	HOME DEPOT USA INC	8611892	28	2022	5 INV P	30.23	112421	198802 BPO - OPERATING SUP				
						155.98						
003463	DIRT WORKS	2495	31	2022	5 INV P	900.00	111221	198628 BPO - OPERATING SUP				
006347	ABS SOLUTIONS	134643	822	2022	5 INV P	1,177.00	111221	198589 ACCESS POINT, LICEN				

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	006783	CARDMEMBER SERVICE NOV21	0	2022	5	INV P	14.98 112421	198757	CREDIT CARD
	020144	FASTENAL CO NYAUB78378	76	2022	5	INV P	3.20 111221	198635	BPO - OPERATING SUP
	020982	GRAINGER INC, W W 9105021175	80	2022	5	INV P	125.19 112421	198792	BPO - OPERATING SUP
	020982	GRAINGER INC, W W 9109778606	80	2022	5	INV P	107.00 112421	198792	BPO - OPERATING SUP
							232.19		
	021325	GRIFFIN GREENHOUSE S 5154588	0	2022	5	INV P	3,810.56 111221	198643	POTTING SOIL
	021325	GRIFFIN GREENHOUSE S 5154868	0	2022	5	CRM P	-2,857.92 111221	198643	CREDIT
							952.64		
	022800	HAUN WELDING SUPPLY 7908633	83	2022	5	INV P	10.03 112421	198798	BPO - OPERATING SUP
	022800	HAUN WELDING SUPPLY V961984	83	2022	5	INV P	77.70 112421	198798	BPO - OPERATING SUP
	022800	HAUN WELDING SUPPLY V961985	83	2022	5	INV P	24.50 112421	198798	BPO - OPERATING SUP
							112.23		
	027658	LOWE'S COMPANIES, IN 012528	91	2022	5	INV P	208.64 111221	198666	BPO - OPERATING SUP
	027658	LOWE'S COMPANIES, IN 067200	91	2022	5	INV P	104.84 111221	198666	BPO - OPERATING SUP
	027658	LOWE'S COMPANIES, IN 10517	91	2022	5	INV P	81.72 112421	198819	BPO - OPERATING SUP
	027658	LOWE'S COMPANIES, IN 12943	91	2022	5	INV P	160.55 111221	198666	BPO - OPERATING SUP
							555.75		
	028000	MAIN & PINCKNEY EQUI IA38159	95	2022	5	INV P	25.70 111221	198668	BPO - OPERATING SUP
						ACCOUNT TOTAL	4,339.67		
A7110	420					GAS			
	006107	NYSEG 101521	0	2022	5	INV P	27.00 111221	198685	GAS & ELECTRIC
	008147	UGI ENERGY SERVICES G5126003	0	2022	5	INV P	41.13 111221	198725	E GENESEE ST
	008147	UGI ENERGY SERVICES G5143076	0	2022	5	INV P	.30 112421	198861	81 MARY ST
							41.43		
						ACCOUNT TOTAL	68.43		
A7110	425					ELECTRIC			
	006107	NYSEG 101521	0	2022	5	INV P	484.18 111221	198685	GAS & ELECTRIC
	007957	NYIEB 4285	0	2022	5	INV P	30.05 111221	198681	ELECTRIC
	007957	NYIEB 4287	0	2022	5	INV P	9.13 111221	198681	ELECTRIC
	007957	NYIEB 4288	0	2022	5	INV P	22.47 111221	198681	ELECTRIC
	007957	NYIEB 4289	0	2022	5	INV P	2.80 111221	198681	ELECTRIC
	007957	NYIEB 4290	0	2022	5	INV P	9.98 111221	198681	ELECTRIC
	007957	NYIEB 4291	0	2022	5	INV P	8.63 111221	198681	ELECTRIC
	007957	NYIEB 4292	0	2022	5	INV P	58.33 111221	198681	ELECTRIC

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YEAR/PERIOD: 2022/5	TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
007957 NYIEB	4293	0	2022 5	INV	P	18.51 111221	198681	ELECTRIC			
007957 NYIEB	4294	0	2022 5	INV	P	.04 111221	198681	ELECTRIC			
007957 NYIEB	4295	0	2022 5	INV	P	2.48 111221	198681	ELECTRIC			
007957 NYIEB	4296	0	2022 5	INV	P	1.47 111221	198681	ELECTRIC			
						163.89					
						ACCOUNT TOTAL	648.07				
A7110 430						TELEPHONE & OTHER UTILITIES					
003271 VERIZON WIRELESS	9891338796	0	2022 5	INV	P	44.00 111221	198733	CELLPHONES & IPADS			
040681 VERIZON	102721	0	2022 5	INV	P	144.99 111221	198732	451903149000167			
						ACCOUNT TOTAL	188.99				
A7110 440						SERVICES					
001935 DEPT OF LABOR	21004861	0	2022 5	INV	P	75.00 111221	198626	BOILER INSPECTION			
006564 ORKIN	216062193	106	2022 5	INV	P	61.25 112421	198832	BPO - SERVICES - PE			
						ACCOUNT TOTAL	136.25				
A7110 481						FUEL					
002033 D & L TRUCK STOP INC	109827	20	2022 5	INV	P	40.07 112421	198771	BPO - FUEL - FOR HO			
002033 D & L TRUCK STOP INC	109862	20	2022 5	INV	P	15.87 112421	198771	BPO - FUEL - FOR HO			
002033 D & L TRUCK STOP INC	109932	20	2022 5	INV	P	7.72 112421	198771	BPO - FUEL - FOR HO			
002033 D & L TRUCK STOP INC	109938	20	2022 5	INV	P	47.82 112421	198771	BPO - FUEL - FOR HO			
						111.48					
011777 CAYUGA COUNTY HIGHWA	OCT21	0	2022 5	INV	P	1,579.23 112421	198761	FUEL			
						ACCOUNT TOTAL	1,690.71				
A7110 482						VEHICLE MAINT/REPAIRS					
004836 UPSTATE EQUIPMENT	2142735	585	2022 5	INV	P	400.50 111221	198728	BPO - VEHICLE MAINT			
004836 UPSTATE EQUIPMENT	2142809	585	2022 5	INV	P	210.73 111221	198728	BPO - VEHICLE MAINT			
						611.23					
020834 GENUINE AUTO PARTS	960888	791	2022 5	INV	P	61.58 111221	198641	BPO - VEHICLE MAINT			
020834 GENUINE AUTO PARTS	963156	729	2022 5	INV	P	49.13 112421	198788	BPO - VEHICLE MAINT			
						110.71					
						ACCOUNT TOTAL	721.94				
A7110 841						HEALTH INSURANCE					
003053 CANA RX	OCT 2021	0	2022 5	DIR	P	90.38 MC110321	11032021	PRESCRIPTIONS OCT 2			
012100 CAYUGA COUNTY TREASU	DECEMBER2021	0	2022 5	DIR	P	11,971.12 MC111021	11112021	CONSORTIUM INVOICE			

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YEAR/PERIOD: 2022/5	TO 2022/5	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
			ACCOUNT TOTAL			12,061.50		
A7110 842			DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENEF	DECEMBER2021	0	2022 5 INV P			746.13 MC112421	42801	DENTAL-CSEA & MANAG
			ACCOUNT TOTAL			746.13		
A7110 845			VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENEF	DEC2021	0	2022 5 INV P			158.77 MC112421	42801	VISION-CSEA & MANAG
			ACCOUNT TOTAL			158.77		
			ORG A7110 TOTAL			20,760.46		
A7143			CASEY PARK					
A7143 412			OPERATING SUPPLIES					
003445 HOME DEPOT USA INC	13829	29	2022 5 INV P			70.32 111221	198651	BPO - OPERATING SUP
003445 HOME DEPOT USA INC	2523514	911	2022 5 INV P			105.57 111221	198651	BPO - OPERATING SUP
003445 HOME DEPOT USA INC	5140390	29	2022 5 INV P			283.43 111221	198651	BPO - OPERATING SUP
003445 HOME DEPOT USA INC	8140452	29	2022 5 INV P			38.54 111221	198651	BPO - OPERATING SUP
003445 HOME DEPOT USA INC	9614958	29	2022 5 INV P			147.50 111221	198651	BPO - OPERATING SUP
						645.36		
006783 CARDMEMBER SERVICE	NOV21	0	2022 5 INV P			-3.96 112421	198757	CREDIT CARD
			ACCOUNT TOTAL			641.40		
A7143 420			GAS					
006107 NYSEG	101521	0	2022 5 INV P			238.32 111221	198685	GAS & ELECTRIC
008147 UGI ENERGY SERVICES	G5133792	0	2022 5 INV P			324.23 111221	198725	N DIV ST RINK
			ACCOUNT TOTAL			562.55		
A7143 425			ELECTRIC					
006107 NYSEG	101521	0	2022 5 INV P			19.60 111221	198685	GAS & ELECTRIC
006107 NYSEG	110121D	0	2022 5 INV P			88.73 112421	198829	N DIV ST RINK
						108.33		
			ACCOUNT TOTAL			108.33		
A7143 430			TELEPHONE & OTHER UTILITIES					
040681 VERIZON	101621	0	2022 5 INV P			195.18 111221	198732	555593770000126
040681 VERIZON	103121	0	2022 5 INV P			68.00 112421	198868	955924931000125
						263.18		
			ACCOUNT TOTAL			263.18		



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YEAR/PERIOD: 2022/5	TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
A7143 440								SERVICES			
001935 DEPT OF LABOR	21004860	0	2022	5	INV P	75.00 111221	198626	BOILER INSPECTION			
007680 THE DUKE CO	4012233	809	2022	5	INV P	895.00 111221	198721	BPO - SERVICES - EQ			
020042 FILTREC CORPORATION	23300	919	2022	5	INV P	167.85 111221	198636	ANNUAL INSPECTION O			
020042 FILTREC CORPORATION	23301	919	2022	5	INV P	192.85 111221	198636	ANNUAL INSPECTION O			
						360.70					
024595 J & B INSTALLATIONS	24869	0	2022	5	INV P	2,459.10 111221	198653	ROOF REPAIRS			
041225 SIRACUSA MECHANICAL	CPPL027	236	2022	5	INV P	484.65 112421	198845	BPO - SERVICES - FO			
						ACCOUNT TOTAL	4,274.45				
A7143 481								FUEL			
003889 SUBURBAN PROPANE	691059	145	2022	5	INV P	124.25 111221	198716	BPO - FUEL - TO PRO			
003889 SUBURBAN PROPANE	691281	145	2022	5	INV P	195.66 112421	198853	BPO - FUEL - TO PRO			
						319.91					
011777 CAYUGA COUNTY HIGHWA	OCT21	0	2022	5	INV P	138.20 112421	198761	FUEL			
						ACCOUNT TOTAL	458.11				
A7143 841								HEALTH INSURANCE			
003053 CANA RX	OCT 2021	0	2022	5	DIR P	2.44 MC110321	11032021	PRESCRIPTIONS OCT 2			
012100 CAYUGA COUNTY TREASU	DECEMBER2021	0	2022	5	DIR P	323.70 MC111021	11112021	CONSORTIUM INVOICE			
						ACCOUNT TOTAL	326.14				
A7143 842								DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENEF	DECEMBER2021	0	2022	5	INV P	82.82 MC112421	42801	DENTAL-CSEA & MANAG			
						ACCOUNT TOTAL	82.82				
						ORG A7143 TOTAL	6,716.98				
A7210								FALCON PARK			
A7210 412								OPERATING SUPPLIES			
003445 HOME DEPOT USA INC	09010108	30	2022	5	INV P	67.84 112421	198802	BPO - OPERATING SUP			
003445 HOME DEPOT USA INC	140427	30	2022	5	INV P	219.85 111221	198651	BPO - OPERATING SUP			
003445 HOME DEPOT USA INC	2014444	30	2022	5	INV P	37.32 111221	198651	BPO - OPERATING SUP			
003445 HOME DEPOT USA INC	3014372	30	2022	5	INV P	20.64 111221	198651	BPO - OPERATING SUP			
003445 HOME DEPOT USA INC	8010205	30	2022	5	INV P	102.92 112421	198802	BPO - OPERATING SUP			
						448.57					
005267 A & M GRAPHICS, INC	9369	36	2022	5	INV P	294.78 111221	198588	BPO - OPERATING SUP			

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YEAR/PERIOD: 2022/5	TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
027658	LOWE'S COMPANIES, IN	22129		93	2022	5	INV P	121.42	111221	198666 BPO - OPERATING SUP
027658	LOWE'S COMPANIES, IN	22655		693	2022	5	INV P	108.27	111221	198666 BPO - OPERATING SUP
								229.69		
ACCOUNT TOTAL								973.04		
A7210	425				ELECTRIC					
006107	NYSEG	101521		0	2022	5	INV P	278.08	111221	198685 GAS & ELECTRIC
007957	NYIEB	4298		0	2022	5	INV P	1,832.12	111221	198681 ELECTRIC
007957	NYIEB	4299		0	2022	5	INV P	258.29	111221	198681 ELECTRIC
007957	NYIEB	4300		0	2022	5	INV P	262.34	111221	198681 ELECTRIC
								2,352.75		
ACCOUNT TOTAL								2,630.83		
A7210	430				TELEPHONE & OTHER UTILITIES					
007605	VASPIAN, LLC	102364		843	2022	5	INV P	40.00	112421	198866 MONTHLY PHONE/FAX S
040681	VERIZON	0102721		0	2022	5	INV P	255.23	112421	198868 156058292000122
ACCOUNT TOTAL								295.23		
A7210	440				SERVICES					
006564	ORKIN	216062196		108	2022	5	INV P	71.09	112421	198832 BPO - SERVICES - PE
006783	CARDMEMBER SERVICE	NOV21		0	2022	5	INV P	30.00	112421	198757 CREDIT CARD
ACCOUNT TOTAL								101.09		
A7210	841				HEALTH INSURANCE					
003053	CANA RX	OCT 2021		0	2022	5	DIR P	10.13	MC110321	11032021 PRESCRIPTIONS OCT 2
012100	CAYUGA COUNTY TREASU	DECEMBER2021		0	2022	5	DIR P	1,341.04	MC111021	11112021 CONSORTIUM INVOICE
ACCOUNT TOTAL								1,351.17		
A7210	842				DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF	DECEMBER2021		0	2022	5	INV P	124.42	MC112421	42801 DENTAL-CSEA & MANAG
ACCOUNT TOTAL								124.42		
A7210	845				VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENEF	DEC2021		0	2022	5	INV P	32.68	MC112421	42801 VISION-CSEA & MANAG
ACCOUNT TOTAL								32.68		
ORG A7210 TOTAL								5,508.46		

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YEAR/PERIOD: 2022/5	TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
A7270								SPECIAL EVENTS			
A7270	412							OPERATING SUPPLIES			
001076	ULINE	140081599	897	2022	5 INV P	220.46	111221	198726 SLANTED SHEET HOLDE			
017700	DONOVAN LUKSA PAPER	365483A	0	2022	5 INV P	800.00	112421	198776 SUPPLIES			
					ACCOUNT TOTAL	1,020.46					
A7270	425							ELECTRIC			
006107	NYSEG	101521	0	2022	5 INV P	44.55	111221	198685 GAS & ELECTRIC			
007957	NYIEB	4301	0	2022	5 INV P	24.55	111221	198681 ELECTRIC			
					ACCOUNT TOTAL	69.10					
A7270	440							SERVICES			
004730	AUBURN PARTY RENTAL	258378B	990	2022	5 INV P	340.00	112421	198743 CHAIRS WITH SET UP,			
					ACCOUNT TOTAL	340.00					
					ORG A7270 TOTAL	1,429.56					
A8020								PLANNING			
A8020	430							OTHER UTILITIES			
003271	VERIZON WIRELESS	9891338796	0	2022	5 INV P	38.79	111221	198733 CELLPHONES & IPADS			
					ACCOUNT TOTAL	38.79					
A8020	841							HEALTH INSURANCE			
003053	CANA RX	OCT 2021	0	2022	5 DIR P	33.17	MC110321	11032021 PRESCRIPTIONS OCT 2			
012100	CAYUGA COUNTY TREASU	DECEMBER2021	0	2022	5 DIR P	4,393.07	MC111021	11112021 CONSORTIUM INVOICE			
					ACCOUNT TOTAL	4,426.24					
A8020	842							DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENEF	DECEMBER2021	0	2022	5 INV P	414.48	MC112421	42801 DENTAL-CSEA & MANAG			
					ACCOUNT TOTAL	414.48					
A8020	845							VISION COVERAGE-CSEA			
015340	CSEA EMPLOYEES BENEF	DEC2021	0	2022	5 INV P	125.84	MC112421	42801 VISION-CSEA & MANAG			
					ACCOUNT TOTAL	125.84					
					ORG A8020 TOTAL	5,005.35					
A8560								URBAN FORESTRY ( SHADE TREES)			
A8560	412							OPERATING SUPPLIES			
001428	SCHICHELTS NURSERY I	2480301	863	2022	5 INV P	6,277.00	112421	198843 TREES FOR 2021 BARE			

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YEAR/PERIOD: 2022/5	TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
						ACCOUNT TOTAL			6,277.00	
A8560 430						OTHER UTILITIES				
003271 VERIZON WIRELESS	9891338796	0	2022 5	INV	P	22.00 111221	198733	CELLPHONES & IPADS		
						ACCOUNT TOTAL			22.00	
A8560 481						FUEL				
011777 CAYUGA COUNTY HIGHWA	OCT21	0	2022 5	INV	P	98.76 112421	198761	FUEL		
						ACCOUNT TOTAL			98.76	
A8560 841						HEALTH INSURANCE				
003053 CANA RX	OCT 2021	0	2022 5	DIR	P	10.65 MC110321	11032021	PRESCRIPTIONS OCT 2		
012100 CAYUGA COUNTY TREASU	DECEMBER2021	0	2022 5	DIR	P	1,410.41 MC111021	11112021	CONSORTIUM INVOICE		
						ACCOUNT TOTAL			1,421.06	
A8560 842						DENTAL INSURANCE				
015340 CSEA EMPLOYEES BENEF	DECEMBER2021	0	2022 5	INV	P	82.82 MC112421	42801	DENTAL-CSEA & MANAG		
						ACCOUNT TOTAL			82.82	
						ORG A8560 TOTAL			7,901.64	
A8810						CEMETERY MAINTENANCE				
A8810 420						GAS				
006107 NYSEG	101521	0	2022 5	INV	P	30.18 111221	198685	GAS & ELECTRIC		
008147 UGI ENERGY SERVICES	G5129600	0	2022 5	INV	P	32.41 111221	198725	3406 FRANKIN ST RD		
						ACCOUNT TOTAL			62.59	
A8810 425						ELECTRIC				
006107 NYSEG	101521	0	2022 5	INV	P	94.15 111221	198685	GAS & ELECTRIC		
007957 NYIEB	4280	0	2022 5	INV	P	2.21 111221	198681	ELECTRIC		
007957 NYIEB	CM237	0	2022 5	INV	P	16.88 111221	198681	ELECTRIC		
									19.09	
						ACCOUNT TOTAL			113.24	
A8810 841						HEALTH INSURANCE				
003053 CANA RX	OCT 2021	0	2022 5	DIR	P	5.19 MC110321	11032021	PRESCRIPTIONS OCT 2		
012100 CAYUGA COUNTY TREASU	DECEMBER2021	0	2022 5	DIR	P	687.86 MC111021	11112021	CONSORTIUM INVOICE		
						ACCOUNT TOTAL			693.05	
A8810 842						DENTAL INSURANCE				

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YEAR/PERIOD: 2022/5	TO 2022/5	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
015340 CSEA EMPLOYEES BENEF	DECEMBER2021	0	2022	5	INV P	62.12 MC112421	42801	DENTAL-CSEA & MANAG
					ACCOUNT TOTAL	62.12		
A8810 845					VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENEF	DEC2021	0	2022	5	INV P	11.31 MC112421	42801	VISION-CSEA & MANAG
					ACCOUNT TOTAL	11.31		
					ORG A8810 TOTAL	942.31		
A9060					HEALTH & DENTAL INSURANCE			
A9060 841					HEALTH INSURANCE			
001429 EBS BENEFIT SOLUTION	110221	0	2022	5	DIR P	110.00 MC110521	11022021	CLAIMS
001429 EBS BENEFIT SOLUTION	110421	0	2022	5	DIR P	261.98 MC110521	11052021	DEBIT CARDS
001429 EBS BENEFIT SOLUTION	110921	0	2022	5	DIR P	183.00 MC111021	11102021	DEBIT CARD TRANSACT
001429 EBS BENEFIT SOLUTION	111021	0	2022	5	DIR P	260.45 MC111021	11092021	CLAIMS
001429 EBS BENEFIT SOLUTION	111821	0	2022	5	DIR P	615.06 MC111921	11192021	DEBIT CARD TRANSACT
001429 EBS BENEFIT SOLUTION	112121	0	2022	5	DIR P	96.86 MC112421	11242021	DEBIT CARD TRANSACT
001429 EBS BENEFIT SOLUTION	112321	0	2022	5	DIR P	1,447.07 MC112421	11232021	CLAIMS
001429 EBS BENEFIT SOLUTION	112821	0	2022	5	DIR P	436.18 MC	11302021	DEBIT CARDS 113021
						3,410.60		
003053 CANA RX	OCT 2021	0	2022	5	DIR P	1,723.85 MC110321	11032021	PRESCRIPTIONS OCT 2
006170 LIFETIME BENEFIT SOL	OCT2021	0	2022	5	DIR P	289.80 MC111021	11082021	ADMIN FEES OCT 2021
012100 CAYUGA COUNTY TREASU	DECEMBER2021	0	2022	5	DIR P	228,318.34 MC111021	11112021	CONSORTIUM INVOICE
					ACCOUNT TOTAL	233,742.59		
					ORG A9060 TOTAL	233,742.59		
A9710					DEBT SERVICE			
A9710 690					PRINCIPAL			
004386 NY POWER AUTHORITY	110121	0	2022	5	DIR P	13,414.75 MC110521	873281	NYPA DEBT PAYMENT D
					ACCOUNT TOTAL	13,414.75		
A9710 790					INTEREST			
004386 NY POWER AUTHORITY	110121	0	2022	5	DIR P	2,717.78 MC110521	873281	NYPA DEBT PAYMENT D
016196 DEPOSITARY TRUST CO.	111521	0	2022	5	DIR P	41,773.75 MC111921	11152021	INTEREST PAYMENT 20
					ACCOUNT TOTAL	44,491.53		
					ORG A9710 TOTAL	57,906.28		
=====								
FUND A	GENERAL FUND		TOTAL:			898,002.43		
=====								

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YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
AL8162									REFUSE DISPOSAL
AL8162	440								SERVICES
	003148	RID O VIT	93507	698	2022	5 INV P	2,605.00	111221	198701 PURCHASE ORDER FOR
	010600	CALLAHAN MASONRY SUP	13924	862	2022	5 INV P	360.00	111221	198608 BLANKET PURCHASE OR
						ACCOUNT TOTAL	2,965.00		
AL8162	451								CONSULTING FEES
	006760	BARTON & LOGUIDICE,	0120445	659	2022	5 INV P	7,000.00	112421	198746 PURCHASE ODRER FOR
	006760	BARTON & LOGUIDICE,	120445	660	2022	5 INV P	2,500.00	112421	198746 PURCHASE ORDER FOR
						ACCOUNT TOTAL	9,500.00		
						ACCOUNT TOTAL	9,500.00		
						ORG AL8162 TOTAL	12,465.00		
AL8167									LANDFILL CLOSURE ( ACCRUAL)
AL8167	551								LANDFILL CLOSURE (ACCRUAL)
	006760	BARTON & LOGUIDICE,	120814	950	2022	5 INV P	32,621.62	111221	198598 ENGINEERING CONTRAC
						ACCOUNT TOTAL	32,621.62		
AL8167	551	KU							LANDFILL 2 CLOSURE
	001183	MARCY EXCAVATION CO. 6		1448	2022	5 INV P	928,161.06	112421	198820 LANDFILL CLOSURE
						ACCOUNT TOTAL	928,161.06		
						ORG AL8167 TOTAL	960,782.68		
=====									
	FUND AL	SOLID WASTE FUND				TOTAL:	973,247.68		
=====									

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YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	CD8669								SPECIAL HOUSING PROGRAM
	CD8669	3010 2020							HOME ACCESS
	006130	ARISE CAYUGA/SENECA	JUNE 21	0	2022	5 INV P	3,515.00	111221	198594 RAMP 6 MCMASTER ST
						ACCOUNT TOTAL	3,515.00		
						ORG CD8669 TOTAL	3,515.00		
	CD8682								SENIORS SUPPORT PROGRAMS
	CD8682	2290 2020							BOYLE CENTER
	009110	BOYLE SENIOR CENTER,	SEPT 21	661	2022	5 INV P	.04	111221	198604 Boyle Senior Center
						ACCOUNT TOTAL	.04		
	CD8682	2290 2021							BOYLE CENTER
	009110	BOYLE SENIOR CENTER,	SEPT21	790	2022	5 INV P	909.05	111221	198605 Boyle Senior Center
						ACCOUNT TOTAL	909.05		
	CD8682	2300 2021							TRANS PROJ OF CC SCAT VAN
	040158	SCAT VAN	AUGSEPTOCT21	782	2022	5 INV P	2,818.00	112421	198841 Transportation for
						ACCOUNT TOTAL	2,818.00		
						ORG CD8682 TOTAL	3,727.09		
	CD8683								OTHER SUPPORT PROGRAMS
	CD8683	1510 2021							CHAPEL HOUSE HOMELESS SHELTER
	004854	CHAPEL HOUSE	SEPT21	771	2022	5 INV P	1,162.50	111221	198613 Chapel House 2021
						ACCOUNT TOTAL	1,162.50		
	CD8683	2510 2021							CSCAA HOMELESS SERVICES
	006070	CAYUGA/SENECA COMMUN	OCT21	773	2022	5 INV P	3,189.00	112421	198763 CAP Homeless Preven
						ACCOUNT TOTAL	3,189.00		
	CD8683	3510 2020							CALVARY FOOD PANTRY
	004260	CALVARY FOOD PANTRY	SEPT21	655	2022	5 INV P	2,509.50	111221	198609 Calvary Food Pantry
						ACCOUNT TOTAL	2,509.50		
	CD8683	6510 2021							LEGAL AID SERV VICTIMS OF DV
	004616	LEGAL AID SOCIETY OF	SEPT21	787	2022	5 INV P	1,818.39	111221	198661 Legal Aid 2021
						ACCOUNT TOTAL	1,818.39		
						ORG CD8683 TOTAL	8,679.39		

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YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
CD8686 ADMINISTRATION & PLANNING										
CD8686 2330 2021 PLANNING & ADMINISTRATION										
001954	INSERO & CO	121366	333	2022	5	INV P	7,500.00	112421	198805 2021 FY ANNUAL FINA	
008206	FOUNDANT TECHNOLOGIE INC	18558	909	2022	5	DIR P	6,000.00	MC111921	111021 CDBG GRANT MANAGEME	
ACCOUNT TOTAL							13,500.00			
ORG CD8686 TOTAL							13,500.00			
CD8760 CDBG CV FUNDS										
CD8760 401 2020 CDBG CV GRANTS										
003351	CAYUGA COMMUNITY HEA	OCT21	938	2022	5	INV P	2,151.10	112421	198760 CCHN Outreach Posit	
003351	CAYUGA COMMUNITY HEA	SEPT21	938	2022	5	INV P	711.97	111221	198612 CCHN Outreach Posit	
							2,863.07			
004616	LEGAL AID SOCIETY OF	OCT21	1262	2022	5	INV P	623.99	112421	198816 CDBG CV3 HUMAN SERV	
004616	LEGAL AID SOCIETY OF	SEPT 21	1262	2022	5	INV P	514.20	111221	198660 CDBG CV3 HUMAN SERV	
							1,138.19			
ACCOUNT TOTAL							4,001.26			
ORG CD8760 TOTAL							4,001.26			
=====										
FUND CD COMMUNITY DEVELOPMENT							TOTAL:	33,422.74	=====	



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YEAR/PERIOD: 2022/5 TO 2022/5													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
CL8161								REFUSE COLLECTION					
CL8161	412							OPERATING SUPPLIES					
004021	NORTHERN SAFETY CO	904588473	785	2022	5	INV P	668.45	111221	198679	BLANKET PURCHASE OR			
004021	NORTHERN SAFETY CO	904601230	959	2022	5	INV P	537.00	112421	198827	BLANKET PURCHASE OR			
							1,205.45						
006632	KINGS AUTO SUPPLY	95939	470	2022	5	INV P	32.14	111221	198656	BLANKET PURCHASE OR			
006632	KINGS AUTO SUPPLY	96252	470	2022	5	INV P	5.43	111221	198656	BLANKET PURCHASE OR			
006632	KINGS AUTO SUPPLY	96604	470	2022	5	INV P	5.80	111221	198656	BLANKET PURCHASE OR			
006632	KINGS AUTO SUPPLY	98407	0	2022	5	INV P	47.40	112421	198811	SUPPLIES			
006632	KINGS AUTO SUPPLY	98646	470	2022	5	INV P	511.32	112421	198811	BLANKET PURCHASE OR			
006632	KINGS AUTO SUPPLY	98751	0	2022	5	CRM P	-81.00	112421	198811	RETURN			
006632	KINGS AUTO SUPPLY	98946	992	2022	5	INV P	91.71	112421	198811	BLANKET PURCHASE OR			
							612.80						
019500	EMPIRE HDWE & MACH C	10980	482	2022	5	INV P	302.87	111221	198632	BLANKET PURCHASE OR			
027658	LOWE'S COMPANIES, IN	12305	492	2022	5	INV P	95.94	111221	198666	BLANKET PURCHASE OR			
							2,217.06	ACCOUNT TOTAL					
CL8161	420								GAS				
006107	NYSEG	101521	0	2022	5	INV P	245.88	111221	198685	GAS & ELECTRIC			
008147	UGI ENERGY SERVICES	G5133791	0	2022	5	INV P	32.28	111221	198725	N DIV ST			
008147	UGI ENERGY SERVICES	G5136065	0	2022	5	INV P	19.63	112421	198861	NEAR 222 DIV ST			
							51.91						
							297.79	ACCOUNT TOTAL					
CL8161	430								OTHER UTILITIES				
003271	VERIZON WIRELESS	9891338796	0	2022	5	INV P	22.00	111221	198733	CELLPHONES & IPADS			
							22.00	ACCOUNT TOTAL					
CL8161	440								SERVICES				
007436	KRONOS SAASHR, INC	11839409	0	2022	5	INV P	49.48	112421	198813	WORKFORCE TIME KEEP			
							49.48	ACCOUNT TOTAL					
CL8161	481								FUEL				
011777	CAYUGA COUNTY HIGHWA	10547	522	2022	5	INV P	188.61	112421	198761	BLANKET PURCHASE OR			
011777	CAYUGA COUNTY HIGHWA	14999	522	2022	5	INV P	3,925.42	112421	198761	BLANKET PURCHASE OR			
011777	CAYUGA COUNTY HIGHWA	15014	522	2022	5	INV P	2,154.99	112421	198761	BLANKET PURCHASE OR			
011777	CAYUGA COUNTY HIGHWA	15051	522	2022	5	INV P	105.31	112421	198761	BLANKET PURCHASE OR			
							6,374.33						

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YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								6,374.33		
CL8161	482				VEHICLE MAINT/REPAIRS					
000645	TALLMADGE TIRE SERVI	1GS175173	783	2022	5	INV	P	1,114.60	111221	198719 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	97243	159	2022	5	INV	P	178.74	111221	198597 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	97276	159	2022	5	INV	P	477.81	111221	198597 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	97277	159	2022	5	INV	P	128.01	111221	198597 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	97281	159	2022	5	INV	P	227.07	111221	198597 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	97333	159	2022	5	INV	P	896.79	111221	198597 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	97334	159	2022	5	INV	P	104.28	111221	198597 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	97380	159	2022	5	INV	P	341.25	111221	198597 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	97431	159	2022	5	INV	P	90.00	111221	198597 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	97449	159	2022	5	INV	P	90.00	111221	198597 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	97516	159	2022	5	INV	P	71.64	111221	198597 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	97624	159	2022	5	INV	P	67.50	111221	198597 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	97636	159	2022	5	INV	P	22.50	111221	198597 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	97794	864	2022	5	INV	P	2,238.08	111221	198597 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	97827	159	2022	5	INV	P	647.72	111221	198597 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	97985	864	2022	5	INV	P	271.50	112421	198745 BLANKET PURCHASE OR
								5,852.89		
006000	INDUSTRIAL TIRE OF C	56820	164	2022	5	INV	P	1,252.00	111221	198652 BLANKET PURCHASE OR
006495	REGIONAL TRUCK & TRA	22169588P	0	2022	5	INV	P	77.85	112421	198836 PARTS
006495	REGIONAL TRUCK & TRA	223104202	738	2022	5	INV	P	1,311.77	112421	198836 BLANKET PURCHASE OR
								1,389.62		
ACCOUNT TOTAL								9,609.11		
CL8161	841				HEALTH INSURANCE					
003053	CANA RX	OCT 2021	0	2022	5	DIR	P	98.11	MC110321	11032021 PRESCRIPTIONS OCT 2
012100	CAYUGA COUNTY TREASU	DECEMBER2021	0	2022	5	DIR	P	12,994.24	MC111021	11112021 CONSORTIUM INVOICE
ACCOUNT TOTAL								13,092.35		
CL8161	842				DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENE	DECEMBER2021	0	2022	5	INV	P	1,119.20	MC112421	42801 DENTAL-CSEA & MANAG
ACCOUNT TOTAL								1,119.20		
CL8161	845				VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENE	DEC2021	0	2022	5	INV	P	289.18	MC112421	42801 VISION-CSEA & MANAG
ACCOUNT TOTAL								289.18		
ORG CL8161 TOTAL								33,070.50		

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YEAR/PERIOD: 2022/5 TO 2022/5  
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

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FUND CL	REFUSE COLLECTION FUND	TOTAL:	33,070.50
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YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
CM3120									POLICE EQUITABLE SHARING
CM3120	440 APD								EQ SHR - APD
	006347 ABS SOLUTIONS	134815	821	2022	5	INV P	775.00	111221	198589 SWITCH-FLDTF
	008216 CALLYO 2009 CORP	N15560	1005	2022	5	INV P	4,190.00	112421	198754 PHONE LINE SERVICE-
						ACCOUNT TOTAL	4,965.00		
						ORG CM3120 TOTAL	4,965.00		
=====									
	FUND CM	EQUITABLE SHARING FUND				TOTAL:	4,965.00		
=====									

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YEAR/PERIOD:	2022/5	TO	2022/5							
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
CU99			REVENUE							
CU99	28681									
008228	GALLO, ROSALIE	112221		0	2022	5	INV P	57.80	MC112421	1031 REFUND-OVERPAYMENT
								57.80		ACCOUNT TOTAL
								57.80		ORG CU99 TOTAL
=====										
	FUND CU	REVOLVING LOAN FUNDS COMM DEV						57.80		TOTAL:
=====										

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CITY OF AUBURN - PRODUCTION DATABASE  
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YEAR/PERIOD:	2022/5	TO	2022/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
E8240									HYDRO-ELECTRIC SERVICES			
E8240	425								ELECTRIC			
006107	NYSEG	101521	0	2022	5	INV P	45.14	111221	198685 GAS & ELECTRIC			
006107	NYSEG	102121	0	2022	5	INV P	40.55	111221	198685 MILL ST			
006107	NYSEG	102121B	0	2022	5	INV P	44.46	111221	198685 MILL ST DAMN			
006107	NYSEG	102221	0	2022	5	INV P	353.15	111221	198685 269 CLARK ST			
006107	NYSEG	110121E	0	2022	5	INV P	40.27	112421	198829 MILL ST			
							523.57					
007957	NYIEB	4281	0	2022	5	INV P	37.51	111221	198681 ELECTRIC			
007957	NYIEB	4284	0	2022	5	INV P	434.38	111221	198681 ELECTRIC			
							471.89					
									ACCOUNT TOTAL			
							995.46					
E8240	430								TELEPHONE & OTHER UTILITIES			
004476	TIME WARNER CABLE	886509801102521	340	2022	5	INV P	94.99	112421	198858 BLANKET PO FOR MONT			
006468	FIRSTLIGHT	10268671	0	2022	5	INV P	79.42	112421	198786 TELEPHONES			
040681	VERIZON	101421	370	2022	5	INV P	131.94	111221	198732 BLANKET PO FOR INTE			
									ACCOUNT TOTAL			
							306.35					
E8240	440								SERVICES			
007785	SIEMENS INDUSTRY INC	5330088435	644	2022	5	INV P	6,771.00	111221	198709 SIEMENS HYDRO			
									ACCOUNT TOTAL			
							6,771.00					
E8240	841								HEALTH INSURANCE			
003053	CANA RX	OCT 2021	0	2022	5	DIR P	7.94	MC110321	11032021 PRESCRIPTIONS OCT 2			
012100	CAYUGA COUNTY TREASU	DECEMBER2021	0	2022	5	DIR P	1,052.03	MC111021	11112021 CONSORTIUM INVOICE			
									ACCOUNT TOTAL			
							1,059.97					
E8240	842								DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENEF	DECEMBER2021	0	2022	5	INV P	41.41	MC112421	42801 DENTAL-CSEA & MANAG			
									ACCOUNT TOTAL			
							41.41					
E8240	845								VISION COVERAGE-CSEA			
015340	CSEA EMPLOYEES BENEF	DEC2021	0	2022	5	INV P	12.59	MC112421	42801 VISION-CSEA & MANAG			
									ACCOUNT TOTAL			
							12.59					
									ORG E8240 TOTAL			
							9,186.78					

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YEAR/PERIOD: 2022/5 ACCOUNT/VENDOR	TO 2022/5 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
E8241			ELECTRIC GENERATION FACILITY			
E8241 420			GAS			
006107 NYSEG	102821	0	2022 5 INV P	25.76 111221	198685	ALLEN ST
			ACCOUNT TOTAL	25.76		
			ORG E8241 TOTAL	25.76		
E9710			DEBT SERVICE			
E9710 790			INTEREST			
016196 DEPOSITARY TRUST CO. NOVEMBER152021		0	2022 5 DIR P	9,510.63 MC111921	111521	INTEREST PAYMENT 20
			ACCOUNT TOTAL	9,510.63		
			ORG E9710 TOTAL	9,510.63		
=====						
FUND E	POWER UTILITY FUND		TOTAL:	18,723.17		
=====						

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YEAR/PERIOD: 2022/5	TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
EM8171								TRANSFER STATION		
EM8171 411								OFFICE SUPPLIES		
006783	CARDMEMBER SERVICE	NOV21	0	2022	5 INV P	103.52	112421	198757	CREDIT CARD	
									ACCOUNT TOTAL	103.52
EM8171 412									OPERATING SUPPLIES	
017700	DONOVAN LUKSA PAPER	369449	689	2022	5 INV P	106.50	112421	198776	BLANKET PURCHASE OR	
022800	HAUN WELDING SUPPLY	7878620	487	2022	5 INV P	89.70	111221	198647	BLANKET PURCHASE OR	
									ACCOUNT TOTAL	196.20
EM8171 420									GAS	
006107	NYSEG	101521	0	2022	5 INV P	245.87	111221	198685	GAS & ELECTRIC	
008147	UGI ENERGY SERVICES	G5133791	0	2022	5 INV P	32.27	111221	198725	N DIV ST	
008147	UGI ENERGY SERVICES	G5136065	0	2022	5 INV P	19.63	112421	198861	NEAR 222 DIV ST	
										51.90
									ACCOUNT TOTAL	297.77
EM8171 430									TELEPHONE & OTHER UTILITIES	
001007	LEPAK, ERIC	100921	0	2022	5 INV P	45.00	111221	198662	CELLPHONE REIMBURSE	
005918	MONTGOMERY, JOHN	062521092521	0	2022	5 INV P	180.00	111221	198673	CELLPHONE REIMBURSE	
									ACCOUNT TOTAL	225.00
EM8171 440									SERVICES	
006084	EWASTE	202108753	637	2022	5 INV P	1,633.80	111221	198633	BLANKET PURCHASE OR	
007436	KRONOS SAASHR, INC	11839409	0	2022	5 INV P	37.11	112421	198813	WORKFORCE TIME KEEP	
007447	SENECA MEADOWS INC	15593	874	2022	5 INV P	35,671.08	111221	198706	FOR DISPOSAL OF SOL	
048513	XEROX FINANCIAL SERV	2890302	0	2022	5 INV P	49.74	111221	198735	COPIER LEASES	
									ACCOUNT TOTAL	37,391.73
EM8171 841									HEALTH INSURANCE	
003053	CANA RX	OCT 2021	0	2022	5 DIR P	36.79	MC110321	11032021	PRESCRIPTIONS OCT 2	
012100	CAYUGA COUNTY TREASU	DECEMBER2021	0	2022	5 DIR P	4,872.84	MC111021	11112021	CONSORTIUM INVOICE	
									ACCOUNT TOTAL	4,909.63
EM8171 842									DENTAL INSURANCE	
015340	CSEA EMPLOYEES BENEF	DECEMBER2021	0	2022	5 INV P	373.07	MC112421	42801	DENTAL-CSEA & MANAG	



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YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	373.07		
EM8171 845	015340 CSEA EMPLOYEES BENEFC	DEC2021	0	VISION COVERAGE-CSEA 2022 5 INV P	113.22 MC112421	42801	VISION-CSEA & MANAG
				ACCOUNT TOTAL	113.22		
				ORG EM8171 TOTAL	43,610.14		
EM99				REVENUE			
EM99 2882	007831 HECK, NANCY	2844	0	TRANSFER STATION REVENUES 2022 5 INV P	85.00 111221	198648	REFUND
	008219 REILLY, PATRICK	768	0	2022 5 INV P	10.00 111221	198699	REFUND
	008221 ROGALSKI, MICHAEL	33031305	0	2022 5 INV P	275.00 111221	198703	REFUND
				ACCOUNT TOTAL	370.00		
				ORG EM99 TOTAL	370.00		
=====							
	FUND EM	TRANSFER STATION		TOTAL:	43,980.14		
=====							



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YEAR/PERIOD: 2022/5	TO 2022/5	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
015340 CSEA EMPLOYEES BENE	DECEMBER2021	0	2022	5	INV P	207.61 MC112421	42801	DENTAL-CSEA & MANAG
					ACCOUNT TOTAL	207.61		
F8310 845					VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENE	DEC2021	0	2022	5	INV P	52.81 MC112421	42801	VISION-CSEA & MANAG
					ACCOUNT TOTAL	52.81		
					ORG F8310 TOTAL	4,881.45		
F8330					WATER FILTRATION			
F8330 412					OPERATING SUPPLIES			
000391 ERIE MATERIALS AUBUR	EA0002162339-002	817	2022	5	INV P	372.60 112421	198781	BLANKET PO FOR ROOF
001807 HOLLAND	12159	460	2022	5	INV P	7,616.26 112421	198801	BLANKET PO FOR POLY
003445 HOME DEPOT USA INC	1014525	258	2022	5	INV P	254.25 112421	198802	BLANKET PO FOR OPER
003445 HOME DEPOT USA INC	2014429	258	2022	5	INV P	37.96 112421	198802	BLANKET PO FOR OPER
003445 HOME DEPOT USA INC	8010167	258	2022	5	INV P	119.62 112421	198802	BLANKET PO FOR OPER
003445 HOME DEPOT USA INC	8013990	258	2022	5	INV P	106.82 111221	198651	BLANKET PO FOR OPER
						518.65		
004336 STATE INDUSTRIAL PRO	902188204	339	2022	5	INV P	275.81 111221	198714	BLANKET PO FOR INDU
006632 KINGS AUTO SUPPLY	98666	270	2022	5	INV P	96.98 112421	198811	BLANKET PO FOR AUTO
006783 CARDMEMBER SERVICE	NOV21	0	2022	5	INV P	65.94 112421	198757	CREDIT CARD
006991 CABOT NORIT ACTIVATE	25328271RI	795	2022	5	INV P	24,192.00 111221	198607	PURCHASE ORDER FOR
007622 COMMUNITY SCIENCE IN	GP21056	476	2022	5	INV P	1,835.00 112421	198767	BLANKET PO FOR MICR
010600 CALLAHAN MASONRY SUP	14064	277	2022	5	INV P	148.00 112421	198753	BLANKET PO FOR MASO
019500 EMPIRE HDWE & MACH C	10985	280	2022	5	INV P	130.93 111221	198632	BLANKET PO FOR HARD
020066 FISHER SCIENTIFIC	7163629	282	2022	5	INV P	318.49 111221	198638	BLANKET PO FOR LAB
020982 GRAINGER INC, W W	9097351697	284	2022	5	INV P	18.12 111221	198642	BLANKET PO FOR INDU
022800 HAUN WELDING SUPPLY	V9614989	286	2022	5	INV P	12.18 112421	198798	BLANKET PO FOR WELD
					ACCOUNT TOTAL	35,600.96		
F8330 420					GAS			
006107 NYSEG	101521	0	2022	5	INV P	54.44 111221	198685	GAS & ELECTRIC
008147 UGI ENERGY SERVICES	G5128570	0	2022	5	INV P	4.66 111221	198725	160 SWIFT ST
008147 UGI ENERGY SERVICES	G5128583	0	2022	5	INV P	1.54 111221	198725	SWIFT ST
008147 UGI ENERGY SERVICES	G5132669	0	2022	5	INV P	72.61 111221	198725	292 OSBORNE ST

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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/5	TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
										78.81
								ACCOUNT TOTAL		133.25
F8330 425				ELECTRIC						
006107 NYSEG	101521	0	2022	5	INV P	84.12	111221	198685 GAS & ELECTRIC		
006107 NYSEG	102521	0	2022	5	INV P	1,349.84	111221	198685 292 OSBORNE ST		
006107 NYSEG	110121	0	2022	5	INV P	28.83	111221	198685 NEAR 75 OSBORNE ST		
										1,462.79
007957 NYIEB	4354	0	2022	5	INV P	52.11	111221	198681 ELECTRIC		
								ACCOUNT TOTAL		1,514.90
F8330 430				TELEPHONE & OTHER UTILITIES						
006468 FIRSTLIGHT	10268671	0	2022	5	INV P	196.64	112421	198786 TELEPHONES		
040681 VERIZON	101921	312	2022	5	INV P	109.99	111221	198732 BLANKET PO FOR INTE		
040681 VERIZON	102421	0	2022	5	INV P	169.98	111221	198732 451932979000112		
										279.97
047801 WEST, JOHN	090921110921	319	2022	5	INV P	135.00	112421	198870 BLANKET PO FOR CELL		
								ACCOUNT TOTAL		611.61
F8330 440				SERVICES						
003030 BISON LABORATORIES I	426229	716	2022	5	INV P	3,870.36	112421	198751 BLANKET PO FOR SODI		
007436 KRONOS SAASHR, INC	11839409	0	2022	5	INV P	61.85	112421	198813 WORKFORCE TIME KEEP		
025280 JLI ENVIRONMENTAL LA	210515	0	2022	5	INV P	40.00	112421	198810 FEE		
027425 LIFE SCIENCE LABORAT	2118085	378	2022	5	INV P	70.00	112421	198817 BLANKET PO FOR LAB		
036148 PENN POWER SYSTEMS	4292416	1564	2022	5	INV P	15,500.90	112421	198835 SERVICE TO 600 KW K		
048513 XEROX FINANCIAL SERV	2890302	0	2022	5	INV P	24.87	111221	198735 COPIER LEASES		
								ACCOUNT TOTAL		19,567.98
F8330 450				FEEES						
008084 INDEED INC	51751904	0	2022	5	INV P	151.07	112421	198804 FEEES		
								ACCOUNT TOTAL		151.07
F8330 481				FUEL						
011777 CAYUGA COUNTY HIGHWA	OCT21	0	2022	5	INV P	325.21	112421	198761 FUEL		
								ACCOUNT TOTAL		325.21

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CITY OF AUBURN - PRODUCTION DATABASE  
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YEAR/PERIOD: 2022/5 TO 2022/5		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
F8330	841								
003053	CANA RX	OCT 2021	0	2022	5	DIR P	83.10 MC110321	11032021	PRESCRIPTIONS OCT 2
012100	CAYUGA COUNTY TREASU	DECEMBER2021	0	2022	5	DIR P	11,005.80 MC111021	11112021	CONSORTIUM INVOICE
ACCOUNT TOTAL							11,088.90		
F8330	842								
015340	CSEA EMPLOYEES BENEF	DECEMBER2021	0	2022	5	INV P	663.13 MC112421	42801	DENTAL-CSEA & MANAG
ACCOUNT TOTAL							663.13		
F8330	845								
015340	CSEA EMPLOYEES BENEF	DEC2021	0	2022	5	INV P	201.29 MC112421	42801	VISION-CSEA & MANAG
ACCOUNT TOTAL							201.29		
ORG F8330 TOTAL							69,858.30		
F8340									
F8340	251								TRANSMISSION & DISTRIBUTION
007140	CORE & MAIN	P299880	519	2022	5	INV P	2,469.72 111221	198619	RESIDENTIAL METERS (F9520.911) BLANKET PO FOR RESI
007140	CORE & MAIN	P662306	519	2022	5	INV P	744.00 111221	198619	BLANKET PO FOR RESI
007140	CORE & MAIN	P794241	519	2022	5	INV P	45.00 111221	198619	BLANKET PO FOR RESI
							3,258.72		
ACCOUNT TOTAL							3,258.72		
F8340	412								
002045	SOUTHWORTH MILTON IN	SCINV588945	808	2022	5	INV P	1,159.09 111221	198712	OPERATING SUP BPO - OPERATING SUP
004184	SENECA STONE CORP	29725	538	2022	5	INV P	564.31 111221	198707	OPERATING SUP BPO - OPERATING SUP
004184	SENECA STONE CORP	30046	538	2022	5	INV P	1,339.73 112421	198844	OPERATING SUP BPO - OPERATING SUP
004184	SENECA STONE CORP	30205	538	2022	5	INV P	547.06 112421	198844	OPERATING SUP BPO - OPERATING SUP
							2,451.10		
005511	AUBURN CHAIN SAW & M	105590	161	2022	5	INV P	131.34 112421	198742	OPERATING SUP BPO - OPERATING SUP
005511	AUBURN CHAIN SAW & M	105809	161	2022	5	INV P	1,149.99 112421	198742	OPERATING SUP BPO - OPERATING SUP
							1,281.33		
014638	COOK BROTHERS TRUCK	1466182	199	2022	5	INV P	41.00 111221	198617	OPERATING SUP BPO - OPERATING SUP
014638	COOK BROTHERS TRUCK	1470878	199	2022	5	INV P	143.70 111221	198617	OPERATING SUP BPO - OPERATING SUP
014638	COOK BROTHERS TRUCK	1472584	199	2022	5	INV P	63.32 111221	198617	OPERATING SUP BPO - OPERATING SUP
							248.02		
019500	EMPIRE HDWE & MACH C	11086	204	2022	5	INV P	21.97 112421	198779	OPERATING SUP BPO - OPERATING SUP

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YEAR/PERIOD: 2022/5	TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
019986	F W	WEBB CO	72371520	781	2022	5	INV P	3,322.95	111221	198634 BPO - OPERATING SUP
019986	F W	WEBB CO	73652431	598	2022	5	INV P	98.34	112421	198784 BPO - OPERATING SUP
								3,421.29		
022211	HANSON	AGGREGATES IN	4025659	213	2022	5	INV P	146.02	111221	198645 HOT MIX ASPHALT, C
022211	HANSON	AGGREGATES IN	4026707	213	2022	5	INV P	198.55	111221	198645 HOT MIX ASPHALT, C
022211	HANSON	AGGREGATES IN	4030807	213	2022	5	INV P	190.91	111221	198645 HOT MIX ASPHALT, C
022211	HANSON	AGGREGATES IN	4032578	213	2022	5	INV P	351.98	111221	198645 HOT MIX ASPHALT, C
022211	HANSON	AGGREGATES IN	4034347	213	2022	5	INV P	208.82	112421	198797 HOT MIX ASPHALT, C
022211	HANSON	AGGREGATES IN	4039107	213	2022	5	INV P	115.15	112421	198797 HOT MIX ASPHALT, C
022211	HANSON	AGGREGATES IN	4041939	213	2022	5	INV P	80.82	112421	198797 HOT MIX ASPHALT, C
								1,292.25		
ACCOUNT TOTAL								9,875.05		
F8340	420									GAS
006107	NYSEG		101521	0	2022	5	INV P	19.82	111221	198685 GAS & ELECTRIC
008147	UGI ENERGY SERVICES		G5114711	0	2022	5	INV P	5.15	111221	198725 30 LOGAN ST
ACCOUNT TOTAL								24.97		
F8340	430									TELEPHONE & OTHER UTILITIES
003271	VERIZON WIRELESS		9891338796	0	2022	5	INV P	64.72	111221	198733 CELLPHONES & IPADS
006468	FIRSTLIGHT		10268671	0	2022	5	INV P	158.83	112421	198786 TELEPHONES
ACCOUNT TOTAL								223.55		
F8340	440									SERVICES
003012	KWAS INC		102221	138	2022	5	INV P	810.00	111221	198658 BPO - SERVICES - EX
006082	MRB GROUP		41270	1392	2022	5	INV P	937.50	112421	198825 GIS SERVICES FOR UP
ACCOUNT TOTAL								1,747.50		
F8340	460									TRAVEL, TRAINING, PROF DEV
008222	STRATFORD CAREER INS		ST2021252	993	2022	5	INV P	689.00	112421	198852 ONLINE PLUMBING TRA
ACCOUNT TOTAL								689.00		
F8340	481									FUEL
011777	CAYUGA COUNTY HIGHWA		OCT21	0	2022	5	INV P	1,077.04	112421	198761 FUEL
ACCOUNT TOTAL								1,077.04		
F8340	482									VEHICLE MAINT/REPAIRS
006495	REGIONAL TRUCK & TRA		22167428902	543	2022	5	INV P	210.98	111221	198698 BPO - VEHICLE MAINT
015700	D&W DIESEL & ELECTRI		Z28464	201	2022	5	INV P	860.92	111221	198624 BPO - VEHICLE MAINT

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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/5 ACCOUNT/VENDOR	TO 2022/5 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
015700 D&W DIESEL & ELECTRI	Z33133	201	2022 5 INV P	557.21 112421	198772	BPO - VEHICLE MAINT
				1,418.13		
			ACCOUNT TOTAL	1,629.11		
F8340 841			HEALTH INSURANCE			
003053 CANA RX	OCT 2021	0	2022 5 DIR P	61.36 MC110321	11032021	PRESCRIPTIONS OCT 2
012100 CAYUGA COUNTY TREASU	DECEMBER2021	0	2022 5 DIR P	8,127.18 MC111021	11112021	CONSORTIUM INVOICE
			ACCOUNT TOTAL	8,188.54		
F8340 842			DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENEF	DECEMBER2021	0	2022 5 INV P	580.31 MC112421	42801	DENTAL-CSEA & MANAG
			ACCOUNT TOTAL	580.31		
F8340 845			VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENEF	DEC2021	0	2022 5 INV P	140.82 MC112421	42801	VISION-CSEA & MANAG
			ACCOUNT TOTAL	140.82		
			ORG F8340 TOTAL	27,434.61		
F9060			HEALTH & DENTAL INSURANCE			
F9060 841			HEALTH INSURANCE			
003053 CANA RX	OCT 2021	0	2022 5 DIR P	79.78 MC110321	11032021	PRESCRIPTIONS OCT 2
012100 CAYUGA COUNTY TREASU	DECEMBER2021	0	2022 5 DIR P	10,566.49 MC111021	11112021	CONSORTIUM INVOICE
			ACCOUNT TOTAL	10,646.27		
			ORG F9060 TOTAL	10,646.27		
F9710			DEBT SERVICE			
F9710 690			PRINCIPAL			
004386 NY POWER AUTHORITY	11012021	0	2022 5 DIR P	2,486.31 MC110521	110121	NYPA DEBT PAYMENT D
			ACCOUNT TOTAL	2,486.31		
F9710 790			INTEREST			
004386 NY POWER AUTHORITY	11012021	0	2022 5 DIR P	503.72 MC110521	110121	NYPA DEBT PAYMENT D
016196 DEPOSITARY TRUST CO.	NOV152021	0	2022 5 DIR P	2,332.50 MC111921	111521	INTEREST PAYMENT 20
			ACCOUNT TOTAL	2,836.22		
			ORG F9710 TOTAL	5,322.53		

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YEAR/PERIOD: 2022/5 TO 2022/5  
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

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FUND F	WATER FUND
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TOTAL: 119,543.16



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YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
G8120								SANITARY SEWERS				
G8120	412							OPERATING SUPPLIES				
002140	JOE JOHNSON EQUIPMEN	P38836	714	2022	5	INV P	1,978.45	111221	198655	BPO	-	VEHICLE MAINT
003445	HOME DEPOT USA INC	4014929	141	2022	5	INV P	90.88	112421	198802	BPO	-	OPERATING SUP
003445	HOME DEPOT USA INC	7014097	141	2022	5	INV P	26.88	111221	198651	BPO	-	OPERATING SUP
003445	HOME DEPOT USA INC	9140669	141	2022	5	INV P	199.97	112421	198802	BPO	-	OPERATING SUP
							317.73					
004184	SENECA STONE CORP	29725	538	2022	5	INV P	564.30	111221	198707	BPO	-	OPERATING SUP
004184	SENECA STONE CORP	30046	538	2022	5	INV P	1,339.73	112421	198844	BPO	-	OPERATING SUP
004184	SENECA STONE CORP	30205	538	2022	5	INV P	547.05	112421	198844	BPO	-	OPERATING SUP
							2,451.08					
006783	CARDMEMBER SERVICE	NOV21	0	2022	5	INV P	49.98	112421	198757	CREDIT CARD		
010600	CALLAHAN MASONRY SUP	14014	800	2022	5	INV P	321.00	111221	198608	BPO	-	OPERATING SUP
010600	CALLAHAN MASONRY SUP	14023	800	2022	5	INV P	15.75	111221	198608	BPO	-	OPERATING SUP
010600	CALLAHAN MASONRY SUP	14089	190	2022	5	INV P	12.00	112421	198753	BPO	-	OPERATING SUP
010600	CALLAHAN MASONRY SUP	14099	190	2022	5	INV P	21.00	112421	198753	BPO	-	OPERATING SUP
010600	CALLAHAN MASONRY SUP	14128	190	2022	5	INV P	68.00	112421	198753	BPO	-	OPERATING SUP
010600	CALLAHAN MASONRY SUP	14142	190	2022	5	INV P	31.50	112421	198753	BPO	-	OPERATING SUP
010600	CALLAHAN MASONRY SUP	14145	800	2022	5	INV P	267.50	112421	198753	BPO	-	OPERATING SUP
010600	CALLAHAN MASONRY SUP	14149	800	2022	5	INV P	31.50	112421	198753	BPO	-	OPERATING SUP
							768.25					
019500	EMPIRE HDWE & MACH C	11086	204	2022	5	INV P	21.97	112421	198779	BPO	-	OPERATING SUP
019986	F W WEBB CO	73316370	205	2022	5	INV P	671.19	111221	198634	BPO	-	OPERATING SUP
022211	HANSON AGGREGATES IN	4025659	213	2022	5	INV P	146.02	111221	198645	HOT MIX ASPHALT, C		
022211	HANSON AGGREGATES IN	4026707	213	2022	5	INV P	198.55	111221	198645	HOT MIX ASPHALT, C		
022211	HANSON AGGREGATES IN	4030807	213	2022	5	INV P	190.91	111221	198645	HOT MIX ASPHALT, C		
022211	HANSON AGGREGATES IN	4032578	213	2022	5	INV P	351.97	111221	198645	HOT MIX ASPHALT, C		
022211	HANSON AGGREGATES IN	4034347	213	2022	5	INV P	208.82	112421	198797	HOT MIX ASPHALT, C		
022211	HANSON AGGREGATES IN	4039107	213	2022	5	INV P	115.14	112421	198797	HOT MIX ASPHALT, C		
022211	HANSON AGGREGATES IN	4041939	213	2022	5	INV P	80.82	112421	198797	HOT MIX ASPHALT, C		
							1,292.23					
042655	SUNNYCREST INC	2110198	740	2022	5	INV P	46.64	111221	198717	BPO	-	OPERATING SUP
042655	SUNNYCREST INC	2110200	740	2022	5	INV P	46.64	111221	198717	BPO	-	OPERATING SUP
042655	SUNNYCREST INC	2111033	740	2022	5	INV P	348.89	112421	198854	BPO	-	OPERATING SUP
042655	SUNNYCREST INC	2111095	740	2022	5	INV P	881.04	112421	198854	BPO	-	OPERATING SUP
							1,323.21					
ACCOUNT TOTAL							8,874.09					

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YEAR/PERIOD: 2022/5	TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
G8120 420										
006107 NYSEG	101521	0	2022 5	INV	P	19.81 111221		198685 GAS & ELECTRIC		
008147 UGI ENERGY SERVICES	G5114711	0	2022 5	INV	P	5.15 111221		198725 30 LOGAN ST		
						ACCOUNT TOTAL		24.96		
G8120 425										
006107 NYSEG	101521	0	2022 5	INV	P	20.62 111221		198685 GAS & ELECTRIC		
006107 NYSEG	110121A	0	2022 5	INV	P	20.46 111221		198685 7042 OWASCO RD		
006107 NYSEG	110121B	0	2022 5	INV	P	21.06 111221		198685 7401 OWASCO RD		
						62.14				
007957 NYIEB	4307	0	2022 5	INV	P	.83 111221		198681 ELECTRIC		
						ACCOUNT TOTAL		62.97		
G8120 430										
003271 VERIZON WIRELESS	9891338796	0	2022 5	INV	P	137.21 111221		198733 CELLPHONES & IPADS		
006468 FIRSTLIGHT	10268671	0	2022 5	INV	P	158.82 112421		198786 TELEPHONES		
						ACCOUNT TOTAL		296.03		
G8120 440										
003012 KWAS INC	092221	0	2022 5	INV	P	6,970.50 111221		198658 SEWER PROSPECT ST		
003012 KWAS INC	102221	138	2022 5	INV	P	810.00 111221		198658 BPO - SERVICES - EX		
						7,780.50				
004762 J & J EQUIPMENT LLC	14518	838	2022 5	INV	P	67.11 112421		198807 BPO - SERVICES - TO		
004762 J & J EQUIPMENT LLC	14547	838	2022 5	INV	P	68.33 112421		198807 BPO - SERVICES - TO		
						135.44				
011210 CASES UNLIMITED	38354	196	2022 5	INV	P	18.74 112421		198759 BPO - SERVICES - SH		
048513 XEROX FINANCIAL SERV	2890302	0	2022 5	INV	P	211.38 111221		198735 COPIER LEASES		
						ACCOUNT TOTAL		8,146.06		
G8120 460										
015315 CROSS CONNECTION CON	102021	906	2022 5	INV	P	750.00 111221		198622 BACKFLOW CERTIFIED		
						ACCOUNT TOTAL		750.00		
G8120 481										
011777 CAYUGA COUNTY HIGHWA	OCT21	0	2022 5	INV	P	2,749.77 112421		198761 FUEL		
						ACCOUNT TOTAL		2,749.77		

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YEAR/PERIOD: 2022/5	TO 2022/5	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
G8120 482								
000645 TALLMADGE TIRE SERVI	1175466	123	2022	5	INV P	79.50 111221	198719	BPO - VEHICLE MAINT
						79.50		ACCOUNT TOTAL
G8120 841								
003053 CANA RX	OCT 2021	0	2022	5	DIR P	70.00 MC110321	11032021	PRESCRIPTIONS OCT 2
012100 CAYUGA COUNTY TREASU	DECEMBER2021	0	2022	5	DIR P	9,271.69 MC111021	11112021	CONSORTIUM INVOICE
						9,341.69		ACCOUNT TOTAL
G8120 842								
015340 CSEA EMPLOYEES BENEFC	DECEMBER2021	0	2022	5	INV P	621.90 MC112421	42801	DENTAL-CSEA & MANAG
						621.90		ACCOUNT TOTAL
G8120 845								
015340 CSEA EMPLOYEES BENEFC	DEC2021	0	2022	5	INV P	158.49 MC112421	42801	VISION-CSEA & MANAG
						158.49		ACCOUNT TOTAL
						31,105.46		ORG G8120 TOTAL
G8130								SEWAGE TREATMENT
G8130 412								OPERATING SUPPLIES
000019 STAPLES INC	3490156829	682	2022	5	INV P	45.49 112421	198848	BLANKET PO FOR SUPP
000239 THATCHER COMPANY OF	2021500100113	456	2022	5	INV P	3,338.88 112421	198856	BLANKET PO FOR ALUM
003445 HOME DEPOT USA INC	14587	394	2022	5	INV P	18.97 112421	198802	BLANKET OI FOR MISC
003445 HOME DEPOT USA INC	14629	394	2022	5	INV P	306.85 112421	198802	BLANKET OI FOR MISC
003445 HOME DEPOT USA INC	3020603	394	2022	5	INV P	63.97 111221	198651	BLANKET OI FOR MISC
003445 HOME DEPOT USA INC	6611078	394	2022	5	INV P	63.20 112421	198802	BLANKET OI FOR MISC
						452.99		
004336 STATE INDUSTRIAL PRO	902184064	465	2022	5	INV P	269.00 111221	198714	BLANKET PO FOR INDU
004336 STATE INDUSTRIAL PRO	902186862	465	2022	5	INV P	494.46 111221	198714	BLANKET PO FOR INDU
004336 STATE INDUSTRIAL PRO	902196010	465	2022	5	INV P	243.13 111221	198714	BLANKET PO FOR INDU
						1,006.59		
006169 SCHAEFFER'S SPECIALI	TXE2951INV1	408	2022	5	INV P	417.24 112421	198842	BLANKET PO FOR LUBR
006632 KINGS AUTO SUPPLY	97721	412	2022	5	INV P	12.74 112421	198811	BLANKET PO FOR AUTO
006632 KINGS AUTO SUPPLY	98739	412	2022	5	INV P	5.48 112421	198811	BLANKET PO FOR AUTO
006632 KINGS AUTO SUPPLY	98811	412	2022	5	INV P	11.22 112421	198811	BLANKET PO FOR AUTO
						29.44		

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YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	006783 CARDMEMBER SERVICE	NOV21	0	2022	5	INV P	82.11 112421	198757	CREDIT CARD
	007119 AAI	S2460283001	471	2022	5	INV P	25.40 112421	198736	BLANKET PO FOR ELEC
	007534 COOPER ELECTRIC	S045960947001	419	2022	5	INV P	199.50 112421	198769	BLANKET PO FOR ELEC
	019500 EMPIRE HDWE & MACH C	10933	429	2022	5	INV P	73.08 111221	198632	BLANKET PO FOR HARD
	019500 EMPIRE HDWE & MACH C	11002	429	2022	5	INV P	129.01 111221	198632	BLANKET PO FOR HARD
							202.09		
	020066 FISHER SCIENTIFIC	272758	483	2022	5	INV P	96.36 111221	198638	BLANKET PO FOR LAB
	020066 FISHER SCIENTIFIC	272759	483	2022	5	INV P	190.05 111221	198638	BLANKET PO FOR LAB
							286.41		
	020982 GRAINGER INC, W W	9100634477	484	2022	5	INV P	135.05 112421	198792	BLANKET PO FOR OPER
	020982 GRAINGER INC, W W	9103070414	484	2022	5	INV P	304.86 112421	198792	BLANKET PO FOR OPER
	020982 GRAINGER INC, W W	9105021167	484	2022	5	INV P	139.90 112421	198792	BLANKET PO FOR OPER
							579.81		
	022100 HACH COMPANY	12719719	485	2022	5	INV P	41.68 112421	198796	BLANKET PO FOR OPER
	034080 O'HARA MACHINERY, IN	0199399	0	2022	5	INV P	16.00 112421	198830	SEALANT
	036894 POLYDYNE INC	1585990	494	2022	5	INV P	7,489.26 111221	198696	BLANKET PO FOR SLUD
	045108 USA BLUEBOOK	761499	451	2022	5	INV P	1,088.60 111221	198730	BLANKET PO FOR WAST
	045900 VASCO BRANDS INC	129524	452	2022	5	INV P	195.09 112421	198865	BLANKET PO FOR CLEA
							ACCOUNT TOTAL		15,496.58
G8130	420						NATURAL GAS		
	006107 NYSEG	101521	0	2022	5	INV P	364.10 111221	198685	GAS & ELECTRIC
	008147 UGI ENERGY SERVICES	G5140374	0	2022	5	INV P	947.51 112421	198861	BRADLEY ST
							ACCOUNT TOTAL		1,311.61
G8130	425						ELECTRIC		
	006107 NYSEG	101521	0	2022	5	INV P	193.12 111221	198685	GAS & ELECTRIC
	007957 NYIEB	4305	0	2022	5	INV P	47.49 111221	198681	ELECTRIC
	007957 NYIEB	4306	0	2022	5	INV P	47.55 111221	198681	ELECTRIC
							95.04		
							ACCOUNT TOTAL		288.16
G8130	430						TELEPHONE & OTHER UTILITIES		

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CITY OF AUBURN - PRODUCTION DATABASE  
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YEAR/PERIOD: 2022/5	TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
003271 VERIZON WIRELESS	9891338796	0	2022 5	INV	P	189.95 111221	198733	CELLPHONES & IPADS			
006468 FIRSTLIGHT	10268671	0	2022 5	INV	P	957.95 112421	198786	TELEPHONES			
040681 VERIZON	100821	450	2022 5	INV	P	109.99 111221	198732	BLANKET PO FOR MONT			
						ACCOUNT TOTAL			1,257.89		
G8130 440						SERVICES					
003044 ODYSSEY CONTROLS, IN	2448	517	2022 5	INV	P	1,680.60 112421	198831	BLANKET PO FOR THE			
005468 BIANCHI AUTO BODY, I	1185	685	2022 5	INV	P	2,819.65 111221	198602	REPAIR TO A 2019 FO			
005754 CASELLA ORGANICS	1417	518	2022 5	INV	P	9,143.77 111221	198611	BLANKET PO FOR SLUD			
006564 ORKIN	214750253	411	2022 5	INV	P	41.00 112421	198832	BLANKET PO FOR THE			
006659 CINTAS	4099790270	413	2022 5	INV	P	52.20 111221	198614	BLANKET PO FOR RUG			
006949 ELEMECH INC	0ELE5585	415	2022 5	INV	P	1,600.00 112421	198778	ANNUAL WARRANTY SER			
007436 KRONOS SAASHR, INC	11839409	0	2022 5	INV	P	98.94 112421	198813	WORKFORCE TIME KEEP			
007941 CAMDEN GROUP, INC	6363	868	2022 5	INV	P	3,291.25 112421	198755	PROFESSIONAL WASTEW			
014450 CONNOR FENCE CO, INC	A4950	553	2022 5	INV	P	2,896.00 112421	198768	20' double swing ga			
015700 D&W DIESEL & ELECTRI	Z17288	647	2022 5	INV	P	2,988.44 112421	198772	BLANKET PO FOR REPA			
015700 D&W DIESEL & ELECTRI	Z36148	647	2022 5	INV	P	75.49 112421	198772	BLANKET PO FOR REPA			
						ACCOUNT TOTAL			3,063.93		
027425 LIFE SCIENCE LABORAT	2115390	491	2022 5	INV	P	237.00 111221	198663	BLANKET PO FOR LAB			
027425 LIFE SCIENCE LABORAT	2116289	491	2022 5	INV	P	220.00 112421	198817	BLANKET PO FOR LAB			
027425 LIFE SCIENCE LABORAT	2116680	491	2022 5	INV	P	245.00 112421	198817	BLANKET PO FOR LAB			
027425 LIFE SCIENCE LABORAT	2117306	491	2022 5	INV	P	245.00 112421	198817	BLANKET PO FOR LAB			
027425 LIFE SCIENCE LABORAT	2117318	491	2022 5	INV	P	110.00 112421	198817	BLANKET PO FOR LAB			
						ACCOUNT TOTAL			1,057.00		
048513 XEROX FINANCIAL SERV	2890302	0	2022 5	INV	P	37.30 111221	198735	COPIER LEASES			
						ACCOUNT TOTAL			25,781.64		
G8130 460						TRAVEL, TRAINING, PROF DEV					
000478 KLOSTER, ANDREA	1021	384	2022 5	INV	P	89.43 112421	198812	BLANKET PO FOR MILE			
						ACCOUNT TOTAL			89.43		
G8130 481						FUEL					
011777 CAYUGA COUNTY HIGHWA	OCT21	0	2022 5	INV	P	246.34 112421	198761	FUEL			

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YEAR/PERIOD: 2022/5	TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL	246.34		
G8130	482				VEHICLE MAINT/REPAIRS			
020862	GILLESPIE CHEVROLET	20157		927	2022 5 INV P	74.83 112421	198790	PURCHASE ORDER FOR
					ACCOUNT TOTAL	74.83		
G8130	841				HEALTH INSURANCE			
003053	CANA RX	OCT 2021		0	2022 5 DIR P	143.11 MC110321	11032021	PRESCRIPTIONS OCT 2
012100	CAYUGA COUNTY TREASU	DECEMBER2021		0	2022 5 DIR P	18,953.79 MC111021	11112021	CONSORTIUM INVOICE
					ACCOUNT TOTAL	19,096.90		
G8130	842				DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENEFC	DECEMBER2021		0	2022 5 INV P	1,285.23 MC112421	42801	DENTAL-CSEA & MANAG
					ACCOUNT TOTAL	1,285.23		
G8130	845				VISION COVERAGE-CSEA			
015340	CSEA EMPLOYEES BENEFC	DEC2021		0	2022 5 INV P	319.36 MC112421	42801	VISION-CSEA & MANAG
					ACCOUNT TOTAL	319.36		
					ORG G8130 TOTAL	65,247.97		
G9060				HEALTH & DENTAL INSURANCE				
G9060	841				HEALTH INSURANCE			
003053	CANA RX	OCT 2021		0	2022 5 DIR P	64.46 MC110321	11032021	PRESCRIPTIONS OCT 2
012100	CAYUGA COUNTY TREASU	DECEMBER2021		0	2022 5 DIR P	8,537.58 MC111021	11112021	CONSORTIUM INVOICE
					ACCOUNT TOTAL	8,602.04		
					ORG G9060 TOTAL	8,602.04		
G9710				DEBT SERVICE				
G9710	690				PRINCIPAL			
004386	NY POWER AUTHORITY	NOV012021		0	2022 5 DIR P	1,191.64 MC110521	110121	NYPA DEBT PAYMENT D
033308	NYS EFC REVOLVING FU	11012021		0	2022 5 DIR P	55,000.00 MC110521	591557	P AND I PROJECT C7-
					ACCOUNT TOTAL	56,191.64		
G9710	790				INTEREST			
004386	NY POWER AUTHORITY	NOV012021		0	2022 5 DIR P	241.42 MC110521	110121	NYPA DEBT PAYMENT D
016196	DEPOSITARY TRUST CO.	NOV1521		0	2022 5 DIR P	4,336.25 MC111921	111521	INTEREST PAYMENT 20
033308	NYS EFC REVOLVING FU	11012021		0	2022 5 DIR P	74.55 MC110521	591557	P AND I PROJECT C7-
033308	NYS EFC REVOLVING FU	110121		0	2022 5 DIR P	82,235.62 MC110521	591551	INTEREST PAYMENT PR

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YEAR/PERIOD: 2022/5	TO 2022/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
									82,310.17
								ACCOUNT TOTAL	86,887.84
								ORG G9710 TOTAL	143,079.48
G99								REVENUE	
G99	2120							SEWER RENTS-PUBLIC	
003574	PLIS, CHRISTOPHER	23GRANT	0	2022	5	INV P		711.04 111221	198695 REFUND WATER BILL
008217	MOOCHLER, FREDERICK	193NFULTON	0	2022	5	INV P		135.03 111221	198675 REUND WATER BILL
								ACCOUNT TOTAL	846.07
								ORG G99 TOTAL	846.07
=====									
	FUND G	SEWER FUND						TOTAL:	248,881.02
=====									

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YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
HA1620								BUILDINGS			
HA1620	440 IM							WELCOME CENTER PROJECT			
000685	POPLI CONSULTING ENG	PAYMENTAPP#17	1057	2022	5	DIR	P	14,375.00	MC110521	110521	CA/ CI Services wit
001182	KNAPP ELECTRIC INC	113021	458	2022	5	DIR	P	9,500.00	MC	642315	AWARD RESO #86 of 2
005042	CRANE HOGAN STRUCTUR	868*01	467	2022	5	DIR	P	631,168.36	MC	640917	RESO 86 OF 2021 - G
								ACCOUNT TOTAL			655,043.36
HA1620	440 PSB							PUBLIC SAFETY BUILDING			
000019	STAPLES INC	3489787371	870	2022	5	INV	P	86.76	111221	198713	LOGITECH DESKTOP MK
000019	STAPLES INC	3490369805	898	2022	5	INV	P	259.32	112421	198848	ITEM # 519668/MODEL
								346.08			
000804	CDW GOVERNMENT INC	M315041	893	2022	5	INV	P	208.20	112421	198764	Short Patch cables
001536	B & H PHOTO VIDEO	194462936	882	2022	5	INV	P	412.06	111221	198596	GABOR FULL SWING MO
004129	ROBINSON ROLL OFF	63396	1390	2022	5	INV	P	332.39	112421	198839	REMOVAL OF CONSTRUC
004129	ROBINSON ROLL OFF	63532	1390	2022	5	INV	P	30.00	112421	198839	REMOVAL OF CONSTRUC
004129	ROBINSON ROLL OFF	63611	1390	2022	5	INV	P	343.98	112421	198839	REMOVAL OF CONSTRUC
004129	ROBINSON ROLL OFF	63732	1390	2022	5	INV	P	311.04	112421	198839	REMOVAL OF CONSTRUC
								1,017.41			
006347	ABS SOLUTIONS	134866	381	2022	5	INV	P	744.00	112421	198737	PSB Fiber patch, Sa
006347	ABS SOLUTIONS	134867	381	2022	5	INV	P	80,290.00	112421	198737	PSB Fiber patch, Sa
								81,034.00			
006783	CARDMEMBER SERVICE	NOV21	0	2022	5	INV	P	6,407.33	112421	198757	CREDIT CARD
007747	HUEBER-BREUER CONSTR	#22	1466	2022	5	DIR	P	30,899.01	MC111921	11182021	CONSTRUCTION MANAGE
007931	PEAK CONSTRUCTION GR	#23	733	2022	5	DIR	P	465,505.22	MC111021	110821	GENERAL CONSTRUCTIO
008062	RIDGE CABINET & SHOW	21186-3	1522	2022	5	INV	P	53,557.80	112421	198838	Award of Millwork P
008176	GROUPE LACASSE, LLC	1279350	761	2022	5	INV	P	9,743.80	112421	198795	Furniture Per Propo
008176	GROUPE LACASSE, LLC	1279777	761	2022	5	INV	P	395.64	112421	198795	Furniture Per Propo
008176	GROUPE LACASSE, LLC	1279780	869	2022	5	INV	P	1,367.10	112421	198795	Furniture per Propo
								11,506.54			
008178	HAWORTH, INC	3001523169	763	2022	5	INV	P	17,078.64	112421	198799	Furniture for Aubur
008178	HAWORTH, INC	3001525517	763	2022	5	INV	P	7,842.72	112421	198799	Furniture for Aubur
008178	HAWORTH, INC	3001526045	763	2022	5	INV	P	11,419.54	112421	198799	Furniture for Aubur
								36,340.90			



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YEAR/PERIOD: 2022/5	TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
008204 DESIGN SPECIALISTS,	7415	889	2022 5	INV	P	4,990.00 112421	198775	Window Treatments a			
015610 CUSTOM ENGRAVING INC	52292	829	2022 5	INV	P	2,487.00 111221	198623	Building Dedication			
017700 DONOVAN LUKSA PAPER	369411	0	2022 5	INV	P	53.75 112421	198776	FLAG			
020982 GRAINGER INC, W W	9094835072	899	2022 5	INV	P	3,440.00 111221	198642	ITEM #489K19 SANDUS			
020982 GRAINGER INC, W W	9103873205	954	2022 5	INV	P	2,533.80 111221	198642	ITEM # 48Z896 SPRIN			
020982 GRAINGER INC, W W	9113505649	981	2022 5	INV	P	2,882.76 112421	198792	ITEM# 3FRU3 ELECTRI			
						8,856.56					
024850 J & E ELECTRIC INC	#11	736	2022 5	DIR	P	10,568.75 MC111921	111821	ELECTRICAL SERVICES			
028631 LA MATHIESON PORTABL	758-10-21	728	2022 5	INV	P	250.00 112421	198814	SITE PORTABLE TOILE			
041225 SIRACUSA MECHANICAL	#12	739	2022 5	DIR	P	14,413.40 MC111921	629988	PLUMBING SERVICES			
041225 SIRACUSA MECHANICAL	#13	738	2022 5	DIR	P	27,027.83 MC111921	629984	MECHANICAL SERVICES			
						41,441.23					
						ACCOUNT TOTAL				755,881.84	
						ORG HA1620 TOTAL				1,410,925.20	
HA5110											
HA5110	440 FM										
001337	SUIT KOTE CORP	PAYMENTREQUEST#8	1064	2022 5	DIR P	486,788.70 MC111921	629288	RES #114 SOUTH ST C			
010060	C & S ENGINEERS INC	0197674	1058	2022 5	DIR P	104,515.98 MC110521	11032021	RESO #115 CONSTRUCT			
						ACCOUNT TOTAL				591,304.68	
HA5110	440 JA										
010060	C & S ENGINEERS INC	0197676	1646	2022 5	DIR P	4,635.27 MC110521	11032021	PER AGREEMENT RESO			
						ACCOUNT TOTAL				4,635.27	
HA5110	440 KI										
001337	SUIT KOTE CORP	IN015067	1449	2022 5	DIR P	20,300.28 MC110521	110321	CRACK FILLING PER Q			
001337	SUIT KOTE CORP	IN015492	1206	2022 5	DIR P	119,278.77 MC111021	110921	MICROSURFACING PER			
001337	SUIT KOTE CORP	IN015522	1806	2022 5	DIR P	12,576.38 MC110521	110321	CRACKSEALING PER CO			
						152,155.43					
						ACCOUNT TOTAL				152,155.43	
HA5110	440 KO										
000685	POPLI CONSULTING ENG	PAYMENTREQ#7	1300	2022 5	DIR P	6,986.84 MC111021	111021	PER RESOLUTION #19			
						ACCOUNT TOTAL				6,986.84	

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YEAR/PERIOD: 2022/5		TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
HA5110	440	KR	SERVICES								
001337	SUIT KOTE CORP	IN015067	1449	2022	5	DIR	P	10,337.43	MC110521	110321	CRACK FILLING PER Q
001337	SUIT KOTE CORP	IN015521	920	2022	5	DIR	P	54,916.48	MC111021	110921	MICROSURFACING PER
001337	SUIT KOTE CORP	IN015692	1523	2022	5	DIR	P	19,159.04	MC111021	11092021	MICROSURFACING PER
001337	SUIT KOTE CORP	IN016056	1524	2022	5	DIR	P	45,788.67	MC111921	629292	CRACK FILLING PER Q
								130,201.62			
036000	PAUL F VITALE INC	PAYMENTREQ#4	1495	2022	5	DIR	P	206,641.11	MC111921	11192021	PER RESO 50, AWARD
ACCOUNT TOTAL								336,842.73			
ORG HA5110 TOTAL								1,091,924.95			
HA5120	BRIDGE MAINTENANCE										
HA5120	440	KL	20 LAKE AVE BRIDGE								
024850	J & E ELECTRIC INC	113021	1079	2022	5	DIR	P	13,350.76	MC	642306	REPLACE STREET LIGH
ACCOUNT TOTAL								13,350.76			
ORG HA5120 TOTAL								13,350.76			
HA5497	SIDEWALK CONSTRUCTION										
HA5497	440	001	SIDEWALK REVOLVING LOAN PRGM								
036000	PAUL F VITALE INC	PAYMENTREQ#4	1495	2022	5	DIR	P	374.00	MC111921	11192021	PER RESO 50, AWARD
ACCOUNT TOTAL								374.00			
HA5497	440	KJ	2020 SIDEWALK PRG								
036000	PAUL F VITALE INC	PAYMENTREQ#4	1495	2022	5	DIR	P	11,987.40	MC111921	11192021	PER RESO 50, AWARD
ACCOUNT TOTAL								11,987.40			
ORG HA5497 TOTAL								12,361.40			
HA7210	FALCON PARK										
HA7210	440	JR	FALCON PARK STADIUM UPGRADES								
020982	GRAINGER INC, W W	9117635731	997	2022	5	INV	P	304.92	112421	198792	HEATERS FOR FALCON
020982	GRAINGER INC, W W	9118185926	997	2022	5	INV	P	2,076.90	112421	198792	HEATERS FOR FALCON
								2,381.82			
ACCOUNT TOTAL								2,381.82			
ORG HA7210 TOTAL								2,381.82			
HA8561	URBAN FORESTRY (SHADE TREES)										
HA8561	440	KP	SERVICES								
004053	EARTHERITAGE	2021-5	1381	2022	5	DIR	P	2,910.00	MC111921	111521	COMMUNITY FORESTRY
ACCOUNT TOTAL								2,910.00			

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YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ORG HA8561	TOTAL		2,910.00		
HA8672				PUBLIC IMPROVEMENT					
HA8672	440	SS		1-7	STATE STREET PROJECT				
006461	BERGMANN ASSOCIATES	145209	1586	2022	5 INV P		2,773.65	112421	198748 State Street Public
				ACCOUNT TOTAL			2,773.65		
				ORG HA8672	TOTAL		2,773.65		
HA8760				ARPA PROJECTS					
HA8760	440	TREE			SERVICES				
015274	CRANEBROOK TREE SERV	9531	688	2022	5 INV P		9,575.00	111221	198621 BPO - SERVICES - 5
				ACCOUNT TOTAL			9,575.00		
				ORG HA8760	TOTAL		9,575.00		
=====									
	FUND HA	CAPITAL PROJECTS-GENERAL		TOTAL:			2,546,202.78		
=====									

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YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
HF8330				WATER PURIFICATION			
HF8330	440 JJ			WFP DESIGN PROJECT			
003666	GHD CONSULTING SERVI	337-0001243	1503	2022 5 DIR P	22,186.79 MC	640920	PER RESO #51 OF 202
				ACCOUNT TOTAL	22,186.79		
				ORG HF8330 TOTAL	22,186.79		
HF8340				TRANSMISSION & DISTRIBUTION			
HF8340	440 FM-F			FM-F PROJECT			
001337	SUIT KOTE CORP	PAYMNTREQ#8	1064	2022 5 DIR P	11,129.65 MC111921	111821	RES #114 SOUTH ST C
				ACCOUNT TOTAL	11,129.65		
				ORG HF8340 TOTAL	11,129.65		
=====							
	FUND HF	CAPITAL PROJECTS-WATER		TOTAL:	33,316.44		
=====							

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YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	HG8120								SANITARY SEWERS
	HG8120	250 IU							WHOLESALE SEWER METER PROJECT
	007972	ADVANCED REHABILITAT	3673	974	2022	5 INV P	6,621.50	111221	198592 PO FOR LINING MANHO
						ACCOUNT TOTAL	6,621.50		
	HG8120	440 JH							SEWER GIS PROJECT
	006082	MRB GROUP	41269	1151	2022	5 INV P	4,372.50	112421	198825 PHASE 3 OF SEWER LO
						ACCOUNT TOTAL	4,372.50		
	HG8120	440 KB							SERVICES
	036000	PAUL F VITALE INC	PYMREQ4	1495	2022	5 DIR P	29,419.70	MC111921	111921 PER RESO 50, AWARD
						ACCOUNT TOTAL	29,419.70		
						ORG HG8120 TOTAL	40,413.70		
	HG8130								SEWAGE TREATMENT
	HG8130	440 JI							WWTP UV DISINFECTION PROJECT
	027806	M A BONGIOVANNI, INC	PAYMENTREQUEST#15	700	2022	5 DIR P	2,378.13	MC111921	111821 UV REPLACEMENT CONT
						ACCOUNT TOTAL	2,378.13		
	HG8130	440 KE							SERVICES
	005233	CDM SMITH INC	90137292	1028	2022	5 DIR P	63,772.62	MC110521	110221 PER RESO #116 PROF
						ACCOUNT TOTAL	63,772.62		
	HG8130	440 KM							BIOSOLID DRYER
	007682	BROWN & CALDWELL	34424524	637	2022	5 DIR P	186,337.75	MC	1645815 PURCHASE ORDER FOR
						ACCOUNT TOTAL	186,337.75		
						ORG HG8130 TOTAL	252,488.50		
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	FUND HG	CAPITAL PROJECTS-SEWER		TOTAL:			292,902.20		
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\*\* END OF REPORT - Generated by Ellen Wilson \*\*