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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD:	2021/7	TO	2021/7									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A				GENERAL FUND						BALANCE SHEET		
A	631									DUE TO OTHER GOVERNMENTS		
000070	NYS DEPT AGRICULTURE	DEC20		0	2021	7	INV P	45.00	012221	195705 SPAY & NEUTER		
000071	NYS DEPT OF HEALTH	DEC20		0	2021	7	INV P	315.00	012221	195706 MARRAIGE REPORT		
								ACCOUNT TOTAL		360.00		
								ORG A		TOTAL	360.00	
A1210				MAYOR & CITY COUNCIL								
A1210	412									OPERATING SUPPLIES		
007325	AUBURN DOWNTOWN BID	886		886	2021	7	INV P	100.00	010821	195523 DOWNTOWN BID GIFT C		
								ACCOUNT TOTAL		100.00		
A1210	430									OTHER UTILITIES		
003271	VERIZON WIRELESS	9869829020		0	2021	7	INV P	110.10	012221	195733 CELLPHONES		
070550	QUILL, MICHAEL D	112020		289	2021	7	INV P	45.00	012221	195714 CELL PHONE STIPEND		
070550	QUILL, MICHAEL D	122020		289	2021	7	INV P	45.00	012221	195714 CELL PHONE STIPEND		
								90.00				
								ACCOUNT TOTAL		200.10		
A1210	841									HEALTH INSURANCE		
003053	CANA RX	DECEMBER2020		0	2021	7	DIR P	59.18	MC011121	11121 PRESCRIPTIONS DEC 2		
012100	CAYUGA COUNTY TREASU	FEB2021		0	2021	7	DIR P	4,730.15	MC011121	1112021 CONSORTIUM FOR FEBR		
								ACCOUNT TOTAL		4,789.33		
A1210	842									DENTAL INSURANCE		
015340	CSEA EMPLOYEES BENEF	JANUARY2021		0	2021	7	INV P	449.20	MC011421	41651 DENTAL PREMIUM-CSEA		
								ACCOUNT TOTAL		449.20		
A1210	845									VISION COVERAGE-CSEA		
015340	CSEA EMPLOYEES BENEF	JAN2021		0	2021	7	INV P	139.00	MC011421	41651 VISION PREMIUM-CSEA		
								ACCOUNT TOTAL		139.00		
								ORG A1210		TOTAL	5,677.63	
A1230				CITY MANAGER								
A1230	430									OTHER UTILITIES		
000518	DYGERT, JEFFREY	070120120120		503	2021	7	INV P	270.00	010821	195549 MONTHLY CELL PHONE		
								ACCOUNT TOTAL		270.00		
A1230	440									SERVICES		

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YEAR/PERIOD: 2021/7	TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006424	TOSHIBA FINANCIAL SE	430809301		994	2021	7	INV P	83.20	010821	195619 BLANKET PO - TOSHIB
006424	TOSHIBA FINANCIAL SE	433320652		994	2021	7	INV P	83.19	MC012221	41661 BLANKET PO - TOSHIB
								166.39		
ACCOUNT TOTAL								166.39		
A1230	445									MISCELLANEOUS BUSINESS EXPENSE
000019	STAPLES INC	3460344376		903	2021	7	INV P	33.10	010821	195609 LEATHER CERTIFICATE
ACCOUNT TOTAL								33.10		
A1230	460									TRAVEL, TRAINING, PROF DEV
000426	IAFC MEMBERSHIP	61093		508	2021	7	INV P	240.00	010821	195569 INTERNATIONAL ASSOC
ACCOUNT TOTAL								240.00		
A1230	841									HEALTH INSURANCE
003053	CANA RX	DECEMBER2020		0	2021	7	DIR P	42.43	MC011121	11121 PRESCRIPTIONS DEC 2
012100	CAYUGA COUNTY TREASU	FEB2021		0	2021	7	DIR P	3,391.22	MC011121	1112021 CONSORTIUM FOR FEBR
ACCOUNT TOTAL								3,433.65		
A1230	842									DENTAL INSURANCE
015340	CSEA EMPLOYEES BENEF	JANUARY2021		0	2021	7	INV P	224.60	MC011421	41651 DENTAL PREMIUM-CSEA
ACCOUNT TOTAL								224.60		
A1230	845									VISION COVERAGE-CSEA
015340	CSEA EMPLOYEES BENEF	JAN2021		0	2021	7	INV P	69.52	MC011421	41651 VISION PREMIUM-CSEA
ACCOUNT TOTAL								69.52		
ORG A1230 TOTAL								4,437.26		
A1305										FINANCE DEPARTMENT
A1305	412									OPERATING SUPPLIES
000019	STAPLES INC	3464862143		1077	2021	7	INV P	74.05	012221	195719 ADDING MACHINE
ACCOUNT TOTAL								74.05		
A1305	440									SERVICES
005105	ED & ED BUSINESS TEC	INV545074		406	2021	7	INV P	.75	012221	195659 BPO COPIER
ACCOUNT TOTAL								.75		
A1305	841									HEALTH INSURANCE
003053	CANA RX	DECEMBER2020		0	2021	7	DIR P	114.66	MC011121	11121 PRESCRIPTIONS DEC 2
012100	CAYUGA COUNTY TREASU	FEB2021		0	2021	7	DIR P	9,163.98	MC011121	1112021 CONSORTIUM FOR FEBR

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YEAR/PERIOD: 2021/7	TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL			9,278.64
A1305	842	015340 CSEA EMPLOYEES BENE	JANUARY2021	0	DENTAL INSURANCE 2021 7 INV P	673.80 MC011421	41651	DENTAL PREMIUM-CSEA
					ACCOUNT TOTAL			673.80
A1305	845	015340 CSEA EMPLOYEES BENE	JAN2021	0	VISION COVERAGE-CSEA 2021 7 INV P	185.34 MC011421	41651	VISION PREMIUM-CSEA
					ACCOUNT TOTAL			185.34
					ORG A1305 TOTAL			10,212.58
A1355					ASSESSMENT			
A1355	430	003271 VERIZON WIRELESS	9869829020	0	OTHER UTILITIES 2021 7 INV P	76.02 012221	195733	CELLPHONES
					ACCOUNT TOTAL			76.02
A1355	841	003053 CANA RX	DECEMBER2020	0	HEALTH INSURANCE 2021 7 DIR P	45.11 MC011121	11121	PRESCRIPTIONS DEC 2
		012100 CAYUGA COUNTY TREASU	FEB2021	0	2021 7 DIR P	3,605.23 MC011121	1112021	CONSORTIUM FOR FEBR
					ACCOUNT TOTAL			3,650.34
A1355	842	015340 CSEA EMPLOYEES BENE	JANUARY2021	0	DENTAL INSURANCE 2021 7 INV P	224.60 MC011421	41651	DENTAL PREMIUM-CSEA
					ACCOUNT TOTAL			224.60
A1355	845	015340 CSEA EMPLOYEES BENE	JAN2021	0	VISION COVERAGE-CSEA 2021 7 INV P	69.52 MC011421	41651	VISION PREMIUM-CSEA
					ACCOUNT TOTAL			69.52
					ORG A1355 TOTAL			4,020.48
A1364					EXPENSES ON PROP ACQUIRED-TAX			
A1364	430	006107 NYSEG	122420	0	OTHER UTILITIES 2021 7 INV P	87.21 010821	195597	197 STATE ST
					ACCOUNT TOTAL			87.21
					ORG A1364 TOTAL			87.21
A1410					CITY CLERK			
A1410	412	001536 B & H PHOTO VIDEO	182142231	1065	OPERATING SUPPLIES 2021 7 INV P	183.89 012221	195635	EQUIPMENT FOR LIVE
		001536 B & H PHOTO VIDEO	182406717	1065	2021 7 INV P	33.70 012221	195635	EQUIPMENT FOR LIVE

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YEAR/PERIOD: 2021/7	TO 2021/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
									217.59	
024900	JACOBS PRESS INC	88220	1080	2021	7 INV P	1,785.14	010821	195573 CITY OF AUBURN SECU		
					ACCOUNT TOTAL	2,002.73				
A1410	430				OTHER UTILITIES					
003271	VERIZON WIRELESS	9869829020	0	2021	7 INV P	22.02	012221	195733 CELLPHONES		
					ACCOUNT TOTAL	22.02				
A1410	440				SERVICES					
004817	THE CITIZEN	0091620	293	2021	7 CRM P	-809.63	010821	195616 BLANKET PO FOR RETA		
004817	THE CITIZEN	52315-1	293	2021	7 INV P	1,000.00	010821	195616 BLANKET PO FOR RETA		
004817	THE CITIZEN	52316-1	293	2021	7 INV P	1,000.00	010821	195616 BLANKET PO FOR RETA		
004817	THE CITIZEN	54228	293	2021	7 INV P	32.83	010821	195616 BLANKET PO FOR RETA		
004817	THE CITIZEN	54717-1	293	2021	7 INV P	32.04	012221	195724 BLANKET PO FOR RETA		
004817	THE CITIZEN	54923-1	293	2021	7 INV P	300.00	012221	195724 BLANKET PO FOR RETA		
004817	THE CITIZEN	54924-1	293	2021	7 INV P	300.00	012221	195724 BLANKET PO FOR RETA		
004817	THE CITIZEN	54931-1	293	2021	7 INV P	32.04	012221	195724 BLANKET PO FOR RETA		
004817	THE CITIZEN	55159	293	2021	7 INV P	23.74	012221	195724 BLANKET PO FOR RETA		
						1,911.02				
006783	CARDMEMBER SERVICE	JAN21	0	2021	7 INV P	482.04	012221	195645 CREDIT CARD		
007991	GREAT AMERICA FINANC	1714694	0	2021	7 INV P	26.00	010821	195563 RETURN		
					ACCOUNT TOTAL	2,419.06				
A1410	841				HEALTH INSURANCE					
003053	CANA RX	DECEMBER2020	0	2021	7 DIR P	40.51	MC011121	11121 PRESCRIPTIONS DEC 2		
012100	CAYUGA COUNTY TREASU	FEB2021	0	2021	7 DIR P	3,237.57	MC011121	1112021 CONSORTIUM FOR FEBR		
					ACCOUNT TOTAL	3,278.08				
A1410	842				DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF	JANUARY2021	0	2021	7 INV P	224.60	MC011421	41651 DENTAL PREMIUM-CSEA		
					ACCOUNT TOTAL	224.60				
A1410	845				VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENEF	JAN2021	0	2021	7 INV P	60.01	MC011421	41651 VISION PREMIUM-CSEA		
					ACCOUNT TOTAL	60.01				
					ORG A1410 TOTAL	8,006.50				

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YEAR/PERIOD:	2021/7	TO	2021/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
A1420												
A1420	430											
003271	VERIZON WIRELESS	9869829020	0	2021	7	INV P	16.96	012221	195733	CELLPHONES		
							16.96					
A1420	440											
006424	TOSHIBA FINANCIAL SE	430809301	994	2021	7	INV P	83.20	010821	195619	BLANKET PO - TOSHIB		
006424	TOSHIBA FINANCIAL SE	433320652	994	2021	7	INV P	83.20	MC012221	41661	BLANKET PO - TOSHIB		
							166.40					
							166.40					
A1420	460											
033100	NYCOM	11756	0	2021	7	INV P	78.00	012221	195703	WEBINARS		
							78.00					
A1420	841											
003053	CANA RX	DECEMBER2020	0	2021	7	DIR P	17.78	MC011121	11121	PRESCRIPTIONS DEC 2		
012100	CAYUGA COUNTY TREASU	FEB2021	0	2021	7	DIR P	1,421.24	MC011121	1112021	CONSORTIUM FOR FEBR		
							1,439.02					
A1420	842											
015340	CSEA EMPLOYEES BENEF	JANUARY2021	0	2021	7	INV P	224.60	MC011421	41651	DENTAL PREMIUM-CSEA		
							224.60					
A1420	845											
015340	CSEA EMPLOYEES BENEF	JAN2021	0	2021	7	INV P	69.52	MC011421	41651	VISION PREMIUM-CSEA		
							69.52					
							1,994.50					
A1430												
A1430	440											
006424	TOSHIBA FINANCIAL SE	430809301	994	2021	7	INV P	83.19	010821	195619	BLANKET PO - TOSHIB		
006424	TOSHIBA FINANCIAL SE	433320652	994	2021	7	INV P	83.20	MC012221	41661	BLANKET PO - TOSHIB		
							166.39					
							166.39					
A1430	841											
003053	CANA RX	DECEMBER2020	0	2021	7	DIR P	16.27	MC011121	11121	PRESCRIPTIONS DEC 2		
012100	CAYUGA COUNTY TREASU	FEB2021	0	2021	7	DIR P	1,300.52	MC011121	1112021	CONSORTIUM FOR FEBR		

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YEAR/PERIOD: 2021/7 ACCOUNT/VENDOR	TO 2021/7 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			1,316.79
A1430 842 015340 CSEA EMPLOYEES BENE	JANUARY2021	0	DENTAL INSURANCE 2021 7 INV P	74.81 MC011421	41651	DENTAL PREMIUM-CSEA
			ACCOUNT TOTAL			74.81
A1430 845 015340 CSEA EMPLOYEES BENE	JAN2021	0	VISION COVERAGE-CSEA 2021 7 INV P	23.17 MC011421	41651	VISION PREMIUM-CSEA
			ACCOUNT TOTAL			23.17
			ORG A1430 TOTAL			1,581.16
A1435			HUMAN RESOURCES			
A1435 841 003053 CANA RX	DECEMBER2020	0	HEALTH INSURANCE 2021 7 DIR P	16.27 MC011121	11121	PRESCRIPTIONS DEC 2
012100 CAYUGA COUNTY TREASU	FEB2021	0	2021 7 DIR P	1,300.52 MC011121	1112021	CONSORTIUM FOR FEBR
			ACCOUNT TOTAL			1,316.79
A1435 842 015340 CSEA EMPLOYEES BENE	JANUARY2021	0	DENTAL INSURANCE 2021 7 INV P	74.81 MC011421	41651	DENTAL PREMIUM-CSEA
			ACCOUNT TOTAL			74.81
A1435 845 015340 CSEA EMPLOYEES BENE	JAN2021	0	VISION COVERAGE-CSEA 2021 7 INV P	23.17 MC011421	41651	VISION PREMIUM-CSEA
			ACCOUNT TOTAL			23.17
			ORG A1435 TOTAL			1,414.77
A1440			ENGINEERING			
A1440 220 007619 KIP AMERICA INC	70666899	177	OFFICE EQUIPMENT 2021 7 INV P	256.86 010821	195576	MONTHLY LEASE FEE F
			ACCOUNT TOTAL			256.86
A1440 412 003445 HOME DEPOT USA INC	2011338	1095	OPERATING SUPPLIES 2021 7 INV P	360.02 012221	195677	FENCE POSTS AND SAF
003445 HOME DEPOT USA INC	5140346	988	2021 7 INV P	67.44 010821	195567	BPO FOR LUMBER, TOO
						427.46
			ACCOUNT TOTAL			427.46
A1440 430 000134 COCKRELL, ALBERT	120920	290	OTHER UTILITIES 2021 7 INV P	45.00 012221	195652	CELL PHONE REIMBURS

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YEAR/PERIOD: 2021/7	TO 2021/7	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003271	VERIZON WIRELESS	9869829020	0	2021	7	INV P	182.63 012221	195733	CELLPHONES
						ACCOUNT TOTAL	227.63		
A1440	440					SERVICES			
005105	ED & ED BUSINESS TEC	INV545072	175	2021	7	INV P	24.75 012221	195659	SERVICE AND MAINTEN
005766	CANON SOLUTIONS AMER	552079	176	2021	7	INV P	63.56 012221	195644	SERVICE OF CANON CO
						ACCOUNT TOTAL	88.31		
A1440	451					CONSULTING FEES			
010060	C & S ENGINEERS INC	191807	844	2021	7	INV P	1,200.00 012221	195640	EMERGENCY ANALYSIS
						ACCOUNT TOTAL	1,200.00		
A1440	841					HEALTH INSURANCE			
003053	CANA RX	DECEMBER2020	0	2021	7	DIR P	57.81 MC011121	11121	PRESCRIPTIONS DEC 2
012100	CAYUGA COUNTY TREASU	FEB2021	0	2021	7	DIR P	4,620.40 MC011121	1112021	CONSORTIUM FOR FEBR
						ACCOUNT TOTAL	4,678.21		
A1440	842					DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENE	JANUARY2021	0	2021	7	INV P	449.20 MC011421	41651	DENTAL PREMIUM-CSEA
						ACCOUNT TOTAL	449.20		
A1440	845					VISION COVERAGE-CSEA			
015340	CSEA EMPLOYEES BENE	JAN2021	0	2021	7	INV P	136.25 MC011421	41651	VISION PREMIUM-CSEA
						ACCOUNT TOTAL	136.25		
						ORG A1440 TOTAL	7,463.92		
A1450						BOARD OF ELECTIONS			
A1450	450					FEES			
003480	CAYUGA COUNTY TREASU	110320	519	2021	7	INV P	11,389.82 010821	195538	ELECTIONS
						ACCOUNT TOTAL	11,389.82		
						ORG A1450 TOTAL	11,389.82		
A1620						BUILDINGS			
A1620	412					OPERATING SUPPLIES			
045900	VASCO BRANDS INC	121667E	696	2021	7	INV P	329.72 010821	195624	BPO - OPERATING SUP
045900	VASCO BRANDS INC	122697	696	2021	7	INV P	127.37 010821	195624	BPO - OPERATING SUP
045900	VASCO BRANDS INC	124970	696	2021	7	INV P	184.69 010821	195624	BPO - OPERATING SUP
045900	VASCO BRANDS INC	1434	696	2021	7	INV P	62.10 012221	195731	BPO - OPERATING SUP
							703.88		

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YEAR/PERIOD: 2021/7	TO 2021/7	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
ACCOUNT TOTAL						703.88		
A1620 425			ELECTRIC					
006107 NYSEG	010420B	0	2021	7	INV P	2,170.95	012221	195708 24 SOUTH ST
006107 NYSEG	010821	0	2021	7	INV P	51.51	012221	195708 25 SEMINARY ST
006107 NYSEG	1502237	0	2021	7	INV P	541.25	010821	195597
006107 NYSEG	1502258	0	2021	7	INV P	63.63	010821	195597
						2,827.34		
ACCOUNT TOTAL						2,827.34		
A1620 430			TELEPHONE & OTHER UTILITIES					
000776 TOZZI, MARC	120920	1084	2021	7	INV P	45.00	010821	195620 CELL PHONE REIMBURS
ACCOUNT TOTAL						45.00		
A1620 440			SERVICES					
006564 ORKIN	203597714	234	2021	7	INV P	73.89	012221	195709 BPO - SERVICES - PE
006564 ORKIN	203597716	234	2021	7	INV P	61.25	012221	195709 BPO - SERVICES - PE
						135.14		
006659 CINTAS	4070027438	553	2021	7	INV P	198.00	010821	195540 BPO - SERVICES - TO
006659 CINTAS	4071289461	1069	2021	7	INV P	198.00	012221	195650 BPO - SERVICES - TO
						396.00		
041225 SIRACUSA MECHANICAL	01	1119	2021	7	INV P	7,692.30	012221	195718 REPAIRS AND MAINTEN
041225 SIRACUSA MECHANICAL	2	1119	2021	7	INV P	2,383.20	012221	195718 REPAIRS AND MAINTEN
041225 SIRACUSA MECHANICAL	CHHV001	878	2021	7	INV P	2,465.00	010821	195607 BLANKET PO FOR SERV
041225 SIRACUSA MECHANICAL	CHHV002	927	2021	7	INV P	3,498.47	010821	195607 BPO FOR GEOTHERMAL
						16,038.97		
ACCOUNT TOTAL						16,570.11		
A1620 841			HEALTH INSURANCE					
003053 CANA RX	DECEMBER2020	0	2021	7	DIR P	24.30	MC011121	11121 PRESCRIPTIONS DEC 2
012100 CAYUGA COUNTY TREASU	FEB2021	0	2021	7	DIR P	1,942.54	MC011121	1112021 CONSORTIUM FOR FEBR
ACCOUNT TOTAL						1,966.84		
A1620 842			DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENEF	JANUARY2021	0	2021	7	INV P	74.81	MC011421	41651 DENTAL PREMIUM-CSEA
ACCOUNT TOTAL						74.81		
A1620 845			VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENEF	JAN2021	0	2021	7	INV P	23.17	MC011421	41651 VISION PREMIUM-CSEA

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YEAR/PERIOD: 2021/7	TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								23.17		
ORG A1620 TOTAL								22,211.15		
A1621										EQUAL RIGHTS HERITAGE CENTER
A1621	425									ELECTRIC
006107	NYSEG	1502242	0	2021	7	INV	P	102.53	010821	195597
006107	NYSEG	1504187	0	2021	7	INV	P	1,348.14	010821	195597
								1,450.67		
ACCOUNT TOTAL								1,450.67		
A1621	440									SERVICES
006564	ORKIN	203598343	235	2021	7	INV	P	64.00	012221	195709 BPO - SERVICES - PE
007325	AUBURN DOWNTOWN BID	68	0	2021	7	INV	P	30,000.00	MC010721	41621 PRE RESO #68 OF 202
023200	HERRTRONICS INC	14950	138	2021	7	INV	P	98.50	010821	195566 BPO - SERVICES - MO
ACCOUNT TOTAL								30,162.50		
ORG A1621 TOTAL								31,613.17		
A1640										PUBLIC WORKS GARAGE
A1640	412									OPERATING SUPPLIES
003166	NYTECH SUPPLY CO - E	C10219647	230	2021	7	INV	P	133.15	010821	195598 BPO - OPERATING SUP
020982	GRAINGER INC, W W	9763276376	1031	2021	7	INV	P	355.04	012221	195671 BATTERIES
022800	HAUN WELDING SUPPLY	7319419	135	2021	7	INV	P	20.36	010821	195565 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	7321961	135	2021	7	INV	P	26.00	010821	195565 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	V293457	135	2021	7	INV	P	54.73	012221	195675 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	V393036	135	2021	7	INV	P	50.55	012221	195675 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	V393037	135	2021	7	INV	P	15.39	012221	195675 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	V440839	135	2021	7	INV	P	12.50	012221	195675 BPO - OPERATING SUP
								179.53		
ACCOUNT TOTAL								667.72		
A1640	420									GAS
006107	NYSEG	1504273	0	2021	7	INV	P	483.79	010821	195597
007956	MARATHON ENERGY	1504693	0	2021	7	INV	P	795.73	010821	195584
ACCOUNT TOTAL								1,279.52		
A1640	425									ELECTRIC
004918	ENERGY COOPERATIVE O	1501750	0	2021	7	INV	P	15.77	010821	195551
006107	NYSEG	010420C	0	2021	7	INV	P	1,009.19	012221	195708 366 W GENESEE ST

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YEAR/PERIOD: 2021/7	TO 2021/7								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL			1,024.96			
A1640 430			TELEPHONE & OTHER UTILITIES						
003271 VERIZON WIRELESS	9869829020	0	2021 7 INV P			16.96 012221	195733	CELLPHONES	
			ACCOUNT TOTAL			16.96			
A1640 440			SERVICES						
005105 ED & ED BUSINESS TEC	INV544508	101	2021 7 INV P			36.77 012221	195659	BPO - SERVICES - MO	
			ACCOUNT TOTAL			36.77			
A1640 841			HEALTH INSURANCE						
003053 CANA RX	DECEMBER2020	0	2021 7 DIR P			56.92 MC011121	11121	PRESCRIPTIONS DEC 2	
012100 CAYUGA COUNTY TREASU	FEB2021	0	2021 7 DIR P			4,549.07 MC011121	1112021	CONSORTIUM FOR FEBR	
			ACCOUNT TOTAL			4,605.99			
A1640 842			DENTAL INSURANCE						
015340 CSEA EMPLOYEES BENEF	JANUARY2021	0	2021 7 INV P			224.60 MC011421	41651	DENTAL PREMIUM-CSEA	
			ACCOUNT TOTAL			224.60			
A1640 845			VISION COVERAGE-CSEA						
015340 CSEA EMPLOYEES BENEF	JAN2021	0	2021 7 INV P			69.52 MC011421	41651	VISION PREMIUM-CSEA	
			ACCOUNT TOTAL			69.52			
			ORG A1640 TOTAL			7,926.04			
A1670			CENTRAL SERVICES						
A1670 220			OFFICE EQUIPMENT						
002607 LINSTAR, INC	99501	1085	2021 7 INV P			2,847.32 012221	195689	ID SYSTEM UPGRADE W	
002607 LINSTAR, INC	99508	1085	2021 7 INV P			2,347.70 012221	195689	ID SYSTEM UPGRADE W	
						5,195.02			
			ACCOUNT TOTAL			5,195.02			
A1670 411			OFFICE SUPPLIES						
000019 STAPLES INC	3460190010	211	2021 7 INV P			25.62 010821	195609	BPO SUPPLIES	
000019 STAPLES INC	3460344373	211	2021 7 INV P			19.15 010821	195609	BPO SUPPLIES	
000019 STAPLES INC	3460344379	211	2021 7 INV P			5.54 010821	195609	BPO SUPPLIES	
000019 STAPLES INC	3464025508	211	2021 7 INV P			75.41 010821	195609	BPO SUPPLIES	
000019 STAPLES INC	3464157957	211	2021 7 INV P			27.19 010821	195609	BPO SUPPLIES	
000019 STAPLES INC	3464227639	211	2021 7 INV P			9.09 010821	195609	BPO SUPPLIES	
000019 STAPLES INC	3464516632	211	2021 7 INV P			72.54 012221	195719	BPO SUPPLIES	
000019 STAPLES INC	3464620726	211	2021 7 INV P			13.48 012221	195719	BPO SUPPLIES	
000019 STAPLES INC	3464620727	211	2021 7 INV P			54.23 012221	195719	BPO SUPPLIES	
000019 STAPLES INC	3464685119	211	2021 7 INV P			65.08 012221	195719	BPO SUPPLIES	

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000019		STAPLES INC	3464862148	211	2021	7	INV P	74.05	012221	195719 BPO SUPPLIES
000019		STAPLES INC	3465125233	211	2021	7	INV P	20.59	012221	195719 BPO SUPPLIES
000019		STAPLES INC	3465184884	211	2021	7	INV P	14.45	012221	195719 BPO SUPPLIES
000019		STAPLES INC	3465586306	0	2021	7	CRM P	-9.09	012221	195719 RETURN
								467.33		
ACCOUNT TOTAL								467.33		
A1670	412				OPERATING SUPPLIES					
006783		CARDMEMBER SERVICE	JAN21	0	2021	7	INV P	60.28	012221	195645 CREDIT CARD
ACCOUNT TOTAL								60.28		
A1670	416				CABLE FRANCHISE					
005611		ARMA	012221	0	2021	7	INV P	13,056.00	012221	195633 FRANCHISE AGREEMENT
ACCOUNT TOTAL								13,056.00		
A1670	430				TELEPHONE & OTHER UTILITIES					
003271		VERIZON WIRELESS	9869829020	0	2021	7	INV P	69.48	012221	195733 CELLPHONES
040681		VERIZON	123120	0	2021	7	INV P	161.19	012221	195732 552156132000110
ACCOUNT TOTAL								230.67		
A1670	440				SERVICES					
000765		EASTERN MANAGED PRIN	IN2642563	3	2021	7	INV P	361.61	010821	195550 BPO - VARIOUS COPIE
006204		STARK/INTEL	INV001369	0	2021	7	INV P	185.59	012221	195720 PROCUREMENT ELECTRI
006204		STARK/INTEL	INV001370	0	2021	7	INV P	44.75	012221	195720 PROCUREMENT GAS
006204		STARK/INTEL	PI-001541	0	2021	7	INV P	666.50	012221	195720 ACCT & METER MAINT
								896.84		
006347		ABS SOLUTIONS	132612	528	2021	7	INV P	360.00	010821	195512 NETWORK ENGINEERING
006437		GREAT AMERICA FINANC	28496409	63	2021	7	INV P	224.39	012221	195672 MAIL MACHINE LEASE
007436		KRONOS SAASHR, INC	11696194	0	2021	7	INV P	951.47	010821	195577 WORKFORCE TIME KEEP
007436		KRONOS SAASHR, INC	11702908	0	2021	7	INV P	2,215.66	012221	195687 DATA COLLECTION
007436		KRONOS SAASHR, INC	11709227	0	2021	7	INV P	951.47	012221	195687 WORKFORCE TIME KEEP
								4,118.60		
ACCOUNT TOTAL								5,961.44		
A1670	449				RADIO TOWER EXPENSES					
006107		NYSEG	1504304	0	2021	7	INV P	24.59	010821	195597
006107		NYSEG	1504459	0	2021	7	INV P	150.61	010821	195597
								175.20		

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YEAR/PERIOD: 2021/7	TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
007956		MARATHON ENERGY	1503438	0	2021	7	INV P	.45 010821	195584	
007957		NYIEB	1501790	0	2021	7	INV P	99.96 010821	195593	
ACCOUNT TOTAL								275.61		
A1670	490				POSTAGE					
001249		FEDEX	107587373	181	2021	7	INV P	25.73 012221	195665	B - MAILING SERVICE
006438		FP MAILING SOLUTIONS	011521	219	2021	7	DIR P	1,000.00 MC012221	1152021	POSTAGE
045413		UNITED PARCEL SERVIC	F02396520	209	2021	7	INV P	5.16 012221	195730	B - MAILING SERVICE
ACCOUNT TOTAL								1,030.89		
A1670	491				EMPLOYEE WELLNESS PROGRAM					
004123		MURPHY, VICKIE	012221	0	2021	7	INV P	75.00 012221	195699	EMPLOYEE WELLNESS P
006398		WEATHERWAX, DEBRA	010821	0	2021	7	INV P	75.00 010821	195628	EMPLOYEE WELLNESS P
006783		CARDMEMBER SERVICE	JAN21	0	2021	7	INV P	80.00 012221	195645	CREDIT CARD
020135		GABAK, THOMAS	012221	0	2021	7	INV P	75.00 012221	195669	EMPLOYEE WELLNESS P
ACCOUNT TOTAL								305.00		
A1670	841				HEALTH INSURANCE					
003053		CANA RX	DECEMBER2020	0	2021	7	DIR P	16.27 MC011121	11121	PRESCRIPTIONS DEC 2
012100		CAYUGA COUNTY TREASU	FEB2021	0	2021	7	DIR P	1,300.52 MC011121	1112021	CONSORTIUM FOR FEBR
ACCOUNT TOTAL								1,316.79		
A1670	842				DENTAL INSURANCE					
015340		CSEA EMPLOYEES BENE	JANUARY2021	0	2021	7	INV P	74.81 MC011421	41651	DENTAL PREMIUM-CSEA
ACCOUNT TOTAL								74.81		
A1670	845				VISION COVERAGE-CSEA					
015340		CSEA EMPLOYEES BENE	JAN2021	0	2021	7	INV P	23.17 MC011421	41651	VISION PREMIUM-CSEA
ACCOUNT TOTAL								23.17		
ORG A1670 TOTAL								27,997.01		
A1920					MUNICIPAL ASSOCIATION DUES					
A1920	452				MUNICIPAL ASSOCIATION DUES					
000289		CAYUGA COUNTY CHAMBE	92348	0	2021	7	INV P	2,475.00 012221	195648	2021 MEMBERSHIP
ACCOUNT TOTAL								2,475.00		

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YEAR/PERIOD: 2021/7 TO 2021/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ORG A1920	TOTAL		2,475.00		
A1930					JUDGMENTS & SETTLEMENTS					
A1930	453				JUDGMENTS & SETTLEMENTS					
	007989	AMBROSE, JENNIFER	45HAMILTON	0	2021	7	INV P	1,575.00	010821	195520 DAMAGES TO A WATERL
					ACCOUNT TOTAL			1,575.00		
					ORG A1930	TOTAL		1,575.00		
A3120					POLICE					
A3120	230				VEHICLES					
	020057	FINGERLAKES COMMUNIC	106016085-1	1825	2021	7	INV P	1,520.00	010821	195554 INSTALLATION FOR 20
					ACCOUNT TOTAL			1,520.00		
A3120	400				JANITORIAL SUPPLIES					
	017700	DONOVAN LUKSA PAPER	363713	31	2021	7	INV P	269.30	012221	195656 BPO-MISC SUPPLIES
					ACCOUNT TOTAL			269.30		
A3120	409				SOFTWARE EXPENSES					
	005734	TRANSUNION RISK & AL	113020	62	2021	7	INV P	160.00	012221	195727 BPO-INVESTIGATIVE T
	005734	TRANSUNION RISK & AL	123120	62	2021	7	INV P	160.00	012221	195727 BPO-INVESTIGATIVE T
								320.00		
					ACCOUNT TOTAL			320.00		
A3120	412				OPERATING SUPPLIES					
	006659	CINTAS	5045796167	104	2021	7	INV P	80.39	010821	195540 BPO-FIRST AID SERVI
	006659	CINTAS	5047602682	104	2021	7	INV P	38.30	012221	195650 BPO-FIRST AID SERVI
								118.69		
	006783	CARDMEMBER SERVICE	JAN21	0	2021	7	INV P	1,294.01	012221	195645 CREDIT CARD
	007769	TRI-STATE CAMERA EXC	T4976221	1015	2021	7	INV P	1,979.85	012221	195729 CAMERAS
	019315	EMBLEM ENTERPRISES I	808084	1072	2021	7	INV P	504.17	012221	195660 UNIFORM PATCHES
					ACCOUNT TOTAL			3,896.72		
A3120	420				GAS					
	006107	NYSEG	010821A	0	2021	7	INV P	15.72	012221	195708 NORTH ST
	006107	NYSEG	1502065	0	2021	7	INV P	12.49	010821	195597
	006107	NYSEG	1504286	0	2021	7	INV P	101.24	010821	195597
	006107	NYSEG	1504306	0	2021	7	INV P	93.17	010821	195597
								222.62		
	007956	MARATHON ENERGY	010621G	0	2021	7	INV P	67.60	012221	195691 TECH BLVD

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YEAR/PERIOD: 2021/7	TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
007956	MARATHON ENERGY	1503441	0	2021	7	INV	P	.63	010821	195584
007956	MARATHON ENERGY	1503446	0	2021	7	INV	P	62.67	010821	195584
								130.90		
ACCOUNT TOTAL								353.52		
A3120	425					ELECTRIC				
006107	NYSEG	1504573	0	2021	7	INV	P	19.32	010821	195597
007957	NYIEB	1502012	0	2021	7	INV	P	.48	010821	195593
007957	NYIEB	1502024	0	2021	7	INV	P	1,044.22	010821	195593
								1,044.70		
ACCOUNT TOTAL								1,064.02		
A3120	430					TELEPHONE & OTHER UTILITIES				
003271	VERIZON WIRELESS	9869829020	0	2021	7	INV	P	1,145.85	012221	195733 CELLPHONES
004476	TIME WARNER CABLE	805975101121720	89	2021	7	INV	P	16.35	012221	195726 BPO-CABLE SERVICES
ACCOUNT TOTAL								1,162.20		
A3120	440					SERVICES				
004350	ADMAR SUPPLY CO	497876	0	2021	7	INV	P	285.00	010821	195514 SERVICE
004552	SHRED IT USA LLC	8181057931	49	2021	7	INV	P	140.72	012221	195717 BPO-SHREDDING SERVI
005692	QUADIENNT INCQ	58111878	61	2021	7	INV	P	111.02	012221	195713 BPO-POSTAGE MACHINE
006878	EASTERN SECURITY SER	R617997	66	2021	7	INV	P	165.00	012221	195658 BPO-FLDTF - SECURIT
011210	CASES UNLIMITED	28448	30	2021	7	INV	P	15.00	012221	195647 BPO-SHIPPING FEES
045413	UNITED PARCEL SERVIC	913490	88	2021	7	INV	P	4.77	010821	195621 BPO-UPS SERVICES
045413	UNITED PARCEL SERVIC	913500	88	2021	7	INV	P	9.54	010821	195621 BPO-UPS SERVICES
045413	UNITED PARCEL SERVIC	R913510	88	2021	7	INV	P	4.77	010821	195621 BPO-UPS SERVICES
								19.08		
ACCOUNT TOTAL								735.82		
A3120	440	OVW				OVW CONTRACTS				
012290	CAYUGA SENECA COMM A	DEC2020	1359	2021	7	DIR	P	5,759.84	MC012221	312530 OVW ICJA PROGRAM
012290	CAYUGA SENECA COMM A	NOV2020	1359	2021	7	DIR	P	6,976.92	MC012221	1192021 OVW ICJA PROGRAM
								12,736.76		
ACCOUNT TOTAL								12,736.76		
A3120	440	VSP				SERVICES				

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	011451 CAYUGA COUNSELING SE	OCT-DEC2020	1525	2021	7	DIR P	21,483.81 MC012221	11921	VSP GRANT
				ACCOUNT TOTAL			21,483.81		
A3120	450			FEES					
	000941 IACP	142317	94	2021	7	INV P	210.00 010821	195568	BPO: MEMBERSHIPS
	000941 IACP	147656	94	2021	7	INV P	190.00 010821	195568	BPO: MEMBERSHIPS
	000941 IACP	149210	94	2021	7	INV P	210.00 010821	195568	BPO: MEMBERSHIPS
	000941 IACP	152463	94	2021	7	INV P	190.00 010821	195568	BPO: MEMBERSHIPS
							800.00		
				ACCOUNT TOTAL			800.00		
A3120	451			CONSULTING FEES					
	006960 FINGER LAKES HEARING	113576	0	2021	7	INV P	75.00 010821	195553	121420
	007681 ADVANCED CASE MGMT S	422	0	2021	7	INV P	348.12 010821	195516	SERVICES
	007681 ADVANCED CASE MGMT S	440	0	2021	7	INV P	960.50 012221	195630	SERVICES
							1,308.62		
	007731 ESCREEN INC	164933	0	2021	7	INV P	250.00 012221	195662	SERVICES
				ACCOUNT TOTAL			1,633.62		
A3120	457			POLICE-SPECIAL OPERATIONS FUND					
	043427 TACTICAL TECHNOLOGIE	R209053	0	2021	7	INV P	602.18 012221	195722	SERVICES
				ACCOUNT TOTAL			602.18		
A3120	460			TRAVEL, TRAINING, PROF DEV					
	006262 FBINAA	012221	0	2021	7	INV P	125.00 012221	195664	MEMBERSHIP DUES
	006783 CARDMEMBER SERVICE	JAN21	0	2021	7	INV P	470.00 012221	195645	CREDIT CARD
	007361 MATTHEW BENDER & CO	23518774	939	2021	7	INV P	458.43 012221	195692	GRAYBOOKS
				ACCOUNT TOTAL			1,053.43		
A3120	482			VEHICLE MAINT/REPAIRS					
	000387 DAVE PIRRO FORD INC	128280	10	2021	7	INV P	51.62 012221	195655	BPO-VEHICLE MAINTEN
	005468 BIANCHI AUTO BODY, I	111820	1013	2021	7	INV P	2,846.88 010821	195529	MVA ACCIDENT REPAIR
	006632 KINGS AUTO SUPPLY	76935	1068	2021	7	INV P	168.86 012221	195685	BPO-VEHICLE MAINTEN
	020057 FINGERLAKES COMMUNIC	106017385-1	33	2021	7	INV P	95.00 012221	195667	BPO-VEHICLE MAINTEN
	020834 GENUINE AUTO PARTS	932828	35	2021	7	INV P	165.15 012221	195670	BPO-VEHICLE MAINTEN
	020834 GENUINE AUTO PARTS	932924	35	2021	7	INV P	42.60 010821	195558	BPO-VEHICLE MAINTEN
	020834 GENUINE AUTO PARTS	933486	35	2021	7	INV P	20.94 012221	195670	BPO-VEHICLE MAINTEN

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	020834	GENUINE AUTO PARTS	933489	35	2021	7 INV P	448.40 012221	195670	BPO-VEHICLE MAINTEN
							677.09		
						ACCOUNT TOTAL	3,839.45		
A3120	823					207(c) COSTS - POLICE			
	002263	MOOCHLER PHYSICAL TH	121020	0	2021	7 INV P	412.68 010821	195589	121020
	002263	MOOCHLER PHYSICAL TH	121720	0	2021	7 INV P	191.80 012221	195697	121720
	002263	MOOCHLER PHYSICAL TH	123120	0	2021	7 INV P	316.31 012221	195697	123120
							920.79		
	003920	PUBLIC GOODS POOL	2020	0	2021	7 DIR P	71.00 MC010721	10621	2020 HCRA PUBLIC GO
	006551	ORTHOPEDECS EAST	101220	0	2021	7 INV P	131.23 010821	195600	101220
	006551	ORTHOPEDECS EAST	111620	0	2021	7 INV P	70.60 010821	195600	111620
							201.83		
	007029	ACTIVE PHYSICAL THER	120120	0	2021	7 INV P	81.59 010821	195513	120120
	007085	MITCHELL SCRIPT ADVI	3254012	0	2021	7 INV P	904.24 010821	195588	120220
	043226	SYRACUSE ORTHOPEDIC	111620	0	2021	7 INV P	70.60 010821	195613	111620
						ACCOUNT TOTAL	2,250.05		
A3120	841					HEALTH INSURANCE			
	003053	CANA RX	DECEMBER2020	0	2021	7 DIR P	982.70 MC011121	11121	PRESCRIPTIONS DEC 2
	012100	CAYUGA COUNTY TREASU	FEB2021	0	2021	7 DIR P	78,541.35 MC011121	1112021	CONSORTIUM FOR FEBR
						ACCOUNT TOTAL	79,524.05		
A3120	842					DENTAL INSURANCE			
	003615	EXCELLUS BLUE CROSS	JANUARY2021	0	2021	7 INV P	4,390.24 MC011521	41631	DENTAL PREMIUM - PO
	015340	CSEA EMPLOYEES BENE	FEB2021	0	2021	7 INV P	3,593.42 MC011421	41651	DENTAL PREMIUM-CSEA
						ACCOUNT TOTAL	7,983.66		
A3120	843					VISION COVERAGE-POLICE			
	007021	CARUSO, BENJAMIN	V010421	0	2021	7 INV P	150.00 012221	195646	VISION REIMBURSEMEN
						ACCOUNT TOTAL	150.00		
A3120	845					VISION COVERAGE-CSEA			
	015340	CSEA EMPLOYEES BENE	JAN2021	0	2021	7 INV P	129.27 MC011421	41651	VISION PREMIUM-CSEA
						ACCOUNT TOTAL	129.27		

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YEAR/PERIOD: 2021/7 TO 2021/7												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
		ORG A3120	TOTAL									141,507.86
A3310	SIGNAL MAINT & STREET LIGHTING											
A3310	250	OTHER EQUIPMENT										
007534	COOPER ELECTRIC	S042447889.001	985	2021	7	INV	P	5,150.19	010821	195542	STOCK FOR REPLACEME	
007534	COOPER ELECTRIC	S042447889.005	985	2021	7	INV	P	6,322.90	012221	195653	STOCK FOR REPLACEME	
007534	COOPER ELECTRIC	S042716492.001	1057	2021	7	INV	P	2,790.83	012221	195653	REPLACEMENT HOLOPHA	
								14,263.92				
ACCOUNT TOTAL								14,263.92				
A3310	412	OPERATING SUPPLIES										
007119	AAI	S2353991.001	0	2021	7	INV	P	283.34	010821	195511	SUPPLIES	
007119	AAI	S2354415.001	0	2021	7	INV	P	336.37	010821	195511	SUPPLIES	
								619.71				
007534	COOPER ELECTRIC	S042447889.003	107	2021	7	INV	P	172.71	010821	195542	BPO - OPERATING SUP	
007534	COOPER ELECTRIC	S042623618.001	107	2021	7	INV	P	295.68	010821	195542	BPO - OPERATING SUP	
007534	COOPER ELECTRIC	S042790333.001	107	2021	7	INV	P	77.20	012221	195653	BPO - OPERATING SUP	
007534	COOPER ELECTRIC	S042790333.002	107	2021	7	INV	P	185.28	012221	195653	BPO - OPERATING SUP	
								730.87				
022800	HAUN WELDING SUPPLY	7319419	135	2021	7	INV	P	20.36	010821	195565	BPO - OPERATING SUP	
022800	HAUN WELDING SUPPLY	7321961	135	2021	7	INV	P	26.00	010821	195565	BPO - OPERATING SUP	
022800	HAUN WELDING SUPPLY	V293457	135	2021	7	INV	P	54.73	012221	195675	BPO - OPERATING SUP	
022800	HAUN WELDING SUPPLY	V393036	135	2021	7	INV	P	50.55	012221	195675	BPO - OPERATING SUP	
022800	HAUN WELDING SUPPLY	V393037	135	2021	7	INV	P	15.39	012221	195675	BPO - OPERATING SUP	
022800	HAUN WELDING SUPPLY	V440839	135	2021	7	INV	P	12.50	012221	195675	BPO - OPERATING SUP	
								179.53				
ACCOUNT TOTAL								1,530.11				
A3310	425	ELECTRIC										
006107	NYSEG	1504200	0	2021	7	INV	P	43.98	010821	195597		
006107	NYSEG	1504204	0	2021	7	INV	P	56.76	010821	195597		
006107	NYSEG	1504465	0	2021	7	INV	P	18.74	010821	195597		
006107	NYSEG	1504477	0	2021	7	INV	P	24.96	010821	195597		
006107	NYSEG	1504480	0	2021	7	INV	P	18.92	010821	195597		
006107	NYSEG	1504483	0	2021	7	INV	P	24.77	010821	195597		
006107	NYSEG	1504488	0	2021	7	INV	P	22.92	010821	195597		
006107	NYSEG	1504490	0	2021	7	INV	P	24.79	010821	195597		
006107	NYSEG	1504493	0	2021	7	INV	P	22.78	010821	195597		
006107	NYSEG	1504498	0	2021	7	INV	P	24.11	010821	195597		
006107	NYSEG	1504499	0	2021	7	INV	P	23.43	010821	195597		
006107	NYSEG	1504501	0	2021	7	INV	P	27.04	010821	195597		
006107	NYSEG	1504513	0	2021	7	INV	P	26.70	010821	195597		
006107	NYSEG	1504518	0	2021	7	INV	P	25.43	010821	195597		
006107	NYSEG	1504522	0	2021	7	INV	P	24.80	010821	195597		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
006107 NYSEG	1504533	0	2021 7	INV	P	24.47	010821	195597	
006107 NYSEG	1504536	0	2021 7	INV	P	36.26	010821	195597	
006107 NYSEG	1504539	0	2021 7	INV	P	20.06	010821	195597	
006107 NYSEG	1504549	0	2021 7	INV	P	28.40	010821	195597	
006107 NYSEG	1504550	0	2021 7	INV	P	20.99	010821	195597	
006107 NYSEG	1504553	0	2021 7	INV	P	25.94	010821	195597	
006107 NYSEG	1504559	0	2021 7	INV	P	25.29	010821	195597	
006107 NYSEG	1504562	0	2021 7	INV	P	28.17	010821	195597	
006107 NYSEG	1504567	0	2021 7	INV	P	26.83	010821	195597	
006107 NYSEG	1504570	0	2021 7	INV	P	36.47	010821	195597	
006107 NYSEG	1504586	0	2021 7	INV	P	19.30	010821	195597	
006107 NYSEG	1504589	0	2021 7	INV	P	73.69	010821	195597	
006107 NYSEG	1504590	0	2021 7	INV	P	17,325.98	010821	195597	
006107 NYSEG	1504593	0	2021 7	INV	P	18.41	010821	195597	
006107 NYSEG	1504594	0	2021 7	INV	P	18.79	010821	195597	
006107 NYSEG	1504596	0	2021 7	INV	P	27.25	010821	195597	
006107 NYSEG	1504597	0	2021 7	INV	P	25.75	010821	195597	
006107 NYSEG	1504600	0	2021 7	INV	P	25.80	010821	195597	
006107 NYSEG	1504601	0	2021 7	INV	P	27.83	010821	195597	
006107 NYSEG	1504607	0	2021 7	INV	P	42.33	010821	195597	
006107 NYSEG	1504609	0	2021 7	INV	P	25.37	010821	195597	
006107 NYSEG	1504610	0	2021 7	INV	P	20.87	010821	195597	
006107 NYSEG	1504612	0	2021 7	INV	P	20.72	010821	195597	
006107 NYSEG	1504618	0	2021 7	INV	P	26.30	010821	195597	
006107 NYSEG	1504620	0	2021 7	INV	P	24.47	010821	195597	
006107 NYSEG	1504622	0	2021 7	INV	P	26.95	010821	195597	
006107 NYSEG	1504625	0	2021 7	INV	P	20.19	010821	195597	
006107 NYSEG	1504627	0	2021 7	INV	P	33.46	010821	195597	
006107 NYSEG	1504630	0	2021 7	INV	P	29.50	010821	195597	
006107 NYSEG	1504632	0	2021 7	INV	P	18.60	010821	195597	
006107 NYSEG	1504635	0	2021 7	INV	P	18.69	010821	195597	
006107 NYSEG	1504638	0	2021 7	INV	P	24.69	010821	195597	
006107 NYSEG	1504640	0	2021 7	INV	P	26.76	010821	195597	
006107 NYSEG	1504642	0	2021 7	INV	P	26.30	010821	195597	
006107 NYSEG	1504651	0	2021 7	INV	P	28.10	010821	195597	
006107 NYSEG	1504681	0	2021 7	INV	P	35.34	010821	195597	
006107 NYSEG	1504682	0	2021 7	INV	P	2,260.11	010821	195597	
006107 NYSEG	1504683	0	2021 7	INV	P	33.28	010821	195597	
006107 NYSEG	1504684	0	2021 7	INV	P	29.87	010821	195597	
006107 NYSEG	1504685	0	2021 7	INV	P	25.61	010821	195597	
006107 NYSEG	1504692	0	2021 7	INV	P	31.57	010821	195597	
						21,074.89			
007957 NYIEB	1501749	0	2021 7	INV	P	5.60	010821	195593	
007957 NYIEB	1501752	0	2021 7	INV	P	10.38	010821	195593	
007957 NYIEB	1501753	0	2021 7	INV	P	2.91	010821	195593	
007957 NYIEB	1501754	0	2021 7	INV	P	5.17	010821	195593	
007957 NYIEB	1501755	0	2021 7	INV	P	3.73	010821	195593	
007957 NYIEB	1501791	0	2021 7	INV	P	1.37	010821	195593	
007957 NYIEB	1501792	0	2021 7	INV	P	5.31	010821	195593	
007957 NYIEB	1501793	0	2021 7	INV	P	5.40	010821	195593	

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YEAR/PERIOD: 2021/7 TO 2021/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
007957 NYIEB	1501796	0	2021 7	INV	P	4.85 010821	195593		
007957 NYIEB	1501797	0	2021 7	INV	P	5.47 010821	195593		
007957 NYIEB	1501798	0	2021 7	INV	P	4.79 010821	195593		
007957 NYIEB	1501799	0	2021 7	INV	P	6.44 010821	195593		
007957 NYIEB	1501804	0	2021 7	INV	P	3.42 010821	195593		
007957 NYIEB	1501805	0	2021 7	INV	P	3.03 010821	195593		
007957 NYIEB	1501812	0	2021 7	INV	P	4.85 010821	195593		
007957 NYIEB	1501813	0	2021 7	INV	P	1.37 010821	195593		
007957 NYIEB	1501815	0	2021 7	INV	P	2.56 010821	195593		
007957 NYIEB	1501817	0	2021 7	INV	P	4.03 010821	195593		
007957 NYIEB	1501820	0	2021 7	INV	P	8.26 010821	195593		
007957 NYIEB	1501821	0	2021 7	INV	P	6.53 010821	195593		
007957 NYIEB	1502000	0	2021 7	INV	P	10.91 010821	195593		
007957 NYIEB	1502003	0	2021 7	INV	P	5.63 010821	195593		
007957 NYIEB	1502004	0	2021 7	INV	P	3.65 010821	195593		
007957 NYIEB	1502005	0	2021 7	INV	P	1.01 010821	195593		
007957 NYIEB	1502007	0	2021 7	INV	P	3.91 010821	195593		
007957 NYIEB	1502014	0	2021 7	INV	P	.97 010821	195593		
007957 NYIEB	1502015	0	2021 7	INV	P	.24 010821	195593		
007957 NYIEB	1502021	0	2021 7	INV	P	4.07 010821	195593		
007957 NYIEB	1502025	0	2021 7	INV	P	1.30 010821	195593		
007957 NYIEB	1502028	0	2021 7	INV	P	.14 010821	195593		
007957 NYIEB	1502029	0	2021 7	INV	P	3.83 010821	195593		
007957 NYIEB	1502033	0	2021 7	INV	P	9.22 010821	195593		
007957 NYIEB	1502035	0	2021 7	INV	P	1,156.64 010821	195593		
007957 NYIEB	1502038	0	2021 7	INV	P	6.53 010821	195593		
007957 NYIEB	1502040	0	2021 7	INV	P	9.23 010821	195593		
007957 NYIEB	1502042	0	2021 7	INV	P	4.57 010821	195593		
007957 NYIEB	1502056	0	2021 7	INV	P	28.70 010821	195593		
007957 NYIEB	1502062	0	2021 7	INV	P	5.18 010821	195593		
007957 NYIEB	1502064	0	2021 7	INV	P	1,524.00 010821	195593		
						2,875.20			
ACCOUNT TOTAL						23,950.09			
A3310 430					TELEPHONE & OTHER UTILITIES				
003271 VERIZON WIRELESS	9869829020	0	2021 7	INV	P	46.24 012221	195733	CELLPHONES	
ACCOUNT TOTAL						46.24			
A3310 440					SERVICES				
007499 ADVANCED DRUG & ALCO	5137	70	2021 7	INV	P	172.50 010821	195517	BPO - SERVICES - PR	
ACCOUNT TOTAL						172.50			
A3310 841					HEALTH INSURANCE				
003053 CANA RX	DECEMBER2020	0	2021 7	DIR	P	24.30 MC011121	11121	PRESCRIPTIONS DEC 2	
012100 CAYUGA COUNTY TREASU	FEB2021	0	2021 7	DIR	P	1,942.54 MC011121	1112021	CONSORTIUM FOR FEBR	
ACCOUNT TOTAL						1,966.84			

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YEAR/PERIOD:	2021/7	TO	2021/7	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE									
ACCOUNT TOTAL								927.90		
A3410	420				GAS					
006107	NYSEG	010821A		0	2021	7	INV P	15.72	012221	195708 NORTH ST
006107	NYSEG	1502065		0	2021	7	INV P	12.48	010821	195597
006107	NYSEG	1504306		0	2021	7	INV P	93.17	010821	195597
006107	NYSEG	1504308		0	2021	7	INV P	157.00	010821	195597
278.37										
007956	MARATHON ENERGY	010621C		0	2021	7	INV P	134.95	012221	195691 296 CLARK ST
007956	MARATHON ENERGY	1503446		0	2021	7	INV P	62.66	010821	195584
197.61										
ACCOUNT TOTAL								475.98		
A3410	430				TELEPHONE & OTHER UTILITIES					
003271	VERIZON WIRELESS	9869829020		0	2021	7	INV P	256.18	012221	195733 CELLPHONES
ACCOUNT TOTAL								256.18		
A3410	440				SERVICES					
000793	GENSON OVERHEAD DOOR	2681		898	2021	7	INV P	838.03	010821	195557 BLANKET PO FOR OVER
002711	POSTLER & JAECKLE CO	2071984		0	2021	7	INV P	325.00	012221	195712 LABOR & SUPPLIES
004840	JC EHRLICH CO INC	57062		349	2021	7	INV P	168.00	012221	195682 PEST CONTROL SERVIC
005341	MUNICIPAL EMERGENCY	1534205		963	2021	7	INV P	937.11	012221	195698 ANNUAL SCBA MAINTEN
005341	MUNICIPAL EMERGENCY	1534210		963	2021	7	INV P	400.00	012221	195698 ANNUAL SCBA MAINTEN
005341	MUNICIPAL EMERGENCY	IN1530150		963	2021	7	INV P	2,862.02	010821	195591 ANNUAL SCBA MAINTEN
005341	MUNICIPAL EMERGENCY	IN1535195		963	2021	7	INV P	1,940.77	012221	195698 ANNUAL SCBA MAINTEN
6,139.90										
007025	UPSTATE FAMILY PREVE	635		913	2021	7	INV P	5,894.84	010821	195622 2020 ANNUAL PHYSICA
022800	HAUN WELDING SUPPLY	V395725		353	2021	7	INV P	12.09	012221	195675 MISC MAINT AND REPA
025150	JEROME FIRE EQUIPMEN	19953		869	2021	7	INV P	35.94	010821	195574 BLANKET PURCHASE OR
041225	SIRACUSA MECHANICAL	AFDHV003		0	2021	7	INV P	1,870.00	010821	195607 LABOR & SUPPLIES
041225	SIRACUSA MECHANICAL	AFDPL009		911	2021	7	INV P	170.00	010821	195607 BLANKET PURCHASE OR
2,040.00										
044835	TRI AIR TESTING	140121		1022	2021	7	INV P	483.64	012221	195728 ANNUAL HYDROSTATIC
ACCOUNT TOTAL								15,937.44		

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YEAR/PERIOD:	2021/7	TO	2021/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
A3410 460									TRAVEL, TRAINING, PROF DEV			
003278 PYSNACK, MATTHEW		011821	0	2021	7	INV P	808.00	010821		195602	REIMBURSEMENT EDUCA	
032855 NYS ACADEMY OF FIRE		V0033490	754	2021	7	INV P	216.00	010821		195594	BLANKET PURCHASE OR	
032855 NYS ACADEMY OF FIRE		V0033502	754	2021	7	INV P	679.00	010821		195594	BLANKET PURCHASE OR	
032855 NYS ACADEMY OF FIRE		V0033519	754	2021	7	INV P	216.00	012221		195704	BLANKET PURCHASE OR	
							1,111.00					
							ACCOUNT TOTAL			1,919.00		
A3410 482									VEHICLE MAINT/REPAIRS			
006632 KINGS AUTO SUPPLY		76585	0	2021	7	INV P	217.20	010821		195575	PARTS	
							ACCOUNT TOTAL			217.20		
A3410 800									SUPPLEMENTAL BEN-DISABL FIRE			
001229 PARKER, MICHAEL		JAN21	4	2021	7	INV P	3,219.00	010821		195601	DISABLED FIREFIGHTE	
001367 BOZEK		JAN21	5	2021	7	INV P	3,305.00	010821		195533	DISABLED FIREFIGHTE	
003786 MEAD, CHARISSE		JAN21	7	2021	7	INV P	3,524.00	010821		195586	DISABLED FIREFIGHTE	
							ACCOUNT TOTAL			10,048.00		
A3410 824									207(a) COSTS - FIRE			
003920 PUBLIC GOODS POOL		2020	0	2021	7	DIR P	14.00	MC010721		10621	2020 HCRA PUBLIC GO	
006092 NEW YORK SPINE & WEL		120720	0	2021	7	INV P	134.25	012221		195701	120720	
007085 MITCHELL SCRIPT ADVI		3267846	0	2021	7	INV P	611.77	012221		195696	SERVICES	
007497 GUTHRIE MEDICAL GROU		121120	0	2021	7	INV P	110.00	012221		195673	SERVICES	
007990 GRATEIN LMT, BETHANY		121120	0	2021	7	INV P	194.88	010821		195561	121120	
							ACCOUNT TOTAL			1,064.90		
A3410 841									HEALTH INSURANCE			
003053 CANA RX		DECEMBER2020	0	2021	7	DIR P	1,033.58	MC011121		11121	PRESCRIPTIONS DEC 2	
012100 CAYUGA COUNTY TREASU		FEB2021	0	2021	7	DIR P	82,607.52	MC011121		1112021	CONSORTIUM FOR FEBR	
							ACCOUNT TOTAL			83,641.10		
A3410 842									DENTAL INSURANCE			
003615 EXCELLUS BLUE CROSS		JANUARY2021	0	2021	7	INV P	4,168.85	MC011521		41631	DENTAL PREMIUM - PO	
015340 CSEA EMPLOYEES BENEF		JANUARY2021	0	2021	7	INV P	2,508.81	MC011421		41651	DENTAL PREMIUM-CSEA	
							ACCOUNT TOTAL			6,677.66		

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YEAR/PERIOD: 2021/7	TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
A3410	844	055368 DEYNEKA, MICHAEL A.	V111420	0	VISION COVERAGE-FIRE 2021 7 INV P	150.00 010821	195546	VISION REIMBURSEMEN
					ACCOUNT TOTAL	150.00		
A3410	845	015340 CSEA EMPLOYEES BENEF	JAN2021	0	VISION COVERAGE-CSEA 2021 7 INV P	46.26 MC011421	41651	VISION PREMIUM-CSEA
					ACCOUNT TOTAL	46.26		
					ORG A3410 TOTAL	123,580.65		
A3620					CODE ENFORCEMENT			
A3620	250	028000 MAIN & PINCKNEY EQUI	LA04676	471	OTHER EQUIPMENT 2021 7 INV P	245.60 010821	195583	BPO SUPPLIES FOR GR
					ACCOUNT TOTAL	245.60		
A3620	412	027658 LOWE'S COMPANIES, IN	22252	467	OPERATING SUPPLIES 2021 7 INV P	27.99 010821	195581	BPO FOR GRASS, TRAS
					ACCOUNT TOTAL	27.99		
A3620	430	003271 VERIZON WIRELESS	9869829020	0	OTHER UTILITIES 2021 7 INV P	160.98 012221	195733	CELLPHONES
					ACCOUNT TOTAL	160.98		
A3620	440	006437 GREAT AMERICA FINANC	28368428	422	SERVICES 2021 7 INV P	206.52 010821	195562	BPO COPIER MONTHLY
		007991 GREAT AMERICA FINANC	1708768	0	2021 7 INV P	206.52 010821	195563	RETURN
					ACCOUNT TOTAL	413.04		
A3620	841	003053 CANA RX	DECEMBER2020	0	HEALTH INSURANCE 2021 7 DIR P	73.81 MC011121	11121	PRESCRIPTIONS DEC 2
		012100 CAYUGA COUNTY TREASU	FEB2021	0	2021 7 DIR P	5,898.97 MC011121	1112021	CONSORTIUM FOR FEBR
					ACCOUNT TOTAL	5,972.78		
A3620	842	015340 CSEA EMPLOYEES BENEF	JANUARY2021	0	DENTAL INSURANCE 2021 7 INV P	598.99 MC011421	41651	DENTAL PREMIUM-CSEA
					ACCOUNT TOTAL	598.99		
A3620	845	015340 CSEA EMPLOYEES BENEF	JAN2021	0	VISION COVERAGE-CSEA 2021 7 INV P	175.53 MC011421	41651	VISION PREMIUM-CSEA
					ACCOUNT TOTAL	175.53		

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YEAR/PERIOD: 2021/7	TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ORG A3620	TOTAL			7,594.91		
A5010		PUBLIC WORKS ADMINISTRATION								
A5010	411	OFFICE SUPPLIES								
006783	CARDMEMBER SERVICE	JAN21	0	2021	7	INV	P	44.99	012221	195645 CREDIT CARD
				ACCOUNT TOTAL			44.99			
A5010	430	OTHER UTILITIES								
003271	VERIZON WIRELESS	9869829020	0	2021	7	INV	P	35.11	012221	195733 CELLPHONES
				ACCOUNT TOTAL			35.11			
A5010	841	HEALTH INSURANCE								
003053	CANA RX	DECEMBER2020	0	2021	7	DIR	P	37.49	MC011121	11121 PRESCRIPTIONS DEC 2
012100	CAYUGA COUNTY TREASU	FEB2021	0	2021	7	DIR	P	2,996.13	MC011121	1112021 CONSORTIUM FOR FEBR
				ACCOUNT TOTAL			3,033.62			
A5010	842	DENTAL INSURANCE								
015340	CSEA EMPLOYEES BENEF	JANUARY2021	0	2021	7	INV	P	224.60	MC011421	41651 DENTAL PREMIUM-CSEA
				ACCOUNT TOTAL			224.60			
A5010	845	VISION COVERAGE-CSEA								
015340	CSEA EMPLOYEES BENEF	JAN2021	0	2021	7	INV	P	50.83	MC011421	41651 VISION PREMIUM-CSEA
				ACCOUNT TOTAL			50.83			
				ORG A5010	TOTAL			3,389.15		
A5110	STREET MAINTENANCE									
A5110	412	OPERATING SUPPLIES								
003445	HOME DEPOT USA INC	5012783	147	2021	7	INV	P	50.30	012221	195677 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	5012794	147	2021	7	INV	P	19.00	012221	195677 BPO - OPERATING SUP
								69.30		
003458	CUSTOM PRODUCTS CORP	344937	1038	2021	7	INV	P	1,103.43	012221	195654 9x36 SHEETED WHITE
004021	NORTHERN SAFETY CO	904136325	0	2021	7	CRM	P	-188.04	012221	195702 RETURN
004021	NORTHERN SAFETY CO	904258345	232	2021	7	INV	P	199.80	012221	195702 BLANKET PURCHASE OR
								11.76		
019500	EMPIRE HDWE & MACH C	10058	935	2021	7	INV	P	15.42	012221	195661 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	7319419	135	2021	7	INV	P	20.36	010821	195565 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	7321961	135	2021	7	INV	P	26.00	010821	195565 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	V293457	135	2021	7	INV	P	54.73	012221	195675 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	V393036	135	2021	7	INV	P	50.55	012221	195675 BPO - OPERATING SUP

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YEAR/PERIOD: 2021/7	TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
022800	HAUN WELDING SUPPLY	V393037	135	2021	7	INV	P	15.39	012221	195675 BPO - OPERATING SUP	
022800	HAUN WELDING SUPPLY	V440839	135	2021	7	INV	P	12.50	012221	195675 BPO - OPERATING SUP	
								179.53			
ACCOUNT TOTAL								1,379.44			
A5110	430			OTHER UTILITIES							
003271	VERIZON WIRELESS	9869829020	0	2021	7	INV	P	16.96	012221	195733 CELLPHONES	
ACCOUNT TOTAL								16.96			
A5110	440			SERVICES							
002045	SOUTHWORTH MILTON IN	SCINV522830	671	2021	7	INV	P	2,180.21	010821	195608 BPO - SERVICES - FO	
007499	ADVANCED DRUG & ALCO	5137	70	2021	7	INV	P	172.50	010821	195517 BPO - SERVICES - PR	
ACCOUNT TOTAL								2,352.71			
A5110	482			VEHICLE MAINT/REPAIRS							
006632	KINGS AUTO SUPPLY	73935	0	2021	7	CRM	P	-36.00	010821	195575 RETURN	
006632	KINGS AUTO SUPPLY	74548	0	2021	7	CRM	P	-81.00	010821	195575 RETURN	
								-117.00			
015700	D&W DIESEL & ELECTRI	X38423	114	2021	7	INV	P	243.60	010821	195544 BPO - VEHICLE MAINT	
020834	GENUINE AUTO PARTS	932677	128	2021	7	INV	P	89.20	010821	195558 BPO - VEHICLE MAINT	
020834	GENUINE AUTO PARTS	933287	128	2021	7	INV	P	36.15	012221	195670 BPO - VEHICLE MAINT	
								125.35			
ACCOUNT TOTAL								251.95			
A5110	841			HEALTH INSURANCE							
003053	CANA RX	DECEMBER2020	0	2021	7	DIR	P	169.04	MC011121	11121 PRESCRIPTIONS DEC 2	
012100	CAYUGA COUNTY TREASU	FEB2021	0	2021	7	DIR	P	13,510.01	MC011121	1112021 CONSORTIUM FOR FEBR	
ACCOUNT TOTAL								13,679.05			
A5110	842			DENTAL INSURANCE							
015340	CSEA EMPLOYEES BENE	JANUARY2021	0	2021	7	INV	P	673.80	MC011421	41651 DENTAL PREMIUM-CSEA	
ACCOUNT TOTAL								673.80			
A5110	845			VISION COVERAGE-CSEA							
015340	CSEA EMPLOYEES BENE	JAN2021	0	2021	7	INV	P	161.62	MC011421	41651 VISION PREMIUM-CSEA	
ACCOUNT TOTAL								161.62			
ORG A5110 TOTAL								18,515.53			

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YEAR/PERIOD: 2021/7 TO 2021/7		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
A5142								SNOW REMOVAL
A5142	412							OPERATING SUPPLIES
006024	HENDERSON PRODUCTS I	326800	0	2021	7	INV P	2,462.00	012221 195676 PARTS
028094	MDI TRUCK	65393	774	2021	7	INV P	78.75	010821 195585 BPO - OPERATING SUP
028094	MDI TRUCK	65436	1020	2021	7	INV P	752.10	010821 195585 BPO - OPERATING SUP
028094	MDI TRUCK	65440	1020	2021	7	INV P	1,050.00	010821 195585 BPO - OPERATING SUP
028094	MDI TRUCK	65636	1093	2021	7	INV P	27.06	012221 195693 BPO - OPERATING SUP
							1,907.91	
							4,369.91	ACCOUNT TOTAL
A5142	482							VEHICLE MAINT/REPAIRS
006632	KINGS AUTO SUPPLY	76224	919	2021	7	INV P	51.00	010821 195575 BPO - VEHICLE MAINT
006632	KINGS AUTO SUPPLY	76315	1053	2021	7	INV P	73.12	010821 195575 BPO - VEHICLE MAINT
006632	KINGS AUTO SUPPLY	76441	1053	2021	7	INV P	95.01	010821 195575 BPO - VEHICLE MAINT
006632	KINGS AUTO SUPPLY	76444	1053	2021	7	INV P	16.50	010821 195575 BPO - VEHICLE MAINT
006632	KINGS AUTO SUPPLY	76568	1053	2021	7	INV P	22.95	010821 195575 BPO - VEHICLE MAINT
006632	KINGS AUTO SUPPLY	76598	1053	2021	7	INV P	73.12	010821 195575 BPO - VEHICLE MAINT
006632	KINGS AUTO SUPPLY	76942	0	2021	7	CRM P	-36.82	012221 195685 RETURN
006632	KINGS AUTO SUPPLY	76952	1053	2021	7	INV P	23.82	012221 195685 BPO - VEHICLE MAINT
006632	KINGS AUTO SUPPLY	76989	1053	2021	7	INV P	111.23	012221 195685 BPO - VEHICLE MAINT
006632	KINGS AUTO SUPPLY	76990	1053	2021	7	INV P	129.80	012221 195685 BPO - VEHICLE MAINT
006632	KINGS AUTO SUPPLY	77008	1053	2021	7	INV P	21.94	012221 195685 BPO - VEHICLE MAINT
006632	KINGS AUTO SUPPLY	77066	0	2021	7	CRM P	-111.23	012221 195685 RETURN
006632	KINGS AUTO SUPPLY	77171	1053	2021	7	INV P	16.14	012221 195685 BPO - VEHICLE MAINT
006632	KINGS AUTO SUPPLY	77223	1053	2021	7	INV P	33.00	012221 195685 BPO - VEHICLE MAINT
							519.58	
020834	GENUINE AUTO PARTS	932157	925	2021	7	INV P	20.89	010821 195558 BPO - VEHICLE MAINT
020834	GENUINE AUTO PARTS	932310	925	2021	7	INV P	45.04	010821 195558 BPO - VEHICLE MAINT
020834	GENUINE AUTO PARTS	932420	925	2021	7	INV P	132.80	010821 195558 BPO - VEHICLE MAINT
020834	GENUINE AUTO PARTS	932550	925	2021	7	INV P	42.88	010821 195558 BPO - VEHICLE MAINT
020834	GENUINE AUTO PARTS	932676	925	2021	7	INV P	89.20	010821 195558 BPO - VEHICLE MAINT
							330.81	
							850.39	ACCOUNT TOTAL
							5,220.30	ORG A5142 TOTAL
A5651								MUNICIPAL PARKING
A5651	250 PGF							OTHER EQUIPMENT
003445	HOME DEPOT USA INC	7012669	1035	2021	7	INV P	59.98	012221 195677 INSULATION FOR STOR
004817	THE CITIZEN	50691-1	0	2021	7	INV P	38.16	010821 195616 AD
004817	THE CITIZEN	506911	0	2021	7	INV P	62.18	010821 195616 AD
							100.34	

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YEAR/PERIOD:	2021/7	TO	2021/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
							ACCOUNT TOTAL				160.32		
A5651 425							ELECTRIC						
006107 NYSEG		010420F	0	2021	7	INV P	867.64	012221	195708 LOOP RD				
							ACCOUNT TOTAL				867.64		
A5651 440							SERVICES						
001961 DUNCAN PARKING TECHN		DPT039588	183	2021	7	INV P	525.00	012221	195657 MONTHLY FEES FOR PA				
007135 CALE AMERICA INC		162165	194	2021	7	INV P	1,080.00	012221	195641 MONTHLY ACCESS CHAR				
007370 3C PAYMENT (USA) COR		JANUARY2021	237	2021	7	DIR P	100.00	MC010721	10721 MONTHLY CHARGE FOR				
							ACCOUNT TOTAL				1,705.00		
A5651 841							HEALTH INSURANCE						
003053 CANA RX		DECEMBER2020	0	2021	7	DIR P	24.30	MC011121	11121 PRESCRIPTIONS DEC 2				
012100 CAYUGA COUNTY TREASU		FEB2021	0	2021	7	DIR P	1,942.54	MC011121	1112021 CONSORTIUM FOR FEBR				
							ACCOUNT TOTAL				1,966.84		
A5651 842							DENTAL INSURANCE						
015340 CSEA EMPLOYEES BENEF		JANUARY2021	0	2021	7	INV P	74.81	MC011421	41651 DENTAL PREMIUM-CSEA				
							ACCOUNT TOTAL				74.81		
							ORG A5651 TOTAL				4,774.61		
A7110							PARKS DEPARTMENT						
A7110 412							OPERATING SUPPLIES						
003445 HOME DEPOT USA INC		2012432	148	2021	7	INV P	71.27	012221	195677 BPO - OPERATING SUP				
003445 HOME DEPOT USA INC		5093411	0	2021	7	CRM P	-28.80	012221	195677 RETURN				
003445 HOME DEPOT USA INC		7524473	148	2021	7	INV P	21.94	012221	195677 BPO - OPERATING SUP				
											64.41		
006783 CARDMEMBER SERVICE		JAN21	0	2021	7	INV P	99.98	012221	195645 CREDIT CARD				
016900 DICKMAN FARMS & GREE		1-512258	116	2021	7	INV P	87.84	010821	195547 BPO - OPERATING SUP				
017700 DONOVAN LUKSA PAPER		364728	119	2021	7	INV P	24.05	012221	195656 BPO - OPERATING SUP				
022800 HAUN WELDING SUPPLY		7319419	135	2021	7	INV P	20.37	010821	195565 BPO - OPERATING SUP				
022800 HAUN WELDING SUPPLY		7321961	135	2021	7	INV P	25.99	010821	195565 BPO - OPERATING SUP				
022800 HAUN WELDING SUPPLY		V293457	135	2021	7	INV P	54.73	012221	195675 BPO - OPERATING SUP				
022800 HAUN WELDING SUPPLY		V393036	135	2021	7	INV P	50.53	012221	195675 BPO - OPERATING SUP				
022800 HAUN WELDING SUPPLY		V393037	135	2021	7	INV P	15.37	012221	195675 BPO - OPERATING SUP				
022800 HAUN WELDING SUPPLY		V440839	135	2021	7	INV P	12.50	012221	195675 BPO - OPERATING SUP				

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							179.49		
	044200 THOMPSON & JOHNSON E	S797175	957	2021	7	INV P	298.06	010821	195618 BPO - OPERATING SUP
						ACCOUNT TOTAL	753.83		
A7110	420					GAS			
	006107 NYSEG	1504302	0	2021	7	INV P	17.63	010821	195597
	007956 MARATHON ENERGY	1502265	0	2021	7	INV P	.14	010821	195584
	007956 MARATHON ENERGY	1506142	0	2021	7	INV P	142.77	012221	195691
						ACCOUNT TOTAL	142.91		
						ACCOUNT TOTAL	160.54		
A7110	425					ELECTRIC			
	006107 NYSEG	1504403	0	2021	7	INV P	31.00	010821	195597
	006107 NYSEG	1504404	0	2021	7	INV P	241.06	010821	195597
	006107 NYSEG	1504412	0	2021	7	INV P	35.55	010821	195597
	006107 NYSEG	1504413	0	2021	7	INV P	35.72	010821	195597
	006107 NYSEG	1504417	0	2021	7	INV P	32.70	010821	195597
	006107 NYSEG	1504419	0	2021	7	INV P	37.98	010821	195597
	006107 NYSEG	1504423	0	2021	7	INV P	22.34	010821	195597
	006107 NYSEG	1504428	0	2021	7	INV P	18.50	010821	195597
	006107 NYSEG	1504436	0	2021	7	INV P	17.69	010821	195597
	006107 NYSEG	1504440	0	2021	7	INV P	66.26	010821	195597
	006107 NYSEG	1504442	0	2021	7	INV P	29.30	010821	195597
	006107 NYSEG	1504443	0	2021	7	INV P	33.66	010821	195597
	006107 NYSEG	1504680	0	2021	7	INV P	20.83	010821	195597
	006107 NYSEG	1504688	0	2021	7	INV P	27.94	010821	195597
						ACCOUNT TOTAL	650.53		
	007957 NYIEB	1501794	0	2021	7	INV P	15.39	010821	195593
	007957 NYIEB	1501814	0	2021	7	INV P	4.67	010821	195593
	007957 NYIEB	1502001	0	2021	7	INV P	11.42	010821	195593
	007957 NYIEB	1502008	0	2021	7	INV P	1.96	010821	195593
	007957 NYIEB	1502010	0	2021	7	INV P	8.86	010821	195593
	007957 NYIEB	1502011	0	2021	7	INV P	5.87	010821	195593
	007957 NYIEB	1502018	0	2021	7	INV P	113.98	010821	195593
	007957 NYIEB	1502031	0	2021	7	INV P	1.25	010821	195593
	007957 NYIEB	1502047	0	2021	7	INV P	5.27	010821	195593
						ACCOUNT TOTAL	168.67		
						ACCOUNT TOTAL	819.20		
A7110	430					TELEPHONE & OTHER UTILITIES			
	003271 VERIZON WIRELESS	9869829020	0	2021	7	INV P	44.04	012221	195733 CELLPHONES

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YEAR/PERIOD: 2021/7	TO 2021/7	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
040681	VERIZON	122720	0	2021	7	INV P	145.16 012221	195732	45190314900167
ACCOUNT TOTAL							189.20		
A7110	440			SERVICES					
006543	MIDLAKES TRAILER SAL	952	1096	2021	7	INV P	259.50 012221	195695	SERVICES TO DO REPA
007499	ADVANCED DRUG & ALCO	5137	70	2021	7	INV P	172.50 010821	195517	BPO - SERVICES - PR
ACCOUNT TOTAL							432.00		
A7110	482			VEHICLE MAINT/REPAIRS					
000645	TALLMADGE TIRE SERVI	1-165454	1061	2021	7	INV P	79.50 010821	195614	BLANKET PURCHASE OR
000645	TALLMADGE TIRE SERVI	1-GS165379	1061	2021	7	INV P	501.54 010821	195614	BLANKET PURCHASE OR
							581.04		
ACCOUNT TOTAL							581.04		
A7110	841			HEALTH INSURANCE					
003053	CANA RX	DECEMBER2020	0	2021	7	DIR P	137.59 MC011121	11121	PRESCRIPTIONS DEC 2
012100	CAYUGA COUNTY TREASU	FEB2021	0	2021	7	DIR P	10,996.78 MC011121	1112021	CONSORTIUM FOR FEBR
ACCOUNT TOTAL							11,134.37		
A7110	842			DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENE	F JANUARY2021	0	2021	7	INV P	669.06 MC011421	41651	DENTAL PREMIUM-CSEA
ACCOUNT TOTAL							669.06		
A7110	845			VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENE	F JAN2021	0	2021	7	INV P	170.08 MC011421	41651	VISION PREMIUM-CSEA
ACCOUNT TOTAL							170.08		
ORG A7110 TOTAL							14,909.32		
A7143				CASEY PARK					
A7143	412			OPERATING SUPPLIES					
003445	HOME DEPOT USA INC	04023334	0	2021	7	INV P	25.98 012221	195677	SUPPLIES
003445	HOME DEPOT USA INC	1012498	827	2021	7	INV P	79.73 012221	195677	BPO - OPERATING SUP
003445	HOME DEPOT USA INC	3012438	0	2021	7	INV P	121.78 012221	195677	SUPPLIES
003445	HOME DEPOT USA INC	4012408	0	2021	7	INV P	25.98 012221	195677	SUPPLIES
003445	HOME DEPOT USA INC	4023329	0	2021	7	INV P	44.34 012221	195677	SUPPLIES
003445	HOME DEPOT USA INC	6144859	827	2021	7	INV P	27.91 012221	195677	BPO - OPERATING SUP
003445	HOME DEPOT USA INC	8013218	827	2021	7	INV P	44.31 012221	195677	BPO - OPERATING SUP
							370.03		
010600	CALLAHAN MASONRY SUP	12275	75	2021	7	INV P	230.00 010821	195534	BPO - OPERATING SUP

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	027658	LOWE'S COMPANIES, IN 067791	798	2021	7	INV P	68.96	012221	195690 BPO - OPERATING SUP
	027658	LOWE'S COMPANIES, IN 22569	798	2021	7	INV P	83.24	010821	195581 BPO - OPERATING SUP
							152.20		
	028094	MDI TRUCK 65425	1021	2021	7	INV P	998.45	010821	195585 BPO - OPERATING SUP
						ACCOUNT TOTAL	1,750.68		
A7143	420					GAS			
	006107	NYSEG 1504261	0	2021	7	INV P	757.33	010821	195597
	007956	MARATHON ENERGY 010621H	0	2021	7	INV P	750.39	012221	195691 N DIV ST RINK
						ACCOUNT TOTAL	1,507.72		
A7143	425					ELECTRIC			
	006107	NYSEG 010621	0	2021	7	INV P	4,289.30	012221	195708 N DIV ST RINK
	006107	NYSEG 1504445	0	2021	7	INV P	18.41	010821	195597
							4,307.71		
	007957	NYIEB 1501756	0	2021	7	INV P	29.09	010821	195593
	007957	NYIEB 1501819	0	2021	7	INV P	.01	010821	195593
							29.10		
						ACCOUNT TOTAL	4,336.81		
A7143	430					TELEPHONE & OTHER UTILITIES			
	040681	VERIZON 0123120	0	2021	7	INV P	97.15	012221	195732 955924931000125
	040681	VERIZON 121620	0	2021	7	INV P	189.83	010821	195625 555593770000126
							286.98		
						ACCOUNT TOTAL	286.98		
A7143	440					SERVICES			
	002761	DAVIS MECHANICAL SER 19542	0	2021	7	INV P	3,701.67	010821	195545 SERVICE
	006564	ORKIN 203597719	838	2021	7	INV P	71.09	012221	195709 BPO - SERVICES - PE
	025300	JOHNSTON PAPER CO IN 1904748	0	2021	7	INV P	375.00	012221	195684 RENTAL FLOOR CLEANI
	025300	JOHNSTON PAPER CO IN 1906021	0	2021	7	INV P	375.00	012221	195684 RENTAL FLOOR CLEANI
	025300	JOHNSTON PAPER CO IN 1908265	0	2021	7	INV P	375.00	012221	195684 RENTAL FLOOR CLEANI
							1,125.00		
						ACCOUNT TOTAL	4,897.76		
A7143	481					FUEL			
	003889	SUBURBAN PROPANE 9675650	254	2021	7	INV P	75.81	010821	195611 BPO - FUEL - TO PRO

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YEAR/PERIOD: 2021/7	TO 2021/7	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
			ACCOUNT TOTAL			75.81		
A7143 842			DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENE	JANUARY2021	0	2021 7 INV P			74.81 MC011421	41651	DENTAL PREMIUM-CSEA
			ACCOUNT TOTAL			74.81		
			ORG A7143	TOTAL		12,930.57		
A7210			FALCON PARK					
A7210 425			ELECTRIC					
006107 NYSEG	010520	0	2021 7 INV P			278.16 012221	195708	130 N DIV ST
006107 NYSEG	010520A	0	2021 7 INV P			31.97 012221	195708	106 N DIV ST
006107 NYSEG	1504447	0	2021 7 INV P			52.80 010821	195597	
						362.93		
007957 NYIEB	1501795	0	2021 7 INV P			305.98 010821	195593	
007957 NYIEB	1501803	0	2021 7 INV P			84.82 010821	195593	
007957 NYIEB	1502013	0	2021 7 INV P			28.51 010821	195593	
						419.31		
			ACCOUNT TOTAL			782.24		
A7210 841			HEALTH INSURANCE					
003053 CANA RX	DECEMBER2020	0	2021 7 DIR P			16.48 MC011121	11121	PRESCRIPTIONS DEC 2
012100 CAYUGA COUNTY TREASU	FEB2021	0	2021 7 DIR P			1,316.98 MC011121	1112021	CONSORTIUM FOR FEBR
			ACCOUNT TOTAL			1,333.46		
A7210 842			DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENE	JANUARY2021	0	2021 7 INV P			112.38 MC011421	41651	DENTAL PREMIUM-CSEA
			ACCOUNT TOTAL			112.38		
A7210 845			VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENE	JAN2021	0	2021 7 INV P			34.70 MC011421	41651	VISION PREMIUM-CSEA
			ACCOUNT TOTAL			34.70		
			ORG A7210	TOTAL		2,262.78		
A7270			SPECIAL EVENTS					
A7270 425			ELECTRIC					
006107 NYSEG	1504455	0	2021 7 INV P			37.06 010821	195597	
			ACCOUNT TOTAL			37.06		
			ORG A7270	TOTAL		37.06		

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/7	TO 2021/7		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
A7610		SENIOR PROGRAMS							
A7610	430	TELEPHONE & OTHER UTILITIES							
003271	VERIZON WIRELESS	9869829020	0	2021	7	INV P	33.71	012221	195733 CELLPHONES
009110	BOYLE SENIOR CENTER, 123120		0	2021	7	INV P	180.00	010821	195531 DSL SERVICE
	ACCOUNT TOTAL						213.71		
A7610	841	HEALTH INSURANCE							
003053	CANA RX	DECEMBER2020	0	2021	7	DIR P	5.29	MC011121	11121 PRESCRIPTIONS DEC 2
012100	CAYUGA COUNTY TREASU FEB2021		0	2021	7	DIR P	422.53	MC011121	1112021 CONSORTIUM FOR FEBR
	ACCOUNT TOTAL						427.82		
A7610	842	DENTAL INSURANCE							
015340	CSEA EMPLOYEES BENEF JANUARY2021		0	2021	7	INV P	37.41	MC011421	41651 DENTAL PREMIUM-CSEA
	ACCOUNT TOTAL						37.41		
	ORG A7610	TOTAL					678.94		
A8020		PLANNING							
A8020	430	OTHER UTILITIES							
003271	VERIZON WIRELESS	9869829020	0	2021	7	INV P	38.98	012221	195733 CELLPHONES
	ACCOUNT TOTAL						38.98		
A8020	440	SERVICES							
006424	TOSHIBA FINANCIAL SE 429394943		421	2021	7	INV P	333.57	010821	195619 BPO Copier Lease
006783	CARDMEMBER SERVICE JAN21		0	2021	7	INV P	251.76	012221	195645 CREDIT CARD
	ACCOUNT TOTAL						585.33		
A8020	460	TRAVEL, TRAINING, PROF DEV							
033100	NYCOM	11756	0	2021	7	INV P	78.00	012221	195703 WEBINARS
	ACCOUNT TOTAL						78.00		
A8020	841	HEALTH INSURANCE							
003053	CANA RX	DECEMBER2020	0	2021	7	DIR P	51.91	MC011121	11121 PRESCRIPTIONS DEC 2
012100	CAYUGA COUNTY TREASU FEB2021		0	2021	7	DIR P	4,148.48	MC011121	1112021 CONSORTIUM FOR FEBR
	ACCOUNT TOTAL						4,200.39		
A8020	842	DENTAL INSURANCE							
015340	CSEA EMPLOYEES BENEF JANUARY2021		0	2021	7	INV P	374.22	MC011421	41651 DENTAL PREMIUM-CSEA
	ACCOUNT TOTAL						374.22		

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YEAR/PERIOD: 2021/7	TO 2021/7								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A8020 845									
015340 CSEA EMPLOYEES BENEF	JAN2021	0	2021 7	INV	P	115.45 MC011421	41651	VISION PREMIUM-CSEA	
								ACCOUNT TOTAL	115.45
								ORG A8020 TOTAL	5,392.37
A8560								URBAN FORESTRY (SHADE TREES)	
A8560 412								OPERATING SUPPLIES	
020982 GRAINGER INC, W W	9763233039	1098	2021 7	INV	P	628.97 012221	195671	COMMERCIAL DOOR OPE	
								ACCOUNT TOTAL	628.97
A8560 430								OTHER UTILITIES	
003271 VERIZON WIRELESS	9869829020	0	2021 7	INV	P	22.02 012221	195733	CELLPHONES	
								ACCOUNT TOTAL	22.02
A8560 841								HEALTH INSURANCE	
003053 CANA RX	DECEMBER2020	0	2021 7	DIR	P	16.27 MC011121	11121	PRESCRIPTIONS DEC 2	
012100 CAYUGA COUNTY TREASU	FEB2021	0	2021 7	DIR	P	1,300.52 MC011121	1112021	CONSORTIUM FOR FEBR	
								ACCOUNT TOTAL	1,316.79
A8560 842								DENTAL INSURANCE	
015340 CSEA EMPLOYEES BENEF	JANUARY2021	0	2021 7	INV	P	74.81 MC011421	41651	DENTAL PREMIUM-CSEA	
								ACCOUNT TOTAL	74.81
								ORG A8560 TOTAL	2,042.59
A8760								COVID 19	
A8760 440 COVID								COVID - SERVICES	
006783 CARDMEMBER SERVICE	JAN21	0	2021 7	INV	P	314.56 012221	195645	CREDIT CARD	
								ACCOUNT TOTAL	314.56
								ORG A8760 TOTAL	314.56
A8810								CEMETERY MAINTENANCE	
A8810 420								GAS	
006107 NYSEG	1504309	0	2021 7	INV	P	53.53 010821	195597		
007956 MARATHON ENERGY	010621E	0	2021 7	INV	P	103.30 012221	195691	3406 FRANKLIN ST	
								ACCOUNT TOTAL	156.83
A8810 425								ELECTRIC	
006107 NYSEG	1504312	0	2021 7	INV	P	27.83 010821	195597		
006107 NYSEG	1504314	0	2021 7	INV	P	6.34 010821	195597		

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YEAR/PERIOD: 2021/7	TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
										34.17
		007957 NYIEB	1502019	0	2021	7	INV P	1.11 010821	195593	
							ACCOUNT TOTAL			35.28
A8810	841	003053 CANA RX	DECEMBER2020	0	2021	7	DIR P	7.96 MC011121	11121	PRESCRIPTIONS DEC 2
		012100 CAYUGA COUNTY TREASU	FEB2021	0	2021	7	DIR P	636.54 MC011121	1112021	CONSORTIUM FOR FEBR
							ACCOUNT TOTAL			644.50
A8810	842	015340 CSEA EMPLOYEES BENE	JANUARY2021	0	2021	7	INV P	56.19 MC011421	41651	DENTAL PREMIUM-CSEA
							ACCOUNT TOTAL			56.19
							ORG A8810 TOTAL			892.80
A9050							UNEMPLOYMENT INSURANCE			
A9050	831	031445 PEOPLE SYSTEMS INC	440380IN	0	2021	7	INV P	1,107.00 012221	195711	UNEMPLOYMENT COST C
		033502 NYS EMPLOYMENT TAXES	QUARTER4OF2020	0	2021	7	INV P	6,699.54 MC012921	41681	UNEMPLOYMENT QUARTE
							ACCOUNT TOTAL			7,806.54
							ORG A9050 TOTAL			7,806.54
A9060							HEALTH & DENTAL INSURANCE			
A9060	841	001429 EBS BENEFIT SOLUTION	010521	0	2021	7	DIR P	3,623.43 MC010721	10521	CLAIMS
		001429 EBS BENEFIT SOLUTION	010721	0	2021	7	DIR P	885.58 MC010821	10821	DEBIT CARD TRANSACT
		001429 EBS BENEFIT SOLUTION	011321	0	2021	7	DIR P	902.51 MC011521	11321	CLAIMS
		001429 EBS BENEFIT SOLUTION	011521	0	2021	7	DIR P	3,945.46 MC011521	11521	DEBIT CARD TRANSACT
		001429 EBS BENEFIT SOLUTION	011921	0	2021	7	DIR P	164.84 MC012221	12021	CLAIMS
		001429 EBS BENEFIT SOLUTION	012121	0	2021	7	DIR P	1,572.42 MC012221	12221	DEBIT CARD TRANSACT
		001429 EBS BENEFIT SOLUTION	012721	0	2021	7	DIR P	88.97 MC012921	12721	CLAIMS
		001429 EBS BENEFIT SOLUTION	012821	0	2021	7	DIR P	5,714.62 MC012921	12921	DEBIT CARD TRANSACT
										16,897.83
		003053 CANA RX	DECEMBER2020	0	2021	7	DIR P	2,761.42 MC011121	11121	PRESCRIPTIONS DEC 2
		006170 LIFETIME BENEFIT SOL	DEC2020	0	2021	7	INV P	343.00 MC011521	4164	COBRA DECEMBER 2020
		006170 LIFETIME BENEFIT SOL	DECEMBER2020	0	2021	7	DIR P	326.60 MC010721	1052021	ADMIN FEES DECEMBER
										669.60
		012100 CAYUGA COUNTY TREASU	FEB2021	0	2021	7	DIR P	220,703.77 MC011121	1112021	CONSORTIUM FOR FEBR

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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			241,032.62		
				ORG A9060	TOTAL		241,032.62		
A9710				DEBT SERVICE					
A9710	690			PRINCIPAL					
004386	NY POWER AUTHORITY	010420	0	2021	7	DIR P	12,969.60	MC010721	10421 NYPA DEBT PAYMENT D
				ACCOUNT TOTAL			12,969.60		
A9710	790			INTEREST					
004386	NY POWER AUTHORITY	010420	0	2021	7	DIR P	3,352.43	MC010721	10421 NYPA DEBT PAYMENT D
				ACCOUNT TOTAL			3,352.43		
				ORG A9710	TOTAL		16,322.03		
A9730				BOND ANTICIPATION NOTES					
A9730	895			SERIAL BONDS-DEBT ADMINISTRATI					
008730	BOND, SCHOENECK & KI 19850838		0	2021	7	INV P	2,755.99	010821	195530 SERVICES
				ACCOUNT TOTAL			2,755.99		
				ORG A9730	TOTAL		2,755.99		
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	FUND A	GENERAL FUND		TOTAL:			804,432.06		
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YEAR/PERIOD: 2021/7	TO 2021/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
AL8162								REFUSE DISPOSAL			
AL8162	420							GAS			
006107	NYSEG	1504221	2021	7	INV P	214.37	010821		195597		
006107	NYSEG	1504280	2021	7	INV P	164.83	010821		195597		
						379.20					
007956	MARATHON ENERGY	010621A	2021	7	INV P	263.94	012221		195691	N DIV ST	
007956	MARATHON ENERGY	010621F	2021	7	INV P	139.67	012221		195691	NEAR 222 DIV ST	
007956	MARATHON ENERGY	1503444	2021	7	INV P	166.01	010821		195584		
007956	MARATHON ENERGY	1503448	2021	7	INV P	171.40	010821		195584		
						741.02					
						ACCOUNT TOTAL		1,120.22			
AL8162	425							ELECTRIC			
006107	NYSEG	010420E	2021	7	INV P	877.56	012221		195708	311-325 N DIV ST	
						ACCOUNT TOTAL		877.56			
AL8162	440							SERVICES			
000645	TALLMADGE TIRE SERVI	1-GS165777	2021	7	INV P	830.00	012221		195723	BLANKET PURCHASE OR	
002607	LINSTAR, INC	99501	2021	7	INV P	324.69	012221		195689	ID SYSTEM UPGRADE W	
003148	RID O VIT	91772	2021	7	INV P	2,190.00	012221		195716	PURCHASE ORDER FOR	
005625	ALS GROUP USA CORP	36585292750	2021	7	INV P	1,650.00	010821		195519	BLANKET PURCHASE OR	
005625	ALS GROUP USA CORP	36585302280	2021	7	INV P	724.00	012221		195631	BLANKET PURCHASE OR	
005625	ALS GROUP USA CORP	36585308360	2021	7	INV P	496.25	012221		195631	BLANKET PURCHASE OR	
005625	ALS GROUP USA CORP	365853189180	2021	7	INV P	2,032.00	012221		195631	BLANKET PURCHASE OR	
						4,902.25					
005983	ROCHESTER SCALE WORK	43554	2021	7	INV P	975.00	010821		195605	BLANKET PURCHASE OR	
006204	STARK/INTEL	INV001370	2021	7	INV P	8.70	012221		195720	PROCUREMENT GAS	
006204	STARK/INTEL	PI-001541	2021	7	INV P	8.75	012221		195720	ACCT & METER MAINT	
						17.45					
007412	CASELLA RECYCLING	191277	2021	7	INV P	2,972.50	010821		195536	RECYCLING FEES	
007499	ADVANCED DRUG & ALCO	5137	2021	7	INV P	172.50	010821		195517	BPO - SERVICES - PR	
007674	CLIFTON RECYCLING, I	EE4827	2021	7	INV P	9,375.00	012221		195651	BLANKET PURCHASE OR	
024900	JACOBS PRESS INC	88206	2021	7	INV P	2,306.64	010821		195573	BLANKET PURCHASE OR	
027425	LIFE SCIENCE LABORAT	2018932	2021	7	INV P	86.00	012221		195688	BLANKET PO FOR LABO	

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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/7 ACCOUNT/VENDOR	TO 2021/7 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				24,152.03		
AL8162 450			FEEES			
032853 NYSASWM	012221	0	2021 7 INV P	75.00 012221	195707	DUES
ACCOUNT TOTAL				75.00		
AL8162 451			CONSULTING FEES			
006760 BARTON & LOGUIDICE,	114792	879	2021 7 INV P	6,500.00 010821	195526	PURCHASE ORDER FOR
006760 BARTON & LOGUIDICE,	115117	495	2021 7 INV P	133.00 012221	195638	BLANKET PURCHASE OR
				6,633.00		
ACCOUNT TOTAL				6,633.00		
AL8162 482			VEHICLE MAINT/REPAIRS			
002045 SOUTHWORTH MILTON IN	SCINV522808	212	2021 7 INV P	3,620.03 010821	195608	BLANKET PURCHASE OR
ACCOUNT TOTAL				3,620.03		
AL8162 841			HEALTH INSURANCE			
003053 CANA RX	DECEMBER2020	0	2021 7 DIR P	8.17 MC011121	11121	PRESCRIPTIONS DEC 2
012100 CAYUGA COUNTY TREASU	FEB2021	0	2021 7 DIR P	653.00 MC011121	1112021	CONSORTIUM FOR FEBR
ACCOUNT TOTAL				661.17		
AL8162 842			DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENE	JANUARY2021	0	2021 7 INV P	37.41 MC011421	41651	DENTAL PREMIUM-CSEA
ACCOUNT TOTAL				37.41		
ORG AL8162 TOTAL				37,176.42		
AL8167			LANDFILL CLOSURE (ACCRUAL)			
AL8167 551			LANDFILL CLOSURE(ACCRUAL)			
006760 BARTON & LOGUIDICE,	115116	950	2021 7 INV P	27,847.13 012221	195638	ENGINEERING CONTRAC
ACCOUNT TOTAL				27,847.13		
ORG AL8167 TOTAL				27,847.13		
AL99			REVENUE			
AL99 2378			COLLECT CHARGES-SPECIAL ITEMS			
007993 NAPIERACZ, JOHN	10780	0	2021 7 INV P	55.00 012221	195700	REFUND
ACCOUNT TOTAL				55.00		
ORG AL99 TOTAL				55.00		

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YEAR/PERIOD: 2021/7 TO 2021/7
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

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FUND AL	SOLID WASTE FUND	TOTAL:	65,078.55
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YEAR/PERIOD: 2021/7 TO 2021/7		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
CD8669								SPECIAL HOUSING PROGRAM
CD8669	3010 2019							HOME ACCESS
006130	ARISE FAMILY AND CHI NOV20	0	2021	7	INV P	1,437.38	010821	195521 RAMP 88 OWASCO ST
						1,437.38		ACCOUNT TOTAL
CD8669	3010 2020							HOME ACCESS
006130	ARISE FAMILY AND CHI NOV 20	0	2021	7	INV P	1,482.13	010821	195522 HOME ACCESS PROGRAM
						1,482.13		ACCOUNT TOTAL
						2,919.51		ORG CD8669 TOTAL
CD8672								PUBLIC IMPROVEMENTS
CD8672	2230 2020							PLAYGROUND IMPROVEMENTS
007011	BEARDSLEY DESIGN ASS 39828	634	2021	7	INV P	2,500.00	010821	195528 CDBG BRADFORD PARK
007553	TITAN DVLP INC PAY APP#1	978	2021	7	INV P	109,512.00	MC011521	1181 BRADFORD STREET PAR
007553	TITAN DVLP INC PAYAPP#1	1070	2021	7	INV P	3,750.00	MC011521	1181 CDBG BRADFORD PARK
007553	TITAN DVLP INC PAYAPPI	1130	2021	7	INV P	5,475.65	MC011521	1181 BRADFORD PARK CHANG
						118,737.65		
						121,237.65		ACCOUNT TOTAL
						121,237.65		ORG CD8672 TOTAL
CD8682								SENIORS SUPPORT PROGRAMS
CD8682	2280 2020							AURORA OF CNY VISN/HEAR
005589	AURORA OF CENTRAL NY NOV20	659	2021	7	INV P	2,696.87	012221	195634 Aurora of CNY CDBG
						2,696.87		ACCOUNT TOTAL
CD8682	2290 2020							BOYLE CENTER
009110	BOYLE SENIOR CENTER, NOV20	661	2021	7	INV P	833.34	010821	195532 Boyle Senior Center
						833.34		ACCOUNT TOTAL
CD8682	2300 2020							TRANS PROJ OF CC SCAT VAN
040158	SCAT VAN NOV20	666	2021	7	INV P	893.00	010821	195606 Transportation Proj
						893.00		ACCOUNT TOTAL
						4,423.21		ORG CD8682 TOTAL
CD8683								OTHER SUPPORT PROGRAMS
CD8683	6510 2020							LEGAL AID SERV VICTIMS OF DV
004616	LEGAL AID SOCIETY OF NOV 20	656	2021	7	INV P	1,197.56	010821	195579 Legal Aid CDBG 2020
						1,197.56		ACCOUNT TOTAL

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
				ORG CD8683	TOTAL		1,197.56			
CD8684				YOUTH SUPPORT PROGRAMS						
CD8684	2320	2020		CAYUGA COUNSELING SERV CCSI						
011451	CAYUGA COUNSELING SE	NOV20	662	2021	7	INV P	1,250.00	010821	195537 Cayuga Counseling C	
				ACCOUNT TOTAL						1,250.00
				ORG CD8684	TOTAL		1,250.00			
CD8686				ADMINISTRATION & PLANNING						
CD8686	2330	2020		PLANNING & ADMINISTRATION						
004817	THE CITIZEN	47737-1	0	2021	7	INV P	100.34	010821	195616 AD	
004817	THE CITIZEN	54714	0	2021	7	INV P	61.28	010821	195616 AD	
										161.62
006783	CARDMEMBER SERVICE	JAN21	0	2021	7	INV P	99.00	012221	195645 CREDIT CARD	
				ACCOUNT TOTAL						260.62
				ORG CD8686	TOTAL		260.62			
CD8760				CDBG CV FUNDS						
CD8760	401	2020		CDBG CV GRANTS						
004616	LEGAL AID SOCIETY OF	NOV20	1867	2021	7	INV P	426.57	010821	195578 Legal Aid COVID-19	
006070	CAYUGA/SENECA COMMUN	NOV20	1853	2021	7	INV P	500.00	010821	195539 Community Action Pr	
				ACCOUNT TOTAL						926.57
				ORG CD8760	TOTAL		926.57			
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FUND CD COMMUNITY DEVELOPMENT							TOTAL:	132,215.12		
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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/7	TO 2021/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
CL8161								REFUSE COLLECTION		
CL8161 412								OPERATING SUPPLIES		
002607 LINSTAR, INC	99501	1085	2021	7	INV P	32.47	012221	195689 ID SYSTEM UPGRADE W		
004021 NORTHERN SAFETY CO	904255638	748	2021	7	INV P	889.97	012221	195702 BLANKET PURCHASE OR		
						922.44		ACCOUNT TOTAL		
CL8161 420								GAS		
006107 NYSEG	1504221	0	2021	7	INV P	214.37	010821	195597		
006107 NYSEG	1504280	0	2021	7	INV P	164.83	010821	195597		
						379.20				
007956 MARATHON ENERGY	010621A	0	2021	7	INV P	263.94	012221	195691 N DIV ST		
007956 MARATHON ENERGY	010621F	0	2021	7	INV P	139.68	012221	195691 NEAR 222 DIV ST		
007956 MARATHON ENERGY	1503444	0	2021	7	INV P	166.01	010821	195584		
007956 MARATHON ENERGY	1503448	0	2021	7	INV P	171.40	010821	195584		
						741.03				
						1,120.23		ACCOUNT TOTAL		
CL8161 425								ELECTRIC		
006107 NYSEG	010420E	0	2021	7	INV P	877.56	012221	195708 311-325 N DIV ST		
						877.56		ACCOUNT TOTAL		
CL8161 430								OTHER UTILITIES		
003271 VERIZON WIRELESS	9869829020	0	2021	7	INV P	22.02	012221	195733 CELLPHONES		
						22.02		ACCOUNT TOTAL		
CL8161 440								SERVICES		
006204 STARK/INTEL	INV001370	0	2021	7	INV P	8.69	012221	195720 PROCUREMENT GAS		
006204 STARK/INTEL	PI-001541	0	2021	7	INV P	8.75	012221	195720 ACCT & METER MAINT		
						17.44				
007436 KRONOS SAASHR, INC	11696194	0	2021	7	INV P	47.57	010821	195577 WORKFORCE TIME KEEP		
007436 KRONOS SAASHR, INC	11702908	0	2021	7	INV P	110.78	012221	195687 DATA COLLECTION		
007436 KRONOS SAASHR, INC	11709227	0	2021	7	INV P	47.57	012221	195687 WORKFORCE TIME KEEP		
						205.92				
						223.36		ACCOUNT TOTAL		
CL8161 482								VEHICLE MAINT/REPAIRS		
004762 J & J EQUIPMENT LLC	13703	576	2021	7	INV P	605.93	010821	195572 BLANKET PURCHASE OR		
005458 BARR TRANSPORTATION	90805	214	2021	7	INV P	85.00	010821	195525 BLANKET PURCHASE OR		

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YEAR/PERIOD: 2021/7	TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
005458	BARR	TRANSPORTATION	91116	214	2021	7	INV P	42.50	012221	195637 BLANKET PURCHASE OR	
005458	BARR	TRANSPORTATION	91172	214	2021	7	INV P	100.00	012221	195637 BLANKET PURCHASE OR	
005458	BARR	TRANSPORTATION	91214	214	2021	7	INV P	63.75	012221	195637 BLANKET PURCHASE OR	
005458	BARR	TRANSPORTATION	91215	214	2021	7	INV P	85.00	012221	195637 BLANKET PURCHASE OR	
								376.25			
006632	KINGS	AUTO SUPPLY	76054	1008	2021	7	INV P	33.48	010821	195575 BLANKET PURCHASE OR	
006632	KINGS	AUTO SUPPLY	76119	1008	2021	7	INV P	87.00	010821	195575 BLANKET PURCHASE OR	
006632	KINGS	AUTO SUPPLY	76227	1008	2021	7	INV P	47.12	010821	195575 BLANKET PURCHASE OR	
								167.60			
020057	FINGERLAKES	COMMUNIC	1060173881	201	2021	7	INV P	364.90	012221	195667 BLANKET PURCHASE OR	
ACCOUNT TOTAL								1,514.68			
CL8161	841			HEALTH INSURANCE							
003053	CANA RX	DECEMBER2020	0	2021	7	DIR P	141.09	MC011121	11121	PRESCRIPTIONS DEC 2	
012100	CAYUGA COUNTY	TREASU FEB2021	0	2021	7	DIR P	11,276.63	MC011121	1112021	CONSORTIUM FOR FEBR	
ACCOUNT TOTAL								11,417.72			
CL8161	842			DENTAL INSURANCE							
015340	CSEA EMPLOYEES	BENEF JANUARY2021	0	2021	7	INV P	935.64	MC011421	41651	DENTAL PREMIUM-CSEA	
ACCOUNT TOTAL								935.64			
CL8161	845			VISION COVERAGE-CSEA							
015340	CSEA EMPLOYEES	BENEF JAN2021	0	2021	7	INV P	251.62	MC011421	41651	VISION PREMIUM-CSEA	
ACCOUNT TOTAL								251.62			
ORG CL8161 TOTAL								17,285.27			
=====											
FUND CL REFUSE COLLECTION FUND								TOTAL:	17,285.27		
=====											

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YEAR/PERIOD: 2021/7	TO 2021/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
CM3120												
CM3120	440 APD											
000804	CDW GOVERNMENT INC	5397631	997	2021	7	INV P	1,770.00	012221	195649	LAPTOPS - DETECTIVE		
000804	CDW GOVERNMENT INC	5466952	997	2021	7	INV P	205.92	012221	195649	LAPTOPS - DETECTIVE		
000804	CDW GOVERNMENT INC	5675514	997	2021	7	INV P	134.64	012221	195649	LAPTOPS - DETECTIVE		
							2,110.56					
006783	CARDMEMBER SERVICE	JAN21	0	2021	7	INV P	62.97	012221	195645	CREDIT CARD		
							ACCOUNT TOTAL				2,173.53	
							ORG CM3120 TOTAL				2,173.53	
=====												
	FUND CM	EQUITABLE SHARING FUND					TOTAL:				2,173.53	
=====												

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YEAR/PERIOD:	2021/7	TO	2021/7							
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
E8241									ELECTRIC GENERATION FACILITY	
E8241	420								GAS	
006107	NYSEG	122420A	0	2021	7	INV P	24.75	010821	195597 ALLEN ST	
							ACCOUNT TOTAL	24.75		
E8241	425								ELECTRIC	
006107	NYSEG	1506140	0	2021	7	INV P	183.31	012221	195708	
							ACCOUNT TOTAL	183.31		
							ORG E8241	TOTAL	208.06	
=====										
	FUND E	POWER UTILITY FUND					TOTAL:	3,555.04		
=====										

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YEAR/PERIOD: 2021/7	TO 2021/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
EM8171								TRANSFER STATION		
EM8171 411								OFFICE SUPPLIES		
000019 STAPLES INC	3464026406	372	2021 7	INV	P	64.38 012221	195719	BLANKET PURCHASE OR		
						ACCOUNT TOTAL	64.38			
EM8171 412								OPERATING SUPPLIES		
002607 LINSTAR, INC	99501	1085	2021 7	INV	P	97.41 012221	195689	ID SYSTEM UPGRADE W		
017700 DONOVAN LUKSA PAPER	364734	498	2021 7	INV	P	117.45 012221	195656	BLANKET PURCHASE OR		
017700 DONOVAN LUKSA PAPER	364744	1037	2021 7	INV	P	41.25 012221	195656	BLANKET PURCHASE OR		
						158.70				
027658 LOWE'S COMPANIES, IN	041127	851	2021 7	INV	P	181.28 010821	195581	BLANKET PURCHASE OR		
027658 LOWE'S COMPANIES, IN	68934	1092	2021 7	INV	P	22.41 012221	195690	BLANKET PURCHASE OR		
						203.69				
						ACCOUNT TOTAL	459.80			
EM8171 425								ELECTRIC		
006107 NYSEG	010621A	0	2021 7	INV	P	585.17 012221	195708	NEAR 7027 N DIV ST		
						ACCOUNT TOTAL	585.17			
EM8171 440								SERVICES		
006694 BABB, MARCUS	544444	0	2021 7	INV	P	25.00 010821	195524	REIMBURSEMENT		
007436 KRONOS SAASHR, INC	11696194	0	2021 7	INV	P	35.68 010821	195577	WORKFORCE TIME KEEP		
007436 KRONOS SAASHR, INC	11702908	0	2021 7	INV	P	83.09 012221	195687	DATA COLLECTION		
007436 KRONOS SAASHR, INC	11709227	0	2021 7	INV	P	35.68 012221	195687	WORKFORCE TIME KEEP		
						154.45				
						ACCOUNT TOTAL	179.45			
EM8171 490								POSTAGE		
024900 JACOBS PRESS INC	88206	572	2021 7	INV	P	2,306.64 010821	195573	BLANKET PURCHASE OR		
						ACCOUNT TOTAL	2,306.64			
EM8171 841								HEALTH INSURANCE		
003053 CANA RX	DECEMBER2020	0	2021 7	DIR	P	40.23 MC011121	11121	PRESCRIPTIONS DEC 2		
012100 CAYUGA COUNTY TREASU	FEB2021	0	2021 7	DIR	P	3,215.62 MC011121	1112021	CONSORTIUM FOR FEBR		
						ACCOUNT TOTAL	3,255.85			
EM8171 842								DENTAL INSURANCE		
015340 CSEA EMPLOYEES BENEF	JANUARY2021	0	2021 7	INV	P	224.93 MC011421	41651	DENTAL PREMIUM-CSEA		

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	224.93		
EM8171 845	015340 CSEA EMPLOYEES BENE	JAN2021	0	VISION COVERAGE-CSEA 2021 7 INV P	54.37	MC011421	41651 VISION PREMIUM-CSEA
				ACCOUNT TOTAL	54.37		
				ORG EM8171 TOTAL	7,130.59		
=====							
	FUND EM	TRANSFER STATION		TOTAL:	7,130.59		
=====							

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YEAR/PERIOD: 2021/7	TO 2021/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
F8310								UTILITY BILLING		
F8310	430							OTHER UTILITIES		
003271	VERIZON WIRELESS	9869829020	0	2021	7	INV	P	77.75	012221	195733 CELLPHONES
040681	VERIZON	00123120	0	2021	7	INV	P	124.99	012221	195732 652035443000176
								ACCOUNT TOTAL	202.74	
F8310	460							TRAVEL, TRAINING, PROF DEV		
004726	W2OPERATOR TRAINING	5446	1050	2021	7	INV	P	100.00	010821	195627 PURCHASE ORDER FOR
								ACCOUNT TOTAL	100.00	
F8310	490							POSTAGE		
037000	POSTMASTER	JAN2021	0	2021	7	INV	P	1,453.60	MC010721	4161 POSTAGE FOR WATER B
								ACCOUNT TOTAL	1,453.60	
F8310	841							HEALTH INSURANCE		
003053	CANA RX	DECEMBER2020	0	2021	7	DIR	P	27.26	MC011121	11121 PRESCRIPTIONS DEC 2
012100	CAYUGA COUNTY TREASU	FEB2021	0	2021	7	DIR	P	2,178.50	MC011121	1112021 CONSORTIUM FOR FEBR
								ACCOUNT TOTAL	2,205.76	
F8310	842							DENTAL INSURANCE		
015340	CSEA EMPLOYEES BENEF	JANUARY2021	0	2021	7	INV	P	187.03	MC011421	41651 DENTAL PREMIUM-CSEA
								ACCOUNT TOTAL	187.03	
F8310	845							VISION COVERAGE-CSEA		
015340	CSEA EMPLOYEES BENEF	JAN2021	0	2021	7	INV	P	48.46	MC011421	41651 VISION PREMIUM-CSEA
								ACCOUNT TOTAL	48.46	
								ORG F8310 TOTAL	4,197.59	
F8330								WATER FILTRATION		
F8330	250							OTHER EQUIPMENT		
002607	LINSTAR, INC	99501	1085	2021	7	INV	P	194.81	012221	195689 ID SYSTEM UPGRADE W
								ACCOUNT TOTAL	194.81	
F8330	412							OPERATING SUPPLIES		
000160	JCI JONES CHEMICAL	841912	777	2021	7	INV	P	3,667.68	012221	195683 BLANKET PO FOR SODI
003445	HOME DEPOT USA INC	7140326	394	2021	7	INV	P	65.96	010821	195567 BLANKET PO FOR OPER
007119	AAI	S2354472.001	434	2021	7	INV	P	37.76	010821	195511 BLANKET PO FOR ELEC
007179	IDEXX DISTRIBUTION I	3077060962	437	2021	7	INV	P	1,539.06	012221	195678 BLANKET PO FOR LABO

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YEAR/PERIOD: 2021/7 TO 2021/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
010600 CALLAHAN MASONRY SUP	12317	446	2021 7	INV	P	100.00 012221	195642	BLANKET PO FOR MASO		
019986 F W WEBB CO	69780394	450	2021 7	INV	P	211.80 012221	195663	BLANKET PO FOR PLUM		
020066 FISHER SCIENTIFIC	3995762	452	2021 7	INV	P	84.11 010821	195555	BLANKET PO FOR LAB		
022100 HACH COMPANY	12232048	456	2021 7	INV	P	112.52 010821	195564	BLANKET PO FOR OPER		
032462 IRR SUPPLY CENTERS	47296501	475	2021 7	INV	P	13.83 012221	195679	BLANKET PO FOR PLUM		
044100 THOMAS SCIENTIFIC	2111929	488	2021 7	INV	P	93.52 010821	195617	BLANKET PO FOR OPER		
045108 USA BLUEBOOK	435978	489	2021 7	INV	P	207.82 010821	195623	BLANKET PO FOR WATE		
ACCOUNT TOTAL						6,134.06				
F8330 420					GAS					
006107 NYSEG	1504236	0	2021 7	INV	P	168.72 010821	195597			
006107 NYSEG	1504254	0	2021 7	INV	P	462.19 010821	195597			
006107 NYSEG	1504258	0	2021 7	INV	P	138.50 010821	195597			
						769.41				
007956 MARATHON ENERGY	010621	0	2021 7	INV	P	61.79 012221	195691	292 OSBORNE ST		
007956 MARATHON ENERGY	010621B	0	2021 7	INV	P	536.40 012221	195691	160 SWIFT ST		
007956 MARATHON ENERGY	010621D	0	2021 7	INV	P	218.70 012221	195691	SWIFT ST		
						816.89				
ACCOUNT TOTAL						1,586.30				
F8330 425					ELECTRIC					
006107 NYSEG	010420	0	2021 7	INV	P	1,767.92 012221	195708	292 OSBORNE ST		
006107 NYSEG	010420A	0	2021 7	INV	P	2,494.54 012221	195708	SWIFT ST		
006107 NYSEG	010420D	0	2021 7	INV	P	3,322.03 012221	195708	UPPER PUMP STATION		
006107 NYSEG	1504653	0	2021 7	INV	P	23.81 010821	195597			
006107 NYSEG	1504679	0	2021 7	INV	P	76.19 010821	195597			
						7,684.49				
ACCOUNT TOTAL						7,684.49				
F8330 430					TELEPHONE & OTHER UTILITIES					
040681 VERIZON	120920	485	2021 7	INV	P	113.66 010821	195625	BLANKET PO FOR INTE		
040681 VERIZON	121920	486	2021 7	INV	P	111.22 012221	195732	BLANKET PO FOR INTE		
040681 VERIZON	122420	0	2021 7	INV	P	170.42 012221	195732	451932979000112		
						395.30				
047801 WEST, JOHN	120920	492	2021 7	INV	P	45.00 012221	195735	BLANKET PO FOR CELL		

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YEAR/PERIOD: 2021/7	TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								440.30		
F8330	440									SERVICES
004817	THE CITIZEN	50486-1		0	2021	7	INV P	27.41	010821	195616 AD
006204	STARK/INTEL	INV001369		0	2021	7	INV P	39.20	012221	195720 PROCUREMENT ELECTRI
006204	STARK/INTEL	INV001370		0	2021	7	INV P	17.77	012221	195720 PROCUREMENT GAS
006204	STARK/INTEL	PI-001541		0	2021	7	INV P	24.50	012221	195720 ACCT & METER MAINT
								81.47		
007436	KRONOS SAASHR, INC	11696194		0	2021	7	INV P	59.46	010821	195577 WORKFORCE TIME KEEP
007436	KRONOS SAASHR, INC	11702908		0	2021	7	INV P	138.48	012221	195687 DATA COLLECTION
007436	KRONOS SAASHR, INC	11709227		0	2021	7	INV P	59.47	012221	195687 WORKFORCE TIME KEEP
								257.41		
027425	LIFE SCIENCE LABORAT	2019280		466	2021	7	INV P	845.00	010821	195580 BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	2019285		466	2021	7	INV P	70.00	010821	195580 BLANKET PO FOR LAB
								915.00		
ACCOUNT TOTAL								1,281.29		
F8330	450									FEEES
007247	OWASCO LAKE WATERSHE	010421		438	2021	7	DIR P	43,750.00	MC010721	10421 ANNUAL AGREEMENT FO
007247	OWASCO LAKE WATERSHE	2020-2021		438	2021	7	DIR P	18,750.00	MC010821	10821 ANNUAL AGREEMENT FO
								62,500.00		
ACCOUNT TOTAL								62,500.00		
F8330	460									TRAVEL, TRAINING, PROF DEV
006783	CARDMEMBER SERVICE	JAN21		0	2021	7	INV P	30.00	012221	195645 CREDIT CARD
032854	NYSAWWA	9344		1076	2021	7	INV P	260.00	010821	195595 PURCHASE ORDER FOR
ACCOUNT TOTAL								290.00		
F8330	841									HEALTH INSURANCE
003053	CANA RX	DECEMBER2020		0	2021	7	DIR P	96.40	MC011121	11121 PRESCRIPTIONS DEC 2
012100	CAYUGA COUNTY TREASU	FEB2021		0	2021	7	DIR P	7,704.33	MC011121	1112021 CONSORTIUM FOR FEBR
ACCOUNT TOTAL								7,800.73		
F8330	842									DENTAL INSURANCE
015340	CSEA EMPLOYEES BENE	JANUARY2021		0	2021	7	INV P	561.42	MC011421	41651 DENTAL PREMIUM-CSEA
ACCOUNT TOTAL								561.42		
F8330	845									VISION COVERAGE-CSEA

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YEAR/PERIOD: 2021/7	TO 2021/7	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
015340	CSEA EMPLOYEES BENE	JAN2021	0	2021	7	INV P	173.24	MC011421	41651 VISION PREMIUM-CSEA
						ACCOUNT TOTAL	173.24		
						ORG F8330 TOTAL	88,646.64		
F8340						TRANSMISSION & DISTRIBUTION			
F8340	250					OTHER EQUIPMENT			
002607	LINSTAR, INC	99501	1085	2021	7	INV P	194.82	012221	195689 ID SYSTEM UPGRADE W
002624	TI-SALES INC	INV0125807	1048	2021	7	INV P	1,440.05	012221	195725 BPO - OTHER EQUIPME
						ACCOUNT TOTAL	1,634.87		
F8340	251					RESIDENTIAL METERS (F9520.911)			
007140	CORE & MAIN	N438722	436	2021	7	INV P	1,352.95	010821	195543 BLANKET PO FOR THE
						ACCOUNT TOTAL	1,352.95		
F8340	412					OPERATING SUPPLIES			
000645	TALLMADGE TIRE SERVI	1-GS0165380	303	2021	7	INV P	659.00	010821	195614 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	2023028	756	2021	7	INV P	350.35	012221	195677 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	7613630	756	2021	7	INV P	31.94	012221	195677 BPO - OPERATING SUP
							382.29		
014638	COOK BROTHERS TRUCK	1258677	109	2021	7	INV P	1,317.50	010821	195541 BPO - OPERATING SUP
017700	DONOVAN LUKSA PAPER	364431	121	2021	7	INV P	31.30	010821	195548 BPO - OPERATING SUP
019986	F W WEBB CO	69682514	868	2021	7	INV P	66.12	012221	195663 BPO - OPERATING SUP
019986	F W WEBB CO	69690380	868	2021	7	INV P	446.14	012221	195663 BPO - OPERATING SUP
							512.26		
020834	GENUINE AUTO PARTS	932125	130	2021	7	INV P	21.43	010821	195558 BPO - OPERATING SUP
020834	GENUINE AUTO PARTS	932170	130	2021	7	INV P	17.86	012221	195670 BPO - OPERATING SUP
							39.29		
022211	HANSON AGGREGATES IN	3823157	849	2021	7	INV P	182.88	012221	195674 HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3823158	849	2021	7	INV P	37.85	012221	195674 HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3830626	849	2021	7	INV P	232.34	012221	195674 HOT MIX ASPHALT, C
							453.07		
032462	IRR SUPPLY CENTERS	47295565	169	2021	7	INV P	40.35	010821	195570 BPO - OPERATING SUP
						ACCOUNT TOTAL	3,435.06		
F8340	420					GAS			

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YEAR/PERIOD: 2021/7	TO 2021/7	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006107	NYSEG	1504228	0	2021	7	INV P	35.75 010821	195597	
007956	MARATHON ENERGY	1503434	0	2021	7	INV P	39.10 010821	195584	
ACCOUNT TOTAL							74.85		
F8340	430			TELEPHONE & OTHER UTILITIES					
003271	VERIZON WIRELESS	9869829020	0	2021	7	INV P	79.78 012221	195733	CELLPHONES
ACCOUNT TOTAL							79.78		
F8340	440			SERVICES					
006204	STARK/INTEL	INV001370	0	2021	7	INV P	.46 012221	195720	PROCUREMENT GAS
006204	STARK/INTEL	PI-001541	0	2021	7	INV P	7.75 012221	195720	ACCT & METER MAINT
							8.21		
006564	ORKIN	203597835	266	2021	7	INV P	34.34 012221	195709	BPO - SERVICES - PE
007499	ADVANCED DRUG & ALCO	5137	70	2021	7	INV P	172.50 010821	195517	BPO - SERVICES - PR
ACCOUNT TOTAL							215.05		
F8340	841			HEALTH INSURANCE					
003053	CANA RX	DECEMBER2020	0	2021	7	DIR P	105.05 MC011121	11121	PRESCRIPTIONS DEC 2
012100	CAYUGA COUNTY TREASU	FEB2021	0	2021	7	DIR P	8,395.74 MC011121	1112021	CONSORTIUM FOR FEBR
ACCOUNT TOTAL							8,500.79		
F8340	842			DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENE	JANUARY2021	0	2021	7	INV P	524.01 MC011421	41651	DENTAL PREMIUM-CSEA
ACCOUNT TOTAL							524.01		
F8340	845			VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENE	JAN2021	0	2021	7	INV P	122.64 MC011421	41651	VISION PREMIUM-CSEA
ACCOUNT TOTAL							122.64		
ORG F8340 TOTAL							15,940.00		
F9060	HEALTH & DENTAL INSURANCE								
F9060	841			HEALTH INSURANCE					
003053	CANA RX	DECEMBER2020	0	2021	7	DIR P	130.52 MC011121	11121	PRESCRIPTIONS DEC 2
012100	CAYUGA COUNTY TREASU	FEB2021	0	2021	7	DIR P	10,431.57 MC011121	1112021	CONSORTIUM FOR FEBR
ACCOUNT TOTAL							10,562.09		
ORG F9060 TOTAL							10,562.09		

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD:	2021/7	TO	2021/7							
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
F9710										DEBT SERVICE
F9710	690									PRINCIPAL
004386	NY POWER AUTHORITY	JAN2021		0	2021	7	DIR P	2,403.81	MC010721	1042021 NYPA DEBT PAYMENT D
								ACCOUNT TOTAL		2,403.81
F9710	790									INTEREST
004386	NY POWER AUTHORITY	JAN2021		0	2021	7	DIR P	621.34	MC010721	1042021 NYPA DEBT PAYMENT D
								ACCOUNT TOTAL		621.34
								ORG F9710		TOTAL
										3,025.15
=====										
	FUND F		WATER FUND					TOTAL:		122,371.47
=====										

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD:	2021/7	TO	2021/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
G8120									SANITARY SEWERS			
G8120	250								OTHER EQUIPMENT			
002607	LINSTAR, INC	99501	1085	2021	7	INV P	227.29	012221		195689	ID SYSTEM UPGRADE W	
							ACCOUNT TOTAL		227.29			
G8120	412								OPERATING SUPPLIES			
003445	HOME DEPOT USA INC	9023241	151	2021	7	INV P	75.22	012221		195677	BPO - OPERATING SUP	
004762	J & J EQUIPMENT LLC	13724	1087	2021	7	INV P	119.70	012221		195681	BPO - OPERATING SUP	
010600	CALLAHAN MASONRY SUP	12279	76	2021	7	INV P	18.00	012221		195642	BPO - OPERATING SUP	
017700	DONOVAN LUKSA PAPER	364431	121	2021	7	INV P	31.30	010821		195548	BPO - OPERATING SUP	
022211	HANSON AGGREGATES IN	3823157	849	2021	7	INV P	182.88	012221		195674	HOT MIX ASPHALT, C	
022211	HANSON AGGREGATES IN	3823158	849	2021	7	INV P	37.84	012221		195674	HOT MIX ASPHALT, C	
022211	HANSON AGGREGATES IN	3830626	849	2021	7	INV P	232.33	012221		195674	HOT MIX ASPHALT, C	
							ACCOUNT TOTAL		453.05			
032462	IRR SUPPLY CENTERS	47295565	169	2021	7	INV P	40.35	010821		195570	BPO - OPERATING SUP	
042655	SUNNYCREST INC	2012499	642	2021	7	INV P	748.44	010821		195612	BPO - OPERATING SUP	
							ACCOUNT TOTAL		1,486.06			
G8120	420								GAS			
006107	NYSEG	1504228	0	2021	7	INV P	35.75	010821		195597		
007956	MARATHON ENERGY	1503434	0	2021	7	INV P	39.09	010821		195584		
							ACCOUNT TOTAL		74.84			
G8120	425								ELECTRIC			
006107	NYSEG	1504686	0	2021	7	INV P	18.59	010821		195597		
007957	NYIEB	1502045	0	2021	7	INV P	.05	010821		195593		
							ACCOUNT TOTAL		18.64			
G8120	430								OTHER UTILITIES			
003271	VERIZON WIRELESS	9869829020	0	2021	7	INV P	130.27	012221		195733	CELLPHONES	
							ACCOUNT TOTAL		130.27			
G8120	440								SERVICES			
006204	STARK/INTEL	INV001370	0	2021	7	INV P	.45	012221		195720	PROCUREMENT GAS	
006204	STARK/INTEL	PI-001541	0	2021	7	INV P	14.75	012221		195720	ACCT & METER MAINT	
							ACCOUNT TOTAL		15.20			

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CITY OF AUBURN - PRODUCTION DATABASE
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YEAR/PERIOD: 2021/7	TO 2021/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
006564 ORKIN	203597835	266	2021	7	INV P	34.34 012221	195709	BPO - SERVICES - PE		
007499 ADVANCED DRUG & ALCO	5137	70	2021	7	INV P	172.50 010821	195517	BPO - SERVICES - PR		
			ACCOUNT TOTAL			222.04				
G8120 460			TRAVEL, TRAINING, PROF DEV							
004726 W2OPERATOR TRAINING	5446	1050	2021	7	INV P	600.00 010821	195627	PURCHASE ORDER FOR		
004726 W2OPERATOR TRAINING	5455	1051	2021	7	INV P	210.00 010821	195627	PURCHASE ORDER FOR		
						810.00				
			ACCOUNT TOTAL			810.00				
G8120 482			VEHICLE MAINT/REPAIRS							
000645 TALLMADGE TIRE SERVI	1-165197	301	2021	7	INV P	650.00 010821	195614	BPO - VEHICLE MAINT		
			ACCOUNT TOTAL			650.00				
G8120 841			HEALTH INSURANCE							
003053 CANA RX	DECEMBER2020	0	2021	7	DIR P	117.20 MC011121	11121	PRESCRIPTIONS DEC 2		
012100 CAYUGA COUNTY TREASU	FEB2021	0	2021	7	DIR P	9,367.01 MC011121	1112021	CONSORTIUM FOR FEBR		
			ACCOUNT TOTAL			9,484.21				
G8120 842			DENTAL INSURANCE							
015340 CSEA EMPLOYEES BENE	F JANUARY2021	0	2021	7	INV P	561.42 MC011421	41651	DENTAL PREMIUM-CSEA		
			ACCOUNT TOTAL			561.42				
G8120 845			VISION COVERAGE-CSEA							
015340 CSEA EMPLOYEES BENE	F JAN2021	0	2021	7	INV P	136.16 MC011421	41651	VISION PREMIUM-CSEA		
			ACCOUNT TOTAL			136.16				
			ORG G8120	TOTAL		13,800.93				
G8130			SEWAGE TREATMENT							
G8130 250			OTHER EQUIPMENT							
002607 LINSTAR, INC	99501	1085	2021	7	INV P	227.28 012221	195689	ID SYSTEM UPGRADE W		
			ACCOUNT TOTAL			227.28				
G8130 412			OPERATING SUPPLIES							
000239 THATCHER COMPANY OF	657310	823	2021	7	INV P	3,339.01 010821	195615	BLANKET PO FOR ALUM		
001318 BDI	9501597719	244	2021	7	INV P	812.00 010821	195527	BLANKET PO FOR TANK		
003445 HOME DEPOT USA INC	1012060	251	2021	7	INV P	156.85 010821	195567	BLANKET PO FOR MISC		
003445 HOME DEPOT USA INC	5011798	251	2021	7	INV P	126.12 010821	195567	BLANKET PO FOR MISC		

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YEAR/PERIOD: 2021/7 TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	003445 HOME DEPOT USA INC	5024186A	0	2021	7	INV P	.20 010821	195567	CORRECTION
							283.17		
	004336 STATE INDUSTRIAL PRO	901798390	1078	2021	7	INV P	269.00 010821	195610	PURCHASE ORDER FOR
	004336 STATE INDUSTRIAL PRO	901806962	311	2021	7	INV P	236.03 012221	195721	BLANKET PO FOR CHEM
							505.03		
	006632 KINGS AUTO SUPPLY	76584	323	2021	7	INV P	141.36 012221	195685	BLANKET PO FOR AUTO
	006783 CARDMEMBER SERVICE	JAN21	0	2021	7	INV P	29.98 012221	195645	CREDIT CARD
	007114 EVOQUA WATER TECH	904722089	999	2021	7	INV P	81.72 010821	195552	PURCHASE ORDER FOR
	007119 AAI	S2342573.001	1014	2021	7	INV P	496.20 012221	195629	BLANKET PO FOR ELEC
	007119 AAI	S2350300.004	1014	2021	7	INV P	109.53 010821	195511	BLANKET PO FOR ELEC
	007119 AAI	S2355872.001	1014	2021	7	INV P	43.40 010821	195511	BLANKET PO FOR ELEC
	007119 AAI	S2358469.001	1014	2021	7	INV P	37.66 012221	195629	BLANKET PO FOR ELEC
							686.79		
	020066 FISHER SCIENTIFIC	6141190	596	2021	7	INV P	34.50 010821	195555	BLANKET PO FOR LAB
	020066 FISHER SCIENTIFIC	6400443	596	2021	7	INV P	109.22 012221	195668	BLANKET PO FOR LAB
							143.72		
	020982 GRAINGER INC, W W	9749857406	276	2021	7	INV P	477.43 010821	195560	BLANKET PO FOR OPER
	020982 GRAINGER INC, W W	9750056633	276	2021	7	INV P	23.00 010821	195560	BLANKET PO FOR OPER
	020982 GRAINGER INC, W W	9758422464	276	2021	7	INV P	107.64 012221	195671	BLANKET PO FOR OPER
							608.07		
	032462 IRR SUPPLY CENTERS	47295852	278	2021	7	INV P	177.00 010821	195570	BLANKET PO FOR PLUM
	034900 OVERHEAD DOOR CO-AUB	185939	1010	2021	7	INV P	51.90 012221	195710	BLANKET PO FOR OVER
							ACCOUNT TOTAL		6,859.75
G8130	420						NATURAL GAS		
	006107 NYSEG	1504271	0	2021	7	INV P	1,307.58 010821	195597	
	007956 MARATHON ENERGY	1503436	0	2021	7	INV P	2,212.68 010821	195584	
							ACCOUNT TOTAL		3,520.26
G8130	425						ELECTRIC		
	006107 NYSEG	010521	0	2021	7	INV P	419.89 012221	195708	VENICE ST REAR
	006107 NYSEG	0122320	0	2021	7	INV P	9,917.18 012221	195708	35 BRADLEY ST
	006107 NYSEG	070121	0	2021	7	INV P	188.32 012221	195708	12 WADSWORTH ST
	006107 NYSEG	122320	0	2021	7	INV P	349.29 010821	195597	6 OSBORNE ST
	006107 NYSEG	122320A	0	2021	7	INV P	588.86 010821	195597	GRANT CIRCLE DR

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YEAR/PERIOD: 2021/7	TO 2021/7	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006107	NYSEG	123120	0	2021	7	INV P	61.39	012221	195708 CANOGA ST PUMP
006107	NYSEG	1504582	0	2021	7	INV P	288.17	010821	195597
006107	NYSEG	1504585	0	2021	7	INV P	40.82	010821	195597
							11,853.92		
007957	NYIEB	1501825	0	2021	7	INV P	163.79	010821	195593
ACCOUNT TOTAL							12,017.71		
G8130	430			TELEPHONE & OTHER UTILITIES					
003271	VERIZON WIRELESS	9869829020	0	2021	7	INV P	190.05	012221	195733 CELLPHONES
040681	VERIZON	120820	170	2021	7	INV P	60.24	010821	195625 BLANKET PO FPR INTE
ACCOUNT TOTAL							250.29		
G8130	440			SERVICES					
004817	THE CITIZEN	50486-1	0	2021	7	INV P	27.50	010821	195616 AD
005754	CASELLA ORGANICS	76319	412	2021	7	INV P	45,122.96	010821	195535 BLANKET PO FOR SLUD
006204	STARK/INTEL	INV001369	0	2021	7	INV P	275.77	012221	195720 PROCUREMENT ELECTRI
006204	STARK/INTEL	INV001370	0	2021	7	INV P	58.66	012221	195720 PROCUREMENT GAS
006204	STARK/INTEL	PI-001541	0	2021	7	INV P	34.50	012221	195720 ACCT & METER MAINT
							368.93		
006564	ORKIN	202330050	322	2021	7	INV P	41.00	010821	195599 BLANKET PO FOR THE
006659	CINTAS	4070727660	324	2021	7	INV P	47.25	010821	195540 BLANKET PO FOR RUG
007436	KRONOS SAASHR, INC	11696194	0	2021	7	INV P	95.16	010821	195577 WORKFORCE TIME KEEP
007436	KRONOS SAASHR, INC	11702908	0	2021	7	INV P	221.57	012221	195687 DATA COLLECTION
007436	KRONOS SAASHR, INC	11709227	0	2021	7	INV P	95.15	012221	195687 WORKFORCE TIME KEEP
							411.88		
007941	CAMDEN GROUP, INC	5702	766	2021	7	INV P	4,708.75	012221	195643 PURCHASE ORDER TO O
027425	LIFE SCIENCE LABORAT	2017921	539	2021	7	INV P	244.00	012221	195688 BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	2018414	539	2021	7	INV P	367.00	010821	195580 BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	2018547	539	2021	7	INV P	283.00	012221	195688 BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	2018556	539	2021	7	INV P	280.00	012221	195688 BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	2018845	539	2021	7	INV P	140.00	010821	195580 BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	2019004	539	2021	7	INV P	382.00	012221	195688 BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	2019012	539	2021	7	INV P	1,003.00	012221	195688 BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	2019284	539	2021	7	INV P	70.00	010821	195580 BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	2019446	539	2021	7	INV P	160.00	012221	195688 BLANKET PO FOR LAB
							2,929.00		

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YEAR/PERIOD: 2021/7	TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
		037565 R J BENT LOCK & KEY	1897	338	2021	7	INV P	22.50 012221	195715	BLANKET PO FOR LOCK
							ACCOUNT TOTAL	53,679.77		
G8130	460	000478 KLOSTER, ANDREA	DEC20	241	2021	7	INV P	70.84 012221	195686	BLANKET PO FOR MILE
		003957 AMERICAN WATER WORKS	030121	1086	2021	7	INV P	242.00 012221	195632	PURCHASE ORDER FOR
		007996 MID ATLANTIC BIOSOLI	10485	1117	2021	7	INV P	30.00 012221	195694	PURCHASE ORDER FOR
		047307 WATER ENVIRONMENT FE	033121	1094	2021	7	INV P	125.00 012221	195734	PURCHASE ORDER FOR
							ACCOUNT TOTAL	467.84		
G8130	490	005279 QUADIEN	120120	261	2021	7	INV P	100.00 010821	195603	BLANKET PO SPECIFIC
							ACCOUNT TOTAL	100.00		
G8130	841	003053 CANA RX	DECEMBER2020	0	2021	7	DIR P	232.48 MC011121	11121	PRESCRIPTIONS DEC 2
		012100 CAYUGA COUNTY TREASU	FEB2021	0	2021	7	DIR P	18,580.38 MC011121	1112021	CONSORTIUM FOR FEBR
							ACCOUNT TOTAL	18,812.86		
G8130	842	015340 CSEA EMPLOYEES BENE	JANUARY2021	0	2021	7	INV P	1,122.65 MC011421	41651	DENTAL PREMIUM-CSEA
							ACCOUNT TOTAL	1,122.65		
G8130	845	015340 CSEA EMPLOYEES BENE	JAN2021	0	2021	7	INV P	300.14 MC011421	41651	VISION PREMIUM-CSEA
							ACCOUNT TOTAL	300.14		
							ORG G8130 TOTAL	97,358.55		
G9060							HEALTH & DENTAL INSURANCE			
G9060	841	003053 CANA RX	DECEMBER2020	0	2021	7	DIR P	105.60 MC011121	11121	PRESCRIPTIONS DEC 2
		012100 CAYUGA COUNTY TREASU	FEB2021	0	2021	7	DIR P	8,439.68 MC011121	1112021	CONSORTIUM FOR FEBR
							ACCOUNT TOTAL	8,545.28		
							ORG G9060 TOTAL	8,545.28		
G9710							DEBT SERVICE			
G9710	690	004386 NY POWER AUTHORITY	JAN042021	0	2021	7	DIR P	1,152.10 MC010721	10421	NYPA DEBT PAYMENT D

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/7 TO INVOICE	2021/7	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	1,152.10		
G9710 790				INTEREST			
004386 NY POWER AUTHORITY	JAN042021		0	2021 7 DIR P	297.79	MC010721	10421 NYPA DEBT PAYMENT D
				ACCOUNT TOTAL	297.79		
				ORG G9710 TOTAL	1,449.89		
=====							
FUND G	SEWER FUND			TOTAL:	121,154.65		
=====							

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YEAR/PERIOD: 2021/7	TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
BUILDINGS										
HA1620		440	JG							
007717	BISON	ELEVATOR SERVI	71969	1782	2021	7	INV P	325.00	012221	195639 CITY HALL ELEVATOR
ACCOUNT TOTAL								325.00		
SERVICES										
HA1620		440	JU							
027840	MACK	STUDIOS/DISPLAY	35029	0	2021	7	INV P	49,695.00	010821	195582 TECH PARK
ACCOUNT TOTAL								49,695.00		
PUBLIC SAFETY BUILDING										
HA1620		440	PSB							
001238	NYSDEC		9990000482569	0	2021	7	INV P	110.00	010821	195596 PERMIT FEE
004129	ROBINSON	ROLL OFF	57520	883	2021	7	INV P	15,979.33	010821	195604 REMOVAL OF CONSTRUC
007747	HUEBER-BREUER	CONSTR	PAYMENTAPP#12	1466	2021	7	DIR P	50,268.00	MC012221	311137 CONSTRUCTION MANAGE
007764	BIVENS & ASSOCIATES		PAYMENTAPP#9	1543	2021	7	DIR P	7,500.00	MC012221	1152021 DESIGN SERVICES FOR
007931	PEAK CONSTRUCTION	GR	PAYMENTAPP#4	733	2021	7	DIR P	313,500.00	MC012221	311165 GENERAL CONSTRUCTIO
007932	VERSATILE OFFICE	TRA	18013	716	2021	7	INV P	638.00	010821	195626 COMMERCIAL FIELD OF
008001	ARCTIC ENTERPRISES	I	3452	0	2021	7	INV P	11,429.75	MC012221	1981 ASBESTOS PROJECT SE
024850	J & E ELECTRIC	INC	PAYMENTAPP2	736	2021	7	DIR P	26,924.57	MC012221	12021 ELECTRICAL SERVICES
041225	SIRACUSA MECHANICAL		PAYMENTAPP3	739	2021	7	DIR P	61,816.50	MC012221	11521 PLUMBING SERVICES
041225	SIRACUSA MECHANICAL		PYMNTAPP#3	738	2021	7	DIR P	73,150.00	MC012221	311174 MECHANICAL SERVICES
								134,966.50		
ACCOUNT TOTAL								561,316.15		
ORG HA1620 TOTAL								611,336.15		
POLICE										
HA3120		440	JY							
002711	POSTLER & JAECKLE	CO	122320	1641	2021	7	INV P	21,345.60	012221	195712 PROJECT AGREEMENT-B
ACCOUNT TOTAL								21,345.60		
ORG HA3120 TOTAL								21,345.60		
STREET MAINTENANCE										
HA5110		440	FM							
004817	THE CITIZEN		537131	0	2021	7	INV P	32.32	010821	195616 AD
007045	ADVANCE MEDIA	NY	9772122	0	2021	7	INV P	259.57	010821	195515 ADS

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YEAR/PERIOD: 2021/7	TO 2021/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								291.89		
HA5110	440	JA								
004817	THE CITIZEN	45044-1	0		2021	7	INV P	71.44	010821	195616 AD
041268	SLATE HILL CONSTRUCT	PAYMENTREQUEST#8	1620		2021	7	DIR P	235,425.32	MC010721	10721 AWARD OF STATE STRE
ACCOUNT TOTAL								235,496.76		
HA5110	440	KI			20		ROAD PRG			
004817	THE CITIZEN	46099-1	0		2021	7	INV P	101.92	010821	195616 AD
004817	THE CITIZEN	460991	0		2021	7	INV P	32.32	010821	195616 AD
								134.24		
ACCOUNT TOTAL								134.24		
HA5110	440	KO								
033116	NYSDOT	RESO#20F2021	0		2021	7	DIR P	11,000.00	MC011521	11121 AURELIUS AVE BRIDGE
ACCOUNT TOTAL								11,000.00		
ORG HA5110 TOTAL								246,922.89		
HA5497					SIDEWALK CONSTRUCTION					
HA5497	440	001								
004817	THE CITIZEN	49928-1	0		2021	7	INV P	100.34	010821	195616 AD
ACCOUNT TOTAL								100.34		
HA5497	440	IC			2016-17		SIDEWALK IMPROVEMENTS			
003445	HOME DEPOT USA INC	4521159	912		2021	7	INV P	101.05	012221	195677 WOOD FOR FORMS FOR
ACCOUNT TOTAL								101.05		
HA5497	440	IR			2017		SIDEWALK PROGRAM			
003445	HOME DEPOT USA INC	4521159	912		2021	7	INV P	101.05	012221	195677 WOOD FOR FORMS FOR
ACCOUNT TOTAL								101.05		
ORG HA5497 TOTAL								302.44		
HA7210					FALCON PARK					
HA7210	440	JR								
007970	ASTRO TURF CORP	20-4024-121	948		2021	7	DIR P	69,848.75	MC012921	12921 TO FURNISH AND INST
007970	ASTRO TURF CORP	20-4024-122	948		2021	7	DIR P	7,426.25	MC012921	12921 TO FURNISH AND INST
								77,275.00		
ACCOUNT TOTAL								77,275.00		
ORG HA7210 TOTAL								77,275.00		

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CITY OF AUBURN - PRODUCTION DATABASE
 INVOICE LIST BY GL ACCOUNT

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 apinvgla

YEAR/PERIOD: 2021/7 TO 2021/7
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

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FUND HA	CAPITAL PROJECTS-GENERAL	TOTAL:	957,182.08
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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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apinvgla

YEAR/PERIOD:	2021/7	TO	2021/7			PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT/VENDOR	INVOICE												
HG8120	SANITARY SEWERS												
HG8120	250	IU	WHOLESALE SEWER METER PROJECT										
004817	THE CITIZEN	51816-1	0	2021	7	INV	P			121.32	010821	195616 AD	
007980	FN ENVIRONMENTAL	2112	1030	2021	7	INV	P			1,701.96	010821	195556 PURCHASE ORDER FOR	
024850	J & E ELECTRIC INC	PAYMENTNO1	850	2021	7	DIR	P			84,455.00	MC012221	11921 PURCHASE ORDER FOR	
ACCOUNT TOTAL										86,278.28			
HG8120	440	JH	SEWER GIS PROJECT										
004817	THE CITIZEN	45460-1	0	2021	7	INV	P			72.87	010821	195616 AD	
006082	MRB GROUP	37367	1612	2021	7	INV	P			687.50	010821	195590 PROFESSIONAL GIS SE	
006082	MRB GROUP	37367-2	837	2021	7	INV	P			9,062.50	010821	195590 SANITARY/STORM SEWE	
006082	MRB GROUP	37420	1151	2021	7	INV	P			2,809.00	010821	195590 PHASE 3 OF SEWER LO	
										12,559.00			
ACCOUNT TOTAL										12,631.87			
ORG HG8120 TOTAL										98,910.15			
HG8130	SEWAGE TREATMENT												
HG8130	440	JI	WWTP UV DISINFECTION PROJECT										
003666	GHD CONSULTING SERVI	82057	1236	2021	7	INV	P			4,001.50	010821	195559 PURCHASE ORDER FOR	
020066	FISHER SCIENTIFIC	5670623	1044	2021	7	INV	P			1,100.24	010821	195555 PURCHASE ORDER FOR	
020066	FISHER SCIENTIFIC	5907530	902	2021	7	INV	P			7,384.50	010821	195555 PURCHASE ORDER FOR	
020066	FISHER SCIENTIFIC	7103726	902	2021	7	INV	P			1,523.20	012221	195668 PURCHASE ORDER FOR	
										10,007.94			
ACCOUNT TOTAL										14,009.44			
HG8130	440	KM	BIOSOLID DRYER										
007682	BROWN & CALDWELL	34394359	637	2021	7	DIR	P			116,680.50	MC012221	12121 PURCHASE ORDER FOR	
ACCOUNT TOTAL										116,680.50			
ORG HG8130 TOTAL										130,689.94			
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FUND HG CAPITAL PROJECTS-SEWER										TOTAL:	229,600.09	=====	

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