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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/8	TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				GENERAL FUND	BALANCE SHEET					
A										CITY TAXES RECEIVABLE-CURRENT
A	260	003964 TARDIBONE, ANTHONY	346GENESEEE	0	2020	8	INV P	102.16	022120	192414 REFUND
		006293 CARBONARO LAW OFFICE	7NORMADR	0	2020	8	INV P	812.01	022120	192290 REFUND
		007749 245 COMMERCE LLC	10EGENESEE	0	2020	8	INV P	878.86	022120	192271 REFUND OVERPAYMENT
		007750 COLEMAN, PAUL	75GRANTAVE	0	2020	8	INV P	462.00	022120	192302 REFUND
		007753 NEVIDOMSKY, JOHNNY	9496OSBORNE	0	2020	8	INV P	443.33	022120	192370 REFUND
ACCOUNT TOTAL								2,698.36		
					DUE TO OTHER GOVERNMENTS					
A	631	000070 NYS DEPT AGRICULTURE	JAN20	0	2020	8	INV P	60.00	022120	192376 SPAY & NEUTER
		000071 NYS DEPT OF HEALTH	JAN20	0	2020	8	INV P	337.50	022120	192377 MARRAIGE REPORT
		000072 NYS COMPTROLLER	JAN20	0	2020	8	INV P	270.00	022120	192374 BINGO
		001491 NYS COMPTROLLER	JAN20	0	2020	8	INV P	225.00	022120	192375 GAMES OF CHANCE
ACCOUNT TOTAL								892.50		
					DUE TO COUNTY-TAX LEVY					
A	663	012100 CAYUGA COUNTY TREASU	FEBRUARY202020	0	2020	8	DIR P	2,000,000.00	MC022820	22820 COUNTY TAXES COLLEC
ACCOUNT TOTAL								2,000,000.00		
ORG A TOTAL								2,003,590.86		
				CITY COURT						
A1110	440	012100 CAYUGA COUNTY TREASU	033120	0	2020	8	INV P	25,981.89	020720	192143 CITY COURT LEASE
ACCOUNT TOTAL								25,981.89		
ORG A1110 TOTAL								25,981.89		
				MAYOR & CITY COUNCIL						
A1210	412	004567 ENVELOPES & PRINTED	21396	1348	2020	8	INV P	39.00	020720	192164 BIZ CARDS - COUNCIL
		006783 CARDMEMBER SERVICE	FEB20	0	2020	8	INV P	14.99	022120	192291 CREDIT CARD
		036217 PETERS & SONS MFG, I	12-8560	1219	2020	8	INV P	378.33	022120	192390 CITY KEYS
ACCOUNT TOTAL								432.32		
				OTHER UTILITIES						
A1210	430	003271 VERIZON WIRELESS	9846983331	0	2020	8	INV P	160.05	022120	192426 CELLPHONES & IPADS

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YEAR/PERIOD: 2020/8	TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
		070550	QUILL, MICHAEL D	012020	747	2020	8 INV P	45.00	022120	192394 CELL PHONE STIPEND
							ACCOUNT TOTAL	205.05		
A1210	440						SERVICES			
		005267	A & M GRAPHICS	7789	1428	2020	8 INV P	129.00	022120	192272 DOOR LETTERING
							ACCOUNT TOTAL	129.00		
A1210	460						TRAVEL, TRAINING, PROF DEV			
		004889	CAYUGA ECONOMIC DEVE	011620	1358	2020	8 INV P	155.00	020720	192144 CEDA LUNCHEON - JAN
		006783	CARDMEMBER SERVICE	FEB20	0	2020	8 INV P	1,254.00	022120	192291 CREDIT CARD
							ACCOUNT TOTAL	1,409.00		
A1210	841						HEALTH INSURANCE			
		003053	CANA RX	JANUARY2020	0	2020	8 DIR P	49.21	MC020520	20520 PRESCRIPTIONS JANUA
		007492	USI INSURANCE SERVIC	3126913	0	2020	8 INV P	88.99	020720	192263 CONSULTING
		012100	CAYUGA COUNTY TREASU	MARCH2020	0	2020	8 DIR P	6,110.43	MC020520	2052020 CONSORTIUM MARCH 20
							ACCOUNT TOTAL	6,248.63		
							ORG A1210 TOTAL	8,424.00		
A1230							CITY MANAGER			
A1230	430						OTHER UTILITIES			
		000518	DYGERT, JEFFREY	070119010120	515	2020	8 INV P	315.00	020720	192161 MONTHLY CELL PHONE
							ACCOUNT TOTAL	315.00		
A1230	440						SERVICES			
		006424	TOSHIBA FINANCIAL SE	399545508	1193	2020	8 INV P	83.19	022120	192419 BLANKET PO TOSHIBA
		006424	TOSHIBA FINANCIAL SE	404324832	1193	2020	8 INV P	83.19	020720	192260 BLANKET PO TOSHIBA
		006424	TOSHIBA FINANCIAL SE	406765941	1193	2020	8 INV P	258.03	MC022120	40491 BLANKET PO TOSHIBA
								424.41		
							ACCOUNT TOTAL	424.41		
A1230	445						MISCELLANEOUS BUSINESS EXPENSE			
		015610	CUSTOM ENGRAVING INC	51364	1352	2020	8 INV P	337.50	020720	192157 PENS FOR WORK ANNIV
		015610	CUSTOM ENGRAVING INC	51401	1435	2020	8 INV P	45.00	022120	192309 WORK ANNIVERSARY GI
								382.50		
		047573	WEGMANS FOOD MARKETS	013120	0	2020	8 INV P	47.97	022120	192429 013120
							ACCOUNT TOTAL	430.47		

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YEAR/PERIOD: 2020/8 TO 2020/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
A1230 460									
004889 CAYUGA ECONOMIC DEVE	011620	1358	2020 8	INV P	115.00 020720	192144	CEDA LUNCHEON - JAN		
					115.00		ACCOUNT TOTAL		
A1230 841									
003053 CANA RX	JANUARY2020	0	2020 8	DIR P	25.17 MC020520	20520	PRESCRIPTIONS JANUA		
007492 USI INSURANCE SERVIC	3126913	0	2020 8	INV P	45.52 020720	192263	CONSULTING		
012100 CAYUGA COUNTY TREASU	MARCH2020	0	2020 8	DIR P	3,125.51 MC020520	2052020	CONSORTIUM MARCH 20		
					3,196.20		ACCOUNT TOTAL		
					4,481.08		ORG A1230 TOTAL		
A1305									
A1305 412									
005105 ED & ED BUSINESS TEC	668679	345	2020 8	INV P	31.91 020720	192162	BLANKET PO FOR COPI		
					31.91		ACCOUNT TOTAL		
A1305 440									
003031 DE LAGE LANDEN FINAN	66410493	340	2020 8	INV P	64.99 020720	192159	LEASE OF 2 COPIERS		
005105 ED & ED BUSINESS TEC	670716	741	2020 8	INV P	4.66 022120	192320	BPO- COPIER, PRINTE		
					69.65		ACCOUNT TOTAL		
A1305 460									
007710 CLINK, MELISSA	JAN20	0	2020 8	INV P	19.32 022120	192301	MILEAGE		
					19.32		ACCOUNT TOTAL		
A1305 841									
003053 CANA RX	JANUARY2020	0	2020 8	DIR P	74.69 MC020520	20520	PRESCRIPTIONS JANUA		
007492 USI INSURANCE SERVIC	3126913	0	2020 8	INV P	135.06 020720	192263	CONSULTING		
012100 CAYUGA COUNTY TREASU	MARCH2020	0	2020 8	DIR P	9,273.80 MC020520	2052020	CONSORTIUM MARCH 20		
					9,483.55		ACCOUNT TOTAL		
					9,604.43		ORG A1305 TOTAL		
A1355									
A1355 430									
003271 VERIZON WIRELESS	9845401684	0	2020 8	INV P	10.00 020720	192266	GPS UNITS		
003271 VERIZON WIRELESS	9846983331	0	2020 8	INV P	80.02 022120	192426	CELLPHONES & IPADS		
					90.02				

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YEAR/PERIOD: 2020/8	TO 2020/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
						90.02				
A1355 450										
007218	COSTAR GROUP INC 110681866-1	586	2020	8	INV P	412.78	022120	192305	12 MONTHS MEMBERSHI	
						412.78				
A1355 481										
011777	CAYUGA COUNTY HIGHWA JAN20	0	2020	8	INV P	43.51	022120	192296	FUEL	
						43.51				
A1355 841										
003053	CANA RX JANUARY2020	0	2020	8	DIR P	26.61	MC020520	20520	PRESCRIPTIONS JANUA	
007492	USI INSURANCE SERVIC 3126913	0	2020	8	INV P	48.12	020720	192263	CONSULTING	
012100	CAYUGA COUNTY TREASU MARCH2020	0	2020	8	DIR P	3,303.96	MC020520	2052020	CONSORTIUM MARCH 20	
						3,378.69				
						3,925.00				
A1364										
A1364 440										
003445	HOME DEPOT USA INC 4020253	952	2020	8	INV P	6.57	020720	192184	SUPPLIES FOR CITY O	
024595	J & B INSTALLATIONS 23613A	1199	2020	8	INV P	3,300.00	022120	192348	197 STATE STREET RO	
						3,306.57				
						3,306.57				
A1410										
A1410 411										
006783	CARDMEMBER SERVICE FEB20	0	2020	8	INV P	1,209.87	022120	192291	CREDIT CARD	
						1,209.87				
A1410 412										
006783	CARDMEMBER SERVICE FEB20	0	2020	8	INV P	71.72	022120	192291	CREDIT CARD	
						71.72				
A1410 430										
003271	VERIZON WIRELESS 9846983331	0	2020	8	INV P	30.01	022120	192426	CELLPHONES & IPADS	
						30.01				
A1410 440										
002788	IMAGE INTEGRATOR LLC 16517	1264	2020	8	INV P	865.00	020720	192187	SERVICE CONTRACT	

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YEAR/PERIOD: 2020/8 TO 2020/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
004800 AUBURN PUBLISHERS IN	44100	462	2020 8	INV	P	52.98 020720	192124	BLANKET PO		
004800 AUBURN PUBLISHERS IN	44221	462	2020 8	INV	P	35.60 020720	192124	BLANKET PO		
004800 AUBURN PUBLISHERS IN	44505	462	2020 8	INV	P	25.32 020720	192124	BLANKET PO		
						113.90				
004817 THE CITIZEN	34739	463	2020 8	INV	P	246.64 022120	192417	BLANKET PO		
004817 THE CITIZEN	35543	463	2020 8	INV	P	550.00 022120	192417	BLANKET PO		
004817 THE CITIZEN	38230	463	2020 8	INV	P	38.32 022120	192417	BLANKET PO		
004817 THE CITIZEN	39011-1	463	2020 8	INV	P	43.18 020720	192255	BLANKET PO		
004817 THE CITIZEN	39425-1	463	2020 8	INV	P	34.63 020720	192255	BLANKET PO		
004817 THE CITIZEN	41291-1	463	2020 8	INV	P	24.54 020720	192255	BLANKET PO		
004817 THE CITIZEN	42741-1	463	2020 8	INV	P	22.56 020720	192255	BLANKET PO		
004817 THE CITIZEN	43960-1	463	2020 8	INV	P	26.12 020720	192255	BLANKET PO		
004817 THE CITIZEN	44595-1	463	2020 8	INV	P	54.16 020720	192255	BLANKET PO		
						1,040.15				
005105 ED & ED BUSINESS TEC	667636	500	2020 8	INV	P	38.26 020720	192162	CONTRACT BASE RATE		
006437 GREAT AMERICA FINANC	26363872	505	2020 8	INV	P	182.91 022120	192337	MONTHLY LEASE AGREE		
ACCOUNT TOTAL						2,240.22				
A1410 460			TRAVEL, TRAINING, PROF DEV							
000349 MASON, CHUCK	040219020220	662	2020 8	INV	P	495.00 020720	192204	CELL PHONE REIMBURS		
004889 CAYUGA ECONOMIC DEVE	011620	1358	2020 8	INV	P	35.00 020720	192144	CEDA LUNCHEON - JAN		
ACCOUNT TOTAL						530.00				
A1410 841			HEALTH INSURANCE							
003053 CANA RX	JANUARY2020	0	2020 8	DIR	P	24.08 MC020520	20520	PRESCRIPTIONS JANUA		
007492 USI INSURANCE SERVIC	3126913	0	2020 8	INV	P	43.55 020720	192263	CONSULTING		
012100 CAYUGA COUNTY TREASU	MARCH2020	0	2020 8	DIR	P	2,990.33 MC020520	2052020	CONSORTIUM MARCH 20		
ACCOUNT TOTAL						3,057.96				
ORG A1410 TOTAL						7,139.78				
A1420			CORPORATION COUNSEL							
A1420 430			OTHER UTILITIES							
006570 DEFORREST, STACY	102619012620	577	2020 8	INV	P	180.00 022120	192314	BPO CELL PHONE REIM		
007058 GARLAND, NATE	111419011420	578	2020 8	INV	P	135.00 022120	192332	BPO CELL PHONE REIM		
ACCOUNT TOTAL						315.00				
A1420 440			SERVICES							

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006424	TOSHIBA FINANCIAL SE	399545508	1193	2020	8	INV	P	83.20	022120	192419 BLANKET PO TOSHIBA
006424	TOSHIBA FINANCIAL SE	404324832	1193	2020	8	INV	P	83.20	020720	192260 BLANKET PO TOSHIBA
006424	TOSHIBA FINANCIAL SE	406765941	1193	2020	8	INV	P	258.03	MC022120	40491 BLANKET PO TOSHIBA
								424.43		
ACCOUNT TOTAL								424.43		
A1420	450					FEEES				
034980	OWASCO ABSTRACT CORP	20-769	0	2020	8	INV	P	25.00	022120	192387 31 SEMINARY ST
ACCOUNT TOTAL								25.00		
A1420	841					HEALTH INSURANCE				
003053	CANA RX	JANUARY2020	0	2020	8	DIR	P	11.63	MC020520	20520 PRESCRIPTIONS JANUA
007492	USI INSURANCE SERVIC	3126913	0	2020	8	INV	P	21.03	020720	192263 CONSULTING
012100	CAYUGA COUNTY TREASU	MARCH2020	0	2020	8	DIR	P	1,443.79	MC020520	2052020 CONSORTIUM MARCH 20
ACCOUNT TOTAL								1,476.45		
ORG A1420 TOTAL								2,240.88		
A1430						CIVIL SERVICE				
A1430	412					OPERATING SUPPLIES				
006783	CARDMEMBER SERVICE	FEB20	0	2020	8	INV	P	17.97	022120	192291 CREDIT CARD
ACCOUNT TOTAL								17.97		
A1430	440					SERVICES				
006424	TOSHIBA FINANCIAL SE	399545508	1193	2020	8	INV	P	83.20	022120	192419 BLANKET PO TOSHIBA
006424	TOSHIBA FINANCIAL SE	404324832	1193	2020	8	INV	P	83.20	020720	192260 BLANKET PO TOSHIBA
006424	TOSHIBA FINANCIAL SE	406765941	1193	2020	8	INV	P	258.04	MC022120	40491 BLANKET PO TOSHIBA
								424.44		
007653	CATALOG & COMMERCE S	2131	0	2020	8	INV	P	5,225.00	022120	192295 CIVIL SERVICE SYSTE
ACCOUNT TOTAL								5,649.44		
A1430	841					HEALTH INSURANCE				
003053	CANA RX	JANUARY2020	0	2020	8	DIR	P	10.28	MC020520	20520 PRESCRIPTIONS JANUA
007492	USI INSURANCE SERVIC	3126913	0	2020	8	INV	P	18.59	020720	192263 CONSULTING
012100	CAYUGA COUNTY TREASU	MARCH2020	0	2020	8	DIR	P	1,276.16	MC020520	2052020 CONSORTIUM MARCH 20
ACCOUNT TOTAL								1,305.03		
ORG A1430 TOTAL								6,972.44		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A1435								HUMAN RESOURCES		
A1435	841							HEALTH INSURANCE		
003053	CANA RX		JANUARY2020	0	2020 8	DIR P		4.31 MC020520	20520	PRESCRIPTIONS JANUA
007492	USI INSURANCE SERVIC	3126913		0	2020 8	INV P		7.80 020720	192263	CONSULTING
012100	CAYUGA COUNTY TREASU		MARCH2020	0	2020 8	DIR P		535.34 MC020520	2052020	CONSORTIUM MARCH 20
								ACCOUNT TOTAL		547.45
								ORG A1435	TOTAL	547.45
A1440								ENGINEERING		
A1440	220							OFFICE EQUIPMENT		
007619	KIP AMERICA INC	66574302		6	2020 8	INV P		256.86 020720	192196	MONTHLY LEASE FEE F
								ACCOUNT TOTAL		256.86
A1440	412							OPERATING SUPPLIES		
007186	MODULAR COMFORT SYST	77058		818	2020 8	INV P		693.00 022120	192366	GEOTHERMAL SYSTEM C
								ACCOUNT TOTAL		693.00
A1440	430							OTHER UTILITIES		
003271	VERIZON WIRELESS	9846983331		0	2020 8	INV P		167.31 022120	192426	CELLPHONES & IPADS
								ACCOUNT TOTAL		167.31
A1440	440							SERVICES		
000413	CORNELL LOCAL ROADS	011520		1373	2020 8	INV P		49.65 020720	192154	SPRING 2020 WORKSHO
001533	PLAN & PRINT SYSTEMS	1309193		434	2020 8	INV P		779.43 020720	192235	SERVICE & MAINTENAN
005105	ED & ED BUSINESS TEC	670713		438	2020 8	INV P		17.16 022120	192320	SERVICE & MAINTENAN
								ACCOUNT TOTAL		846.24
A1440	460							TRAVEL, TRAINING, PROF DEV		
000413	CORNELL LOCAL ROADS	011520		1373	2020 8	INV P		650.35 020720	192154	SPRING 2020 WORKSHO
								ACCOUNT TOTAL		650.35
A1440	481							FUEL		
011777	CAYUGA COUNTY HIGHWA	JAN20		0	2020 8	INV P		34.04 022120	192296	FUEL
								ACCOUNT TOTAL		34.04
A1440	841							HEALTH INSURANCE		
003053	CANA RX		JANUARY2020	0	2020 8	DIR P		37.41 MC020520	20520	PRESCRIPTIONS JANUA
007492	USI INSURANCE SERVIC	3126913		0	2020 8	INV P		67.65 020720	192263	CONSULTING

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
012100 CAYUGA COUNTY TREASU	MARCH2020	0	2020 8	DIR	P	4,645.01 MC020520	2052020	CONSORTIUM MARCH 20				
				ACCOUNT TOTAL		4,750.07						
				ORG A1440	TOTAL	7,397.87						
A1620				BUILDINGS								
A1620 250				OTHER EQUIPMENT								
020982 GRAINGER INC, W W	9414267253	1363	2020 8	INV	P	2,035.87 020720	192180	INLET TYPE MIXING V				
				ACCOUNT TOTAL		2,035.87						
A1620 412				OPERATING SUPPLIES								
003445 HOME DEPOT USA INC	01024195	1159	2020 8	INV	P	7.17 022120	192344	BPO - OPERATING SUP				
003445 HOME DEPOT USA INC	1024208	1159	2020 8	INV	P	96.78 022120	192344	BPO - OPERATING SUP				
003445 HOME DEPOT USA INC	10697	189	2020 8	INV	P	13.92 020720	192184	BPO - OPERATING SUP				
003445 HOME DEPOT USA INC	140284	189	2020 8	INV	P	54.37 020720	192184	BPO - OPERATING SUP				
003445 HOME DEPOT USA INC	4012953	189	2020 8	INV	P	43.86 020720	192184	BPO - OPERATING SUP				
003445 HOME DEPOT USA INC	4142074	189	2020 8	INV	P	79.94 020720	192184	BPO - OPERATING SUP				
						296.04						
006783 CARDMEMBER SERVICE	FEB20	0	2020 8	INV	P	218.38 022120	192291	CREDIT CARD				
010600 CALLAHAN MASONRY SUP	9847	48	2020 8	INV	P	1,232.00 022120	192289	BPO - OPERATING SUP				
017700 DONOVAN LUKSA PAPER	359281	236	2020 8	INV	P	33.15 022120	192316	BPO - OPERATING SUP				
017700 DONOVAN LUKSA PAPER	359286	236	2020 8	INV	P	207.10 022120	192316	BPO - OPERATING SUP				
017700 DONOVAN LUKSA PAPER	359432	236	2020 8	INV	P	44.05 022120	192316	BPO - OPERATING SUP				
						284.30						
032462 IRR SUPPLY CENTERS	47280070	374	2020 8	INV	P	53.58 020720	192190	BPO - OPERATING SUP				
041099 SHERWIN WILLIAMS CO	3060-7	423	2020 8	INV	P	1.69 020720	192245	BPO - OPERATING SUP				
045900 VASCO BRANDS INC	118674	1130	2020 8	INV	P	247.93 020720	192264	BPO - OPERATING SUP				
				ACCOUNT TOTAL		2,333.92						
A1620 430				TELEPHONE & OTHER UTILITIES								
000776 TOZZI, MARC	011620	384	2020 8	INV	P	45.00 022120	192421	CELL PHONE REIMBURS				
				ACCOUNT TOTAL		45.00						
A1620 440				SERVICES								
005466 AIRE SERV HEATING &	4231	706	2020 8	INV	P	1,150.00 022120	192276	BLANKET PO FOR GEOT				
005466 AIRE SERV HEATING &	4232	1430	2020 8	INV	P	668.31 022120	192276	SERVICE TO CITY HAL				
						1,818.31						

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006564	ORKIN		194082778	349	2020	8	INV P	71.10 022120	192385	BPO - SERVICES - PE
ACCOUNT TOTAL								1,889.41		
A1620	841				HEALTH INSURANCE					
003053	CANA RX		JANUARY2020	0	2020	8	DIR P	14.33 MC020520	20520	PRESCRIPTIONS JANUA
007492	USI INSURANCE SERVIC		3126913	0	2020	8	INV P	25.91 020720	192263	CONSULTING
012100	CAYUGA COUNTY TREASU		MARCH2020	0	2020	8	DIR P	1,779.05 MC020520	2052020	CONSORTIUM MARCH 20
ACCOUNT TOTAL								1,819.29		
ORG A1620 TOTAL								8,123.49		
A1621					EQUAL RIGHTS HERITAGE CENTER					
A1621	412				OPERATING SUPPLIES					
003445	HOME DEPOT USA INC		4011749	1281	2020	8	INV P	18.53 022120	192344	BPO - OPERATING SUP
003445	HOME DEPOT USA INC		9140294	191	2020	8	INV P	16.42 020720	192184	BPO - OPERATING SUP
								34.95		
006783	CARDMEMBER SERVICE		FEB20	0	2020	8	INV P	28.37 022120	192291	CREDIT CARD
027658	LOWE'S COMPANIES, IN		68017	368	2020	8	INV P	5.02 020720	192202	BPO - OPERATING SUP
ACCOUNT TOTAL								68.34		
A1621	425				ELECTRIC					
006107	NYSEG		1403785	0	2020	8	INV P	1,076.29 022120	192380	
ACCOUNT TOTAL								1,076.29		
A1621	430				OTHER UTILITIES					
006468	FIRSTLIGHT		6676668	0	2020	8	INV P	743.08 022120	192328	TELEPHONES
ACCOUNT TOTAL								743.08		
A1621	440				SERVICES					
006564	ORKIN		194082927	351	2020	8	INV P	64.00 020720	192226	BPO - SERVICES - PE
ACCOUNT TOTAL								64.00		
ORG A1621 TOTAL								1,951.71		
A1640					PUBLIC WORKS GARAGE					
A1640	412				OPERATING SUPPLIES					
003445	HOME DEPOT USA INC		11511	190	2020	8	INV P	66.85 022120	192344	BPO - OPERATING SUP
003445	HOME DEPOT USA INC		2011848	190	2020	8	INV P	242.73 022120	192344	BPO - OPERATING SUP
003445	HOME DEPOT USA INC		2082772	190	2020	8	INV P	71.93 022120	192344	BPO - OPERATING SUP
003445	HOME DEPOT USA INC		8011618	190	2020	8	INV P	49.97 022120	192344	BPO - OPERATING SUP
003445	HOME DEPOT USA INC		9013224	190	2020	8	INV P	22.41 020720	192184	BPO - OPERATING SUP

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							453.89		
	006780	LAWSON PRODUCTS INC 9307286934	223	2020	8	INV P	162.87	020720	192198 BPO - OPERATING SUP
	006783	CARDMEMBER SERVICE FEB20	0	2020	8	INV P	496.60	022120	192291 CREDIT CARD
	020144	FASTENAL CO NYAUB70731	256	2020	8	INV P	10.55	022120	192325 BPO - OPERATING SUP
	020144	FASTENAL CO NYAUB70858	256	2020	8	INV P	13.30	022120	192325 BPO - OPERATING SUP
							23.85		
	022800	HAUN WELDING SUPPLY U783118	270	2020	8	INV P	47.76	022120	192341 BPO - OPERATING SUP
	022800	HAUN WELDING SUPPLY U783119	270	2020	8	INV P	16.78	022120	192341 BPO - OPERATING SUP
							64.54		
	035810	APPLIED MAINTENANCE 97158705	1354	2020	8	INV P	551.42	022120	192279 BPO - OPERATING SUP
							ACCOUNT TOTAL		1,753.17
A1640	425								ELECTRIC
	004918	ENERGY COOPERATIVE O 1403770	0	2020	8	INV P	21.24	022120	192323
	006107	NYSEG 01232020	0	2020	8	INV P	97.95	020720	192221 366 W GENESEE ST
	006107	NYSEG 013120C	0	2020	8	INV P	100.29	022120	192380 366 W GENESEE ST
							198.24		
							ACCOUNT TOTAL		219.48
A1640	430								TELEPHONE & OTHER UTILITIES
	003271	VERIZON WIRELESS 9845401684	0	2020	8	INV P	11.00	020720	192266 GPS UNITS
	003271	VERIZON WIRELESS 9846983331	0	2020	8	INV P	16.32	022120	192426 CELLPHONES & IPADS
							27.32		
	006468	FIRSTLIGHT 6676668	0	2020	8	INV P	765.34	022120	192328 TELEPHONES
							ACCOUNT TOTAL		792.66
A1640	440								SERVICES
	005105	ED & ED BUSINESS TEC 670423	210	2020	8	INV P	50.39	022120	192320 BPO - SERVICES - MO
	006564	ORKIN 193847976	350	2020	8	INV P	73.89	022120	192385 BPO - SERVICES - PE
	006659	CINTAS FIRST AID & S 5015738079	409	2020	8	INV P	80.34	020720	192146 BPO - SERVICES - MA
							ACCOUNT TOTAL		204.62
A1640	481								FUEL
	003889	SUBURBAN PROPANE 2546941	0	2020	8	CRM P	-36.89	022120	192410 RETURN

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	003889 SUBURBAN PROPANE	671304	393	2020	8	INV P	97.92 020720	192250	BPO - FUEL - PROPAN
							61.03		
	011777 CAYUGA COUNTY HIGHWA JAN20		0	2020	8	INV P	120.51 022120	192296	FUEL
							ACCOUNT TOTAL		181.54
A1640	841								HEALTH INSURANCE
	003053 CANA RX	JANUARY2020	0	2020	8	DIR P	34.93 MC020520	20520	PRESCRIPTIONS JANUA
	007492 USI INSURANCE SERVIC	3126913	0	2020	8	INV P	63.16 020720	192263	CONSULTING
	012100 CAYUGA COUNTY TREASU	MARCH2020	0	2020	8	DIR P	4,336.78 MC020520	2052020	CONSORTIUM MARCH 20
							ACCOUNT TOTAL		4,434.87
							ORG A1640 TOTAL		7,586.34
A1670									CENTRAL SERVICES
A1670	411								OFFICE SUPPLIES
	000019 STAPLES INC	3434019505	138	2020	8	INV P	59.19 020720	192247	BPO SUPPLIES
	000019 STAPLES INC	3434444623	138	2020	8	INV P	185.80 020720	192247	BPO SUPPLIES
	000019 STAPLES INC	3434444624	138	2020	8	INV P	45.25 020720	192247	BPO SUPPLIES
	000019 STAPLES INC	3434579026	138	2020	8	INV P	62.96 020720	192247	BPO SUPPLIES
	000019 STAPLES INC	3434971959	138	2020	8	INV P	27.11 020720	192247	BPO SUPPLIES
	000019 STAPLES INC	3434971960	138	2020	8	INV P	23.53 020720	192247	BPO SUPPLIES
	000019 STAPLES INC	3435080250	138	2020	8	INV P	21.19 020720	192247	BPO SUPPLIES
	000019 STAPLES INC	3435150929	138	2020	8	INV P	131.56 020720	192247	BPO SUPPLIES
	000019 STAPLES INC	3435626273	138	2020	8	INV P	286.43 020720	192247	BPO SUPPLIES
	000019 STAPLES INC	3435697647	138	2020	8	INV P	20.70 020720	192247	BPO SUPPLIES
	000019 STAPLES INC	3436104024	138	2020	8	INV P	39.54 020720	192247	BPO SUPPLIES
	000019 STAPLES INC	3436104025	138	2020	8	INV P	86.42 020720	192247	BPO SUPPLIES
	000019 STAPLES INC	3436191703	138	2020	8	INV P	40.78 022120	192406	BPO SUPPLIES
	000019 STAPLES INC	3436193074	138	2020	8	INV P	38.97 022120	192406	BPO SUPPLIES
	000019 STAPLES INC	3436295838	138	2020	8	INV P	41.72 022120	192406	BPO SUPPLIES
	000019 STAPLES INC	3436870568	138	2020	8	INV P	146.77 022120	192406	BPO SUPPLIES
	000019 STAPLES INC	3437013848	138	2020	8	INV P	70.63 022120	192406	BPO SUPPLIES
	000019 STAPLES INC	3437013849	138	2020	8	INV P	25.80 022120	192406	BPO SUPPLIES
	000019 STAPLES INC	3437015535	138	2020	8	INV P	17.58 022120	192406	BPO SUPPLIES
	000019 STAPLES INC	3437273607	138	2020	8	INV P	93.48 022120	192406	BPO SUPPLIES
	000019 STAPLES INC	3437455843	138	2020	8	INV P	32.30 022120	192406	BPO SUPPLIES
	000019 STAPLES INC	3437455844	138	2020	8	INV P	43.40 022120	192406	BPO SUPPLIES
	000019 STAPLES INC	3437455845	138	2020	8	INV P	75.46 022120	192406	BPO SUPPLIES
	000019 STAPLES INC	3437539636	138	2020	8	INV P	155.17 022120	192406	BPO SUPPLIES
	000019 STAPLES INC	3437539637	138	2020	8	INV P	24.33 022120	192406	BPO SUPPLIES
	000019 STAPLES INC	3437616129	138	2020	8	INV P	35.76 022120	192406	BPO SUPPLIES
							1,831.83		
	002607 LINSTAR, INC	95001	1321	2020	8	INV P	50.76 020720	192201	ID CARDS

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YEAR/PERIOD: 2020/8	TO 2020/8		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
005568 WB MASON CO INC	207406589		151	2020	8	INV P	1,319.60	022120	192428 BPO SUPPLIES
005568 WB MASON CO INC	207407120		151	2020	8	INV P	329.90	022120	192428 BPO SUPPLIES
							1,649.50		
007117 GOVERNMENT FORMS & S	318752		905	2020	8	INV P	230.16	020720	192178 TAX FORMS 2019
007117 GOVERNMENT FORMS & S	319267		0	2020	8	INV P	88.36	022120	192335 1095'S
							318.52		
							ACCOUNT TOTAL		3,850.61
A1670 412									OPERATING SUPPLIES
002607 LINSTAR, INC	95092		1321	2020	8	INV P	850.00	020720	192201 ID CARDS
							ACCOUNT TOTAL		850.00
A1670 430									TELEPHONE & OTHER UTILITIES
003271 VERIZON WIRELESS	9846983331		0	2020	8	INV P	108.49	022120	192426 CELLPHONES & IPADS
006468 FIRSTLIGHT	6676668		0	2020	8	INV P	2,616.73	022120	192328 TELEPHONES
040681 VERIZON	00013120		0	2020	8	INV P	137.83	022120	192425 552156132000110
							ACCOUNT TOTAL		2,863.05
A1670 440									SERVICES
000765 EASTERN MANAGED PRIN	IN2286489		333	2020	8	INV P	361.61	022120	192319 BLANKET PO FOR VARI
006059 CARPENTER, KEVIN	2929		1256	2020	8	INV P	825.00	022120	192293 UPGRADE TO AUBURN T
006204 STARK/INTEL	8373		0	2020	8	INV P	605.00	022120	192407 ACCT METER MAINTENA
006204 STARK/INTEL	8385		0	2020	8	INV P	345.90	022120	192407 ENERGY PROCUREMENT
006204 STARK/INTEL	8386		0	2020	8	INV P	96.14	022120	192407 ENERGY PROCUREMENT
							1,047.04		
006347 ABS SOLUTIONS	130579		1041	2020	8	INV P	600.00	022120	192274 NETWORK ENGINEERING
006437 GREAT AMERICA FINANC	26410665		956	2020	8	INV P	224.39	022120	192337 MAIL MACHINE LEASE
007498 CURVATURE INC	90508280		1379	2020	8	INV P	465.60	022120	192308 Curvature Hosts at
							ACCOUNT TOTAL		3,523.64
A1670 449									RADIO TOWER EXPENSES
004425 NATIONAL FUEL RESOUR	1401060		0	2020	8	INV P	1.21	020720	192215
004425 NATIONAL FUEL RESOUR	1406804		0	2020	8	INV P	1.21	022120	192369
							2.42		
004918 ENERGY COOPERATIVE O	1408505		0	2020	8	INV P	145.76	030620	192483

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
			ACCOUNT TOTAL			148.18				
A1670 491			EMPLOYEE WELLNESS PROGRAM							
002159 HERRICK, D SCOTT	020220	0	2020 8	INV	P	75.00 022120	192342	EMPLOYEE WELLNESS		
002814 SELVEK, STEPHEN	012520	0	2020 8	INV	P	75.00 022120	192402	EMPLOYEE WELLNESS P		
004429 JENSEN, SETH	010520	0	2020 8	INV	P	75.00 020720	192192	EMPLOYEE WELLNESS P		
007559 BURNS, TAWNYA	022120	0	2020 8	INV	P	75.00 022120	192285	EMPLOYEE WELLNESS		
007648 SWAGLER STRENGTH & P 283		1318	2020 8	INV	P	990.00 020720	192251	CSEA Wellness Activ		
047573 WEGMANS FOOD MARKETS	013120	0	2020 8	INV	P	549.75 022120	192429	013120		
080070 BUTLER, SHAWN	121719	0	2020 8	INV	P	75.00 020720	192137	EMPLOYEE WELLNESS P		
			ACCOUNT TOTAL			1,914.75				
A1670 841			HEALTH INSURANCE							
003053 CANA RX	JANUARY2020	0	2020 8	DIR	P	10.19 MC020520	20520	PRESCRIPTIONS JANUA		
007492 USI INSURANCE SERVIC	3126913	0	2020 8	INV	P	18.43 020720	192263	CONSULTING		
012100 CAYUGA COUNTY TREASU	MARCH2020	0	2020 8	DIR	P	1,265.35 MC020520	2052020	CONSORTIUM MARCH 20		
			ACCOUNT TOTAL			1,293.97				
			ORG A1670	TOTAL		14,444.20				
A3120			POLICE							
A3120 230			VEHICLES							
000690 MAJOR POLICE SUPPLY	105613	1075	2020 8	INV	P	6,100.00 020720	192203	NEW VEHICLE EQUIPME		
006708 EAST COAST EMERGENCY	21486	1112	2020 8	INV	P	7,467.72 022120	192318	NEW VEHICLE EQUIPME		
009194 BRITE COMPUTERS	17532	1071	2020 8	INV	P	2,152.20 020720	192134	NEW VEHICLE EQUIPME		
009194 BRITE COMPUTERS	17902	1102	2020 8	INV	P	630.00 020720	192134	UPFIT FOR NEW VEHIC		
						2,782.20				
			ACCOUNT TOTAL			16,349.92				
A3120 400			JANITORIAL SUPPLIES							
017700 DONOVAN LUKSA PAPER	359273	0	2020 8	INV	P	220.50 022120	192316	CLEANING SUPPLIES		
017700 DONOVAN LUKSA PAPER	359274	59	2020 8	INV	P	155.50 022120	192316	BPO-MISC SUPPLIES		
						376.00				
027658 LOWE'S COMPANIES, IN	10501	93	2020 8	INV	P	61.76 022120	192361	BPO-MISC SUPPLIES		

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YEAR/PERIOD: 2020/8 TO 2020/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								437.76		
A3120	409									
	005734	TRANSUNION RISK & AL	013120	85	2020	8	INV P	160.00	022120	192422 BPO-INVESTIGATIVE T
	006297	PORTER LEE CORPORATI	23414	348	2020	8	INV P	1,129.00	022120	192392 ANNUAL MAINTENANCE
	007456	RAGNASOFT INC	RSI0004238	1415	2020	8	INV P	3,040.00	022120	192395 SCHEDULING SOFTWARE
ACCOUNT TOTAL								4,329.00		
A3120	412									
	001442	LINE OF DUTY	012720	78	2020	8	INV P	114.00	022120	192359 BPO-UNIFORM SUPPLIE
	005599	PETTY CASH, POLICE D	022120	0	2020	8	INV P	65.78	022120	192391 PETTY CASH
	020982	GRAINGER INC, W W	9410369202	65	2020	8	INV P	169.75	020720	192180 BPO-MISC SUPPLIES
	027658	LOWE'S COMPANIES, IN	42933	94	2020	8	INV P	13.89	022120	192361 BPO-MISC SUPPLIES
	047573	WEGMANS FOOD MARKETS	013120	0	2020	8	INV P	169.08	022120	192429 013120
ACCOUNT TOTAL								532.50		
A3120	420									
	004425	NATIONAL FUEL RESOUR	1401062	0	2020	8	INV P	.61	020720	192215
	004425	NATIONAL FUEL RESOUR	1401063	0	2020	8	INV P	123.17	020720	192215
	004425	NATIONAL FUEL RESOUR	1403779	0	2020	8	INV P	82.61	022120	192369
	004425	NATIONAL FUEL RESOUR	1406802	0	2020	8	INV P	.45	022120	192369
	004425	NATIONAL FUEL RESOUR	1406803	0	2020	8	INV P	170.76	022120	192369
								377.60		
	006107	NYSEG	1408497	0	2020	8	INV P	12.23	030620	192547
ACCOUNT TOTAL								389.83		
A3120	425									
	004918	ENERGY COOPERATIVE O	1408504	0	2020	8	INV P	651.76	030620	192483
	004918	ENERGY COOPERATIVE O	1408506	0	2020	8	INV P	.52	030620	192483
								652.28		
ACCOUNT TOTAL								652.28		
A3120	430									
	003271	VERIZON WIRELESS	9846983331	0	2020	8	INV P	1,221.96	022120	192426 CELLPHONES & IPADS
	006468	FIRSTLIGHT	6676668	0	2020	8	INV P	1,796.71	022120	192328 TELEPHONES
ACCOUNT TOTAL								3,018.67		

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YEAR/PERIOD: 2020/8 TO 2020/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
A3120 440								SERVICES			
003449 CORNELL UNIVERSITY	1630550	0	2020 8	INV	P	12.28	020720	192155	SERVICES		
003449 CORNELL UNIVERSITY	1631994	0	2020 8	INV	P	546.36	020720	192155	SERVICES		
003449 CORNELL UNIVERSITY	1633833	0	2020 8	INV	P	359.75	020720	192155	SERVICES		
003449 CORNELL UNIVERSITY	1637547	0	2020 8	INV	P	.18	020720	192155	SERVICES		
003449 CORNELL UNIVERSITY	1638914	0	2020 8	INV	P	1,242.35	020720	192155	SERVICES		
003449 CORNELL UNIVERSITY	1638916	0	2020 8	INV	P	190.92	020720	192155	SERVICES		
003449 CORNELL UNIVERSITY	1638918	0	2020 8	INV	P	296.77	020720	192155	SERVICES		
003449 CORNELL UNIVERSITY	1640094	0	2020 8	INV	P	229.88	020720	192155	SERVICES		
						2,878.49					
004476 TIME WARNER CABLE	805975101011720	100	2020 8	INV	P	16.38	022120	192418	BPO-CABLE SERVICES		
004552 SHRED IT USA LLC	8128967961	82	2020 8	INV	P	135.66	022120	192403	BPO-SHREDDING SERVI		
004840 JC EHRlich CO INC	5427189	18	2020 8	INV	P	57.00	022120	192350	BPO-EXTERMINATOR SE		
005105 ED & ED BUSINESS TEC	669289	24	2020 8	INV	P	97.15	020720	192162	BPO--COPIER MAINTEN		
005105 ED & ED BUSINESS TEC	670729	25	2020 8	INV	P	233.70	022120	192320	BPO-COPIER MAINTENA		
005105 ED & ED BUSINESS TEC	672340	24	2020 8	INV	P	19.00	022120	192320	BPO--COPIER MAINTEN		
						349.85					
011210 CASES UNLIMITED	15365	52	2020 8	INV	P	25.00	022120	192294	BPO-SHIPPING FEES		
011210 CASES UNLIMITED	15373	52	2020 8	INV	P	12.34	022120	192294	BPO-SHIPPING FEES		
						37.34					
020090 FRIENDLY SERVICE LOC	5964	63	2020 8	INV	P	42.00	022120	192331	BPO-LOCKSMITH SERVI		
024850 J & E ELECTRIC INC	13764	1196	2020 8	INV	P	147.50	020720	192191	LIGHTING REPLACEMEN		
024850 J & E ELECTRIC INC	13765	1196	2020 8	INV	P	647.05	020720	192191	LIGHTING REPLACEMEN		
						794.55					
043427 TACTICAL TECHNOLOGIE	R208995	1429	2020 8	INV	P	283.65	022120	192412	REPAIR OF AUDIO REC		
045413 UNITED PARCEL SERVIC	913020	99	2020 8	INV	P	9.66	020720	192262	BPO-UPS SERVICES		
045413 UNITED PARCEL SERVIC	913040	99	2020 8	INV	P	4.83	022120	192423	BPO-UPS SERVICES		
045413 UNITED PARCEL SERVIC	913050	99	2020 8	INV	P	9.66	022120	192423	BPO-UPS SERVICES		
						24.15					
ACCOUNT TOTAL						4,619.07					
A3120 440 OVV								OVV CONTRACTS			
012290 CAYUGA SENECA COMM A	DEC2019	1359	2020 8	DIR	P	5,418.74	MC021420	21320	BPO-OVV ICJA PROGRA		
012290 CAYUGA SENECA COMM A	JAN2020	1359	2020 8	DIR	P	5,056.38	MC022820	22620	BPO-OVV ICJA PROGRA		
						10,475.12					

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YEAR/PERIOD: 2020/8 TO 2020/8		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
ACCOUNT TOTAL						10,475.12		
A3120 450								
005599	PETTY CASH, POLICE D	0	2020	8	INV P	2.00	022120	192391 PETTY CASH
005657	NYWLE	1434	2020	8	INV P	50.00	022120	192381 MEMBERSHIP
080070	BUTLER, SHAWN	0	2020	8	INV P	10.00	022120	192287 REIMBURSEMENT
ACCOUNT TOTAL						62.00		
A3120 451								
006783	CARDMEMBER SERVICE FEB20	0	2020	8	INV P	447.50	022120	192291 CREDIT CARD
007543	WELLNOW URGENT CARE 32202	91	2020	8	INV P	62.00	020720	192269 BPO-RANDOM DRUG TES
007681	ADVANCED CASE MGMT S 194	0	2020	8	INV P	1,201.14	022120	192275 SERVICES
007751	INDUSTRIAL MEDICAL A 011720	0	2020	8	INV P	175.00	022120	192345 011720
007751	INDUSTRIAL MEDICAL A 011720A	0	2020	8	INV P	175.00	022120	192345 011720
007751	INDUSTRIAL MEDICAL A 011720B	0	2020	8	INV P	75.00	022120	192345 011720
007751	INDUSTRIAL MEDICAL A 011720C	0	2020	8	INV P	75.00	022120	192345 011720
007751	INDUSTRIAL MEDICAL A 011720D	0	2020	8	INV P	75.00	022120	192345 011720
007751	INDUSTRIAL MEDICAL A 011720E	0	2020	8	INV P	75.00	022120	192345 011720
007751	INDUSTRIAL MEDICAL A 011720F	0	2020	8	INV P	75.00	022120	192345 011720
007751	INDUSTRIAL MEDICAL A 011720G	0	2020	8	INV P	175.00	022120	192345 011720
007751	INDUSTRIAL MEDICAL A 011720I	0	2020	8	INV P	175.00	022120	192345 011720
007751	INDUSTRIAL MEDICAL A 071720H	0	2020	8	INV P	175.00	022120	192345 011720
1,250.00								
080070	BUTLER, SHAWN	0	2020	8	INV P	30.00	022120	192287 REIMBURSEMENT
ACCOUNT TOTAL						2,990.64		
A3120 457								
006783	CARDMEMBER SERVICE FEB20	0	2020	8	INV P	998.00	022120	192291 CREDIT CARD
ACCOUNT TOTAL						998.00		
A3120 460								
000941	IACP	0	2020	8	INV P	210.00	020720	192186 MEMBERSHIP
006262	FBINAA	0	2020	8	INV P	95.00	020720	192168 MEMBERSHIP
006262	FBINAA	0	2020	8	INV P	30.00	022120	192326 CHAPTER DUES
125.00								
006622	HALO BRANDED SOLUTIO 4247881	0	2020	8	INV P	84.42	022120	192339 CALENDARS
006622	HALO BRANDED SOLUTIO 4347882	0	2020	8	INV P	122.25	022120	192339 CALENDARS
206.67								

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	006783	CARDMEMBER SERVICE FEB20	0	2020	8	INV P	2,649.89	022120	192291 CREDIT CARD
	007740	NYSACOP 020720	0	2020	8	INV P	150.00	020720	192217 MEMBERSHIP
		ACCOUNT TOTAL					3,341.56		
A3120	481					FUEL			
	005599	PETTY CASH, POLICE D 022120	0	2020	8	INV P	45.60	022120	192391 PETTY CASH
	011777	CAYUGA COUNTY HIGHWA JAN20	0	2020	8	INV P	4,194.39	022120	192296 FUEL
		ACCOUNT TOTAL					4,239.99		
A3120	482					VEHICLE MAINT/REPAIRS			
	000387	DAVE PIRRO FORD INC 127450	1405	2020	8	INV P	512.88	022120	192312 BPO-VEHICLE MAINTEN
	006632	KINGS AUTO SUPPLY 56889	1186	2020	8	INV P	215.72	020720	192195 BPO-VEHICLE MAINTEN
	006632	KINGS AUTO SUPPLY 57270	1186	2020	8	INV P	15.60	020720	192195 BPO-VEHICLE MAINTEN
	006632	KINGS AUTO SUPPLY 57298	1186	2020	8	INV P	3.19	022120	192356 BPO-VEHICLE MAINTEN
							234.51		
	007723	FERNBRUCK LLC 1002	1294	2020	8	INV P	384.90	020720	192169 CARGO ORGANIZERS
	020057	FINGERLAKES COMMUNIC 106014453-1	62	2020	8	INV P	142.50	022120	192327 BPO-VEHICLE MAINTEN
	020834	GENUINE AUTO PARTS 903856	1053	2020	8	INV P	123.75	020720	192175 BPO-VEHICLE MAINTEN
	020834	GENUINE AUTO PARTS 903920	1053	2020	8	INV P	45.40	022120	192334 BPO-VEHICLE MAINTEN
	020834	GENUINE AUTO PARTS 904510	1053	2020	8	INV P	15.40	022120	192334 BPO-VEHICLE MAINTEN
							184.55		
	044474	TOM'S BODY SHOP 1694	1316	2020	8	INV P	3,150.34	020720	192259 VEHICLE REPAIR
		ACCOUNT TOTAL					4,609.68		
A3120	823					207(c) COSTS - POLICE			
	002263	MOOCHLER PHYSICAL TH 012120	0	2020	8	INV P	228.88	020720	192213 012120
	002263	MOOCHLER PHYSICAL TH 020520	0	2020	8	INV P	514.20	022120	192367 020520
							743.08		
	003920	PUBLIC GOODS POOL W1198714	0	2020	8	INV P	165.00	020720	192237 PUBLIC GOODS POOL
	006850	PUBLIC SAFETY PSYCHO 200116	0	2020	8	INV P	1,500.00	020720	192238 SERVICES
	043226	SYRACUSE ORTHOPEDIC 010720	0	2020	8	INV P	70.60	020720	192252 010720
		ACCOUNT TOTAL					2,478.68		
A3120	841					HEALTH INSURANCE			

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YEAR/PERIOD: 2020/8 TO 2020/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
003053 CANA RX	JANUARY2020	0	2020 8	DIR	P	609.69 MC020520	20520	PRESCRIPTIONS JANUA		
007492 USI INSURANCE SERVIC	3126913	0	2020 8	INV	P	1,102.50 020720	192263	CONSULTING		
012100 CAYUGA COUNTY TREASU	MARCH2020	0	2020 8	DIR	P	75,704.46 MC020520	2052020	CONSORTIUM MARCH 20		
ACCOUNT TOTAL						77,416.65				
A3120 843			VISION COVERAGE-POLICE							
000565 KALET, ANDREW	V020620	0	2020 8	INV	P	150.00 022120	192354	VISION REIMBUREMENT		
001250 KALET, MEAGAN	V020620	0	2020 8	INV	P	150.00 022120	192355	VISION REIMBURSEMEN		
ACCOUNT TOTAL						300.00				
A3120 845			VISION COVERAGE-CSEA							
002157 PETROSINO, ANNMARIE	V010220	0	2020 8	INV	P	85.00 020720	192232	VISION REIMBURSEMEN		
ACCOUNT TOTAL						85.00				
ORG A3120 TOTAL						137,326.35				
A3310			SIGNAL MAINT & STREET LIGHTING							
A3310 250			OTHER EQUIPMENT							
007534 CITY ELECTRIC	S039275566.001	1231	2020 8	INV	P	56.70 020720	192147	BPO - OTHER EQUIPM		
007534 CITY ELECTRIC	S039292035.001	1231	2020 8	INV	P	23.88 020720	192147	BPO - OTHER EQUIPM		
007534 CITY ELECTRIC	S039298419.001	0	2020 8	INV	P	900.00 022120	192300	EQUIPMENT FOR ST LI		
						980.58				
ACCOUNT TOTAL						980.58				
A3310 412			OPERATING SUPPLIES							
007119 AAI	S2251733.001	41	2020 8	INV	P	123.88 022120	192273	BPO - OPERATING SUP		
007119 AAI	S2254767.001	41	2020 8	INV	P	36.25 022120	192273	BPO - OPERATING SUP		
						160.13				
022800 HAUN WELDING SUPPLY	U783118	270	2020 8	INV	P	47.76 022120	192341	BPO - OPERATING SUP		
022800 HAUN WELDING SUPPLY	U783119	270	2020 8	INV	P	16.78 022120	192341	BPO - OPERATING SUP		
						64.54				
ACCOUNT TOTAL						224.67				
A3310 425			ELECTRIC							
004918 ENERGY COOPERATIVE O	1403751	0	2020 8	INV	P	4.08 022120	192323			
004918 ENERGY COOPERATIVE O	1403752	0	2020 8	INV	P	4.59 022120	192323			
004918 ENERGY COOPERATIVE O	1403753	0	2020 8	INV	P	4.51 022120	192323			
004918 ENERGY COOPERATIVE O	1403757	0	2020 8	INV	P	3.99 022120	192323			
004918 ENERGY COOPERATIVE O	1403759	0	2020 8	INV	P	5.17 022120	192323			
004918 ENERGY COOPERATIVE O	1403760	0	2020 8	INV	P	5.34 022120	192323			

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YEAR/PERIOD: 2020/8 TO 2020/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
004918 ENERGY COOPERATIVE O	1403761	0	2020 8	INV	P	5.47	022120	192323				
004918 ENERGY COOPERATIVE O	1403762	0	2020 8	INV	P	2.93	022120	192323				
004918 ENERGY COOPERATIVE O	1403763	0	2020 8	INV	P	6.42	022120	192323				
004918 ENERGY COOPERATIVE O	1403764	0	2020 8	INV	P	4.72	022120	192323				
004918 ENERGY COOPERATIVE O	1403765	0	2020 8	INV	P	4.19	022120	192323				
004918 ENERGY COOPERATIVE O	1403766	0	2020 8	INV	P	6.54	022120	192323				
004918 ENERGY COOPERATIVE O	1403768	0	2020 8	INV	P	6.17	022120	192323				
004918 ENERGY COOPERATIVE O	1403771	0	2020 8	INV	P	4.01	022120	192323				
004918 ENERGY COOPERATIVE O	1403772	0	2020 8	INV	P	4.72	022120	192323				
004918 ENERGY COOPERATIVE O	1403774	0	2020 8	INV	P	5.16	022120	192323				
004918 ENERGY COOPERATIVE O	1403776	0	2020 8	INV	P	6.58	022120	192323				
004918 ENERGY COOPERATIVE O	1403778	0	2020 8	INV	P	.26	022120	192323				
004918 ENERGY COOPERATIVE O	1405828	0	2020 8	INV	P	4.81	022120	192323				
004918 ENERGY COOPERATIVE O	1405830	0	2020 8	INV	P	4.96	022120	192323				
004918 ENERGY COOPERATIVE O	1405832	0	2020 8	INV	P	2.26	022120	192323				
004918 ENERGY COOPERATIVE O	1405833	0	2020 8	INV	P	1.01	022120	192323				
004918 ENERGY COOPERATIVE O	1405836	0	2020 8	INV	P	4.72	022120	192323				
004918 ENERGY COOPERATIVE O	1405838	0	2020 8	INV	P	9.70	022120	192323				
004918 ENERGY COOPERATIVE O	1408498	0	2020 8	INV	P	11.88	030620	192483				
004918 ENERGY COOPERATIVE O	1408499	0	2020 8	INV	P	1,392.19	030620	192483				
004918 ENERGY COOPERATIVE O	1408507	0	2020 8	INV	P	34.55	030620	192483				
004918 ENERGY COOPERATIVE O	1408509	0	2020 8	INV	P	4,116.85	030620	192483				
004918 ENERGY COOPERATIVE O	1408510	0	2020 8	INV	P	34.45	030620	192483				
004918 ENERGY COOPERATIVE O	1408512	0	2020 8	INV	P	6.41	030620	192483				
004918 ENERGY COOPERATIVE O	1408513	0	2020 8	INV	P	9.09	030620	192483				
004918 ENERGY COOPERATIVE O	1408514	0	2020 8	INV	P	5.23	030620	192483				
004918 ENERGY COOPERATIVE O	1408516	0	2020 8	INV	P	5.43	030620	192483				
004918 ENERGY COOPERATIVE O	1408517	0	2020 8	INV	P	4.55	030620	192483				
004918 ENERGY COOPERATIVE O	1408518	0	2020 8	INV	P	1.60	030620	192483				
						5,734.54						
006107 NYSEG	1403783	0	2020 8	INV	P	46.08	022120	192380				
006107 NYSEG	1404188	0	2020 8	INV	P	43.11	022120	192380				
006107 NYSEG	1405842	0	2020 8	INV	P	27.30	022120	192380				
						116.49						
ACCOUNT TOTAL						5,851.03						
A3310 430	TELEPHONE & OTHER UTILITIES											
003271 VERIZON WIRELESS	9845401684	0	2020 8	INV	P	11.00	020720	192266	GPS UNITS			
003271 VERIZON WIRELESS	9846983331	0	2020 8	INV	P	25.32	022120	192426	CELLPHONES & IPADS			
						36.32						
ACCOUNT TOTAL						36.32						
A3310 440	SERVICES											
007709 BUSH CRANE INC	415	1198	2020 8	INV	P	350.00	022120	192286	ANNUAL OSHA INSPECT			
ACCOUNT TOTAL						350.00						

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A3310 481			FUEL						
011777 CAYUGA COUNTY HIGHWA	JAN20	0	2020 8	INV	P	112.42 022120	192296	FUEL	
			ACCOUNT TOTAL			112.42			
A3310 841			HEALTH INSURANCE						
003053 CANA RX	JANUARY2020	0	2020 8	DIR	P	14.33 MC020520	20520	PRESCRIPTIONS JANUA	
007492 USI INSURANCE SERVIC	3126913	0	2020 8	INV	P	25.91 020720	192263	CONSULTING	
012100 CAYUGA COUNTY TREASU	MARCH2020	0	2020 8	DIR	P	1,779.05 MC020520	2052020	CONSORTIUM MARCH 20	
			ACCOUNT TOTAL			1,819.29			
			ORG A3310 TOTAL			9,374.31			
A3410			FIRE						
A3410 250			OTHER EQUIPMENT						
020982 GRAINGER INC, W W	9424312438	1213	2020 8	INV	P	70.26 022120	192336	TOOLS AND EQUIPMENT	
020982 GRAINGER INC, W W	9424592336	1213	2020 8	INV	P	135.00 022120	192336	TOOLS AND EQUIPMENT	
020982 GRAINGER INC, W W	9435222790	1213	2020 8	INV	P	214.71 022120	192336	TOOLS AND EQUIPMENT	
						419.97			
			ACCOUNT TOTAL			419.97			
A3410 400			JANITORIAL SUPPLIES						
000019 STAPLES INC	3434579025	1304	2020 8	INV	P	70.06 020720	192247	ITEM #850829-KIMBER	
017700 DONOVAN LUKSA PAPER	358514	362	2020 8	INV	P	306.20 022120	192316	MISC JANITORIAL SUP	
			ACCOUNT TOTAL			376.26			
A3410 409			SOFTWARE EXPENSES						
006617 MICROSOFT	E0800A741H	218	2020 8	INV	P	10.00 020720	192209	B - MONTHLY FEE FOR	
			ACCOUNT TOTAL			10.00			
A3410 411			OFFICE SUPPLIES						
000019 STAPLES INC	3435545390	331	2020 8	INV	P	181.00 020720	192247	B - OFFICE SUPPLIE	
036208 PETTY CASH, FIRE DEP	020720	0	2020 8	INV	P	50.45 020720	192233	PETTY CASH	
			ACCOUNT TOTAL			231.45			
A3410 412			OPERATING SUPPLIES						
003445 HOME DEPOT USA INC	2142114	1192	2020 8	INV	P	191.16 020720	192184	MISC BUILDING SUPPL	
003445 HOME DEPOT USA INC	3024699	1192	2020 8	INV	P	17.82 022120	192344	MISC BUILDING SUPPL	
003445 HOME DEPOT USA INC	5092792	1192	2020 8	INV	P	25.22 020720	192184	MISC BUILDING SUPPL	
						234.20			

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	006342	TURNING OUT SOLUTION 648	1290	2020	8	INV P	171.00 020720	192261	24" HOSE STRAP
	007527	MCKESSON MEDICAL SUR 74037345	476	2020	8	INV P	12.77 020720	192205	BLANKET PURCHASE OR
	007527	MCKESSON MEDICAL SUR 74041244	476	2020	8	INV P	16.44 020720	192205	BLANKET PURCHASE OR
	007527	MCKESSON MEDICAL SUR 74042249	476	2020	8	INV P	714.02 020720	192205	BLANKET PURCHASE OR
	007527	MCKESSON MEDICAL SUR 74052471	476	2020	8	INV P	5.95 020720	192205	BLANKET PURCHASE OR
	007527	MCKESSON MEDICAL SUR 74605583	476	2020	8	INV P	70.75 020720	192205	BLANKET PURCHASE OR
	007527	MCKESSON MEDICAL SUR 75590142	476	2020	8	INV P	473.67 022120	192364	BLANKET PURCHASE OR
	007527	MCKESSON MEDICAL SUR 76395269	476	2020	8	INV P	116.12 022120	192364	BLANKET PURCHASE OR
							1,409.72		
	011210	CASES UNLIMITED 14965	1351	2020	8	INV P	28.50 020720	192141	SIGNATURE STAMP FOR
	019500	EMPIRE HDWE & MACH C 137327	0	2020	8	INV P	1.50 022120	192322	PART
	025150	JEROME FIRE EQUIPMEN 189491-IN	800	2020	8	INV P	147.97 022120	192352	BLANKET PURCHASE OR
	025150	JEROME FIRE EQUIPMEN 189671	1226	2020	8	INV P	2,425.20 022120	192352	CAIRNS 664 MODER ST
							2,573.17		
	036208	PETTY CASH, FIRE DEP 020720	0	2020	8	INV P	12.72 020720	192233	PETTY CASH
	045900	VASCO BRANDS INC 118519	0	2020	8	INV P	110.00 020720	192264	SOAP
		ACCOUNT TOTAL					4,540.81		
A3410	420					GAS			
	004425	NATIONAL FUEL RESOUR 1401062	0	2020	8	INV P	.60 020720	192215	
	004425	NATIONAL FUEL RESOUR 1401063	0	2020	8	INV P	123.16 020720	192215	
	004425	NATIONAL FUEL RESOUR 1403070	0	2020	8	INV P	337.86 022120	192369	
	004425	NATIONAL FUEL RESOUR 1406802	0	2020	8	INV P	.45 022120	192369	
	004425	NATIONAL FUEL RESOUR 1406803	0	2020	8	INV P	170.75 022120	192369	
							632.82		
	006107	NYSEG 1408497	0	2020	8	INV P	12.22 030620	192547	
		ACCOUNT TOTAL					645.04		
A3410	425					ELECTRIC			
	004918	ENERGY COOPERATIVE O 1408504	0	2020	8	INV P	651.75 030620	192483	
		ACCOUNT TOTAL					651.75		
A3410	430					TELEPHONE & OTHER UTILITIES			
	003271	VERIZON WIRELESS 9846983331	0	2020	8	INV P	320.08 022120	192426	CELLPHONES & IPADS
	004476	TIME WARNER CABLE 892060101021020	146	2020	8	INV P	169.99 MC022120	40481	BLANKET PURCHASE OR
	006468	FIRSTLIGHT 6676668	0	2020	8	INV P	510.37 022120	192328	TELEPHONES

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YEAR/PERIOD: 2020/8	TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								1,000.44		
A3410	440	SERVICES								
	000793	GENSON OVERHEAD DOOR	0195	0	2020	8	INV P	277.31	020720	192174 REPAIRS
	002874	STERICYCLE INC	1009628302	629	2020	8	INV P	315.78	020720	192248 MISC MEDICAL WASTE
	004840	JC EHRLICH CO INC	5489653	208	2020	8	INV P	168.00	022120	192350 PEST CONTROL SERVIC
	005494	AUBURN MEMORIAL MEDI	012420	0	2020	8	INV P	155.00	022120	192281 012420
	022800	HAUN WELDING SUPPLY	U785763	162	2020	8	INV P	12.09	022120	192341 MISC MAINT AND REPA
	024300	INTERNAL MEDICINE AS	010720	0	2020	8	INV P	155.00	020720	192189 010720
ACCOUNT TOTAL								1,083.18		
A3410	450	FEES								
	006620	CCAES TREASURER	2020	0	2020	8	INV P	25.00	022120	192298 MEMBERSHIP
	032861	NYSBOC CENTRAL CHAPT	NY0015591-2020	0	2020	8	INV P	60.00	020720	192220 MEMBERSHIP
	032861	NYSBOC CENTRAL CHAPT	NY0020864-2020	0	2020	8	INV P	60.00	020720	192220 MEMBERSHIP
								120.00		
ACCOUNT TOTAL								145.00		
A3410	451	CONSULTING FEES								
	007681	ADVANCED CASE MGMT S	173	0	2020	8	INV P	447.42	020720	192119 FEES
	007681	ADVANCED CASE MGMT S	174	0	2020	8	INV P	873.96	020720	192119 FEES
	007681	ADVANCED CASE MGMT S	191	0	2020	8	INV P	416.12	022120	192275 SERVICES
	007681	ADVANCED CASE MGMT S	192	0	2020	8	INV P	848.46	022120	192275 FEES
								2,585.96		
ACCOUNT TOTAL								2,585.96		
A3410	460	TRAVEL, TRAINING, PROF DEV								
	006861	ST LUKE'S CORNWALL H	10720	598	2020	8	INV P	112.00	020720	192246 BLANKET PURCHASE OR
	006861	ST LUKE'S CORNWALL H	11020	598	2020	8	INV P	98.00	020720	192246 BLANKET PURCHASE OR
								210.00		
	033832	NYS THRUWAY AUTHORIT	120010844	170	2020	8	INV P	13.56	022120	192378 BLANKET PURCHASE OR
	036208	PETTY CASH, FIRE DEP	020720	0	2020	8	INV P	118.99	020720	192233 PETTY CASH
ACCOUNT TOTAL								342.55		
A3410	481	FUEL								
	011777	CAYUGA COUNTY HIGHWA	JAN20	0	2020	8	INV P	2,293.73	022120	192296 FUEL

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YEAR/PERIOD: 2020/8	TO 2020/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						2,293.73					
A3410	482	VEHICLE MAINT/REPAIRS									
003800	REPAIR PLUS	30602	1116	2020	8	INV P	2,187.04	020720	192241	APPARATUS REPAIRS A	
003800	REPAIR PLUS	30786	1116	2020	8	INV P	164.46	022120	192397	APPARATUS REPAIRS A	
003800	REPAIR PLUS	30806	1116	2020	8	INV P	1,101.85	022120	192397	APPARATUS REPAIRS A	
ACCOUNT TOTAL						3,453.35					
025150	JEROME FIRE EQUIPMEN	188959	1218	2020	8	INV P	63.83	020720	192193	MISC APPARATUS REPA	
ACCOUNT TOTAL						3,517.18					
A3410	800	SUPPLEMENTAL BEN-DISABL FIRE									
001229	PARKER, MICHAEL	FEB20	670	2020	8	INV P	3,096.00	020720	192230	DISABLED FIREFIGHTE	
001367	BOZEK	FEB20	671	2020	8	INV P	3,192.00	020720	192133	DISABLED FIREFIGHTE	
003786	MEAD, CHARISSE	FEB20	672	2020	8	INV P	3,410.00	020720	192208	DISABLED FIREFIGHTE	
ACCOUNT TOTAL						9,698.00					
A3410	824	207(a) COSTS - FIRE									
003419	WHELAN, PATRICK	012120	0	2020	8	INV P	28.75	020720	192270	MILEAGE REIMBURSEME	
003920	PUBLIC GOODS POOL	W1198714	0	2020	8	INV P	33.00	020720	192237	PUBLIC GOODS POOL	
006092	NEW YORK SPINE & WEL	010820	0	2020	8	INV P	102.45	020720	192216	010820	
006237	ONE CALL MEDICAL INC	010720	0	2020	8	INV P	1,130.51	020720	192225	010720	
006551	ORTHOPEDICS EAST	012120	0	2020	8	INV P	70.60	022120	192386	012120	
007085	MITCHELL SCRIPT ADVI	3005617	0	2020	8	INV P	121.28	020720	192210	011320	
007497	GUTHRIE CLINIC LTD	121019	0	2020	8	INV P	125.00	022120	192338	121019	
043226	SYRACUSE ORTHOPEDIC	011720	0	2020	8	INV P	102.45	022120	192411	011720	
ACCOUNT TOTAL						1,714.04					
A3410	841	HEALTH INSURANCE									
003053	CANA RX	JANUARY2020	0	2020	8	DIR P	650.06	MC020520	20520	PRESCRIPTIONS JANUA	
007492	USI INSURANCE SERVIC	3126913	0	2020	8	INV P	1,175.50	020720	192263	CONSULTING	
012100	CAYUGA COUNTY TREASU	MARCH2020	0	2020	8	DIR P	80,717.18	MC020520	2052020	CONSORTIUM MARCH 20	
ACCOUNT TOTAL						82,542.74					
A3410	844	VISION COVERAGE-FIRE									

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000944 SCANLAN, BRIAN	V010920	0	2020	8	INV P	150.00 022120	192401	VISION REIMBURSEMEN
001525 CLARK, JEFFREY	V012420	0	2020	8	INV P	150.00 020720	192148	VISION REIMBURSEMEN
006279 TINTI, ERIK	V122319	0	2020	8	INV P	150.00 020720	192257	VISION REIMBUREMENT
006409 BARRY, JOSEPH	V012020	0	2020	8	INV P	132.29 020720	192126	VISION REIMBURSEMEN
006429 PIEKLIK, KRISTOPHER	V010320	0	2020	8	INV P	150.00 020720	192234	VISION REIMBURSEMEN
070531 PARKER, STEPHEN	V012020	0	2020	8	INV P	150.00 020720	192231	VISION REIMBURSEMEN
ACCOUNT TOTAL						882.29		
ORG A3410 TOTAL						112,680.39		
A3620					CODE ENFORCEMENT			
A3620	220				OFFICE EQUIPMENT			
006783	CARDMEMBER SERVICE	FEB20	0	2020	8 INV P	22.98 022120	192291	CREDIT CARD
ACCOUNT TOTAL						22.98		
A3620	250				OTHER EQUIPMENT			
028000	MAIN & PINCKNEY EQUI	IA24546	734	2020	8 INV P	26.10 022120	192362	BLANKET PO-SUPPLIES
ACCOUNT TOTAL						26.10		
A3620	409				SOFTWARE EXPENSES			
007609	GENERAL CODE CMS LLC	PC0000031519	774	2020	8 INV P	25,589.40 020720	192173	CODE ENFORCEMENT SO
007609	GENERAL CODE CMS LLC	PC0000031540	774	2020	8 INV P	72.92 022120	192333	CODE ENFORCEMENT SO
ACCOUNT TOTAL						25,662.32		
A3620	430				OTHER UTILITIES			
003271	VERIZON WIRELESS	9845401684	0	2020	8 INV P	36.00 020720	192266	GPS UNITS
003271	VERIZON WIRELESS	9846983331	0	2020	8 INV P	249.27 022120	192426	CELLPHONES & IPADS
ACCOUNT TOTAL						285.27		
A3620	440				SERVICES			
006437	GREAT AMERICA FINANC	26279123	728	2020	8 INV P	206.52 020720	192181	COPIER MONTHLY LEAS
ACCOUNT TOTAL						206.52		
A3620	460				TRAVEL, TRAINING, PROF DEV			
000074	STBOA	20520	717	2020	8 INV P	40.00 022120	192409	STBOA 2020 RENEWAL
002611	NORTHERN ADIRONACK C	NY0003791-2020	721	2020	8 INV P	325.00 022120	192372	NORTHERN ADIRONDACK

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002703 FLBOA	CE1001123-2020	722	2020	8	INV P	30.00	020720	192170	2020	FLBOA	MEMBERSH
002703 FLBOA	CE1001910-2020	722	2020	8	INV P	30.00	022120	192330	2020	FLBOA	MEMBERSH
002703 FLBOA	NY0003784-2020	722	2020	8	INV P	30.00	020720	192170	2020	FLBOA	MEMBERSH
002703 FLBOA	NY0003791-2020	722	2020	8	INV P	30.00	020720	192170	2020	FLBOA	MEMBERSH
002703 FLBOA	NY0003853-2020	722	2020	8	INV P	30.00	020720	192170	2020	FLBOA	MEMBERSH
						150.00					
003790 CROWNE PLAZA RESORT	43021419	723	2020	8	INV P	432.00	022120	192306	HOTEL RESERVATIONS		
032859 NYSBOC	0NY0003784-2020	736	2020	8	INV P	360.00	022120	192379	NYSBOC CODE CONFERE		
032859 NYSBOC	0NY0003853-2020	736	2020	8	INV P	360.00	022120	192379	NYSBOC CODE CONFERE		
032859 NYSBOC	CE1001123-2020	736	2020	8	INV P	360.00	022120	192379	NYSBOC CODE CONFERE		
032859 NYSBOC	CE100123-2020	735	2020	8	INV P	60.00	020720	192219	NYSBOC CENTRAL CHAP		
032859 NYSBOC	NY0003784-2020	735	2020	8	INV P	60.00	020720	192219	NYSBOC CENTRAL CHAP		
032859 NYSBOC	NY0003791-2020	735	2020	8	INV P	60.00	020720	192219	NYSBOC CENTRAL CHAP		
032859 NYSBOC	NY0003853-2020	735	2020	8	INV P	60.00	020720	192219	NYSBOC CENTRAL CHAP		
						1,320.00					
ACCOUNT TOTAL						2,267.00					
A3620 481			FUEL								
002033 D & L TRUCK STOP INC	1018871	720	2020	8	INV P	14.36	022120	192310	BLANKET PO FOR GAS		
011777 CAYUGA COUNTY HIGHWA	JAN20	0	2020	8	INV P	452.75	022120	192296	FUEL		
ACCOUNT TOTAL						467.11					
A3620 482			VEHICLE MAINT/REPAIRS								
000387 DAVE PIRRO FORD INC	FOCS177543	809	2020	8	INV P	10.00	022120	192312	BLANKET PO FOR VEHI		
020834 GENUINE AUTO PARTS	903319	897	2020	8	INV P	36.99	020720	192175	BLANKET PO FOR VEHI		
020834 GENUINE AUTO PARTS	903486	897	2020	8	INV P	301.41	020720	192175	BLANKET PO FOR VEHI		
020834 GENUINE AUTO PARTS	903489	897	2020	8	INV P	62.56	020720	192175	BLANKET PO FOR VEHI		
						400.96					
ACCOUNT TOTAL						410.96					
A3620 841			HEALTH INSURANCE								
003053 CANA RX	JANUARY2020	0	2020	8	DIR P	40.20	MC020520	20520	PRESCRIPTIONS JANUA		
007492 USI INSURANCE SERVIC	3126913	0	2020	8	INV P	72.69	020720	192263	CONSULTING		
012100 CAYUGA COUNTY TREASU	MARCH2020	0	2020	8	DIR P	4,991.09	MC020520	2052020	CONSORTIUM MARCH 20		
ACCOUNT TOTAL						5,103.98					
ORG A3620 TOTAL						34,452.24					

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YEAR/PERIOD: 2020/8 TO 2020/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
A5010											
A5010	430										
003271	VERIZON WIRELESS	9846983331	0	2020	8	INV P	16.32	022120	192426	CELLPHONES & IPADS	
							16.32			ACCOUNT TOTAL	
A5010	481										
011777	CAYUGA COUNTY HIGHWA	JAN20	0	2020	8	INV P	52.13	022120	192296	FUEL	
							52.13			ACCOUNT TOTAL	
A5010	841										
003053	CANA RX	JANUARY2020	0	2020	8	DIR P	22.78	MC020520	20520	PRESCRIPTIONS JANUA	
007492	USI INSURANCE SERVIC	3126913	0	2020	8	INV P	41.19	020720	192263	CONSULTING	
012100	CAYUGA COUNTY TREASU	MARCH2020	0	2020	8	DIR P	2,828.10	MC020520	2052020	CONSORTIUM MARCH 20	
							2,892.07			ACCOUNT TOTAL	
							2,960.52			ORG A5010 TOTAL	
A5110											
A5110	412										
006735	WINZER CORP	6554388	647	2020	8	INV P	303.90	022120	192430	BPO - OPERATING SUP	
006783	CARDMEMBER SERVICE	FEB20	0	2020	8	INV P	271.60	022120	192291	CREDIT CARD	
014638	COOK BROTHERS TRUCK	1049087	53	2020	8	INV P	32.95	020720	192152	BPO - OPERATING SUP	
014638	COOK BROTHERS TRUCK	1057652	53	2020	8	INV P	175.80	022120	192303	BPO - OPERATING SUP	
							208.75				
020144	FASTENAL CO	NYAUB70731	256	2020	8	INV P	10.55	022120	192325	BPO - OPERATING SUP	
020144	FASTENAL CO	NYAUB70858	256	2020	8	INV P	13.30	022120	192325	BPO - OPERATING SUP	
							23.85				
022800	HAUN WELDING SUPPLY	U783118	270	2020	8	INV P	47.76	022120	192341	BPO - OPERATING SUP	
022800	HAUN WELDING SUPPLY	U783119	270	2020	8	INV P	16.78	022120	192341	BPO - OPERATING SUP	
							64.54				
							872.64			ACCOUNT TOTAL	
A5110	430										
003271	VERIZON WIRELESS	9845401684	0	2020	8	INV P	103.00	020720	192266	GPS UNITS	
003271	VERIZON WIRELESS	9846983331	0	2020	8	INV P	16.32	022120	192426	CELLPHONES & IPADS	
							119.32				

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YEAR/PERIOD: 2020/8 TO 2020/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								119.32		
A5110	440									
002045	SOUTHWORTH MILTON IN	SCINV450224	676	2020	8	INV	P	1,410.66	022120	192405 BPO - SERVICES - FO
011210	CASES UNLIMITED	16043	1033	2020	8	INV	P	79.22	022120	192294 BPO - SERVICES - SH
ACCOUNT TOTAL								1,489.88		
A5110	481									
011777	CAYUGA COUNTY HIGHWA	JAN20	0	2020	8	INV	P	6,150.95	022120	192296 FUEL
ACCOUNT TOTAL								6,150.95		
A5110	482									
VEHICLE MAINT/REPAIRS										
000645	TALLMADGE TIRE SERVI	1-154304	1135	2020	8	INV	P	238.00	020720	192253 BLANKET PURCHASE OR
000645	TALLMADGE TIRE SERVI	1-154779	380	2020	8	INV	P	307.50	022120	192413 BLANKET PURCHASE OR
000645	TALLMADGE TIRE SERVI	1-155030	380	2020	8	INV	P	30.00	022120	192413 BLANKET PURCHASE OR
000645	TALLMADGE TIRE SERVI	1-GS154810	380	2020	8	INV	P	520.95	020720	192253 BLANKET PURCHASE OR
								1,096.45		
006495	REGIONAL TRUCK & TRA	22130731P	1378	2020	8	INV	P	2,211.60	020720	192240 BPO - VEHICLE MAINT
006495	REGIONAL TRUCK & TRA	22131280P	1291	2020	8	INV	P	84.78	020720	192240 BPO - VEHICLE MAINT
006495	REGIONAL TRUCK & TRA	22131308P	0	2020	8	CRM	P	-43.71	020720	192240 RETURN
006495	REGIONAL TRUCK & TRA	22131310P	0	2020	8	CRM	P	-7.95	020720	192240 RETURN
006495	REGIONAL TRUCK & TRA	22131311P	0	2020	8	CRM	P	-178.80	020720	192240 RETURN
006495	REGIONAL TRUCK & TRA	2213179SP	1378	2020	8	INV	P	20.14	020720	192240 BPO - VEHICLE MAINT
006495	REGIONAL TRUCK & TRA	22131826P	1291	2020	8	INV	P	1,767.71	020720	192240 BPO - VEHICLE MAINT
006495	REGIONAL TRUCK & TRA	22131940P	1291	2020	8	INV	P	123.91	020720	192240 BPO - VEHICLE MAINT
006495	REGIONAL TRUCK & TRA	22132279P	0	2020	8	CRM	P	-187.50	022120	192396 CORE DEPOSIT REFUND
006495	REGIONAL TRUCK & TRA	22132463P	1411	2020	8	INV	P	969.46	022120	192396 BPO - VEHICLE MAINT
006495	REGIONAL TRUCK & TRA	22132616P	1378	2020	8	INV	P	80.38	022120	192396 BPO - VEHICLE MAINT
006495	REGIONAL TRUCK & TRA	22132619P	1378	2020	8	INV	P	80.38	022120	192396 BPO - VEHICLE MAINT
006495	REGIONAL TRUCK & TRA	2228353	1378	2020	8	INV	P	111.39	022120	192396 BPO - VEHICLE MAINT
								5,031.79		
015700	D&W DIESEL & ELECTRI	V54672	233	2020	8	INV	P	252.62	022120	192311 BPO - VEHICLE MAIN
015700	D&W DIESEL & ELECTRI	V60735	1336	2020	8	INV	P	105.77	022120	192311 BPO - VEHICLE MAIN
								358.39		
020834	GENUINE AUTO PARTS	903370	259	2020	8	INV	P	17.97	020720	192175 BPO - VEHICLE MAINT
ACCOUNT TOTAL								6,504.60		
A5110	841									
HEALTH INSURANCE										
003053	CANA RX	JANUARY2020	0	2020	8	DIR	P	90.97	MC020520	20520 PRESCRIPTIONS JANUA
007492	USI INSURANCE SERVIC	3126913	0	2020	8	INV	P	164.51	020720	192263 CONSULTING

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
012100 CAYUGA COUNTY TREASU	MARCH2020	0	2020	8	DIR P	11,296.19	MC020520	2052020	CONSORTIUM MARCH 20		
ACCOUNT TOTAL						11,551.67					
ORG A5110 TOTAL						26,689.06					
A5142			SNOW REMOVAL								
A5142	250		OTHER EQUIPMENT								
001134 VIKING CIVES (USA)	4495472	1305	2020	8	INV P	288.61	020720	192267	BPO - OTHER EQUIPME		
001134 VIKING CIVES (USA)	4495662	1305	2020	8	INV P	82.72	020720	192267	BPO - OTHER EQUIPME		
						371.33					
007517 LAGASSE MACHINE & FA	37938	1361	2020	8	INV P	1,499.00	020720	192197	BPO - OTHER EQUIPME		
028094 MDI TRUCK	63934	1314	2020	8	INV P	351.70	020720	192207	BPO - OTHER EQUIPME		
028094 MDI TRUCK	64109	1314	2020	8	INV P	212.09	022120	192365	BPO - OTHER EQUIPME		
						563.79					
ACCOUNT TOTAL						2,434.12					
A5142	412		OPERATING SUPPLIES								
006783 CARDMEMBER SERVICE	FEB20	0	2020	8	INV P	211.50	022120	192291	CREDIT CARD		
011000 CARGILL INCORPORATED	2905198383	1328	2020	8	INV P	1,935.70	020720	192139	BPO - OPERATING SUP		
011000 CARGILL INCORPORATED	2905246031	1417	2020	8	INV P	5,956.85	022120	192292	ROAD SALT FOR SNOW		
011000 CARGILL INCORPORATED	2905248795	1417	2020	8	INV P	11,851.04	022120	192292	ROAD SALT FOR SNOW		
011000 CARGILL INCORPORATED	2905250567	1417	2020	8	INV P	15,710.00	022120	192292	ROAD SALT FOR SNOW		
011000 CARGILL INCORPORATED	2905253806	1417	2020	8	INV P	1,961.64	022120	192292	ROAD SALT FOR SNOW		
						37,415.23					
ACCOUNT TOTAL						37,626.73					
A5142	482		VEHICLE MAINT/REPAIRS								
006632 KINGS AUTO SUPPLY	56952	1142	2020	8	INV P	9.78	020720	192195	BPO - VEHICLE MAINT		
006632 KINGS AUTO SUPPLY	56960	1142	2020	8	INV P	26.87	020720	192195	BPO - VEHICLE MAINT		
006632 KINGS AUTO SUPPLY	57331	1142	2020	8	INV P	42.06	020720	192195	BPO - VEHICLE MAINT		
006632 KINGS AUTO SUPPLY	57378	1142	2020	8	INV P	29.96	020720	192195	BPO - VEHICLE MAINT		
006632 KINGS AUTO SUPPLY	57800	1413	2020	8	INV P	13.02	022120	192356	BPO - VEHICLE MAINT		
006632 KINGS AUTO SUPPLY	57801	1413	2020	8	INV P	12.38	022120	192356	BPO - VEHICLE MAINT		
006632 KINGS AUTO SUPPLY	57805	1413	2020	8	INV P	52.50	022120	192356	BPO - VEHICLE MAINT		
						186.57					
015700 D&W DIESEL & ELECTRI	V38176	1360	2020	8	INV P	9,927.36	020720	192158	BPO - VEHICLE MAINT		
020834 GENUINE AUTO PARTS	903235	1058	2020	8	INV P	10.99	020720	192175	BPO - VEHICLE MAINT		
020834 GENUINE AUTO PARTS	903290	1058	2020	8	INV P	15.18	020720	192175	BPO - VEHICLE MAINT		
020834 GENUINE AUTO PARTS	903400	1058	2020	8	INV P	11.84	020720	192175	BPO - VEHICLE MAINT		
020834 GENUINE AUTO PARTS	904377	1058	2020	8	INV P	25.73	022120	192334	BPO - VEHICLE MAINT		

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020834 GENUINE AUTO PARTS	904595	1058	2020 8	INV	P	14.97 022120	192334	BPO - VEHICLE MAINT					
020834 GENUINE AUTO PARTS	904600	1058	2020 8	INV	P	73.83 022120	192334	BPO - VEHICLE MAINT					
020834 GENUINE AUTO PARTS	904620	1058	2020 8	INV	P	14.97 022120	192334	BPO - VEHICLE MAINT					
020834 GENUINE AUTO PARTS	904998	1058	2020 8	INV	P	42.86 022120	192334	BPO - VEHICLE MAINT					
020834 GENUINE AUTO PARTS	905015	1058	2020 8	INV	P	60.12 022120	192334	BPO - VEHICLE MAINT					
						270.49							
ACCOUNT TOTAL						10,384.42							
ORG A5142 TOTAL						50,445.27							
A5651	MUNICIPAL PARKING												
A5651 250 PGF	OTHER EQUIPMENT												
003445 HOME DEPOT USA INC	2012238	812	2020 8	INV	P	78.88 020720	192184	BPO - OPERATING SUP					
003445 HOME DEPOT USA INC	9015553	812	2020 8	INV	P	59.28 020720	192184	BPO - OPERATING SUP					
						138.16							
004162 BER NATIONAL CONTROL	33130	923	2020 8	INV	P	22,995.00 020720	192128	Ref#19-314D (Automa					
024850 J & E ELECTRIC INC	13760	1381	2020 8	INV	P	5,952.02 020720	192191	Electric for new Ga					
ACCOUNT TOTAL						29,085.18							
A5651 425	ELECTRIC												
006107 NYSEG	001232020	0	2020 8	INV	P	1,243.26 020720	192221	LOOP RD					
ACCOUNT TOTAL						1,243.26							
A5651 430	TELEPHONE & OTHER UTILITIES												
003271 VERIZON WIRELESS	9845401684	0	2020 8	INV	P	10.92 020720	192266	GPS UNITS					
006468 FIRSTLIGHT	6676668	0	2020 8	INV	P	523.22 022120	192328	TELEPHONES					
ACCOUNT TOTAL						534.14							
A5651 440	SERVICES												
001961 DUNCAN PARKING TECHN	DPT037069	454	2020 8	INV	P	525.00 022120	192317	MONTHLY FEES FOR PA					
007135 CALE AMERICA INC	158054	43	2020 8	INV	P	810.00 022120	192288	MONTHLY ACCESS CHAR					
007370 3C PAYMENT (USA) COR	FEBRUARY2020	603	2020 8	DIR	P	100.00 MC020720	2072020	MONTHLY CHARGE FOR					
007446 LOOMIS ARMORED US LL	12575721	618	2020 8	INV	P	135.18 022120	192360	TRANSPORT OF COIN D					
ACCOUNT TOTAL						1,570.18							
A5651 481	FUEL												
011777 CAYUGA COUNTY HIGHWA	JAN20	0	2020 8	INV	P	193.82 022120	192296	FUEL					
ACCOUNT TOTAL						193.82							

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A5651 841			HEALTH INSURANCE							
003053 CANA RX	JANUARY2020	0	2020	8	DIR P	14.33 MC020520	20520	PRESCRIPTIONS JANUA		
007492 USI INSURANCE SERVIC	3126913	0	2020	8	INV P	25.91 020720	192263	CONSULTING		
012100 CAYUGA COUNTY TREASU	MARCH2020	0	2020	8	DIR P	1,779.05 MC020520	2052020	CONSORTIUM MARCH 20		
ACCOUNT TOTAL						1,819.29				
ORG A5651 TOTAL						34,445.87				
A7030			ARTS & CULTURAL ORGANIZATIONS							
A7030 443			HISTORIC SITES/TOURISM							
006783 CARDMEMBER SERVICE	FEB20	0	2020	8	INV P	271.84 022120	192291	CREDIT CARD		
ACCOUNT TOTAL						271.84				
ORG A7030 TOTAL						271.84				
A7110			PARKS DEPARTMENT							
A7110 412			OPERATING SUPPLIES							
003445 HOME DEPOT USA INC	1010376	922	2020	8	INV P	82.24 020720	192184	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	2022107	922	2020	8	INV P	93.11 020720	192184	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	4011375	1204	2020	8	INV P	359.96 020720	192184	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	5082293	1204	2020	8	INV P	11.95 020720	192184	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	6011315	1204	2020	8	INV P	38.96 020720	192184	BPO - OPERATING SUP		
						586.22				
005511 AUBURN CHAIN SAW & M	92183	0	2020	8	INV P	23.90 020720	192123	MOWER PARTS		
005511 AUBURN CHAIN SAW & M	92718	0	2020	8	INV P	69.67 020720	192123	MOWER PARTS		
005511 AUBURN CHAIN SAW & M	95535	1173	2020	8	INV P	249.99 022120	192280	BPO - OPERATING SUP		
						343.56				
010600 CALLAHAN MASONRY SUP	9863	1104	2020	8	INV P	36.95 022120	192289	BPO - OPERATING SUP		
019500 EMPIRE HDWE & MACH C	95959	245	2020	8	INV P	65.00 022120	192322	BPO - OPERATING SUP		
019500 EMPIRE HDWE & MACH C	95973	245	2020	8	INV P	20.28 022120	192322	BPO - OPERATING SUP		
						85.28				
020144 FASTENAL CO	NYAUB70731	256	2020	8	INV P	10.54 022120	192325	BPO - OPERATING SUP		
020144 FASTENAL CO	NYAUB70858	256	2020	8	INV P	13.30 022120	192325	BPO - OPERATING SUP		
						23.84				
020982 GRAINGER INC, W W	9404016066	744	2020	8	INV P	80.20 020720	192180	BPO - OPERATING SUP		
020982 GRAINGER INC, W W	9412819170	744	2020	8	INV P	46.58 022120	192336	BPO - OPERATING SUP		
020982 GRAINGER INC, W W	9434681525	744	2020	8	INV P	219.84 022120	192336	BPO - OPERATING SUP		

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							346.62		
	022800 HAUN WELDING SUPPLY	U783118	270	2020	8	INV P	47.74	022120	192341 BPO - OPERATING SUP
	022800 HAUN WELDING SUPPLY	U783119	270	2020	8	INV P	16.78	022120	192341 BPO - OPERATING SUP
							64.52		
	027658 LOWE'S COMPANIES, IN	12350	369	2020	8	INV P	53.97	022120	192361 BPO - OPERATING SUP
				ACCOUNT TOTAL			1,540.96		
A7110	420			GAS					
	004425 NATIONAL FUEL RESOUR	1401059	0	2020	8	INV P	118.09	020720	192215
	004425 NATIONAL FUEL RESOUR	1404474	0	2020	8	INV P	3.62	022120	192369
							121.71		
				ACCOUNT TOTAL			121.71		
A7110	425			ELECTRIC					
	004918 ENERGY COOPERATIVE O	1403773	0	2020	8	INV P	20.71	022120	192323
	004918 ENERGY COOPERATIVE O	1403777	0	2020	8	INV P	6.99	022120	192323
	004918 ENERGY COOPERATIVE O	1403780	0	2020	8	INV P	6.31	022120	192323
	004918 ENERGY COOPERATIVE O	1403784	0	2020	8	INV P	10.23	022120	192323
	004918 ENERGY COOPERATIVE O	1405609	0	2020	8	INV P	65.48	022120	192323
	004918 ENERGY COOPERATIVE O	1408500	0	2020	8	INV P	5.00	030620	192483
	004918 ENERGY COOPERATIVE O	1408503	0	2020	8	INV P	1.99	030620	192483
	004918 ENERGY COOPERATIVE O	1408519	0	2020	8	INV P	1.62	030620	192483
							118.33		
				ACCOUNT TOTAL			118.33		
A7110	430			TELEPHONE & OTHER UTILITIES					
	003271 VERIZON WIRELESS	9845401684	0	2020	8	INV P	103.00	020720	192266 GPS UNITS
	003271 VERIZON WIRELESS	9846983331	0	2020	8	INV P	80.02	022120	192426 CELLPHONES & IPADS
							183.02		
	006468 FIRSTLIGHT	6676668	0	2020	8	INV P	10.58	022120	192328 TELEPHONES
	040681 VERIZON	012720	0	2020	8	INV P	146.98	022120	192425 451903149000167
				ACCOUNT TOTAL			340.58		
A7110	440			SERVICES					
	006564 ORKIN	193847977	352	2020	8	INV P	71.09	022120	192385 BPO - SERVICES - PE
	006564 ORKIN	194082761	352	2020	8	INV P	61.25	022120	192385 BPO - SERVICES - PE
							132.34		

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YEAR/PERIOD: 2020/8 TO 2020/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						132.34					
A7110 450			FEES								
006895 O'HEARN, BENJAMIN	012220	1187	2020	8	INV P	162.00	020720	192222	FEES FOR SCOREKEEPI		
006895 O'HEARN, BENJAMIN	020620	1414	2020	8	INV P	117.00	022120	192382	FEES FOR SCOREKEEPI		
						279.00					
007708 O'HEARN, TYLER JAMES	012220	1197	2020	8	INV P	162.00	020720	192223	FEES FOR SCOREKEEPI		
007708 O'HEARN, TYLER JAMES	020620	1416	2020	8	INV P	117.00	022120	192383	FEES FOR SCOREKEEPI		
						279.00					
ACCOUNT TOTAL						558.00					
A7110 481			FUEL								
011777 CAYUGA COUNTY HIGHWA	JAN20	0	2020	8	INV P	3,293.21	022120	192296	FUEL		
ACCOUNT TOTAL						3,293.21					
A7110 841			HEALTH INSURANCE								
003053 CANA RX	JANUARY2020	0	2020	8	DIR P	78.56	MC020520	20520	PRESCRIPTIONS JANUA		
007492 USI INSURANCE SERVIC	3126913	0	2020	8	INV P	142.07	020720	192263	CONSULTING		
012100 CAYUGA COUNTY TREASU	MARCH2020	0	2020	8	DIR P	9,755.06	MC020520	2052020	CONSORTIUM MARCH 20		
ACCOUNT TOTAL						9,975.69					
ORG A7110 TOTAL						16,080.82					
A7143			CASEY PARK								
A7143 412			OPERATING SUPPLIES								
000019 STAPLES INC	3436104023	1356	2020	8	INV P	278.34	020720	192247	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	3011785	1282	2020	8	INV P	98.34	022120	192344	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	3142084	1282	2020	8	INV P	30.56	020720	192184	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	4011044	1282	2020	8	INV P	58.79	020720	192184	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	6142170	1282	2020	8	INV P	44.95	020720	192184	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	9024309	1282	2020	8	INV P	67.84	022120	192344	BPO - OPERATING SUP		
						300.48					
006783 CARDMEMBER SERVICE	FEB20	0	2020	8	INV P	283.49	022120	192291	CREDIT CARD		
010600 CALLAHAN MASONRY SUP	9819	50	2020	8	INV P	176.00	020720	192138	BPO - OPERATING SUP		
017700 DONOVAN LUKSA PAPER	359255	239	2020	8	INV P	25.25	022120	192316	BPO - OPERATING SUP		
027658 LOWE'S COMPANIES, IN	12773	0	2020	8	INV P	60.27	020720	192202	SUPPLIES		
027658 LOWE'S COMPANIES, IN	22102	871	2020	8	INV P	86.94	020720	192202	BPO - OPERATING SUP		
027658 LOWE'S COMPANIES, IN	22745	871	2020	8	INV P	303.92	020720	192202	BPO - OPERATING SUP		

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YEAR/PERIOD: 2020/8 TO 2020/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								451.13		
							ACCOUNT TOTAL	1,514.69		
A7143	420						GAS			
	004425	NATIONAL FUEL RESOUR	1403781	0	2020	8	INV P	1,050.12	022120	192369
							ACCOUNT TOTAL	1,050.12		
A7143	425						ELECTRIC			
	004918	ENERGY COOPERATIVE O	1405625	0	2020	8	INV P	36.09	022120	192323
	004918	ENERGY COOPERATIVE O	1405701	0	2020	8	INV P	.65	022120	192323
								36.74		
	006107	NYSEG	013020C	0	2020	8	INV P	104.97	022120	192380 N DIV ST RINK
	006107	NYSEG	013120D	0	2020	8	INV P	106.20	022120	192380 N DIV ST RINK
								211.17		
							ACCOUNT TOTAL	247.91		
A7143	430						TELEPHONE & OTHER UTILITIES			
	006468	FIRSTLIGHT	6676668	0	2020	8	INV P	40.98	022120	192328 TELEPHONES
	040681	VERIZON	01162020	0	2020	8	INV P	192.86	020720	192265 555593770000126
	040681	VERIZON	013120	0	2020	8	INV P	91.62	022120	192425 955924931000125
								284.48		
							ACCOUNT TOTAL	325.46		
A7143	440						SERVICES			
	002761	DAVIS MECHANICAL SER	18770	389	2020	8	INV P	1,390.95	022120	192313 BPO - SERVICES - TO
	003889	SUBURBAN PROPANE	671074	394	2020	8	INV P	96.46	020720	192250 BPO - SERVICES - TO
	005136	P & R TECHNICAL SERV	CASEY092975	399	2020	8	INV P	35.00	020720	192229 BLANKET PURCHASE OR
	005136	P & R TECHNICAL SERV	CASEY447529	399	2020	8	INV P	395.00	022120	192388 BLANKET PURCHASE OR
								430.00		
	014450	CONNOR FENCE CO, INC	A4629	1857	2020	8	INV P	1,488.00	020720	192150 FOR INSTALLATION OF
							ACCOUNT TOTAL	3,405.41		
A7143	481						FUEL			
	003889	SUBURBAN PROPANE	671301	1347	2020	8	INV P	161.42	022120	192410 BPO - FUEL - TO PRO
	003889	SUBURBAN PROPANE	671576	1347	2020	8	INV P	223.06	022120	192410 BPO - FUEL - TO PRO
								384.48		

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	011777 CAYUGA COUNTY HIGHWA	JAN20	0	2020	8	INV P	126.56 022120	192296	FUEL
				ACCOUNT TOTAL			511.04		
A7143	841			HEALTH INSURANCE					
	003053 CANA RX	JANUARY2020	0	2020	8	DIR P	4.66 MC020520	20520	PRESCRIPTIONS JANUA
	007492 USI INSURANCE SERVIC	3126913	0	2020	8	INV P	8.43 020720	192263	CONSULTING
	012100 CAYUGA COUNTY TREASU	MARCH2020	0	2020	8	DIR P	578.60 MC020520	2052020	CONSORTIUM MARCH 20
				ACCOUNT TOTAL			591.69		
				ORG A7143 TOTAL			7,646.32		
A7210				FALCON PARK					
A7210	250			OTHER EQUIPMENT					
	006783 CARDMEMBER SERVICE	FEB20	0	2020	8	INV P	209.90 022120	192291	CREDIT CARD
				ACCOUNT TOTAL			209.90		
A7210	412			OPERATING SUPPLIES					
	003445 HOME DEPOT USA INC	4011012	1138	2020	8	INV P	63.31 020720	192184	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	4011371	1138	2020	8	INV P	88.95 022120	192344	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	5011322	1138	2020	8	INV P	21.44 020720	192184	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	6011285	1138	2020	8	INV P	71.86 020720	192184	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	8011634	1138	2020	8	INV P	248.32 022120	192344	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	9011554	1138	2020	8	INV P	352.91 022120	192344	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	9011571	1138	2020	8	INV P	149.75 022120	192344	BPO - OPERATING SUP
							996.54		
	009350 BSN SPORTS INC	907935555	1362	2020	8	INV P	1,091.35 020720	192135	FIELD WEIGHTS AND H
	027658 LOWE'S COMPANIES, IN	22940	762	2020	8	INV P	89.77 020720	192202	BPO - OPERATING SUP
				ACCOUNT TOTAL			2,177.66		
A7210	425			ELECTRIC					
	004918 ENERGY COOPERATIVE O	1405757	0	2020	8	INV P	989.97 022120	192323	
	004918 ENERGY COOPERATIVE O	1405823	0	2020	8	INV P	153.68 022120	192323	
							1,143.65		
				ACCOUNT TOTAL			1,143.65		
A7210	440			SERVICES					
	005466 AIRE SERV HEATING &	4218	1308	2020	8	INV P	262.68 020720	192120	BPO - SERVICES - TO
	006347 ABS SOLUTIONS	130730	1390	2020	8	INV P	642.00 022120	192274	FALCON PARK FIBER T

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ACCOUNT TOTAL								904.68		
A7210	841	003053	CANA RX		JANUARY2020	0	HEALTH INSURANCE			
							2020 8 DIR P	14.59	MC020520	20520 PRESCRIPTIONS JANUA
		007492	USI INSURANCE SERVIC		3126913	0	2020 8 INV P	26.38	020720	192263 CONSULTING
		012100	CAYUGA COUNTY TREASU		MARCH2020	0	2020 8 DIR P	1,811.50	MC020520	2052020 CONSORTIUM MARCH 20
ACCOUNT TOTAL								1,852.47		
ORG A7210 TOTAL								6,288.36		
A7270							SPECIAL EVENTS			
A7270	412	005943	RILEIGHS OUTDOOR DEC		33392	0	OPERATING SUPPLIES			
							2020 8 INV P	9,985.35	022120	192398 WREATHES
ACCOUNT TOTAL								9,985.35		
A7270	425	004918	ENERGY COOPERATIVE O		1403787	0	ELECTRIC			
							2020 8 INV P	16.47	022120	192323
ACCOUNT TOTAL								16.47		
ORG A7270 TOTAL								10,001.82		
A7610							SENIOR PROGRAMS			
A7610	411	000019	STAPLES INC		3436943747	1384	OFFICE SUPPLIES			
							2020 8 INV P	144.60	022120	192406 BLACK TONER CARTRID
ACCOUNT TOTAL								144.60		
A7610	430	003271	VERIZON WIRELESS		9846983331	0	TELEPHONE & OTHER UTILITIES			
							2020 8 INV P	16.58	022120	192426 CELLPHONES & IPADS
		006468	FIRSTLIGHT		6676668	0	2020 8 INV P	119.72	022120	192328 TELEPHONES
ACCOUNT TOTAL								136.30		
A7610	481	011777	CAYUGA COUNTY HIGHWA		JAN20	0	FUEL			
							2020 8 INV P	20.08	022120	192296 FUEL
ACCOUNT TOTAL								20.08		
A7610	841	003053	CANA RX		JANUARY2020	0	HEALTH INSURANCE			
							2020 8 DIR P	6.23	MC020520	20520 PRESCRIPTIONS JANUA
		007492	USI INSURANCE SERVIC		3126913	0	2020 8 INV P	11.26	020720	192263 CONSULTING
		012100	CAYUGA COUNTY TREASU		MARCH2020	0	2020 8 DIR P	773.27	MC020520	2052020 CONSORTIUM MARCH 20
ACCOUNT TOTAL								790.76		

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ORG A7610	TOTAL		1,091.74		
A8020				PLANNING					
A8020	430			OTHER UTILITIES					
003271	VERIZON WIRELESS	9846983331	0	2020	8	INV P	40.01	022120	192426 CELLPHONES & IPADS
				ACCOUNT TOTAL			40.01		
A8020	440			SERVICES					
006424	TOSHIBA FINANCIAL SE	405256199	1	2020	8	INV P	360.90	022120	192419 BPO COPIER LEASE
047573	WEGMANS FOOD MARKETS	013120	0	2020	8	INV P	83.18	022120	192429 013120
				ACCOUNT TOTAL			444.08		
A8020	460			TRAVEL, TRAINING, PROF DEV					
004889	CAYUGA ECONOMIC DEVE	011620	1358	2020	8	INV P	75.00	020720	192144 CEDA LUNCHEON - JAN
				ACCOUNT TOTAL			75.00		
A8020	841			HEALTH INSURANCE					
003053	CANA RX	JANUARY2020	0	2020	8	DIR P	31.70	MC020520	20520 PRESCRIPTIONS JANUA
007492	USI INSURANCE SERVIC	3126913	0	2020	8	INV P	57.33	020720	192263 CONSULTING
012100	CAYUGA COUNTY TREASU	MARCH2020	0	2020	8	DIR P	3,936.63	MC020520	2052020 CONSORTIUM MARCH 20
				ACCOUNT TOTAL			4,025.66		
				ORG A8020	TOTAL		4,584.75		
A8560				URBAN FORESTRY (SHADE TREES)					
A8560	412			OPERATING SUPPLIES					
005511	AUBURN CHAIN SAW & M	95518	34	2020	8	INV P	69.58	022120	192280 BPO - OPERATING SUP
006783	CARDMEMBER SERVICE	FEB20	0	2020	8	INV P	120.95	022120	192291 CREDIT CARD
				ACCOUNT TOTAL			190.53		
A8560	430			OTHER UTILITIES					
003271	VERIZON WIRELESS	9845401684	0	2020	8	INV P	11.00	020720	192266 GPS UNITS
003271	VERIZON WIRELESS	9846983331	0	2020	8	INV P	40.01	022120	192426 CELLPHONES & IPADS
							51.01		
				ACCOUNT TOTAL			51.01		
A8560	481			FUEL					
011777	CAYUGA COUNTY HIGHWA	JAN20	0	2020	8	INV P	96.45	022120	192296 FUEL
				ACCOUNT TOTAL			96.45		

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A8560	482									VEHICLE MAINT/REPAIRS
006495	REGIONAL TRUCK & TRA	22132460P		0	2020	8	INV P	602.86	022120	192396 PARTS
015700	D&W DIESEL & ELECTRI	V58513		0	2020	8	INV P	2,341.62	022120	192311 PARTS
ACCOUNT TOTAL								2,944.48		
A8560	841									HEALTH INSURANCE
003053	CANA RX	JANUARY2020		0	2020	8	DIR P	10.28	MC020520	20520 PRESCRIPTIONS JANUA
007492	USI INSURANCE SERVIC	3126913		0	2020	8	INV P	18.59	020720	192263 CONSULTING
012100	CAYUGA COUNTY TREASU	MARCH2020		0	2020	8	DIR P	1,276.16	MC020520	2052020 CONSORTIUM MARCH 20
ACCOUNT TOTAL								1,305.03		
ORG A8560 TOTAL								4,587.50		
A8810										CEMETERY MAINTENANCE
A8810	425									ELECTRIC
004918	ENERGY COOPERATIVE O	1403782		0	2020	8	INV P	1.49	022120	192323
004918	ENERGY COOPERATIVE O	1403788		0	2020	8	INV P	5.85	022120	192323
								7.34		
ACCOUNT TOTAL								7.34		
A8810	841									HEALTH INSURANCE
003053	CANA RX	JANUARY2020		0	2020	8	DIR P	4.66	MC020520	20520 PRESCRIPTIONS JANUA
007492	USI INSURANCE SERVIC	3126913		0	2020	8	INV P	8.43	020720	192263 CONSULTING
012100	CAYUGA COUNTY TREASU	MARCH2020		0	2020	8	DIR P	578.60	MC020520	2052020 CONSORTIUM MARCH 20
ACCOUNT TOTAL								591.69		
ORG A8810 TOTAL								599.03		
A9060										HEALTH & DENTAL INSURANCE
A9060	841									HEALTH INSURANCE
001429	EBS BENEFIT SOLUTION	011420		0	2020	8	DIR P	70.35	MC020720	20620 CLAIMS 1/14/20
001429	EBS BENEFIT SOLUTION	012120		0	2020	8	DIR P	487.50	MC020720	20620 CLAIMS 01/21/20
001429	EBS BENEFIT SOLUTION	012820		0	2020	8	DIR P	1,717.90	MC020720	20620 CLAIMS 1/28/20
001429	EBS BENEFIT SOLUTION	013120-020620		0	2020	8	DIR P	681.79	MC020720	20720 DEBIT CARD TRANSACT
001429	EBS BENEFIT SOLUTION	020420		0	2020	8	DIR P	610.68	MC020720	20620 CLAIMS
001429	EBS BENEFIT SOLUTION	020720-021320		0	2020	8	DIR P	3,069.78	MC021420	21420 DEBIT CARD TRANSACT
001429	EBS BENEFIT SOLUTION	021120		0	2020	8	DIR P	651.93	MC021420	21120 CLAIMS
001429	EBS BENEFIT SOLUTION	021420-022020		0	2020	8	DIR P	2,842.09	MC022120	22120 DEBIT CARD TRANSACT
001429	EBS BENEFIT SOLUTION	021820		0	2020	8	DIR P	213.07	MC022120	21820 CLAIMS
001429	EBS BENEFIT SOLUTION	022120-022720		0	2020	8	DIR P	731.95	MC022820	2282020 DEBIT CARD TRANSACT
001429	EBS BENEFIT SOLUTION	022520		0	2020	8	DIR P	195.00	MC022820	22520 CLAIMS

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YEAR/PERIOD: 2020/8 TO 2020/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
001429 EBS BENEFIT SOLUTION	102919	0	2020 8	DIR	P	323.31 MC020720	20620	CLAIMS 10/29/19			
001429 EBS BENEFIT SOLUTION	11052019	0	2020 8	DIR	P	1,138.50 MC020720	20620	CLAIMS 11/5/19			
001429 EBS BENEFIT SOLUTION	111219	0	2020 8	DIR	P	32.00 MC020720	20620	CLAIMS 11/12/19			
001429 EBS BENEFIT SOLUTION	112619	0	2020 8	DIR	P	368.31 MC020720	20620	CLAIMS 11/26/19			
001429 EBS BENEFIT SOLUTION	120319	0	2020 8	DIR	P	290.46 MC020720	20620	CLAIMS 12/3/19			
001429 EBS BENEFIT SOLUTION	121019	0	2020 8	DIR	P	1,572.57 MC020720	20620	CLAIMS 12/10/19			
001429 EBS BENEFIT SOLUTION	121719	0	2020 8	DIR	P	961.56 MC020720	20620	CLAIMS 12/17/19			
001429 EBS BENEFIT SOLUTION	122319	0	2020 8	DIR	P	471.42 MC020720	20620	CLAIMS 12/23/19			
001429 EBS BENEFIT SOLUTION	12302019	0	2020 8	DIR	P	10.45 MC020720	20620	CLAIMS 12/30/19			
						16,440.62					
003053 CANA RX	JANUARY2020	0	2020 8	DIR	P	1,790.43 MC020520	20520	PRESCRIPTIONS JANUA			
006170 LIFETIME BENEFIT SOL	JAN2020	0	2020 8	DIR	P	326.60 MC020720	20320	ADMIN FEES JANUARY			
006170 LIFETIME BENEFIT SOL	JANUARY2020	0	2020 8	INV	P	343.00 MC022120	40471	COBRA JANUARY 2020			
						669.60					
007492 USI INSURANCE SERVIC	3126913	0	2020 8	INV	P	3,237.65 020720	192263	CONSULTING			
012100 CAYUGA COUNTY TREASU	MARCH2020	0	2020 8	DIR	P	222,316.96 MC020520	2052020	CONSORTIUM MARCH 20			
ACCOUNT TOTAL						244,455.26					
ORG A9060 TOTAL						244,455.26					
A9710 DEBT SERVICE											
A9710 690				PRINCIPAL							
004386 NY POWER AUTHORITY	02032020	0	2020 8	DIR	P	12,642.49 MC022120	22020	NYPA DEBT PAYMENT D			
ACCOUNT TOTAL						12,642.49					
A9710 790				INTEREST							
004386 NY POWER AUTHORITY	02032020	0	2020 8	DIR	P	3,679.54 MC022120	22020	NYPA DEBT PAYMENT D			
016196 DEPOSITARY TRUST CO.	021520	0	2020 8	DIR	P	103,082.88 MC021420	21220	INTEREST PAYMENT 20			
ACCOUNT TOTAL						106,762.42					
A9710 895				SERIAL BONDS-DEBT ADMINISTRATI							
008730 BOND, SCHOENECK & KI	19811180	0	2020 8	INV	P	2,366.25 022120	192284	SERVICES			
ACCOUNT TOTAL						2,366.25					
ORG A9710 TOTAL						121,771.16					
A99 REVENUE											
A99 1230				TREASURER'S FEES							
007741 OSBORNE JR, DONALD W	36082117	0	2020 8	INV	P	5.00 020720	192227	REFUND			
ACCOUNT TOTAL						5.00					

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YEAR/PERIOD: 2020/8 TO 2020/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
A99	26102							
007741 OSBORNE JR, DONALD W	36082117	0	2020 8	INV P	40.00 020720	192227	REFUND	
015381 CUDDY, PATRICK	022120	0	2020 8	INV P	60.00 022120	192307	REFUND	
				ACCOUNT TOTAL	100.00			
			ORG A99	TOTAL	105.00			
=====								
FUND A	GENERAL FUND			TOTAL:	2,941,575.60			
=====								

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/8	TO 2020/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL						6,570.26				
AL8162 420			GAS							
004425 NATIONAL FUEL RESOUR	1403786	0	2020	8	INV P	528.98	022120	192369		
004425 NATIONAL FUEL RESOUR	1404475	0	2020	8	INV P	273.76	022120	192369		
						802.74				
ACCOUNT TOTAL						802.74				
AL8162 425			ELECTRIC							
006107 NYSEG	013020B	0	2020	8	INV P	1,014.61	022120	192380	311-325 N DIV ST	
ACCOUNT TOTAL						1,014.61				
AL8162 430			TELEPHONE							
003271 VERIZON WIRELESS	9845401684	0	2020	8	INV P	36.00	020720	192266	GPS UNITS	
006468 FIRSTLIGHT	6676668	0	2020	8	INV P	536.38	022120	192328	TELEPHONES	
ACCOUNT TOTAL						572.38				
AL8162 440			SERVICES							
002014 COSTICH ENGINEERING	55625	180	2020	8	INV P	2,648.00	020720	192156	BLANKET PURCHASE OR	
005625 ALS GROUP USA CORP	584945720	590	2020	8	INV P	65.00	020720	192121	BLANKET PURCHASE OR	
006204 STARK/INTEL	8373	0	2020	8	INV P	8.75	022120	192407	ACCT METER MAINTENA	
006204 STARK/INTEL	8386	0	2020	8	INV P	9.65	022120	192407	ENERGY PROCUREMENT	
						18.40				
024850 J & E ELECTRIC INC	13774	283	2020	8	INV P	516.25	020720	192191	BLANKET PURCHASE OR	
027425 LIFE SCIENCE LABORAT	1920495	1145	2020	8	INV P	72.00	020720	192200	BLANKET PO FOR LABO	
ACCOUNT TOTAL						3,319.65				
AL8162 440 KF			SERVICES							
002500 CME	89417	1170	2020	8	INV P	3,595.11	020720	192149	PURCHASE ORDER FOR	
ACCOUNT TOTAL						3,595.11				
AL8162 451			CONSULTING FEES							
006760 BARTON & LOGUIDICE,	0108286	471	2020	8	INV P	2,500.00	020720	192127	PURCHASE ORDER FOR	
006760 BARTON & LOGUIDICE,	108286	992	2020	8	INV P	6,500.00	020720	192127	PURCHASE ORDER FOR	
						9,000.00				
ACCOUNT TOTAL						9,000.00				

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/8 TO 2020/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
AL8162	481									FUEL
011777	CAYUGA COUNTY HIGHWA	13194	543	2020	8	INV	P	3,031.08	022120	192296 BLANKET PURCHASE OR
011777	CAYUGA COUNTY HIGHWA	13234	543	2020	8	INV	P	84.47	022120	192296 BLANKET PURCHASE OR
								3,115.55		
ACCOUNT TOTAL								3,115.55		
AL8162	841									HEALTH INSURANCE
003053	CANA RX	JANUARY2020	0	2020	8	DIR	P	37.06	MC020520	20520 PRESCRIPTIONS JANUA
007492	USI INSURANCE SERVIC	3126913	0	2020	8	INV	P	67.02	020720	192263 CONSULTING
012100	CAYUGA COUNTY TREASU	MARCH2020	0	2020	8	DIR	P	4,601.75	MC020520	2052020 CONSORTIUM MARCH 20
ACCOUNT TOTAL								4,705.83		
ORG AL8162 TOTAL								33,836.13		
AL8164										RECYCLING
AL8164	440									SERVICES
004129	ROBINSON ROLL OFF	50564	204	2020	8	INV	P	100.00	022120	192400 BLANKET PURCHASE OR
ACCOUNT TOTAL								100.00		
AL8164	841									HEALTH INSURANCE
003053	CANA RX	JANUARY2020	0	2020	8	DIR	P	19.90	MC020520	20520 PRESCRIPTIONS JANUA
007492	USI INSURANCE SERVIC	3126913	0	2020	8	INV	P	35.99	020720	192263 CONSULTING
012100	CAYUGA COUNTY TREASU	MARCH2020	0	2020	8	DIR	P	2,471.21	MC020520	2052020 CONSORTIUM MARCH 20
ACCOUNT TOTAL								2,527.10		
ORG AL8164 TOTAL								2,627.10		
AL8166										METHANE GAS UTILITIES
AL8166	425									ELECTRIC
006107	NYSEG	013020A	0	2020	8	INV	P	829.52	022120	192380 NEAR 7027 N DIV ST
ACCOUNT TOTAL								829.52		
ORG AL8166 TOTAL								829.52		
AL9060										HEALTH & DENTAL INSURANCE
AL9060	841									HEALTH INSURANCE
003053	CANA RX	JANUARY2020	0	2020	8	DIR	P	10.02	MC020520	20520 PRESCRIPTIONS JANUA
007492	USI INSURANCE SERVIC	3126913	0	2020	8	INV	P	18.11	020720	192263 CONSULTING
012100	CAYUGA COUNTY TREASU	MARCH2020	0	2020	8	DIR	P	1,243.72	MC020520	2052020 CONSORTIUM MARCH 20

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YEAR/PERIOD: 2020/8 TO 2020/8
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

ACCOUNT TOTAL 1,271.85

ORG AL9060 TOTAL 1,271.85

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FUND AL SOLID WASTE FUND TOTAL: 40,833.11

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
CD8669								SPECIAL HOUSING PROGRAM
CD8669	2180 2018							MORTGAGE ASSIST
004633	HOME HEADQUARTERS	32MATTIEST	0	2020 8	DIR P	2,521.17	MC022820	22620 CLOSING COSTS FOR 3
						ACCOUNT TOTAL		2,521.17
						ORG CD8669 TOTAL		2,521.17
CD8672								PUBLIC IMPROVEMENTS
CD8672	2230 2019							PLAYGROUND IMPROVEMENTS
007011	BEARDSLEY DESIGN ASS	012820	1057	2020 8	INV P	971.25	MC022820	1177 CDBG PARKS: LANDSCA
						ACCOUNT TOTAL		971.25
						ORG CD8672 TOTAL		971.25
CD8682								SENIORS SUPPORT PROGRAMS
CD8682	2290 2019							BOYLE CENTER
009110	BOYLE SENIOR CENTER,	0DEC19	885	2020 8	INV P	833.34	020720	192132 BOYLE SENIOR CENTER
						ACCOUNT TOTAL		833.34
						ORG CD8682 TOTAL		833.34
CD8683								OTHER SUPPORT PROGRAMS
CD8683	2510 2019							CSCAA HOMELESS SERVICES
006070	CAYUGA/SENECA COMMUN	NOVDEC19	882	2020 8	INV P	2,081.00	022120	192297 COMMUNITY ACTION PR
						ACCOUNT TOTAL		2,081.00
CD8683	6510 2019							LEGAL AID SERV VICTIMS OF DV
004616	LEGAL AID SOCIETY OF	DEC19	876	2020 8	INV P	2,595.94	020720	192199 LEGAL AID-VICTIMS O
						ACCOUNT TOTAL		2,595.94
						ORG CD8683 TOTAL		4,676.94
CD8684								YOUTH SUPPORT PROGRAMS
CD8684	2320 2019							CAYUGA COUNSELING SERV CCSI
011451	CAYUGA COUNSELING SE	NOVDEC19	887	2020 8	INV P	2,500.00	020720	192142 CAYUGA COUNSELING S
						ACCOUNT TOTAL		2,500.00
						ORG CD8684 TOTAL		2,500.00
CD8686								ADMINISTRATION & PLANNING
CD8686	2330 2018							PLANNING & ADMINISTRATION
000910	HUMAN SERVICES COALI	20201	791	2020 8	INV P	3,910.00	020720	192185 Human Services Coal
						ACCOUNT TOTAL		3,910.00

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
CD8686 2330 2019	002815 THE CITIZEN	44595	0	2020	8	INV P	54.16 022120	192416	LEGAL AD
006783	CARDMEMBER SERVICE	FEB20	0	2020	8	INV P	136.94 022120	192291	CREDIT CARD
007650	WESTERN ECONOMIC SER	020320	836	2020	8	INV P	10,536.25 MC022820	1176	CDBG AFFH
ACCOUNT TOTAL							10,727.35		
ORG CD8686 TOTAL							14,637.35		
=====									
FUND CD COMMUNITY DEVELOPMENT							TOTAL:	26,140.05	
=====									

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YEAR/PERIOD: 2020/8 TO 2020/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
		REFUSE COLLECTION								
CL8161	412	OPERATING SUPPLIES								
006632	KINGS AUTO SUPPLY	56751	1251	2020	8	INV	P	67.46	020720	192195 BLANKET PURCHASE OR
006632	KINGS AUTO SUPPLY	57653	1251	2020	8	INV	P	34.20	022120	192356 BLANKET PURCHASE OR
006632	KINGS AUTO SUPPLY	57698	1251	2020	8	INV	P	65.24	022120	192356 BLANKET PURCHASE OR
								166.90		
ACCOUNT TOTAL								166.90		
		GAS								
CL8161	420									
004425	NATIONAL FUEL RESOUR	1403786	0	2020	8	INV	P	528.98	022120	192369
004425	NATIONAL FUEL RESOUR	1404475	0	2020	8	INV	P	273.76	022120	192369
								802.74		
ACCOUNT TOTAL								802.74		
		ELECTRIC								
CL8161	425									
006107	NYSEG	013020B	0	2020	8	INV	P	1,014.62	022120	192380 311-325 N DIV ST
ACCOUNT TOTAL								1,014.62		
		OTHER UTILITIES								
CL8161	430									
003271	VERIZON WIRELESS	9846983331	0	2020	8	INV	P	30.01	022120	192426 CELLPHONES & IPADS
ACCOUNT TOTAL								30.01		
		SERVICES								
CL8161	440									
006204	STARK/INTEL	8373	0	2020	8	INV	P	8.75	022120	192407 ACCT METER MAINTENA
006204	STARK/INTEL	8386	0	2020	8	INV	P	9.65	022120	192407 ENERGY PROCUREMENT
								18.40		
ACCOUNT TOTAL								18.40		
		FUEL								
CL8161	481									
011777	CAYUGA COUNTY HIGHWA	13193	544	2020	8	INV	P	4,662.54	022120	192296 BLANKET PURCHASE OR
011777	CAYUGA COUNTY HIGHWA	13233	544	2020	8	INV	P	296.26	022120	192296 BLANKET PURCHASE OR
								4,958.80		
ACCOUNT TOTAL								4,958.80		
		VEHICLE MAINT/REPAIRS								
CL8161	482									
005458	BARR TRANSPORTATION	83889	1324	2020	8	INV	P	127.50	020720	192125 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	83893	1324	2020	8	INV	P	118.75	020720	192125 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	84001	1324	2020	8	INV	P	127.50	020720	192125 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	84245	1324	2020	8	INV	P	593.51	022120	192282 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	84246	1324	2020	8	INV	P	43.70	022120	192282 BLANKET PURCHASE OR

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YEAR/PERIOD: 2020/8	TO 2020/8															
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION								
						1,010.96										
006000	INDUSTRIAL TIRE OF C 44333	1185	2020 8	INV	P	452.80	020720	192188	BLANKET PURCHASE OR							
006000	INDUSTRIAL TIRE OF C 44404	1185	2020 8	INV	P	76.00	020720	192188	BLANKET PURCHASE OR							
006000	INDUSTRIAL TIRE OF C 44464	1185	2020 8	INV	P	440.80	020720	192188	BLANKET PURCHASE OR							
006000	INDUSTRIAL TIRE OF C 44598	1185	2020 8	INV	P	911.10	022120	192346	BLANKET PURCHASE OR							
						1,880.70										
						ACCOUNT TOTAL		2,891.66								
CL8161	841								HEALTH INSURANCE							
003053	CANA RX		JANUARY2020			0	2020 8	DIR	P	67.15	MC020520	20520	PRESCRIPTIONS JANUA			
007492	USI INSURANCE SERVIC	3126913				0	2020 8	INV	P	121.43	020720	192263	CONSULTING			
012100	CAYUGA COUNTY TREASU	MARCH2020				0	2020 8	DIR	P	8,338.31	MC020520	2052020	CONSORTIUM MARCH 20			
										ACCOUNT TOTAL		8,526.89				
										ORG CL8161	TOTAL	18,410.02				
CL9710													DEBT SERVICE			
CL9710	790												INTEREST			
016196	DEPOSITARY TRUST CO.	FEBRUARY15,2020				0	2020 8	DIR	P	2,187.50	MC021420	21120	INTEREST PAYMENT 20			
										ACCOUNT TOTAL		2,187.50				
										ORG CL9710	TOTAL	2,187.50				
=====													=====			
	FUND CL	REFUSE COLLECTION FUND								TOTAL:		20,597.52	=====			
=====													=====			

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
CM3120									POLICE EQUITABLE SHARING
CM3120	440 APD								EQ SHR - APD
	006783	CARDMEMBER SERVICE FEB20	0	2020	8	INV P	285.00	022120	192291 CREDIT CARD
	007242	MJ FIELD CONSTRUCTIO 12	1162	2020	8	INV P	1,613.00	020720	192211 REAR ENTRY DOOR INS
						ACCOUNT TOTAL	1,898.00		
						ORG CM3120 TOTAL	1,898.00		
=====									
	FUND CM	EQUITABLE SHARING FUND				TOTAL:	1,898.00		
=====									

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YEAR/PERIOD: 2020/8 TO 2020/8
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
CU8691								REVOLVING LOAN FUNDS
CU8691 0003 0003								REV LOAN FUNDS-SMALL BUS LOANS
006783	CARDMEMBER SERVICE FEB20	0	2020 8	INV	P	58.00 022120	192291	CREDIT CARD
034980	OWASCO ABSTRACT CORP T1683	0	2020 8	INV	P	175.00 020720	192228	SERVICES
						ACCOUNT TOTAL		233.00
						ORG CU8691 TOTAL		233.00
=====								
FUND CU	REVOLVING LOAN FUNDS COMM DEV					TOTAL:		233.00
=====								

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YEAR/PERIOD: 2020/8	TO 2020/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
E8240								HYDRO-ELECTRIC SERVICES				
E8240	412							OPERATING SUPPLIES				
003445	HOME DEPOT USA INC	1011446	322	2020	8	INV P	154.35	022120	192344	BLANKET PO FOR OPER		
003445	HOME DEPOT USA INC	8142260	322	2020	8	INV P	3.65	022120	192344	BLANKET PO FOR OPER		
							158.00					
024650	JC SMITH INC	1451324	1277	2020	8	INV P	77.16	022120	192351	BLANKET PO FOR INDU		
							ACCOUNT TOTAL	235.16				
E8240	425							ELECTRIC				
004918	ENERGY COOPERATIVE O	1403756	0	2020	8	INV P	159.11	022120	192323			
006107	NYSEG	012720	0	2020	8	INV P	40.36	022120	192380	269 CLARK ST		
006107	NYSEG	013120E	0	2020	8	INV P	17.60	022120	192380	MILL ST		
006107	NYSEG	013120F	0	2020	8	INV P	20.65	022120	192380	MILL ST		
							78.61					
							ACCOUNT TOTAL	237.72				
E8240	430							TELEPHONE & OTHER UTILITIES				
004476	TIME WARNER CABLE	886509801012520	1387	2020	8	INV P	155.16	022120	192418	BLANKET PO FOR INTE		
006468	FIRSTLIGHT	6676668	0	2020	8	INV P	77.08	022120	192328	TELEPHONES		
006783	CARDMEMBER SERVICE	FEB20	0	2020	8	INV P	294.55	022120	192291	CREDIT CARD		
040681	VERIZON	011420	0	2020	8	INV P	131.98	020720	192265	955633963000172		
							ACCOUNT TOTAL	658.77				
E8240	440							SERVICES				
006204	STARK/INTEL	8373	0	2020	8	INV P	24.50	022120	192407	ACCT METER MAINTENA		
006204	STARK/INTEL	8385	0	2020	8	INV P	15.26	022120	192407	ENERGY PROCUREMENT		
							39.76					
							ACCOUNT TOTAL	39.76				
E8240	451							CONSULTING FEES				
003804	GOMEZ & SULLIVAN ENG	1882.003	693	2020	8	INV P	875.00	020720	192177	PURCHASE ORDER FOR		
007229	FRONTIER ENERGY	184298	413	2020	8	INV P	1,100.00	020720	192172	BLANKET PO FOR PROF		
							ACCOUNT TOTAL	1,975.00				
E8240	841							HEALTH INSURANCE				
003053	CANA RX	JANUARY2020	0	2020	8	DIR P	7.19	MC020520	20520	PRESCRIPTIONS JANUA		

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/8	TO 2020/8	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
007492 USI INSURANCE SERVIC	3126913	0	2020 8	INV	P	12.99 020720	192263	CONSULTING
012100 CAYUGA COUNTY TREASU	MARCH2020	0	2020 8	DIR	P	892.23 MC020520	2052020	CONSORTIUM MARCH 20
				ACCOUNT TOTAL		912.41		
				ORG E8240	TOTAL	4,058.82		
E8241				ELECTRIC GENERATION FACILITY				
E8241 420				GAS				
006107 NYSEG	1405841	0	2020 8	INV	P	24.66 022120	192380	
				ACCOUNT TOTAL		24.66		
E8241 425				ELECTRIC				
006107 NYSEG	1406989	0	2020 8	INV	P	103.01 022120	192380	
				ACCOUNT TOTAL		103.01		
E8241 440				SERVICES				
006204 STARK/INTEL	8373	0	2020 8	INV	P	3.50 022120	192407	ACCT METER MAINTENA
				ACCOUNT TOTAL		3.50		
				ORG E8241	TOTAL	131.17		
E9710				DEBT SERVICE				
E9710 790				INTEREST				
016196 DEPOSITARY TRUST CO.	FEB15,2020	0	2020 8	DIR	P	38,058.75 MC021420	21120	INTEREST PAYMENT 20
				ACCOUNT TOTAL		38,058.75		
				ORG E9710	TOTAL	38,058.75		
=====								
FUND E	POWER UTILITY FUND			TOTAL:		42,248.74		
=====								

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/8	TO 2020/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
F1930				JUDGMENTS & SETTLEMENTS						
F1930	453			JUDGMENTS & SETTLEMENTS						
007742	TAMBURRINO, RICHARD	011520	0	2020	8 INV P	207.67	020720	192254	DAMAGES	
007752	MARANGOLA, LAURIE D	011720	0	2020	8 INV P	3,500.00	022120	192363	DAMAGETO WATER LINE	
				ACCOUNT TOTAL		3,707.67				
				ORG F1930	TOTAL	3,707.67				
F8310				UTILITY BILLING						
F8310	412			OPERATING SUPPLIES						
007140	CORE & MAIN	L543682	1188	2020	8 INV P	2,470.00	020720	192153	PURCHASE ORDER FOR	
				ACCOUNT TOTAL		2,470.00				
F8310	430			OTHER UTILITIES						
003271	VERIZON WIRELESS	9846983331	0	2020	8 INV P	96.34	022120	192426	CELLPHONES & IPADS	
040681	VERIZON	0013120	0	2020	8 INV P	124.99	022120	192425	652035443000176	
				ACCOUNT TOTAL		221.33				
F8310	490			POSTAGE						
037000	POSTMASTER	FEBRUARY2020	0	2020	8 DIR P	1,408.21	MC020720	20420	POSTAGE FOR WATER B	
				ACCOUNT TOTAL		1,408.21				
F8310	841			HEALTH INSURANCE						
003053	CANA RX	JANUARY2020	0	2020	8 DIR P	19.25	MC020520	20520	PRESCRIPTIONS JANUA	
007492	USI INSURANCE SERVIC	3126913	0	2020	8 INV P	34.81	020720	192263	CONSULTING	
012100	CAYUGA COUNTY TREASU	MARCH2020	0	2020	8 DIR P	2,390.10	MC020520	2052020	CONSORTIUM MARCH 20	
				ACCOUNT TOTAL		2,444.16				
				ORG F8310	TOTAL	6,543.70				
F8330				WATER FILTRATION						
F8330	210			FURNITURE & FIXTURES						
006783	CARDMEMBER SERVICE	FEB20	0	2020	8 INV P	149.99	022120	192291	CREDIT CARD	
				ACCOUNT TOTAL		149.99				
F8330	412			OPERATING SUPPLIES						
003445	HOME DEPOT USA INC	05142062	197	2020	8 INV P	7.96	020720	192184	BLANKET PO FOR OPER	
003445	HOME DEPOT USA INC	1141332	197	2020	8 INV P	41.74	020720	192184	BLANKET PO FOR OPER	
003445	HOME DEPOT USA INC	3142313	197	2020	8 INV P	45.73	022120	192344	BLANKET PO FOR OPER	
						95.43				

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/8 TO 2020/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
006632 KINGS AUTO SUPPLY	56978	301	2020 8	INV	P	11.23 020720	192195	BLANKET PO FOR OPER				
006632 KINGS AUTO SUPPLY	56991	301	2020 8	INV	P	7.33 020720	192195	BLANKET PO FOR OPER				
006632 KINGS AUTO SUPPLY	57724	301	2020 8	INV	P	14.80 022120	192356	BLANKET PO FOR OPER				
006632 KINGS AUTO SUPPLY	57797	301	2020 8	INV	P	16.74 022120	192356	BLANKET PO FOR OPER				
						50.10						
019986 F W WEBB CO	65896106	792	2020 8	INV	P	318.81 020720	192166	BLANKET PO FOR PLUM				
022800 HAUN WELDING SUPPLY	6754313	271	2020 8	INV	P	12.00 020720	192183	BLANKET PO FOR OPER				
027658 LOWE'S COMPANIES, IN	22163	309	2020 8	INV	P	23.69 022120	192361	BLANKET PO FOR OPER				
027658 LOWE'S COMPANIES, IN	22975	309	2020 8	INV	P	62.64 022120	192361	BLANKET PO FOR OPER				
						86.33						
						ACCOUNT TOTAL	562.67					
F8330 425						ELECTRIC						
004918 ENERGY COOPERATIVE O	1403767	0	2020 8	INV	P	75.49 022120	192323					
006107 NYSEG	013020	0	2020 8	INV	P	2,885.08 022120	192380	UPPER PUMP STATION				
006107 NYSEG	013120A	0	2020 8	INV	P	1,923.99 022120	192380	UPPER PUMP STATION				
						4,809.07						
						ACCOUNT TOTAL	4,884.56					
F8330 430						TELEPHONE & OTHER UTILITIES						
006468 FIRSTLIGHT	6676668	0	2020 8	INV	P	180.63 022120	192328	TELEPHONES				
040681 VERIZON	011920	696	2020 8	INV	P	113.66 022120	192425	BLANKET PO FOR INTE				
040681 VERIZON	012420	0	2020 8	INV	P	175.36 022120	192425	451932979000112				
040681 VERIZON	1010920	314	2020 8	INV	P	113.66 020720	192265	BLANKET PO FOR INTE				
						402.68						
						ACCOUNT TOTAL	583.31					
F8330 440						SERVICES						
006031 A VERDI STORAGE CONT	1188173	1024	2020 8	INV	P	140.00 020720	192117	BLANKET PO FOR STOR				
006204 STARK/INTEL	8373	0	2020 8	INV	P	24.50 022120	192407	ACCT METER MAINTENA				
006204 STARK/INTEL	8385	0	2020 8	INV	P	126.90 022120	192407	ENERGY PROCUREMENT				
006204 STARK/INTEL	8386	0	2020 8	INV	P	30.69 022120	192407	ENERGY PROCUREMENT				
						182.09						
023200 HERRTRONICS INC	13901	307	2020 8	INV	P	394.00 022120	192343	BLANKET PO FOR SERV				
024850 J & E ELECTRIC INC	13768	480	2020 8	INV	P	3,769.56 020720	192191	BLANKET PO FOR ELEC				

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YEAR/PERIOD: 2020/8	TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
024850	J & E ELECTRIC INC	13771		480	2020	8	INV P	1,280.85	020720	192191 BLANKET PO FOR ELEC	
								5,050.41			
027425	LIFE SCIENCE LABORAT	1919607		1329	2020	8	INV P	65.00	020720	192200 BLANKET PO FOR LAB	
027425	LIFE SCIENCE LABORAT	1921151		1329	2020	8	INV P	65.00	020720	192200 BLANKET PO FOR LAB	
								130.00			
								ACCOUNT TOTAL		5,896.50	
F8330	451									CONSULTING FEES	
003804	GOMEZ & SULLIVAN ENG	1997-002		1421	2020	8	INV P	850.00	020720	192177 PROFESSIONAL SERVIC	
006929	OLSZEWSKI, PAUL JAME	113019		1175	2020	8	INV P	7,250.00	022120	192384 Purchase Order for	
								ACCOUNT TOTAL		8,100.00	
F8330	460									TRAVEL, TRAINING, PROF DEV	
004726	W2OPERATOR TRAINING	4602		398	2020	8	INV P	60.00	MC022820	4050 BLANKET PO FOR TRAI	
032650	NY RURAL WATER ASSOC	34563		288	2020	8	INV P	30.00	022120	192373 BLANKET PO FOR TRAI	
032854	NYSAWWA	8522		1382	2020	8	INV P	330.00	020720	192218 PURCHASE ORDER FOR	
								ACCOUNT TOTAL		420.00	
F8330	481									FUEL	
011777	CAYUGA COUNTY HIGHWA	JAN20		0	2020	8	INV P	285.01	022120	192296 FUEL	
								ACCOUNT TOTAL		285.01	
F8330	482									VEHICLE MAINT/REPAIRS	
006632	KINGS AUTO SUPPLY	57062		0	2020	8	INV P	35.99	022120	192356 PARTS	
								ACCOUNT TOTAL		35.99	
F8330	841									HEALTH INSURANCE	
003053	CANA RX	JANUARY2020		0	2020	8	DIR P	61.10	MC020520	20520 PRESCRIPTIONS JANUA	
007492	USI INSURANCE SERVIC	3126913		0	2020	8	INV P	110.49	020720	192263 CONSULTING	
012100	CAYUGA COUNTY TREASU	MARCH2020		0	2020	8	DIR P	7,586.67	MC020520	2052020 CONSORTIUM MARCH 20	
								ACCOUNT TOTAL		7,758.26	
								ORG F8330		TOTAL	28,676.29
F8340										TRANSMISSION & DISTRIBUTION	
F8340	251									RESIDENTIAL METERS (F9520.911)	
007140	CORE & MAIN	L663396		474	2020	8	INV P	5,689.92	022120	192304 BLANKET PO FOR RESI	
007140	CORE & MAIN	L752498		474	2020	8	INV P	371.16	020720	192153 BLANKET PO FOR RESI	

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YEAR/PERIOD: 2020/8 TO 2020/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
007140 CORE & MAIN	L805944	474	2020	8	INV P	299.50	022120	192304	BLANKET PO FOR RESI		
007140 CORE & MAIN	L825221	474	2020	8	INV P	260.00	022120	192304	BLANKET PO FOR RESI		
						6,620.58					
ACCOUNT TOTAL						6,620.58					
F8340 412			OPERATING SUPPLIES								
003445 HOME DEPOT USA INC	1024792	1407	2020	8	INV P	234.11	022120	192344	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	1024794	1407	2020	8	INV P	92.92	022120	192344	BPO - OPERATING SUP		
						327.03					
004184 SENECA STONE CORP	9052	1205	2020	8	INV P	422.20	020720	192244	BPO - OPERATING SUP		
020834 GENUINE AUTO PARTS	903232	262	2020	8	INV P	47.58	020720	192175	BPO - OPERATING SUP		
020982 GRAINGER INC, W W	9432733864	268	2020	8	INV P	282.96	022120	192336	BPO - OPERATING SUP		
022211 HANSON AGGREGATES IN	3664192	1049	2020	8	INV P	302.40	020720	192182	HOT MIX ASPHALT, C		
022211 HANSON AGGREGATES IN	3664745	1049	2020	8	INV P	170.24	020720	192182	HOT MIX ASPHALT, C		
022211 HANSON AGGREGATES IN	3671391	1049	2020	8	INV P	202.73	022120	192340	HOT MIX ASPHALT, C		
022211 HANSON AGGREGATES IN	3671952	1214	2020	8	INV P	408.53	022120	192340	HOT MIX ASPHALT, C		
022211 HANSON AGGREGATES IN	3673014	1049	2020	8	INV P	174.87	022120	192340	HOT MIX ASPHALT, C		
						1,258.77					
044200 THOMPSON & JOHNSON E	738267	0	2020	8	INV P	75.02	020720	192256	BLOCK HEATER KIT		
ACCOUNT TOTAL						2,413.56					
F8340 420			GAS								
004425 NATIONAL FUEL RESOUR	1401061	0	2020	8	INV P	83.22	020720	192215			
004425 NATIONAL FUEL RESOUR	1406852	0	2020	8	INV P	98.21	022120	192369			
						181.43					
ACCOUNT TOTAL						181.43					
F8340 430			TELEPHONE & OTHER UTILITIES								
003271 VERIZON WIRELESS	9845401684	0	2020	8	INV P	16.00	020720	192266	GPS UNITS		
003271 VERIZON WIRELESS	9846983331	0	2020	8	INV P	114.80	022120	192426	CELLPHONES & IPADS		
						130.80					
006468 FIRSTLIGHT	6676668	0	2020	8	INV P	157.07	022120	192328	TELEPHONES		
ACCOUNT TOTAL						287.87					
F8340 440			SERVICES								
006082 MRB GROUP	33335	646	2020	8	INV P	1,680.00	020720	192214	GIS CONSULTING SERV		
006082 MRB GROUP	33677	646	2020	8	INV P	125.00	022120	192368	GIS CONSULTING SERV		

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YEAR/PERIOD: 2020/8	TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								1,805.00		
006093		DIAMOND EXCAVATING &	167	850	2020	8	INV P	2,132.00	020720	192160 BPO - SERVICES - FO
006204		STARK/INTEL	8373	0	2020	8	INV P	3.50	022120	192407 ACCT METER MAINTENA
006204		STARK/INTEL	8386	0	2020	8	INV P	2.76	022120	192407 ENERGY PROCUREMENT
								6.26		
020057		FINGERLAKES COMMUNIC	106011432-1	1254	2020	8	INV P	219.03	022120	192327 BPO - SERVICES - TO
							ACCOUNT TOTAL	4,162.29		
F8340	460						TRAVEL, TRAINING, PROF DEV			
004726		W2OPERATOR TRAINING	4438	0	2020	8	INV P	210.00	020720	192268 TRAINING
							ACCOUNT TOTAL	210.00		
F8340	481						FUEL			
011777		CAYUGA COUNTY HIGHWA	JAN20	0	2020	8	INV P	1,394.18	022120	192296 FUEL
							ACCOUNT TOTAL	1,394.18		
F8340	482						VEHICLE MAINT/REPAIRS			
015700		D&W DIESEL & ELECTRI	V50741	234	2020	8	INV P	157.87	022120	192311 BPO - VEHICLE MAINT
							ACCOUNT TOTAL	157.87		
F8340	841						HEALTH INSURANCE			
003053		CANA RX	JANUARY2020	0	2020	8	DIR P	51.39	MC020520	20520 PRESCRIPTIONS JANUA
007492		USI INSURANCE SERVIC	3126913	0	2020	8	INV P	92.93	020720	192263 CONSULTING
012100		CAYUGA COUNTY TREASU	MARCH2020	0	2020	8	DIR P	6,380.80	MC020520	2052020 CONSORTIUM MARCH 20
							ACCOUNT TOTAL	6,525.12		
							ORG F8340 TOTAL	21,952.90		
F9060							HEALTH & DENTAL INSURANCE			
F9060	841						HEALTH INSURANCE			
003053		CANA RX	JANUARY2020	0	2020	8	DIR P	86.66	MC020520	20520 PRESCRIPTIONS JANUA
007492		USI INSURANCE SERVIC	3126913	0	2020	8	INV P	156.71	020720	192263 CONSULTING
012100		CAYUGA COUNTY TREASU	MARCH2020	0	2020	8	DIR P	10,760.85	MC020520	2052020 CONSORTIUM MARCH 20
							ACCOUNT TOTAL	11,004.22		
							ORG F9060 TOTAL	11,004.22		

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YEAR/PERIOD:	2020/8	TO	2020/8							
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
F9710										
F9710	690									
004386	NY POWER AUTHORITY	FEB2020	0	2020	8	DIR P	2,343.18	MC022120	22020 NYPA DEBT PAYMENT D	
							ACCOUNT TOTAL	2,343.18		
F9710	790									
004386	NY POWER AUTHORITY	FEB2020	0	2020	8	DIR P	681.97	MC022120	22020 NYPA DEBT PAYMENT D	
016196	DEPOSITARY TRUST CO.	FEB152020	0	2020	8	DIR P	76,368.13	MC021420	21120 INTEREST PAYMENT 20	
							ACCOUNT TOTAL	77,050.10		
							ORG F9710	TOTAL	79,393.28	
=====										
	FUND F	WATER FUND					TOTAL:	151,278.06		
=====										

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YEAR/PERIOD: 2020/8	TO 2020/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
G1930				JUDGMENTS & SETTLEMENTS							
G1930	453			JUDGMENTS & SETTLEMENTS							
007738	BUSHNELL, DAVID	122819	0	2020	8 INV P	790.52	020720	192136	DAMAGES SEWER MAIN		
007739	JONES, KEVIN	122919	0	2020	8 INV P	338.04	020720	192194	DAMAGES CITY MAIN		
007754	SPONABLE, FRED	JANUARY232020	0	2020	8 INV P	4,241.79	MC021420	40451	REIMBURSEMENT		
				ACCOUNT TOTAL		5,370.35					
				ORG G1930	TOTAL	5,370.35					
G8120				SANITARY SEWERS							
G8120	412			OPERATING SUPPLIES							
002140	JOE JOHNSON EQUIPMEN	P32482	1357	2020	8 INV P	995.00	022120	192353	BPO - VEHICLE MAINT		
003445	HOME DEPOT USA INC	6024451	196	2020	8 INV P	132.94	022120	192344	BPO - OPERATING SUP		
003445	HOME DEPOT USA INC	7580437	196	2020	8 INV P	24.95	022120	192344	BPO - OPERATING SUP		
003445	HOME DEPOT USA INC	9012676	196	2020	8 INV P	111.90	022120	192344	BPO - OPERATING SUP		
						269.79					
004184	SENECA STONE CORP	9052	1205	2020	8 INV P	422.20	020720	192244	BPO - OPERATING SUP		
005431	PRODUCTIVE CARBIDES	2014406	1401	2020	8 INV P	885.00	022120	192393	BPO - OPERATING SUP		
005556	EJ USA INC	110200004561	1223	2020	8 INV P	5,158.75	022120	192321	FRAMES, GRATES AND		
010600	CALLAHAN MASONRY SUP	9866	117	2020	8 INV P	90.00	022120	192289	BPO - OPERATING SUP		
022211	HANSON AGGREGATES IN	3664192	1049	2020	8 INV P	302.40	020720	192182	HOT MIX ASPHALT, C		
022211	HANSON AGGREGATES IN	3664745	1049	2020	8 INV P	170.23	020720	192182	HOT MIX ASPHALT, C		
022211	HANSON AGGREGATES IN	3671391	1049	2020	8 INV P	202.72	022120	192340	HOT MIX ASPHALT, C		
022211	HANSON AGGREGATES IN	3671952	1214	2020	8 INV P	408.54	022120	192340	HOT MIX ASPHALT, C		
022211	HANSON AGGREGATES IN	3673014	1049	2020	8 INV P	174.87	022120	192340	HOT MIX ASPHALT, C		
						1,258.76					
				ACCOUNT TOTAL		9,079.50					
G8120	420			GAS							
004425	NATIONAL FUEL RESOUR	1401061	0	2020	8 INV P	83.21	020720	192215			
004425	NATIONAL FUEL RESOUR	1406852	0	2020	8 INV P	98.20	022120	192369			
						181.41					
				ACCOUNT TOTAL		181.41					
G8120	425			ELECTRIC							
004918	ENERGY COOPERATIVE O	1405608	0	2020	8 INV P	.05	022120	192323			

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YEAR/PERIOD: 2020/8	TO 2020/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
			ACCOUNT TOTAL			.05				
G8120 430			OTHER UTILITIES							
003271 VERIZON WIRELESS	9845401684	0	2020 8	INV	P	16.00	020720	192266 GPS UNITS		
003271 VERIZON WIRELESS	9846983331	0	2020 8	INV	P	184.52	022120	192426 CELLPHONES & IPADS		
						200.52				
006468 FIRSTLIGHT	6676668	0	2020 8	INV	P	157.07	022120	192328 TELEPHONES		
			ACCOUNT TOTAL			357.59				
G8120 440			SERVICES							
004762 J & J EQUIPMENT LLC	12964	1287	2020 8	INV	P	822.13	022120	192349 BPO - SERVICES - TO		
006204 STARK/INTEL	8373	0	2020 8	INV	P	10.50	022120	192407 ACCT METER MAINTENA		
006204 STARK/INTEL	8386	0	2020 8	INV	P	2.76	022120	192407 ENERGY PROCUREMENT		
						13.26				
			ACCOUNT TOTAL			835.39				
G8120 481			FUEL							
011777 CAYUGA COUNTY HIGHWA	JAN20	0	2020 8	INV	P	2,286.21	022120	192296 FUEL		
			ACCOUNT TOTAL			2,286.21				
G8120 482			VEHICLE MAINT/REPAIRS							
002140 JOE JOHNSON EQUIPMEN	P32463	1343	2020 8	INV	P	1,462.00	022120	192353 PARTS AND SERVICES		
			ACCOUNT TOTAL			1,462.00				
G8120 841			HEALTH INSURANCE							
003053 CANA RX	JANUARY2020	0	2020 8	DIR	P	70.16	MC020520	20520 PRESCRIPTIONS JANUA		
007492 USI INSURANCE SERVIC	3126913	0	2020 8	INV	P	126.87	020720	192263 CONSULTING		
012100 CAYUGA COUNTY TREASU	MARCH2020	0	2020 8	DIR	P	8,711.42	MC020520	2052020 CONSORTIUM MARCH 20		
			ACCOUNT TOTAL			8,908.45				
			ORG G8120 TOTAL			23,110.60				
G8130			SEWAGE TREATMENT							
G8130 250			OTHER EQUIPMENT							
006219 GP JAGER INC	24313-011420	37	2020 8	INV	P	834.60	020720	192179 BLANKET PO FOR MISC		
			ACCOUNT TOTAL			834.60				
G8130 412			OPERATING SUPPLIES							
000239 THATCHER COMPANY OF	654414	101	2020 8	INV	P	3,146.54	022120	192415 BLANKET PO FOR ALUM		

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
	003030 BISON LABORATORIES I	417726	830	2020	8	INV P	2,755.00	020720	192130 BLANKET PO FOR SODI	
	003030 BISON LABORATORIES I	417846	1406	2020	8	INV P	2,990.60	022120	192283 BLANKET PO FOR SODI	
							5,745.60			
	003445 HOME DEPOT USA INC	7011696	102	2020	8	INV P	51.29	022120	192344 BLANKET PO FOR OPER	
	003445 HOME DEPOT USA INC	9142255	102	2020	8	INV P	99.85	022120	192344 BLANKET PO FOR OPER	
							151.14			
	003823 MCMASTER CARR SUPPLY	28558530	104	2020	8	INV P	56.14	020720	192206 BLANKET PO FOR OPER	
	003823 MCMASTER CARR SUPPLY	28815925	104	2020	8	INV P	69.34	020720	192206 BLANKET PO FOR OPER	
							125.48			
	004336 STATE INDUSTRIAL PRO	901349325	105	2020	8	INV P	229.15	022120	192408 BLANKET PO FOR CHEM	
	005511 AUBURN CHAIN SAW & M	95556	32	2020	8	INV P	46.32	022120	192280 BLANKET PO FOR OPER	
	006169 SCHAEFFER'S SPECIALI	TXE21317-INV1	111	2020	8	INV P	488.56	020720	192243 BLANKET PO FOR LUBR	
	006783 CARDMEMBER SERVICE	FEB20	0	2020	8	INV P	324.00	022120	192291 CREDIT CARD	
	007534 CITY ELECTRIC	S039383844.001	944	2020	8	INV P	704.92	022120	192300 BLANKET PO FOR ELEC	
	015677 DIVAL SAFETY EQUIPME	2717201	57	2020	8	INV P	2,897.08	022120	192315 BLANKET PO FOR SAFE	
	019500 EMPIRE HDWE & MACH C	95898	60	2020	8	INV P	5.68	022120	192322 BLANKET PO FOR OPER	
	019986 F W WEBB CO	65889687	1046	2020	8	INV P	735.23	020720	192166 BLANKET PO FOR PLUM	
	019986 F W WEBB CO	66113028	1418	2020	8	INV P	47.75	022120	192324 BLANKET PO FOR PLUM	
							782.98			
	020066 FISHER SCIENTIFIC	8343659	123	2020	8	INV P	693.77	022120	192329 BLANKET PO FOR LAB	
	020144 FASTENAL CO	NYAUB70847	1180	2020	8	INV P	86.65	020720	192167 BLANKET PO FOR CONS	
	020982 GRAINGER INC, W W	9415183665	1258	2020	8	INV P	50.36	020720	192180 BLANKET PO FOR INDU	
	022800 HAUN WELDING SUPPLY	U828223	127	2020	8	INV P	96.00	022120	192341 BLANKET PO FOR GAS/	
	032462 IRR SUPPLY CENTERS	47281187	132	2020	8	INV P	21.47	022120	192347 BLANKET PO FOR OPER	
	036148 PENN POWER SYSTEMS	4104633	1331	2020	8	INV P	617.60	022120	192389 BLANKET PO FOR REPL	
	045900 VASCO BRANDS INC	118481	137	2020	8	INV P	169.47	020720	192264 BLANKET PO FOR CLEA	
	045900 VASCO BRANDS INC	118940	137	2020	8	INV P	95.82	022120	192424 BLANKET PO FOR CLEA	
							265.29			
	ACCOUNT TOTAL							16,478.59		

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YEAR/PERIOD: 2020/8 TO 2020/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
G8130 420										
004425 NATIONAL FUEL RESOUR	1408495	0	2020 8	INV	P	3,366.98 030620	192538	NATURAL GAS		
								ACCOUNT TOTAL	3,366.98	
G8130 425										
004918 ENERGY COOPERATIVE O	1403750	0	2020 8	INV	P	7.14 022120	192323	ELECTRIC		
004918 ENERGY COOPERATIVE O	1405827	0	2020 8	INV	P	346.84 022120	192323			
									353.98	
								ACCOUNT TOTAL	353.98	
G8130 430										
003271 VERIZON WIRELESS	9846983331	0	2020 8	INV	P	200.09 022120	192426	TELEPHONE & OTHER UTILITIES		
006468 FIRSTLIGHT	6676668	0	2020 8	INV	P	829.04 022120	192328	CELLPHONES & IPADS		
040681 VERIZON	010820	73	2020 8	INV	P	111.98 020720	192265	TELEPHONES		
								BLANKET PO FOR INTE		
								ACCOUNT TOTAL	1,141.11	
G8130 440										
005754 CASELLA ORGANICS	71879	591	2020 8	INV	P	39,498.97 020720	192140	SERVICES		
006204 STARK/INTEL	8373	0	2020 8	INV	P	31.50 022120	192407	BLANKET PO FOR SLUD		
006204 STARK/INTEL	8385	0	2020 8	INV	P	339.17 022120	192407	ACCT METER MAINTENA		
006204 STARK/INTEL	8386	0	2020 8	INV	P	105.00 022120	192407	ENERGY PROCUREMENT		
									475.67	
006564 ORKIN	193317313	153	2020 8	INV	P	41.00 020720	192226	ENERGY PROCUREMENT		
007119 AAI	S2218527.004	1225	2020 8	INV	P	13,923.00 020720	192118	BLANKET PO FOR PEST		
011210 CASES UNLIMITED	13533	119	2020 8	INV	P	182.70 022120	192294	PURCHASE ORDER FOR		
020057 FINGERLAKES COMMUNIC	106011432-1	1254	2020 8	INV	P	219.02 022120	192327	BLANKET PO FOR SHIP		
								BPO - SERVICES - TO		
027425 LIFE SCIENCE LABORAT	1920449	1227	2020 8	INV	P	774.00 022120	192358	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	1920498	1227	2020 8	INV	P	52.00 020720	192200	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	1921153	1227	2020 8	INV	P	150.00 020720	192200	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	1921312	1227	2020 8	INV	P	120.00 020720	192200	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	2000063	1227	2020 8	INV	P	51.50 022120	192358	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	2000064	1227	2020 8	INV	P	106.00 020720	192200	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	2000565	1227	2020 8	INV	P	88.00 022120	192358	BLANKET PO FOR LAB		
									1,341.50	
								ACCOUNT TOTAL	55,681.86	

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YEAR/PERIOD: 2020/8	TO 2020/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
G8130 460								TRAVEL, TRAINING, PROF DEV			
000478 KLOSTER, ANDREA	013120	379	2020	8	INV P	92.98 022120	192357	BLANKET PO FOR MILE			
000781 NEW YORK RURAL WATER	34564	318	2020	8	INV P	30.00 022120	192371	BLANKET PO FOR STP			
000781 NEW YORK RURAL WATER	34573	318	2020	8	INV P	30.00 022120	192371	BLANKET PO FOR STP			
						60.00					
002703 FLBOA	0CE1001910-2020	0	2020	8	INV P	390.00 022120	192330	TRAINING			
004726 W2OPERATOR TRAINING	4420	397	2020	8	INV P	60.00 020720	192268	BLANKET PO FOR TRAI			
004889 CAYUGA ECONOMIC DEVE	011620	1358	2020	8	INV P	75.00 020720	192144	CEDA LUNCHEON - JAN			
007728 CONVERSE, ROY	010220	1350	2020	8	INV P	281.00 020720	192151	BLANKET PO FOR TRAI			
032854 NYSAWWA	8522	1382	2020	8	INV P	330.00 020720	192218	PURCHASE ORDER FOR			
032859 NYSBOC	CE1001910-2020	0	2020	8	INV P	60.00 022120	192379	RENEWAL FEES			
041172 SIKORA, JEFFREY	013120	0	2020	8	INV P	46.00 022120	192404	MILEAGE REIMBURSEME			
047307 WATER ENVIRONMENT FE	022120	330	2020	8	INV P	125.00 022120	192427	BLANKET PO FOR YEAR			
						ACCOUNT TOTAL	1,519.98				
G8130 481								FUEL			
011777 CAYUGA COUNTY HIGHWA	JAN20	0	2020	8	INV P	305.91 022120	192296	FUEL			
						ACCOUNT TOTAL	305.91				
G8130 482								VEHICLE MAINT/REPAIRS			
028094 MDI TRUCK	63894	930	2020	8	INV P	118.92 020720	192207	BLANKET PO FOR VARI			
						ACCOUNT TOTAL	118.92				
G8130 490								POSTAGE			
005279 TOTALFUNDS	020220	27	2020	8	INV P	53.58 022120	192420	BLANKET PO SPECIFIC			
						ACCOUNT TOTAL	53.58				
G8130 841								HEALTH INSURANCE			
003053 CANA RX	JANUARY2020	0	2020	8	DIR P	141.01 MC020520	20520	PRESCRIPTIONS JANUA			
007492 USI INSURANCE SERVIC	3126913	0	2020	8	INV P	254.99 020720	192263	CONSULTING			
012100 CAYUGA COUNTY TREASU	MARCH2020	0	2020	8	DIR P	17,509.36 MC020520	2052020	CONSORTIUM MARCH 20			
						ACCOUNT TOTAL	17,905.36				
						ORG G8130 TOTAL	97,760.87				

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YEAR/PERIOD: 2020/8 TO 2020/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
G9060		HEALTH & DENTAL INSURANCE							
G9060	841	HEALTH INSURANCE							
	003053	CANA RX	JANUARY2020	0	2020	8 DIR P	69.51	MC020520	20520 PRESCRIPTIONS JANUA
	007492	USI INSURANCE SERVIC	3126913	0	2020	8 INV P	125.69	020720	192263 CONSULTING
	012100	CAYUGA COUNTY TREASU	MARCH2020	0	2020	8 DIR P	8,635.72	MC020520	2052020 CONSORTIUM MARCH 20
		ACCOUNT TOTAL					8,830.92		
		ORG G9060	TOTAL				8,830.92		
G9710		DEBT SERVICE							
G9710	690	PRINCIPAL							
	004386	NY POWER AUTHORITY	FEBRUARY032020	0	2020	8 DIR P	1,123.04	MC022120	22020 NYPA DEBT PAYMENT D
		ACCOUNT TOTAL					1,123.04		
G9710	790	INTEREST							
	004386	NY POWER AUTHORITY	FEBRUARY032020	0	2020	8 DIR P	326.85	MC022120	22020 NYPA DEBT PAYMENT D
	016196	DEPOSITARY TRUST CO.	FEBRUARY152020	0	2020	8 DIR P	1,861.69	MC021420	21120 INTEREST PAYMENT 20
		ACCOUNT TOTAL					2,188.54		
		ORG G9710	TOTAL				3,311.58		
=====									
	FUND G	SEWER FUND					TOTAL:	138,384.32	
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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/8	TO 2020/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
HA1620								BUILDINGS		
HA1620	440 IM							WELCOME CENTER PROJECT		
000685	POPLI CONSULTING ENG	PAYMENTAPP#12	1057	2020	8 DIR P	30,700.00	MC022820	22820	CA/ CI Services wit	
007243	HADLEY EXHIBITS INC	PAYMENTAPP#9	1331	2020	8 DIR P	1,840.00	MC022820	22720	Exhibition Work for	
					ACCOUNT TOTAL	32,540.00				
HA1620	440 PSB							PUBLIC SAFETY BUILDING		
007747	HUEBER-BREUER CONSTR	021220	1466	2020	8 DIR P	17,012.00	MC021420	21220	CONSTRUCTION MANAGE	
					ACCOUNT TOTAL	17,012.00				
					ORG HA1620 TOTAL	49,552.00				
HA5110								STREET MAINTENANCE		
HA5110	440 HM							N DIVISION ST BRIDGE REPLACEME		
000685	POPLI CONSULTING ENG	PAYMENTREQ#19	1211	2020	8 DIR P	21,595.79	MC022820	22420	CONST INSPECTION SV	
					ACCOUNT TOTAL	21,595.79				
					ORG HA5110 TOTAL	21,595.79				
HA7110								PARKS MAINTENANCE		
HA7110	440 CFP							Clifford Playground/Lights		
007167	PLAY BY DESIGN LLC	012020	1309	2020	8 INV P	1,688.00	020720	192236	Clifford Park Playg	
					ACCOUNT TOTAL	1,688.00				
HA7110	440 HQ							CLIFFORD FIELD CLUBHOUSE RENOV		
024850	J & E ELECTRIC INC	13759	1216	2020	8 INV P	6,297.68	020720	192191	TO PROVIDE SERVICES	
					ACCOUNT TOTAL	6,297.68				
					ORG HA7110 TOTAL	7,985.68				
HA7210								FALCON PARK		
HA7210	440 JR							FALCON PARK STADIUM UPGRADES		
014450	CONNOR FENCE CO, INC	A4630	1858	2020	8 INV P	9,464.00	020720	192150	FOR INSTALLATION OF	
024850	J & E ELECTRIC INC	13784	0	2020	8 INV P	1,426.07	020720	192191	SERVICES	
024850	J & E ELECTRIC INC	13785	0	2020	8 INV P	4,367.31	020720	192191	SERVICES	
						5,793.38				
					ACCOUNT TOTAL	15,257.38				
					ORG HA7210 TOTAL	15,257.38				

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 INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/8 TO 2020/8
 ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

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FUND HA	CAPITAL PROJECTS-GENERAL	TOTAL:	94,390.85
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YEAR/PERIOD: 2020/8	TO 2020/8	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
HF8330								WATER PURIFICATION
HF8330	250 IV							WFP SCADA & TELEMETRY UPGRADES
000804	CDW GOVERNMENT INC	WMX4906	1366	2020	8 INV P	831.00	020720	192145 PURCHASE ORDER FOR
000804	CDW GOVERNMENT INC	WNS4861	1366	2020	8 INV P	3,925.72	022120	192299 PURCHASE ORDER FOR
						4,756.72		
003044	ODYSSEY CONTROLS, IN PHASE 2		1300	2020	8 INV P	15,600.00	020720	192224 SCADA UPGRADES WTP
					ACCOUNT TOTAL	20,356.72		
HF8330	440 IH							WFP MICROCYSTIN TRMT
005018	CJ MARLY CONSTRUCTIO	PAYMENTREQUEST#2	1756	2020	8 DIR P	10,250.00	MC021420	21120 AWARD OF BID FOR UP
					ACCOUNT TOTAL	10,250.00		
HF8330	440 JC							WFP EFFLUENT SYSTEM & FAC UPGR
027425	LIFE SCIENCE LABORAT	1921154	1770	2020	8 INV P	10.00	020720	192200 BLANKET PO FOR LAB
					ACCOUNT TOTAL	10.00		
					ORG HF8330 TOTAL	30,616.72		
HF8340								TRANSMISSION & DISTRIBUTION
HF8340	440 002							WATER LATERALS
003517	STILLMAN, SHANE	3-CHESTNUT	962	2020	8 INV P	2,500.00	020720	192249 BLANKET PO FOR WATE
					ACCOUNT TOTAL	2,500.00		
					ORG HF8340 TOTAL	2,500.00		
=====								
FUND HF	CAPITAL PROJECTS-WATER				TOTAL:	33,116.72		
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YEAR/PERIOD: 2020/8	TO 2020/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
HG8120								SANITARY SEWERS				
HG8120	250 IU							WHOLESALE SEWER METER PROJECT				
003666	GHD CONSULTING SERVI	77006	987	2020	8 INV P	13,800.00	020720	192176	PURCHASE ORDER FOR			
						ACCOUNT TOTAL			13,800.00			
HG8120	440 003							SEWER LATERALS				
003517	STILLMAN, SHANE	3-5 CHESTNUT	0	2020	8 INV P	9,000.00	020720	192249	SEWER LOAN PROGRAM			
007786	BIANCO PLUMBING INC	129WASHINGTON	965	2020	8 INV P	9,000.00	020720	192129	BLANKET PO FOR WATE			
						ACCOUNT TOTAL			18,000.00			
HG8120	440 JH							SEWER GIS PROJECT				
006082	MRB GROUP	33313	1525	2020	8 INV P	1,648.08	020720	192214	SUPP AGREEMENT FOR			
006082	MRB GROUP	33675	1525	2020	8 INV P	269.42	022120	192368	SUPP AGREEMENT FOR			
006082	MRB GROUP	33676	1151	2020	8 INV P	2,226.00	022120	192368	PHASE 3 OF SEWER LO			
						4,143.50						
						ACCOUNT TOTAL			4,143.50			
						ORG HG8120 TOTAL			35,943.50			
HG8130								SEWAGE TREATMENT				
HG8130	440 JI							WWTP UV DISINFECTION PROJECT				
002353	AMREX CHEMICAL CO IN	207556	1345	2020	8 INV P	3,626.00	020720	192122	BLANKET PO FOR SODI			
002353	AMREX CHEMICAL CO IN	207619	1345	2020	8 INV P	2,100.00	020720	192122	BLANKET PO FOR SODI			
002353	AMREX CHEMICAL CO IN	208123	1345	2020	8 INV P	3,811.00	022120	192278	BLANKET PO FOR SODI			
						9,537.00						
027806	M A BONGIOVANNI, INC	PAYMENTREQUEST#4	700	2020	8 DIR P	451,667.82	MC022120	21820	UV REPLACEMENT CONT			
						ACCOUNT TOTAL			461,204.82			
						ORG HG8130 TOTAL			461,204.82			
=====						FUND HG CAPITAL PROJECTS-SEWER	TOTAL:	497,148.32				=====

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