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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/6 TO 2022/6		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE					
A		GENERAL FUND	BALANCE SHEET			
A	260		CITY TAXES RECEIVABLE-CURRENT			
008229	DODGE CITY PROPERITE 8 WHEELER	0	2022 6 INV P	535.67 121021	198907	REFUND
			ACCOUNT TOTAL	535.67		
A	631		DUE TO OTHER GOVERNMENTS			
000070	NYS DEPT AGRICULTURE 010722	0	2022 6 INV P	35.00 122321	199091	SPAY & NEUTER
000071	NYS DEPT OF HEALTH NOV21	0	2022 6 INV P	472.50 122321	199094	MARRIAGE REPORT
			ACCOUNT TOTAL	507.50		
		ORG A	TOTAL	1,043.17		
A1210		MAYOR & CITY COUNCIL				
A1210	430		OTHER UTILITIES			
003271	VERIZON WIRELESS 9893553227	0	2022 6 INV P	22.00 121021	198978	CELLPHONES & IPADS
			ACCOUNT TOTAL	22.00		
A1210	801		RETIREMENT-GENERAL			
033570	NYS&LOCAL EMPLOYEES 121321	0	2022 6 DIR P	9,704.40 MC121721	638935	2022 ANNUAL ERS INV
			ACCOUNT TOTAL	9,704.40		
A1210	821		WORKERS' COMP-PREMIUM			
006120	NYS MUNICIPAL WORKER 121021	0	2022 6 INV P	35.50 121021	198946	WORKERS COMP
			ACCOUNT TOTAL	35.50		
A1210	841		HEALTH INSURANCE			
003053	CANA RX NOV 2021	0	2022 6 DIR P	57.81 MC120821	12082021	PRESCRIPTIONS NOV 2
012100	CAYUGA COUNTY TREASU JANUARY2022	0	2022 6 DIR P	5,192.27 MC122021	12202021	CONSORTIUM JANUARY
			ACCOUNT TOTAL	5,250.08		
A1210	842		DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENEF JANUARY 2022	0	2022 6 INV P	494.05 MC122321	42841	CSEA DENTAL
			ACCOUNT TOTAL	494.05		
A1210	845		VISION COVERAGE-CSEA			
015340	CSEA EMPLOYEES BENEF JAN 2022	0	2022 6 INV P	148.62 MC122321	42841	CSEA MGMT VISION
			ACCOUNT TOTAL	148.62		
		ORG A1210	TOTAL	15,654.65		

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YEAR/PERIOD: 2022/6	TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
A1230					CITY MANAGER			
A1230	440	006783	CARDMEMBER SERVICE DEC21	0	SERVICES 2022 6 INV P	50.98 122321	199002	CREDIT CARD
					ACCOUNT TOTAL	50.98		
A1230	801	033570	NYS&LOCAL EMPLOYEES 121321	0	RETIREMENT-GENERAL 2022 6 DIR P	48,338.61 MC121721	638935	2022 ANNUAL ERS INV
					ACCOUNT TOTAL	48,338.61		
A1230	821	006120	NYS MUNICIPAL WORKER 121021	0	WORKERS' COMP-PREMIUM 2022 6 INV P	119.18 121021	198946	WORKERS COMP
					ACCOUNT TOTAL	119.18		
A1230	841	003053	CANA RX NOV 2021	0	HEALTH INSURANCE 2022 6 DIR P	38.97 MC120821	12082021	PRESCRIPTIONS NOV 2
		012100	CAYUGA COUNTY TREASU JANUARY2022	0	2022 6 DIR P	3,500.54 MC122021	12202021	CONSORTIUM JANUARY
					ACCOUNT TOTAL	3,539.51		
A1230	842	015340	CSEA EMPLOYEES BENEF JANUARY 2022	0	DENTAL INSURANCE 2022 6 INV P	247.02 MC122321	42841	CSEA DENTAL
					ACCOUNT TOTAL	247.02		
A1230	845	015340	CSEA EMPLOYEES BENEF JAN 2022	0	VISION COVERAGE-CSEA 2022 6 INV P	74.31 MC122321	42841	CSEA MGMT VISION
					ACCOUNT TOTAL	74.31		
					ORG A1230 TOTAL	52,369.61		
A1305					FINANCE DEPARTMENT			
A1305	220	006783	CARDMEMBER SERVICE DEC21	0	OFFICE EQUIPMENT 2022 6 INV P	259.98 122321	199002	CREDIT CARD
					ACCOUNT TOTAL	259.98		
A1305	412	006783	CARDMEMBER SERVICE DEC21	0	OPERATING SUPPLIES 2022 6 INV P	125.38 122321	199002	CREDIT CARD
		024900	JACOBS PRESS INC 89850	947	2022 6 INV P	78.00 121021	198925	EMPLOYEE PAYROLL CA
					ACCOUNT TOTAL	203.38		
A1305	440	023200	HERRTRONICS INC 23823	556	SERVICES 2022 6 INV P	150.00 122321	199054	MONITORING SECURITY

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YEAR/PERIOD: 2022/6	TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								ACCOUNT TOTAL		150.00
A1305	450							FEEES		
004391	PARKEON	120821		0	2022	6	DIR P	3,000.00	MC121021	1282021 PARKEON FEES
								ACCOUNT TOTAL		3,000.00
A1305	460							TRAVEL, TRAINING, PROF DEV		
001471	NYS GFOA	38582		1016	2022	6	INV P	65.00	121021	198945 GFOA CENTRAL SEMINA
001471	NYS GFOA	38650		1017	2022	6	INV P	180.00	121021	198945 2022 GFOA MEMBERSHI
001471	NYS GFOA	38788		1056	2022	6	INV P	225.00	121021	198945 GFOA CONFERENCE - R
001471	NYS GFOA	38789		1056	2022	6	INV P	90.00	121021	198945 GFOA CONFERENCE - R
										560.00
								ACCOUNT TOTAL		560.00
A1305	801							RETIREMENT-GENERAL		
033570	NYS&LOCAL EMPLOYEES	121321		0	2022	6	DIR P	103,661.33	MC121721	638935 2022 ANNUAL ERS INV
								ACCOUNT TOTAL		103,661.33
A1305	821							WORKERS' COMP-PREMIUM		
006120	NYS MUNICIPAL WORKER	121021		0	2022	6	INV P	211.74	121021	198946 WORKERS COMP
								ACCOUNT TOTAL		211.74
A1305	841							HEALTH INSURANCE		
003053	CANA RX	NOV 2021		0	2022	6	DIR P	131.52	MC120821	12082021 PRESCRIPTIONS NOV 2
012100	CAYUGA COUNTY TREASU	JANUARY2022		0	2022	6	DIR P	11,812.85	MC122021	12202021 CONSORTIUM JANUARY
								ACCOUNT TOTAL		11,944.37
A1305	842							DENTAL INSURANCE		
015340	CSEA EMPLOYEES BENEF	JANUARY 2022		0	2022	6	INV P	741.26	MC122321	42841 CSEA DENTAL
								ACCOUNT TOTAL		741.26
A1305	845							VISION COVERAGE-CSEA		
015340	CSEA EMPLOYEES BENEF	JAN 2022		0	2022	6	INV P	198.15	MC122321	42841 CSEA MGMT VISION
								ACCOUNT TOTAL		198.15
								ORG A1305 TOTAL		120,930.21
A1355								ASSESSMENT		
A1355	430							OTHER UTILITIES		
003271	VERIZON WIRELESS	9893553227		0	2022	6	INV P	75.98	121021	198978 CELLPHONES & IPADS
								ACCOUNT TOTAL		75.98

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YEAR/PERIOD: 2022/6	TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A1355	450	007218	COSTAR REALTY INFORM 1152367591	546	2022	6	INV P	412.78	122321	199018 11 MONTHS MEMBERSHI
								412.78		ACCOUNT TOTAL
A1355	801	033570	NYS&LOCAL EMPLOYEES 121321	0	2022	6	DIR P	27,890.60	MC121721	638935 2022 ANNUAL ERS INV
								27,890.60		ACCOUNT TOTAL
A1355	821	006120	NYS MUNICIPAL WORKER 121021	0	2022	6	INV P	2,817.27	121021	198946 WORKERS COMP
								2,817.27		ACCOUNT TOTAL
A1355	841	003053	CANA RX NOV 2021	0	2022	6	DIR P	47.77	MC120821	12082021 PRESCRIPTIONS NOV 2
		012100	CAYUGA COUNTY TREASU JANUARY2022	0	2022	6	DIR P	4,290.79	MC122021	12202021 CONSORTIUM JANUARY
								4,338.56		ACCOUNT TOTAL
A1355	842	015340	CSEA EMPLOYEES BENEF JANUARY 2022	0	2022	6	INV P	247.02	MC122321	42841 CSEA DENTAL
								247.02		ACCOUNT TOTAL
A1355	845	015340	CSEA EMPLOYEES BENEF JAN 2022	0	2022	6	INV P	71.73	MC122321	42841 CSEA MGMT VISION
								71.73		ACCOUNT TOTAL
								35,853.94		ORG A1355 TOTAL
A1364			EXPENSES ON PROP ACQUIRED-TAX							
A1364	430	006107	NYSEG 110221	0	2022	6	INV P	1,201.24	121021	198947 197 STATE ST
								1,201.24		ACCOUNT TOTAL
A1364	440	011705	CAYUGA COUNTY CLERK 120221	0	2022	6	INV P	390.00	MC120321	42811 RECORDING DEED 1 ST
								390.00		ACCOUNT TOTAL
								1,591.24		ORG A1364 TOTAL
A1410			CITY CLERK							
A1410	430	000349	MASON, CHUCK 103121123121	248	2022	6	INV P	135.00	122321	199081 CELL PHONE REIMBURS
		003271	VERIZON WIRELESS 9893553227	0	2022	6	INV P	22.00	121021	198978 CELLPHONES & IPADS

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YEAR/PERIOD: 2022/6	TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
			ACCOUNT TOTAL			157.00				
A1410 440			SERVICES							
000034 GENERAL CODE LLC	GC00114929	1083	2022 6	INV	P	1,195.00	122321	199044 ANNUAL MAINTENANCE		
004817 THE CITIZEN	64650	341	2022 6	INV	P	63.18	122321	199124 BLANKET PO FOR ADS		
006783 CARDMEMBER SERVICE	DEC21	0	2022 6	INV	P	659.19	122321	199002 CREDIT CARD		
008234 EDMUNDS GOVTECH	22IN1706	0	2022 6	INV	P	2,480.00	122321	199031 SOFTWARE MAINTENANC		
			ACCOUNT TOTAL			4,397.37				
A1410 801			RETIREMENT-GENERAL							
033570 NYS&LOCAL EMPLOYEES	121321	0	2022 6	DIR	P	30,121.85	MC121721	638935 2022 ANNUAL ERS INV		
			ACCOUNT TOTAL			30,121.85				
A1410 821			WORKERS' COMP-PREMIUM							
006120 NYS MUNICIPAL WORKER	121021	0	2022 6	INV	P	71.00	121021	198946 WORKERS COMP		
			ACCOUNT TOTAL			71.00				
A1410 841			HEALTH INSURANCE							
003053 CANA RX	NOV 2021	0	2022 6	DIR	P	39.56	MC120821	12082021 PRESCRIPTIONS NOV 2		
012100 CAYUGA COUNTY TREASU	JANUARY2022	0	2022 6	DIR	P	3,553.22	MC122021	12202021 CONSORTIUM JANUARY		
			ACCOUNT TOTAL			3,592.78				
A1410 842			DENTAL INSURANCE							
015340 CSEA EMPLOYEES BENEF	JANUARY 2022	0	2022 6	INV	P	247.02	MC122321	42841 CSEA DENTAL		
			ACCOUNT TOTAL			247.02				
A1410 845			VISION COVERAGE-CSEA							
015340 CSEA EMPLOYEES BENEF	JAN 2022	0	2022 6	INV	P	64.43	MC122321	42841 CSEA MGMT VISION		
			ACCOUNT TOTAL			64.43				
			ORG A1410 TOTAL			38,651.45				
A1420			CORPORATION COUNSEL							
A1420 417			HUMAN RIGHT COMMISSION-GRANT							
003793 HUMAN RIGHTS COMMISS	120821	1776	2022 6	INV	P	1,800.00	122321	199057 HUMAN RIGHTS COMMIS		
			ACCOUNT TOTAL			1,800.00				
A1420 430			OTHER UTILITIES							
003271 VERIZON WIRELESS	9893553227	0	2022 6	INV	P	38.04	121021	198978 CELLPHONES & IPADS		

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YEAR/PERIOD: 2022/6	TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								ACCOUNT TOTAL	38.04	
A1420	450							FEEES		
006452	THOMSON REUTERS	845317716		508	2022	6	INV P	132.00	121021	198970 ANNUAL SUBSCRIPTION
006783	CARDMEMBER SERVICE	DEC21		0	2022	6	INV P	446.21	122321	199002 CREDIT CARD
								ACCOUNT TOTAL	578.21	
A1420	801							RETIREMENT-GENERAL		
033570	NYS&LOCAL EMPLOYEES	121321		0	2022	6	DIR P	33,545.13	MC121721	638935 2022 ANNUAL ERS INV
								ACCOUNT TOTAL	33,545.13	
A1420	821							WORKERS' COMP-PREMIUM		
006120	NYS MUNICIPAL WORKER	121021		0	2022	6	INV P	93.82	121021	198946 WORKERS COMP
								ACCOUNT TOTAL	93.82	
A1420	841							HEALTH INSURANCE		
003053	CANA RX	NOV 2021		0	2022	6	DIR P	17.66	MC120821	12082021 PRESCRIPTIONS NOV 2
012100	CAYUGA COUNTY TREASU	JANUARY2022		0	2022	6	DIR P	1,586.36	MC122021	12202021 CONSORTIUM JANUARY
								ACCOUNT TOTAL	1,604.02	
A1420	842							DENTAL INSURANCE		
015340	CSEA EMPLOYEES BENEF	JANUARY 2022		0	2022	6	INV P	247.02	MC122321	42841 CSEA DENTAL
								ACCOUNT TOTAL	247.02	
A1420	845							VISION COVERAGE-CSEA		
015340	CSEA EMPLOYEES BENEF	JAN 2022		0	2022	6	INV P	74.37	MC122321	42841 CSEA MGMT VISION
								ACCOUNT TOTAL	74.37	
								ORG A1420 TOTAL	37,980.61	
A1430								CIVIL SERVICE		
A1430	801							RETIREMENT-GENERAL		
033570	NYS&LOCAL EMPLOYEES	121321		0	2022	6	DIR P	5,669.81	MC121721	638935 2022 ANNUAL ERS INV
								ACCOUNT TOTAL	5,669.81	
A1430	821							WORKERS' COMP-PREMIUM		
006120	NYS MUNICIPAL WORKER	121021		0	2022	6	INV P	22.82	121021	198946 WORKERS COMP
								ACCOUNT TOTAL	22.82	
A1430	841							HEALTH INSURANCE		
003053	CANA RX	NOV 2021		0	2022	6	DIR P	15.90	MC120821	12082021 PRESCRIPTIONS NOV 2

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YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	012100 CAYUGA COUNTY TREASU	JANUARY2022	0	2022 6 DIR P	1,428.31 MC122021	12202021	CONSORTIUM JANUARY
				ACCOUNT TOTAL	1,444.21		
A1430 842	015340 CSEA EMPLOYEES BENE	JANUARY 2022	0	DENTAL INSURANCE 2022 6 INV P	82.28 MC122321	42841	CSEA DENTAL
				ACCOUNT TOTAL	82.28		
A1430 845	015340 CSEA EMPLOYEES BENE	JAN 2022	0	VISION COVERAGE-CSEA 2022 6 INV P	24.84 MC122321	42841	CSEA MGMT VISION
				ACCOUNT TOTAL	24.84		
				ORG A1430 TOTAL	7,243.96		
A1435				HUMAN RESOURCES			
A1435 801	033570 NYS&LOCAL EMPLOYEES	121321	0	RETIREMENT-GENERAL 2022 6 DIR P	8,497.08 MC121721	638935	2022 ANNUAL ERS INV
				ACCOUNT TOTAL	8,497.08		
A1435 821	006120 NYS MUNICIPAL WORKER	121021	0	WORKERS' COMP-PREMIUM 2022 6 INV P	24.09 121021	198946	WORKERS COMP
				ACCOUNT TOTAL	24.09		
A1435 841	003053 CANA RX	NOV 2021	0	HEALTH INSURANCE 2022 6 DIR P	15.90 MC120821	12082021	PRESCRIPTIONS NOV 2
	012100 CAYUGA COUNTY TREASU	JANUARY2022	0	2022 6 DIR P	1,428.31 MC122021	12202021	CONSORTIUM JANUARY
				ACCOUNT TOTAL	1,444.21		
A1435 842	015340 CSEA EMPLOYEES BENE	JANUARY 2022	0	DENTAL INSURANCE 2022 6 INV P	82.28 MC122321	42841	CSEA DENTAL
				ACCOUNT TOTAL	82.28		
A1435 845	015340 CSEA EMPLOYEES BENE	JAN 2022	0	VISION COVERAGE-CSEA 2022 6 INV P	24.84 MC122321	42841	CSEA MGMT VISION
				ACCOUNT TOTAL	24.84		
				ORG A1435 TOTAL	10,072.50		
A1440				ENGINEERING			
A1440 220	007619 KIP AMERICA INC	74516837	372	OFFICE EQUIPMENT 2022 6 INV P	256.86 121021	198930	BPO FOR MONTHLY LEA
				ACCOUNT TOTAL	256.86		

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YEAR/PERIOD: 2022/6	TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A1440 412										
032380 NORLAB INC	85553	1026	2022 6	INV	P	240.00 122321	199089	FLUORESCENT GREEN T		
						240.00				
A1440 430										
000134 COCKRELL, ALBERT	110921	325	2022 6	INV	P	45.00 122321	199014	BPO FOR CELL PHONE		
001933 LUPIEN, WILLIAM	112021	332	2022 6	INV	P	45.00 122321	199076	BPO FOR CELL PHONE		
003271 VERIZON WIRELESS	9893553227	0	2022 6	INV	P	181.94 121021	198978	CELLPHONES & IPADS		
						271.94				
A1440 440										
005766 CANON SOLUTIONS AMER	574959	343	2022 6	INV	P	52.96 122321	199001	BPO FOR SERVICE OF		
						52.96				
A1440 801										
033570 NYS&LOCAL EMPLOYEES	121321	0	2022 6	DIR	P	79,316.28 MC121721	638935	2022 ANNUAL ERS INV		
						79,316.28				
A1440 821										
006120 NYS MUNICIPAL WORKER	121021	0	2022 6	INV	P	8,923.46 121021	198946	WORKERS COMP		
						8,923.46				
A1440 841										
003053 CANA RX	NOV 2021	0	2022 6	DIR	P	63.54 MC120821	12082021	PRESCRIPTIONS NOV 2		
012100 CAYUGA COUNTY TREASU	JANUARY2022	0	2022 6	DIR	P	5,707.40 MC122021	12202021	CONSORTIUM JANUARY		
						5,770.94				
A1440 842										
015340 CSEA EMPLOYEES BENEF	JANUARY 2022	0	2022 6	INV	P	494.05 MC122321	42841	CSEA DENTAL		
						494.05				
A1440 845										
015340 CSEA EMPLOYEES BENEF	JAN 2022	0	2022 6	INV	P	123.78 MC122321	42841	CSEA MGMT VISION		
						123.78				
						95,450.27				
A1620										
A1620 412										
003445 HOME DEPOT USA INC	7510133	373	2022 6	INV	P	299.00 122321	199056	BPO - OPERATING SUP		

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YEAR/PERIOD: 2022/6 TO 2022/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
010600	CALLAHAN MASONRY SUP 14314	54	2022	6	INV P	960.00	122321	198999	BPO - OPERATING SUP		
017700	DONOVAN LUKSA PAPER 369730	67	2022	6	INV P	43.05	122321	199025	BPO - OPERATING SUP		
027658	LOWE'S COMPANIES, IN 55177	90	2022	6	INV P	274.55	121021	198937	BPO - OPERATING SUP		
045900	VASCO BRANDS INC 129799	244	2022	6	INV P	370.03	121021	198976	BPO - OPERATING SUP		
045900	VASCO BRANDS INC 130107	244	2022	6	INV P	1,317.65	122321	199138	BPO - OPERATING SUP		
045900	VASCO BRANDS INC 130177	244	2022	6	INV P	234.60	122321	199138	BPO - OPERATING SUP		
						1,922.28					
					ACCOUNT TOTAL	3,498.88					
A1620	440				SERVICES						
006564	ORKIN 217490527	104	2022	6	INV P	75.00	122321	199097	BPO - SERVICES - PE		
006659	CINTAS 4103087379	45	2022	6	INV P	342.45	122321	199011	BPO - SERVICES - TO		
007717	BISON ELEVATOR SERVI 80712	477	2022	6	INV P	325.00	122321	198996	CITY HALL ELEVATOR		
023200	HERRTRONICS INC 15964	84	2022	6	INV P	184.00	122321	199054	BPO - SERVICES - MO		
023200	HERRTRONICS INC 23813	84	2022	6	INV P	75.00	122321	199054	BPO - SERVICES - MO		
023200	HERRTRONICS INC 23814	84	2022	6	INV P	75.00	122321	199054	BPO - SERVICES - MO		
						334.00					
024850	J & E ELECTRIC INC 14255	88	2022	6	INV P	121.88	121021	198924	BPO - SERVICES - EL		
					ACCOUNT TOTAL	1,198.33					
A1620	801				RETIREMENT-GENERAL						
033570	NYS&LOCAL EMPLOYEES 121321	0	2022	6	DIR P	22,450.02	MC121721	638935	2022 ANNUAL ERS INV		
					ACCOUNT TOTAL	22,450.02					
A1620	821				WORKERS' COMP-PREMIUM						
006120	NYS MUNICIPAL WORKER 121021	0	2022	6	INV P	1,643.20	121021	198946	WORKERS COMP		
					ACCOUNT TOTAL	1,643.20					
A1620	841				HEALTH INSURANCE						
003053	CANA RX NOV 2021	0	2022	6	DIR P	15.90	MC120821	12082021	PRESCRIPTIONS NOV 2		
012100	CAYUGA COUNTY TREASU JANUARY2022	0	2022	6	DIR P	1,428.31	MC122021	12202021	CONSORTIUM JANUARY		
					ACCOUNT TOTAL	1,444.21					
A1620	842				DENTAL INSURANCE						
015340	CSEA EMPLOYEES BENEF JANUARY 2022	0	2022	6	INV P	82.28	MC122321	42841	CSEA DENTAL		
					ACCOUNT TOTAL	82.28					

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YEAR/PERIOD: 2022/6	TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A1620 845										
015340 CSEA EMPLOYEES BENEF	JAN 2022	0	2022 6	INV	P	24.75 MC122321	42841	CSEA MGMT VISION		
						24.75		ACCOUNT TOTAL		
						30,341.67		ORG A1620 TOTAL		
A1621										
A1621 412										
003445 HOME DEPOT USA INC	2513988	26	2022 6	INV	P	9.97 121021	198923	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	3010608	26	2022 6	INV	P	131.83 121021	198923	BPO - OPERATING SUP		
						141.80		ACCOUNT TOTAL		
						141.80		ACCOUNT TOTAL		
A1621 425										
006107 NYSEG	111921A	0	2022 6	INV	P	1,250.45 121021	198947	25 SOUTH ST		
						1,250.45		ACCOUNT TOTAL		
A1621 440										
006564 ORKIN	217491022	105	2022 6	INV	P	66.00 122321	199097	BPO - SERVICES - PE		
023200 HERRTRONICS INC	23907	85	2022 6	INV	P	90.00 122321	199054	BPO - SERVICES - MO		
						156.00		ACCOUNT TOTAL		
						1,548.25		ORG A1621 TOTAL		
A1640										
A1640 412										
003166 NYTECH SUPPLY CO - E	C10220319	799	2022 6	INV	P	206.19 121021	198948	BPO - OPERATING SUP		
006780 LAWSON PRODUCTS INC	9309019729	47	2022 6	INV	P	211.40 121021	198934	BPO - OPERATING SUP		
006780 LAWSON PRODUCTS INC	9309036757	47	2022 6	INV	P	190.41 121021	198934	BPO - OPERATING SUP		
						401.81		ACCOUNT TOTAL		
020144 FASTENAL CO	NYAUB78746	76	2022 6	INV	P	7.15 122321	199037	BPO - OPERATING SUP		
022800 HAUN WELDING SUPPLY	W142048	83	2022 6	INV	P	75.27 122321	199052	BPO - OPERATING SUP		
022800 HAUN WELDING SUPPLY	W142049	83	2022 6	INV	P	23.73 122321	199052	BPO - OPERATING SUP		
						99.00		ACCOUNT TOTAL		
035810 APPLIED MAINTENANCE	7022950163	1027	2022 6	INV	P	253.66 121021	198877	BPO - OPERATING SUP		
						967.81		ACCOUNT TOTAL		
A1640 420										
								GAS		

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YEAR/PERIOD: 2022/6	TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
		006107 NYSEG	111521	0	2022	6	INV P	121.74	121021	198947 GAS & ELECTRIC
		008147 UGI ENERGY SERVICES	G5158947	0	2022	6	INV P	452.35	122321	199133 366 W GENESEE ST
							ACCOUNT TOTAL	574.09		
A1640	425						ELECTRIC			
		006107 NYSEG	112221B	0	2022	6	INV P	942.98	121021	198947 366 W GENESEE ST RD
		007957 NYIEB	4362	0	2022	6	INV P	32.79	121021	198943 ELECTRIC
							ACCOUNT TOTAL	975.77		
A1640	430						TELEPHONE & OTHER UTILITIES			
		003271 VERIZON WIRELESS	9893553227	0	2022	6	INV P	16.79	121021	198978 CELLPHONES & IPADS
							ACCOUNT TOTAL	16.79		
A1640	801						RETIREMENT-GENERAL			
		033570 NYS&LOCAL EMPLOYEES	121321	0	2022	6	DIR P	34,523.21	MC121721	638935 2022 ANNUAL ERS INV
							ACCOUNT TOTAL	34,523.21		
A1640	821						WORKERS' COMP-PREMIUM			
		006120 NYS MUNICIPAL WORKER	121021	0	2022	6	INV P	1,643.20	121021	198946 WORKERS COMP
							ACCOUNT TOTAL	1,643.20		
A1640	841						HEALTH INSURANCE			
		003053 CANA RX	NOV 2021	0	2022	6	DIR P	55.59	MC120821	12082021 PRESCRIPTIONS NOV 2
		012100 CAYUGA COUNTY TREASU	JANUARY2022	0	2022	6	DIR P	4,993.24	MC122021	12202021 CONSORTIUM JANUARY
							ACCOUNT TOTAL	5,048.83		
A1640	842						DENTAL INSURANCE			
		015340 CSEA EMPLOYEES BENEF	JANUARY 2022	0	2022	6	INV P	247.02	MC122321	42841 CSEA DENTAL
							ACCOUNT TOTAL	247.02		
A1640	845						VISION COVERAGE-CSEA			
		015340 CSEA EMPLOYEES BENEF	JAN 2022	0	2022	6	INV P	74.28	MC122321	42841 CSEA MGMT VISION
							ACCOUNT TOTAL	74.28		
							ORG A1640 TOTAL	44,071.00		
A1670							CENTRAL SERVICES			
A1670	411						OFFICE SUPPLIES			
		000019 STAPLES INC	3489393730	2	2022	6	INV P	192.84	121021	198961 BPO OFFICE SUPPLIES
		000019 STAPLES INC	3489393731	2	2022	6	INV P	9.36	121021	198961 BPO OFFICE SUPPLIES
		000019 STAPLES INC	3489393732	2	2022	6	INV P	95.83	121021	198961 BPO OFFICE SUPPLIES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
000019	STAPLES INC	3489787369	2	2022	6	INV P	49.92	121021	198961	BPO OFFICE SUPPLIES		
000019	STAPLES INC	3489787370	2	2022	6	INV P	28.30	121021	198961	BPO OFFICE SUPPLIES		
000019	STAPLES INC	3490007848	2	2022	6	INV P	373.85	121021	198961	BPO OFFICE SUPPLIES		
000019	STAPLES INC	3490148824	0	2022	6	CRM P	-33.95	122321	199114	RETURN		
000019	STAPLES INC	3491885594	2	2022	6	INV P	26.11	121021	198961	BPO OFFICE SUPPLIES		
000019	STAPLES INC	3491885595	2	2022	6	INV P	22.82	121021	198961	BPO OFFICE SUPPLIES		
000019	STAPLES INC	3492157830	2	2022	6	INV P	17.88	121021	198961	BPO OFFICE SUPPLIES		
000019	STAPLES INC	3492157834	2	2022	6	INV P	18.34	121021	198961	BPO OFFICE SUPPLIES		
000019	STAPLES INC	3492164738	2	2022	6	INV P	7.98	121021	198961	BPO OFFICE SUPPLIES		
000019	STAPLES INC	3492368744	2	2022	6	INV P	12.79	121021	198961	BPO OFFICE SUPPLIES		
000019	STAPLES INC	3492447719	2	2022	6	INV P	33.95	122321	199114	BPO OFFICE SUPPLIES		
000019	STAPLES INC	3492447720	2	2022	6	INV P	27.32	121021	198961	BPO OFFICE SUPPLIES		
000019	STAPLES INC	3492626472	2	2022	6	INV P	59.36	122321	199114	BPO OFFICE SUPPLIES		
000019	STAPLES INC	3492947898	2	2022	6	INV P	18.83	122321	199114	BPO OFFICE SUPPLIES		
000019	STAPLES INC	3492947899	2	2022	6	INV P	40.88	122321	199114	BPO OFFICE SUPPLIES		
000019	STAPLES INC	3493015855	2	2022	6	INV P	62.82	122321	199114	BPO OFFICE SUPPLIES		
000019	STAPLES INC	3493146589	0	2022	6	CRM P	-33.95	122321	199114	RETURN		
000019	STAPLES INC	3493146591	2	2022	6	INV P	33.95	122321	199114	BPO OFFICE SUPPLIES		
000019	STAPLES INC	3493146593	0	2022	6	CRM P	-35.70	122321	199114	RETURN		
000019	STAPLES INC	3493146595	2	2022	6	INV P	35.70	122321	199114	BPO OFFICE SUPPLIES		
000019	STAPLES INC	3493146599	2	2022	6	INV P	281.62	122321	199114	BPO OFFICE SUPPLIES		
000019	STAPLES INC	3493376114	2	2022	6	INV P	160.58	122321	199114	BPO OFFICE SUPPLIES		
							1,507.43					
002607	LINSTAR, INC	104433T	945	2022	6	INV P	1,154.00	122321	199073	ID CARDS		
002607	LINSTAR, INC	104912	1071	2022	6	INV P	780.00	122321	199073	ID CARDS		
002607	LINSTAR, INC	104971	1087	2022	6	INV P	137.91	122321	199073	ID CARD PRINTER RIB		
							2,071.91					
005568	WB MASON CO INC	225179219	12	2022	6	INV P	369.90	121021	198979	BPO SUPPLIES		
045581	USHERWOOD OFFICE TEC	1044444	243	2022	6	INV P	578.95	121021	198975	B - SUPPLIES		
						ACCOUNT TOTAL	4,528.19					
A1670	412					OPERATING SUPPLIES						
006783	CARDMEMBER SERVICE	DEC21	0	2022	6	INV P	321.91	122321	199002	CREDIT CARD		
						ACCOUNT TOTAL	321.91					
A1670	430					TELEPHONE & OTHER UTILITIES						
003271	VERIZON WIRELESS	9893553227	0	2022	6	INV P	69.24	121021	198978	CELLPHONES & IPADS		
006468	FIRSTLIGHT	10445671	0	2022	6	INV P	16,201.32	122321	199042	TELEPHONES		
040681	VERIZON	00113021	0	2022	6	INV P	161.18	122321	199140	55215613200110		
						ACCOUNT TOTAL	16,431.74					
A1670	440					SERVICES						

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
000765 EASTERN MANAGED PRIN	IN3132699	321	2022 6	INV	P	412.24 121021	198910	BPO-VARIOUS COPIERS			
006204 STARK/INTEL	CI0001897	0	2022 6	INV	P	50.05 122321	199115	ENERGY PROCUREMENT			
006204 STARK/INTEL	CI0001898	0	2022 6	INV	P	243.35 122321	199115	ENERGY PROCUREMENT			
006204 STARK/INTEL	CI01001890	0	2022 6	INV	P	300.99 121021	198962	ENERGY PROCUREMENT			
						594.39					
006437 GREAT AMERICA FINANC	30596274	3	2022 6	INV	P	224.39 122321	199049	MAIL MACHINE LEASE			
048513 XEROX FINANCIAL SERV	2944610	0	2022 6	INV	P	144.93 122321	199143	COPIER LEASES			
048513 XEROX FINANCIAL SERV	2944611	0	2022 6	INV	P	112.44 121021	198980	COPIER LEASES			
						257.37					
						ACCOUNT TOTAL			1,488.39		
A1670 449						RADIO TOWER EXPENSES					
006107 NYSEG	111521	0	2022 6	INV	P	26.07 121021	198947	GAS & ELECTRIC			
008147 UGI ENERGY SERVICES	G5146361	0	2022 6	INV	P	1.24 121021	198972	85 OSBORNE ST			
						ACCOUNT TOTAL			27.31		
A1670 491						EMPLOYEE WELLNESS PROGRAM					
006783 CARDMEMBER SERVICE	DEC21	0	2022 6	INV	P	526.42 122321	199002	CREDIT CARD			
024850 J & E ELECTRIC INC	14252	589	2022 6	INV	P	395.30 121021	198924	Electrical Work for			
						ACCOUNT TOTAL			921.72		
A1670 801						RETIREMENT-GENERAL					
033570 NYS&LOCAL EMPLOYEES	121321	0	2022 6	DIR	P	31,420.86 MC121721	638935	2022 ANNUAL ERS INV			
						ACCOUNT TOTAL			31,420.86		
A1670 821						WORKERS' COMP-PREMIUM					
006120 NYS MUNICIPAL WORKER	121021	0	2022 6	INV	P	58.32 121021	198946	WORKERS COMP			
						ACCOUNT TOTAL			58.32		
A1670 841						HEALTH INSURANCE					
003053 CANA RX	NOV 2021	0	2022 6	DIR	P	23.07 MC120821	12082021	PRESCRIPTIONS NOV 2			
012100 CAYUGA COUNTY TREASU	JANUARY2022	0	2022 6	DIR	P	2,072.22 MC122021	12202021	CONSORTIUM JANUARY			
						ACCOUNT TOTAL			2,095.29		
A1670 842						DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENEF	JANUARY 2022	0	2022 6	INV	P	164.74 MC122321	42841	CSEA DENTAL			
						ACCOUNT TOTAL			164.74		

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YEAR/PERIOD: 2022/6	TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A1670	845	015340	CSEA EMPLOYEES BENEF JAN 2022	0	2022	6	INV P	49.59 MC122321	42841	CSEA MGMT VISION
								49.59		ACCOUNT TOTAL
								57,508.06		ORG A1670 TOTAL
A1910										UNALLOCATED INSURANCE
A1910	441	001856	EASTERN SHORE ASSOC 635363	0	2022	6	INV P	69,108.29 122321	199030	INSURANCE
								69,108.29		ACCOUNT TOTAL
								69,108.29		ORG A1910 TOTAL
A1920										MUNICIPAL ASSOCIATION DUES
A1920	452	000289	CAYUGA COUNTY CHAMBE 92749	0	2022	6	INV P	2,475.00 122321	199006	MEMBERSHIP
								2,475.00		ACCOUNT TOTAL
								2,475.00		ORG A1920 TOTAL
A3120										POLICE
A3120	230	000690	MAJOR POLICE SUPPLY 113646	730	2022	6	INV P	6,536.00 122321	199079	NEW VEHICILE EQUIPME
		006708	EAST COAST EMERGENCY 28291	671	2022	6	INV P	770.57 122321	199027	NEW VEHICLE EQUIPME
		009194	BRITE COMPUTERS 23992	878	2022	6	INV P	5,900.00 122321	198997	NEW VEHICLE- SET U
								13,206.57		ACCOUNT TOTAL
A3120	400	005511	AUBURN CHAIN SAW & M 106025	160	2022	6	INV P	113.20 122321	198987	BPO-MISC SUPPLIES
		017700	DONOVAN LUKSA PAPER 369800	202	2022	6	INV P	188.50 122321	199025	BPO-MISC SUPPLIES
		027658	LOWE'S COMPANIES, IN 10648	0	2022	6	INV P	332.50 122321	199075	VACUUM
		027658	LOWE'S COMPANIES, IN 10704	0	2022	6	INV P	332.50 122321	199075	VACUUM
		027658	LOWE'S COMPANIES, IN 12178	221	2022	6	INV P	172.41 121021	198937	BPO-MISC SUPPLIES
		027658	LOWE'S COMPANIES, IN 35878	0	2022	6	CRM P	-313.50 122321	199075	RETURN
		027658	LOWE'S COMPANIES, IN 36992	0	2022	6	CRM P	-332.50 122321	199075	RETURN
		027658	LOWE'S COMPANIES, IN 38443	0	2022	6	CRM P	-332.50 122321	199075	RETURN
		027658	LOWE'S COMPANIES, IN 42294	0	2022	6	INV P	332.50 122321	199075	VACUUM
								191.41		
								493.11		ACCOUNT TOTAL
A3120	409									SOFTWARE EXPENSES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
005734 TRANSUNION RISK & AL	113021	630	2022 6	INV	P	160.00 122321	199132	BPO-INVESTIGATIVE T		
007456 RAGNASOFT INC	RSIi0006268	183	2022 6	INV	P	3,710.00 122321	199102	SCHEDULING SOFTWARE		
ACCOUNT TOTAL						3,870.00				
A3120 412				OPERATING SUPPLIES						
001442 LINE OF DUTY	17734	128	2022 6	INV	P	475.00 122321	199072	BPO-UNIFORM SUPPLIE		
002833 UNITED UNIFORM CO	297778	1604	2022 6	INV	P	5,196.00 122321	199136	BALLISTIC VESTS		
002833 UNITED UNIFORM CO	313780	1604	2022 6	INV	P	20.00 122321	199136	BALLISTIC VESTS		
002833 UNITED UNIFORM CO	313781	1604	2022 6	INV	P	15.15 122321	199136	BALLISTIC VESTS		
002833 UNITED UNIFORM CO	341539	1604	2022 6	INV	P	40.60 122321	199136	BALLISTIC VESTS		
						5,271.75				
006659 CINTAS	5085963899	176	2022 6	INV	P	100.94 122321	199011	BPO-FIRST AID SERVI		
006783 CARDMEMBER SERVICE	DEC21	0	2022 6	INV	P	1,538.97 122321	199002	CREDIT CARD		
027658 LOWE'S COMPANIES, IN	10703	222	2022 6	INV	P	94.96 122321	199075	BPO-MISC SUPPLIES		
027658 LOWE'S COMPANIES, IN	68431	222	2022 6	INV	P	12.89 121021	198937	BPO-MISC SUPPLIES		
						107.85				
ACCOUNT TOTAL						7,494.51				
A3120 420				GAS						
006107 NYSEG	111521	0	2022 6	INV	P	93.63 121021	198947	GAS & ELECTRIC		
006107 NYSEG	120821	0	2022 6	INV	P	13.04 122321	199096	NORTH ST		
						106.67				
008147 UGI ENERGY SERVICES	G5145149	0	2022 6	INV	P	.62 121021	198972	NORTH ST		
008147 UGI ENERGY SERVICES	G5162488	0	2022 6	INV	P	70.52 122321	199133	TECH BLVD		
008147 UGI ENERGY SERVICES	G8145156	0	2022 6	INV	P	28.38 121021	198972	NORTH ST		
						99.52				
ACCOUNT TOTAL						206.19				
A3120 425				ELECTRIC						
006107 NYSEG	111521	0	2022 6	INV	P	20.57 121021	198947	GAS & ELECTRIC		
007957 NYIEB	4384	0	2022 6	INV	P	4,248.65 121021	198943	ELECTRIC		
007957 NYIEB	4385	0	2022 6	INV	P	1.00 121021	198943	ELECTRIC		
						4,249.65				
ACCOUNT TOTAL						4,270.22				
A3120 430				TELEPHONE & OTHER UTILITIES						

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YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
003271 VERIZON WIRELESS	9893553227	0	2022 6	INV	P	1,144.35 121021	198978	CELLPHONES & IPADS		
						ACCOUNT TOTAL			1,144.35	
A3120 440						SERVICES				
004476 TIME WARNER CABLE	805975101111821	246	2022 6	INV	P	16.29 122321	199129	BPO-CABLE SERVICES		
004552 SHRED IT USA LLC	8000390931	152	2022 6	INV	P	297.66 122321	199108	BPO-SHREDDING SERVI		
004840 JC EHRlich CO INC	4452254	0	2022 6	INV	P	59.00 122321	199062	SERVICES		
006783 CARDMEMBER SERVICE	DEC21	0	2022 6	INV	P	443.96 122321	199002	CREDIT CARD		
024850 J & E ELECTRIC INC	14253	219	2022 6	INV	P	81.25 122321	199061	BPO-ELECTRICIAN SER		
045413 UNITED PARCEL SERVIC	913471	242	2022 6	INV	P	19.85 122321	199135	BPO-UPS SERVICES		
045413 UNITED PARCEL SERVIC	913481	242	2022 6	INV	P	5.01 122321	199135	BPO-UPS SERVICES		
						24.86				
						ACCOUNT TOTAL			923.02	
A3120 440 OVW						OVW CONTRACTS				
012290 CAYUGA SENECA COMM A	121021	1359	2022 6	DIR	P	5,800.39 MC121721	660896	OVW ICJA PROGRAM		
						ACCOUNT TOTAL			5,800.39	
A3120 451						CONSULTING FEES				
007214 THE RENY CO	CPNY-186	0	2022 6	INV	P	23.47 121021	198969	SERVICES		
007214 THE RENY CO	CPNY187	0	2022 6	INV	P	3.15 122321	199127	SERVICES		
007214 THE RENY CO	CPNY188	0	2022 6	INV	P	6.30 122321	199127	SERVICES		
007214 THE RENY CO	CPNY189	0	2022 6	INV	P	3.15 122321	199127	SERVICES		
007214 THE RENY CO	CPNY190	0	2022 6	INV	P	3.15 122321	199127	SERVICES		
007214 THE RENY CO	CPNY191	0	2022 6	INV	P	28.57 122321	199127	SERVICES		
007214 THE RENY CO	CPNY193	0	2022 6	INV	P	48.30 122321	199127	SERVICES		
						116.09				
007295 SCS SUPPORT CLAIM SE	1356332	0	2022 6	INV	P	7,600.00 122321	199105	CONSULTING SERVICES		
007987 LANGUAGE LINE SERVIC	10409715	188	2022 6	INV	P	6.00 122321	199067	INTERPRETOR CONSULT		
008065 CAYUGA DRUG & ALCOHO	APD0005	189	2022 6	INV	P	55.00 121021	198893	RANDOM DRUG TESTING		
008065 CAYUGA DRUG & ALCOHO	APD0006	189	2022 6	INV	P	55.00 122321	199008	RANDOM DRUG TESTING		
						110.00				
						ACCOUNT TOTAL			7,832.09	
A3120 460						TRAVEL, TRAINING, PROF DEV				
000204 CNY ASSOC OF CHIEFS	2022	0	2022 6	INV	P	100.00 122321	199013	MEMBERSHIP		

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004099		HINMAN, JEREMY	120221	0	2022	6	INV P	71.92	122321	199055 120221
004522		DEFENSIVE EDGE TRAIN	3248	982	2022	6	INV P	1,400.00	121021	198906 TRAINING
005847		SMITH, JAMES	120221	0	2022	6	INV P	122.35	122321	199111 120221
006783		CARDMEMBER SERVICE	DEC21	0	2022	6	INV P	484.21	122321	199002 CREDIT CARD
006811		SOLVAY POLICE DEPT	112921	984	2022	6	INV P	75.00	122321	199112 TRAINING
007121		TOLLS BY MAIL	17637899573	0	2022	6	INV P	2.44	122321	199131 TOLL FEES
007814		DAVIS, KATELYN	120221	0	2022	6	INV P	19.00	122321	199023 REIMBURSEMENT
008027		NYS ASSOC OF CHIEFS	3367	0	2022	6	INV P	175.00	121021	198944 MEMBERSHIP
033832		NYS THRUWAY AUTHORIT	1121000798	667	2022	6	INV P	140.89	122321	199095 BPO-THRUWAY FEES
036786		PLATT, KYLE	120121	0	2022	6	INV P	13.11	122321	199100 120121
ACCOUNT TOTAL								2,603.92		
A3120	481						FUEL			
005847		SMITH, JAMES	120221	0	2022	6	INV P	42.22	122321	199111 120221
ACCOUNT TOTAL								42.22		
A3120	482						VEHICLE MAINT/REPAIRS			
000387		DAVE PIRRO FORD INC	129158	119	2022	6	INV P	81.41	121021	198905 BPO-VEHICLE MAINTEN
000387		DAVE PIRRO FORD INC	129175	119	2022	6	INV P	33.42	122321	199022 BPO-VEHICLE MAINTEN
000387		DAVE PIRRO FORD INC	129180	119	2022	6	INV P	153.02	122321	199022 BPO-VEHICLE MAINTEN
								267.85		
006632		KINGS AUTO SUPPLY	100978	173	2022	6	INV P	143.30	122321	199064 BPO-VEHICLE MAINTEN
006632		KINGS AUTO SUPPLY	99742	173	2022	6	INV P	24.44	122321	199064 BPO-VEHICLE MAINTEN
								167.74		
020834		GENUINE AUTO PARTS	964266	210	2022	6	INV P	434.60	122321	199046 BPO-VEHICLE MAINTEN
020834		GENUINE AUTO PARTS	966192	210	2022	6	INV P	28.26	122321	199046 BPO-VEHICLE MAINTEN
								462.86		
ACCOUNT TOTAL								898.45		
A3120	801						RETIREMENT-GENERAL			
033570		NYS&LOCAL EMPLOYEES	121321	0	2022	6	DIR P	91,985.49	MC121721	638935 2022 ANNUAL ERS INV
ACCOUNT TOTAL								91,985.49		
A3120	802						RETIREMENT POLICE			

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YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	033571 NYS&LOCAL POLICE & F	12142021	0	2022	6	DIR P	1,393,759.00	MC121721	644229 2022 PFRS INVOICE
						ACCOUNT TOTAL	1,393,759.00		
A3120	821					WORKERS' COMP-CSEA PREMIUM			
	006120 NYS MUNICIPAL WORKER	121021	0	2022	6	INV P	1,866.35	121021	198946 WORKERS COMP
						ACCOUNT TOTAL	1,866.35		
A3120	823					207(c) COSTS - POLICE			
	001477 MAGNETIC	111721	0	2022	6	INV P	645.05	122321	199078 111721
	002263 MOOCHLER PHYSICAL TH	111221	0	2022	6	INV P	337.39	121021	198942 111221
	002263 MOOCHLER PHYSICAL TH	113021	0	2022	6	INV P	459.90	122321	199085 113021
							797.29		
	005729 AUBURN COMMUNITY HOS	092121	0	2022	6	INV P	470.59	121021	198879 092121
	005970 EASTERN FINGER LAKES	101121	0	2022	6	INV P	71.02	122321	199029 101121
	005970 EASTERN FINGER LAKES	102721	0	2022	6	INV P	120.69	121021	198909 102721
							191.71		
	006092 NEW YORK SPINE & WEL	0110121	0	2022	6	INV P	70.60	122321	199088 110121
	006092 NEW YORK SPINE & WEL	110121	0	2022	6	INV P	31.80	122321	199088 110121
							102.40		
	027326 LESCH CHIROPRACTIC	110121	0	2022	6	INV P	231.41	122321	199070 110121
	027326 LESCH CHIROPRACTIC	111121	0	2022	6	INV P	35.14	122321	199070 111121
							266.55		
						ACCOUNT TOTAL	2,473.59		
A3120	841					HEALTH INSURANCE			
	003053 CANA RX	NOV 2021	0	2022	6	DIR P	857.92	MC120821	12082021 PRESCRIPTIONS NOV 2
	012100 CAYUGA COUNTY TREASU	JANUARY2022	0	2022	6	DIR P	77,058.67	MC122021	12202021 CONSORTIUM JANUARY
						ACCOUNT TOTAL	77,916.59		
A3120	842					DENTAL INSURANCE			
	015340 CSEA EMPLOYEES BENEF	JANUARY 2022	0	2022	6	INV P	3,691.78	MC122321	42841 CSEA DENTAL
						ACCOUNT TOTAL	3,691.78		
A3120	845					VISION COVERAGE-CSEA			
	015340 CSEA EMPLOYEES BENEF	JAN 2022	0	2022	6	INV P	76.30	MC122321	42841 CSEA MGMT VISION
						ACCOUNT TOTAL	76.30		

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YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
				ORG A3120	TOTAL			1,620,554.14			
A3310	SIGNAL MAINT & STREET LIGHTING										
A3310	412	OPERATING SUPPLIES									
007534	COOPER ELECTRIC	S046358405001	52	2022	6	INV	P	58.17	122321	199016 BPO - OPERATING SUP	
ACCOUNT TOTAL								58.17			
A3310	425	ELECTRIC									
006107	NYSEG	111521	0	2022	6	INV	P	24,104.53	121021	198947 GAS & ELECTRIC	
006107	NYSEG	112421	0	2022	6	INV	P	50.20	121021	198947 N DIV & CLARK ST LI	
006107	NYSEG	112421A	0	2022	6	INV	P	48.33	121021	198947 38 W GARDEN ST	
								24,203.06			
007957	NYIEB	4364	0	2022	6	INV	P	.89	121021	198943 ELECTRIC	
007957	NYIEB	4377	0	2022	6	INV	P	.06	121021	198943 ELECTRIC	
007957	NYIEB	4388	0	2022	6	INV	P	62.43	121021	198943 ELECTRIC	
007957	NYIEB	4389	0	2022	6	INV	P	3,311.93	121021	198943 ELECTRIC	
007957	NYIEB	4390	0	2022	6	INV	P	6.30	121021	198943 ELECTRIC	
007957	NYIEB	4392	0	2022	6	INV	P	2,514.21	121021	198943 ELECTRIC	
007957	NYIEB	4393	0	2022	6	INV	P	9.44	121021	198943 ELECTRIC	
007957	NYIEB	4394	0	2022	6	INV	P	2.21	121021	198943 ELECTRIC	
007957	NYIEB	4395	0	2022	6	INV	P	14.06	121021	198943 ELECTRIC	
007957	NYIEB	4396	0	2022	6	INV	P	20.71	121021	198943 ELECTRIC	
007957	NYIEB	4397	0	2022	6	INV	P	9.01	121021	198943 ELECTRIC	
007957	NYIEB	4398	0	2022	6	INV	P	4.34	121021	198943 ELECTRIC	
007957	NYIEB	4399	0	2022	6	INV	P	11.43	121021	198943 ELECTRIC	
007957	NYIEB	4400	0	2022	6	INV	P	14.32	121021	198943 ELECTRIC	
007957	NYIEB	4401	0	2022	6	INV	P	8.68	121021	198943 ELECTRIC	
007957	NYIEB	4402	0	2022	6	INV	P	9.50	121021	198943 ELECTRIC	
007957	NYIEB	4403	0	2022	6	INV	P	10.86	121021	198943 ELECTRIC	
007957	NYIEB	4404	0	2022	6	INV	P	5.28	121021	198943 ELECTRIC	
007957	NYIEB	4405	0	2022	6	INV	P	9.85	121021	198943 ELECTRIC	
007957	NYIEB	4406	0	2022	6	INV	P	5.76	121021	198943 ELECTRIC	
007957	NYIEB	4407	0	2022	6	INV	P	13.58	121021	198943 ELECTRIC	
007957	NYIEB	4408	0	2022	6	INV	P	12.60	121021	198943 ELECTRIC	
007957	NYIEB	4409	0	2022	6	INV	P	11.68	121021	198943 ELECTRIC	
007957	NYIEB	4411	0	2022	6	INV	P	22.09	121021	198943 ELECTRIC	
007957	NYIEB	4412	0	2022	6	INV	P	11.46	121021	198943 ELECTRIC	
007957	NYIEB	4413	0	2022	6	INV	P	12.38	121021	198943 ELECTRIC	
007957	NYIEB	4414	0	2022	6	INV	P	13.52	121021	198943 ELECTRIC	
007957	NYIEB	4415	0	2022	6	INV	P	4.07	121021	198943 ELECTRIC	
007957	NYIEB	4416	0	2022	6	INV	P	8.66	121021	198943 ELECTRIC	
007957	NYIEB	4417	0	2022	6	INV	P	9.05	121021	198943 ELECTRIC	
007957	NYIEB	4418	0	2022	6	INV	P	20.52	121021	198943 ELECTRIC	
007957	NYIEB	4419	0	2022	6	INV	P	10.86	121021	198943 ELECTRIC	
007957	NYIEB	4420	0	2022	6	INV	P	14.52	121021	198943 ELECTRIC	
007957	NYIEB	4421	0	2022	6	INV	P	6.93	121021	198943 ELECTRIC	
007957	NYIEB	4422	0	2022	6	INV	P	.33	121021	198943 ELECTRIC	
007957	NYIEB	4423	0	2022	6	INV	P	8.63	121021	198943 ELECTRIC	

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YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
007957 NYIEB	4424	0	2022 6	INV	P	1.16 121021	198943	ELECTRIC		
007957 NYIEB	4425	0	2022 6	INV	P	3.26 121021	198943	ELECTRIC		
007957 NYIEB	4426	0	2022 6	INV	P	.55 121021	198943	ELECTRIC		
007957 NYIEB	4427	0	2022 6	INV	P	12.99 121021	198943	ELECTRIC		
007957 NYIEB	4428	0	2022 6	INV	P	10.16 121021	198943	ELECTRIC		
007957 NYIEB	4429	0	2022 6	INV	P	.90 121021	198943	ELECTRIC		
007957 NYIEB	4430	0	2022 6	INV	P	.01 121021	198943	ELECTRIC		
007957 NYIEB	4431	0	2022 6	INV	P	10.48 121021	198943	ELECTRIC		
007957 NYIEB	4433	0	2022 6	INV	P	18.23 121021	198943	ELECTRIC		
007957 NYIEB	4434	0	2022 6	INV	P	13.11 121021	198943	ELECTRIC		
007957 NYIEB	4435	0	2022 6	INV	P	22.78 121021	198943	ELECTRIC		
007957 NYIEB	4437	0	2022 6	INV	P	21.69 121021	198943	ELECTRIC		
						6,327.47				
						ACCOUNT TOTAL				30,530.53
A3310 430						TELEPHONE & OTHER UTILITIES				
003271 VERIZON WIRELESS	9893553227	0	2022 6	INV	P	53.91 121021	198978	CELLPHONES & IPADS		
						ACCOUNT TOTAL				53.91
A3310 801						RETIREMENT-GENERAL				
033570 NYS&LOCAL EMPLOYEES	121321	0	2022 6	DIR	P	11,599.43 MC121721	638935	2022 ANNUAL ERS INV		
						ACCOUNT TOTAL				11,599.43
A3310 821						WORKERS' COMP-PREMIUM				
006120 NYS MUNICIPAL WORKER	121021	0	2022 6	INV	P	497.02 121021	198946	WORKERS COMP		
						ACCOUNT TOTAL				497.02
A3310 841						HEALTH INSURANCE				
003053 CANA RX	NOV 2021	0	2022 6	DIR	P	23.72 MC120821	12082021	PRESCRIPTIONS NOV 2		
012100 CAYUGA COUNTY TREASU	JANUARY2022	0	2022 6	DIR	P	2,130.76 MC122021	12202021	CONSORTIUM JANUARY		
						ACCOUNT TOTAL				2,154.48
A3310 842						DENTAL INSURANCE				
015340 CSEA EMPLOYEES BENEF	JANUARY 2022	0	2022 6	INV	P	82.28 MC122321	42841	CSEA DENTAL		
						ACCOUNT TOTAL				82.28
A3310 845						VISION COVERAGE-CSEA				
015340 CSEA EMPLOYEES BENEF	JAN 2022	0	2022 6	INV	P	24.75 MC122321	42841	CSEA MGMT VISION		
						ACCOUNT TOTAL				24.75
						ORG A3310 TOTAL				45,000.57

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YEAR/PERIOD: 2022/6	TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A3410										
A3410	400									
045900	VASCO BRANDS INC	130109	1042	2022	6	INV P	139.30	122321	199138	20 CASES ASPIRE BRO
							139.30			ACCOUNT TOTAL
A3410	409									
004383	EMERGENCY SERVICES M	2121496	0	2022	6	INV P	660.00	122321	199033	SUBSCRIPTION
006617	MICROSOFT	E0800GORNJ	268	2022	6	INV P	10.00	121021	198941	B - MONTHLY FEE FOR
							670.00			ACCOUNT TOTAL
A3410	412									
000247	B&D POLICE SUPPLY	20211005	857	2022	6	INV P	459.00	121021	198881	FIREFIGHTER BADGES
003445	HOME DEPOT USA INC	1010696	257	2022	6	INV P	95.94	121021	198923	MISC BUILDING SUPPL
003445	HOME DEPOT USA INC	2011961	257	2022	6	INV P	48.94	122321	199056	MISC BUILDING SUPPL
003445	HOME DEPOT USA INC	3140704	257	2022	6	INV P	79.97	121021	198923	MISC BUILDING SUPPL
003445	HOME DEPOT USA INC	9140831	257	2022	6	INV P	30.16	122321	199056	MISC BUILDING SUPPL
							255.01			
003766	AUBURN DOCUMENT CENT	20301	1090	2022	6	INV P	499.98	122321	198989	2 PART PATIENT CARE
020982	GRAINGER INC, W W	9146442190	555	2022	6	INV P	19.71	122321	199048	TOOLS AND EQUIPMENT
							1,233.70			ACCOUNT TOTAL
A3410	420									
006107	NYSEG	111521	0	2022	6	INV P	9.74	121021	198947	GAS & ELECTRIC
008147	UGI ENERGY SERVICES	G5161751	0	2022	6	INV P	130.70	122321	199133	296 CLARK ST
							140.44			ACCOUNT TOTAL
A3410	425									
006107	NYSEG	111521	0	2022	6	INV P	429.30	121021	198947	GAS & ELECTRIC
006107	NYSEG	120821A	0	2022	6	INV P	1,083.73	122321	199096	31 SEMINARY ST
							1,513.03			
007957	NYIEB	4391	0	2022	6	INV P	21.33	121021	198943	ELECTRIC
							1,534.36			ACCOUNT TOTAL
A3410	430									
003271	VERIZON WIRELESS	9893553227	0	2022	6	INV P	255.98	121021	198978	CELLPHONES & IPADS
004476	TIME WARNER CABLE	892060101121021	261	2022	6	INV P	169.99	122321	199129	BLANKET PURCHASE OR

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YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								425.97		
A3410	440						SERVICES			
000793	GENSON OVERHEAD DOOR	2627	1014	2022	6	INV	P	150.25	121021	198917 BLANKET PO FOR OVER
004840	JC EHRLICH CO INC	4312712	263	2022	6	INV	P	174.00	121021	198926 PEST CONTROL SERVIC
005494	AUBURN MEMORIAL MEDI	111221	0	2022	6	INV	P	148.50	121021	198880 111221
018282	EAST HILL FAMILY MED	100521	0	2022	6	INV	P	125.00	121021	198908 100521
020057	FINGERLAKES COMMUNIC	1100008411	1110	2022	6	INV	P	213.75	122321	199040 MISC RADIO PARTS &
022800	HAUN WELDING SUPPLY	7929227	285	2022	6	INV	P	61.50	121021	198921 MISC MAINT AND REPA
022800	HAUN WELDING SUPPLY	7942283	285	2022	6	INV	P	49.50	121021	198921 MISC MAINT AND REPA
022800	HAUN WELDING SUPPLY	7951581	285	2022	6	INV	P	18.00	122321	199052 MISC MAINT AND REPA
022800	HAUN WELDING SUPPLY	7965972	1114	2022	6	INV	P	17.50	122321	199052 MISC MAINT AND REPA
022800	HAUN WELDING SUPPLY	W144790	285	2022	6	INV	P	12.30	122321	199052 MISC MAINT AND REPA
								158.80		
024300	INTERNAL MEDICINE AS	091621	0	2022	6	INV	P	155.00	122321	199059 091621
024850	J & E ELECTRIC INC	14250	708	2022	6	INV	P	270.60	121021	198924 BLANKET PO FOR MISC
025150	JEROME FIRE EQUIPMEN	210496	691	2022	6	INV	P	98.00	122321	199063 BLANKET PURCHASE OR
045351	UNIFIRST MANUFACTURI	0513335551	1031	2022	6	INV	P	44.00	122321	199134 BPO-BLANKET PO FOR
ACCOUNT TOTAL								1,537.90		
A3410	451						CONSULTING FEES			
007214	THE RENY CO	CANY-39	0	2022	6	INV	P	15.75	121021	198969 SERVICES
007681	ADVANCED CASE MGMT S	913	0	2022	6	INV	P	702.04	122321	198984 FEES
007681	ADVANCED CASE MGMT S	915	0	2022	6	INV	P	515.42	122321	198984 FEES
007681	ADVANCED CASE MGMT S	936	0	2022	6	INV	P	212.50	122321	198984 FEES
007681	ADVANCED CASE MGMT S	937	0	2022	6	INV	P	577.62	122321	198984 FEES
								2,007.58		
ACCOUNT TOTAL								2,023.33		
A3410	460						TRAVEL, TRAINING, PROF DEV			
007926	CENTRAL NY EMS	CME056822	551	2022	6	INV	P	2,070.00	121021	198897 BLANKET PO FOR NY E
033832	NYS THRUWAY AUTHORIT	1121010844	228	2022	6	INV	P	13.69	122321	199095 BLANKET PURCHASE OR
ACCOUNT TOTAL								2,083.69		
A3410	482						VEHICLE MAINT/REPAIRS			
003800	REPAIR PLUS	35560	1007	2022	6	INV	P	1,705.53	121021	198955 APPARATUS REPAIRS A

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YEAR/PERIOD: 2022/6	TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003800	REPAIR PLUS	35583		1007	2022	6	INV P	819.35	121021	198955 APPARATUS REPAIRS A
								2,524.88		
								ACCOUNT TOTAL		2,524.88
A3410	800									SUPPLEMENTAL BEN-DISABL FIRE
001229	PARKER, MICHAEL	DEC21		113	2022	6	INV P	3,407.91	121021	198952 DISABLED FIREFIGHTE
001367	BOZEK	DEC21		114	2022	6	INV P	3,490.42	121021	198890 DISABLED FIREFIGHTE
003786	MEAD, CHARISSE	DEC21		115	2022	6	INV P	3,660.84	121021	198940 DISABLED FIREFIGHTE
								ACCOUNT TOTAL		10,559.17
A3410	801									RETIREMENT-GENERAL
033570	NYS&LOCAL EMPLOYEES	121321		0	2022	6	DIR P	12,439.97	MC121721	638935 2022 ANNUAL ERS INV
								ACCOUNT TOTAL		12,439.97
A3410	803									RETIREMENT FIRE
033571	NYS&LOCAL POLICE & F	12142021		0	2022	6	DIR P	1,521,558.00	MC121721	644229 2022 PFRS INVOICE
								ACCOUNT TOTAL		1,521,558.00
A3410	821									WORKERS' COMP-CSEA PREMIUM
006120	NYS MUNICIPAL WORKER	121021		0	2022	6	INV P	20.29	121021	198946 WORKERS COMP
								ACCOUNT TOTAL		20.29
A3410	824									207(a) COSTS - FIRE
005056	RADIOLOGIST OF THE U	100621		0	2022	6	INV P	18.90	122321	199101 100621
005117	ACCENT PHYSICAL THER	111221		0	2022	6	INV P	280.30	121021	198872 111221
005970	EASTERN FINGER LAKES	082321		0	2022	6	INV P	360.39	122321	199029 082321
006237	ONE CALL MEDICAL INC	092921		0	2022	6	INV P	776.85	121021	198949 092921
006525	CROUSE HOSPITAL	102121		0	2022	6	INV P	7,730.99	121021	198903 102121
006551	ORTHOPEDICS EAST	110521		0	2022	6	INV P	176.88	121021	198951 110521
006551	ORTHOPEDICS EAST	111621		0	2022	6	INV P	192.32	122321	199098 111621
								ACCOUNT TOTAL		369.20
007029	ACTIVE PHYSICAL THER	110821		0	2022	6	INV P	403.00	121021	198874 110821
007029	ACTIVE PHYSICAL THER	111021		0	2022	6	INV P	534.51	121021	198874 111021
007029	ACTIVE PHYSICAL THER	112221		0	2022	6	INV P	503.75	122321	198983 112221
								ACCOUNT TOTAL		1,441.26

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YEAR/PERIOD: 2022/6	TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
008231	LABORATORY ALLIANCE	101821		0	2022	6	INV P	125.00	121021	198933 101821
008235	GENETWORX	122620		0	2022	6	INV P	200.00	122321	199045 122620
ACCOUNT TOTAL								11,302.89		
A3410	841						HEALTH INSURANCE			
003053	CANA RX	NOV 2021		0	2022	6	DIR P	1,035.52	MC120821	12082021 PRESCRIPTIONS NOV 2
012100	CAYUGA COUNTY TREASU	JANUARY2022		0	2022	6	DIR P	93,010.11	MC122021	12202021 CONSORTIUM JANUARY
ACCOUNT TOTAL								94,045.63		
A3410	842						DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENEF	JANUARY 2022		0	2022	6	INV P	3,123.90	MC122321	42841 CSEA DENTAL
ACCOUNT TOTAL								3,123.90		
A3410	845						VISION COVERAGE-CSEA			
015340	CSEA EMPLOYEES BENEF	JAN 2022		0	2022	6	INV P	49.59	MC122321	42841 CSEA MGMT VISION
ACCOUNT TOTAL								49.59		
ORG A3410 TOTAL								1,665,413.01		
A3510							ANIMAL CONTROL			
A3510	440						SERVICES			
000172	FINGERLAKES DOG PROT	101021		327	2022	6	INV P	64.00	122321	199041 BLANKET PO FOR DOG
000172	FINGERLAKES DOG PROT	NOV21		327	2022	6	INV P	3,194.71	122321	199041 BLANKET PO FOR DOG
								3,258.71		
ACCOUNT TOTAL								3,258.71		
ORG A3510 TOTAL								3,258.71		
A3620							CODE ENFORCEMENT			
A3620	409						SOFTWARE EXPENSES			
007712	OPPORTUNITY SPACE IN	AUBUNY002		1078	2022	6	DIR P	12,600.00	MC122321	667863 LISC ZOMBIE 2.0 BUI
ACCOUNT TOTAL								12,600.00		
A3620	412						OPERATING SUPPLIES			
005511	AUBURN CHAIN SAW & M	106017		611	2022	6	INV P	19.90	121021	198878 BPO FOR GRASS, TRAS
ACCOUNT TOTAL								19.90		
A3620	430						OTHER UTILITIES			
003271	VERIZON WIRELESS	9893553227		0	2022	6	INV P	174.83	121021	198978 CELLPHONES & IPADS
ACCOUNT TOTAL								174.83		

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YEAR/PERIOD: 2022/6	TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
A3620 456				DEMOLITION OF UNSAFE BLDGS						
027658 LOWE'S COMPANIES, IN	67023	650	2022 6	INV P	12.81 121021	198937	BPO SUPPLIES FOR SE			
				ACCOUNT TOTAL	12.81					
A3620 482				VEHICLE MAINT/REPAIRS						
020834 GENUINE AUTO PARTS	964940	613	2022 6	INV P	73.25 122321	199046	BPO FOR VEHICLE PAR			
				ACCOUNT TOTAL	73.25					
A3620 801				RETIREMENT-GENERAL						
033570 NYS&LOCAL EMPLOYEES	121321	0	2022 6	DIR P	63,239.07 MC121721	638935	2022 ANNUAL ERS INV			
				ACCOUNT TOTAL	63,239.07					
A3620 821				WORKERS' COMP-PREMIUM						
006120 NYS MUNICIPAL WORKER	121021	0	2022 6	INV P	9,861.71 121021	198946	WORKERS COMP			
				ACCOUNT TOTAL	9,861.71					
A3620 841				HEALTH INSURANCE						
003053 CANA RX	NOV 2021	0	2022 6	DIR P	68.37 MC120821	12082021	PRESCRIPTIONS NOV 2			
012100 CAYUGA COUNTY TREASU	JANUARY2022	0	2022 6	DIR P	6,140.58 MC122021	12202021	CONSORTIUM JANUARY			
				ACCOUNT TOTAL	6,208.95					
A3620 842				DENTAL INSURANCE						
015340 CSEA EMPLOYEES BENEF	JANUARY 2022	0	2022 6	INV P	658.79 MC122321	42841	CSEA DENTAL			
				ACCOUNT TOTAL	658.79					
A3620 845				VISION COVERAGE-CSEA						
015340 CSEA EMPLOYEES BENEF	JAN 2022	0	2022 6	INV P	173.40 MC122321	42841	CSEA MGMT VISION			
				ACCOUNT TOTAL	173.40					
				ORG A3620 TOTAL	93,022.71					
A4540				CITY AMBULANCE						
A4540 170				UNIFORM ALLOWANCE						
002833 UNITED UNIFORM CO	01021332639	0	2022 6	CRM P	-1.00 122321	199136	CORRECTION			
002833 UNITED UNIFORM CO	1021332580	923	2022 6	INV P	221.34 121021	198973	BPO - UNIFORMS FOR			
002833 UNITED UNIFORM CO	1021332582	923	2022 6	INV P	102.99 121021	198973	BPO - UNIFORMS FOR			
002833 UNITED UNIFORM CO	1021332583	923	2022 6	INV P	123.98 121021	198973	BPO - UNIFORMS FOR			
002833 UNITED UNIFORM CO	1021332585	923	2022 6	INV P	226.97 121021	198973	BPO - UNIFORMS FOR			
002833 UNITED UNIFORM CO	1021332586	923	2022 6	INV P	226.97 121021	198973	BPO - UNIFORMS FOR			
002833 UNITED UNIFORM CO	1021332587	923	2022 6	INV P	226.97 121021	198973	BPO - UNIFORMS FOR			
002833 UNITED UNIFORM CO	1021332588	923	2022 6	INV P	102.99 121021	198973	BPO - UNIFORMS FOR			
002833 UNITED UNIFORM CO	1021332589	923	2022 6	INV P	58.98 121021	198973	BPO - UNIFORMS FOR			
002833 UNITED UNIFORM CO	1021332590	923	2022 6	INV P	118.35 121021	198973	BPO - UNIFORMS FOR			
002833 UNITED UNIFORM CO	1021332591	923	2022 6	INV P	102.99 121021	198973	BPO - UNIFORMS FOR			

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YEAR/PERIOD: 2022/6		TO 2022/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
002833	UNITED UNIFORM CO	1021332593	923	2022	6	INV	P	102.99	121021	198973	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021332594	923	2022	6	INV	P	118.35	121021	198973	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021332596	923	2022	6	INV	P	226.97	121021	198973	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021332597	923	2022	6	INV	P	226.97	121021	198973	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021332598	923	2022	6	INV	P	221.34	121021	198973	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021332599	923	2022	6	INV	P	226.97	121021	198973	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021332600	923	2022	6	INV	P	226.97	121021	198973	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021332601	923	2022	6	INV	P	226.97	121021	198973	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021332602	923	2022	6	INV	P	161.97	121021	198973	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021332639	923	2022	6	INV	P	59.98	121021	198973	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021334187	923	2022	6	INV	P	226.97	121021	198973	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021334188	923	2022	6	INV	P	65.00	121021	198973	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021334189	923	2022	6	INV	P	161.97	121021	198973	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021334190	923	2022	6	INV	P	232.47	121021	198973	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021334191	923	2022	6	INV	P	226.97	121021	198973	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021334192	923	2022	6	INV	P	226.97	121021	198973	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021334193	923	2022	6	INV	P	123.98	121021	198973	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021336379	923	2022	6	INV	P	118.74	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021336380	923	2022	6	INV	P	130.00	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021336381	923	2022	6	INV	P	58.98	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021336382	923	2022	6	INV	P	130.00	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021336383	923	2022	6	INV	P	117.96	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021336384	923	2022	6	INV	P	118.74	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021336385	923	2022	6	INV	P	130.00	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021336386	923	2022	6	INV	P	195.00	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	102133639	923	2022	6	INV	P	130.00	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021338344	923	2022	6	INV	P	117.96	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021338345	923	2022	6	INV	P	58.98	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021338346	923	2022	6	INV	P	58.98	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021338347	923	2022	6	INV	P	247.96	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021338348	923	2022	6	INV	P	58.98	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021338349	923	2022	6	INV	P	117.96	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021338350	923	2022	6	INV	P	118.74	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021338351	923	2022	6	INV	P	117.96	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021338352	923	2022	6	INV	P	117.96	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021338353	923	2022	6	INV	P	117.96	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021338354	923	2022	6	INV	P	117.96	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021338355	923	2022	6	INV	P	117.96	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021338360	923	2022	6	INV	P	123.98	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021338368	923	2022	6	INV	P	247.96	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021338369	923	2022	6	INV	P	58.98	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021338381	923	2022	6	INV	P	102.99	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021339815	923	2022	6	INV	P	102.99	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021339816	923	2022	6	INV	P	102.99	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021339818	923	2022	6	INV	P	102.99	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021340112	923	2022	6	INV	P	123.98	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021340114	923	2022	6	INV	P	232.99	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021340115	923	2022	6	INV	P	118.35	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021340116	923	2022	6	INV	P	247.96	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021340117	923	2022	6	INV	P	220.95	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021340194	923	2022	6	INV	P	176.94	122321	199136	BPO	-	UNIFORMS FOR
002833	UNITED UNIFORM CO	1021340195	923	2022	6	INV	P	176.94	122321	199136	BPO	-	UNIFORMS FOR

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YEAR/PERIOD: 2022/6 TO 2022/6													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
002833 UNITED UNIFORM CO	1021340196	923	2022 6	INV	P	58.98	122321	199136	BPO - UNIFORMS FOR				
002833 UNITED UNIFORM CO	1021340198	923	2022 6	INV	P	176.94	122321	199136	BPO - UNIFORMS FOR				
						9,451.03							
ACCOUNT TOTAL						9,451.03							
A4540 220			OFFICE EQUIPMENT										
006783 CARDMEMBER SERVICE	DEC21	0	2022 6	INV	P	7,656.26	122321	199002	CREDIT CARD				
ACCOUNT TOTAL						7,656.26							
A4540 250			OTHER EQUIPMENT										
006783 CARDMEMBER SERVICE	DEC21	0	2022 6	INV	P	278.29	122321	199002	CREDIT CARD				
ACCOUNT TOTAL						278.29							
A4540 412			OPERATING SUPPLIES										
006632 KINGS AUTO SUPPLY	99788	960	2022 6	INV	P	25.64	122321	199064	BPO - OPERATING SUP				
007527 MCKESSON MEDICAL SUR	18769705	933	2022 6	INV	P	175.76	121021	198938	BPO MEDICAL SUPPLIE				
007527 MCKESSON MEDICAL SUR	18770195	933	2022 6	INV	P	326.05	121021	198938	BPO MEDICAL SUPPLIE				
007527 MCKESSON MEDICAL SUR	18777863	933	2022 6	INV	P	45.85	121021	198938	BPO MEDICAL SUPPLIE				
007527 MCKESSON MEDICAL SUR	18783981	933	2022 6	INV	P	129.61	122321	199082	BPO MEDICAL SUPPLIE				
007527 MCKESSON MEDICAL SUR	18784128	933	2022 6	INV	P	160.33	122321	199082	BPO MEDICAL SUPPLIE				
007527 MCKESSON MEDICAL SUR	18784719	933	2022 6	INV	P	49.24	122321	199082	BPO MEDICAL SUPPLIE				
007527 MCKESSON MEDICAL SUR	18790449	933	2022 6	INV	P	186.90	122321	199082	BPO MEDICAL SUPPLIE				
007527 MCKESSON MEDICAL SUR	18790942	933	2022 6	INV	P	400.54	122321	199082	BPO MEDICAL SUPPLIE				
007527 MCKESSON MEDICAL SUR	18795201	933	2022 6	INV	P	142.99	122321	199082	BPO MEDICAL SUPPLIE				
007527 MCKESSON MEDICAL SUR	18795391	933	2022 6	INV	P	133.18	122321	199082	BPO MEDICAL SUPPLIE				
007527 MCKESSON MEDICAL SUR	18795459	933	2022 6	INV	P	281.80	122321	199082	BPO MEDICAL SUPPLIE				
007527 MCKESSON MEDICAL SUR	18795470	933	2022 6	INV	P	1,152.89	122321	199082	BPO MEDICAL SUPPLIE				
007527 MCKESSON MEDICAL SUR	18795471	933	2022 6	INV	P	101.70	122321	199082	BPO MEDICAL SUPPLIE				
007527 MCKESSON MEDICAL SUR	18796131	933	2022 6	INV	P	56.93	122321	199082	BPO MEDICAL SUPPLIE				
007527 MCKESSON MEDICAL SUR	18796220	933	2022 6	INV	P	1,131.21	122321	199082	BPO MEDICAL SUPPLIE				
007527 MCKESSON MEDICAL SUR	18796227	933	2022 6	INV	P	1,098.42	122321	199082	BPO MEDICAL SUPPLIE				
007527 MCKESSON MEDICAL SUR	18796234	933	2022 6	INV	P	28.47	122321	199082	BPO MEDICAL SUPPLIE				
007527 MCKESSON MEDICAL SUR	18796353	933	2022 6	INV	P	70.72	122321	199082	BPO MEDICAL SUPPLIE				
007527 MCKESSON MEDICAL SUR	18796365	933	2022 6	INV	P	28.47	122321	199082	BPO MEDICAL SUPPLIE				
007527 MCKESSON MEDICAL SUR	18796407	933	2022 6	INV	P	35.36	122321	199082	BPO MEDICAL SUPPLIE				
007527 MCKESSON MEDICAL SUR	18796581	933	2022 6	INV	P	250.68	122321	199082	BPO MEDICAL SUPPLIE				
007527 MCKESSON MEDICAL SUR	18796820	933	2022 6	INV	P	956.79	122321	199082	BPO MEDICAL SUPPLIE				
007527 MCKESSON MEDICAL SUR	18796821	933	2022 6	INV	P	659.72	122321	199082	BPO MEDICAL SUPPLIE				
007527 MCKESSON MEDICAL SUR	18796822	933	2022 6	INV	P	2,206.78	122321	199082	BPO MEDICAL SUPPLIE				
007527 MCKESSON MEDICAL SUR	18797027	933	2022 6	INV	P	990.69	122321	199082	BPO MEDICAL SUPPLIE				
007527 MCKESSON MEDICAL SUR	18798000	933	2022 6	INV	P	28.46	122321	199082	BPO MEDICAL SUPPLIE				
007527 MCKESSON MEDICAL SUR	18799077	933	2022 6	INV	P	485.51	122321	199082	BPO MEDICAL SUPPLIE				
007527 MCKESSON MEDICAL SUR	18799752	933	2022 6	INV	P	42.27	122321	199082	BPO MEDICAL SUPPLIE				
007527 MCKESSON MEDICAL SUR	18800991	933	2022 6	INV	P	28.47	122321	199082	BPO MEDICAL SUPPLIE				
007527 MCKESSON MEDICAL SUR	18801855	933	2022 6	INV	P	208.50	122321	199082	BPO MEDICAL SUPPLIE				
						11,594.29							

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YEAR/PERIOD: 2022/6 TO 2022/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
007826 J & B MEDICAL SUPPLY	7860176	0	2022 6	INV	P	25.48 122321	199060	SUPPLIES			
007826 J & B MEDICAL SUPPLY	7875450	0	2022 6	INV	P	125.00 122321	199060	SUPPLIES			
007826 J & B MEDICAL SUPPLY	7886017	0	2022 6	INV	P	222.00 122321	199060	SUPPLIES			
						372.48					
008213 TELEFLEX	9504764824	1066	2022 6	INV	P	557.75 122321	199122	BOX OF 5 EZ-IO 25 M			
020982 GRAINGER INC, W W	9123253800	907	2022 6	INV	P	310.94 121021	198918	BLANKET PO FOR MISC			
020982 GRAINGER INC, W W	9123253818	907	2022 6	INV	P	140.88 121021	198918	BLANKET PO FOR MISC			
020982 GRAINGER INC, W W	9123299787	907	2022 6	INV	P	294.05 121021	198918	BLANKET PO FOR MISC			
020982 GRAINGER INC, W W	9123659535	907	2022 6	INV	P	325.76 121021	198918	BLANKET PO FOR MISC			
020982 GRAINGER INC, W W	9124566275	907	2022 6	INV	P	35.22 121021	198918	BLANKET PO FOR MISC			
020982 GRAINGER INC, W W	9129622974	907	2022 6	INV	P	62.73 122321	199048	BLANKET PO FOR MISC			
020982 GRAINGER INC, W W	9129798279	907	2022 6	INV	P	55.00 122321	199048	BLANKET PO FOR MISC			
020982 GRAINGER INC, W W	9129798287	907	2022 6	INV	P	169.70 122321	199048	BLANKET PO FOR MISC			
020982 GRAINGER INC, W W	9131285448	907	2022 6	INV	P	60.44 122321	199048	BLANKET PO FOR MISC			
						1,454.72					
045900 VASCO BRANDS INC	129899	956	2022 6	INV	P	750.35 121021	198976	BPO - OPERATING SUP			
						14,755.23					
A4540 420					GAS						
006107 NYSEG	111521	0	2022 6	INV	P	62.60 121021	198947	GAS & ELECTRIC			
006107 NYSEG	120821	0	2022 6	INV	P	13.03 122321	199096	NORTH ST			
						75.63					
006783 CARDMEMBER SERVICE	DEC21	0	2022 6	INV	P	700.41 122321	199002	CREDIT CARD			
008147 UGI ENERGY SERVICES	G5145149	0	2022 6	INV	P	.62 121021	198972	NORTH ST			
008147 UGI ENERGY SERVICES	G8145156	0	2022 6	INV	P	28.38 121021	198972	NORTH ST			
						29.00					
						805.04					
A4540 425					ELECTRIC						
007957 NYIEB	4384	0	2022 6	INV	P	4,248.64 121021	198943	ELECTRIC			
						4,248.64					
A4540 430					OTHER UTILITIES						
003271 VERIZON WIRELESS	9893553227	0	2022 6	INV	P	189.95 121021	198978	CELLPHONES & IPADS			
						189.95					
A4540 440					SERVICES						
006783 CARDMEMBER SERVICE	DEC21	0	2022 6	INV	P	500.00 122321	199002	CREDIT CARD			

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YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	007436 KRONOS SAASHR, INC	11843355	1034	2022	6	INV P	3,520.50	121021	198931 KRONOS TIMECLOCK FO
	018282 EAST HILL FAMILY MED 3		0	2022	6	INV P	268.00	122321	199028 SERVICES
	018282 EAST HILL FAMILY MED A1		0	2022	6	INV P	2,206.00	121021	198908 111521
							2,474.00		
	022800 HAUN WELDING SUPPLY	7928851	756	2022	6	INV P	25.23	122321	199052 BLANKET PO FOR RENT
	022800 HAUN WELDING SUPPLY	7937854	756	2022	6	INV P	15.06	122321	199052 BLANKET PO FOR RENT
	022800 HAUN WELDING SUPPLY	7941960	756	2022	6	INV P	98.86	122321	199052 BLANKET PO FOR RENT
	022800 HAUN WELDING SUPPLY	7950070	756	2022	6	INV P	51.73	122321	199052 BLANKET PO FOR RENT
	022800 HAUN WELDING SUPPLY	W173057	756	2022	6	INV P	96.84	122321	199052 BLANKET PO FOR RENT
							287.72		
							ACCOUNT TOTAL		6,782.22
A4540	441						LIABILITY INSURANCE		
	001856 EASTERN SHORE ASSOC	635363	0	2022	6	INV P	6,835.27	122321	199030 INSURANCE
							ACCOUNT TOTAL		6,835.27
A4540	450						FEEES		
	006582 NYS DEPT OF HEALTH	121721	0	2022	6	INV P	599.00	MC121721	42831 MEDICAID NON EMERGE
	008223 ESERVICES	102600882	980	2022	6	INV P	15.00	122321	199035 ESERVICES - MERCHAN
							ACCOUNT TOTAL		614.00
A4540	821						WORKERS' COMP-PREMIUM		
	006120 NYS MUNICIPAL WORKER	121021	0	2022	6	INV P	13,978.57	121021	198946 WORKERS COMP
							ACCOUNT TOTAL		13,978.57
A4540	824						WORKERS' COMPENSATION-FIRE		
	005729 AUBURN COMMUNITY HOS	100621	0	2022	6	INV P	259.09	122321	198988 100621
							ACCOUNT TOTAL		259.09
							ORG A4540 TOTAL		65,853.59
A5010							PUBLIC WORKS ADMINISTRATION		
A5010	430						OTHER UTILITIES		
	003271 VERIZON WIRELESS	9893553227	0	2022	6	INV P	31.25	121021	198978 CELLPHONES & IPADS
							ACCOUNT TOTAL		31.25
A5010	801						RETIREMENT-GENERAL		
	033570 NYS&LOCAL EMPLOYEES	121321	0	2022	6	DIR P	38,603.65	MC121721	638935 2022 ANNUAL ERS INV
							ACCOUNT TOTAL		38,603.65

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YEAR/PERIOD: 2022/6	TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A5010	821	006120	NYS MUNICIPAL WORKER 121021	0	2022	6	INV P	74.81	121021	198946 WORKERS COMP
ACCOUNT TOTAL								74.81		
A5010	841	003053	CANA RX NOV 2021	0	2022	6	DIR P	36.56	MC120821	12082021 PRESCRIPTIONS NOV 2
012100		CAYUGA COUNTY TREASU	JANUARY2022	0	2022	6	DIR P	3,283.95	MC122021	12202021 CONSORTIUM JANUARY
ACCOUNT TOTAL								3,320.51		
A5010	842	015340	CSEA EMPLOYEES BENEF JANUARY 2022	0	2022	6	INV P	247.02	MC122321	42841 CSEA DENTAL
ACCOUNT TOTAL								247.02		
A5010	845	015340	CSEA EMPLOYEES BENEF JAN 2022	0	2022	6	INV P	39.59	MC122321	42841 CSEA MGMT VISION
ACCOUNT TOTAL								39.59		
ORG A5010 TOTAL								42,316.83		
A5110					STREET MAINTENANCE					
A5110	412	003445	HOME DEPOT USA INC 9011481	27	2022	6	INV P	137.94	122321	199056 BPO - OPERATING SUP
004021		NORTHERN SAFETY CO	904628288	99	2022	6	INV P	137.10	122321	199090 BPO - OPERATING SUP
006783		CARDMEMBER SERVICE	DEC21	0	2022	6	INV P	363.34	122321	199002 CREDIT CARD
014638		COOK BROTHERS TRUCK	1484844	58	2022	6	INV P	339.51	121021	198899 BPO - OPERATING SUP
014638		COOK BROTHERS TRUCK	1496739	58	2022	6	INV P	320.88	122321	199015 BPO - OPERATING SUP
014638		COOK BROTHERS TRUCK	1502918	58	2022	6	INV P	134.40	122321	199015 BPO - OPERATING SUP
								794.79		
020144		FASTENAL CO	NYAUB78746	76	2022	6	INV P	7.15	122321	199037 BPO - OPERATING SUP
022800		HAUN WELDING SUPPLY	W142048	83	2022	6	INV P	75.27	122321	199052 BPO - OPERATING SUP
022800		HAUN WELDING SUPPLY	W142049	83	2022	6	INV P	23.73	122321	199052 BPO - OPERATING SUP
								99.00		
ACCOUNT TOTAL								1,539.32		
A5110	430	003271	VERIZON WIRELESS 9893553227	0	2022	6	INV P	31.25	121021	198978 CELLPHONES & IPADS
ACCOUNT TOTAL								31.25		

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YEAR/PERIOD: 2022/6	TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A5110	440	020042	FILTREC CORPORATION 23554	919	2022	6	INV P	280.68	121021	198915 ANNUAL INSPECTION O
								280.68		ACCOUNT TOTAL
A5110	482	000387	DAVE PIRRO FORD INC 129194	17	2022	6	INV P	175.91	122321	199022 BPO - VEHICLE MAINT
		000387	DAVE PIRRO FORD INC 129195	17	2022	6	INV P	138.75	122321	199022 BPO - VEHICLE MAINT
								314.66		
		000645	TALLMADGE TIRE SERVI 1GS176786	121	2022	6	INV P	1,293.24	122321	199121 BLANKET PURCHASE OR
		000645	TALLMADGE TIRE SERVI 1GS177197	1067	2022	6	INV P	4,184.40	122321	199121 BPO - VEHICLE MAINT
								5,477.64		
		002140	JOE JOHNSON EQUIPMEN P39047	22	2022	6	INV P	430.16	121021	198928 BPO - VEHICLE MAINT
		002140	JOE JOHNSON EQUIPMEN P39095	22	2022	6	INV P	555.84	121021	198928 BPO - VEHICLE MAINT
								986.00		
		006495	REGIONAL TRUCK & TRA 22169893P	887	2022	6	INV P	1,715.85	121021	198954 BPO - VEHICLE MAINT
		006495	REGIONAL TRUCK & TRA 22169927P	887	2022	6	INV P	212.57	121021	198954 BPO - VEHICLE MAINT
		006495	REGIONAL TRUCK & TRA 22170115P	0	2022	6	CRM P	-1,223.55	121021	198954 CORRECTION
								704.87		
		015700	D&W DIESEL & ELECTRI Z58059	64	2022	6	INV P	277.13	122321	199021 BPO - VEHICLE MAIN
								7,760.30		ACCOUNT TOTAL
A5110	801	033570	NYS&LOCAL EMPLOYEES 121321	0	2022	6	DIR P	97,456.63	MC121721	638935 2022 ANNUAL ERS INV
								97,456.63		ACCOUNT TOTAL
A5110	821	006120	NYS MUNICIPAL WORKER 121021	0	2022	6	INV P	21,133.32	121021	198946 WORKERS COMP
								21,133.32		ACCOUNT TOTAL
A5110	841	003053	CANA RX NOV 2021	0	2022	6	DIR P	157.78	MC120821	12082021 PRESCRIPTIONS NOV 2
		012100	CAYUGA COUNTY TREASU JANUARY2022	0	2022	6	DIR P	14,171.91	MC122021	12202021 CONSORTIUM JANUARY
								14,329.69		ACCOUNT TOTAL
A5110	842	015340	CSEA EMPLOYEES BENEF JANUARY 2022	0	2022	6	INV P	741.26	MC122321	42841 CSEA DENTAL

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YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								741.26		
A5110	845	VISION COVERAGE-CSEA								
015340	CSEA EMPLOYEES BENEF JAN 2022	0	2022 6 INV P	158.40	MC122321	42841	CSEA MGMT VISION			
ACCOUNT TOTAL								158.40		
ORG A5110 TOTAL								143,430.85		
A5142		SNOW REMOVAL								
A5142	250	OTHER EQUIPMENT								
004969	APPLIED INDUSTRIAL T 7022977413	872	2022 6 INV P	759.08	122321	198986	BPO - OTHER EQUIPME			
004969	APPLIED INDUSTRIAL T 7022977467	872	2022 6 INV P	812.88	122321	198986	BPO - OTHER EQUIPME			
								1,571.96		
006024	HENDERSON PRODUCTS I 346171	1062	2022 6 INV P	1,081.76	122321	199053	BPO - OTHER EQUIPME			
ACCOUNT TOTAL								2,653.72		
A5142	412	OPERATING SUPPLIES								
006477	BABCOCK HIGHWAY SUPP 51193	968	2022 6 INV P	155.00	122321	198992	BPO - OPERATING SUP			
006477	BABCOCK HIGHWAY SUPP 51255	968	2022 6 INV P	21.02	122321	198992	BPO - OPERATING SUP			
								176.02		
006783	CARDMEMBER SERVICE DEC21	0	2022 6 INV P	383.83	122321	199002	CREDIT CARD			
011000	CARGILL INCORPORATED 2906703583	192	2022 6 INV P	3,967.82	122321	199003	BPO - OPERATING SUP			
011000	CARGILL INCORPORATED 2906707719	192	2022 6 INV P	9,925.05	122321	199003	BPO - OPERATING SUP			
								13,892.87		
028094	MDI TRUCK 67038	109	2022 6 INV P	268.10	121021	198939	BPO - OPERATING SUP			
028094	MDI TRUCK 67073	1024	2022 6 INV P	477.92	121021	198939	BPO - OPERATING SUP			
028094	MDI TRUCK 67074	1024	2022 6 INV P	353.73	121021	198939	BPO - OPERATING SUP			
028094	MDI TRUCK 67175	1024	2022 6 INV P	560.38	122321	199084	BPO - OPERATING SUP			
028094	MDI TRUCK 67191	1024	2022 6 INV P	397.21	122321	199084	BPO - OPERATING SUP			
								2,057.34		
ACCOUNT TOTAL								16,510.06		
A5142	482	VEHICLE MAINT/REPAIRS								
006632	KINGS AUTO SUPPLY 100396	680	2022 6 INV P	2.48	122321	199064	BPO - VEHICLE MAINT			
006632	KINGS AUTO SUPPLY 100798	680	2022 6 INV P	53.98	122321	199064	BPO - VEHICLE MAINT			
006632	KINGS AUTO SUPPLY 100903	680	2022 6 INV P	31.96	122321	199064	BPO - VEHICLE MAINT			
006632	KINGS AUTO SUPPLY 99437	680	2022 6 INV P	5.77	121021	198929	BPO - VEHICLE MAINT			
006632	KINGS AUTO SUPPLY 99608	680	2022 6 INV P	97.88	121021	198929	BPO - VEHICLE MAINT			
006632	KINGS AUTO SUPPLY 99616	680	2022 6 INV P	83.34	121021	198929	BPO - VEHICLE MAINT			
								275.41		

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	015700 D&W DIESEL & ELECTRI	236722	796	2022	6	INV P	655.20 122321	199021	BPO - VEHICLE MAINT
	020834 GENUINE AUTO PARTS	965887	706	2022	6	INV P	9.20 122321	199046	BPO - VEHICLE MAINT
						ACCOUNT TOTAL	939.81		
A5142 801	033570 NYS&LOCAL EMPLOYEES	121321	0	2022	6	DIR P	6,495.07 MC121721	638935	2022 ANNUAL ERS INV
						ACCOUNT TOTAL	6,495.07		
A5142 821	006120 NYS MUNICIPAL WORKER	121021	0	2022	6	INV P	1,174.07 121021	198946	WORKERS COMP
						ACCOUNT TOTAL	1,174.07		
						ORG A5142 TOTAL	27,772.73		
A5651						MUNICIPAL PARKING			
A5651 412	003458 CUSTOM PRODUCTS CORP	359360	832	2022	6	INV P	3,514.14 121021	198904	STOP SIGNS, AND OTH
						ACCOUNT TOTAL	3,514.14		
A5651 425	006107 NYSEG	112221A	0	2022	6	INV P	1,007.50 121021	198947	LOOP RD
						ACCOUNT TOTAL	1,007.50		
A5651 440	001961 DUNCAN PARKING TECHN	DPT042205	130	2022	6	INV P	525.00 122321	199026	MONTHLY FEES FOR PA
	002258 BEST PRODUCTS SALES	58043	23	2022	6	INV P	450.00 121021	198885	ANNUAL SERVICE TO T
	007135 CALE AMERICA INC	166735	181	2022	6	INV P	1,170.00 122321	198998	MONTHLY ACCESS CHAR
	007446 LOOMIS ARMORED US LL	12924891	548	2022	6	INV P	45.82 122321	199074	TRANSPORT OF COINS
	007717 BISON ELEVATOR SERVI	79650	0	2022	6	INV P	1,330.00 121021	198887	SERVICE
	007717 BISON ELEVATOR SERVI	80807	53	2022	6	INV P	178.00 122321	198996	ANNUAL SERVICE AGRE
							1,508.00		
						ACCOUNT TOTAL	3,698.82		
A5651 801	033570 NYS&LOCAL EMPLOYEES	121321	0	2022	6	DIR P	10,896.44 MC121721	638935	2022 ANNUAL ERS INV
						ACCOUNT TOTAL	10,896.44		
A5651 821						WORKERS' COMP-PREMIUM			

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YEAR/PERIOD: 2022/6	TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006120	NYS MUNICIPAL WORKER	121021		0	2022	6	INV P	19.02	121021	198946 WORKERS COMP
ACCOUNT TOTAL								19.02		
A5651	841		HEALTH INSURANCE							
003053	CANA RX	NOV 2021		0	2022	6	DIR P	23.72	MC120821	12082021 PRESCRIPTIONS NOV 2
012100	CAYUGA COUNTY TREASU	JANUARY2022		0	2022	6	DIR P	2,130.76	MC122021	12202021 CONSORTIUM JANUARY
ACCOUNT TOTAL								2,154.48		
A5651	842		DENTAL INSURANCE							
015340	CSEA EMPLOYEES BENEF	JANUARY 2022		0	2022	6	INV P	82.28	MC122321	42841 CSEA DENTAL
ACCOUNT TOTAL								82.28		
ORG A5651 TOTAL								21,372.68		
A7110	PARKS DEPARTMENT									
A7110	412		OPERATING SUPPLIES							
003445	HOME DEPOT USA INC	01013745		28	2022	6	INV P	38.40	122321	199056 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	1010704		28	2022	6	INV P	25.22	121021	198923 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	10746		28	2022	6	INV P	166.43	121021	198923 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	2010656		28	2022	6	INV P	266.47	122321	199056 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	4140806		28	2022	6	INV P	99.94	121021	198923 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	5024648		28	2022	6	INV P	209.88	122321	199056 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	614976		28	2022	6	INV P	119.06	122321	199056 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	7011596		28	2022	6	INV P	6.98	122321	199056 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	7011604		28	2022	6	INV P	359.64	122321	199056 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	7023157		28	2022	6	INV P	170.62	122321	199056 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	7101338		0	2022	6	CRM P	-359.64	122321	199056 RETURN
003445	HOME DEPOT USA INC	8011524		28	2022	6	INV P	43.38	122321	199056 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	9023734		28	2022	6	INV P	7.24	122321	199056 BPO - OPERATING SUP
								1,153.62		
020144	FASTENAL CO	NYAUB78746		76	2022	6	INV P	7.15	122321	199037 BPO - OPERATING SUP
020982	GRAINGER INC, W W	9124566283		80	2022	6	INV P	44.32	121021	198918 BPO - OPERATING SUP
020982	GRAINGER INC, W W	9130016273		80	2022	6	INV P	143.02	121021	198918 BPO - OPERATING SUP
								187.34		
022800	HAUN WELDING SUPPLY	W142048		83	2022	6	INV P	75.26	122321	199052 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	W142049		83	2022	6	INV P	23.74	122321	199052 BPO - OPERATING SUP
								99.00		
027658	LOWE'S COMPANIES, IN	22781		91	2022	6	INV P	174.50	121021	198937 BPO - OPERATING SUP
ACCOUNT TOTAL								1,621.61		

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YEAR/PERIOD: 2022/6 TO 2022/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
A7110 420											
006107 NYSEG	111521	0	2022 6	INV	P	128.77 121021	198947	GAS & ELECTRIC			
008147 UGI ENERGY SERVICES	G5168858	0	2022 6	INV	P	20.26 122321	199133	E GENESEE ST			
008147 UGI ENERGY SERVICES	G8168809	0	2022 6	INV	P	30.26 122321	199133	81 MARY ST			
						50.52					
						ACCOUNT TOTAL	179.29				
A7110 425											
006107 NYSEG	111521	0	2022 6	INV	P	407.86 121021	198947	GAS & ELECTRIC			
007957 NYIEB	4363	0	2022 6	INV	P	32.01 121021	198943	ELECTRIC			
007957 NYIEB	4365	0	2022 6	INV	P	9.75 121021	198943	ELECTRIC			
007957 NYIEB	4366	0	2022 6	INV	P	18.76 121021	198943	ELECTRIC			
007957 NYIEB	4367	0	2022 6	INV	P	3.42 121021	198943	ELECTRIC			
007957 NYIEB	4368	0	2022 6	INV	P	9.79 121021	198943	ELECTRIC			
007957 NYIEB	4369	0	2022 6	INV	P	10.61 121021	198943	ELECTRIC			
007957 NYIEB	4370	0	2022 6	INV	P	303.86 121021	198943	ELECTRIC			
007957 NYIEB	4371	0	2022 6	INV	P	18.21 121021	198943	ELECTRIC			
007957 NYIEB	4372	0	2022 6	INV	P	.07 121021	198943	ELECTRIC			
007957 NYIEB	4373	0	2022 6	INV	P	3.52 121021	198943	ELECTRIC			
007957 NYIEB	4374	0	2022 6	INV	P	9.65 121021	198943	ELECTRIC			
						419.65					
						ACCOUNT TOTAL	827.51				
A7110 430											
003271 VERIZON WIRELESS	9893553227	0	2022 6	INV	P	44.00 121021	198978	CELLPHONES & IPADS			
040681 VERIZON	112721	0	2022 6	INV	P	144.99 122321	199140	451903149000167			
						ACCOUNT TOTAL	188.99				
A7110 440											
002045 SOUTHWORTH MILTON IN	SCINV599830	1018	2022 6	INV	P	1,610.67 122321	199113	BPO - SERVICES - FO			
006564 ORKIN	217490528	106	2022 6	INV	P	61.25 122321	199097	BPO - SERVICES - PE			
						ACCOUNT TOTAL	1,671.92				
A7110 481											
002033 D & L TRUCK STOP INC	110317	20	2022 6	INV	P	71.31 122321	199020	BPO - FUEL - FOR HO			
002033 D & L TRUCK STOP INC	110331	20	2022 6	INV	P	42.17 122321	199020	BPO - FUEL - FOR HO			
002033 D & L TRUCK STOP INC	110333	20	2022 6	INV	P	40.00 122321	199020	BPO - FUEL - FOR HO			
002033 D & L TRUCK STOP INC	110506	20	2022 6	INV	P	26.00 122321	199020	BPO - FUEL - FOR HO			
002033 D & L TRUCK STOP INC	110523	20	2022 6	INV	P	7.99 122321	199020	BPO - FUEL - FOR HO			
002033 D & L TRUCK STOP INC	110604	20	2022 6	INV	P	8.01 122321	199020	BPO - FUEL - FOR HO			
						195.48					

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YEAR/PERIOD: 2022/6	TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								ACCOUNT TOTAL		195.48
A7110	801	033570 NYS&LOCAL EMPLOYEES	121321	0	2022	6	DIR P	86,055.87 MC121721	638935	2022 ANNUAL ERS INV
								ACCOUNT TOTAL		86,055.87
A7110	821	006120 NYS MUNICIPAL WORKER	121021	0	2022	6	INV P	4,733.06 121021	198946	WORKERS COMP
								ACCOUNT TOTAL		4,733.06
A7110	841	003053 CANA RX	NOV 2021	0	2022	6	DIR P	134.97 MC120821	12082021	PRESCRIPTIONS NOV 2
		012100 CAYUGA COUNTY TREASU	JANUARY2022	0	2022	6	DIR P	12,123.10 MC122021	12202021	CONSORTIUM JANUARY
								ACCOUNT TOTAL		12,258.07
A7110	842	015340 CSEA EMPLOYEES BENEF	JANUARY 2022	0	2022	6	INV P	741.26 MC122321	42841	CSEA DENTAL
								ACCOUNT TOTAL		741.26
A7110	845	015340 CSEA EMPLOYEES BENEF	JAN 2022	0	2022	6	INV P	156.29 MC122321	42841	CSEA MGMT VISION
								ACCOUNT TOTAL		156.29
								ORG A7110 TOTAL		108,629.35
A7143										CASEY PARK
A7143	412	003445 HOME DEPOT USA INC	2613601	911	2022	6	INV P	71.91 121021	198923	BPO - OPERATING SUP
		003445 HOME DEPOT USA INC	2614718	911	2022	6	INV P	333.66 122321	199056	BPO - OPERATING SUP
		003445 HOME DEPOT USA INC	8615032	911	2022	6	INV P	30.17 121021	198923	BPO - OPERATING SUP
										435.74
		006783 CARDMEMBER SERVICE	DEC21	0	2022	6	INV P	689.00 122321	199002	CREDIT CARD
		010600 CALLAHAN MASONRY SUP	14304	56	2022	6	INV P	240.00 122321	198999	BPO - OPERATING SUP
		017700 DONOVAN LUKSA PAPER	369008	70	2022	6	INV P	126.05 122321	199025	BPO - OPERATING SUP
		017700 DONOVAN LUKSA PAPER	369757	70	2022	6	INV P	77.85 122321	199025	BPO - OPERATING SUP
										203.90
		027658 LOWE'S COMPANIES, IN	12978	92	2022	6	INV P	47.26 121021	198937	BPO - OPERATING SUP
		027658 LOWE'S COMPANIES, IN	967143	92	2022	6	INV P	35.10 121021	198937	BPO - OPERATING SUP

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YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							82.36		
							ACCOUNT TOTAL		1,651.00
A7143	420								
006107	NYSEG	111521	0	2022	6	INV P	596.27	121021	198947 GAS & ELECTRIC
008147	UGI ENERGY SERVICES	G5162493	0	2022	6	INV P	811.07	122321	199133 N DIV ST RINK
							ACCOUNT TOTAL		1,407.34
A7143	425								
006107	NYSEG	111521	0	2022	6	INV P	19.60	121021	198947 GAS & ELECTRIC
006107	NYSEG	112221C	0	2022	6	INV P	873.12	121021	198947 N DIV ST RINK
							892.72		
007957	NYIEB	4375	0	2022	6	INV P	63.50	121021	198943 ELECTRIC
							ACCOUNT TOTAL		956.22
A7143	430								
040681	VERIZON	111621	0	2022	6	INV P	193.05	121021	198977 555593770000126
040681	VERIZON	113021	0	2022	6	INV P	68.00	122321	199140 955924931000125
							261.05		
							ACCOUNT TOTAL		261.05
A7143	440								
006564	ORKIN	217490531	107	2022	6	INV P	71.09	122321	199097 BPO - SERVICES - PE
020042	FILTREC CORPORATION	23554	919	2022	6	INV P	280.67	121021	198915 ANNUAL INSPECTION O
023200	HERRTRONICS INC	23849	86	2022	6	INV P	108.00	122321	199054 BPO - SERVICES - MO
023200	HERRTRONICS INC	23850	86	2022	6	INV P	150.00	122321	199054 BPO - SERVICES - MO
							258.00		
080331	MCLAUGHLILN GLASS CO	2944	928	2022	6	INV P	665.00	122321	199083 REPLACEMENT OF SHOW
							ACCOUNT TOTAL		1,274.76
A7143	481								
003889	SUBURBAN PROPANE	535193	145	2022	6	INV P	219.04	122321	199118 BPO - FUEL - TO PRO
003889	SUBURBAN PROPANE	691528	145	2022	6	INV P	180.97	121021	198965 BPO - FUEL - TO PRO
							400.01		
							ACCOUNT TOTAL		400.01

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YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A7143 801										
033570 NYS&LOCAL EMPLOYEES	121321	0	2022 6	DIR	P	4,875.12 MC121721	638935	2022 ANNUAL ERS INV		
						ACCOUNT TOTAL		4,875.12		
A7143 821										
006120 NYS MUNICIPAL WORKER	121021	0	2022 6	INV	P	939.51 121021	198946	WORKERS COMP		
						ACCOUNT TOTAL		939.51		
A7143 841										
003053 CANA RX	NOV 2021	0	2022 6	DIR	P	3.65 MC120821	12082021	PRESCRIPTIONS NOV 2		
012100 CAYUGA COUNTY TREASU	JANUARY2022	0	2022 6	DIR	P	327.81 MC122021	12202021	CONSORTIUM JANUARY		
						ACCOUNT TOTAL		331.46		
A7143 842										
015340 CSEA EMPLOYEES BENEF	JANUARY 2022	0	2022 6	INV	P	82.28 MC122321	42841	CSEA DENTAL		
						ACCOUNT TOTAL		82.28		
						ORG A7143 TOTAL		12,178.75		
A7210										
A7210 412										
003445 HOME DEPOT USA INC	5011148	30	2022 6	INV	P	23.63 121021	198923	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	5011161	30	2022 6	INV	P	25.97 121021	198923	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	5084068	0	2022 6	CRM	P	-23.63 121021	198923	RETURN		
003445 HOME DEPOT USA INC	6011052	30	2022 6	INV	P	101.11 121021	198923	BPO - OPERATING SUP		
								127.08		
027658 LOWE'S COMPANIES, IN	22840	93	2022 6	INV	P	38.87 121021	198937	BPO - OPERATING SUP		
027658 LOWE'S COMPANIES, IN	67576	93	2022 6	INV	P	41.20 121021	198937	BPO - OPERATING SUP		
027658 LOWE'S COMPANIES, IN	67615	93	2022 6	INV	P	282.00 122321	199075	BPO - OPERATING SUP		
								362.07		
						ACCOUNT TOTAL		489.15		
A7210 425										
006107 NYSEG	111521	0	2022 6	INV	P	72.88 121021	198947	GAS & ELECTRIC		
006107 NYSEG	112121	0	2022 6	INV	P	589.33 121021	198947	130 N DIV ST		
006107 NYSEG	112221F	0	2022 6	INV	P	960.62 121021	198947	106 N DIV ST		
								1,622.83		
007957 NYIEB	4378	0	2022 6	INV	P	847.16 121021	198943	ELECTRIC		
007957 NYIEB	4379	0	2022 6	INV	P	69.77 121021	198943	ELECTRIC		
007957 NYIEB	4380	0	2022 6	INV	P	122.46 121021	198943	ELECTRIC		

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YEAR/PERIOD: 2022/6	TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
										1,039.39
								ACCOUNT TOTAL		2,662.22
A7210 430								TELEPHONE & OTHER UTILITIES		
007605 VASPIAN, LLC	103305	843	2022 6	INV	P	40.00	122321	199139 MONTHLY PHONE/FAX S		
								ACCOUNT TOTAL		40.00
A7210 440								SERVICES		
000804 CDW GOVERNMENT INC	N206102	964	2022 6	INV	P	518.40	121021	198896 TRIPP LITE 12 U WAL		
008224 ACCESSIBILITY SOLUTI	37761	994	2022 6	INV	P	329.00	121021	198873 BPO - SERVICES - TO		
020012 FORMAL MAINTENANCE S	49521	73	2022 6	INV	P	1,050.00	122321	199043 BPO - SERVICES - PR		
023200 HERRTRONICS INC	15989	87	2022 6	INV	P	75.00	121021	198922 BPO - SERVICES - MO		
023200 HERRTRONICS INC	23912	87	2022 6	INV	P	135.00	122321	199054 BPO - SERVICES - MO		
								ACCOUNT TOTAL		210.00
								ACCOUNT TOTAL		2,107.40
A7210 801								RETIREMENT-GENERAL		
033570 NYS&LOCAL EMPLOYEES	121321	0	2022 6	DIR	P	11,171.52	MC121721	638935 2022 ANNUAL ERS INV		
								ACCOUNT TOTAL		11,171.52
A7210 821								WORKERS' COMP-PREMIUM		
006120 NYS MUNICIPAL WORKER	121021	0	2022 6	INV	P	1,492.32	121021	198946 WORKERS COMP		
								ACCOUNT TOTAL		1,492.32
A7210 841								HEALTH INSURANCE		
003053 CANA RX	NOV 2021	0	2022 6	DIR	P	15.12	MC120821	12082021 PRESCRIPTIONS NOV 2		
012100 CAYUGA COUNTY TREASU	JANUARY2022	0	2022 6	DIR	P	1,358.07	MC122021	12202021 CONSORTIUM JANUARY		
								ACCOUNT TOTAL		1,373.19
A7210 842								DENTAL INSURANCE		
015340 CSEA EMPLOYEES BENEF	JANUARY 2022	0	2022 6	INV	P	123.60	MC122321	42841 CSEA DENTAL		
								ACCOUNT TOTAL		123.60
A7210 845								VISION COVERAGE-CSEA		
015340 CSEA EMPLOYEES BENEF	JAN 2022	0	2022 6	INV	P	32.17	MC122321	42841 CSEA MGMT VISION		
								ACCOUNT TOTAL		32.17
								ORG A7210 TOTAL		19,491.57

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YEAR/PERIOD: 2022/6	TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
A7270								SPECIAL EVENTS			
A7270 425								ELECTRIC			
006107 NYSEG	111521	0	2022 6	INV	P	43.24 121021	198947	GAS & ELECTRIC			
007957 NYIEB	4381	0	2022 6	INV	P	48.51 121021	198943	ELECTRIC			
						ACCOUNT TOTAL		91.75			
						ORG A7270 TOTAL		91.75			
A8020								PLANNING			
A8020 430								OTHER UTILITIES			
003271 VERIZON WIRELESS	9893553227	0	2022 6	INV	P	38.79 121021	198978	CELLPHONES & IPADS			
						ACCOUNT TOTAL		38.79			
A8020 801								RETIREMENT-GENERAL			
033570 NYS&LOCAL EMPLOYEES	121321	0	2022 6	DIR	P	66,173.31 MC121721	638935	2022 ANNUAL ERS INV			
						ACCOUNT TOTAL		66,173.31			
A8020 821								WORKERS' COMP-PREMIUM			
006120 NYS MUNICIPAL WORKER	121021	0	2022 6	INV	P	140.74 121021	198946	WORKERS COMP			
						ACCOUNT TOTAL		140.74			
A8020 841								HEALTH INSURANCE			
003053 CANA RX	NOV 2021	0	2022 6	DIR	P	49.53 MC120821	12082021	PRESCRIPTIONS NOV 2			
012100 CAYUGA COUNTY TREASU	JANUARY2022	0	2022 6	DIR	P	4,448.84 MC122021	12202021	CONSORTIUM JANUARY			
						ACCOUNT TOTAL		4,498.37			
A8020 842								DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENEF	JANUARY 2022	0	2022 6	INV	P	411.77 MC122321	42841	CSEA DENTAL			
						ACCOUNT TOTAL		411.77			
A8020 845								VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENEF	JAN 2022	0	2022 6	INV	P	123.87 MC122321	42841	CSEA MGMT VISION			
						ACCOUNT TOTAL		123.87			
						ORG A8020 TOTAL		71,386.85			
A8560								URBAN FORESTRY (SHADE TREES)			
A8560 430								OTHER UTILITIES			
003271 VERIZON WIRELESS	9893553227	0	2022 6	INV	P	22.00 121021	198978	CELLPHONES & IPADS			
						ACCOUNT TOTAL		22.00			

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YEAR/PERIOD: 2022/6	TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A8560	801	033570 NYS&LOCAL EMPLOYEES	121321	0	2022	6	DIR P	6,051.88	MC121721	638935 2022 ANNUAL ERS INV
								6,051.88		ACCOUNT TOTAL
A8560	821	006120 NYS MUNICIPAL WORKER	121021	0	2022	6	INV P	1,056.16	121021	198946 WORKERS COMP
								1,056.16		ACCOUNT TOTAL
A8560	841	003053 CANA RX	NOV 2021	0	2022	6	DIR P	15.90	MC120821	12082021 PRESCRIPTIONS NOV 2
		012100 CAYUGA COUNTY TREASU	JANUARY2022	0	2022	6	DIR P	1,428.31	MC122021	12202021 CONSORTIUM JANUARY
								1,444.21		ACCOUNT TOTAL
A8560	842	015340 CSEA EMPLOYEES BENEF	JANUARY 2022	0	2022	6	INV P	82.28	MC122321	42841 CSEA DENTAL
								82.28		ACCOUNT TOTAL
								8,656.53		ORG A8560 TOTAL
A8760			COVID 19							
A8760	440	006783 CARDMEMBER SERVICE	DEC21	0	2022	6	INV P	244.47	122321	199002 CREDIT CARD
		008131 FEDYSHYN, MCKENZIE	120821	0	2022	6	INV P	39.54	122321	199038 MILEAGE REIMBURSEME
		008131 FEDYSHYN, MCKENZIE	121021	0	2022	6	INV P	55.50	121021	198914 MILEAGE REIMBURSEME
								95.04		
								339.51		ACCOUNT TOTAL
								339.51		ORG A8760 TOTAL
A8810			CEMETERY MAINTENANCE							
A8810	420	006107 NYSEG	111521	0	2022	6	INV P	88.92	121021	198947 GAS & ELECTRIC
		008147 UGI ENERGY SERVICES	G5156959	0	2022	6	INV P	13.72	122321	199133 3406 FRANKLIN ST RD
								102.64		ACCOUNT TOTAL
A8810	425	006107 NYSEG	111521	0	2022	6	INV P	29.62	121021	198947 GAS & ELECTRIC
		007957 NYIEB	4359	0	2022	6	INV P	10.63	121021	198943 ELECTRIC
		007957 NYIEB	4360	0	2022	6	INV P	2.37	121021	198943 ELECTRIC
								13.00		

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YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL	42.62			
A8810	801	033570	NYS&LOCAL EMPLOYEES 121321	0	RETIREMENT-GENERAL 2022 6 DIR P	8,848.58	MC121721	638935 2022 ANNUAL ERS INV	
					ACCOUNT TOTAL	8,848.58			
A8810	821	006120	NYS MUNICIPAL WORKER 121021	0	WORKERS' COMP-PREMIUM 2022 6 INV P	1,291.99	121021	198946 WORKERS COMP	
					ACCOUNT TOTAL	1,291.99			
A8810	841	003053	CANA RX NOV 2021	0	HEALTH INSURANCE 2022 6 DIR P	7.76	MC120821	12082021 PRESCRIPTIONS NOV 2	
		012100	CAYUGA COUNTY TREASU JANUARY2022	0	2022 6 DIR P	696.60	MC122021	12202021 CONSORTIUM JANUARY	
					ACCOUNT TOTAL	704.36			
A8810	842	015340	CSEA EMPLOYEES BENEF JANUARY 2022	0	DENTAL INSURANCE 2022 6 INV P	61.71	MC122321	42841 CSEA DENTAL	
					ACCOUNT TOTAL	61.71			
A8810	845	015340	CSEA EMPLOYEES BENEF JAN 2022	0	VISION COVERAGE-CSEA 2022 6 INV P	11.13	MC122321	42841 CSEA MGMT VISION	
					ACCOUNT TOTAL	11.13			
					ORG A8810 TOTAL	11,063.03			
A9060	HEALTH & DENTAL INSURANCE								
A9060	841	HEALTH INSURANCE							
001429	EBS BENEFIT SOLUTION 120321	0	2022 6 DIR P	351.35	MC120321	12032021	DEBIT CARDS		
001429	EBS BENEFIT SOLUTION 120721	0	2022 6 DIR P	307.60	MC121021	12072021	EBS CLAIMS		
001429	EBS BENEFIT SOLUTION 120921	0	2022 6 DIR P	389.50	MC121021	12102021	EBS DEBIT CARDS		
001429	EBS BENEFIT SOLUTION 121421	0	2022 6 DIR P	106.90	MC121721	12172021	EBS CLAIMS		
001429	EBS BENEFIT SOLUTION 121621	0	2022 6 DIR P	394.69	MC121721	12162021	EBS DEBIT CARDS		
001429	EBS BENEFIT SOLUTION 122121	0	2022 6 DIR P	621.15	MC122321	12212021	EBS CLAIMS		
001429	EBS BENEFIT SOLUTION 122221	0	2022 6 DIR P	668.59	MC122321	12232021	EBS DEBIT CARDS		
001429	EBS BENEFIT SOLUTION 122921	0	2022 6 DIR P	67.81	MC123021	12302021	EBS CLAIMS 12/30/21		
001429	EBS BENEFIT SOLUTION 123021	0	2022 6 DIR P	636.60	MC123021	12292021	EBS DEBIT CARDS 12/		
					3,544.19				
003053	CANA RX NOV 2021	0	2022 6 DIR P	2,574.23	MC120821	12082021	PRESCRIPTIONS NOV 2		
006170	LIFETIME BENEFIT SOL 120921	0	2022 6 DIR P	289.80	MC121021	12092021	LIFETIME BENEFIT SO		
012100	CAYUGA COUNTY TREASU JANUARY2022	0	2022 6 DIR P	231,216.98	MC122021	12202021	CONSORTIUM JANUARY		

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YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			237,625.20
				ORG A9060 TOTAL			237,625.20
A9710				DEBT SERVICE			
A9710	690			PRINCIPAL			
004386	NY POWER AUTHORITY	120121	0	2022 6 DIR P	13,442.58	MC120321	12022021 NYPA DEBT PAYMENT D
				ACCOUNT TOTAL			13,442.58
A9710	790			INTEREST			
004386	NY POWER AUTHORITY	120121	0	2022 6 DIR P	2,689.95	MC120321	12022021 NYPA DEBT PAYMENT D
016196	DEPOSITARY TRUST CO.	120121	0	2022 6 DIR P	12,104.69	MC120321	12012021 INTEREST PAYMENTS 2
				ACCOUNT TOTAL			14,794.64
				ORG A9710 TOTAL			28,237.22
A99				REVENUE			
A99	1090			INTEREST & PENALTIES			
008229	DODGE CITY PROPERITE 8 WHEELER		0	2022 6 INV P	21.43	121021	198907 REFUND
				ACCOUNT TOTAL			21.43
A99	1230			TREASURER'S FEES			
008237	TIMES SQUARE ABSTRAC 5BEACH		0	2022 6 INV P	31.00	122321	199130 REIMBURSEMENT
				ACCOUNT TOTAL			31.00
				ORG A99 TOTAL			52.43
=====							
	FUND A	GENERAL FUND		TOTAL:	4,847,641.89		
=====							

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YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	AL1910								UNALLOCATED INSURANCE
	AL1910	441							LIABILITY INSURANCE
	001856	EASTERN SHORE ASSOC	635363	0	2022	6 INV P	6,450.07	122321	199030 INSURANCE
							6,450.07		ACCOUNT TOTAL
							6,450.07		ORG AL1910 TOTAL
	AL8162								REFUSE DISPOSAL
	AL8162	440							SERVICES
	005625	ALS GROUP USA CORP	36585640600	852	2022	6 INV P	150.00	121021	198875 BLANKET PURCHASE OR
	005625	ALS GROUP USA CORP	36585657770	852	2022	6 INV P	150.00	122321	198985 BLANKET PURCHASE OR
							300.00		
							300.00		ACCOUNT TOTAL
							300.00		ORG AL8162 TOTAL
	AL8162	451							CONSULTING FEES
	006760	BARTON & LOGUIDICE,	121205	660	2022	6 INV P	2,500.00	121021	198883 PURCHASE ORDER FOR
							2,500.00		ACCOUNT TOTAL
							2,800.00		ORG AL8162 TOTAL
	AL8167								LANDFILL CLOSURE (ACCRUAL)
	AL8167	551							LANDFILL CLOSURE (ACCRUAL)
	006760	BARTON & LOGUIDICE,	121485	950	2022	6 INV P	25,600.08	122321	198994 ENGINEERING CONTRAC
							25,600.08		ACCOUNT TOTAL
	AL8167	551 KU							LANDFILL 2 CLOSURE
	001183	MARCY EXCAVATION CO. 7		1448	2022	6 INV P	895,298.66	122321	199080 LANDFILL CLOSURE
							895,298.66		ACCOUNT TOTAL
							920,898.74		ORG AL8167 TOTAL
	AL9710								DEBT SERVICE
	AL9710	790							INTEREST
	016196	DEPOSITARY TRUST CO.	12012021	0	2022	6 DIR P	358.00	MC120321	120121 INTEREST PAYMENTS 2
							358.00		ACCOUNT TOTAL
							358.00		ORG AL9710 TOTAL
=====									
	FUND AL	SOLID WASTE FUND					TOTAL:	930,506.81	
=====									

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YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
CD8669									SPECIAL HOUSING PROGRAM
CD8669	6010 2020								DISTRESS PROPERTY
006461	BERGMANN ASSOCIATES	MAYOCT21	1382	2022	6	INV P	1,967.09	122321	198995 State Street Design
							ACCOUNT TOTAL		1,967.09
							ORG CD8669 TOTAL		1,967.09
CD8671									HOUSING PROGRAM DELIVERY
CD8671	2200 2020								HOME REPAIR PROG DELIV
023571	HOMSITE FUND, INC.	JUNE2021	664	2022	6	DIR P	6,459.14	MC122321	1717099 2020 CDBG HOUSING P
							ACCOUNT TOTAL		6,459.14
							ORG CD8671 TOTAL		6,459.14
CD8672									PUBLIC IMPROVEMENTS
CD8672	2210 2021								SIDEWALKS/CURBS
004065	CONCRETE SLIPFORM IN	121621	1650	2022	6	DIR P	159,000.83	MC121721	662809 2021 CDBG SIDEWALK
							ACCOUNT TOTAL		159,000.83
CD8672	2230 2019								PLAYGROUND IMPROVEMENTS
006461	BERGMANN ASSOCIATES	MAYOCT21	1382	2022	6	INV P	3,165.51	122321	198995 State Street Design
							ACCOUNT TOTAL		3,165.51
CD8672	2230 2020								PLAYGROUND IMPROVEMENTS
006461	BERGMANN ASSOCIATES	MAY-OCT21	945	2022	6	INV P	11,728.34	122321	198995 1-7 State Street Co
							ACCOUNT TOTAL		11,728.34
CD8672	2230 2021								PLAYGROUND IMPROVEMENTS
005927	ENVIRONMENTAL PAVING	817	866	2022	6	INV P	53,543.00	122321	199034 MILES LEPAK PARK -
006461	BERGMANN ASSOCIATES	MAYOCT21	1382	2022	6	INV P	2,978.26	122321	198995 State Street Design
							ACCOUNT TOTAL		56,521.26
CD8672	2240 2020								STREETSCAPE
006461	BERGMANN ASSOCIATES	MAYOCT21	1382	2022	6	INV P	6,510.00	122321	198995 State Street Design
							ACCOUNT TOTAL		6,510.00
							ORG CD8672 TOTAL		236,925.94
CD8682									SENIORS SUPPORT PROGRAMS
CD8682	2280 2020								AURORA OF CNY VISN/HEAR
005589	AURORA OF CENTRAL NY	SEPTOCT21	659	2022	6	INV P	1,569.08	122321	198991 Aurora of CNY CDBG
							ACCOUNT TOTAL		1,569.08

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YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION			
CD8682 2280 2021			AURORA OF CNY VISN/HEAR						
005589 AURORA OF CENTRAL NY SEPT OCT21		788	2022 6 INV P	1,240.35 122321	198990	Aurora of CNY 2021			
			ACCOUNT TOTAL	1,240.35					
CD8682 2290 2021			BOYLE CENTER						
009110 BOYLE SENIOR CENTER, OCT21		790	2022 6 INV P	909.09 121021	198889	Boyle Senior Center			
			ACCOUNT TOTAL	909.09					
			ORG CD8682 TOTAL	3,718.52					
CD8683			OTHER SUPPORT PROGRAMS						
CD8683 2510 2021			CSCAA HOMELESS SERVICES						
006070 CAYUGA/SENECA COMMUN NOV21		773	2022 6 INV P	2,623.50 122321	199010	CAP Homeless Preven			
			ACCOUNT TOTAL	2,623.50					
CD8683 6510 2021			LEGAL AID SERV VICTIMS OF DV						
004616 LEGAL AID SOCIETY OF OCT 21		787	2022 6 INV P	775.54 121021	198935	Legal Aid 2021			
			ACCOUNT TOTAL	775.54					
			ORG CD8683 TOTAL	3,399.04					
CD8684			YOUTH SUPPORT PROGRAMS						
CD8684 2320 2021			CAYUGA COUNSELING SERV CCSI						
011451 CAYUGA COUNSELING SE SEPTOCT21		807	2022 6 INV P	2,500.00 122321	199005	CAYuga Counseling 2			
			ACCOUNT TOTAL	2,500.00					
			ORG CD8684 TOTAL	2,500.00					
CD8686			ADMINISTRATION & PLANNING						
CD8686 2330 2021			PLANNING & ADMINISTRATION						
004817 THE CITIZEN	63902-1	0	2022 6 INV P	412.50 121021	198968	AD			
004817 THE CITIZEN	63903-1	0	2022 6 INV P	300.00 121021	198968	AD			
004817 THE CITIZEN	64961	0	2022 6 INV P	37.63 122321	199126	AD			
004817 THE CITIZEN	65023	0	2022 6 INV P	22.96 122321	199125	AD			
				773.09					
006783 CARDMEMBER SERVICE DEC21		0	2022 6 INV P	55.00 122321	199002	CREDIT CARD			
			ACCOUNT TOTAL	828.09					
			ORG CD8686 TOTAL	828.09					
CD8760			CDBG CV FUNDS						
CD8760 401 2020			CDBG CV GRANTS						
006070 CAYUGA/SENECA COMMUN OCT 21		1870	2022 6 INV P	83.91 121021	198895	Community Action Pr			

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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	006070 CAYUGA/SENECA COMMUN	OCT 21	1047	2022 6	INV	P	78.94 121021	198894	CAP Transportation
							162.85		
	011450 CAYUGA COUNSELING SE	SEPTOCT21	1270	2022 6	INV	P	12,016.63 122321	199004	CDBG CV3 HUMAN SERV
	012202 CAYUGA ONONDAGA BOCE	JULOCT21	1271	2022 6	INV	P	9,752.01 122321	199009	CDBG CV3 HUMAN SERV
							ACCOUNT TOTAL		21,931.49
							ORG CD8760 TOTAL		21,931.49
=====									
	FUND CD	COMMUNITY DEVELOPMENT					TOTAL:		277,729.31
=====									

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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/6 TO 2022/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
CL8161								REFUSE COLLECTION				
CL8161	412							OPERATING SUPPLIES				
006099	NYS DEPT OF ENVIRONM	9990000517947	0	2022	6	INV P	110.00	122321	199093	FEES		
006632	KINGS AUTO SUPPLY	100385	992	2022	6	INV P	21.58	122321	199064	BLANKET PURCHASE OR		
006632	KINGS AUTO SUPPLY	98860	992	2022	6	INV P	19.65	121021	198929	BLANKET PURCHASE OR		
006632	KINGS AUTO SUPPLY	99510	992	2022	6	INV P	96.60	121021	198929	BLANKET PURCHASE OR		
							137.83					
027658	LOWE'S COMPANIES, IN	012220	793	2022	6	INV P	56.70	122321	199075	BLANKET PURCHASE OR		
027658	LOWE'S COMPANIES, IN	10579	793	2022	6	INV P	148.50	121021	198937	BLANKET PURCHASE OR		
							205.20					
042700	SUPERIOR LUBRICANTS	259982	1030	2022	6	INV P	1,026.00	121021	198967	BLANKET PURCHASE OR		
							ACCOUNT TOTAL	1,479.03				
CL8161	420							GAS				
006107	NYSEG	111521	0	2022	6	INV P	131.67	121021	198947	GAS & ELECTRIC		
008147	UGI ENERGY SERVICES	G5162490	0	2022	6	INV P	234.43	122321	199133	N DIV ST		
008147	UGI ENERGY SERVICES	G5168810	0	2022	6	INV P	153.98	122321	199133	NEAR 222 DIV ST		
							388.41					
							ACCOUNT TOTAL	520.08				
CL8161	425							ELECTRIC				
006107	NYSEG	112221H	0	2022	6	INV P	567.61	121021	198947	311-325 N DIV ST		
							ACCOUNT TOTAL	567.61				
CL8161	430							OTHER UTILITIES				
003271	VERIZON WIRELESS	9893553227	0	2022	6	INV P	22.00	121021	198978	CELLPHONES & IPADS		
							ACCOUNT TOTAL	22.00				
CL8161	440							SERVICES				
006204	STARK/INTEL	CI0001897	0	2022	6	INV P	7.74	122321	199115	ENERGY PROCUREMENT		
006204	STARK/INTEL	CI0001898	0	2022	6	INV P	6.64	122321	199115	ENERGY PROCUREMENT		
006204	STARK/INTEL	CI01001890	0	2022	6	INV P	6.52	121021	198962	ENERGY PROCUREMENT		
							20.90					
							ACCOUNT TOTAL	20.90				
CL8161	441							LIABILITY INSURANCE				
001856	EASTERN SHORE ASSOC	635363	0	2022	6	INV P	2,303.12	122321	199030	INSURANCE		

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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL								2,303.12			
CL8161	481	FUEL									
011777	CAYUGA COUNTY HIGHWA	15100	522	2022	6	INV	P	4,843.03	122321	199007 BLANKET PURCHASE OR	
011777	CAYUGA COUNTY HIGHWA	15105	522	2022	6	INV	P	2,792.34	122321	199007 BLANKET PURCHASE OR	
011777	CAYUGA COUNTY HIGHWA	15129	522	2022	6	INV	P	252.28	122321	199007 BLANKET PURCHASE OR	
011777	CAYUGA COUNTY HIGHWA	15133	522	2022	6	INV	P	107.93	122321	199007 BLANKET PURCHASE OR	
								7,995.58			
ACCOUNT TOTAL								7,995.58			
CL8161	482	VEHICLE MAINT/REPAIRS									
002045	SOUTHWORTH MILTON IN	scinv597199	713	2022	6	INV	P	2,271.25	121021	198960 BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	98097	159	2022	6	INV	P	19.20	121021	198882 BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	98180	159	2022	6	INV	P	45.00	121021	198882 BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	98181	864	2022	6	INV	P	3,482.77	122321	198993 BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	98313	864	2022	6	INV	P	207.42	122321	198993 BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	98411	973	2022	6	INV	P	123.38	122321	198993 BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	98416	864	2022	6	INV	P	561.29	122321	198993 BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	98486	864	2022	6	INV	P	189.62	122321	198993 BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	98487	973	2022	6	INV	P	189.62	122321	198993 BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	98497	159	2022	6	INV	P	45.00	122321	198993 BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	98498	159	2022	6	INV	P	45.00	122321	198993 BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	98584	973	2022	6	INV	P	319.92	122321	198993 BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	98624	973	2022	6	INV	P	135.00	122321	198993 BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	98652	973	2022	6	INV	P	45.00	122321	198993 BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	98653	973	2022	6	INV	P	492.56	122321	198993 BLANKET PURCHASE OR	
								5,900.78			
006000	INDUSTRIAL TIRE OF C	57637	164	2022	6	INV	P	841.80	122321	199058 BLANKET PURCHASE OR	
006000	INDUSTRIAL TIRE OF C	57673	164	2022	6	INV	P	1,188.00	122321	199058 BLANKET PURCHASE OR	
006000	INDUSTRIAL TIRE OF C	57681	164	2022	6	INV	P	555.44	122321	199058 BLANKET PURCHASE OR	
006000	INDUSTRIAL TIRE OF C	57753	164	2022	6	INV	P	598.90	122321	199058 BLANKET PURCHASE OR	
								3,184.14			
006495	REGIONAL TRUCK & TRA	22170112P	0	2022	6	CRM	P	-77.85	121021	198954 RETURN	
ACCOUNT TOTAL								11,278.32			
CL8161	801	RETIREMENT-GENERAL									
033570	NYS&LOCAL EMPLOYEES	121321	0	2022	6	DIR	P	84,802.70	MC121721	638935 2022 ANNUAL ERS INV	
ACCOUNT TOTAL								84,802.70			
CL8161	821	WORKERS' COMP-PREMIUM									
006120	NYS MUNICIPAL WORKER	121021	0	2022	6	INV	P	19,959.24	121021	198946 WORKERS COMP	
ACCOUNT TOTAL								19,959.24			

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CITY OF AUBURN - PRODUCTION DATABASE
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YEAR/PERIOD: 2022/6 ACCOUNT/VENDOR	TO 2022/6 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
CL8161 841 003053 CANA RX	NOV 2021	0	HEALTH INSURANCE 2022 6 DIR P	146.51 MC120821	12082021	PRESCRIPTIONS NOV 2
012100 CAYUGA COUNTY TREASU	JANUARY2022	0	2022 6 DIR P	13,159.21 MC122021	12202021	CONSORTIUM JANUARY
ACCOUNT TOTAL				13,305.72		
CL8161 842 015340 CSEA EMPLOYEES BENE	JANUARY 2022	0	DENTAL INSURANCE 2022 6 INV P	1,111.89 MC122321	42841	CSEA DENTAL
ACCOUNT TOTAL				1,111.89		
CL8161 845 015340 CSEA EMPLOYEES BENE	JAN 2022	0	VISION COVERAGE-CSEA 2022 6 INV P	284.66 MC122321	42841	CSEA MGMT VISION
ACCOUNT TOTAL				284.66		
ORG CL8161 TOTAL				143,650.85		
=====						
FUND CL REFUSE COLLECTION FUND				TOTAL:	143,650.85	
=====						

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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/6 TO 2022/6
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
CU8691			REVOLVING LOAN FUNDS			
CU8691 0003 0003			REV LOAN FUNDS-SMALL BUS LOANS			
006783 CARDMEMBER SERVICE	DEC21	0	2022 6 INV P	60.00 122321	199002	CREDIT CARD
			ACCOUNT TOTAL	60.00		
			ORG CU8691 TOTAL	60.00		
=====						
FUND CU	REVOLVING LOAN FUNDS COMM DEV		TOTAL:	60.00		
=====						

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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/6 TO 2022/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
E1910								UNALLOCATED INSURANCE				
E1910	441							LIABILITY INSURANCE				
001856	EASTERN SHORE ASSOC	635363	0	2022	6 INV P	3,456.02	122321	199030 INSURANCE				
						ACCOUNT TOTAL		3,456.02				
						ORG E1910		TOTAL			3,456.02	
E8240								HYDRO-ELECTRIC SERVICES				
E8240	425							ELECTRIC				
006107	NYSEG	111521	0	2022	6 INV P	62.82	121021	198947 GAS & ELECTRIC				
006107	NYSEG	111921	0	2022	6 INV P	.27	121021	198947 MILL ST				
006107	NYSEG	111921B	0	2022	6 INV P	47.16	121021	198947 MILL ST DAM				
											110.25	
007957	NYIEB	4361	0	2022	6 INV P	72.19	121021	198943 ELECTRIC				
						ACCOUNT TOTAL		182.44				
E8240	430							TELEPHONE & OTHER UTILITIES				
004476	TIME WARNER CABLE	886509801112521	340	2022	6 INV P	94.99	122321	199129 BLANKET PO FOR MONT				
006468	FIRSTLIGHT	10445671	0	2022	6 INV P	79.42	122321	199042 TELEPHONES				
040681	VERIZON	111421	370	2022	6 INV P	129.99	121021	198977 BLANKET PO FOR INTE				
						ACCOUNT TOTAL		304.40				
E8240	440							SERVICES				
006204	STARK/INTEL	CI0001898	0	2022	6 INV P	1.17	122321	199115 ENERGY PROCUREMENT				
006204	STARK/INTEL	CI01001890	0	2022	6 INV P	7.66	121021	198962 ENERGY PROCUREMENT				
											8.83	
						ACCOUNT TOTAL		8.83				
E8240	801							RETIREMENT-GENERAL				
033570	NYS&LOCAL EMPLOYEES	121321	0	2022	6 DIR P	6,372.81	MC121721	638935 2022 ANNUAL ERS INV				
						ACCOUNT TOTAL		6,372.81				
E8240	821							WORKERS' COMP-PREMIUM				
006120	NYS MUNICIPAL WORKER	121021	0	2022	6 INV P	821.60	121021	198946 WORKERS COMP				
						ACCOUNT TOTAL		821.60				
E8240	841							HEALTH INSURANCE				
003053	CANA RX	NOV 2021	0	2022	6 DIR P	11.86	MC120821	12082021 PRESCRIPTIONS NOV 2				
012100	CAYUGA COUNTY TREASU	JANUARY2022	0	2022	6 DIR P	1,065.38	MC122021	12202021 CONSORTIUM JANUARY				

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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/6 ACCOUNT/VENDOR	TO 2022/6 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			1,077.24
E8240 842 015340 CSEA EMPLOYEES BENE	JANUARY 2022	0	DENTAL INSURANCE 2022 6 INV P	41.14 MC122321	42841	CSEA DENTAL
			ACCOUNT TOTAL			41.14
E8240 845 015340 CSEA EMPLOYEES BENE	JAN 2022	0	VISION COVERAGE-CSEA 2022 6 INV P	12.39 MC122321	42841	CSEA MGMT VISION
			ACCOUNT TOTAL			12.39
			ORG E8240 TOTAL			8,820.85
E8241 E8241 420 006107 NYSEG	120221	0	ELECTRIC GENERATION FACILITY GAS 2022 6 INV P	25.76 122321	199096	ALLEN ST
			ACCOUNT TOTAL			25.76
			ORG E8241 TOTAL			25.76
E9710 E9710 790 016196 DEPOSITARY TRUST CO.	DEC0121	0	DEBT SERVICE INTEREST 2022 6 DIR P	1,087.52 MC120321	120121	INTEREST PAYMENTS 2
			ACCOUNT TOTAL			1,087.52
			ORG E9710 TOTAL			1,087.52
=====						
FUND E	POWER UTILITY FUND		TOTAL:			13,390.15
=====						

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CITY OF AUBURN - PRODUCTION DATABASE
 INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/6 TO 2022/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
EM8171								TRANSFER STATION				
EM8171	412							OPERATING SUPPLIES				
022800	HAUN WELDING SUPPLY 7942990	487	2022	6	INV P	66.63	122321	199052	BLANKET PURCHASE OR			
022800	HAUN WELDING SUPPLY 7958859	487	2022	6	INV P	39.34	122321	199052	BLANKET PURCHASE OR			
022800	HAUN WELDING SUPPLY W192691	487	2022	6	INV P	300.00	122321	199052	BLANKET PURCHASE OR			
						405.97						
						ACCOUNT TOTAL	405.97					
EM8171	420							GAS				
006107	NYSEG 111521	0	2022	6	INV P	131.67	121021	198947	GAS & ELECTRIC			
008147	UGI ENERGY SERVICES G5162490	0	2022	6	INV P	234.43	122321	199133	N DIV ST			
008147	UGI ENERGY SERVICES G5168810	0	2022	6	INV P	153.98	122321	199133	NEAR 222 DIV ST			
						388.41						
						ACCOUNT TOTAL	520.08					
EM8171	425							ELECTRIC				
006107	NYSEG 112221H	0	2022	6	INV P	567.60	121021	198947	311-325 N DIV ST			
						ACCOUNT TOTAL	567.60					
EM8171	430							TELEPHONE & OTHER UTILITIES				
001007	LEPAK, ERIC 110921	0	2022	6	INV P	45.00	122321	199069	CELLPHONE REIMBURSE			
						ACCOUNT TOTAL	45.00					
EM8171	440							SERVICES				
006204	STARK/INTEL CI0001897	0	2022	6	INV P	7.74	122321	199115	ENERGY PROCUREMENT			
006204	STARK/INTEL CI0001898	0	2022	6	INV P	10.94	122321	199115	ENERGY PROCUREMENT			
006204	STARK/INTEL CI01001890	0	2022	6	INV P	15.92	121021	198962	ENERGY PROCUREMENT			
						34.60						
007447	SENECA MEADOWS INC 15835	961	2022	6	INV P	39,735.52	122321	199106	FOR DISPOSAL OF SOL			
023200	HERRTRONICS INC 23820	488	2022	6	INV P	150.00	122321	199054	BLANKET PURCHASE OR			
048513	XEROX FINANCIAL SERV 2944610	0	2022	6	INV P	3.37	122321	199143	COPIER LEASES			
048513	XEROX FINANCIAL SERV 2944611	0	2022	6	INV P	2.61	121021	198980	COPIER LEASES			
						5.98						
						ACCOUNT TOTAL	39,926.10					
EM8171	441							LIABILITY INSURANCE				
001856	EASTERN SHORE ASSOC 635363	0	2022	6	INV P	1,612.18	122321	199030	INSURANCE			

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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/6	TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL			1,612.18	
EM8171	801	033570 NYS&LOCAL EMPLOYEES	121321	0	RETIREMENT-GENERAL 2022 6 DIR P	43,417.64 MC121721	638935	2022 ANNUAL ERS INV	
					ACCOUNT TOTAL			43,417.64	
EM8171	821	006120 NYS MUNICIPAL WORKER	121021	0	WORKERS' COMP-PREMIUM 2022 6 INV P	4,182.79 121021	198946	WORKERS COMP	
					ACCOUNT TOTAL			4,182.79	
EM8171	841	003053 CANA RX	NOV 2021	0	HEALTH INSURANCE 2022 6 DIR P	54.94 MC120821	12082021	PRESCRIPTIONS NOV 2	
		012100 CAYUGA COUNTY TREASU	JANUARY2022	0	2022 6 DIR P	4,934.70 MC122021	12202021	CONSORTIUM JANUARY	
					ACCOUNT TOTAL			4,989.64	
EM8171	842	015340 CSEA EMPLOYEES BENEF	JANUARY 2022	0	DENTAL INSURANCE 2022 6 INV P	370.63 MC122321	42841	CSEA DENTAL	
					ACCOUNT TOTAL			370.63	
EM8171	845	015340 CSEA EMPLOYEES BENEF	JAN 2022	0	VISION COVERAGE-CSEA 2022 6 INV P	111.45 MC122321	42841	CSEA MGMT VISION	
					ACCOUNT TOTAL			111.45	
					ORG EM8171 TOTAL			96,149.08	
EM99					REVENUE				
EM99	2882	008230 ERDMAN, CASSANDRA	130FRANKLIN	0	TRANSFER STATION REVENUES 2022 6 INV P	55.00 121021	198911	REFUND	
		008236 SANFORD, MATTHEW	33421438	0	2022 6 INV P	10.00 122321	199104	REFUND	
					ACCOUNT TOTAL			65.00	
					ORG EM99 TOTAL			65.00	
=====					FUND EM	TRANSFER STATION	TOTAL:	96,214.08	=====

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YEAR/PERIOD: 2022/6 TO 2022/6		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
F				WATER BALANCE SHEET				
F	615			WATER METER DEPOSITS PAYABLE				
001337	SUIT KOTE CORP	010722	0	2022	6 INV P	1,400.00	122321	199119 REIMBURSEMENT HYDRA
				ACCOUNT TOTAL		1,400.00		
				ORG F TOTAL		1,400.00		
F1910				UNALLOCATED INSURANCE				
F1910	441			LIABILITY INSURANCE				
001856	EASTERN SHORE ASSOC	635363	0	2022	6 INV P	11,518.27	122321	199030 INSURANCE
				ACCOUNT TOTAL		11,518.27		
				ORG F1910 TOTAL		11,518.27		
F8310				UTILITY BILLING				
F8310	430			OTHER UTILITIES				
003271	VERIZON WIRELESS	9893553227	0	2022	6 INV P	75.25	121021	198978 CELLPHONES & IPADS
040681	VERIZON	0113021	0	2022	6 INV P	124.99	122321	199140 652035443000176
				ACCOUNT TOTAL		200.24		
F8310	440			SERVICES				
048513	XEROX FINANCIAL SERV	2944610	0	2022	6 INV P	1.69	122321	199143 COPIER LEASES
048513	XEROX FINANCIAL SERV	2944611	0	2022	6 INV P	1.31	121021	198980 COPIER LEASES
						3.00		
				ACCOUNT TOTAL		3.00		
F8310	490			POSTAGE				
037000	POSTMASTER	DECEMBER 2021	0	2022	6 INV P	1,424.03	MC120321	4282 POSTAL FEES FOR WAT
				ACCOUNT TOTAL		1,424.03		
F8310	801			RETIREMENT-GENERAL				
033570	NYS&LOCAL EMPLOYEES	121321	0	2022	6 DIR P	19,485.21	MC121721	638935 2022 ANNUAL ERS INV
				ACCOUNT TOTAL		19,485.21		
F8310	821			WORKERS' COMP-PREMIUM				
006120	NYS MUNICIPAL WORKER	121021	0	2022	6 INV P	58.32	121021	198946 WORKERS COMP
				ACCOUNT TOTAL		58.32		
F8310	841			HEALTH INSURANCE				
003053	CANA RX	NOV 2021	0	2022	6 DIR P	26.59	MC120821	12082021 PRESCRIPTIONS NOV 2
012100	CAYUGA COUNTY TREASU	JANUARY2022	0	2022	6 DIR P	2,388.33	MC122021	12202021 CONSORTIUM JANUARY

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								2,414.92		
F8310	842									
015340	CSEA EMPLOYEES BENEF	JANUARY	2022	0	2022	6	INV P	206.25	MC122321	42841 CSEA DENTAL
ACCOUNT TOTAL								206.25		
F8310	845									
015340	CSEA EMPLOYEES BENEF	JAN	2022	0	2022	6	INV P	51.98	MC122321	42841 CSEA MGMT VISION
ACCOUNT TOTAL								51.98		
ORG F8310 TOTAL								23,843.95		
F8330	WATER FILTRATION									
F8330	250									
022100	HACH COMPANY	12764992		998	2022	6	INV P	2,325.09	122321	199050 TL2300 TUNGSTEN LAM
ACCOUNT TOTAL								2,325.09		
F8330	412									
000804	CDW GOVERNMENT INC	N006276		934	2022	6	INV P	117.38	121021	198896 WALL MOUNT RACK ENC
000804	CDW GOVERNMENT INC	N205310		934	2022	6	INV P	363.96	121021	198896 WALL MOUNT RACK ENC
								481.34		
003445	HOME DEPOT USA INC	142549		258	2022	6	INV P	64.02	122321	199056 BLANKET PO FOR OPER
003445	HOME DEPOT USA INC	4011645		258	2022	6	INV P	131.17	122321	199056 BLANKET PO FOR OPER
								195.19		
004336	STATE INDUSTRIAL PRO	902222096		339	2022	6	INV P	605.03	121021	198963 BLANKET PO FOR INDU
006347	ABS SOLUTIONS	135157		925	2022	6	INV P	396.50	122321	198982 PURCHASE ORDER FOR
006632	KINGS AUTO SUPPLY	100103		270	2022	6	INV P	42.69	122321	199064 BLANKET PO FOR AUTO
006632	KINGS AUTO SUPPLY	100104		270	2022	6	INV P	13.95	122321	199064 BLANKET PO FOR AUTO
006632	KINGS AUTO SUPPLY	100201		270	2022	6	INV P	42.70	122321	199064 BLANKET PO FOR AUTO
006632	KINGS AUTO SUPPLY	98809		270	2022	6	INV P	112.31	121021	198929 BLANKET PO FOR AUTO
006632	KINGS AUTO SUPPLY	99349		0	2022	6	CRM P	-24.30	121021	198929 RETURN
006632	KINGS AUTO SUPPLY	99498		270	2022	6	INV P	147.99	121021	198929 BLANKET PO FOR AUTO
006632	KINGS AUTO SUPPLY	99520		0	2022	6	CRM P	-3.60	121021	198929 RETURN
006632	KINGS AUTO SUPPLY	99833		270	2022	6	INV P	34.56	122321	199064 BLANKET PO FOR AUTO
006632	KINGS AUTO SUPPLY	99894		270	2022	6	INV P	313.48	122321	199064 BLANKET PO FOR AUTO
								679.78		
006780	LAWSON PRODUCTS INC	9308996186		271	2022	6	INV P	56.28	122321	199068 BLANKET PO FOR OPER
007534	COOPER ELECTRIC	S046222167003		274	2022	6	INV P	129.00	121021	198900 BLANKET PO FOR ELEC

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YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
020066 FISHER SCIENTIFIC	3751616	282	2022 6	INV	P	92.34 121021	198916	BLANKET PO FOR LAB		
020144 FASTENAL CO	NYAUB78457	283	2022 6	INV	P	827.39 121021	198913	BLANKET PO FOR INDU		
022100 HACH COMPANY	12724069	308	2022 6	INV	P	366.66 122321	199050	BLANKET PO FOR CHEM		
022800 HAUN WELDING SUPPLY	W142053	286	2022 6	INV	P	11.80 122321	199052	BLANKET PO FOR WELD		
027658 LOWE'S COMPANIES, IN	0022637	288	2022 6	INV	P	87.22 122321	199075	BLANKET PO FOR OPER		
031300 NASH'S ART SUPPLIES	7362	1025	2022 6	INV	P	75.00 122321	199087	BLANKET PO FOR PLAQ		
ACCOUNT TOTAL						4,003.53				
F8330 420										
006107 NYSEG	111521	0	2022 6	INV	P	-339.71 121021	198947	GAS & ELECTRIC		
008147 UGI ENERGY SERVICES	G5158978	0	2022 6	INV	P	246.77 122321	199133	160 SWIFT ST		
008147 UGI ENERGY SERVICES	G5158989	0	2022 6	INV	P	78.30 121021	198972	SWIFT ST		
008147 UGI ENERGY SERVICES	G5161752	0	2022 6	INV	P	72.66 122321	199133	292 OSBORNE ST		
						397.73				
ACCOUNT TOTAL						58.02				
F8330 425										
006107 NYSEG	111521	0	2022 6	INV	P	91.35 121021	198947	GAS & ELECTRIC		
006107 NYSEG	112221D	0	2022 6	INV	P	2,203.30 121021	198947	SWIFT ST		
006107 NYSEG	112221E	0	2022 6	INV	P	1,501.96 121021	198947	292 OSBORNE ST		
006107 NYSEG	112221G	0	2022 6	INV	P	787.34 121021	198947	UPPER PUMP		
006107 NYSEG	120121	0	2022 6	INV	P	9.86 122321	199096	NEAR 75 OSBORNE ST		
						4,593.81				
007957 NYIEB	4438	0	2022 6	INV	P	98.76 121021	198943	ELECTRIC		
ACCOUNT TOTAL						4,692.57				
F8330 430										
006468 FIRSTLIGHT	10445671	0	2022 6	INV	P	195.84 122321	199042	TELEPHONES		
040681 VERIZON	110921	313	2022 6	INV	P	111.98 121021	198977	BLANKET PO FOR INTE		
040681 VERIZON	111921	312	2022 6	INV	P	109.99 122321	199140	BLANKET PO FOR INTE		
040681 VERIZON	112421	0	2022 6	INV	P	169.98 122321	199140	451932979000112		
						391.95				
ACCOUNT TOTAL						587.79				
F8330 440										
006204 STARK/INTEL	CI0001897	0	2022 6	INV	P	13.14 122321	199115	ENERGY PROCUREMENT		
006204 STARK/INTEL	CI0001898	0	2022 6	INV	P	192.80 122321	199115	ENERGY PROCUREMENT		

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YEAR/PERIOD: 2022/6	TO 2022/6	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006204	STARK/INTEL	CI01001890	0	2022	6	INV P	342.60 121021	198962	ENERGY PROCUREMENT
							548.54		
022100	HACH COMPANY	12764505	723	2022	6	INV P	16,414.34 122321	199050	ANNUAL HACH WARRANT
023200	HERRTRONICS INC	23812	309	2022	6	INV P	90.00 122321	199054	BLANKET PO FOR SECU
027425	LIFE SCIENCE LABORAT	21111118	378	2022	6	INV P	70.00 121021	198936	BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	2114000	378	2022	6	INV P	70.00 121021	198936	BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	2114007	378	2022	6	INV P	850.00 121021	198936	BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	2119778	378	2022	6	INV P	850.00 122321	199071	BLANKET PO FOR LAB
							1,840.00		
048513	XEROX FINANCIAL SERV	2944610	0	2022	6	INV P	1.69 122321	199143	COPIER LEASES
048513	XEROX FINANCIAL SERV	2944611	0	2022	6	INV P	1.31 121021	198980	COPIER LEASES
							3.00		
						ACCOUNT TOTAL	18,895.88		
F8330	801					RETIREMENT-GENERAL			
033570	NYS&LOCAL EMPLOYEES	121321	0	2022	6	DIR P	96,310.44 MC121721	638935	2022 ANNUAL ERS INV
						ACCOUNT TOTAL	96,310.44		
F8330	821					WORKERS' COMP-PREMIUM			
006120	NYS MUNICIPAL WORKER	121021	0	2022	6	INV P	234.56 121021	198946	WORKERS COMP
						ACCOUNT TOTAL	234.56		
F8330	841					HEALTH INSURANCE			
003053	CANA RX	NOV 2021	0	2022	6	DIR P	124.09 MC120821	12082021	PRESCRIPTIONS NOV 2
012100	CAYUGA COUNTY TREASU	JANUARY2022	0	2022	6	DIR P	11,145.53 MC122021	12202021	CONSORTIUM JANUARY
						ACCOUNT TOTAL	11,269.62		
F8330	842					DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENEF	JANUARY 2022	0	2022	6	INV P	658.79 MC122321	42841	CSEA DENTAL
						ACCOUNT TOTAL	658.79		
F8330	845					VISION COVERAGE-CSEA			
015340	CSEA EMPLOYEES BENEF	JAN 2022	0	2022	6	INV P	198.15 MC122321	42841	CSEA MGMT VISION
						ACCOUNT TOTAL	198.15		
						ORG F8330 TOTAL	139,234.44		

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YEAR/PERIOD: 2022/6 TO 2022/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
F8340			TRANSMISSION & DISTRIBUTION								
F8340	251		RESIDENTIAL METERS (F9520.911)								
007140	CORE & MAIN	P743571	519	2022	6	INV P	887.28	121021	198901	BLANKET PO FOR RESI	
007140	CORE & MAIN	P982574	519	2022	6	INV P	1,393.53	122321	199017	BLANKET PO FOR RESI	
007140	CORE & MAIN	Q000574	519	2022	6	INV P	7,481.60	122321	199017	BLANKET PO FOR RESI	
							9,762.41				
ACCOUNT TOTAL							9,762.41				
F8340	412		OPERATING SUPPLIES								
002624	TI-SALES INC	INV0138407	736	2022	6	INV P	1,534.30	122321	199128	BPO - OTHER EQUIPME	
003445	HOME DEPOT USA INC	12054	581	2022	6	INV P	25.44	122321	199056	BPO - OPERATING SUP	
003445	HOME DEPOT USA INC	9011488	581	2022	6	INV P	90.89	122321	199056	BPO - OPERATING SUP	
							116.33				
004021	NORTHERN SAFETY CO	904634209	146	2022	6	INV P	187.56	122321	199090	BLANKET PURCHASE OR	
004184	SENECA STONE CORP	30575	538	2022	6	INV P	531.86	121021	198958	BPO - OPERATING SUP	
004184	SENECA STONE CORP	30741	538	2022	6	INV P	146.93	121021	198958	BPO - OPERATING SUP	
004184	SENECA STONE CORP	308051	538	2022	6	INV P	375.24	122321	199107	BPO - OPERATING SUP	
004184	SENECA STONE CORP	30997	538	2022	6	INV P	612.77	122321	199107	BPO - OPERATING SUP	
							1,666.80				
019986	F W WEBB CO	73859637	918	2022	6	INV P	376.56	121021	198912	BPO - OPERATING SUP	
019986	F W WEBB CO	73939899	918	2022	6	INV P	514.84	122321	199036	BPO - OPERATING SUP	
019986	F W WEBB CO	73998653	918	2022	6	INV P	369.48	122321	199036	BPO - OPERATING SUP	
							1,260.88				
022211	HANSON AGGREGATES IN	4042975	213	2022	6	INV P	328.32	121021	198920	HOT MIX ASPHALT, C	
022211	HANSON AGGREGATES IN	4046400	213	2022	6	INV P	176.75	121021	198920	HOT MIX ASPHALT, C	
							505.07				
045108	USA BLUEBOOK	788493	1004	2022	6	INV P	877.00	121021	198974	SCHONSTEDT GA-52Cx	
ACCOUNT TOTAL							6,147.94				
F8340	420		GAS								
006107	NYSEG	111521	0	2022	6	INV P	57.59	121021	198947	GAS & ELECTRIC	
008147	UGI ENERGY SERVICES	G5146367	0	2022	6	INV P	24.02	121021	198972	30 LOGAN ST	
ACCOUNT TOTAL							81.61				
F8340	430		TELEPHONE & OTHER UTILITIES								
003271	VERIZON WIRELESS	9893553227	0	2022	6	INV P	64.72	121021	198978	CELLPHONES & IPADS	

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YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	006468 FIRSTLIGHT	10445671	0	2022	6	INV P	158.83 122321	199042	TELEPHONES
				ACCOUNT TOTAL			223.55		
F8340	440			SERVICES					
	005528 XYLEM	401129869	974	2022	6	INV P	4,156.32 121021	198981	SERVICES TO REPAIR
	006082 MRB GROUP	41673	1392	2022	6	INV P	812.50 122321	199086	GIS SERVICES FOR UP
	006204 STARK/INTEL	CI0001897	0	2022	6	INV P	.80 122321	199115	ENERGY PROCUREMENT
	006204 STARK/INTEL	CI01001890	0	2022	6	INV P	1.18 121021	198962	ENERGY PROCUREMENT
							1.98		
	006224 STEPHAN CONSULTING	2154	167	2022	6	INV P	8,960.00 122321	199117	BPO - SERVICES - WA
	006224 STEPHAN CONSULTING	2173	1132	2022	6	INV P	5,980.00 122321	199117	BPO - SERVICES - WA
							14,940.00		
				ACCOUNT TOTAL			19,910.80		
F8340	801			RETIREMENT-GENERAL					
	033570 NYS&LOCAL EMPLOYEES	121321	0	2022	6	DIR P	64,920.14 MC121721	638935	2022 ANNUAL ERS INV
				ACCOUNT TOTAL			64,920.14		
F8340	821			WORKERS' COMP-PREMIUM					
	006120 NYS MUNICIPAL WORKER	121021	0	2022	6	INV P	7,983.95 121021	198946	WORKERS COMP
				ACCOUNT TOTAL			7,983.95		
F8340	841			HEALTH INSURANCE					
	003053 CANA RX	NOV 2021	0	2022	6	DIR P	91.63 MC120821	12082021	PRESCRIPTIONS NOV 2
	012100 CAYUGA COUNTY TREASU	JANUARY2022	0	2022	6	DIR P	8,230.36 MC122021	12202021	CONSORTIUM JANUARY
				ACCOUNT TOTAL			8,321.99		
F8340	842			DENTAL INSURANCE					
	015340 CSEA EMPLOYEES BENEFA	JANUARY 2022	0	2022	6	INV P	576.51 MC122321	42841	CSEA DENTAL
				ACCOUNT TOTAL			576.51		
F8340	845			VISION COVERAGE-CSEA					
	015340 CSEA EMPLOYEES BENEFA	JAN 2022	0	2022	6	INV P	138.62 MC122321	42841	CSEA MGMT VISION
				ACCOUNT TOTAL			138.62		
				ORG F8340	TOTAL		118,067.52		

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YEAR/PERIOD: 2022/6	TO 2022/6		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
F9060		HEALTH & DENTAL INSURANCE							
F9060	841	HEALTH INSURANCE							
003053	CANA RX		0	2022	6	DIR P	119.13	MC120821	12082021 PRESCRIPTIONS NOV 2
012100	CAYUGA COUNTY TREASU	JANUARY2022	0	2022	6	DIR P	10,700.64	MC122021	12202021 CONSORTIUM JANUARY
		ACCOUNT TOTAL					10,819.77		
		ORG F9060				TOTAL	10,819.77		
F9710		DEBT SERVICE							
F9710	690	PRINCIPAL							
004386	NY POWER AUTHORITY		0	2022	6	DIR P	2,491.47	MC120321	12022021 NYPA DEBT PAYMENT D
		ACCOUNT TOTAL					2,491.47		
F9710	790	INTEREST							
004386	NY POWER AUTHORITY		0	2022	6	DIR P	498.56	MC120321	12022021 NYPA DEBT PAYMENT D
016196	DEPOSITARY TRUST CO.	DEC012021	0	2022	6	DIR P	2,134.72	MC120321	120121 INTEREST PAYMENTS 2
033308	NYS EFC REVOLVING FU	1/1/2022	0	2022	6	DIR P	1,621.25	MC123021	639016 NYS EFC INTEREST PY
		ACCOUNT TOTAL					4,254.53		
		ORG F9710				TOTAL	6,746.00		
=====									
FUND F	WATER FUND			TOTAL:			311,629.95		
=====									

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YEAR/PERIOD: 2022/6 TO 2022/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
G1910								UNALLOCATED INSURANCE				
G1910	441							LIABILITY INSURANCE				
001856	EASTERN SHORE ASSOC	635363	0	2022	6	INV	P	33,401.91	122321	199030	INSURANCE	
								ACCOUNT TOTAL		33,401.91		
								ORG G1910 TOTAL		33,401.91		
G8120								SANITARY SEWERS				
G8120	250							OTHER EQUIPMENT				
005556	EJ USA INC	110210097492	929	2022	6	INV	P	2,348.62	122321	199032	BLANKET PO FOR GRAT	
								ACCOUNT TOTAL		2,348.62		
G8120	412							OPERATING SUPPLIES				
003445	HOME DEPOT USA INC	1011973	141	2022	6	INV	P	110.48	122321	199056	BPO - OPERATING SUP	
004184	SENECA STONE CORP	30575	538	2022	6	INV	P	531.86	121021	198958	BPO - OPERATING SUP	
004184	SENECA STONE CORP	30741	538	2022	6	INV	P	146.93	121021	198958	BPO - OPERATING SUP	
004184	SENECA STONE CORP	308051	538	2022	6	INV	P	375.31	122321	199107	BPO - OPERATING SUP	
004184	SENECA STONE CORP	30997	538	2022	6	INV	P	612.76	122321	199107	BPO - OPERATING SUP	
										1,666.86		
006632	KINGS AUTO SUPPLY	100836	174	2022	6	INV	P	37.12	122321	199064	BPO - OPERATING SUP	
020834	GENUINE AUTO PARTS	966461	648	2022	6	INV	P	37.26	122321	199046	BPO - OPERATING SUP	
020834	GENUINE AUTO PARTS	966576	648	2022	6	INV	P	.37	122321	199046	BPO - OPERATING SUP	
										37.63		
022211	HANSON AGGREGATES IN	4042975	213	2022	6	INV	P	328.32	121021	198920	HOT MIX ASPHALT, C	
022211	HANSON AGGREGATES IN	4046400	213	2022	6	INV	P	176.75	121021	198920	HOT MIX ASPHALT, C	
022211	HANSON AGGREGATES IN	4047357	879	2022	6	INV	P	2,550.10	121021	198920	HOT MIX ASPHALT, C	
										3,055.17		
039100	ROBINSON CONCRETE	1217550	231	2022	6	INV	P	920.00	121021	198956	BPO - OPERATING SUP	
039100	ROBINSON CONCRETE	1217568	231	2022	6	INV	P	60.00	121021	198956	BPO - OPERATING SUP	
039100	ROBINSON CONCRETE	1217605	231	2022	6	INV	P	495.00	121021	198956	BPO - OPERATING SUP	
										1,475.00		
042655	SUNNYCREST INC	2111234	835	2022	6	INV	P	29.81	121021	198966	BPO - OPERATING SUP	
042655	SUNNYCREST INC	2111246	835	2022	6	INV	P	657.92	121021	198966	BPO - OPERATING SUP	
										687.73		
								ACCOUNT TOTAL		7,069.99		
G8120	420							GAS				

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YEAR/PERIOD: 2022/6	TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
006107 NYSEG	111521	0	2022 6	INV	P	57.58 121021	198947	GAS & ELECTRIC		
008147 UGI ENERGY SERVICES	G5146367	0	2022 6	INV	P	24.02 121021	198972	30 LOGAN ST		
				ACCOUNT TOTAL		81.60				
G8120 425				ELECTRIC						
006107 NYSEG	111521	0	2022 6	INV	P	19.73 121021	198947	GAS & ELECTRIC		
006107 NYSEG	113021	0	2022 6	INV	P	20.39 122321	199096	7042 OWASCO RD		
006107 NYSEG	113021A	0	2022 6	INV	P	21.15 122321	199096	7401 OWASCO RD		
						61.27				
007957 NYIEB	4387	0	2022 6	INV	P	.15 121021	198943	ELECTRIC		
				ACCOUNT TOTAL		61.42				
G8120 430				OTHER UTILITIES						
003271 VERIZON WIRELESS	9893553227	0	2022 6	INV	P	137.21 121021	198978	CELLPHONES & IPADS		
006468 FIRSTLIGHT	10445671	0	2022 6	INV	P	158.82 122321	199042	TELEPHONES		
				ACCOUNT TOTAL		296.03				
G8120 440				SERVICES						
006204 STARK/INTEL	CI0001897	0	2022 6	INV	P	.79 122321	199115	ENERGY PROCUREMENT		
006204 STARK/INTEL	CI01001890	0	2022 6	INV	P	1.18 121021	198962	ENERGY PROCUREMENT		
						1.97				
036000 PAUL F VITALE INC	25931	881	2022 6	INV	P	3,670.00 122321	199099	BPO - SERVICES - FO		
048513 XEROX FINANCIAL SERV	2944610	0	2022 6	INV	P	14.32 122321	199143	COPIER LEASES		
048513 XEROX FINANCIAL SERV	2944611	0	2022 6	INV	P	11.11 121021	198980	COPIER LEASES		
						25.43				
				ACCOUNT TOTAL		3,697.40				
G8120 482				VEHICLE MAINT/REPAIRS						
006495 REGIONAL TRUCK & TRA	22170116P	0	2022 6	CRM	P	-51.14 121021	198954	RETURN		
				ACCOUNT TOTAL		-51.14				
G8120 801				RETIREMENT-GENERAL						
033570 NYS&LOCAL EMPLOYEES	121321	0	2022 6	DIR	P	99,565.62 MC121721	638935	2022 ANNUAL ERS INV		
				ACCOUNT TOTAL		99,565.62				
G8120 821				WORKERS' COMP-PREMIUM						
006120 NYS MUNICIPAL WORKER	121021	0	2022 6	INV	P	6,457.40 121021	198946	WORKERS COMP		

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/6 TO 2022/6													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
004336 STATE INDUSTRIAL PRO	902222095	465	2022 6	INV	P	196.77	121021	198963	BLANKET	PO	FOR	INDU	
004336 STATE INDUSTRIAL PRO	902226074	465	2022 6	INV	P	269.00	121021	198963	BLANKET	PO	FOR	INDU	
004336 STATE INDUSTRIAL PRO	902236787	465	2022 6	INV	P	243.13	122321	199116	BLANKET	PO	FOR	INDU	
						708.90							
006219 GP JAGER INC	24313120321	541	2022 6	INV	P	1,702.50	122321	199047	BLANKET	PO	FOR	MISC	
006347 ABS SOLUTIONS	135157	925	2022 6	INV	P	396.50	122321	198982	PURCHASE	ORDER	FOR		
006632 KINGS AUTO SUPPLY	99815	412	2022 6	INV	P	50.38	122321	199064	BLANKET	PO	FOR	AUTO	
006632 KINGS AUTO SUPPLY	99834	412	2022 6	INV	P	13.74	122321	199064	BLANKET	PO	FOR	AUTO	
						64.12							
007169 BRENNTAG LUBRICANTS	BLN21708618	473	2022 6	INV	P	4,269.40	121021	198891	PURCHASE	ORDER	FOR		
020982 GRAINGER INC, W W	9123666597	484	2022 6	INV	P	102.52	121021	198918	BLANKET	PO	FOR	OPER	
020982 GRAINGER INC, W W	9126786046	484	2022 6	INV	P	331.32	121021	198918	BLANKET	PO	FOR	OPER	
020982 GRAINGER INC, W W	9128953834	484	2022 6	INV	P	172.42	122321	199048	BLANKET	PO	FOR	OPER	
020982 GRAINGER INC, W W	9133473778	484	2022 6	INV	P	79.29	122321	199048	BLANKET	PO	FOR	OPER	
020982 GRAINGER INC, W W	9134083998	484	2022 6	INV	P	127.04	122321	199048	BLANKET	PO	FOR	OPER	
020982 GRAINGER INC, W W	9136146041	484	2022 6	INV	P	141.82	122321	199048	BLANKET	PO	FOR	OPER	
020982 GRAINGER INC, W W	9141580820	484	2022 6	INV	P	17.51	122321	199048	BLANKET	PO	FOR	OPER	
020982 GRAINGER INC, W W	9141580838	484	2022 6	INV	P	137.04	122321	199048	BLANKET	PO	FOR	OPER	
						1,108.96							
022800 HAUN WELDING SUPPLY	W192692	434	2022 6	INV	P	180.00	122321	199052	BLANKET	PO	FOR	GAS/	
027658 LOWE'S COMPANIES, IN	68822	438	2022 6	INV	P	85.38	121021	198937	BLANKET	PO	FOR	OPER	
045108 USA BLUEBOOK	794556	451	2022 6	INV	P	178.28	122321	199137	BLANKET	PO	FOR	WAST	
ACCOUNT TOTAL						18,816.45							
G8130 420			NATURAL GAS										
006107 NYSEG	111521	0	2022 6	INV	P	891.72	121021	198947	GAS &	ELECTRIC			
008147 UGI ENERGY SERVICES	G5167577	0	2022 6	INV	P	2,341.43	122321	199133	BRADLEY	ST			
ACCOUNT TOTAL						3,233.15							
G8130 425			ELECTRIC										
006107 NYSEG	111521	0	2022 6	INV	P	73.80	121021	198947	GAS &	ELECTRIC			
007957 NYIEB	4386	0	2022 6	INV	P	53.31	121021	198943	ELECTRIC				
ACCOUNT TOTAL						127.11							
G8130 430			TELEPHONE & OTHER UTILITIES										
003271 VERIZON WIRELESS	9893553227	0	2022 6	INV	P	189.95	121021	198978	CELLPHONES	&	IPADS		

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CITY OF AUBURN - PRODUCTION DATABASE
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YEAR/PERIOD: 2022/6 TO 2022/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
006468 FIRSTLIGHT	10445671	0	2022 6	INV	P	964.19 122321	199042	TELEPHONES			
040681 VERIZON	110821	450	2022 6	INV	P	111.64 121021	198977	BLANKET PO FOR MONT			
ACCOUNT TOTAL						1,265.78					
G8130 440								SERVICES			
001634 VOLNEY MULTIPLEX INC	19727	389	2022 6	INV	P	204.98 122321	199141	BLANKET PO FOR THE			
003181 SCHWING BIOSSET INC	61427688	937	2022 6	INV	P	7,695.00 121021	198957	BLANKET PO FOR SERV			
005754 CASELLA ORGANICS	1659	518	2022 6	INV	P	51,792.60 121021	198892	BLANKET PO FOR SLUD			
006204 STARK/INTEL	CI0001897	0	2022 6	INV	P	30.82 122321	199115	ENERGY PROCUREMENT			
006204 STARK/INTEL	CI0001898	0	2022 6	INV	P	329.04 122321	199115	ENERGY PROCUREMENT			
006204 STARK/INTEL	CI01001890	0	2022 6	INV	P	606.26 121021	198962	ENERGY PROCUREMENT			
						966.12					
006564 ORKIN	216062212	411	2022 6	INV	P	41.00 121021	198950	BLANKET PO FOR THE			
006659 CINTAS	4102535482	413	2022 6	INV	P	52.20 121021	198898	BLANKET PO FOR RUG			
007941 CAMDEN GROUP, INC	6391	868	2022 6	INV	P	3,405.00 122321	199000	PROFESSIONAL WASTE			
027425 LIFE SCIENCE LABORAT	2117319	491	2022 6	INV	P	59.00 121021	198936	BLANKET PO FOR LAB			
027425 LIFE SCIENCE LABORAT	2117709	491	2022 6	INV	P	220.00 121021	198936	BLANKET PO FOR LAB			
027425 LIFE SCIENCE LABORAT	2118083	491	2022 6	INV	P	157.50 121021	198936	BLANKET PO FOR LAB			
027425 LIFE SCIENCE LABORAT	2118086	491	2022 6	INV	P	245.00 121021	198936	BLANKET PO FOR LAB			
027425 LIFE SCIENCE LABORAT	2118405	491	2022 6	INV	P	255.00 121021	198936	BLANKET PO FOR LAB			
027425 LIFE SCIENCE LABORAT	2118598	491	2022 6	INV	P	287.00 122321	199071	BLANKET PO FOR LAB			
027425 LIFE SCIENCE LABORAT	2118603	491	2022 6	INV	P	277.50 122321	199071	BLANKET PO FOR LAB			
027425 LIFE SCIENCE LABORAT	2118881	491	2022 6	INV	P	165.00 122321	199071	BLANKET PO FOR LAB			
027425 LIFE SCIENCE LABORAT	2118883	491	2022 6	INV	P	120.00 122321	199071	BLANKET PO FOR LAB			
027425 LIFE SCIENCE LABORAT	2119328	491	2022 6	INV	P	140.00 122321	199071	BLANKET PO FOR LAB			
						1,926.00					
041160 SIEWERT EQUIPMENT CO	ROCH12893	955	2022 6	INV	P	3,500.00 122321	199109	BLANKET PO FOR SERV			
041225 SIRACUSA MECHANICAL	STPPL028	1035	2022 6	INV	P	3,167.00 122321	199110	PURCHASE ORDER FOR			
048513 XEROX FINANCIAL SERV	2944610	0	2022 6	INV	P	2.52 122321	199143	COPIER LEASES			
048513 XEROX FINANCIAL SERV	2944611	0	2022 6	INV	P	1.96 121021	198980	COPIER LEASES			
						4.48					
ACCOUNT TOTAL						72,754.38					
G8130 450								FEEES			
002889 NYS DEPT OF ENVIRONM	7077062	1057	2022 6	INV	P	300.00 122321	199092	PETROLEUM BULK STOR			

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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/6	TO 2022/6	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
019955 FINGER LAKES RAILWAY	FG2210072	431	2022 6	INV	P	433.97 122321	199039	ANNUAL FEE PER LICE
				ACCOUNT TOTAL		733.97		
G8130 460				TRAVEL, TRAINING, PROF DEV				
000478 KLOSTER, ANDREA	113021	384	2022 6	INV	P	81.93 122321	199065	BLANKET PO FOR MILE
001207 CLARK, TIMOTHY	121021	1085	2022 6	INV	P	148.06 122321	199012	BLANKET PO FOR TIM
047307 WATER ENVIRONMENT FE	010722	454	2022 6	INV	P	125.00 122321	199142	ANNUAL MEMBERSHIPS
				ACCOUNT TOTAL		354.99		
G8130 801				RETIREMENT-GENERAL				
033570 NYS&LOCAL EMPLOYEES	121321	0	2022 6	DIR	P	162,346.23 MC121721	638935	2022 ANNUAL ERS INV
				ACCOUNT TOTAL		162,346.23		
G8130 821				WORKERS' COMP-PREMIUM				
006120 NYS MUNICIPAL WORKER	121021	0	2022 6	INV	P	13,149.35 121021	198946	WORKERS COMP
				ACCOUNT TOTAL		13,149.35		
G8130 841				HEALTH INSURANCE				
003053 CANA RX	NOV 2021	0	2022 6	DIR	P	213.70 MC120821	12082021	PRESCRIPTIONS NOV 2
012100 CAYUGA COUNTY TREASU	JANUARY2022	0	2022 6	DIR	P	19,194.42 MC122021	12202021	CONSORTIUM JANUARY
				ACCOUNT TOTAL		19,408.12		
G8130 842				DENTAL INSURANCE				
015340 CSEA EMPLOYEES BENEF	JANUARY 2022	0	2022 6	INV	P	1,276.86 MC122321	42841	CSEA DENTAL
				ACCOUNT TOTAL		1,276.86		
G8130 845				VISION COVERAGE-CSEA				
015340 CSEA EMPLOYEES BENEF	JAN 2022	0	2022 6	INV	P	314.40 MC122321	42841	CSEA MGMT VISION
				ACCOUNT TOTAL		314.40		
				ORG G8130 TOTAL		299,878.26		
G9060				HEALTH & DENTAL INSURANCE				
G9060 841				HEALTH INSURANCE				
003053 CANA RX	NOV 2021	0	2022 6	DIR	P	96.27 MC120821	12082021	PRESCRIPTIONS NOV 2
012100 CAYUGA COUNTY TREASU	JANUARY2022	0	2022 6	DIR	P	8,646.01 MC122021	12202021	CONSORTIUM JANUARY
				ACCOUNT TOTAL		8,742.28		
				ORG G9060 TOTAL		8,742.28		

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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	G9710								DEBT SERVICE
	G9710 690								PRINCIPAL
	004386 NY POWER AUTHORITY	DECEMBER012021	0	2022	6	DIR P	1,194.11	MC120321	12022021 NYPA DEBT PAYMENT D
							ACCOUNT TOTAL		1,194.11
	G9710 790								INTEREST
	004386 NY POWER AUTHORITY	DECEMBER012021	0	2022	6	DIR P	238.95	MC120321	12022021 NYPA DEBT PAYMENT D
	016196 DEPOSITARY TRUST CO.	DEC121	0	2022	6	DIR P	771.32	MC120321	120121 INTEREST PAYMENTS 2
							ACCOUNT TOTAL		1,010.27
							ORG G9710		TOTAL
									2,204.38
=====									
	FUND G	SEWER FUND					TOTAL:		474,021.56
=====									

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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/6	TO 2022/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
HA1620								BUILDINGS				
HA1620	440 IM							WELCOME CENTER PROJECT				
000685	POPLI CONSULTING ENG	12222021	1057	2022	6	DIR P		36,050.00	MC123021	1737697	CA/ CI Services wit	
001182	KNAPP ELECTRIC INC	121321	458	2022	6	DIR P		11,699.86	MC121721	657644	AWARD RESO #86 of 2	
005042	CRANE HOGAN STRUCTUR	868*02	467	2022	6	DIR P		345,827.01	MC122321	668270	RESO 86 OF 2021 - G	
005267	A & M GRAPHICS, INC	9441	914	2022	6	DIR P		3,649.00	MC1203	120321	LETTER SIGNAGE	
016135	DAY AUTOMATION SYSTE	104565	1590	2022	6	INV P		4,037.05	122321	199024	SECURITY UPGRADE PE	
								ACCOUNT TOTAL			401,262.92	
HA1620	440 KK							2020 CITY HALL B&G				
016135	DAY AUTOMATION SYSTE	104565	1590	2022	6	INV P		44,859.97	122321	199024	SECURITY UPGRADE PE	
								ACCOUNT TOTAL			44,859.97	
HA1620	440 PSB							PUBLIC SAFETY BUILDING				
001665	TILE	9000313	712	2022	6	INV P		8,533.70	121021	198971	FITNESS ROOM RUBBER	
003445	HOME DEPOT USA INC	140254	819	2022	6	INV P		4,088.97	122321	199056	RED 5-TIER HEAVY DU	
003445	HOME DEPOT USA INC	6903763	0	2022	6	CRM P		-3,225.00	122321	199056	RETURN	
003445	HOME DEPOT USA INC	9140760	1019	2022	6	INV P		89.00	121021	198923	MAGIC CHEF 1.7 CUBI	
003445	HOME DEPOT USA INC	9140770	1041	2022	6	INV P		1,699.00	121021	198923	POWER MAX HD 1030 O	
								2,651.97				
004129	ROBINSON ROLL OFF	64225	1390	2022	6	INV P		249.43	122321	199103	REMOVAL OF CONSTRUC	
006347	ABS SOLUTIONS	135059	748	2022	6	INV P		14,450.00	121021	198871	Backup Nas for Veea	
006783	CARDMEMBER SERVICE	DEC21	0	2022	6	INV P		616.43	122321	199002	CREDIT CARD	
007747	HUEBER-BREUER CONSTR	121421	1466	2022	6	DIR P		35,421.47	MC121721	658573	CONSTRUCTION MANAGE	
007747	HUEBER-BREUER CONSTR	651482	1466	2022	6	DIR P		19,187.00	MC121021	120721	CONSTRUCTION MANAGE	
								54,608.47				
007931	PEAK CONSTRUCTION GR	12292021	733	2022	6	DIR P		191,710.95	MC123021	678399	GENERAL CONSTRUCTIO	
008176	GROUPE LACASSE, LLC	1280976	761	2022	6	INV P		9,062.71	121021	198919	Furniture Per Propo	
008176	GROUPE LACASSE, LLC	1280977	761	2022	6	INV P		3,617.25	121021	198919	Furniture Per Propo	
								12,679.96				
016135	DAY AUTOMATION SYSTE	104565	1590	2022	6	INV P		8,163.27	122321	199024	SECURITY UPGRADE PE	
020982	GRAINGER INC, W W	9146090320	1111	2022	6	INV P		336.39	122321	199048	ITEM # 1VAJ6 TOUGH	
020982	GRAINGER INC, W W	9146442182	1111	2022	6	INV P		144.26	122321	199048	ITEM # 1VAJ6 TOUGH	

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YEAR/PERIOD: 2022/6 TO 2022/6
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

YEAR/PERIOD:	2022/6	TO	2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
FALCON PARK													
HA7210													
HA7210	440	JR											
016135	DAY	AUTOMATION	SYSTE	104565		1590	2022	6	INV	P	11,881.04	122321 199024 SECURITY UPGRADE PE	
										ACCOUNT TOTAL	11,881.04		
										ORG HA7210	TOTAL	11,881.04	
PUBLIC IMPROVEMENT													
HA8672													
HA8672	440	SS											
000685	POPLI	CONSULTING	ENG	21059.00-05		1388	2022	6	DIR	P	3,374.34	MC1203 1652633 PER RESO 38 CONST I	
000685	POPLI	CONSULTING	ENG	21059.00-06		1388	2022	6	DIR	P	798.19	MC122321 1717304 PER RESO 38 CONST I	
											4,172.53		
004184	SENECA	STONE	CORP	312582		1008	2022	6	INV	P	2,932.35	122321 199107 Blacktop for Alley	
005042	CRANE	HOGAN	STRUCTUR	858*04		1391	2022	6	DIR	P	408,329.95	MC1203 12032021 PER AWARD RESO 37 -	
036000	PAUL	F	VITALE	INC 25917		975	2022	6	INV	P	15,807.00	121021 198953 STATE STREET ALLEY	
										ACCOUNT TOTAL	431,241.83		
										ORG HA8672	TOTAL	431,241.83	
ARPA PROJECTS													
HA8760													
HA8760	440	TREE											
015274	CRANEBROOK	TREE	SERV	9553		688	2022	6	INV	P	3,500.00	121021 198902 BPO - SERVICES - 5	
015274	CRANEBROOK	TREE	SERV	9558		688	2022	6	INV	P	3,500.00	122321 199019 BPO - SERVICES - 5	
015274	CRANEBROOK	TREE	SERV	9560		688	2022	6	INV	P	1,750.00	122321 199019 BPO - SERVICES - 5	
											8,750.00		
										ACCOUNT TOTAL	8,750.00		
										ORG HA8760	TOTAL	8,750.00	
										TOTAL:	1,843,497.41		
FUND HA CAPITAL PROJECTS-GENERAL													

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
HF8330										WATER PURIFICATION
HF8330	440	JJ								WFP DESIGN PROJECT
003666	GHD	CONSULTING SERVI	337-0001592	1503	2022	6	DIR P	45,614.00	MC123021	672059 PER RESO #51 OF 202
										ACCOUNT TOTAL
								45,614.00		
										ORG HF8330 TOTAL
								45,614.00		
HF8340										TRANSMISSION & DISTRIBUTION
HF8340	440	002								WATER LATERALS
003012	KWAS	INC	63PERRINE	622	2022	6	INV P	2,475.00	121021	198932 ONGOING REVOLVING L
003012	KWAS	INC	6VANPATTEN	1033	2022	6	INV P	2,300.00	122321	199066 ONGOING REVOLVING L
								4,775.00		
003517	STILLMAN, SHANE		19SCAMMELL	0	2022	6	INV P	1,900.00	121021	198964 WATER LATERAL
										ACCOUNT TOTAL
								6,675.00		
HF8340	440	FM-F								FM-F PROJECT
001337	SUIT KOTE CORP		12152021	1064	2022	6	DIR P	30,788.14	MC121721	12172021 RES #114 SOUTH ST C
										ACCOUNT TOTAL
								30,788.14		
										ORG HF8340 TOTAL
								37,463.14		
=====										
FUND HF CAPITAL PROJECTS-WATER								TOTAL:		83,077.14
=====										

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
SANITARY SEWERS										
SEWER LATERALS										
HG8120	440	003								
003012	KWAS	INC	2WOODRUFF	678	2022	6	INV P	9,000.00	122321	199066 ONGOING REVOLVING L
003517	STILLMAN, SHANE		82GARROW	1486	2022	6	INV P	7,800.00	121021	198964 ONGOING REVOLVING L
007786	BIANCO PLUMBING INC		2BOSTWICK	896	2022	6	INV P	9,000.00	121021	198886 ONGOING REVOLVING L
007786	BIANCO PLUMBING INC		43PULASKI	896	2022	6	INV P	9,000.00	121021	198886 ONGOING REVOLVING L
								18,000.00		
ACCOUNT TOTAL								34,800.00		
SEWER GIS PROJECT										
HG8120	440	JH								
006082	MRB GROUP		41672	1151	2022	6	INV P	2,650.00	122321	199086 PHASE 3 OF SEWER LO
ACCOUNT TOTAL								2,650.00		
SERVICES										
HG8120	440	KB								
004184	SENECA STONE CORP		31224	1074	2022	6	INV P	6,297.60	122321	199107 BLANKET PO FOR ASPH
022211	HANSON AGGREGATES IN		4044774	1632	2022	6	INV P	906.54	121021	198920 BLACKTOP AND STONE
022211	HANSON AGGREGATES IN		4045553	1632	2022	6	INV P	1,144.76	122321	199051 BLACKTOP AND STONE
022211	HANSON AGGREGATES IN		4046401	1632	2022	6	INV P	3,137.15	122321	199051 BLACKTOP AND STONE
022211	HANSON AGGREGATES IN		4047358	1632	2022	6	INV P	625.84	122321	199051 BLACKTOP AND STONE
022211	HANSON AGGREGATES IN		4047359	1632	2022	6	INV P	3,107.87	122321	199051 BLACKTOP AND STONE
022211	HANSON AGGREGATES IN		4048152	1632	2022	6	INV P	4,532.25	122321	199051 BLACKTOP AND STONE
022211	HANSON AGGREGATES IN		4048909	1632	2022	6	INV P	6,455.64	122321	199051 BLACKTOP AND STONE
022211	HANSON AGGREGATES IN		4049661	1079	2022	6	INV P	4,137.70	122321	199051 BPO FOR BLACKTOP &
022211	HANSON AGGREGATES IN		4050389	1079	2022	6	INV P	289.40	122321	199051 BPO FOR BLACKTOP &
022211	HANSON AGGREGATES IN		4050390	1079	2022	6	INV P	4,855.31	122321	199051 BPO FOR BLACKTOP &
022211	HANSON AGGREGATES IN		4051038	1079	2022	6	INV P	588.44	122321	199051 BPO FOR BLACKTOP &
022211	HANSON AGGREGATES IN		4051039	1079	2022	6	INV P	4,846.73	122321	199051 BPO FOR BLACKTOP &
022211	HANSON AGGREGATES IN		4051584	1079	2022	6	INV P	201.78	122321	199051 BPO FOR BLACKTOP &
022211	HANSON AGGREGATES IN		4052069	1079	2022	6	INV P	310.05	122321	199051 BPO FOR BLACKTOP &
								35,139.46		
042655	SUNNYCREST INC		2111205IN	1682	2022	6	INV P	3,433.27	122321	199120 MANHOLES FOR STATE
ACCOUNT TOTAL								44,870.33		
ORG HG8120 TOTAL								82,320.33		
SEWAGE TREATMENT										
SERVICES										
HG8130	440	KE								
005233	CDM SMITH INC		90140792	1028	2022	6	DIR P	35,590.63	MC122321	667992 PER RESO #116 PROF
ACCOUNT TOTAL								35,590.63		
HG8130	440	KM								
BIOSOLID DRYER										

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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: ACCOUNT/VENDOR	2022/6 INVOICE	TO 2022/6	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
007682 BROWN & CALDWELL	34426234		637	2022	6	DIR P	98,072.50 MC121721	1700105	PURCHASE ORDER FOR
						ACCOUNT TOTAL	98,072.50		
						ORG HG8130 TOTAL	133,663.13		
=====									
FUND HG	CAPITAL PROJECTS-SEWER					TOTAL:	215,983.46		
=====									

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