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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/8	TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				GENERAL FUND	BALANCE SHEET					
A		260			CITY TAXES RECEIVABLE-CURRENT					
A		004732	LERETA LLC	021921	0	2021	8 INV P	2,797.01	021921	195949 REFUNDS
		004950	CORELOGIC COMMERCIAL	021921	0	2021	8 INV P	2,247.59	021921	195914 REFUNDS
ACCOUNT TOTAL								5,044.60		
					DUE TO OTHER GOVERNMENTS					
A		631			0	2021	8 INV P	56.00	021921	195965 SPAY & NEUTER
		000070	NYS DEPT AGRICULTURE	021921	0	2021	8 INV P	112.50	021921	195966 MARRIAGE REPORT
		000071	NYS DEPT OF HEALTH	021921	0	2021	8 INV P	105.00	021921	195964 GAMES OF CHANCE
		000072	NYS COMPTROLLER	72	0	2021	8 INV P	105.00	021921	195964 GAMES OF CHANCE
ACCOUNT TOTAL								273.50		
					DUE TO COUNTY-TAX LEVY					
A		663			0	2021	8 DIR P	2,000,000.00	MC022621	22521 COUNTY TAXES COLLEC
		012100	CAYUGA COUNTY TREASU	022221	0	2021	8 DIR P	2,000,000.00		
ACCOUNT TOTAL								2,000,000.00		
ORG A TOTAL								2,005,318.10		
				MAYOR & CITY COUNCIL	OTHER UTILITIES					
A1210		430			0	2021	8 INV P	110.10	021921	196009 CELLPHONES & IPADS
A1210		003271	VERIZON WIRELESS	9871940151	0	2021	8 INV P	110.10	021921	196009 CELLPHONES & IPADS
		007727	CUDDY, TERRY	080920120920	270	2021	8 INV P	225.00	021921	195916 CELL PHONE STIPEND
		008007	LOCASTRO, TIMOTHY	012020062020	0	2021	8 INV P	270.00	021921	195952 CELLPHONE REIMBURSE
		008007	LOCASTRO, TIMOTHY	072020012021	1197	2021	8 INV P	315.00	021921	195952 CELL PHONE STIPEND
								585.00		
		070550	QUILL, MICHAEL D	012021	289	2021	8 INV P	45.00	021921	195976 CELL PHONE STIPEND
ACCOUNT TOTAL								965.10		
					SERVICES					
A1210		440			1200	2021	8 INV P	5,000.00	021921	195908 CITY OF AUBURN HIST
		012200	CAYUGA MUSEUM OF HIS	021921	1200	2021	8 INV P	5,000.00	021921	195908 CITY OF AUBURN HIST
ACCOUNT TOTAL								5,000.00		
					HEALTH INSURANCE					
A1210		841			0	2021	8 DIR P	60.28	MC020821	20821 PRESCRIPTIONS JANUA
		003053	CANA RX	JANUARY2021	0	2021	8 DIR P	60.28	MC020821	20821 PRESCRIPTIONS JANUA
		007492	USI INSURANCE SERVIC	3587698	0	2021	8 INV P	67.88	021921	196007 SERVICES
		012100	CAYUGA COUNTY TREASU	MARCH2021	0	2021	8 DIR P	4,699.45	MC020821	2082021 CONSORTIUM INVOICE,
ACCOUNT TOTAL								4,827.61		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
A1210 842				DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENE	FEBRUARY2021	0	2021 8	INV P	326.13 MC021821	4174	DENTAL	PREMIUM CSE	
				ACCOUNT TOTAL	326.13				
A1210 845				VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENE	FEB2021	0	2021 8	INV P	88.77 MC021821	4174	VISION	PREMIUM CASE	
				ACCOUNT TOTAL	88.77				
			ORG A1210	TOTAL	11,207.61				
A1230				CITY MANAGER					
A1230 409				SOFTWARE EXPENSES					
001552 SHI HEADQUARTERS	B12756712	1047	2021 8	INV P	162.40 020521	195858	Adobe	Lic	
				ACCOUNT TOTAL	162.40				
A1230 412				OPERATING SUPPLIES					
006783 CARDMEMBER SERVICE	FEB21	0	2021 8	INV P	82.95 021921	195902	CREDITCARD		
				ACCOUNT TOTAL	82.95				
A1230 430				OTHER UTILITIES					
004831 SELVEK, CHRISTINA	072520122520	1161	2021 8	INV P	270.00 021921	195981	Management	Cell Pho	
006374 LOWE, SHELLY	010421	1165	2021 8	INV P	45.00 020521	195825	Management	Cell Pho	
				ACCOUNT TOTAL	315.00				
A1230 440				SERVICES					
006424 TOSHIBA FINANCIAL SE	435617469	994	2021 8	INV P	89.08 MC021921	41751	BLANKET PO -	TOSHIB	
				ACCOUNT TOTAL	89.08				
A1230 460				TRAVEL, TRAINING, PROF DEV					
033100 NYCOM	011921	0	2021 8	INV P	50.00 020521	195839	VIRTUAL	MEETING	
				ACCOUNT TOTAL	50.00				
A1230 841				HEALTH INSURANCE					
003053 CANA RX	JANUARY2021	0	2021 8	DIR P	43.22 MC020821	20821	PRESCRIPTIONS	JANUA	
007492 USI INSURANCE SERVIC	3587698	0	2021 8	INV P	48.67 021921	196007	SERVICES		
012100 CAYUGA COUNTY TREASU	MARCH2021	0	2021 8	DIR P	3,369.21 MC020821	2082021	CONSORTIUM	INVOICE,	
				ACCOUNT TOTAL	3,461.10				
A1230 842				DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENE	FEBRUARY2021	0	2021 8	INV P	163.07 MC021821	4174	DENTAL	PREMIUM CSE	

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YEAR/PERIOD: 2021/8	TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								163.07		
A1230	845	015340	CSEA EMPLOYEES BENEF FEB2021	0	2021	8	INV P	44.40	MC021821	4174 VISION PREMIUM CASE
ACCOUNT TOTAL								44.40		
ORG A1230 TOTAL								4,368.00		
FINANCE DEPARTMENT										
A1305	409	001552	SHI HEADQUARTERS	B12756712	1047	2021	8	INV P	162.40	020521 195858 Adobe Lic
ACCOUNT TOTAL								162.40		
A1305	412	000019	STAPLES INC	3466311458	0	2021	8	INV P	74.05	020521 195860 CALCULATOR
		000019	STAPLES INC	3466532184	1121	2021	8	INV P	126.60	021921 195987 BINDERS
		000019	STAPLES INC	3467157574	1120	2021	8	INV P	97.99	021921 195987 HEALTH INSURANCE FO
								298.64		
005105			ED & ED BUSINESS TEC	INV548423	8	2021	8	INV P	15.22	020521 195782 BPO - COPIES
ACCOUNT TOTAL								313.86		
A1305	430	004180	GAUTHIER, ROBERT	07201220	0	2021	8	INV P	270.00	020521 195792 CELLPHONE REIMBURSE
ACCOUNT TOTAL								270.00		
A1305	440	003031	DE LAGE LANDEN FINAN	70862585	6	2021	8	INV P	64.99	020521 195776 LEASE OF 2 COPIERS
		011705	CAYUGA COUNTY CLERK	021921	0	2021	8	INV P	60.00	021921 195905 NOTARY RENEWAL
ACCOUNT TOTAL								124.99		
A1305	841	003053	CANA RX	JANUARY2021	0	2021	8	DIR P	116.78	MC020821 20821 PRESCRIPTIONS JANUA
		007492	USI INSURANCE SERVIC	3587698	0	2021	8	INV P	131.51	021921 196007 SERVICES
		012100	CAYUGA COUNTY TREASU	MARCH2021	0	2021	8	DIR P	9,104.51	MC020821 2082021 CONSORTIUM INVOICE,
ACCOUNT TOTAL								9,352.80		
A1305	842	015340	CSEA EMPLOYEES BENEF	FEBRUARY2021	0	2021	8	INV P	489.20	MC021821 4174 DENTAL PREMIUM CSE
ACCOUNT TOTAL								489.20		

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YEAR/PERIOD: 2021/8	TO 2021/8	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE					
A1305 845			VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENE	FEB2021	0	2021 8 INV P	118.37 MC021821		4174 VISION PREMIUM CASE
			ACCOUNT TOTAL	118.37		
			ORG A1305 TOTAL	10,831.62		
A1355			ASSESSMENT			
A1355 412			OPERATING SUPPLIES			
001552 SHI HEADQUARTERS	B12756712	1047	2021 8 INV P	162.40 020521		195858 Adobe Lic
			ACCOUNT TOTAL	162.40		
A1355 430			OTHER UTILITIES			
003271 VERIZON WIRELESS	9871940151	0	2021 8 INV P	76.02 021921		196009 CELLPHONES & IPADS
			ACCOUNT TOTAL	76.02		
A1355 440			SERVICES			
005105 ED & ED BUSINESS TEC	547163	367	2021 8 INV P	31.70 020521		195782 BLANKET PO FOR COPI
			ACCOUNT TOTAL	31.70		
A1355 450			FEEES			
007218 COSTAR REALTY INFORM	113146117-1	368	2021 8 INV P	412.78 020521		195768 12 MONTHS MEMBERSHI
			ACCOUNT TOTAL	412.78		
A1355 841			HEALTH INSURANCE			
003053 CANA RX	JANUARY2021	0	2021 8 DIR P	45.94 MC020821		20821 PRESCRIPTIONS JANUA
007492 USI INSURANCE SERVIC	3587698	0	2021 8 INV P	51.74 021921		196007 SERVICES
012100 CAYUGA COUNTY TREASU	MARCH2021	0	2021 8 DIR P	3,581.83 MC020821		2082021 CONSORTIUM INVOICE,
			ACCOUNT TOTAL	3,679.51		
A1355 842			DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENE	FEBRUARY2021	0	2021 8 INV P	163.07 MC021821		4174 DENTAL PREMIUM CSE
			ACCOUNT TOTAL	163.07		
A1355 845			VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENE	FEB2021	0	2021 8 INV P	44.40 MC021821		4174 VISION PREMIUM CASE
			ACCOUNT TOTAL	44.40		
			ORG A1355 TOTAL	4,569.88		

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YEAR/PERIOD: 2021/8	TO 2021/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
A1364								EXPENSES ON PROP ACQUIRED-TAX			
A1364	440							SERVICES			
034980	OWASCO ABSTRACT CORP	20-1539	477	2021	8 INV P	700.00	021921	195972	PROFESSIONAL SERVIC		
						ACCOUNT TOTAL			700.00		
						ORG A1364			TOTAL	700.00	
A1410								CITY CLERK			
A1410	409							SOFTWARE EXPENSES			
001552	SHI HEADQUARTERS	B12756712	1047	2021	8 INV P	162.40	020521	195858	Adobe Lic		
						ACCOUNT TOTAL			162.40		
A1410	412							OPERATING SUPPLIES			
001536	B & H PHOTO VIDEO	183834767	1146	2021	8 INV P	132.98	021921	195891	EQUIPMENT FOR COUNC		
						ACCOUNT TOTAL			132.98		
A1410	430							OTHER UTILITIES			
003271	VERIZON WIRELESS	9871940151	0	2021	8 INV P	22.02	021921	196009	CELLPHONES & IPADS		
						ACCOUNT TOTAL			22.02		
A1410	440							SERVICES			
004817	THE CITIZEN	55177-1	293	2021	8 INV P	59.48	021921	195995	BLANKET PO FOR RETA		
004817	THE CITIZEN	55977-1	293	2021	8 INV P	18.25	021921	195995	BLANKET PO FOR RETA		
004817	THE CITIZEN	56034-1	293	2021	8 INV P	25.72	021921	195995	BLANKET PO FOR RETA		
004817	THE CITIZEN	56236	293	2021	8 INV P	22.56	021921	195995	BLANKET PO FOR RETA		
						126.01					
006783	CARDMEMBER SERVICE	FEB21	0	2021	8 INV P	155.98	021921	195902	CREDITCARD		
						ACCOUNT TOTAL			281.99		
A1410	460							TRAVEL, TRAINING, PROF DEV			
004626	SIMMONS, MELISSA	011121	0	2021	8 INV P	10.00	021921	195984	COMM OF DEEDS		
006783	CARDMEMBER SERVICE	FEB21	0	2021	8 INV P	50.00	021921	195902	CREDITCARD		
						ACCOUNT TOTAL			60.00		
A1410	841							HEALTH INSURANCE			
003053	CANA RX	JANUARY2021	0	2021	8 DIR P	41.26	MC020821	20821	PRESCRIPTIONS JANUA		
007492	USI INSURANCE SERVIC	3587698	0	2021	8 INV P	46.46	021921	196007	SERVICES		
012100	CAYUGA COUNTY TREASU	MARCH2021	0	2021	8 DIR P	3,216.56	MC020821	2082021	CONSORTIUM INVOICE,		
						ACCOUNT TOTAL			3,304.28		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A1410 842									
015340 CSEA EMPLOYEES BENEF	FEBRUARY2021	0	2021 8	INV	P	163.07 MC021821		4174 DENTAL PREMIUM CSE	
						163.07			
A1410 845									
015340 CSEA EMPLOYEES BENEF	FEB2021	0	2021 8	INV	P	38.33 MC021821		4174 VISION PREMIUM CASE	
						38.33			
			ORG A1410	TOTAL		4,165.07			
A1420									
A1420 430									
003271 VERIZON WIRELESS	9871940151	0	2021 8	INV	P	17.20 021921		196009 CELLPHONES & IPADS	
007058 GARLAND, NATE	071420121420	554	2021 8	INV	P	270.00 020521		195791 BPO CELL PHONE REIM	
						287.20			
A1420 440									
006424 TOSHIBA FINANCIAL SE	435617469	994	2021 8	INV	P	89.08 MC021921		41751 BLANKET PO - TOSHIB	
						89.08			
A1420 450									
001552 SHI HEADQUARTERS	B12756712	1047	2021 8	INV	P	162.40 020521		195858 Adobe Lic	
						162.40			
A1420 841									
003053 CANA RX	JANUARY2021	0	2021 8	DIR	P	18.11 MC020821		20821 PRESCRIPTIONS JANUA	
007492 USI INSURANCE SERVIC	3587698	0	2021 8	INV	P	20.40 021921		196007 SERVICES	
012100 CAYUGA COUNTY TREASU	MARCH2021	0	2021 8	DIR	P	1,412.02 MC020821		2082021 CONSORTIUM INVOICE,	
						1,450.53			
A1420 842									
015340 CSEA EMPLOYEES BENEF	FEBRUARY2021	0	2021 8	INV	P	163.07 MC021821		4174 DENTAL PREMIUM CSE	
						163.07			
A1420 845									
015340 CSEA EMPLOYEES BENEF	FEB2021	0	2021 8	INV	P	44.40 MC021821		4174 VISION PREMIUM CASE	
						44.40			
			ORG A1420	TOTAL		2,196.68			

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YEAR/PERIOD: 2021/8	TO 2021/8	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
015340	CSEA EMPLOYEES BENE	FEBRUARY2021	0	2021	8	INV P	54.32 MC021821	4174	DENTAL PREMIUM CSE
						ACCOUNT TOTAL	54.32		
A1435	845					VISION COVERAGE-CSEA			
015340	CSEA EMPLOYEES BENE	FEB2021	0	2021	8	INV P	14.80 MC021821	4174	VISION PREMIUM CASE
						ACCOUNT TOTAL	14.80		
						ORG A1435 TOTAL	1,396.43		
A1440						ENGINEERING			
A1440	220					OFFICE EQUIPMENT			
007619	KIP AMERICA INC	71022588	177	2021	8	INV P	256.86 020521	195813	MONTHLY LEASE FEE F
						ACCOUNT TOTAL	256.86		
A1440	408					GIS SOFTWARE EXP			
006082	MRB GROUP	38009	993	2021	8	INV P	2,000.00 021921	195960	CONTINUATION OF GIS
						ACCOUNT TOTAL	2,000.00		
A1440	409					SOFTWARE EXPENSES			
001552	SHI HEADQUARTERS	B12756712	1047	2021	8	INV P	1,136.80 020521	195858	Adobe Lic
						ACCOUNT TOTAL	1,136.80		
A1440	412					OPERATING SUPPLIES			
006630	INFOGROUP CITY DIREC	020521	1166	2021	8	INV P	222.40 020521	195806	POLK DIRECTORY
						ACCOUNT TOTAL	222.40		
A1440	430					OTHER UTILITIES			
000134	COCKRELL, ALBERT	010921	290	2021	8	INV P	45.00 020521	195766	CELL PHONE REIMBURS
003271	VERIZON WIRELESS	9871940151	0	2021	8	INV P	183.80 021921	196009	CELLPHONES & IPADS
						ACCOUNT TOTAL	228.80		
A1440	440					SERVICES			
001933	LUPIEN, WILLIAM	122020	173	2021	8	INV P	45.00 021921	195954	CELL PHONE REIMBURS
011210	CASES UNLIMITED	8318	179	2021	8	INV P	12.49 021921	195904	SHIPPING SERVICES A
						ACCOUNT TOTAL	57.49		
A1440	481					FUEL			
011777	CAYUGA COUNTY HIGHWA	DEC20	0	2021	8	INV P	35.97 021921	195906	FUEL
011777	CAYUGA COUNTY HIGHWA	JAN21	0	2021	8	INV P	19.32 021921	195906	FUEL
							55.29		

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YEAR/PERIOD: 2021/8 TO 2021/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL			55.29			
A1440 841			HEALTH INSURANCE						
003053 CANA RX	JANUARY2021	0	2021 8	DIR	P	58.88 MC020821	20821	PRESCRIPTIONS JANUA	
007492 USI INSURANCE SERVIC	3587698	0	2021 8	INV	P	66.31 021921	196007	SERVICES	
012100 CAYUGA COUNTY TREASU	MARCH2021	0	2021 8	DIR	P	4,590.42 MC020821	2082021	CONSORTIUM INVOICE,	
			ACCOUNT TOTAL			4,715.61			
A1440 842			DENTAL INSURANCE						
015340 CSEA EMPLOYEES BENEFE	FEBRUARY2021	0	2021 8	INV	P	326.13 MC021821	4174	DENTAL PREMIUM CSE	
			ACCOUNT TOTAL			326.13			
A1440 845			VISION COVERAGE-CSEA						
015340 CSEA EMPLOYEES BENEFE	FEB2021	0	2021 8	INV	P	87.02 MC021821	4174	VISION PREMIUM CASE	
			ACCOUNT TOTAL			87.02			
			ORG A1440 TOTAL			9,086.40			
A1620			BUILDINGS						
A1620 412			OPERATING SUPPLIES						
003445 HOME DEPOT USA INC	1013035	98	2021 8	INV	P	44.58 021921	195941	BPO - OPERATING SUP	
010600 CALLAHAN MASONRY SUP	12425	73	2021 8	INV	P	1,288.00 021921	195900	BPO - OPERATING SUP	
020982 GRAINGER INC, W W	9769391997	936	2021 8	INV	P	295.05 020521	195795	SERVICE JACK AND ST	
020982 GRAINGER INC, W W	9780050622	936	2021 8	INV	P	89.18 021921	195935	SERVICE JACK AND ST	
						384.23			
045900 VASCO BRANDS INC	121931b	696	2021 8	INV	P	26.56 020521	195874	BPO - OPERATING SUP	
			ACCOUNT TOTAL			1,743.37			
A1620 425			ELECTRIC						
007957 NYIEB	3557	0	2021 8	INV	P	14.44 020521	195840	ELECTRIC	
			ACCOUNT TOTAL			14.44			
A1620 430			TELEPHONE & OTHER UTILITIES						
000776 TOZZI, MARC	011621	1084	2021 8	INV	P	45.00 021921	196000	CELL PHONE REIMBURS	
			ACCOUNT TOTAL			45.00			
A1620 440			SERVICES						
006659 CINTAS	4072636207	1069	2021 8	INV	P	198.00 020521	195765	BPO - SERVICES - TO	
006659 CINTAS	4073959513	1069	2021 8	INV	P	210.00 021921	195909	BPO - SERVICES - TO	
006659 CINTAS	4074598168	1069	2021 8	INV	P	210.00 021921	195909	BPO - SERVICES - TO	

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ACCOUNT/VENDOR	INVOICE							
								618.00
								ACCOUNT TOTAL
								618.00
A1620 841								HEALTH INSURANCE
003053 CANA RX	JANUARY2021	0	2021	8	DIR P	24.75	MC020821	20821 PRESCRIPTIONS JANUA
007492 USI INSURANCE SERVIC	3587698	0	2021	8	INV P	27.88	021921	196007 SERVICES
012100 CAYUGA COUNTY TREASU	MARCH2021	0	2021	8	DIR P	1,929.94	MC020821	2082021 CONSORTIUM INVOICE,
								ACCOUNT TOTAL
								1,982.57
A1620 842								DENTAL INSURANCE
015340 CSEA EMPLOYEES BENEFE	FEBRUARY2021	0	2021	8	INV P	54.32	MC021821	4174 DENTAL PREMIUM CSE
								ACCOUNT TOTAL
								54.32
A1620 845								VISION COVERAGE-CSEA
015340 CSEA EMPLOYEES BENEFE	FEB2021	0	2021	8	INV P	14.80	MC021821	4174 VISION PREMIUM CASE
								ACCOUNT TOTAL
								14.80
								ORG A1620 TOTAL
								4,472.50
A1621								EQUAL RIGHTS HERITAGE CENTER
A1621 430								OTHER UTILITIES
006468 FIRSTLIGHT	8416677	0	2021	8	INV P	806.66	020521	195790 TELEPHONES
								ACCOUNT TOTAL
								806.66
A1621 440								SERVICES
006347 ABS SOLUTIONS	132887	1042	2021	8	INV P	400.00	020521	195736 Meraki Firewall Ren
								ACCOUNT TOTAL
								400.00
								ORG A1621 TOTAL
								1,206.66
A1640								PUBLIC WORKS GARAGE
A1640 412								OPERATING SUPPLIES
006780 LAWSON PRODUCTS INC	9308120251	157	2021	8	INV P	351.26	020521	195817 BPO - OPERATING SUP
006780 LAWSON PRODUCTS INC	9500229552	0	2021	8	CRM P	-12.25	020521	195817 RETURN
								ACCOUNT TOTAL
								339.01
022800 HAUN WELDING SUPPLY	v442780	135	2021	8	INV P	50.55	021921	195937 BPO - OPERATING SUP
022800 HAUN WELDING SUPPLY	v442781	135	2021	8	INV P	15.39	021921	195937 BPO - OPERATING SUP
								ACCOUNT TOTAL
								65.94
035810 APPLIED MAINTENANCE	7020307349	86	2021	8	INV P	480.71	020521	195739 BPO - OPERATING SUP

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YEAR/PERIOD: 2021/8 TO 2021/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
035810	APPLIED MAINTENANCE	7020516263	86	2021	8	INV	P	40.60	020521	195739 BPO - OPERATING SUP
035810	APPLIED MAINTENANCE	7020639581	86	2021	8	INV	P	548.65	021921	195888 BPO - OPERATING SUP
								1,069.96		
ACCOUNT TOTAL								1,474.91		
A1640	420									GAS
006107	NYSEG	011521	0	2021	8	INV	P	746.52	020521	195843 GAS & ELECTRIC
007956	MARATHON ENERGY	25902079	0	2021	8	INV	P	862.51	020521	195826 366 W GEN RD
ACCOUNT TOTAL								1,609.03		
A1640	425									ELECTRIC
006107	NYSEG	012721B	0	2021	8	INV	P	92.64	021921	195970 366 W GENESEE ST
007957	NYIEB	3501	0	2021	8	INV	P	20.01	020521	195840 ELECTRIC
ACCOUNT TOTAL								112.65		
A1640	430									TELEPHONE & OTHER UTILITIES
003271	VERIZON WIRELESS	9871940151	0	2021	8	INV	P	17.20	021921	196009 CELLPHONES & IPADS
006468	FIRSTLIGHT	8416677	0	2021	8	INV	P	816.90	020521	195790 TELEPHONES
ACCOUNT TOTAL								834.10		
A1640	440									SERVICES
005105	ED & ED BUSINESS TEC	INV552738	101	2021	8	INV	P	32.54	021921	195925 BPO - SERVICES - MO
ACCOUNT TOTAL								32.54		
A1640	481									FUEL
011777	CAYUGA COUNTY HIGHWA	DEC20	0	2021	8	INV	P	97.49	021921	195906 FUEL
011777	CAYUGA COUNTY HIGHWA	JAN21	0	2021	8	INV	P	71.80	021921	195906 FUEL
								169.29		
ACCOUNT TOTAL								169.29		
A1640	841									HEALTH INSURANCE
003053	CANA RX	JANUARY2021	0	2021	8	DIR	P	57.97	MC020821	20821 PRESCRIPTIONS JANUA
007492	USI INSURANCE SERVIC	3587698	0	2021	8	INV	P	65.28	021921	196007 SERVICES
012100	CAYUGA COUNTY TREASU	MARCH2021	0	2021	8	DIR	P	4,519.54	MC020821	2082021 CONSORTIUM INVOICE,
ACCOUNT TOTAL								4,642.79		
A1640	842									DENTAL INSURANCE
015340	CSEA EMPLOYEES BENEF	FEBRUARY2021	0	2021	8	INV	P	163.07	MC021821	4174 DENTAL PREMIUM CSE

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YEAR/PERIOD: 2021/8	TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL								163.07			
A1640	845	VISION COVERAGE-CSEA									
015340	CSEA EMPLOYEES BENEF FEB2021	0	2021	8	INV	P	44.40	MC021821		4174 VISION PREMIUM CASE	
ACCOUNT TOTAL								44.40			
ORG A1640 TOTAL								9,082.78			
A1670	CENTRAL SERVICES										
A1670	411	OFFICE SUPPLIES									
000019	STAPLES INC	3466311459	211	2021	8	INV	P	55.66	020521	195860 BPO SUPPLIES	
000019	STAPLES INC	3466311460	211	2021	8	INV	P	4.20	020521	195860 BPO SUPPLIES	
000019	STAPLES INC	3466311461	211	2021	8	INV	P	68.64	020521	195860 BPO SUPPLIES	
000019	STAPLES INC	3466532188	211	2021	8	INV	P	31.45	020521	195860 BPO SUPPLIES	
000019	STAPLES INC	3466906753	211	2021	8	INV	P	514.28	020521	195860 BPO SUPPLIES	
000019	STAPLES INC	3466906754	211	2021	8	INV	P	18.23	020521	195860 BPO SUPPLIES	
000019	STAPLES INC	3466906755	211	2021	8	INV	P	55.92	020521	195860 BPO SUPPLIES	
000019	STAPLES INC	3467409944	211	2021	8	INV	P	187.25	021921	195987 BPO SUPPLIES	
000019	STAPLES INC	3467409945	211	2021	8	INV	P	27.35	021921	195987 BPO SUPPLIES	
000019	STAPLES INC	3467409946	211	2021	8	INV	P	7.92	021921	195987 BPO SUPPLIES	
000019	STAPLES INC	3467497074	211	2021	8	INV	P	127.55	021921	195987 BPO SUPPLIES	
								1,098.45			
005568	WB MASON CO INC	217423288	216	2021	8	INV	P	131.96	021921	196012 BPO SUPPLIES	
005941	TYLER BUSINESS FORMS	56770	900	2021	8	INV	P	583.74	021921	196003 MICR-TONER CARTRIDG	
045581	USHERWOOD OFFICE TEC	973991	210	2021	8	INV	P	291.60	021921	196006 B - SUPPLIES	
ACCOUNT TOTAL								2,105.75			
A1670	412	OPERATING SUPPLIES									
001552	SHI HEADQUARTERS	B12756712	1047	2021	8	INV	P	324.80	020521	195858 Adobe Lic	
002607	LINSTAR, INC	100032	1189	2021	8	INV	P	152.07	021921	195951 ID PRINTER RIBBON	
006783	CARDMEMBER SERVICE	FEB21	0	2021	8	INV	P	70.75	021921	195902 CREDITCARD	
ACCOUNT TOTAL								547.62			
A1670	430	TELEPHONE & OTHER UTILITIES									
003271	VERIZON WIRELESS	9871940151	0	2021	8	INV	P	69.52	021921	196009 CELLPHONES & IPADS	
006468	FIRSTLIGHT	8416677	0	2021	8	INV	P	3,208.57	020521	195790 TELEPHONES	
040681	VERIZON	00013121	0	2021	8	INV	P	161.18	021921	196008 552156132000110	
ACCOUNT TOTAL								3,439.27			

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A1670	440									SERVICES
000765	EASTERN MANAGED PRIN	IN2677629		3	2021	8	INV P	361.61	020521	195781 BPO - VARIOUS COPIE
004552	SHRED IT USA LLC	8181338996		1066	2021	8	INV P	83.82	021921	195983 SHREDDING SERVICES
006204	STARK/INTEL	PI-001850		0	2021	8	INV P	3.50	021921	195988 DATA ENTRY
006347	ABS SOLUTIONS	132886		1041	2021	8	INV P	2,617.20	020521	195736 BARACUDA EMAIL SECU
006347	ABS SOLUTIONS	132887		1042	2021	8	INV P	1,340.00	020521	195736 Meraki Firewall Ren
								3,957.20		
006437	GREAT AMERICA FINANC	28685647		63	2021	8	INV P	224.39	021921	195936 MAIL MACHINE LEASE
007278	DATA STORAGE IP	375-S		1145	2021	8	INV P	1,263.00	020521	195774 ANNUAL PRINTER SUPP
007607	BEYOND TRUST	IN0039373		1141	2021	8	INV P	475.80	020521	195746 REMOTE SUPPORT LICE
								ACCOUNT TOTAL		6,369.32
A1670	449									RADIO TOWER EXPENSES
006107	NYSEG	011521		0	2021	8	INV P	24.98	020521	195843 GAS & ELECTRIC
007956	MARATHON ENERGY	8968220		0	2021	8	INV P	.96	020521	195826 85 OSBORNE ST
								ACCOUNT TOTAL		25.94
A1670	490									POSTAGE
001249	FEDEX	724711056		181	2021	8	INV P	22.83	020521	195787 B - MAILING SERVICE
006438	FP MAILING SOLUTIONS	020121		219	2021	8	DIR P	1,000.00	MC020521	20121 POSTAGE
006438	FP MAILING SOLUTIONS	021621		219	2021	8	DIR P	1,000.00	MC021921	21621 POSTAGE
								2,000.00		
								ACCOUNT TOTAL		2,022.83
A1670	491									EMPLOYEE WELLNESS PROGRAM
004180	GAUTHIER, ROBERT	020521		0	2021	8	INV P	75.00	020521	195792 EMPLOYEE WELLNESS P
005545	PICKARD, ROBERT	020521		0	2021	8	INV P	75.00	020521	195850 EMPLOYEE WELLNESS P
006269	TARR, TRAVIS	010721		0	2021	8	INV P	67.60	020521	195866 EMPLOYEE WELLNESS P
006783	CARDMEMBER SERVICE	FEB21		0	2021	8	INV P	70.75	021921	195902 CREDITCARD
007152	EVANGELISTA, NATHANI	021921		0	2021	8	INV P	75.00	021921	195927 EMPLOYEE WELLNESS
007995	KELLY'S CHOICE LLC	1003		1131	2021	8	INV P	110.00	021921	195946 CSEA Wellness Nutri
008013	SCHILLACE, ERIN	012621		1097	2021	8	INV P	200.00	021921	195980 Winter 2021 Yoga Cl

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YEAR/PERIOD: 2021/8	TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								673.35		
A1670	841	003053	CANA RX							
			JANUARY2021	0	2021	8	DIR P	16.57	MC020821	20821 PRESCRIPTIONS JANUA
		007492	USI INSURANCE SERVIC	3587698	0	2021	8 INV P	18.66	021921	196007 SERVICES
		012100	CAYUGA COUNTY TREASU		0	2021	8 DIR P	1,292.08	MC020821	2082021 CONSORTIUM INVOICE,
ACCOUNT TOTAL								1,327.31		
A1670	842	015340	CSEA EMPLOYEES BENEFE							
			FEBRUARY2021	0	2021	8	INV P	54.32	MC021821	4174 DENTAL PREMIUM CSE
ACCOUNT TOTAL								54.32		
A1670	845	015340	CSEA EMPLOYEES BENEFE							
			FEB2021	0	2021	8	INV P	14.80	MC021821	4174 VISION PREMIUM CASE
ACCOUNT TOTAL								14.80		
ORG A1670 TOTAL								16,580.51		
A1930										JUDGMENTS & SETTLEMENTS
A1930	453	002250	NY MUNICIPAL	160369	0	2021	8 INV P	2,985.12	020521	195838 DEDUCTIBLE
		002250	NY MUNICIPAL	160382	0	2021	8 INV P	1,518.28	020521	195838 DEDUCTIBLE
								4,503.40		
		008010	HOWARD, JEFFREY JR		0	2021	8 INV P	1,724.74	MC020521	41691 REIMBURSEMENT FOR V
ACCOUNT TOTAL								6,228.14		
ORG A1930 TOTAL								6,228.14		
A1950										TAXES ON CITY OWNED PROPERTY
A1950	454	004719	VENICE TAX COLLECTOR	020521	0	2021	8 INV P	569.19	020521	195875 COUNTY TAXES
ACCOUNT TOTAL								569.19		
ORG A1950 TOTAL								569.19		
A3120										POLICE
A3120	230	015612	CUSTOM SIGN EXPRESS	6355	1819	2021	8 INV P	592.32	021921	195917 GRAPHICS FOR FORD E
		020057	FINGERLAKES COMMUNIC	102005800-1	1080	2021	8 INV P	9,975.00	020521	195789 NEW VEHICLE INSTALL
ACCOUNT TOTAL								10,567.32		

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YEAR/PERIOD: 2021/8	TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								649.28		
A3120	425									
006107	NYSEG	011521	0		2021	8	INV P	19.61	020521	195843 GAS & ELECTRIC
007957	NYIEB	3533	0		2021	8	INV P	.72	020521	195840 ELECTRIC
007957	NYIEB	3545	0		2021	8	INV P	845.29	020521	195840 ELECTRIC
								846.01		
ACCOUNT TOTAL								865.62		
A3120	430									
003271	VERIZON WIRELESS	9871940151	0		2021	8	INV P	1,146.07	021921	196009 CELLPHONES & IPADS
004476	TIME WARNER CABLE	805975101011721	89		2021	8	INV P	16.35	020521	195868 BPO-CABLE SERVICES
006468	FIRSTLIGHT	8416677	0		2021	8	INV P	1,839.54	020521	195790 TELEPHONES
ACCOUNT TOTAL								3,001.96		
A3120	440									
001217	MOTOROLA SOLUTIONS	16134517	1099		2021	8	INV P	2,016.00	020521	195833 RADIO BATTERIES
004552	SHRED IT USA LLC	8181246213	49		2021	8	INV P	141.89	021921	195983 BPO-SHREDDING SERVI
004840	JC EHRlich CO INC	1302929	934		2021	8	INV P	57.00	021921	195945 BPO-EXTERMINATOR SE
005105	ED & ED BUSINESS TEC	547616	23		2021	8	INV P	38.05	020521	195782 BPO-COPIER MAINTENA
005105	ED & ED BUSINESS TEC	547861	21		2021	8	INV P	62.64	020521	195782 BPO--COPIER MAINTEN
005105	ED & ED BUSINESS TEC	554950	102		2021	8	INV P	25.00	021921	195925 BPO-COPIER MAINTENA
005105	ED & ED BUSINESS TEC	554991	22		2021	8	INV P	75.01	021921	195925 BPO-COPIER MAINTENA
								200.70		
007967	LIGHTFORCE USA INC	249394	946		2021	8	INV P	25.00	021921	195950 RIFLE SCOPES & RING
024850	J & E ELECTRIC INC	14028	39		2021	8	INV P	525.11	021921	195943 BPO-ELECTRICIAN SER
045413	UNITED PARCEL SERVIC	92R913041	88		2021	8	INV P	4.78	021921	196004 BPO-UPS SERVICES
ACCOUNT TOTAL								2,970.48		
A3120	440	OVW								
012090	CAYUGA COUNTY SHERIF	011521	1356		2021	8	INV P	5,800.45	020521	195758 OVW ICJA PROGRAM
ACCOUNT TOTAL								5,800.45		
A3120	440	PD AD								
007504	NATW	12416	0		2021	8	INV P	35.00	021921	195961 MEMBERSHIP
ACCOUNT TOTAL								35.00		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
A3120 450								FEEES			
033832 NYS THRUWAY AUTHORIT	121000798	85	2021	8	INV P	44.10	021921	195967 BPO-THRUWAY FEES			
033832 NYS THRUWAY AUTHORIT	1220000798	85	2021	8	INV P	24.18	020521	195841 BPO-THRUWAY FEES			
						68.28					
						ACCOUNT TOTAL		68.28			
A3120 451								CONSULTING FEES			
007214 THE RENY CO	CPNY-132	0	2021	8	INV P	59.09	021921	195996 SERVICES			
007214 THE RENY CO	CPNY-133	0	2021	8	INV P	37.15	021921	195996 SERVICES			
						96.24					
007543 WELLNOW URGENT CARE	49914	71	2021	8	INV P	62.00	020521	195880 BPO-RANDOM DRUG TES			
007681 ADVANCED CASE MGMT S	469	0	2021	8	INV P	455.92	021921	195885 SERVICES			
						ACCOUNT TOTAL		614.16			
A3120 457								POLICE-SPECIAL OPERATIONS FUND			
004752 ANTHONY, ROGER	021921	0	2021	8	INV P	2,500.00	021921	195887 SPECIAL FUNDS			
						ACCOUNT TOTAL		2,500.00			
A3120 460								TRAVEL, TRAINING, PROF DEV			
005576 HARE, MATTHEW	011921	0	2021	8	INV P	29.24	020521	195800 REIMBURSEMENT			
006783 CARDMEMBER SERVICE	FEB21	0	2021	8	INV P	329.25	021921	195902 CREDITCARD			
006811 SOLVAY POLICE DEPT	030119	1185	2021	8	INV P	80.00	021921	195985 TRAINING			
007068 HOMEFRONT PROTECTIVE	30221	1147	2021	8	INV P	130.00	020521	195805 TRAINING			
007992 CAMILLUS POLICE DEPT	021921	1105	2021	8	INV P	1,500.00	021921	195901 TRAINING			
007992 CAMILLUS POLICE DEPT	120720	0	2021	8	INV P	150.00	021921	195901 SCHOOL			
						1,650.00					
007994 DOLAN CONSULTING GRO	L2124122039924155	0	2021	8	INV P	995.00	021921	195921 TRAINING			
007997 LEGAL AND LIABILITY	212986	1142	2021	8	INV P	150.00	020521	195820 TRAINING			
						ACCOUNT TOTAL		3,363.49			
A3120 481								FUEL			
011777 CAYUGA COUNTY HIGHWA	DEC20	0	2021	8	INV P	3,442.16	021921	195906 FUEL			
011777 CAYUGA COUNTY HIGHWA	JAN21	0	2021	8	INV P	4,487.28	021921	195906 FUEL			
						7,929.44					

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				ACCOUNT TOTAL			7,929.44		
A3120	482			VEHICLE MAINT/REPAIRS					
	000387	DAVE PIRRO FORD INC FOC182281	10	2021	8	INV P	342.16	020521	195775 BPO-VEHICLE MAINTEN
	006632	KINGS AUTO SUPPLY 78429	1068	2021	8	INV P	40.68	021921	195947 BPO-VEHICLE MAINTEN
	007924	TROMBLEY TIRE & AUTO SF258619	1152	2021	8	INV P	139.00	020521	195873 TIRE
	015612	CUSTOM SIGN EXPRESS 6353	819	2021	8	INV P	1,776.96	020521	195771 POLICE VEHICLE GRAP
	020057	FINGERLAKES COMMUNIC 106017417-1	760	2021	8	INV P	499.00	021921	195931 BPO-VEHICLE MAINTEN
	020057	FINGERLAKES COMMUNIC 106017657-1	33	2021	8	INV P	240.56	020521	195789 BPO-VEHICLE MAINTEN
	020057	FINGERLAKES COMMUNIC 106017658-1	33	2021	8	INV P	278.10	020521	195789 BPO-VEHICLE MAINTEN
							1,017.66		
	020834	GENUINE AUTO PARTS 934649	35	2021	8	INV P	4.14	021921	195934 BPO-VEHICLE MAINTEN
				ACCOUNT TOTAL			3,320.60		
A3120	823			207(c) COSTS - POLICE					
	002263	MOOCHLER PHYSICAL TH 012121	0	2021	8	INV P	898.10	021921	195959 012121
	002263	MOOCHLER PHYSICAL TH 020121	0	2021	8	INV P	442.82	021921	195959 020121
							1,340.92		
	005729	AUBURN COMMUNITY HOS 110120	0	2021	8	INV P	90.90	021921	195890 110120
	005970	EASTERN FINGER LAKES 121520	0	2021	8	INV P	190.00	021921	195924 121520
	007029	ACTIVE PHYSICAL THER 010421	0	2021	8	INV P	81.59	020521	195737 010421
	007029	ACTIVE PHYSICAL THER 011521	0	2021	8	INV P	81.59	021921	195884 011521
	007029	ACTIVE PHYSICAL THER 10122020	0	2021	8	CRM P	-131.23	020521	195737 CORRECTION
	007029	ACTIVE PHYSICAL THER 121620	0	2021	8	INV P	81.59	020521	195737 121620
							113.54		
	007085	MITCHELL SCRIPT ADVI 3281013	0	2021	8	INV P	931.26	020521	195831 010321
				ACCOUNT TOTAL			2,666.62		
A3120	841			HEALTH INSURANCE					
	003053	CANA RX JANUARY2021	0	2021	8	DIR P	1,000.88	MC020821	20821 PRESCRIPTIONS JANUA
	007492	USI INSURANCE SERVIC 3587698	0	2021	8	INV P	1,127.15	021921	196007 SERVICES
	012100	CAYUGA COUNTY TREASU MARCH2021	0	2021	8	DIR P	78,031.64	MC020821	2082021 CONSORTIUM INVOICE,
				ACCOUNT TOTAL			80,159.67		
A3120	842			DENTAL INSURANCE					

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	003615 EXCELLUS BLUE CROSS	FEBRUARY2021	0	2021	8	INV P	4,390.24 MC021921	4173	DENTAL PREMIUM-POLI
	015340 CSEA EMPLOYEES BENE	FEBRUARY2021	0	2021	8	INV P	2,608.92 MC021821	4174	DENTAL PREMIUM CSE
		ACCOUNT TOTAL					6,999.16		
A3120 843	000755 WARTER, MICHAEL	V101720	0	2021	8	INV P	150.00 021921	196011	VISION REIMBURSEMEN
		ACCOUNT TOTAL					150.00		
A3120 845	015340 CSEA EMPLOYEES BENE	FEB2021	0	2021	8	INV P	82.56 MC021821	4174	VISION PREMIUM CASE
		ACCOUNT TOTAL					82.56		
		ORG A3120 TOTAL					140,584.00		
A3310		SIGNAL MAINT & STREET LIGHTING							
A3310 412	007534 COOPER ELECTRIC	S043062417.001	107	2021	8	INV P	5.28 021921	195912	BPO - OPERATING SUP
	022800 HAUN WELDING SUPPLY	v442780	135	2021	8	INV P	50.55 021921	195937	BPO - OPERATING SUP
	022800 HAUN WELDING SUPPLY	v442781	135	2021	8	INV P	15.39 021921	195937	BPO - OPERATING SUP
		ACCOUNT TOTAL					65.94		
		ACCOUNT TOTAL					71.22		
A3310 425	006107 NYSEG	011521	0	2021	8	INV P	21,540.53 020521	195843	GAS & ELECTRIC
	006107 NYSEG	012621	0	2021	8	INV P	58.48 021921	195970	N DIV & CLARK ST
		ACCOUNT TOTAL					21,599.01		
	007957 NYIEB	3491	0	2021	8	INV P	4.31 020521	195840	
	007957 NYIEB	3492	0	2021	8	INV P	.11 020521	195840	
	007957 NYIEB	3493	0	2021	8	INV P	7.66 020521	195840	ELECTRIC
	007957 NYIEB	3494	0	2021	8	INV P	11.80 020521	195840	ELECTRIC
	007957 NYIEB	3495	0	2021	8	INV P	3.82 020521	195840	ELECTRIC
	007957 NYIEB	3497	0	2021	8	INV P	.11 020521	195840	ELECTRIC
	007957 NYIEB	3498	0	2021	8	INV P	39.56 020521	195840	ELECTRIC
	007957 NYIEB	3499	0	2021	8	INV P	2,100.98 020521	195840	ELECTRIC
	007957 NYIEB	3500	0	2021	8	INV P	5.06 020521	195840	ELECTRIC
	007957 NYIEB	3502	0	2021	8	INV P	7.38 020521	195840	ELECTRIC
	007957 NYIEB	3503	0	2021	8	INV P	5.87 020521	195840	ELECTRIC
	007957 NYIEB	3504	0	2021	8	INV P	4.88 020521	195840	ELECTRIC
	007957 NYIEB	3507	0	2021	8	INV P	6.02 020521	195840	ELECTRIC
	007957 NYIEB	3508	0	2021	8	INV P	7.79 020521	195840	ELECTRIC
	007957 NYIEB	3511	0	2021	8	INV P	2.79 020521	195840	ELECTRIC
	007957 NYIEB	3512	0	2021	8	INV P	7.31 020521	195840	ELECTRIC
	007957 NYIEB	3513	0	2021	8	INV P	6.02 020521	195840	ELECTRIC

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
007957 NYIEB	3514	0	2021 8	INV	P	6.47 020521	195840	ELECTRIC		
007957 NYIEB	3515	0	2021 8	INV	P	5.55 020521	195840	ELECTRIC		
007957 NYIEB	3516	0	2021 8	INV	P	6.84 020521	195840	ELECTRIC		
007957 NYIEB	3517	0	2021 8	INV	P	5.97 020521	195840	ELECTRIC		
007957 NYIEB	3518	0	2021 8	INV	P	3.84 020521	195840	ELECTRIC		
007957 NYIEB	3519	0	2021 8	INV	P	4.63 020521	195840	ELECTRIC		
007957 NYIEB	3520	0	2021 8	INV	P	2.13 020521	195840	ELECTRIC		
007957 NYIEB	3522	0	2021 8	INV	P	6.88 020521	195840	ELECTRIC		
007957 NYIEB	3523	0	2021 8	INV	P	5.68 020521	195840	ELECTRIC		
007957 NYIEB	3524	0	2021 8	INV	P	5.29 020521	195840	ELECTRIC		
007957 NYIEB	3525	0	2021 8	INV	P	6.61 020521	195840	ELECTRIC		
007957 NYIEB	3526	0	2021 8	INV	P	3.46 020521	195840	ELECTRIC		
007957 NYIEB	3527	0	2021 8	INV	P	.19 020521	195840	ELECTRIC		
007957 NYIEB	3528	0	2021 8	INV	P	12.62 020521	195840	ELECTRIC		
007957 NYIEB	3529	0	2021 8	INV	P	18.55 020521	195840	ELECTRIC		
007957 NYIEB	3535	0	2021 8	INV	P	.36 020521	195840	ELECTRIC		
007957 NYIEB	3536	0	2021 8	INV	P	1.44 020521	195840	ELECTRIC		
007957 NYIEB	3537	0	2021 8	INV	P	.36 020521	195840	ELECTRIC		
007957 NYIEB	3541	0	2021 8	INV	P	6.52 020521	195840	ELECTRIC		
007957 NYIEB	3544	0	2021 8	INV	P	4.15 020521	195840	ELECTRIC		
007957 NYIEB	3547	0	2021 8	INV	P	.08 020521	195840	ELECTRIC		
007957 NYIEB	3548	0	2021 8	INV	P	.12 020521	195840	ELECTRIC		
007957 NYIEB	3549	0	2021 8	INV	P	.11 020521	195840	ELECTRIC		
007957 NYIEB	3550	0	2021 8	INV	P	.02 020521	195840	ELECTRIC		
007957 NYIEB	3551	0	2021 8	INV	P	.06 020521	195840	ELECTRIC		
007957 NYIEB	3552	0	2021 8	INV	P	5.59 020521	195840	ELECTRIC		
007957 NYIEB	3553	0	2021 8	INV	P	5.68 020521	195840	ELECTRIC		
007957 NYIEB	3554	0	2021 8	INV	P	5.22 020521	195840	ELECTRIC		
007957 NYIEB	3558	0	2021 8	INV	P	1,594.57 020521	195840	ELECTRIC		
007957 NYIEB	3560	0	2021 8	INV	P	6.22 020521	195840	ELECTRIC		
007957 NYIEB	3561	0	2021 8	INV	P	11.44 020521	195840	ELECTRIC		
007957 NYIEB	3562	0	2021 8	INV	P	5.48 020521	195840	ELECTRIC		
007957 NYIEB	CM208	0	2021 8	CRM	P	-10.91 020521	195840	ELECTRIC		
						3,952.69				
						ACCOUNT TOTAL				25,551.70
A3310 430						TELEPHONE & OTHER UTILITIES				
003271 VERIZON WIRELESS	9871940151	0	2021 8	INV	P	34.30 021921	196009	CELLPHONES & IPADS		
						ACCOUNT TOTAL				34.30
A3310 440						SERVICES				
020042 FILTREC CORPORATION	21072	1017	2021 8	INV	P	2,490.50 020521	195788	BPO - SERVICES - TO		
						ACCOUNT TOTAL				2,490.50
A3310 481						FUEL				
011777 CAYUGA COUNTY HIGHWA DEC20		0	2021 8	INV	P	196.31 021921	195906	FUEL		
011777 CAYUGA COUNTY HIGHWA JAN21		0	2021 8	INV	P	154.55 021921	195906	FUEL		

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										350.86	
										ACCOUNT TOTAL	350.86
A3310	841									HEALTH INSURANCE	
003053	CANA RX		JANUARY2021	0	2021	8	DIR P	24.75	MC020821	20821 PRESCRIPTIONS JANUA	
007492	USI INSURANCE SERVIC	3587698		0	2021	8	INV P	27.88	021921	196007 SERVICES	
012100	CAYUGA COUNTY TREASU		MARCH2021	0	2021	8	DIR P	1,929.94	MC020821	2082021 CONSORTIUM INVOICE,	
										ACCOUNT TOTAL	1,982.57
A3310	842									DENTAL INSURANCE	
015340	CSEA EMPLOYEES BENEF		FEBRUARY2021	0	2021	8	INV P	54.32	MC021821	4174 DENTAL PREMIUM CSE	
										ACCOUNT TOTAL	54.32
A3310	845									VISION COVERAGE-CSEA	
015340	CSEA EMPLOYEES BENEF		FEB2021	0	2021	8	INV P	14.80	MC021821	4174 VISION PREMIUM CASE	
										ACCOUNT TOTAL	14.80
										ORG A3310 TOTAL	30,550.27
A3410										FIRE	
A3410	250	19AFG								OTHER EQUIPMENT	
006657	ZOLL MEDICAL CORP	3208505		795	2021	8	INV P	42,660.00	020521	195882 MODEL # 8700-0730-0	
										ACCOUNT TOTAL	42,660.00
A3410	400									JANITORIAL SUPPLIES	
017700	DONOVAN LUKSA PAPER	365003		352	2021	8	INV P	128.35	021921	195922 MISC JANITORIAL SUP	
										ACCOUNT TOTAL	128.35
A3410	409									SOFTWARE EXPENSES	
006617	MICROSOFT	E0800DFKKQ		350	2021	8	INV P	10.00	020521	195830 B - MONTHLY FEE FOR	
										ACCOUNT TOTAL	10.00
A3410	411									OFFICE SUPPLIES	
000019	STAPLES INC	3464685120		667	2021	8	INV P	54.30	020521	195860 B - OFFICE SUPPLIE	
										ACCOUNT TOTAL	54.30
A3410	412									OPERATING SUPPLIES	
003445	HOME DEPOT USA INC	9013173		347	2021	8	INV P	3.54	020521	195804 MISC BUILDING SUPPL	
004336	STATE INDUSTRIAL PRO	901837842		344	2021	8	INV P	397.90	020521	195861 BLANKET PURCHASE OR	

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	006783	CARDMEMBER SERVICE FEB21	0	2021	8	INV P	75.06 021921	195902	CREDITCARD
	007826	J & B MEDICAL SUPPLY 7000002	444	2021	8	INV P	466.32 020521	195809	BLANKET PO FOR MISC
	007826	J & B MEDICAL SUPPLY 7023916	444	2021	8	INV P	233.68 020521	195809	BLANKET PO FOR MISC
							700.00		
							ACCOUNT TOTAL		1,176.50
A3410	420					GAS			
	006107	NYSEG 011521	0	2021	8	INV P	324.30 020521	195843	GAS & ELECTRIC
	006107	NYSEG 020521	0	2021	8	INV P	12.49 021921	195970	NORTH ST
							336.79		
	007956	MARATHON ENERGY 14197456	0	2021	8	INV P	132.73 020521	195826	NORTH ST
	007956	MARATHON ENERGY 23628984	0	2021	8	INV P	.52 021921	195955	NORTH ST
	007956	MARATHON ENERGY 25780100	0	2021	8	INV P	281.27 021921	195955	296 CLARK ST
	007956	MARATHON ENERGY 45584012	0	2021	8	INV P	119.66 021921	195955	NORTH ST
	007956	MARATHON ENERGY 89845770	0	2021	8	INV P	2.20 020521	195826	NORTH ST
							536.38		
							ACCOUNT TOTAL		873.17
A3410	425					ELECTRIC			
	006107	NYSEG 011521	0	2021	8	INV P	315.12 020521	195843	GAS & ELECTRIC
	007957	NYIEB 3506	0	2021	8	INV P	174.05 020521	195840	ELECTRIC
	007957	NYIEB 3545	0	2021	8	INV P	845.29 020521	195840	ELECTRIC
							1,019.34		
							ACCOUNT TOTAL		1,334.46
A3410	430					TELEPHONE & OTHER UTILITIES			
	003271	VERIZON WIRELESS 9871940151	0	2021	8	INV P	256.18 021921	196009	CELLPHONES & IPADS
	004476	TIME WARNER CABLE 892060101011021	348	2021	8	INV P	169.99 020521	195868	BLANKET PURCHASE OR
	006468	FIRSTLIGHT 8416677	0	2021	8	INV P	565.75 020521	195790	TELEPHONES
							991.92		
							ACCOUNT TOTAL		991.92
A3410	440					SERVICES			
	002874	STERICYCLE INC 1010439433	346	2021	8	INV P	315.78 020521	195863	MISC MEDICAL WASTE
	004840	JC EHRLICH CO INC 1167449	349	2021	8	INV P	168.00 021921	195945	PEST CONTROL SERVIC
	005341	MUNICIPAL EMERGENCY 1537767	963	2021	8	INV P	350.00 020521	195834	ANNUAL SCBA MAINTEN
	022800	HAUN WELDING SUPPLY V445471	353	2021	8	INV P	12.09 021921	195937	MISC MAINT AND REPA

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
023200 HERRTRONICS INC	15021	354	2021 8	INV	P	58.00 020521	195802	FIRE EXTINGUISHER M			
023200 HERRTRONICS INC	15077	354	2021 8	INV	P	58.00 021921	195939	FIRE EXTINGUISHER M			
						116.00					
024300 INTERNAL MEDICINE AS	011221	0	2021 8	INV	P	155.00 020521	195808	011221			
024850 J & E ELECTRIC INC	14025	1186	2021 8	INV	P	76.20 021921	195943	BLANKET PO FOR MISC			
						ACCOUNT TOTAL			1,193.07		
A3410 451						CONSULTING FEES					
007214 THE RENY CO	CANY26	0	2021 8	INV	P	3.29 020521	195867	SERVICES			
007214 THE RENY CO	CANY27	0	2021 8	INV	P	1.05 020521	195867	SERVICES			
						4.34					
						ACCOUNT TOTAL			4.34		
A3410 460						TRAVEL, TRAINING, PROF DEV					
006783 CARDMEMBER SERVICE	FEB21	0	2021 8	INV	P	100.00 021921	195902	CREDITCARD			
033832 NYS THRUWAY AUTHORIT	121010844	355	2021 8	INV	P	12.80 021921	195967	BLANKET PURCHASE OR			
033832 NYS THRUWAY AUTHORIT	1220010844	355	2021 8	INV	P	2.00 020521	195841	BLANKET PURCHASE OR			
						14.80					
						ACCOUNT TOTAL			114.80		
A3410 481						FUEL					
011777 CAYUGA COUNTY HIGHWA	DEC20	0	2021 8	INV	P	1,384.57 021921	195906	FUEL			
011777 CAYUGA COUNTY HIGHWA	JAN21	0	2021 8	INV	P	1,712.75 021921	195906	FUEL			
						3,097.32					
						ACCOUNT TOTAL			3,097.32		
A3410 482						VEHICLE MAINT/REPAIRS					
003800 REPAIR PLUS	33261	831	2021 8	INV	P	334.90 020521	195854	APPARATUS REPAIRS A			
006632 KINGS AUTO SUPPLY	77575	530	2021 8	INV	P	5.14 020521	195812	BLANKET PURCHASE OR			
006632 KINGS AUTO SUPPLY	78768	530	2021 8	INV	P	4.00 021921	195947	BLANKET PURCHASE OR			
						9.14					
007820 PREMIER FIRE APPARAT	21328	517	2021 8	INV	P	1,839.02 020521	195852	BLANKET PO FOR VEHI			
007820 PREMIER FIRE APPARAT	21348	517	2021 8	INV	P	300.62 021921	195975	BLANKET PO FOR VEHI			
						2,139.64					
						ACCOUNT TOTAL			2,483.68		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
A3410 800				SUPPLEMENTAL BEN-DISABL FIRE					
001229 PARKER, MICHAEL	FEB21	4	2021 8	INV P	3,219.00 020521	195848	DISABLED FIREFIGHTE		
001367 BOZEK	FEB21	5	2021 8	INV P	3,305.00 020521	195748	DISABLED FIREFIGHTE		
003786 MEAD, CHARISSE	FEB21	7	2021 8	INV P	3,524.00 020521	195829	DISABLED FIREFIGHTE		
				ACCOUNT TOTAL	10,048.00				
A3410 824				207(a) COSTS - FIRE					
006091 HERITAGE ONE DAY SUR 123020		0	2021 8	INV P	793.31 020521	195801	123020		
006092 NEW YORK SPINE & WEL 123020		0	2021 8	INV P	398.98 020521	195836	123020		
007085 MITCHELL SCRIPT ADVI 3294819		0	2021 8	INV P	611.77 021921	195958	012121		
007955 GRATIEN, BETHANY JUD 012221		0	2021 8	INV P	194.88 020521	195796	012221		
				ACCOUNT TOTAL	1,998.94				
A3410 841				HEALTH INSURANCE					
003053 CANA RX	JANUARY2021	0	2021 8	DIR P	1,052.70 MC020821	20821	PRESCRIPTIONS JANUA		
007492 USI INSURANCE SERVIC 3587698		0	2021 8	INV P	1,185.50 021921	196007	SERVICES		
012100 CAYUGA COUNTY TREASU MARCH2021		0	2021 8	DIR P	82,071.42 MC020821	2082021	CONSORTIUM INVOICE,		
				ACCOUNT TOTAL	84,309.62				
A3410 842				DENTAL INSURANCE					
003615 EXCELLUS BLUE CROSS	FEBRUARY2021	0	2021 8	INV P	3,722.57 MC021921	4173	DENTAL PREMIUM-POLI		
015340 CSEA EMPLOYEES BENEF	FEBRUARY2021	0	2021 8	INV P	1,821.47 MC021821	4174	DENTAL PREMIUM CSE		
				ACCOUNT TOTAL	5,544.04				
A3410 844				VISION COVERAGE-FIRE					
000228 HANSEN, TOM	010721	0	2021 8	INV P	150.00 020521	195798	VISION REIMBURSEMEN		
005077 POOLE, TRAVIS	V010221	0	2021 8	INV P	150.00 020521	195851	VISION REIMBURSEMEN		
				ACCOUNT TOTAL	300.00				
A3410 845				VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENEF	FEB2021	0	2021 8	INV P	29.54 MC021821	4174	VISION PREMIUM CASE		
				ACCOUNT TOTAL	29.54				
				ORG A3410 TOTAL	156,352.05				

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A3510										ANIMAL CONTROL
A3510	440									SERVICES
000172	FINGERLAKES DOG PROT	123120	374	2021	8	INV	P	789.92	021921	195932 BLANKET PO FOR DOG
000172	FINGERLAKES DOG PROT	OCNO20	374	2021	8	INV	P	6,593.75	021921	195932 BLANKET PO FOR DOG
000172	FINGERLAKES DOG PROT	OCTNOV20	374	2021	8	INV	P	280.50	021921	195932 BLANKET PO FOR DOG
000172	FINGERLAKES DOG PROT	OCTNOVE20	374	2021	8	INV	P	664.70	021921	195932 BLANKET PO FOR DOG
								8,328.87		
ACCOUNT TOTAL								8,328.87		
ORG A3510 TOTAL								8,328.87		
A3620										CODE ENFORCEMENT
A3620	412									OPERATING SUPPLIES
001552	SHI HEADQUARTERS	B12756712	1047	2021	8	INV	P	162.40	020521	195858 Adobe Lic
027658	LOWE'S COMPANIES, IN	022446	467	2021	8	INV	P	51.03	021921	195953 BPO FOR GRASS, TRAS
ACCOUNT TOTAL								213.43		
A3620	430									OTHER UTILITIES
003271	VERIZON WIRELESS	9871940151	0	2021	8	INV	P	161.70	021921	196009 CELLPHONES & IPADS
ACCOUNT TOTAL								161.70		
A3620	440									SERVICES
005105	ED & ED BUSINESS TEC	554967	1184	2021	8	INV	P	25.00	021921	195925 BPO MONTHLY COST FO
005105	ED & ED BUSINESS TEC	INV547184	0	2021	8	INV	P	37.19	020521	195782 COPIES
								62.19		
ACCOUNT TOTAL								62.19		
A3620	460									TRAVEL, TRAINING, PROF DEV
000074	STBOA	021520	373	2021	8	INV	P	40.00	020521	195862 2021 STBOA RENEWAL
000074	STBOA	021921	1183	2021	8	INV	P	40.00	021921	195990 2021 STBOA RENEWAL
								80.00		
000812	DOWNING, STEVE	010721	0	2021	8	INV	P	10.00	020521	195779 REIMBURSEMENT
002703	FLBOA	CE1001123-2021	389	2021	8	INV	P	30.00	021921	195933 2021 FLBOA MEMBERSH
002703	FLBOA	CE1001910-2021	389	2021	8	INV	P	30.00	021921	195933 2021 FLBOA MEMBERSH
002703	FLBOA	NY0003784-2021	389	2021	8	INV	P	30.00	021921	195933 2021 FLBOA MEMBERSH
								90.00		
023344	HICKS, BRIAN	010721	0	2021	8	INV	P	10.00	020521	195803 REIMBURSEMENT
032859	NYSBOC	CE1001123-2021	476	2021	8	INV	P	60.00	021921	195969 NYSBOC CENTRAL CHAP

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032859	NYSBOC	CE1001910-2021	476	2021	8	INV P	60.00	021921	195969 NYSBOC CENTRAL CHAP
032859	NYSBOC	NY0003791-2021	476	2021	8	INV P	60.00	021921	195969 NYSBOC CENTRAL CHAP
032859	NYSBOC	NY003784-2021	476	2021	8	INV P	60.00	021921	195969 NYSBOC CENTRAL CHAP
							240.00		
ACCOUNT TOTAL							430.00		
A3620	481			FUEL					
011777	CAYUGA COUNTY HIGHWA	DEC20	0	2021	8	INV P	360.71	021921	195906 FUEL
011777	CAYUGA COUNTY HIGHWA	JAN21	0	2021	8	INV P	252.37	021921	195906 FUEL
							613.08		
ACCOUNT TOTAL							613.08		
A3620	482			VEHICLE MAINT/REPAIRS					
020834	GENUINE AUTO PARTS	933054	454	2021	8	INV P	4.14	020521	195793 BPO FOR VEHICLE PAR
020834	GENUINE AUTO PARTS	935452	454	2021	8	INV P	88.58	021921	195934 BPO FOR VEHICLE PAR
020834	GENUINE AUTO PARTS	935473	454	2021	8	INV P	28.98	021921	195934 BPO FOR VEHICLE PAR
							121.70		
ACCOUNT TOTAL							121.70		
A3620	841			HEALTH INSURANCE					
003053	CANA RX	JANUARY2021	0	2021	8	DIR P	75.17	MC020821	20821 PRESCRIPTIONS JANUA
007492	USI INSURANCE SERVIC	3587698	0	2021	8	INV P	84.66	021921	196007 SERVICES
012100	CAYUGA COUNTY TREASU	MARCH2021	0	2021	8	DIR P	5,860.69	MC020821	2082021 CONSORTIUM INVOICE,
ACCOUNT TOTAL							6,020.52		
A3620	842			DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENE	FEBRUARY2021	0	2021	8	INV P	434.88	MC021821	4174 DENTAL PREMIUM CSE
ACCOUNT TOTAL							434.88		
A3620	845			VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENE	FEB2021	0	2021	8	INV P	112.10	MC021821	4174 VISION PREMIUM CASE
ACCOUNT TOTAL							112.10		
ORG A3620 TOTAL							8,169.60		
A5010				PUBLIC WORKS ADMINISTRATION					
A5010	430			OTHER UTILITIES					
003271	VERIZON WIRELESS	9871940151	0	2021	8	INV P	180.37	021921	196009 CELLPHONES & IPADS
ACCOUNT TOTAL							180.37		

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YEAR/PERIOD: 2021/8	TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A5010	481					FUEL				
	011777	CAYUGA COUNTY HIGHWA	DEC20	0	2021	8	INV P	36.99	021921	195906 FUEL
	011777	CAYUGA COUNTY HIGHWA	JAN21	0	2021	8	INV P	21.16	021921	195906 FUEL
								58.15		
ACCOUNT TOTAL								58.15		
A5010	841					HEALTH INSURANCE				
	003053	CANA RX	JANUARY2021	0	2021	8	DIR P	38.18	MC020821	20821 PRESCRIPTIONS JANUA
	007492	USI INSURANCE SERVIC	3587698	0	2021	8	INV P	43.00	021921	196007 SERVICES
	012100	CAYUGA COUNTY TREASU	MARCH2021	0	2021	8	DIR P	2,976.68	MC020821	2082021 CONSORTIUM INVOICE,
ACCOUNT TOTAL								3,057.86		
A5010	842					DENTAL INSURANCE				
	015340	CSEA EMPLOYEES BENEF	FEBRUARY2021	0	2021	8	INV P	163.07	MC021821	4174 DENTAL PREMIUM CSE
ACCOUNT TOTAL								163.07		
A5010	845					VISION COVERAGE-CSEA				
	015340	CSEA EMPLOYEES BENEF	FEB2021	0	2021	8	INV P	32.46	MC021821	4174 VISION PREMIUM CASE
ACCOUNT TOTAL								32.46		
ORG A5010 TOTAL								3,491.91		
A5110						STREET MAINTENANCE				
A5110	412					OPERATING SUPPLIES				
	003445	HOME DEPOT USA INC	2013546	147	2021	8	INV P	179.00	020521	195804 BPO - OPERATING SUP
	003445	HOME DEPOT USA INC	3616170	147	2021	8	INV P	67.60	020521	195804 BPO - OPERATING SUP
	003445	HOME DEPOT USA INC	7140524	147	2021	8	INV P	48.73	020521	195804 BPO - OPERATING SUP
								295.33		
	003458	CUSTOM PRODUCTS CORP	346001	1135	2021	8	INV P	476.07	020521	195770 CURVE RIGHT AND CUR
	003458	CUSTOM PRODUCTS CORP	346007	1124	2021	8	INV P	859.87	020521	195770 30" STOP SIGNS PER
								1,335.94		
	006632	KINGS AUTO SUPPLY	78356	720	2021	8	INV P	44.17	021921	195947 BPO - OPERATING SUP
	006632	KINGS AUTO SUPPLY	78706	720	2021	8	INV P	71.88	021921	195947 BPO - OPERATING SUP
								116.05		
	006783	CARDMEMBER SERVICE	FEB21	0	2021	8	INV P	1,235.04	021921	195902 CREDITCARD
	019500	EMPIRE HDWE & MACH C	10141	935	2021	8	INV P	52.94	021921	195926 BPO - OPERATING SUP
	019500	EMPIRE HDWE & MACH C	10144	935	2021	8	INV P	19.37	021921	195926 BPO - OPERATING SUP

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								72.31			
020982	GRAINGER INC, W W	9782877683	723	2021	8	INV	P	85.50	021921	195935 BPO - OPERATING SUP	
020982	GRAINGER INC, W W	9783728547	723	2021	8	INV	P	142.50	021921	195935 BPO - OPERATING SUP	
								228.00			
022800	HAUN WELDING SUPPLY	v442780	135	2021	8	INV	P	50.55	021921	195937 BPO - OPERATING SUP	
022800	HAUN WELDING SUPPLY	v442781	135	2021	8	INV	P	15.39	021921	195937 BPO - OPERATING SUP	
								65.94			
042700	SUPERIOR LUBRICANTS	152138	1156	2021	8	INV	P	2,812.19	021921	195992 BPO - OPERATING SUP	
ACCOUNT TOTAL								6,160.80			
A5110	430			OTHER UTILITIES							
003271	VERIZON WIRELESS	9871940151	0	2021	8	INV	P	190.27	021921	196009 CELLPHONES & IPADS	
ACCOUNT TOTAL								190.27			
A5110	440			SERVICES							
002045	SOUTHWORTH MILTON IN	INV2144598	671	2021	8	INV	P	145.76	020521	195859 BPO - SERVICES - FO	
002045	SOUTHWORTH MILTON IN	SCINV532711	671	2021	8	INV	P	236.52	021921	195986 BPO - SERVICES - FO	
								382.28			
080331	MCLAUGHLILN GLASS CO	2890	171	2021	8	INV	P	140.00	021921	195956 BLANKET PURCHASE OR	
ACCOUNT TOTAL								522.28			
A5110	481			FUEL							
011777	CAYUGA COUNTY HIGHWA	DEC20	0	2021	8	INV	P	4,207.48	021921	195906 FUEL	
011777	CAYUGA COUNTY HIGHWA	JAN21	0	2021	8	INV	P	4,406.56	021921	195906 FUEL	
								8,614.04			
ACCOUNT TOTAL								8,614.04			
A5110	482			VEHICLE MAINT/REPAIRS							
006265	TRUIS INC	S1070433	1107	2021	8	INV	P	911.70	020521	195872 BPO - VEHICLE MAINT	
006495	REGIONAL TRUCK & TRA	22147265P	0	2021	8	CRM	P	-48.04	021921	195978 REFUND	
006495	REGIONAL TRUCK & TRA	22147267P	0	2021	8	CRM	P	-56.10	021921	195978 REFUND	
006495	REGIONAL TRUCK & TRA	22147268P	0	2021	8	CRM	P	-36.46	021921	195978 REFUND	
006495	REGIONAL TRUCK & TRA	22147269P	0	2021	8	CRM	P	-1,925.04	021921	195978 REFUND	
006495	REGIONAL TRUCK & TRA	22147270P	0	2021	8	CRM	P	-1,094.96	021921	195978 REFUND	
006495	REGIONAL TRUCK & TRA	22147627P	772	2021	8	INV	P	777.02	021921	195978 BPO - VEHICLE MAINT	
006495	REGIONAL TRUCK & TRA	22148203P	0	2021	8	CRM	P	-2,500.00	021921	195978 REFUND	
006495	REGIONAL TRUCK & TRA	22148444P	772	2021	8	INV	P	231.82	021921	195978 BPO - VEHICLE MAINT	
006495	REGIONAL TRUCK & TRA	22149348P	772	2021	8	INV	P	569.91	021921	195978 BPO - VEHICLE MAINT	

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006495	REGIONAL TRUCK & TRA	22151064P	884	2021	8	INV	P	14.57	021921	195978 BPO - VEHICLE MAINT	
006495	REGIONAL TRUCK & TRA	22151208P	884	2021	8	INV	P	245.61	021921	195978 BPO - VEHICLE MAINT	
006495	REGIONAL TRUCK & TRA	22152019P	884	2021	8	INV	P	852.82	021921	195978 BPO - VEHICLE MAINT	
006495	REGIONAL TRUCK & TRA	22152336P	884	2021	8	INV	P	39.07	021921	195978 BPO - VEHICLE MAINT	
006495	REGIONAL TRUCK & TRA	22152994P	884	2021	8	INV	P	76.71	021921	195978 BPO - VEHICLE MAINT	
								-2,853.07			
015700	D&W DIESEL & ELECTRI	X64047	114	2021	8	INV	P	15.62	021921	195919 BPO - VEHICLE MAIN	
020834	GENUINE AUTO PARTS	934061	128	2021	8	INV	P	65.59	020521	195793 BPO - VEHICLE MAINT	
020834	GENUINE AUTO PARTS	935302	128	2021	8	INV	P	32.64	021921	195934 BPO - VEHICLE MAINT	
020834	GENUINE AUTO PARTS	935359	128	2021	8	INV	P	36.80	021921	195934 BPO - VEHICLE MAINT	
								135.03			
036148	PENN POWER SYSTEMS	4206244	1118	2021	8	INV	P	2,420.41	020521	195849 BPO - VEHICLE MAINT	
ACCOUNT TOTAL								629.69			
A5110	841			HEALTH INSURANCE							
003053	CANA RX	JANUARY2021	0	2021	8	DIR	P	172.16	MC020821	20821 PRESCRIPTIONS JANUA	
007492	USI INSURANCE SERVIC	3587698	0	2021	8	INV	P	193.88	021921	196007 SERVICES	
012100	CAYUGA COUNTY TREASU	MARCH2021	0	2021	8	DIR	P	13,422.34	MC020821	2082021 CONSORTIUM INVOICE,	
ACCOUNT TOTAL								13,788.38			
A5110	842			DENTAL INSURANCE							
015340	CSEA EMPLOYEES BENEF	FEBRUARY2021	0	2021	8	INV	P	489.20	MC021821	4174 DENTAL PREMIUM CSE	
ACCOUNT TOTAL								489.20			
A5110	845			VISION COVERAGE-CSEA							
015340	CSEA EMPLOYEES BENEF	FEB2021	0	2021	8	INV	P	103.22	MC021821	4174 VISION PREMIUM CASE	
ACCOUNT TOTAL								103.22			
ORG A5110 TOTAL								30,497.88			
A5142	412			SNOW REMOVAL							
A5142	412			OPERATING SUPPLIES							
006477	BABCOCK HIGHWAY SUPP	48921	918	2021	8	INV	P	940.00	021921	195892 BPO - OPERATING SUP	
006783	CARDMEMBER SERVICE	FEB21	0	2021	8	INV	P	32.22	021921	195902 CREDITCARD	
011000	CARGILL INCORPORATED	2905935646	899	2021	8	INV	P	7,871.10	020521	195752 BPO - OPERATING SUP	
011000	CARGILL INCORPORATED	2905941308	899	2021	8	INV	P	1,906.64	020521	195752 BPO - OPERATING SUP	
011000	CARGILL INCORPORATED	2905941874	899	2021	8	INV	P	9,765.77	020521	195752 BPO - OPERATING SUP	
011000	CARGILL INCORPORATED	2905945561	899	2021	8	INV	P	7,886.90	020521	195752 BPO - OPERATING SUP	
011000	CARGILL INCORPORATED	2905960289	1173	2021	8	INV	P	7,659.81	021921	195903 BPO - OPERATING SUP	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
011000 CARGILL INCORPORATED	2905963428	1173	2021 8	INV	P	7,825.37	021921	195903	BPO - OPERATING SUP			
011000 CARGILL INCORPORATED	2905967564	1173	2021 8	INV	P	9,770.14	021921	195903	BPO - OPERATING SUP			
011000 CARGILL INCORPORATED	2905975610	1173	2021 8	INV	P	1,991.60	021921	195903	BPO - OPERATING SUP			
						54,677.33						
028094 MDI TRUCK	65712	1093	2021 8	INV	P	87.50	020521	195828	BPO - OPERATING SUP			
028094 MDI TRUCK	65734	1093	2021 8	INV	P	187.85	021921	195957	BPO - OPERATING SUP			
028094 MDI TRUCK	65807	1093	2021 8	INV	P	254.89	021921	195957	BPO - OPERATING SUP			
						530.24						
ACCOUNT TOTAL						56,179.79						
A5142 481			FUEL									
011777 CAYUGA COUNTY HIGHWA	JAN21	0	2021 8	INV	P	36.64	021921	195906	FUEL			
ACCOUNT TOTAL						36.64						
A5142 482			VEHICLE MAINT/REPAIRS									
006632 KINGS AUTO SUPPLY	77430	1053	2021 8	INV	P	1.05	020521	195812	BPO - VEHICLE MAINT			
006632 KINGS AUTO SUPPLY	78006	1053	2021 8	INV	P	6.60	020521	195812	BPO - VEHICLE MAINT			
006632 KINGS AUTO SUPPLY	78122	1053	2021 8	INV	P	33.94	021921	195947	BPO - VEHICLE MAINT			
006632 KINGS AUTO SUPPLY	78163	1053	2021 8	INV	P	44.17	021921	195947	BPO - VEHICLE MAINT			
						85.76						
014638 COOK BROTHERS TRUCK	1288233	1062	2021 8	INV	P	356.65	021921	195911	BPO - VEHICLE MAINT			
015700 D&W DIESEL & ELECTRI	X46262	923	2021 8	INV	P	279.34	020521	195773	BPO - VEHICLE MAINT			
ACCOUNT TOTAL						721.75						
ORG A5142 TOTAL						56,938.18						
A5651			MUNICIPAL PARKING									
A5651 430			TELEPHONE & OTHER UTILITIES									
006468 FIRSTLIGHT	8416677	0	2021 8	INV	P	523.22	020521	195790	TELEPHONES			
ACCOUNT TOTAL						523.22						
A5651 440			SERVICES									
001961 DUNCAN PARKING TECHN	DPT039847	183	2021 8	INV	P	525.00	021921	195923	MONTHLY FEES FOR PA			
007370 3C PAYMENT (USA) COR	FEBRUARY2021	237	2021 8	DIR	P	100.00	MC020521	20321	MONTHLY CHARGE FOR			
007446 LOOMIS ARMORED US LL	12742477	496	2021 8	INV	P	174.04	020521	195823	TRANSPORT OF COIN D			
007717 BISON ELEVATOR SERVI	72059	443	2021 8	INV	P	178.00	020521	195747	ANNUAL SERVICE AGRE			
007717 BISON ELEVATOR SERVI	72846	443	2021 8	INV	P	178.00	021921	195896	ANNUAL SERVICE AGRE			
						356.00						

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YEAR/PERIOD: 2021/8	TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								1,155.04		
A5651	481				FUEL					
	011777	CAYUGA COUNTY HIGHWA	DEC20	0	2021	8	INV P	150.15	021921	195906 FUEL
	011777	CAYUGA COUNTY HIGHWA	JAN21	0	2021	8	INV P	131.59	021921	195906 FUEL
								281.74		
ACCOUNT TOTAL								281.74		
A5651	841				HEALTH INSURANCE					
	003053	CANA RX	JANUARY2021	0	2021	8	DIR P	24.75	MC020821	20821 PRESCRIPTIONS JANUA
	007492	USI INSURANCE SERVIC	3587698	0	2021	8	INV P	27.88	021921	196007 SERVICES
	012100	CAYUGA COUNTY TREASU	MARCH2021	0	2021	8	DIR P	1,929.94	MC020821	2082021 CONSORTIUM INVOICE,
ACCOUNT TOTAL								1,982.57		
A5651	842				DENTAL INSURANCE					
	015340	CSEA EMPLOYEES BENEF	FEBRUARY2021	0	2021	8	INV P	54.32	MC021821	4174 DENTAL PREMIUM CSE
ACCOUNT TOTAL								54.32		
ORG A5651 TOTAL								3,996.89		
A7110					PARKS DEPARTMENT					
A7110	412				OPERATING SUPPLIES					
	022800	HAUN WELDING SUPPLY	v442780	135	2021	8	INV P	50.53	021921	195937 BPO - OPERATING SUP
	022800	HAUN WELDING SUPPLY	v442781	135	2021	8	INV P	15.37	021921	195937 BPO - OPERATING SUP
								65.90		
	027658	LOWE'S COMPANIES, IN	22993	162	2021	8	INV P	181.09	020521	195824 BPO - OPERATING SUP
	044200	THOMPSON & JOHNSON E	780240	957	2021	8	INV P	412.92	021921	195997 BPO - OPERATING SUP
ACCOUNT TOTAL								659.91		
A7110	420				GAS					
	006107	NYSEG	011521	0	2021	8	INV P	263.85	020521	195843 GAS & ELECTRIC
	007956	MARATHON ENERGY	39902718	0	2021	8	INV P	.68	021921	195955 81 MARY ST
	007956	MARATHON ENERGY	40774570	0	2021	8	INV P	108.42	020521	195826 E GEN ST
	007956	MARATHON ENERGY	69474460	0	2021	8	INV P	1.33	020521	195826 81 MARY ST
								110.43		
ACCOUNT TOTAL								374.28		
A7110	425				ELECTRIC					

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006107	NYSEG		011521	0	2021	8	INV P	214.95	020521	195843 GAS & ELECTRIC
007957	NYIEB		3509	0	2021	8	INV P	19.52	020521	195840 ELECTRIC
007957	NYIEB		3521	0	2021	8	INV P	5.96	020521	195840 ELECTRIC
007957	NYIEB		3530	0	2021	8	INV P	2.35	020521	195840 ELECTRIC
007957	NYIEB		3532	0	2021	8	INV P	7.01	020521	195840 ELECTRIC
007957	NYIEB		3539	0	2021	8	INV P	88.95	020521	195840 ELECTRIC
007957	NYIEB		3546	0	2021	8	INV P	9.71	020521	195840 ELECTRIC
007957	NYIEB		3555	0	2021	8	INV P	.06	020521	195840 ELECTRIC
007957	NYIEB		3556	0	2021	8	INV P	2.19	020521	195840 ELECTRIC
007957	NYIEB		3564	0	2021	8	INV P	2.81	020521	195840 ELECTRIC
								138.56		
ACCOUNT TOTAL								353.51		
A7110	430				TELEPHONE & OTHER UTILITIES					
003271	VERIZON WIRELESS		9871940151	0	2021	8	INV P	44.04	021921	196009 CELLPHONES & IPADS
006468	FIRSTLIGHT		8416677	0	2021	8	INV P	11.15	020521	195790 TELEPHONES
040681	VERIZON		012721	0	2021	8	INV P	144.99	021921	196008 45190314900167
ACCOUNT TOTAL								200.18		
A7110	450				FEES					
001552	SHI HEADQUARTERS		B12756712	1047	2021	8	INV P	162.40	020521	195858 Adobe Lic
ACCOUNT TOTAL								162.40		
A7110	481				FUEL					
002033	D & L TRUCK STOP INC		104754	96	2021	8	INV P	5.81	020521	195772 BPO - FUEL - FOR HO
002033	D & L TRUCK STOP INC		104906	96	2021	8	INV P	37.29	021921	195918 BPO - FUEL - FOR HO
002033	D & L TRUCK STOP INC		105002	96	2021	8	INV P	16.00	021921	195918 BPO - FUEL - FOR HO
002033	D & L TRUCK STOP INC		105032	96	2021	8	INV P	40.92	021921	195918 BPO - FUEL - FOR HO
002033	D & L TRUCK STOP INC		105079	96	2021	8	INV P	38.44	021921	195918 BPO - FUEL - FOR HO
								138.46		
011777	CAYUGA COUNTY HIGHWA		DEC20	0	2021	8	INV P	1,574.65	021921	195906 FUEL
011777	CAYUGA COUNTY HIGHWA		JAN21	0	2021	8	INV P	2,276.30	021921	195906 FUEL
								3,850.95		
ACCOUNT TOTAL								3,989.41		
A7110	482				VEHICLE MAINT/REPAIRS					
000645	TALLMADGE TIRE SERVI		A-GS166341	1061	2021	8	INV P	634.90	020521	195865 BLANKET PURCHASE OR
006265	TRUIS INC		S1070433	1107	2021	8	INV P	911.70	020521	195872 BPO - VEHICLE MAINT
ACCOUNT TOTAL								1,546.60		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A7110 841				HEALTH INSURANCE					
003053 CANA RX	JANUARY2021	0	2021 8	DIR	P	140.14 MC020821	20821	PRESCRIPTIONS JANUA	
007492 USI INSURANCE SERVIC	3587698	0	2021 8	INV	P	157.82 021921	196007	SERVICES	
012100 CAYUGA COUNTY TREASU	MARCH2021	0	2021 8	DIR	P	10,925.41 MC020821	2082021	CONSORTIUM INVOICE,	
	ACCOUNT TOTAL					11,223.37			
A7110 842				DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENEF	FEBRUARY2021	0	2021 8	INV	P	485.76 MC021821	4174	DENTAL PREMIUM CSE	
	ACCOUNT TOTAL					485.76			
A7110 845				VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENEF	FEB2021	0	2021 8	INV	P	108.62 MC021821	4174	VISION PREMIUM CASE	
	ACCOUNT TOTAL					108.62			
	ORG A7110 TOTAL					19,104.04			
A7143				CASEY PARK					
A7143 412				OPERATING SUPPLIES					
001134 VIKING CIVES (USA)	4503368	0	2021 8	INV	P	5,614.25 021921	196010	EMERGENCY PURCHASE	
003445 HOME DEPOT USA INC	14071	827	2021 8	INV	P	173.38 021921	195941	BPO - OPERATING SUP	
003445 HOME DEPOT USA INC	2013549	827	2021 8	INV	P	148.96 020521	195804	BPO - OPERATING SUP	
003445 HOME DEPOT USA INC	5520007	827	2021 8	INV	P	55.52 021921	195941	BPO - OPERATING SUP	
003445 HOME DEPOT USA INC	6615087	827	2021 8	INV	P	57.91 021921	195941	BPO - OPERATING SUP	
003445 HOME DEPOT USA INC	7140523	827	2021 8	INV	P	89.88 020521	195804	BPO - OPERATING SUP	
						525.65			
006783 CARDMEMBER SERVICE	FEB21	0	2021 8	INV	P	147.54 021921	195902	CREDITCARD	
041099 SHERWIN WILLIAMS CO	1243-7	926	2021 8	INV	P	123.32 021921	195982	BPO - OPERATING SUP	
041099 SHERWIN WILLIAMS CO	1279-1	926	2021 8	INV	P	182.92 021921	195982	BPO - OPERATING SUP	
						306.24			
	ACCOUNT TOTAL					6,593.68			
A7143 420				GAS					
006107 NYSEG	011521	0	2021 8	INV	P	850.93 020521	195843	GAS & ELECTRIC	
007956 MARATHON ENERGY	94667495	0	2021 8	INV	P	874.06 021921	195955	N DIV ST RINK	
	ACCOUNT TOTAL					1,724.99			
A7143 425				ELECTRIC					
006107 NYSEG	011521	0	2021 8	INV	P	18.50 020521	195843	GAS & ELECTRIC	

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006107		NYSEG	020421	0	2021	8	INV P	103.35	021921	195970 N DIV ST RINK
								121.85		
007957		NYIEB	3505	0	2021	8	INV P	39.08	020521	195840 ELECTRIC
								160.93		
										ACCOUNT TOTAL
A7143	430									TELEPHONE & OTHER UTILITIES
006468		FIRSTLIGHT	8416677	0	2021	8	INV P	41.07	020521	195790 TELEPHONES
040681		VERIZON	0013121	0	2021	8	INV P	97.15	021921	196008 955924931000125
040681		VERIZON	011621	0	2021	8	INV P	193.05	020521	195876 555593770000126
								290.20		
								331.27		
										ACCOUNT TOTAL
A7143	440									SERVICES
006347		ABS SOLUTIONS	132887	1042	2021	8	INV P	430.00	020521	195736 Meraki Firewall Ren
006564		ORKIN	204858544	838	2021	8	INV P	73.89	021921	195971 BPO - SERVICES - PE
006564		ORKIN	204858546	838	2021	8	INV P	61.25	021921	195971 BPO - SERVICES - PE
006564		ORKIN	204858549	838	2021	8	INV P	71.09	021921	195971 BPO - SERVICES - PE
								206.23		
025300		JOHNSTON PAPER CO IN	1900240	0	2021	8	INV P	375.00	020521	195811 RENTAL FLOOR CLEANI
025300		JOHNSTON PAPER CO IN	1909987	0	2021	8	INV P	375.00	020521	195811 RENTAL FLOOR CLEANI
								750.00		
								1,386.23		
										ACCOUNT TOTAL
A7143	481									FUEL
003889		SUBURBAN PROPANE	2631010	254	2021	8	INV P	296.09	020521	195864 BPO - FUEL - TO PRO
003889		SUBURBAN PROPANE	675852	254	2021	8	INV P	107.68	020521	195864 BPO - FUEL - TO PRO
003889		SUBURBAN PROPANE	676265	254	2021	8	INV P	41.18	021921	195991 BPO - FUEL - TO PRO
								444.95		
								444.95		
										ACCOUNT TOTAL
A7143	842									DENTAL INSURANCE
015340		CSEA EMPLOYEES BENEF	FEBRUARY2021	0	2021	8	INV P	54.32	MC021821	4174 DENTAL PREMIUM CSE
								54.32		
								54.32		
								10,696.37		
										ACCOUNT TOTAL
										ORG A7143 TOTAL

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YEAR/PERIOD: 2021/8	TO 2021/8		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
A7210		FALCON PARK							
A7210	412								
003445	HOME DEPOT USA INC	1140573	150	2021	8	INV P	68.39	020521	195804 BPO - OPERATING SUP
006783	CARDMEMBER SERVICE	FEB21	0	2021	8	INV P	16.99	021921	195902 CREDITCARD
				ACCOUNT TOTAL			85.38		
A7210	425								
007957	NYIEB	3510	0	2021	8	INV P	369.70	020521	195840 ELECTRIC
007957	NYIEB	3534	0	2021	8	INV P	30.02	020521	195840 ELECTRIC
				ACCOUNT TOTAL			399.72		
A7210	841								
003053	CANA RX	JANUARY2021	0	2021	8	DIR P	16.78	MC020821	20821 PRESCRIPTIONS JANUA
007492	USI INSURANCE SERVIC	3587698	0	2021	8	INV P	18.90	021921	196007 SERVICES
012100	CAYUGA COUNTY TREASU	MARCH2021	0	2021	8	DIR P	1,308.43	MC020821	2082021 CONSORTIUM INVOICE,
				ACCOUNT TOTAL			1,344.11		
A7210	842								
015340	CSEA EMPLOYEES BENEF	FEBRUARY2021	0	2021	8	INV P	81.59	MC021821	4174 DENTAL PREMIUM CSE
				ACCOUNT TOTAL			81.59		
A7210	845								
015340	CSEA EMPLOYEES BENEF	FEB2021	0	2021	8	INV P	22.16	MC021821	4174 VISION PREMIUM CASE
				ACCOUNT TOTAL			22.16		
				ORG A7210	TOTAL		1,932.96		
A7270		SPECIAL EVENTS							
A7270	425								
006107	NYSEG	011521	0	2021	8	INV P	67.79	020521	195843 GAS & ELECTRIC
007957	NYIEB	3538	0	2021	8	INV P	28.88	020521	195840 ELECTRIC
				ACCOUNT TOTAL			96.67		
				ORG A7270	TOTAL		96.67		
A7610		SENIOR PROGRAMS							
A7610	430								
003271	VERIZON WIRELESS	9871940151	0	2021	8	INV P	25.41	021921	196009 CELLPHONES & IPADS

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YEAR/PERIOD: 2021/8	TO 2021/8	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006468	FIRSTLIGHT	8416677	0	2021	8	INV P	105.25 020521	195790	TELEPHONES
ACCOUNT TOTAL							130.66		
A7610	440			SERVICES					
003839	KOLO, MARY ANN	012121	0	2021	8	INV P	453.21 020521	195814	RSVP
ACCOUNT TOTAL							453.21		
A7610	841			HEALTH INSURANCE					
003053	CANA RX	JANUARY2021	0	2021	8	DIR P	5.38 MC020821	20821	PRESCRIPTIONS JANUA
007492	USI INSURANCE SERVIC	3587698	0	2021	8	INV P	6.06 021921	196007	SERVICES
012100	CAYUGA COUNTY TREASU	MARCH2021	0	2021	8	DIR P	419.79 MC020821	2082021	CONSORTIUM INVOICE,
ACCOUNT TOTAL							431.23		
A7610	842			DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENE	FEBRUARY2021	0	2021	8	INV P	27.16 MC021821	4174	DENTAL PREMIUM CSE
ACCOUNT TOTAL							27.16		
ORG A7610 TOTAL							1,042.26		
A8020				PLANNING					
A8020	409			SOFTWARE EXPENSES					
001552	SHI HEADQUARTERS	B12756712	1047	2021	8	INV P	487.20 020521	195858	Adobe Lic
ACCOUNT TOTAL							487.20		
A8020	430			OTHER UTILITIES					
003271	VERIZON WIRELESS	9871940151	0	2021	8	INV P	39.22 021921	196009	CELLPHONES & IPADS
ACCOUNT TOTAL							39.22		
A8020	440			SERVICES					
006424	TOSHIBA FINANCIAL SE	431767961	421	2021	8	INV P	333.57 020521	195870	BPO Copier Lease
006424	TOSHIBA FINANCIAL SE	434191243	421	2021	8	INV P	333.57 021921	195999	BPO Copier Lease
							667.14		
ACCOUNT TOTAL							667.14		
A8020	459			SPECIAL PROJECTS					
001702	ENVIRONMENTAL DESIGN	19228-39149	1699	2021	8	INV P	3,164.00 020521	195785	Park Signage Design
001702	ENVIRONMENTAL DESIGN	19228-39428	1699	2021	8	INV P	1,480.00 020521	195784	Park Signage Design
							4,644.00		
ACCOUNT TOTAL							4,644.00		

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A8020	841	003053	CANA RX							
			JANUARY2021	0	2021	8	DIR P	52.87	MC020821	20821 PRESCRIPTIONS JANUA
		007492	USI INSURANCE SERVIC 3587698	0	2021	8	INV P	59.54	021921	196007 SERVICES
		012100	CAYUGA COUNTY TREASU MARCH2021	0	2021	8	DIR P	4,121.56	MC020821	2082021 CONSORTIUM INVOICE,
			ACCOUNT TOTAL					4,233.97		
A8020	842	015340	CSEA EMPLOYEES BENEFE FEBRUARY2021	0	2021	8	INV P	271.70	MC021821	4174 DENTAL PREMIUM CSE
			ACCOUNT TOTAL					271.70		
A8020	845	015340	CSEA EMPLOYEES BENEFE FEB2021	0	2021	8	INV P	73.73	MC021821	4174 VISION PREMIUM CASE
			ACCOUNT TOTAL					73.73		
			ORG A8020 TOTAL					10,416.96		
A8560			URBAN FORESTRY (SHADE TREES)							
A8560	412	005511	AUBURN CHAIN SAW & M 100768	60	2021	8	INV P	74.99	020521	195740 BPO - OPERATING SUP
		005511	AUBURN CHAIN SAW & M 100812	60	2021	8	INV P	51.67	020521	195740 BPO - OPERATING SUP
								126.66		
		006783	CARDMEMBER SERVICE FEB21	0	2021	8	INV P	124.75	021921	195902 CREDITCARD
			ACCOUNT TOTAL					251.41		
A8560	430	003271	VERIZON WIRELESS 9871940151	0	2021	8	INV P	22.02	021921	196009 CELLPHONES & IPADS
			ACCOUNT TOTAL					22.02		
A8560	440	004408	LEONARDI MANUFACTURI T251968	804	2021	8	INV P	100.00	021921	195948 BPO - SERVICES - SH
			ACCOUNT TOTAL					100.00		
A8560	481	011777	CAYUGA COUNTY HIGHWA DEC20	0	2021	8	INV P	117.35	021921	195906 FUEL
		011777	CAYUGA COUNTY HIGHWA JAN21	0	2021	8	INV P	86.17	021921	195906 FUEL
								203.52		
			ACCOUNT TOTAL					203.52		
A8560	841	003053	CANA RX							
			JANUARY2021	0	2021	8	DIR P	16.57	MC020821	20821 PRESCRIPTIONS JANUA

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007492	USI INSURANCE SERVIC	3587698		0	2021	8	INV P	18.66	021921	196007 SERVICES
012100	CAYUGA COUNTY TREASU	MARCH2021		0	2021	8	DIR P	1,292.08	MC020821	2082021 CONSORTIUM INVOICE,
ACCOUNT TOTAL								1,327.31		
A8560	842									DENTAL INSURANCE
015340	CSEA EMPLOYEES BENEF	FEBRUARY2021		0	2021	8	INV P	54.32	MC021821	4174 DENTAL PREMIUM CSE
ACCOUNT TOTAL								54.32		
ORG A8560 TOTAL								1,958.58		
A8760										COVID 19
A8760	440	COVID								COVID - SERVICES
000804	CDW GOVERNMENT INC	4281726		959	2021	8	INV P	4,749.00	020521	195763 12 laptops - NYOGS
004228	DASH MEDICAL GLOVES	1225527		1148	2021	8	INV P	316.90	021921	195920 PROTECITVE GLOVES
006783	CARDMEMBER SERVICE	FEB21		0	2021	8	INV P	17.28	021921	195902 CREDITCARD
007826	J & B MEDICAL SUPPLY	7018375		1151	2021	8	INV P	1,400.00	021921	195942 PROTECTIVE GLOVES
ACCOUNT TOTAL								6,483.18		
ORG A8760 TOTAL								6,483.18		
A8810										CEMETERY MAINTENANCE
A8810	420									GAS
006107	NYSEG	011521		0	2021	8	INV P	191.58	020521	195843 GAS & ELECTRIC
007956	MARATHON ENERGY	53276288		0	2021	8	INV P	109.91	020521	195826 3406 FRANKLIN ST RD
ACCOUNT TOTAL								301.49		
A8810	425									ELECTRIC
006107	NYSEG	011521		0	2021	8	INV P	34.68	020521	195843 GAS & ELECTRIC
007957	NYIEB	3531		0	2021	8	INV P	5.97	020521	195840 ELECTRIC
007957	NYIEB	3540		0	2021	8	INV P	1.57	020521	195840 ELECTRIC
								7.54		
ACCOUNT TOTAL								42.22		
A8810	440									SERVICES
005687	TOWN OF SENNETT	123120		1029	2021	8	INV P	52.50	020521	195871 BPO - SERVICES - FO
ACCOUNT TOTAL								52.50		
A8810	841									HEALTH INSURANCE

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003053	CANA RX	JANUARY2021	0	2021	8	DIR P	8.11 MC020821	20821	PRESCRIPTIONS JANUA
007492	USI INSURANCE SERVIC	3587698	0	2021	8	INV P	9.14 021921	196007	SERVICES
012100	CAYUGA COUNTY TREASU	MARCH2021	0	2021	8	DIR P	632.41 MC020821	2082021	CONSORTIUM INVOICE,
ACCOUNT TOTAL							649.66		
A8810	842			DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENE	FEBRUARY2021	0	2021	8	INV P	40.80 MC021821	4174	DENTAL PREMIUM CSE
ACCOUNT TOTAL							40.80		
ORG A8810 TOTAL							1,086.67		
A9060	HEALTH & DENTAL INSURANCE								
A9060	841			HEALTH INSURANCE					
001429	EBS BENEFIT SOLUTION	020221	0	2021	8	DIR P	598.04 MC020521	20221	CLAIMS
001429	EBS BENEFIT SOLUTION	020421	0	2021	8	DIR P	4,577.83 MC020521	20521	DEBIT CARD TRANSACT
001429	EBS BENEFIT SOLUTION	020921	0	2021	8	DIR P	67.98 MC021221	20921	CLAIMS
001429	EBS BENEFIT SOLUTION	021121	0	2021	8	DIR P	2,129.35 MC021221	21221	DEBIT CARD TRANSACT
001429	EBS BENEFIT SOLUTION	021621	0	2021	8	DIR P	275.06 MC021921	2162021	CLAIMS
001429	EBS BENEFIT SOLUTION	021821	0	2021	8	DIR P	1,956.45 MC021921	21921	DEBIT CARD TRANSACT
001429	EBS BENEFIT SOLUTION	022321	0	2021	8	DIR P	46.88 MC022621	22321	CLAIMS
001429	EBS BENEFIT SOLUTION	022521	0	2021	8	DIR P	1,961.08 MC022621	22621	DEBIT CARD TRANSACT
							11,612.67		
003053	CANA RX	JANUARY2021	0	2021	8	DIR P	2,812.50 MC020821	20821	PRESCRIPTIONS JANUA
006170	LIFETIME BENEFIT SOL	JAN2021	0	2021	8	DIR P	349.60 MC020521	2022021	ADMIN FEES JANUARY
006170	LIFETIME BENEFIT SOL	JANUARY2021	0	2021	8	INV P	433.30 MC021221	4172	COBRA JANUARY 2021
							782.90		
007492	USI INSURANCE SERVIC	3587698	0	2021	8	INV P	3,167.33 021921	196007	SERVICES
012100	CAYUGA COUNTY TREASU	MARCH2021	0	2021	8	DIR P	219,271.47 MC020821	2082021	CONSORTIUM INVOICE,
ACCOUNT TOTAL							237,646.87		
ORG A9060 TOTAL							237,646.87		
A9710	DEBT SERVICE								
A9710	690			PRINCIPAL					
004386	NY POWER AUTHORITY	FEB012021	0	2021	8	DIR P	12,999.76 MC020521	2012021	NYPA DEBT PAYMENT D
ACCOUNT TOTAL							12,999.76		
A9710	790			INTEREST					
004386	NY POWER AUTHORITY	FEB012021	0	2021	8	DIR P	3,322.27 MC020521	2012021	NYPA DEBT PAYMENT D

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	016196 DEPOSITARY TRUST CO.	21621	0	2021 8 DIR P	101,689.99 MC021921	21721	INTEREST PAYMENTS 2
				ACCOUNT TOTAL	105,012.26		
				ORG A9710 TOTAL	118,012.02		
A9730				BOND ANTICIPATION NOTES			
A9730	895			SERIAL BONDS-DEBT ADMINISTRATI			
	008730 BOND, SCHOENECK & KI	19854926	0	2021 8 INV P	1,415.00 021921	195897	SERVICES
				ACCOUNT TOTAL	1,415.00		
				ORG A9730 TOTAL	1,415.00		
A99				REVENUE			
A99	1090			INTEREST & PENALTIES			
	006938 FENECK, MICHAEL	021921	0	2021 8 INV P	25.12 021921	195929	REFUND
				ACCOUNT TOTAL	25.12		
				ORG A99 TOTAL	25.12		
=====							
	FUND A	GENERAL FUND		TOTAL:	2,942,903.83		
=====							

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
AL8162													
AL8162	412												
005625	ALS GROUP USA CORP	36585312540	977	2021	8	INV P		3,480.00	021921		195886	BLANKET PURCHASE OR	
005625	ALS GROUP USA CORP	36585312920	977	2021	8	INV P		4,648.00	021921		195886	BLANKET PURCHASE OR	
005625	ALS GROUP USA CORP	36585322880	977	2021	8	INV P		2,046.00	020521		195738	BLANKET PURCHASE OR	
005625	ALS GROUP USA CORP	36585339110	977	2021	8	INV P		70.00	021921		195886	BLANKET PURCHASE OR	
								10,244.00					
								ACCOUNT TOTAL					10,244.00
AL8162	420												
006107	NYSEG	011521	0	2021	8	INV P		508.58	020521		195843	GAS & ELECTRIC	
007956	MARATHON ENERGY	21105710	0	2021	8	INV P		192.73	021921		195955	NEAR 222 DIV	
007956	MARATHON ENERGY	93877028	0	2021	8	INV P		305.70	021921		195955	N DIV ST	
								498.43					
								ACCOUNT TOTAL					1,007.01
AL8162	430												
006468	FIRSTLIGHT	8416677	0	2021	8	INV P		537.44	020521		195790	TELEPHONES	
								ACCOUNT TOTAL					537.44
AL8162	440												
002014	COSTICH ENGINEERING	59379	747	2021	8	INV P		2,758.25	021921		195915	BLANKET PURCHASE OR	
005625	ALS GROUP USA CORP	36585322890	859	2021	8	INV P		806.00	020521		195738	BLANKET PURCHASE OR	
005983	ROCHESTER SCALE WORK	43684	1115	2021	8	INV P		1,100.00	021921		195979	BLANKET PURCHASE OR	
024850	J & E ELECTRIC INC	13964	205	2021	8	INV P		76.20	021921		195943	BLANKET PURCHASE OR	
								ACCOUNT TOTAL					4,740.45
AL8162	451												
006760	BARTON & LOGUIDICE,	115378	881	2021	8	INV P		6,000.00	021921		195894	PURCHASE ORDER FOR	
006760	BARTON & LOGUIDICE,	115576	1150	2021	8	INV P		503.25	021921		195894	PURCHASE ORDER FOR	
								6,503.25					
								ACCOUNT TOTAL					6,503.25
AL8162	481												
011777	CAYUGA COUNTY HIGHWA	14155	222	2021	8	INV P		1,976.13	020521		195757	BLANKET PURCHASE OR	
011777	CAYUGA COUNTY HIGHWA	14185	222	2021	8	INV P		56.13	020521		195757	BLANKET PURCHASE OR	
011777	CAYUGA COUNTY HIGHWA	14234	222	2021	8	INV P		462.10	021921		195906	BLANKET PURCHASE OR	
011777	CAYUGA COUNTY HIGHWA	14267	222	2021	8	INV P		78.51	021921		195906	BLANKET PURCHASE OR	

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								2,572.87		
								ACCOUNT TOTAL		2,572.87
AL8162	841									
003053	CANA RX		JANUARY2021	0	2021	8	DIR P	8.32	MC020821	20821 PRESCRIPTIONS JANUA
007492	USI INSURANCE SERVIC	3587698		0	2021	8	INV P	9.37	021921	196007 SERVICES
012100	CAYUGA COUNTY TREASU		MARCH2021	0	2021	8	DIR P	648.76	MC020821	2082021 CONSORTIUM INVOICE,
								ACCOUNT TOTAL		666.45
AL8162	842									
015340	CSEA EMPLOYEES BENEF		FEBRUARY2021	0	2021	8	INV P	27.16	MC021821	4174 DENTAL PREMIUM CSE
								ACCOUNT TOTAL		27.16
								ORG AL8162	TOTAL	26,298.63
AL8167										
AL8167	551									
006760	BARTON & LOGUIDICE,	115575		950	2021	8	INV P	19,118.00	021921	195894 ENGINEERING CONTRAC
								ACCOUNT TOTAL		19,118.00
								ORG AL8167	TOTAL	19,118.00
AL99										
AL99	2378									
005051	HERRLING, DANIEL		021921	0	2021	8	INV P	10.00	021921	195938 REFUND
008005	WEATHERSTONE, SARAH	30445821		0	2021	8	INV P	10.00	020521	195878 REFUND
								ACCOUNT TOTAL		20.00
								ORG AL99	TOTAL	20.00
=====										
	FUND AL	SOLID WASTE FUND						TOTAL:		45,436.63
=====										

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
CD8669									SPECIAL HOUSING PROGRAM
CD8669	3010 2019								HOME ACCESS
006130	ARISE FAMILY AND CHI	120SSEWARD	0	2021	8	INV P	4,542.50	021921	195889 RAMP
							ACCOUNT TOTAL		4,542.50
							ORG CD8669 TOTAL		4,542.50
CD8671									HOUSING PROGRAM DELIVERY
CD8671	2200 2020								HOME REPAIR PROG DELIV
023571	HOMSITE FUND, INC.	020421	664	2021	8	DIR P	1,226.25	MC020521	20421 2020 CDBG HOUSING P
							ACCOUNT TOTAL		1,226.25
							ORG CD8671 TOTAL		1,226.25
CD8672									PUBLIC IMPROVEMENTS
CD8672	2230 2020								PLAYGROUND IMPROVEMENTS
006461	BERGMANN ASSOCIATES	OCT20DEC20	945	2021	8	INV P	6,600.00	021921	195895 1-7 State Street Co
007011	BEARDSLEY DESIGN ASS	39906	634	2021	8	INV P	3,375.00	020521	195745 CDBG BRADFORD PARK
007553	TITAN DVLP INC	2	1130	2021	8	INV P	6,249.35	020521	195869 BRADFORD PARK CHANG
							ACCOUNT TOTAL		16,224.35
							ORG CD8672 TOTAL		16,224.35
CD8682									SENIORS SUPPORT PROGRAMS
CD8682	2290 2020								BOYLE CENTER
009110	BOYLE SENIOR CENTER,	DEC20	661	2021	8	INV P	833.34	021921	195898 Boyle Senior Center
							ACCOUNT TOTAL		833.34
CD8682	2300 2020								TRANS PROJ OF CC SCAT VAN
040158	SCAT VAN	DEC20	666	2021	8	INV P	771.00	020521	195855 Transportation Proj
							ACCOUNT TOTAL		771.00
							ORG CD8682 TOTAL		1,604.34
CD8683									OTHER SUPPORT PROGRAMS
CD8683	2510 2020								CSCAA HOMELESS SERVICES
006070	CAYUGA/SENECA COMMUN	JLUY20	660	2021	8	INV P	129.00	020521	195762 Community Action Pr
							ACCOUNT TOTAL		129.00
CD8683	3510 2020								CALVARY FOOD PANTRY
004260	CALVARY FOOD PANTRY	DEC20	655	2021	8	INV P	1,820.40	020521	195750 Calvary Food Pantry
							ACCOUNT TOTAL		1,820.40

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CD8683 6510 2020	004616	LEGAL AID SOCIETY OF DEC20	656	2021	8	INV P	550.25 020521	195818	Legal Aid CDBG 2020
							550.25		ACCOUNT TOTAL
							2,499.65		ORG CD8683 TOTAL
CD8684									YOUTH SUPPORT PROGRAMS
CD8684 2320 2020	011451	CAYUGA COUNSELING SE DEC20	662	2021	8	INV P	1,250.00 020521	195756	Cayuga Counseling C
							1,250.00		ACCOUNT TOTAL
							1,250.00		ORG CD8684 TOTAL
CD8686									ADMINISTRATION & PLANNING
CD8686 2330 2020	004817	THE CITIZEN 56221-1	0	2021	8	INV P	174.60 021921	195995	AD
	004817	THE CITIZEN 56422	0	2021	8	INV P	171.40 021921	195995	AD
							346.00		
004889	CAYUGA ECONOMIC DEVE	OCEDEC21	712	2021	8	INV P	527.67 021921	195907	CEDA: ECONOMIC PROG
004889	CAYUGA ECONOMIC DEVE	SEPT20	712	2021	8	INV P	1,148.24 020521	195761	CEDA: ECONOMIC PROG
							1,675.91		
006783	CARDMEMBER SERVICE	FEB21	0	2021	8	INV P	136.94 021921	195902	CREDITCARD
							2,158.85		ACCOUNT TOTAL
							2,158.85		ORG CD8686 TOTAL
CD8760									CDBG CV FUNDS
CD8760 401 2020	004616	LEGAL AID SOCIETY OF DEC 20	1867	2021	8	INV P	633.65 020521	195819	Legal Aid COVID-19
	018080	E JOHN GAVRAS CENTER MARDEC20	1888	2021	8	INV P	5,028.00 020521	195780	E John Gavras Cente
							5,661.65		ACCOUNT TOTAL
							5,661.65		ORG CD8760 TOTAL
=====									
	FUND CD	COMMUNITY DEVELOPMENT		TOTAL:			35,167.59		
=====									

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YEAR/PERIOD:	2021/8	TO	2021/8																	
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION									
CL8161											REFUSE COLLECTION									
CL8161	412										OPERATING SUPPLIES									
004021	NORTHERN SAFETY CO		904234595	748	2021	8	INV P		60.48	021921	195963	BLANKET PURCHASE OR								
									60.48		ACCOUNT TOTAL									
CL8161	420										GAS									
006107	NYSEG		011521	0	2021	8	INV P		508.59	020521	195843	GAS & ELECTRIC								
007956	MARATHON ENERGY		21105710	0	2021	8	INV P		192.74	021921	195955	NEAR 222 DIV								
007956	MARATHON ENERGY		93877028	0	2021	8	INV P		305.71	021921	195955	N DIV ST								
									498.45											
									1,007.04		ACCOUNT TOTAL									
CL8161	430										OTHER UTILITIES									
003271	VERIZON WIRELESS		9871940151	0	2021	8	INV P		22.02	021921	196009	CELLPHONES & IPADS								
									22.02		ACCOUNT TOTAL									
CL8161	481										FUEL									
011777	CAYUGA COUNTY HIGHWA	14154		221	2021	8	INV P		3,008.64	020521	195757	BLANKET PURCHASE OR								
011777	CAYUGA COUNTY HIGHWA	14184		221	2021	8	INV P		236.41	020521	195757	BLANKET PURCHASE OR								
011777	CAYUGA COUNTY HIGHWA	14233		221	2021	8	INV P		2,842.23	021921	195906	BLANKET PURCHASE OR								
011777	CAYUGA COUNTY HIGHWA	14266		221	2021	8	INV P		238.56	021921	195906	BLANKET PURCHASE OR								
									6,325.84											
									6,325.84		ACCOUNT TOTAL									
CL8161	482										VEHICLE MAINT/REPAIRS									
005458	BARR TRANSPORTATION	91261		214	2021	8	INV P		318.16	020521	195743	BLANKET PURCHASE OR								
005458	BARR TRANSPORTATION	91386		214	2021	8	INV P		112.50	020521	195743	BLANKET PURCHASE OR								
005458	BARR TRANSPORTATION	91388		214	2021	8	INV P		90.00	020521	195743	BLANKET PURCHASE OR								
005458	BARR TRANSPORTATION	91412		214	2021	8	INV P		200.58	021921	195893	BLANKET PURCHASE OR								
									721.24											
006495	REGIONAL TRUCK & TRA	2229615		694	2021	8	INV P		412.30	021921	195978	BLANKET PURCHASE OR								
006495	REGIONAL TRUCK & TRA	2230156		694	2021	8	INV P		290.43	021921	195978	BLANKET PURCHASE OR								
									702.73											
006632	KINGS AUTO SUPPLY	77728		1008	2021	8	INV P		37.80	020521	195812	BLANKET PURCHASE OR								
006632	KINGS AUTO SUPPLY	78202		1008	2021	8	INV P		47.95	021921	195947	BLANKET PURCHASE OR								
006632	KINGS AUTO SUPPLY	78756		1008	2021	8	INV P		58.35	021921	195947	BLANKET PURCHASE OR								
									144.10											
044200	THOMPSON & JOHNSON E	S7969506		1006	2021	8	INV P		839.76	021921	195997	BLANKET PURCHASE OR								

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YEAR/PERIOD: 2021/8	TO 2021/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL			2,407.83			
CL8161 841			HEALTH INSURANCE						
003053 CANA RX	JANUARY2021	0	2021 8	DIR	P	143.70 MC020821	20821	PRESCRIPTIONS JANUA	
007492 USI INSURANCE SERVIC	3587698	0	2021 8	INV	P	161.83 021921	196007	SERVICES	
012100 CAYUGA COUNTY TREASU	MARCH2021	0	2021 8	DIR	P	11,203.45 MC020821	2082021	CONSORTIUM INVOICE,	
			ACCOUNT TOTAL			11,508.98			
CL8161 842			DENTAL INSURANCE						
015340 CSEA EMPLOYEES BENE	FEBRUARY2021	0	2021 8	INV	P	679.30 MC021821	4174	DENTAL PREMIUM CSE	
			ACCOUNT TOTAL			679.30			
CL8161 845			VISION COVERAGE-CSEA						
015340 CSEA EMPLOYEES BENE	FEB2021	0	2021 8	INV	P	160.70 MC021821	4174	VISION PREMIUM CASE	
			ACCOUNT TOTAL			160.70			
			ORG CL8161	TOTAL		22,172.19			
CL9710			DEBT SERVICE						
CL9710 790			INTEREST						
016196 DEPOSITARY TRUST CO.	02162021	0	2021 8	DIR	P	1,687.50 MC021921	21621	INTEREST PAYMENT 20	
			ACCOUNT TOTAL			1,687.50			
			ORG CL9710	TOTAL		1,687.50			
=====									
FUND CL	REFUSE COLLECTION FUND		TOTAL:			23,859.69			
=====									

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YEAR/PERIOD: 2021/8	TO 2021/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
CM3120											
CM3120 440 APD											
007967 LIGHTFORCE USA INC	249394	946	2021 8	INV	P	2,833.30 021921		195950 RIFLE SCOPES & RING			
007969 SHADOW TECH LLC	S201094	940	2021 8	INV	P	1,231.63 020521		195857 RIFLE TRIPOD & ACCE			
031300 NASH'S ART SUPPLIES	7244	1045	2021 8	INV	P	422.00 020521		195835 BPO-AWARDS AND MEMO			
031300 NASH'S ART SUPPLIES	7245	1045	2021 8	INV	P	479.00 020521		195835 BPO-AWARDS AND MEMO			
						901.00					
						ACCOUNT TOTAL		4,965.93			
						ORG CM3120 TOTAL		4,965.93			
=====											
FUND CM	EQUITABLE SHARING FUND					TOTAL:		4,965.93			
=====											

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
CU8691									REVOLVING LOAN FUNDS	
CU8691	0004 0004								REV LOAN FUNDS-HOME REPAIR	
	023466 HOMSITE FUND INC	84EGENESEEST	980	2021	8	DIR P	29,643.00	MC020521	20421 HRAP: 84 EAST GENES	
	023571 HOMSITE FUND, INC.	29PERRYSTREET	641	2021	8	DIR P	5,678.00	MC020521	2042021 HRAP: 29 PERRY STRE	
							ACCOUNT TOTAL		35,321.00	
							ORG CU8691 TOTAL		35,321.00	
CU99									REVENUE	
CU99	28681								LOAN RECEIPTS - UNRECONCILED	
	008011 RATHBUN, WILLIAM	020521	0	2021	8	INV P	416.00	MC020521	1027 REFUND-OVERPAYMENT	
							ACCOUNT TOTAL		416.00	
							ORG CU99 TOTAL		416.00	
=====							FUND CU	REVOLVING LOAN FUNDS COMM DEV	TOTAL:	35,737.00
=====										

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YEAR/PERIOD: 2021/8 TO 2021/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
E8240										
E8240	412									
003445	HOME DEPOT USA INC	5012801	358	2021	8 INV P	497.39	020521	195804	BLANKET PO FOR OPER	
						497.39				
E8240	425									
006107	NYSEG	011521	0	2021	8 INV P	154.69	020521	195843	GAS & ELECTRIC	
006107	NYSEG	012121	0	2021	8 INV P	47.79	020521	195843	MILL ST	
006107	NYSEG	012621D	0	2021	8 INV P	137.60	021921	195970	MILL ST	
006107	NYSEG	012721A	0	2021	8 INV P	40.00	021921	195970	269 CLARK ST	
						380.08				
007957	NYIEB	3542	0	2021	8 INV P	149.08	020521	195840	ELECTRIC	
007957	NYIEB	3565	0	2021	8 INV P	172.38	020521	195840	ELECTRIC	
						321.46				
						701.54				
E8240	430									
004476	TIME WARNER CABLE	886509801012521	1026	2021	8 INV P	142.94	021921	195998	BLANKET PO FOR INTE	
006468	FIRSTLIGHT	8416677	0	2021	8 INV P	78.26	020521	195790	TELEPHONES	
040681	VERIZON	011421	543	2021	8 INV P	130.97	021921	196008	BLANKET PO FOR INTE	
						352.17				
E8240	841									
003053	CANA RX	JANUARY2021	0	2021	8 DIR P	12.38	MC020821	20821	PRESCRIPTIONS JANUA	
007492	USI INSURANCE SERVIC	3587698	0	2021	8 INV P	13.94	021921	196007	SERVICES	
012100	CAYUGA COUNTY TREASU	MARCH2021	0	2021	8 DIR P	964.97	MC020821	2082021	CONSORTIUM INVOICE,	
						991.29				
E8240	842									
015340	CSEA EMPLOYEES BENEF	FEBRUARY2021	0	2021	8 INV P	27.16	MC021821	4174	DENTAL PREMIUM CSE	
						27.16				
E8240	845									
015340	CSEA EMPLOYEES BENEF	FEB2021	0	2021	8 INV P	7.38	MC021821	4174	VISION PREMIUM CASE	
						7.38				
						2,576.93				

ORG E8240 TOTAL 2,576.93

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YEAR/PERIOD: 2021/8	TO 2021/8		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
E8241		ELECTRIC GENERATION FACILITY							
E8241 420		GAS							
006107 NYSEG	012621B		0	2021	8	INV P	24.75	021921	195970 ALLEN ST
		ACCOUNT TOTAL					24.75		
E8241 425		ELECTRIC							
006107 NYSEG	012621A		0	2021	8	INV P	103.10	021921	195970 43 ALLEN ST
		ACCOUNT TOTAL					103.10		
E8241 440		SERVICES							
006204 STARK/INTEL	PI-001850		0	2021	8	INV P	3.50	021921	195988 DATA ENTRY
		ACCOUNT TOTAL					3.50		
		ORG E8241 TOTAL					131.35		
E9710		DEBT SERVICE							
E9710 790		INTEREST							
016196 DEPOSITARY TRUST CO.	FEB1621		0	2021	8	DIR P	35,858.75	MC021921	21621 INTEREST PAYMENT 20
		ACCOUNT TOTAL					35,858.75		
		ORG E9710 TOTAL					35,858.75		
=====									
FUND E	POWER UTILITY FUND			TOTAL:			38,567.03		
=====									

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YEAR/PERIOD: 2021/8	TO 2021/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
ED8292								DAM CAPITAL PROJECTS		
ED8292 440 HY								N DIVISION ST HYDRO UPGRADE		
007988 NORTECH HYDRO	2021-0003	1101	2021 8	INV	P	330.45	020521	195837	PURCHASE ORDER FOR	
007988 NORTECH HYDRO	20210001	1101	2021 8	INV	P	3,935.71	020521	195837	PURCHASE ORDER FOR	
						4,266.16				
						ACCOUNT TOTAL			4,266.16	
						ORG ED8292 TOTAL			4,266.16	
=====										
FUND ED	POWER	UTILITY	CAPITAL			TOTAL:			4,266.16	
=====										

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YEAR/PERIOD: 2021/8	TO 2021/8	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
EM8171		TRANSFER STATION						
EM8171	440	SERVICES						
000645	TALLMADGE TIRE SERVI 1-GS166233	1111	2021	8	INV P	2,329.96	020521	195865 TIRES FOR TRACTORS
000645	TALLMADGE TIRE SERVI 1-GS166267	1111	2021	8	INV P	1,815.54	020521	195865 TIRES FOR TRACTORS
						4,145.50		
005983	ROCHESTER SCALE WORK 43684	1115	2021	8	INV P	839.00	021921	195979 BLANKET PURCHASE OR
007412	CASELLA RECYCLING 191652	1088	2021	8	INV P	4,523.10	020521	195754 BLANKET PURCHASE OR
007447	SENECA MEADOWS INC 13097	1056	2021	8	INV P	18,304.51	020521	195856 FOR DISPOSAL OF SOL
						27,812.11		
		ACCOUNT TOTAL						
EM8171	841	HEALTH INSURANCE						
003053	CANA RX JANUARY2021	0	2021	8	DIR P	40.98	MC020821	20821 PRESCRIPTIONS JANUA
007492	USI INSURANCE SERVIC 3587698	0	2021	8	INV P	46.15	021921	196007 SERVICES
012100	CAYUGA COUNTY TREASU MARCH2021	0	2021	8	DIR P	3,194.76	MC020821	2082021 CONSORTIUM INVOICE,
						3,281.89		
		ACCOUNT TOTAL						
EM8171	842	DENTAL INSURANCE						
015340	CSEA EMPLOYEES BENEF FEBRUARY2021	0	2021	8	INV P	163.30	MC021821	4174 DENTAL PREMIUM CSE
						163.30		
		ACCOUNT TOTAL						
EM8171	845	VISION COVERAGE-CSEA						
015340	CSEA EMPLOYEES BENEF FEB2021	0	2021	8	INV P	34.72	MC021821	4174 VISION PREMIUM CASE
						34.72		
		ACCOUNT TOTAL						
		ORG EM8171			TOTAL	31,292.02		
=====								
FUND EM	TRANSFER STATION				TOTAL:	31,292.02		
=====								

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YEAR/PERIOD: 2021/8	TO 2021/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
F1950								TAXES ON CITY OWNED PROPERTY		
F1950	454							TAXES ON CITY OWNED PROPERTY		
012101	CAYUGA COUNTY TREASU	02052021	0	2021	8	INV P	177.57	020521	195760	COUNTY TAXES
039002	OWASCO TAX COLLECTOR	020521	0	2021	8	INV P	139.20	020521	195847	COUNTY TAXES
042880	MORAVIA TAX COLLECTO	020521	0	2021	8	INV P	454.97	020521	195832	COUNTY TAXES
042880	MORAVIA TAX COLLECTO	2021	0	2021	8	INV P	1,085.71	MC021221	4171	2021 MORAVIA COUNTY
							1,540.68			
							ACCOUNT TOTAL		1,857.45	
							ORG F1950		TOTAL	1,857.45
F8310										UTILITY BILLING
F8310	430									OTHER UTILITIES
003271	VERIZON WIRELESS	9871940151	0	2021	8	INV P	78.20	021921	196009	CELLPHONES & IPADS
040681	VERIZON	013121	0	2021	8	INV P	124.99	021921	196008	652035443000176
							ACCOUNT TOTAL		203.19	
F8310	490									POSTAGE
005279	QUADIEN	010121	409	2021	8	INV P	140.80	020521	195853	BLANKET PO FOR POST
005279	QUADIEN	02012021	409	2021	8	INV P	200.00	MC021921	41781	BLANKET PO FOR POST
							340.80			
037000	POSTMASTER	FEBRUARY2021	0	2021	8	INV P	1,418.18	MC020521	4170	POSTAGE FOR FEBRUAR
							ACCOUNT TOTAL		1,758.98	
F8310	841									HEALTH INSURANCE
003053	CANA RX	JANUARY2021	0	2021	8	DIR P	27.76	MC020821	20821	PRESCRIPTIONS JANUA
007492	USI INSURANCE SERVIC	3587698	0	2021	8	INV P	31.26	021921	196007	SERVICES
012100	CAYUGA COUNTY TREASU	MARCH2021	0	2021	8	DIR P	2,164.37	MC020821	2082021	CONSORTIUM INVOICE,
							ACCOUNT TOTAL		2,223.39	
F8310	842									DENTAL INSURANCE
015340	CSEA EMPLOYEES BENE	FEBRUARY2021	0	2021	8	INV P	135.79	MC021821	4174	DENTAL PREMIUM CSE
							ACCOUNT TOTAL		135.79	
F8310	845									VISION COVERAGE-CSEA
015340	CSEA EMPLOYEES BENE	FEB2021	0	2021	8	INV P	30.95	MC021821	4174	VISION PREMIUM CASE
							ACCOUNT TOTAL		30.95	

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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD:	2021/8	TO	2021/8	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT/VENDOR		INVOICE										
				ORG F8310	TOTAL			4,352.30				
F8330				WATER FILTRATION								
F8330	412			OPERATING SUPPLIES								
001807	HOLLAND	7288		382	2021	8	INV P	8,372.54	021921	195940 BLANKET PO FOR POLY		
003445	HOME DEPOT USA INC	1013032		394	2021	8	INV P	53.35	020521	195804 BLANKET PO FOR OPER		
003445	HOME DEPOT USA INC	1013074		394	2021	8	INV P	76.89	020521	195804 BLANKET PO FOR OPER		
003445	HOME DEPOT USA INC	3510701		394	2021	8	INV P	259.94	020521	195804 BLANKET PO FOR OPER		
003445	HOME DEPOT USA INC	4140394		394	2021	8	INV P	33.06	020521	195804 BLANKET PO FOR OPER		
								423.24				
004336	STATE INDUSTRIAL PRO	901814081		401	2021	8	INV P	926.22	020521	195861 BLANKET PO FOR INDU		
006632	KINGS AUTO SUPPLY	77454		424	2021	8	INV P	18.39	020521	195812 BLANKET PO FOR AUTO		
006632	KINGS AUTO SUPPLY	77486		424	2021	8	INV P	89.59	020521	195812 BLANKET PO FOR AUTO		
006632	KINGS AUTO SUPPLY	78017		424	2021	8	INV P	3.12	020521	195812 BLANKET PO FOR AUTO		
								111.10				
007534	COOPER ELECTRIC	S042992739.001		439	2021	8	INV P	7.37	021921	195912 BLANKET PO FOR ELEC		
007534	COOPER ELECTRIC	S043020109.001		439	2021	8	INV P	52.62	021921	195912 BLANKET PO FOR ELEC		
								59.99				
020982	GRAINGER INC, W W	9781368312		455	2021	8	INV P	88.08	021921	195935 BLANKET PO FOR INDU		
022100	HACH COMPANY	12274565		456	2021	8	INV P	16.05	020521	195797 BLANKET PO FOR OPER		
043384	TEXAS REFINERY CORP	212652		487	2021	8	INV P	383.50	021921	195993 BLANKET PO FOR LUBR		
047552	WEEDSPORT ELECTRIC	57335		1103	2021	8	INV P	328.00	020521	195879 BLANKET PO FOR MOTO		
								ACCOUNT TOTAL		10,708.72		
F8330	420			GAS								
006107	NYSEG	011521		0	2021	8	INV P	604.41	020521	195843 GAS & ELECTRIC		
007956	MARATHON ENERGY	26685368		0	2021	8	INV P	88.65	021921	195955 292 OSBORNE ST		
007956	MARATHON ENERGY	48310449		0	2021	8	INV P	181.18	020521	195826 SWIFT ST		
007956	MARATHON ENERGY	54662975		0	2021	8	INV P	672.97	021921	195955 160 SWIFT ST		
								942.80				
								ACCOUNT TOTAL		1,547.21		
F8330	425			ELECTRIC								
006107	NYSEG	011521		0	2021	8	INV P	95.01	020521	195843 GAS & ELECTRIC		
006107	NYSEG	012621C		0	2021	8	INV P	1,275.29	021921	195970 SWIFT ST		

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YEAR/PERIOD: 2021/8	TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								1,370.30		
		007957 NYIEB	3496	0	2021	8	INV P	33.53	020521	195840 ELECTRIC
								ACCOUNT TOTAL		1,403.83
F8330	430							TELEPHONE & OTHER UTILITIES		
		006468 FIRSTLIGHT	8416677	0	2021	8	INV P	192.26	020521	195790 TELEPHONES
		040681 VERIZON	010921	485	2021	8	INV P	113.68	021921	196008 BLANKET PO FOR INTE
		040681 VERIZON	011921	486	2021	8	INV P	111.66	021921	196008 BLANKET PO FOR INTE
		040681 VERIZON	012421	0	2021	8	INV P	173.34	021921	196008 451932979000112
								398.68		
								ACCOUNT TOTAL		590.94
F8330	440							SERVICES		
		005625 ALS GROUP USA CORP	36585334970	729	2021	8	INV P	478.00	021921	195886 Sampling for PFOA/P
		007870 INTEGRATED ENERGY CO	6670	1816	2021	8	INV P	1,552.00	020521	195807 THE PROPOSAL FOR TH
		023200 HERRTRONICS INC	15007	460	2021	8	INV P	125.00	020521	195802 BLANKET PO FOR SERV
		027425 LIFE SCIENCE LABORAT	2020726	466	2021	8	INV P	10.00	020521	195821 BLANKET PO FOR LAB
		027425 LIFE SCIENCE LABORAT	2020727	466	2021	8	INV P	70.00	020521	195821 BLANKET PO FOR LAB
								80.00		
								ACCOUNT TOTAL		2,235.00
F8330	460							TRAVEL, TRAINING, PROF DEV		
		032854 NYSAWWA	190360	1180	2021	8	INV P	55.00	021921	195968 PURCHASE ORDER FOR
		032854 NYSAWWA	9466	1187	2021	8	INV P	110.00	021921	195968 PURCHASE ORDER FOR
								165.00		
								ACCOUNT TOTAL		165.00
F8330	481							FUEL		
		011777 CAYUGA COUNTY HIGHWA	DEC20	0	2021	8	INV P	168.45	021921	195906 FUEL
		011777 CAYUGA COUNTY HIGHWA	JAN21	0	2021	8	INV P	199.41	021921	195906 FUEL
								367.86		
								ACCOUNT TOTAL		367.86
F8330	841							HEALTH INSURANCE		
		003053 CANA RX	JANUARY2021	0	2021	8	DIR P	98.18	MC020821	20821 PRESCRIPTIONS JANUA
		007492 USI INSURANCE SERVIC	3587698	0	2021	8	INV P	110.57	021921	196007 SERVICES

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CITY OF AUBURN - PRODUCTION DATABASE
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YEAR/PERIOD: 2021/8	TO 2021/8	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
012100 CAYUGA COUNTY TREASU	MARCH2021	0	2021	8	DIR P	7,654.33 MC020821	2082021	CONSORTIUM INVOICE,
					ACCOUNT TOTAL	7,863.08		
F8330 842					DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENEFE	FEBRUARY2021	0	2021	8	INV P	407.60 MC021821	4174	DENTAL PREMIUM CSE
					ACCOUNT TOTAL	407.60		
F8330 845					VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENEFE	FEB2021	0	2021	8	INV P	110.64 MC021821	4174	VISION PREMIUM CASE
					ACCOUNT TOTAL	110.64		
					ORG F8330 TOTAL	25,399.88		
F8340					TRANSMISSION & DISTRIBUTION			
F8340 250					OTHER EQUIPMENT			
005528 XYLEM	3556B55647	629	2021	8	INV P	5,858.20 021921	196013	FLYGT SUBMERSIBLE C
					ACCOUNT TOTAL	5,858.20		
F8340 251					RESIDENTIAL METERS (F9520.911)			
007140 CORE & MAIN	N576672	436	2021	8	INV P	1,206.06 020521	195767	BLANKET PO FOR THE
007140 CORE & MAIN	N605557	436	2021	8	INV P	1,206.06 021921	195913	BLANKET PO FOR THE
						2,412.12		
					ACCOUNT TOTAL	2,412.12		
F8340 412					OPERATING SUPPLIES			
003445 HOME DEPOT USA INC	5013880	756	2021	8	INV P	122.99 021921	195941	BPO - OPERATING SUP
003445 HOME DEPOT USA INC	6015101	756	2021	8	INV P	35.94 020521	195804	BPO - OPERATING SUP
003445 HOME DEPOT USA INC	8012628	756	2021	8	INV P	36.92 020521	195804	BPO - OPERATING SUP
						195.85		
006783 CARDMEMBER SERVICE	FEB21	0	2021	8	INV P	91.04 021921	195902	CREDITCARD
007998 CRAFTCO INC	9402405215	1132	2021	8	INV P	129.32 020521	195769	QWIKSEAL 2 1/2" (PA
017700 DONOVAN LUKSA PAPER	364495	121	2021	8	INV P	10.58 020521	195778	BPO - OPERATING SUP
019986 F W WEBB CO	69780394-2	965	2021	8	INV P	821.04 020521	195786	BPO - OPERATING SUP
019986 F W WEBB CO	70080439	965	2021	8	INV P	140.18 021921	195928	BPO - OPERATING SUP
019986 F W WEBB CO	70093399	965	2021	8	INV P	930.32 021921	195928	BPO - OPERATING SUP
019986 F W WEBB CO	700933992	965	2021	8	INV P	131.68 021921	195928	BPO - OPERATING SUP
019986 F W WEBB CO	70257743	965	2021	8	INV P	1,375.43 021921	195928	BPO - OPERATING SUP
						3,398.65		

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YEAR/PERIOD: 2021/8	TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
		020834	GENUINE AUTO PARTS 934991	130	2021	8	INV P	149.07	021921	195934 BPO - OPERATING SUP
		022211	HANSON AGGREGATES IN 3662140	849	2021	8	INV P	124.88	020521	195799 HOT MIX ASPHALT, C
		022211	HANSON AGGREGATES IN 3859512	979	2021	8	INV P	767.22	020521	195799 HOT MIX ASPHALT, C
								892.10		
		022800	HAUN WELDING SUPPLY 7396779	136	2021	8	INV P	65.21	021921	195937 BPO - OPERATING SUP
			ACCOUNT TOTAL					4,931.82		
F8340	420						GAS			
		006107	NYSEG 011521	0	2021	8	INV P	124.99	020521	195843 GAS & ELECTRIC
		007956	MARATHON ENERGY 38093565	0	2021	8	INV P	81.16	021921	195955 30 LOGAN ST
		007956	MARATHON ENERGY 54878230	0	2021	8	INV P	85.01	020521	195826 30 LOGAN ST
								166.17		
			ACCOUNT TOTAL					291.16		
F8340	430						TELEPHONE & OTHER UTILITIES			
		003271	VERIZON WIRELESS 9871940151	0	2021	8	INV P	133.32	021921	196009 CELLPHONES & IPADS
		006468	FIRSTLIGHT 8416677	0	2021	8	INV P	157.78	020521	195790 TELEPHONES
			ACCOUNT TOTAL					291.10		
F8340	440						SERVICES			
		001599	DIG SAFELY NY INC 20120073	95	2021	8	INV P	146.00	020521	195777 BPO - SERVICES - CH
		003766	AUBURN DOCUMENT CENT 19110	1114	2021	8	INV P	90.00	020521	195741 BPO - SERVICES - PR
		005528	XYLEM 401060289	603	2021	8	INV P	482.21	020521	195881 BPO - SERVICES - TO
		005528	XYLEM 401062405	603	2021	8	INV P	580.32	020521	195881 BPO - SERVICES - TO
								1,062.53		
		006082	MRB GROUP 38009	993	2021	8	INV P	2,437.50	021921	195960 CONTINUATION OF GIS
		036000	PAUL F VITALE INC 25302	981	2021	8	DIR P	6,290.00	MC021921	21621 BPO - SERVICES - FO
		036000	PAUL F VITALE INC 25304	562	2021	8	DIR P	1,035.00	MC021921	2162021 BPO - SERVICES - FO
								7,325.00		
			ACCOUNT TOTAL					11,061.03		
F8340	481						FUEL			
		011777	CAYUGA COUNTY HIGHWA DEC20	0	2021	8	INV P	666.82	021921	195906 FUEL
		011777	CAYUGA COUNTY HIGHWA JAN21	0	2021	8	INV P	1,120.83	021921	195906 FUEL
								1,787.65		

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YEAR/PERIOD:	2021/8	TO	2021/8									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL							1,787.65					
F8340	482	VEHICLE MAINT/REPAIRS										
006495	REGIONAL TRUCK & TRA	22152806P	577	2021	8	INV P	737.41	021921	195978	BPO	-	VEHICLE MAINT
006495	REGIONAL TRUCK & TRA	22153092P	577	2021	8	INV P	578.07	021921	195978	BPO	-	VEHICLE MAINT
006495	REGIONAL TRUCK & TRA	22153406P	577	2021	8	INV P	859.46	021921	195978	BPO	-	VEHICLE MAINT
							2,174.94					
006632	KINGS AUTO SUPPLY	77185	794	2021	8	INV P	55.68	020521	195812	BPO	-	VEHICLE MAINT
006632	KINGS AUTO SUPPLY	77685	1128	2021	8	INV P	849.50	020521	195812	BPO	-	VEHICLE MAINT
006632	KINGS AUTO SUPPLY	77953	793	2021	8	INV P	33.94	020521	195812	BPO	-	VEHICLE MAINT
006632	KINGS AUTO SUPPLY	78456	1128	2021	8	INV P	18.41	021921	195947	BPO	-	VEHICLE MAINT
006632	KINGS AUTO SUPPLY	78457	1128	2021	8	INV P	18.41	021921	195947	BPO	-	VEHICLE MAINT
							975.94					
ACCOUNT TOTAL							3,150.88					
F8340	841	HEALTH INSURANCE										
003053	CANA RX	JANUARY2021	0	2021	8	DIR P	106.99	MC020821	20821	PRESCRIPTIONS	JANUA	
007492	USI INSURANCE SERVIC	3587698	0	2021	8	INV P	120.49	021921	196007	SERVICES		
012100	CAYUGA COUNTY TREASU	MARCH2021	0	2021	8	DIR P	8,341.26	MC020821	2082021	CONSORTIUM INVOICE,		
ACCOUNT TOTAL							8,568.74					
F8340	842	DENTAL INSURANCE										
015340	CSEA EMPLOYEES BENEF	FEBRUARY2021	0	2021	8	INV P	380.45	MC021821	4174	DENTAL PREMIUM	CSE	
ACCOUNT TOTAL							380.45					
F8340	845	VISION COVERAGE-CSEA										
015340	CSEA EMPLOYEES BENEF	FEB2021	0	2021	8	INV P	78.32	MC021821	4174	VISION PREMIUM	CASE	
ACCOUNT TOTAL							78.32					
ORG F8340 TOTAL							38,811.47					
F9060	HEALTH & DENTAL INSURANCE											
F9060	841	HEALTH INSURANCE										
003053	CANA RX	JANUARY2021	0	2021	8	DIR P	132.93	MC020821	20821	PRESCRIPTIONS	JANUA	
007492	USI INSURANCE SERVIC	3587698	0	2021	8	INV P	149.70	021921	196007	SERVICES		
012100	CAYUGA COUNTY TREASU	MARCH2021	0	2021	8	DIR P	10,363.88	MC020821	2082021	CONSORTIUM INVOICE,		
ACCOUNT TOTAL							10,646.51					
ORG F9060 TOTAL							10,646.51					

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YEAR/PERIOD:	2021/8	TO	2021/8								
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
F9710										DEBT SERVICE	
F9710	690									PRINCIPAL	
004386	NY POWER AUTHORITY	020121		0	2021	8	DIR P	2,409.40	MC020521	20121 NYPA DEBT PAYMENT D	
								ACCOUNT TOTAL		2,409.40	
F9710	790									INTEREST	
004386	NY POWER AUTHORITY	020121		0	2021	8	DIR P	615.75	MC020521	20121 NYPA DEBT PAYMENT D	
016196	DEPOSITARY TRUST CO.	021621		0	2021	8	DIR P	71,755.63	MC021921	21721 INTEREST PAYMENT 20	
								ACCOUNT TOTAL		72,371.38	
F9710	895									SERIAL BONDS-DEBT ADMINISTRATI	
008730	BOND, SCHOENECK & KI	19854925		0	2021	8	INV P	2,378.87	021921	195897 SERVICES	
								ACCOUNT TOTAL		2,378.87	
								ORG F9710		TOTAL	77,159.65
=====											
	FUND F		WATER FUND					TOTAL:		158,227.26	
=====											

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
G1950 TAXES ON CITY OWNED PROPERTY										
G1950 454 TAXES ON CITY OWNED PROPERTY										
	000972	AURELIUS TAX COLLECT	020521	0	2021	8	INV P	391.63	020521	195742 COUNTY TAXES
	012101	CAYUGA COUNTY TREASU	020521	0	2021	8	INV P	38.15	020521	195759 CAYUGA COUNTY
							ACCOUNT TOTAL	429.78		
							ORG G1950 TOTAL	429.78		
G8120 SANITARY SEWERS										
G8120 412 OPERATING SUPPLIES										
	003445	HOME DEPOT USA INC	3012382	151	2021	8	INV P	62.46	020521	195804 BPO - OPERATING SUP
	005528	XYLEM	401062404	1108	2021	8	INV P	2,146.24	020521	195881 SEWER PLUG, ROPE &
	006783	CARDMEMBER SERVICE	FEB21	0	2021	8	INV P	34.95	021921	195902 CREDITCARD
	010600	CALLAHAN MASONRY SUP	12364	76	2021	8	INV P	64.00	020521	195749 BPO - OPERATING SUP
	010600	CALLAHAN MASONRY SUP	12367	76	2021	8	INV P	19.40	020521	195749 BPO - OPERATING SUP
	010600	CALLAHAN MASONRY SUP	12368	76	2021	8	INV P	83.40	020521	195749 BPO - OPERATING SUP
								166.80		
	017700	DONOVAN LUKSA PAPER	364495	121	2021	8	INV P	10.57	020521	195778 BPO - OPERATING SUP
	022211	HANSON AGGREGATES IN	3662140	849	2021	8	INV P	124.87	020521	195799 HOT MIX ASPHALT, C
	022211	HANSON AGGREGATES IN	3859512	979	2021	8	INV P	767.22	020521	195799 HOT MIX ASPHALT, C
								892.09		
	022800	HAUN WELDING SUPPLY	7396779	136	2021	8	INV P	65.21	021921	195937 BPO - OPERATING SUP
							ACCOUNT TOTAL	3,378.32		
G8120 420 GAS										
	006107	NYSEG	011521	0	2021	8	INV P	124.99	020521	195843 GAS & ELECTRIC
	007956	MARATHON ENERGY	38093565	0	2021	8	INV P	81.16	021921	195955 30 LOGAN ST
	007956	MARATHON ENERGY	54878230	0	2021	8	INV P	85.00	020521	195826 30 LOGAN ST
								166.16		
							ACCOUNT TOTAL	291.15		
G8120 425 ELECTRIC										
	006107	NYSEG	011521	0	2021	8	INV P	18.59	020521	195843 GAS & ELECTRIC
	007957	NYIEB	3563	0	2021	8	INV P	.06	020521	195840 ELECTRIC
							ACCOUNT TOTAL	18.65		

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YEAR/PERIOD: 2021/8	TO 2021/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
G8120 430				OTHER UTILITIES					
003271 VERIZON WIRELESS	9871940151	0	2021 8	INV	P	216.68 021921	196009	CELLPHONES & IPADS	
006468 FIRSTLIGHT	8416677	0	2021 8	INV	P	157.78 020521	195790	TELEPHONES	
				ACCOUNT TOTAL		374.46			
G8120 440				SERVICES					
003012 KWAS INC	122820	826	2021 8	INV	P	4,230.00 020521	195815	BPO - SERVICES - EX	
004762 J & J EQUIPMENT LLC	13758	1136	2021 8	INV	P	373.14 021921	195944	BPO - SERVICES - TO	
011210 CASES UNLIMITED	29406	78	2021 8	INV	P	10.42 021921	195904	BPO - SERVICES - SH	
				ACCOUNT TOTAL		4,613.56			
G8120 481				FUEL					
011777 CAYUGA COUNTY HIGHWA	DEC20	0	2021 8	INV	P	1,191.68 021921	195906	FUEL	
011777 CAYUGA COUNTY HIGHWA	JAN21	0	2021 8	INV	P	1,674.18 021921	195906	FUEL	
						2,865.86			
				ACCOUNT TOTAL		2,865.86			
G8120 482				VEHICLE MAINT/REPAIRS					
006495 REGIONAL TRUCK & TRA	22154402P	321	2021 8	INV	P	218.50 021921	195978	BPO - VEHICLE MAINT	
006632 KINGS AUTO SUPPLY	77685	1128	2021 8	INV	P	849.50 020521	195812	BPO - VEHICLE MAINT	
006632 KINGS AUTO SUPPLY	78456	1128	2021 8	INV	P	18.40 021921	195947	BPO - VEHICLE MAINT	
006632 KINGS AUTO SUPPLY	78457	1128	2021 8	INV	P	18.40 021921	195947	BPO - VEHICLE MAINT	
						886.30			
				ACCOUNT TOTAL		1,104.80			
G8120 841				HEALTH INSURANCE					
003053 CANA RX	JANUARY2021	0	2021 8	DIR	P	119.37 MC020821	20821	PRESCRIPTIONS JANUA	
007492 USI INSURANCE SERVIC	3587698	0	2021 8	INV	P	134.43 021921	196007	SERVICES	
012100 CAYUGA COUNTY TREASU	MARCH2021	0	2021 8	DIR	P	9,306.23 MC020821	2082021	CONSORTIUM INVOICE,	
				ACCOUNT TOTAL		9,560.03			
G8120 842				DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENEFE	FEBRUARY2021	0	2021 8	INV	P	407.60 MC021821	4174	DENTAL PREMIUM CSE	
				ACCOUNT TOTAL		407.60			
G8120 845				VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENEFE	FEB2021	0	2021 8	INV	P	86.96 MC021821	4174	VISION PREMIUM CASE	

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YEAR/PERIOD: 2021/8 TO 2021/8													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
ACCOUNT TOTAL						86.96							
ORG G8120			TOTAL			22,701.39							
G8130			SEWAGE TREATMENT										
G8130	412		OPERATING SUPPLIES										
000239	THATCHER COMPANY OF	657698	823	2021	8	INV P	3,329.98	021921	195994	BLANKET PO FOR	ALUM		
001318	BDI	9501630817	244	2021	8	INV P	542.66	020521	195744	BLANKET PO FOR	TANK		
003445	HOME DEPOT USA INC	1024892	251	2021	8	INV P	13.67	020521	195804	BLANKET PO FOR	MISC		
003445	HOME DEPOT USA INC	2013557	251	2021	8	INV P	30.88	020521	195804	BLANKET PO FOR	MISC		
003445	HOME DEPOT USA INC	5012826	251	2021	8	INV P	48.98	020521	195804	BLANKET PO FOR	MISC		
003445	HOME DEPOT USA INC	9140505	251	2021	8	INV P	49.96	020521	195804	BLANKET PO FOR	MISC		
						143.49							
003823	MCMASTER CARR SUPPLY	51026269	310	2021	8	INV P	196.20	020521	195827	BLANKET PO FOR	SCRE		
004336	STATE INDUSTRIAL PRO	901816182	1039	2021	8	INV P	146.56	020521	195861	BLANKET PO FOR	INDU		
004336	STATE INDUSTRIAL PRO	901831346	1078	2021	8	INV P	269.00	020521	195861	PURCHASE ORDER FOR			
004336	STATE INDUSTRIAL PRO	901842963	1039	2021	8	INV P	236.03	021921	195989	BLANKET PO FOR	INDU		
						651.59							
006632	KINGS AUTO SUPPLY	77607	323	2021	8	INV P	99.90	020521	195812	BLANKET PO FOR	AUTO		
006783	CARDMEMBER SERVICE	FEB21	0	2021	8	INV P	19.82	021921	195902	CREDITCARD			
007119	AAI	S2366951.001	1014	2021	8	INV P	67.92	021921	195883	BLANKET PO FOR	ELEC		
007119	AAI	S2367970.001	1014	2021	8	INV P	2.09	021921	195883	BLANKET PO FOR	ELEC		
						70.01							
007169	BRENNTAG LUBRICANTS	BLN21-464156	1168	2021	8	INV P	2,811.30	021921	195899	PURCHASE ORDER FOR			
010600	CALLAHAN MASONRY SUP	12328	271	2021	8	INV P	276.00	020521	195749	BLANKET PO FOR	MASO		
015700	D&W DIESEL & ELECTRI	X53350	273	2021	8	INV P	63.30	020521	195773	BLANKET PO FOR	ENGI		
019500	EMPIRE HDWE & MACH C	10079	535	2021	8	INV P	397.94	020521	195783	BLANKET PO FOR	HARD		
020982	GRAINGER INC, W W	9761996413	276	2021	8	INV P	35.44	020521	195795	BLANKET PO FOR	OPER		
020982	GRAINGER INC, W W	9772882982	276	2021	8	INV P	381.18	020521	195795	BLANKET PO FOR	OPER		
						416.62							
022100	HACH COMPANY	12250304	597	2021	8	INV P	109.20	020521	195797	BLANKET PO FOR	OPER		
022100	HACH COMPANY	12256770	597	2021	8	INV P	41.50	020521	195797	BLANKET PO FOR	OPER		
022100	HACH COMPANY	12271122	597	2021	8	INV P	30.79	020521	195797	BLANKET PO FOR	OPER		

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YEAR/PERIOD: 2021/8	TO 2021/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
									181.49	
								ACCOUNT TOTAL	9,200.30	
G8130 420								NATURAL GAS		
006107 NYSEG	011521	0	2021 8	INV	P	1,911.30	020521	195843 GAS & ELECTRIC		
007956 MARATHON ENERGY	4623658	0	2021 8	INV	P	3,182.04	021921	195955 BRADLEY ST		
007956 MARATHON ENERGY	98100684	0	2021 8	INV	P	3,157.22	020521	195826 BRADLEY ST		
									6,339.26	
								ACCOUNT TOTAL	8,250.56	
G8130 425								ELECTRIC		
006107 NYSEG	011521	0	2021 8	INV	P	61.01	020521	195843 GAS & ELECTRIC		
006107 NYSEG	012721	0	2021 8	INV	P	10,215.22	021921	195970 35 BRADLEY ST		
006107 NYSEG	012721C	0	2021 8	INV	P	730.72	021921	195970 GRANT CIRCLE DR		
									11,006.95	
007957 NYIEB	3543	0	2021 8	INV	P	25.66	020521	195840 ELECTRIC		
								ACCOUNT TOTAL	11,032.61	
G8130 430								TELEPHONE & OTHER UTILITIES		
003271 VERIZON WIRELESS	9871940151	0	2021 8	INV	P	190.05	021921	196009 CELLPHONES & IPADS		
006468 FIRSTLIGHT	8416677	0	2021 8	INV	P	859.83	020521	195790 TELEPHONES		
040681 VERIZON	010821	170	2021 8	INV	P	110.89	021921	196008 BLANKET PO FPR INTE		
								ACCOUNT TOTAL	1,160.77	
G8130 440								SERVICES		
001552 SHI HEADQUARTERS	B12756712	1047	2021 8	INV	P	812.00	020521	195858 Adobe Lic		
005754 CASELLA ORGANICS	76587	412	2021 8	INV	P	55,987.69	020521	195753 BLANKET PO FOR SLUD		
005780 CANON SOLUTIONS AMER	4035042183	317	2021 8	INV	P	129.79	020521	195751 BLANKET PO FOR THE		
006204 STARK/INTEL	PI-001850	0	2021 8	INV	P	3.50	021921	195988 DATA ENTRY		
006564 ORKIN	203597733	322	2021 8	INV	P	41.00	020521	195846 BLANKET PO FOR THE		
006659 CINTAS	4073402273	324	2021 8	INV	P	47.25	020521	195765 BLANKET PO FOR RUG		
011210 CASES UNLIMITED	13537	1143	2021 8	INV	P	684.71	020521	195755 BLANKET PO FOR SHIP		
011210 CASES UNLIMITED	29671	329	2021 8	INV	P	10.02	021921	195904 BLANKET PO FOR SHIP		
									694.73	

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YEAR/PERIOD: 2021/8 TO 2021/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
027425 LIFE SCIENCE LABORAT	2019444	539	2021 8	INV	P	289.00	020521	195821	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	2019447	539	2021 8	INV	P	241.50	020521	195821	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	2019449	539	2021 8	INV	P	59.50	020521	195821	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	2019914	539	2021 8	INV	P	169.00	020521	195821	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	2019915	539	2021 8	INV	P	140.00	020521	195821	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	2020332	539	2021 8	INV	P	140.00	020521	195821	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	2020728	539	2021 8	INV	P	140.00	020521	195821	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	2020894	539	2021 8	INV	P	70.00	020521	195821	BLANKET PO FOR LAB		
						1,249.00					
ACCOUNT TOTAL						58,964.96					
G8130 460				TRAVEL, TRAINING, PROF DEV							
002269 O'BRIEN	020521	387	2021 8	INV	P	24.15	020521	195845	BLANKET PO FOR MILE		
006493 NYWEA	012021	1122	2021 8	INV	P	125.00	020521	195844	PURCHASE ORDER FOR		
ACCOUNT TOTAL						149.15					
G8130 481				FUEL							
011777 CAYUGA COUNTY HIGHWA	DEC20	0	2021 8	INV	P	402.80	021921	195906	FUEL		
011777 CAYUGA COUNTY HIGHWA	JAN21	0	2021 8	INV	P	138.93	021921	195906	FUEL		
						541.73					
ACCOUNT TOTAL						541.73					
G8130 841				HEALTH INSURANCE							
003053 CANA RX	JANUARY2021	0	2021 8	DIR	P	236.78	MC020821	20821	PRESCRIPTIONS JANUA		
007492 USI INSURANCE SERVIC	3587698	0	2021 8	INV	P	266.65	021921	196007	SERVICES		
012100 CAYUGA COUNTY TREASU	MARCH2021	0	2021 8	DIR	P	18,459.80	MC020821	2082021	CONSORTIUM INVOICE,		
ACCOUNT TOTAL						18,963.23					
G8130 842				DENTAL INSURANCE							
015340 CSEA EMPLOYEES BENEF	FEBRUARY2021	0	2021 8	INV	P	815.00	MC021821	4174	DENTAL PREMIUM CSE		
ACCOUNT TOTAL						815.00					
G8130 845				VISION COVERAGE-CSEA							
015340 CSEA EMPLOYEES BENEF	FEB2021	0	2021 8	INV	P	191.69	MC021821	4174	VISION PREMIUM CASE		
ACCOUNT TOTAL						191.69					
ORG G8130 TOTAL						109,270.00					

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YEAR/PERIOD: 2021/8	TO 2021/8		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
G9060		HEALTH & DENTAL INSURANCE							
G9060	841	HEALTH INSURANCE							
003053	CANA RX	JANUARY2021	0	2021	8	DIR P	107.57 MC020821	20821	PRESCRIPTIONS JANUA
007492	USI INSURANCE SERVIC	3587698	0	2021	8	INV P	121.10 021921	196007	SERVICES
012100	CAYUGA COUNTY TREASU	MARCH2021	0	2021	8	DIR P	8,384.85 MC020821	2082021	CONSORTIUM INVOICE,
		ACCOUNT TOTAL					8,613.52		
		ORG G9060				TOTAL	8,613.52		
G9710		DEBT SERVICE							
G9710	690	PRINCIPAL							
004386	NY POWER AUTHORITY	FEBRUARY012021	0	2021	8	DIR P	1,154.78 MC020521	20121	NYPA DEBT PAYMENT D
		ACCOUNT TOTAL					1,154.78		
G9710	790	INTEREST							
004386	NY POWER AUTHORITY	FEBRUARY012021	0	2021	8	DIR P	295.11 MC020521	20121	NYPA DEBT PAYMENT D
016196	DEPOSITARY TRUST CO.	FEB162021	0	2021	8	DIR P	1,700.00 MC021921	21621	INTEREST PAYMENT 20
		ACCOUNT TOTAL					1,995.11		
		ORG G9710				TOTAL	3,149.89		
=====									
FUND G	SEWER FUND					TOTAL:	144,164.58		
=====									

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YEAR/PERIOD: 2021/8	TO 2021/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
BUILDINGS											
HA1620											
HA1620	440 JG										
007717	BISON ELEVATOR SERVI	72756	1782	2021	8 INV P	325.00	021921	195896	CITY HALL ELEVATOR		
						ACCOUNT TOTAL	325.00				
SERVICES											
HA1620	440 JU										
024850	J & E ELECTRIC INC	14020	0	2021	8 DIR P	481.46	MC020521	20121	REPLACE ELECTRICAL		
						ACCOUNT TOTAL	481.46				
PUBLIC SAFETY BUILDING											
HA1620	440 PSB										
007747	HUEBER-BREUER CONSTR	PAYMENTAPP#13	1466	2021	8 DIR P	44,399.00	MC021921	335678	CONSTRUCTION MANAGE		
007764	BIVENS & ASSOCIATES	PAYMENTAPP#10	1543	2021	8 DIR P	6,000.00	MC021921	335706	DESIGN SERVICES FOR		
007931	PEAK CONSTRUCTION GR	PAYMENTAPP#5	733	2021	8 DIR P	210,900.00	MC021921	335709	GENERAL CONSTRUCTIO		
007932	VERSATILE OFFICE TRA	18472	716	2021	8 INV P	638.00	020521	195877	COMMERICAL FIELD OF		
024850	J & E ELECTRIC INC	14022	0	2021	8 DIR P	1,409.87	MC020521	20121	PUBLIC SAFETY BLDG		
028631	LA MATHIESON PORTABL	758-11-20	728	2021	8 INV P	250.00	020521	195816	SITE PORTABLE TOILE		
028631	LA MATHIESON PORTABL	758-12-20	728	2021	8 INV P	250.00	020521	195816	SITE PORTABLE TOILE		
						500.00					
041225	SIRACUSA MECHANICAL	PAYMENTAPP4	738	2021	8 DIR P	18,620.00	MC021921	21921	MECHANICAL SERVICES		
041225	SIRACUSA MECHANICAL	PAYMNTAPP#4	739	2021	8 DIR P	50,112.50	MC021921	21921	PLUMBING SERVICES		
						68,732.50					
						ACCOUNT TOTAL	332,579.37				
						ORG HA1620	TOTAL	333,385.83			
STREET MAINTENANCE											
HA5110											
HA5110	440 FM										
010060	C & S ENGINEERS INC	0192443	1058	2021	8 DIR P	5,092.83	MC021221	21021	RESO #115 CONSTRUCT		
						ACCOUNT TOTAL	5,092.83				
HA5110	440 HM										
000685	POPLI CONSULTING ENG	PAYMENTREQ#22	1211	2021	8 DIR P	2,070.45	MC022621	22221	CONST INSPECTION SV		
						ACCOUNT TOTAL	2,070.45				
STATE STREET BRIDGE											
HA5110	440 JA										
010060	C & S ENGINEERS INC	0191842	1646	2021	8 DIR P	50,176.69	MC021221	21021	PER AGREEMENT RESO		
010060	C & S ENGINEERS INC	0192440	1646	2021	8 DIR P	6,443.20	MC021221	21021	PER AGREEMENT RESO		

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YEAR/PERIOD: 2021/8 TO 2021/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							56,619.89		
	019955 FINGER LAKES RAILWAY	23941	0	2021	8	INV P	24,218.21	021921	195930 STATE ST BRIDGE
						ACCOUNT TOTAL	80,838.10		
						ORG HA5110 TOTAL	88,001.38		
=====									
	FUND HA	CAPITAL PROJECTS-GENERAL				TOTAL:	421,387.21		
=====									

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YEAR/PERIOD: 2021/8	TO 2021/8										
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	82557	987	2021 8	INV	P	5,200.00	020521	195794	PURCHASE ORDER FOR		
036000 PAUL F VITALE INC	25396	975	2021 8	INV	P	38,621.36	021921	195973	PURCHASE ORDER FOR		
						43,821.36		ACCOUNT TOTAL			
HG8120 440 JH								SEWER GIS PROJECT			
006082 MRB GROUP	37997	837	2021 8	INV	P	1,437.50	021921	195960	SANITARY/STORM SEWE		
008012 TRIMBLE INC	12307462	1081	2021 8	INV	P	23,390.50	021921	196002	TRIMBLE R12 GNSS RE		
008012 TRIMBLE INC	12307922	1081	2021 8	INV	P	10,474.60	021921	196002	TRIMBLE R12 GNSS RE		
008012 TRIMBLE INC	12312172	1081	2021 8	INV	P	378.00	021921	196002	TRIMBLE R12 GNSS RE		
						34,243.10					
						35,680.60		ACCOUNT TOTAL			
						79,501.96		ORG HG8120 TOTAL			
HG8130								SEWAGE TREATMENT			
HG8130 440 JI								WWTP UV DISINFECTION PROJECT			
003666 GHD CONSULTING SERVI	82506	1236	2021 8	INV	P	1,336.00	020521	195794	PURCHASE ORDER FOR		
006783 CARDMEMBER SERVICE	FEB21	0	2021 8	INV	P	122.46	021921	195902	CREDITCARD		
						1,458.46		ACCOUNT TOTAL			
HG8130 440 KE								SERVICES			
005233 CDM SMITH INC	90117192	1028	2021 8	DIR	P	13,694.00	MC022621	22521	PER RESO #116 PROF		
005233 CDM SMITH INC	90118867	1028	2021 8	DIR	P	15,298.53	MC022621	2262021	PER RESO #116 PROF		
						28,992.53					
						28,992.53		ACCOUNT TOTAL			
HG8130 440 KM								BIOSOLID DRYER			
007682 BROWN & CALDWELL	34398467	637	2021 8	DIR	P	117,687.00	MC022621	22621	PURCHASE ORDER FOR		
						117,687.00		ACCOUNT TOTAL			
						148,137.99		ORG HG8130 TOTAL			
=====								=====			
FUND HG CAPITAL PROJECTS-SEWER						TOTAL:	227,639.95	=====			
=====								=====			