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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/9	TO 2020/9		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
A		GENERAL FUND			BALANCE SHEET			
A	253				LIBRARY TAX RECEIVABLE			
000284	SEYMOUR LIBRARY DIST	032020	0	2020 9	INV P	244,353.70	032020	192744 LIBRARY TAX
					ACCOUNT TOTAL	244,353.70		
A	261				COUNTY TAXES REC-OVERDUE			
004732	LERETA LLC	032020	0	2020 9	INV P	882.97	032020	192693 REFUND
004950	CORELOGIC COMMERCIAL	032020	0	2020 9	INV P	8,785.44	032020	192641 REFUND COUNTY TAXES
007778	MITCHELL JR, WILLIAM	032020	0	2020 9	INV P	527.15	032020	192703 REFUND
007784	RAMSDELL, SYLVIA	0032020	0	2020 9	INV P	558.39	032020	192737 REFUND
					ACCOUNT TOTAL	10,753.95		
A	320				TAX SALE CERTIFICATES			
007773	CATALANO, THOMAS	032020	0	2020 9	INV P	101.70	032020	192626 REFUND
					ACCOUNT TOTAL	101.70		
A	631				DUE TO OTHER GOVERNMENTS			
000070	NYS DEPT AGRICULTURE	FEB20	0	2020 9	INV P	56.00	032020	192718 SPAY/NEUTER
000071	NYS DEPT OF HEALTH	FEB20	0	2020 9	INV P	157.50	032020	192720 MARRIAGE REPORT
					ACCOUNT TOTAL	213.50		
A	63101				DUE TO STATE-CIVIL SERVICE			
000987	NYS DEPT OF CIVIL SE	2019	0	2020 9	INV P	3,933.00	032020	192719 EXAM FEES
					ACCOUNT TOTAL	3,933.00		
A	663				DUE TO COUNTY-TAX LEVY			
012100	CAYUGA COUNTY TREASU	246012	0	2020 9	DIR P	2,000,000.00	MC031320	31220 COUNTY TAXES COLLEC
					ACCOUNT TOTAL	2,000,000.00		
			ORG A		TOTAL	2,259,355.85		
A1210		MAYOR & CITY COUNCIL						
A1210	430				OTHER UTILITIES			
003271	VERIZON WIRELESS	9849055030	0	2020 9	INV P	160.05	032020	192769 CELLPHONES & IPADS
055931	MCCORMICK, DEBRA	071019021020	0	2020 9	INV P	360.00	032020	192700 CELLPHONE REIMBURSE
070550	QUILL, MICHAEL D	022020	747	2020 9	INV P	45.00	032020	192736 CELL PHONE STIPEND
					ACCOUNT TOTAL	565.05		
A1210	460				TRAVEL, TRAINING, PROF DEV			

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YEAR/PERIOD: 2020/9	TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
		000349 MASON, CHUCK	021120	0	2020	9	INV P	425.10 030620	192527	REIMBURSEMENT
		006783 CARDMEMBER SERVICE	MARC20	0	2020	9	INV P	-209.00 032020	192621	CREDIT CARD
		033100 NYCOM	11529	0	2020	9	INV P	520.00 032020	192715	NYCOM MEETING
							ACCOUNT TOTAL	736.10		
A1210	841						HEALTH INSURANCE			
		003053 CANA RX	FEBRUARY2020	0	2020	9	DIR P	62.63 MC030420	30420	PRESCRIPTIONS FEBRU
		007492 USI INSURANCE SERVIC	3196057	0	2020	9	INV P	88.99 032020	192766	CONSULTING
		012100 CAYUGA COUNTY TREASU	APRIL2020	0	2020	9	DIR P	6,139.07 MC031120	31120	CONSORTIUM APRIL 20
							ACCOUNT TOTAL	6,290.69		
A1210	842						DENTAL INSURANCE			
		015340 CSEA EMPLOYEES BENEF	MARCH2020	0	2020	9	INV P	621.22 MC030620	40551	DENTAL-CSEA & MANAG
							ACCOUNT TOTAL	621.22		
A1210	845						VISION COVERAGE-CSEA			
		015340 CSEA EMPLOYEES BENEF	MAR2020	0	2020	9	INV P	128.86 MC030620	40551	VISION-CSEA & MANAG
							ACCOUNT TOTAL	128.86		
							ORG A1210 TOTAL	8,341.92		
A1230							CITY MANAGER			
A1230	445						MISCELLANEOUS BUSINESS EXPENSE			
		047573 WEGMANS FOOD MARKETS	021020	0	2020	9	INV P	24.00 032020	192772	DEPT HEAD MEETING
							ACCOUNT TOTAL	24.00		
A1230	841						HEALTH INSURANCE			
		003053 CANA RX	FEBRUARY2020	0	2020	9	DIR P	32.03 MC030420	30420	PRESCRIPTIONS FEBRU
		007492 USI INSURANCE SERVIC	3196057	0	2020	9	INV P	45.52 032020	192766	CONSULTING
		012100 CAYUGA COUNTY TREASU	APRIL2020	0	2020	9	DIR P	3,140.16 MC031120	31120	CONSORTIUM APRIL 20
							ACCOUNT TOTAL	3,217.71		
A1230	842						DENTAL INSURANCE			
		015340 CSEA EMPLOYEES BENEF	MARCH2020	0	2020	9	INV P	310.53 MC030620	40551	DENTAL-CSEA & MANAG
							ACCOUNT TOTAL	310.53		
A1230	845						VISION COVERAGE-CSEA			
		015340 CSEA EMPLOYEES BENEF	MAR2020	0	2020	9	INV P	64.64 MC030620	40551	VISION-CSEA & MANAG

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YEAR/PERIOD: 2020/9 ACCOUNT/VENDOR	TO 2020/9 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			64.64
			ORG A1230 TOTAL			3,616.88
A1305			FINANCE DEPARTMENT			
A1305	412		OPERATING SUPPLIES			
005105	ED & ED BUSINESS TEC 673294	345	2020 9 INV P	52.02 030620		192482 BLANKET PO FOR COPI
007117	GOVERNMENT FORMS & S 319521	1327	2020 9 INV P	168.95 030620		192498 DIRECT DEPOSIT FORM
			ACCOUNT TOTAL			220.97
A1305	430		OTHER UTILITIES			
004180	GAUTHIER, ROBERT 070919120919	0	2020 9 INV P	270.00 030620		192494 CELLPHONE REIMBURSE
			ACCOUNT TOTAL			270.00
A1305	440		SERVICES			
003031	DE LAGE LANDEN FINAN 66792982	340	2020 9 INV P	68.99 030620		192478 LEASE OF 2 COPIERS
005105	ED & ED BUSINESS TEC 674950	741	2020 9 INV P	6.49 032020		192654 BPO- COPIER, PRINTE
031331	TYLER TECHNOLOGIES 045-291452	0	2020 9 INV P	150.00 030620		192586 FORMS MODIFICATION
037000	POSTMASTER 032020	0	2020 9 INV P	144.00 032020		192734 PO BOX 7
			ACCOUNT TOTAL			369.48
A1305	450		FEES			
004391	PARKEON 031220	0	2020 9 DIR P	1,195.00 MC031320	3122020	CREDIT CARD PROCESS
007183	EVO EZPAY LLC 11626	0	2020 9 INV P	61.90 030620		192485 FEES
007183	EVO EZPAY LLC 12014	0	2020 9 INV P	371.40 032020		192657 CREDIT CARD FEES
						433.30
			ACCOUNT TOTAL			1,628.30
A1305	460		TRAVEL, TRAINING, PROF DEV			
001471	NYS GFOA 33656	0	2020 9 INV P	155.00 030620		192545 MEMBERSHIP
004298	NYS DEPT OF STATE 032020	0	2020 9 INV P	60.00 032020		192721 NOTARY FEE
007306	JACOBS, RACHEL 030620	1402	2020 9 INV P	1,776.61 030620		192512 R JACOBS TUITION RE
007710	CLINK, MELISSA 022520	0	2020 9 INV P	15.00 032020		192633 NOTARY EXAM FEE
007710	CLINK, MELISSA FEB20	0	2020 9 INV P	17.48 032020		192633 MILEAGE REIMBURSEME
						32.48
			ACCOUNT TOTAL			2,024.09

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A1305 841				HEALTH INSURANCE					
003053 CANA RX	FEBRUARY2020	0	2020 9	DIR	P	95.05 MC030420	30420	PRESCRIPTIONS FEBRU	
007492 USI INSURANCE SERVIC	3196057	0	2020 9	INV	P	135.06 032020	192766	CONSULTING	
012100 CAYUGA COUNTY TREASU	APRIL2020	0	2020 9	DIR	P	9,317.26 MC031120	31120	CONSORTIUM APRIL 20	
	ACCOUNT TOTAL					9,547.37			
A1305 842				DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENEFC	MARCH2020	0	2020 9	INV	P	931.75 MC030620	40551	DENTAL-CSEA & MANAG	
	ACCOUNT TOTAL					931.75			
A1305 845				VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENEFC	MAR2020	0	2020 9	INV	P	182.84 MC030620	40551	VISION-CSEA & MANAG	
	ACCOUNT TOTAL					182.84			
	ORG A1305 TOTAL					15,174.80			
A1355				ASSESSMENT					
A1355 412				OPERATING SUPPLIES					
006783 CARDMEMBER SERVICE	MARC20	0	2020 9	INV	P	15.89 032020	192621	CREDIT CARD	
	ACCOUNT TOTAL					15.89			
A1355 430				OTHER UTILITIES					
003271 VERIZON WIRELESS	9847470662	0	2020 9	INV	P	10.50 030620	192589	GPS UNITS	
003271 VERIZON WIRELESS	9849055030	0	2020 9	INV	P	80.02 032020	192769	CELLPHONES & IPADS	
						90.52			
	ACCOUNT TOTAL					90.52			
A1355 440				SERVICES					
005105 ED & ED BUSINESS TEC	672501	585	2020 9	INV	P	57.75 030620	192482	BLANKET PO FOR COPI	
	ACCOUNT TOTAL					57.75			
A1355 450				FEEES					
007218 COSTAR GROUP INC	110833841-1	586	2020 9	INV	P	412.78 032020	192643	12 MONTHS MEMBERSHI	
	ACCOUNT TOTAL					412.78			
A1355 841				HEALTH INSURANCE					
003053 CANA RX	FEBRUARY2020	0	2020 9	DIR	P	33.86 MC030420	30420	PRESCRIPTIONS FEBRU	
007492 USI INSURANCE SERVIC	3196057	0	2020 9	INV	P	48.12 032020	192766	CONSULTING	
012100 CAYUGA COUNTY TREASU	APRIL2020	0	2020 9	DIR	P	3,319.44 MC031120	31120	CONSORTIUM APRIL 20	

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ACCOUNT TOTAL								3,401.42		
A1355	842	015340	CSEA EMPLOYEES BENEF MARCH2020	0	2020	9	INV P	310.53	MC030620	40551 DENTAL-CSEA & MANAG
ACCOUNT TOTAL								310.53		
A1355	845	015340	CSEA EMPLOYEES BENEF MAR2020	0	2020	9	INV P	64.42	MC030620	40551 VISION-CSEA & MANAG
ACCOUNT TOTAL								64.42		
ORG A1355 TOTAL								4,353.31		
A1364										EXPENSES ON PROP ACQUIRED-TAX
A1364	430									OTHER UTILITIES
006107	NYSEG		1409853	0	2020	9	INV P	33.27	030620	192547
006107	NYSEG		1409854	0	2020	9	INV P	13.02	030620	192547
006107	NYSEG		1409855	0	2020	9	INV P	4.91	030620	192547
006107	NYSEG		1414563	0	2020	9	INV P	60.57	032020	192723
006107	NYSEG		1414565	0	2020	9	INV P	20.97	032020	192723
006107	NYSEG		1414574	0	2020	9	INV P	154.26	032020	192723
								287.00		
ACCOUNT TOTAL								287.00		
A1364	440									SERVICES
034980	OWASCO		ABSTRACT CORP 20-31	0	2020	9	INV P	175.00	032020	192729 TITLE SEARCHES
034980	OWASCO		ABSTRACT CORP 20-54	0	2020	9	INV P	175.00	032020	192729 TITLE SERCHES
034980	OWASCO		ABSTRACT CORP 20-99	0	2020	9	INV P	175.00	032020	192729 TITLE SEARCHES
034980	OWASCO		ABSTRACT CORP T1649	0	2020	9	INV P	175.00	032020	192729 TITLE SEARCHES
								700.00		
ACCOUNT TOTAL								700.00		
ORG A1364 TOTAL								987.00		
A1410										CITY CLERK
A1410	411	006783	CARDMEMBER SERVICE MARC20	0	2020	9	INV P	159.90	032020	192621 CREDIT CARD
ACCOUNT TOTAL								159.90		
A1410	430	003271	VERIZON WIRELESS 9849055030	0	2020	9	INV P	30.01	032020	192769 CELLPHIONES & IPADS
ACCOUNT TOTAL								30.01		
A1410	440	004800	AUBURN PUBLISHERS IN 43704	462	2020	9	INV P	63.36	030620	192441 BLANKET PO

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
004800 AUBURN PUBLISHERS IN	43960	462	2020 9	INV	P	26.12 032020	192605	BLANKET PO			
004800 AUBURN PUBLISHERS IN	44310	462	2020 9	INV	P	26.90 032020	192605	BLANKET PO			
004800 AUBURN PUBLISHERS IN	44711	462	2020 9	INV	P	30.19 030620	192441	BLANKET PO			
004800 AUBURN PUBLISHERS IN	44783	462	2020 9	INV	P	27.70 030620	192441	BLANKET PO			
004800 AUBURN PUBLISHERS IN	44872	462	2020 9	INV	P	80.96 030620	192441	BLANKET PO			
004800 AUBURN PUBLISHERS IN	44873	462	2020 9	INV	P	82.56 030620	192441	BLANKET PO			
004800 AUBURN PUBLISHERS IN	44876	462	2020 9	INV	P	76.10 030620	192441	BLANKET PO			
004800 AUBURN PUBLISHERS IN	45293	462	2020 9	INV	P	51.70 032020	192605	BLANKET PO			
004800 AUBURN PUBLISHERS IN	45473	462	2020 9	INV	P	25.32 032020	192605	BLANKET PO			
004800 AUBURN PUBLISHERS IN	45765	462	2020 9	INV	P	31.64 032020	192605	BLANKET PO			
004800 AUBURN PUBLISHERS IN	45782	462	2020 9	INV	P	76.10 032020	192605	BLANKET PO			
						598.65					
005105 ED & ED BUSINESS TEC	671289	500	2020 9	INV	P	54.56 032020	192654	CONTRACT BASE RATE			
006437 GREAT AMERICA FINANC	26573090	505	2020 9	INV	P	182.91 032020	192671	MONTHLY LEASE AGREE			
006783 CARDMEMBER SERVICE	MARC20	0	2020 9	INV	P	284.89 032020	192621	CREDIT CARD			
007609 GENERAL CODE CMS LLC	GC00108641	1266	2020 9	INV	P	1,195.00 030620	192495	GENERAL CODE UPDATE			
						ACCOUNT TOTAL	2,316.01				
A1410 460						TRAVEL, TRAINING, PROF DEV					
033100 NYCOM	11529A	0	2020 9	INV	P	260.00 032020	192715	NYCOM MEETING			
						ACCOUNT TOTAL	260.00				
A1410 841						HEALTH INSURANCE					
003053 CANA RX	FEBRUARY2020	0	2020 9	DIR	P	30.65 MC030420	30420	PRESCRIPTIONS FEBRU			
007492 USI INSURANCE SERVIC	3196057	0	2020 9	INV	P	43.55 032020	192766	CONSULTING			
012100 CAYUGA COUNTY TREASU	APRIL2020	0	2020 9	DIR	P	3,004.34 MC031120	31120	CONSORTIUM APRIL 20			
						ACCOUNT TOTAL	3,078.54				
A1410 842						DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENEF	MARCH2020	0	2020 9	INV	P	310.53 MC030620	40551	DENTAL-CSEA & MANAG			
						ACCOUNT TOTAL	310.53				
A1410 845						VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENEF	MAR2020	0	2020 9	INV	P	55.83 MC030620	40551	VISION-CSEA & MANAG			
						ACCOUNT TOTAL	55.83				
						ORG A1410 TOTAL	6,210.82				

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YEAR/PERIOD: 2020/9	TO 2020/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A1420								CORPORATION COUNSEL		
A1420	440							SERVICES		
005124	WEILER, HEINZ	022520	0	2020	9 INV P	45.00	032020	192773	SERVICE	
						ACCOUNT TOTAL	45.00			
A1420	451							CONSULTING FEES		
003559	ROSSI, JOHN	SEPDEC19	771	2020	9 INV P	1,600.00	030620	192565	PROFESSIONAL LEGAL	
						ACCOUNT TOTAL	1,600.00			
A1420	460							TRAVEL, TRAINING, PROF DEV		
007791	THE ROSSDALE GROUP L	031220	0	2020	9 INV P	129.00	MC031320	40571	REGISTRATION FEE FO	
						ACCOUNT TOTAL	129.00			
A1420	841							HEALTH INSURANCE		
003053	CANA RX	FEBRUARY2020	0	2020	9 DIR P	14.80	MC030420	30420	PRESCRIPTIONS FEBRU	
007492	USI INSURANCE SERVIC	3196057	0	2020	9 INV P	21.03	032020	192766	CONSULTING	
012100	CAYUGA COUNTY TREASU	APRIL2020	0	2020	9 DIR P	1,450.56	MC031120	31120	CONSORTIUM APRIL 20	
						ACCOUNT TOTAL	1,486.39			
A1420	842							DENTAL INSURANCE		
015340	CSEA EMPLOYEES BENEF	MARCH2020	0	2020	9 INV P	297.98	MC030620	40551	DENTAL-CSEA & MANAG	
						ACCOUNT TOTAL	297.98			
A1420	845							VISION COVERAGE-CSEA		
015340	CSEA EMPLOYEES BENEF	MAR2020	0	2020	9 INV P	64.42	MC030620	40551	VISION-CSEA & MANAG	
						ACCOUNT TOTAL	64.42			
						ORG A1420 TOTAL	3,622.79			
A1430								CIVIL SERVICE		
A1430	440							SERVICES		
006783	CARDMEMBER SERVICE	MARC20	0	2020	9 INV P	12.10	032020	192621	CREDIT CARD	
						ACCOUNT TOTAL	12.10			
A1430	841							HEALTH INSURANCE		
003053	CANA RX	FEBRUARY2020	0	2020	9 DIR P	13.08	MC030420	30420	PRESCRIPTIONS FEBRU	
007492	USI INSURANCE SERVIC	3196057	0	2020	9 INV P	18.59	032020	192766	CONSULTING	
012100	CAYUGA COUNTY TREASU	APRIL2020	0	2020	9 DIR P	1,282.14	MC031120	31120	CONSORTIUM APRIL 20	
						ACCOUNT TOTAL	1,313.81			

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YEAR/PERIOD: 2020/9	TO 2020/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
A1430 842									
015340 CSEA EMPLOYEES BENE	MARCH2020	0	2020 9	INV P	103.46 MC030620	40551	DENTAL-CSEA & MANAG		
					103.46		ACCOUNT TOTAL		
A1430 845									
015340 CSEA EMPLOYEES BENE	MAR2020	0	2020 9	INV P	21.48 MC030620	40551	VISION-CSEA & MANAG		
					21.48		ACCOUNT TOTAL		
					1,450.85		ORG A1430 TOTAL		
A1435									
A1435 841									
003053 CANA RX	FEBRUARY2020	0	2020 9	DIR P	5.49 MC030420	30420	PRESCRIPTIONS FEBRU		
007492 USI INSURANCE SERVIC	3196057	0	2020 9	INV P	7.80 032020	192766	CONSULTING		
012100 CAYUGA COUNTY TREASU	APRIL2020	0	2020 9	DIR P	537.85 MC031120	31120	CONSORTIUM APRIL 20		
					551.14		ACCOUNT TOTAL		
A1435 842									
015340 CSEA EMPLOYEES BENE	MARCH2020	0	2020 9	INV P	103.46 MC030620	40551	DENTAL-CSEA & MANAG		
					103.46		ACCOUNT TOTAL		
A1435 845									
015340 CSEA EMPLOYEES BENE	MAR2020	0	2020 9	INV P	21.48 MC030620	40551	VISION-CSEA & MANAG		
					21.48		ACCOUNT TOTAL		
					676.08		ORG A1435 TOTAL		
A1440									
A1440 220									
007619 KIP AMERICA INC	66963421	6	2020 9	INV P	256.86 030620	192515	MONTHLY LEASE FEE F		
					256.86		ACCOUNT TOTAL		
A1440 430									
003271 VERIZON WIRELESS	9849055030	0	2020 9	INV P	167.31 032020	192769	CELLPHONES & IPADS		
					167.31		ACCOUNT TOTAL		
A1440 440									
005105 ED & ED BUSINESS TEC	674947	438	2020 9	INV P	8.74 032020	192654	SERVICE & MAINTENAN		
005780 CANON SOLUTIONS AMER	528409	900	2020 9	INV P	58.29 030620	192452	CANON COPIER SERVIC		
					67.03		ACCOUNT TOTAL		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A1440 481			FUEL							
011777 CAYUGA COUNTY HIGHWA	FEB20	0	2020 9	INV	P	57.93 032020	192628	FUEL		
			ACCOUNT TOTAL			57.93				
A1440 482			VEHICLE MAINT/REPAIRS							
020834 GENUINE AUTO PARTS	906269	444	2020 9	INV	P	4.82 032020	192667	VEHICLE MAINTENANCE		
			ACCOUNT TOTAL			4.82				
A1440 841			HEALTH INSURANCE							
003053 CANA RX	FEBRUARY2020	0	2020 9	DIR	P	47.61 MC030420	30420	PRESCRIPTIONS FEBRU		
007492 USI INSURANCE SERVIC	3196057	0	2020 9	INV	P	67.65 032020	192766	CONSULTING		
012100 CAYUGA COUNTY TREASU	APRIL2020	0	2020 9	DIR	P	4,666.78 MC031120	31120	CONSORTIUM APRIL 20		
			ACCOUNT TOTAL			4,782.04				
A1440 842			DENTAL INSURANCE							
015340 CSEA EMPLOYEES BENE	MARCH2020	0	2020 9	INV	P	621.22 MC030620	40551	DENTAL-CSEA & MANAG		
			ACCOUNT TOTAL			621.22				
A1440 845			VISION COVERAGE-CSEA							
015340 CSEA EMPLOYEES BENE	MAR2020	0	2020 9	INV	P	124.50 MC030620	40551	VISION-CSEA & MANAG		
			ACCOUNT TOTAL			124.50				
			ORG A1440 TOTAL			6,081.71				
A1620			BUILDINGS							
A1620 412			OPERATING SUPPLIES							
001536 B & H PHOTO VIDEO	167797695	1393	2020 9	INV	P	2,090.35 030620	192442	LOREX 16 CHANNEL CA		
003445 HOME DEPOT USA INC	3614290	1159	2020 9	INV	P	4.72 032020	192676	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	6025100	1159	2020 9	INV	P	65.32 030620	192504	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	7010103	1159	2020 9	INV	P	19.54 030620	192504	BPO - OPERATING SUP		
						89.58				
005517 GLOBAL INDUSTRIAL	115576077	1455	2020 9	INV	P	1,410.00 032020	192669	60" ROUND CONFERENC		
006783 CARDMEMBER SERVICE	MARC20	0	2020 9	INV	P	388.95 032020	192621	CREDIT CARD		
010600 CALLAHAN MASONRY SUP	9907	1440	2020 9	INV	P	1,232.00 030620	192451	BPO - OPERATING SUP		
027658 LOWE'S COMPANIES, IN	022069	284	2020 9	INV	P	85.44 030620	192526	BPO - OPERATING SUP		
027658 LOWE'S COMPANIES, IN	22498	284	2020 9	INV	P	85.97 032020	192698	BPO - OPERATING SUP		
027658 LOWE'S COMPANIES, IN	22847	284	2020 9	INV	P	67.10 030620	192526	BPO - OPERATING SUP		

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YEAR/PERIOD: 2020/9	TO 2020/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
						238.51				
032462 IRR SUPPLY CENTERS	47281492	374	2020 9	INV	P	131.52 030620	192509	BPO - OPERATING SUP		
045900 VASCO BRANDS INC	119422	1130	2020 9	INV	P	130.52 032020	192767	BPO - OPERATING SUP		
						ACCOUNT TOTAL			5,711.43	
A1620 425						ELECTRIC				
006107 NYSEG	1409856	0	2020 9	INV	P	6.65 030620	192547			
006107 NYSEG	1409857	0	2020 9	INV	P	6.65 030620	192547			
006107 NYSEG	1409858	0	2020 9	INV	P	95.63 030620	192547			
006107 NYSEG	1409859	0	2020 9	INV	P	238.37 030620	192547			
006107 NYSEG	1414575	0	2020 9	INV	P	20.19 032020	192723			
006107 NYSEG	1414577	0	2020 9	INV	P	354.95 032020	192723			
006107 NYSEG	1414578	0	2020 9	INV	P	20.19 032020	192723			
006107 NYSEG	1417043	0	2020 9	INV	P	581.25 040320	192868			
						ACCOUNT TOTAL			1,323.88	
A1620 430						TELEPHONE & OTHER UTILITIES				
000776 TOZZI, MARC	010920	384	2020 9	INV	P	45.00 030620	192585	CELL PHONE REIMBURS		
						ACCOUNT TOTAL			45.00	
A1620 440						SERVICES				
005466 AIRE SERV HEATING &	4240	1368	2020 9	INV	P	473.97 030620	192433	BPO - SERVICES - TO		
006564 ORKIN	195234139	349	2020 9	INV	P	71.10 032020	192727	BPO - SERVICES - PE		
007717 BISON ELEVATOR SERVI	64327	0	2020 9	INV	P	784.00 030620	192445	SERVICES		
020090 FRIENDLY SERVICE LOC	5853	255	2020 9	INV	P	51.00 030620	192493	BPO - SERVICES - TO		
023200 HERRTRONICS INC	21446	273	2020 9	INV	P	75.00 032020	192675	BPO - SERVICES - MO		
						ACCOUNT TOTAL			1,455.07	
A1620 841						HEALTH INSURANCE				
003053 CANA RX	FEBRUARY2020	0	2020 9	DIR	P	18.23 MC030420	30420	PRESCRIPTIONS FEBRU		
007492 USI INSURANCE SERVIC	3196057	0	2020 9	INV	P	25.91 032020	192766	CONSULTING		
012100 CAYUGA COUNTY TREASU	APRIL2020	0	2020 9	DIR	P	1,787.39 MC031120	31120	CONSORTIUM APRIL 20		
						ACCOUNT TOTAL			1,831.53	
A1620 842						DENTAL INSURANCE				
015340 CSEA EMPLOYEES BENEF	MARCH2020	0	2020 9	INV	P	103.46 MC030620	40551	DENTAL-CSEA & MANAG		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL			103.46			
A1620 845			VISION COVERAGE-CSEA						
015340 CSEA EMPLOYEES BENEF MAR2020		0	2020 9 INV P			32.22 MC030620		40551 VISION-CSEA & MANAG	
			ACCOUNT TOTAL			32.22			
			ORG A1620 TOTAL			10,502.59			
A1621			EQUAL RIGHTS HERITAGE CENTER						
A1621 412			OPERATING SUPPLIES						
006783 CARDMEMBER SERVICE MARC20		0	2020 9 INV P			234.85 032020		192621 CREDIT CARD	
			ACCOUNT TOTAL			234.85			
A1621 425			ELECTRIC						
006107 NYSEG	1411087	0	2020 9 INV P			994.44 030620		192547	
			ACCOUNT TOTAL			994.44			
A1621 430			OTHER UTILITIES						
006468 FIRSTLIGHT	6876670	0	2020 9 INV P			797.92 032020		192661 TELEPHONES	
			ACCOUNT TOTAL			797.92			
A1621 440			SERVICES						
006564 ORKIN	194082928	351	2020 9 INV P			64.00 030620		192549 BPO - SERVICES - PE	
023200 HERRTRONICS INC	14033	275	2020 9 INV P			68.00 032020		192675 BPO - SERVICES - MO	
023200 HERRTRONICS INC	21536	275	2020 9 INV P			90.00 032020		192675 BPO - SERVICES - MO	
						158.00			
			ACCOUNT TOTAL			222.00			
A1621 442			MARKET NY						
003634 FINGERLAKES RADIO GR 20020194		1514	2020 9 INV P			1,575.00 032020		192660 RADIO ADS HARRIET T	
012200 CAYUGA MUSEUM OF HIS 022420		1526	2020 9 INV P			500.00 030620		192462 FACILITY RENTAL CAR	
			ACCOUNT TOTAL			2,075.00			
A1621 444			WOMENS SUFFRAGE						
002177 WILLARD	022420	1512	2020 9 INV P			500.00 030620		192598 CONCERT SYRACUSE GO	
003425 SEWARD HOUSE	022420	1513	2020 9 INV P			500.00 030620		192568 FACILITY RENTAL HAR	
003819 AUBURN PUBLIC THEATE 356		1515	2020 9 INV P			500.00 030620		192440 MOVIE LICENSE FEE F	
007324 PERFORM 4 PURPOSE 2022		1519	2020 9 INV P			150.00 030620		192553 MUSIC FOR HARRIET T	

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YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	007334 DOWNTOWN AUBURN BID	200	1541	2020	9	INV P	55.81 032020	192650	SUPPLIES FOR RECEPT
	007591 CHAMBERLAIN, BLAKE S	BC22520	1542	2020	9	INV P	174.00 032020	192631	PRINTS FROM ARTIST
	007755 BRILEY-STRAND, GWEND	2021	1520	2020	9	INV P	2,200.00 030620	192449	CONTRACT G.BRILEY-S
	007756 PONDER, DANIELLE	2020	1521	2020	9	INV P	2,000.00 030620	192556	CONTRACT DANIELLE P
	007757 CAPITAL TALENT AGENC	022420	1522	2020	9	INV P	2,400.00 030620	192453	HARRIET TUBMAN WEEK
	007758 HARRIET TUBMAN BOOST	2023	1523	2020	9	INV P	150.00 030620	192502	ENTERTAINMENT FOR T
	007759 MCLEOD, SEAN	2025	1524	2020	9	INV P	200.00 030620	192530	MUSIC FOR HARRIET T
	024900 JACOBS PRESS INC	86990	1527	2020	9	INV P	269.01 030620	192511	Posters and rack ca
	024900 JACOBS PRESS INC	87037	1533	2020	9	INV P	150.18 032020	192680	RACK CARDS FOR TUBM
							419.19		
						ACCOUNT TOTAL	9,249.00		
						ORG A1621 TOTAL	13,573.21		
A1640						PUBLIC WORKS GARAGE			
A1640	412					OPERATING SUPPLIES			
	003445 HOME DEPOT USA INC	2010717	190	2020	9	INV P	289.00 032020	192676	BPO - OPERATING SUP
	006547 HP INC	9009946054	1457	2020	9	INV P	411.00 032020	192677	3 HP MONITORS PER Q
	006780 LAWSON PRODUCTS INC	9307378729	223	2020	9	INV P	207.63 030620	192520	BPO - OPERATING SUP
	006783 CARDMEMBER SERVICE	MARC20	0	2020	9	INV P	297.97 032020	192621	CREDIT CARD
	019500 EMPIRE HDWE & MACH C	96037	243	2020	9	INV P	199.75 032020	192655	BPO - OPERATING SUP
	020144 FASTENAL CO	NYAUB71011	256	2020	9	INV P	96.31 030620	192488	BPO - OPERATING SUP
	022800 HAUN WELDING SUPPLY	U830394	270	2020	9	INV P	44.77 032020	192674	BPO - OPERATING SUP
	022800 HAUN WELDING SUPPLY	U830395	270	2020	9	INV P	15.72 032020	192674	BPO - OPERATING SUP
							60.49		
	035810 APPLIED MAINTENANCE	7018220053	1354	2020	9	INV P	373.00 030620	192436	BPO - OPERATING SUP
						ACCOUNT TOTAL	1,935.15		
A1640	420					GAS			
	004425 NATIONAL FUEL RESOUR	1409850	0	2020	9	INV P	949.67 030620	192538	
	004425 NATIONAL FUEL RESOUR	1418645	0	2020	9	INV P	758.44 040320	192860	
							1,708.11		

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006107	NYSEG	1411410	0	2020	9	INV P	973.39 030620	192547	
						ACCOUNT TOTAL	2,681.50		
A1640	425			ELECTRIC					
004918	ENERGY COOPERATIVE O	1411361	0	2020	9	INV P	17.43 030620	192483	
						ACCOUNT TOTAL	17.43		
A1640	430			TELEPHONE & OTHER UTILITIES					
003271	VERIZON WIRELESS	9847470662	0	2020	9	INV P	11.50 030620	192589	GPS UNITS
003271	VERIZON WIRELESS	9849055030	0	2020	9	INV P	20.62 032020	192769	CELLPHONES & IPADS
							32.12		
006468	FIRSTLIGHT	6876670	0	2020	9	INV P	769.64 032020	192661	TELEPHONES
						ACCOUNT TOTAL	801.76		
A1640	440			SERVICES					
005105	ED & ED BUSINESS TEC	674782	210	2020	9	INV P	41.06 032020	192654	BPO - SERVICES - MO
006564	ORKIN	195234138	350	2020	9	INV P	73.89 032020	192727	BPO - SERVICES - PE
023200	HERRTRONICS INC	21447	274	2020	9	INV P	75.00 032020	192675	BPO - SERVICES - MO
						ACCOUNT TOTAL	189.95		
A1640	481			FUEL					
011777	CAYUGA COUNTY HIGHWA	FEB20	0	2020	9	INV P	124.07 032020	192628	FUEL
						ACCOUNT TOTAL	124.07		
A1640	841			HEALTH INSURANCE					
003053	CANA RX	FEBRUARY2020	0	2020	9	DIR P	44.45 MC030420	30420	PRESCRIPTIONS FEBRU
007492	USI INSURANCE SERVIC	3196057	0	2020	9	INV P	63.16 032020	192766	CONSULTING
012100	CAYUGA COUNTY TREASU	APRIL2020	0	2020	9	DIR P	4,357.11 MC031120	31120	CONSORTIUM APRIL 20
						ACCOUNT TOTAL	4,464.72		
A1640	842			DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF	MARCH2020	0	2020	9	INV P	310.53 MC030620	40551	DENTAL-CSEA & MANAG
						ACCOUNT TOTAL	310.53		
A1640	845			VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENEF	MAR2020	0	2020	9	INV P	47.22 MC030620	40551	VISION-CSEA & MANAG
						ACCOUNT TOTAL	47.22		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
			ORG A1640	TOTAL		10,572.33				
A1670			CENTRAL SERVICES							
A1670	220		OFFICE EQUIPMENT							
006783	CARDMEMBER SERVICE	MARC20	0	2020	9 INV P	1,749.93	032020	192621	CREDIT CARD	
			ACCOUNT TOTAL			1,749.93				
A1670	250		OTHER EQUIPMENT							
006783	CARDMEMBER SERVICE	MARC20	0	2020	9 INV P	210.90	032020	192621	CREDIT CARD	
			ACCOUNT TOTAL			210.90				
A1670	411		OFFICE SUPPLIES							
000019	STAPLES INC	3438504149	138	2020	9 INV P	73.23	030620	192572	BPO SUPPLIES	
000019	STAPLES INC	3438575097	138	2020	9 INV P	68.60	030620	192572	BPO SUPPLIES	
000019	STAPLES INC	3439103263	138	2020	9 INV P	35.76	032020	192752	BPO SUPPLIES	
000019	STAPLES INC	3439188363	138	2020	9 INV P	180.42	032020	192752	BPO SUPPLIES	
000019	STAPLES INC	3439264571	138	2020	9 INV P	15.69	032020	192752	BPO SUPPLIES	
000019	STAPLES INC	3439336933	138	2020	9 INV P	32.49	032020	192752	BPO SUPPLIES	
000019	STAPLES INC	3439917534	138	2020	9 INV P	238.04	032020	192752	BPO SUPPLIES	
						644.23				
020982	GRAINGER INC, W W	9454902215	161	2020	9 INV P	118.60	032020	192670	BPO BATTERIES AA,AA	
			ACCOUNT TOTAL			762.83				
A1670	412		OPERATING SUPPLIES							
006783	CARDMEMBER SERVICE	MARC20	0	2020	9 INV P	253.26	032020	192621	CREDIT CARD	
			ACCOUNT TOTAL			253.26				
A1670	430		TELEPHONE & OTHER UTILITIES							
003271	VERIZON WIRELESS	9849055030	0	2020	9 INV P	108.47	032020	192769	CELLPHONES & IPADS	
006468	FIRSTLIGHT	6876670	0	2020	9 INV P	2,577.97	032020	192661	TELEPHONES	
040681	VERIZON	022920	0	2020	9 INV P	137.83	032020	192768	552156132000110	
			ACCOUNT TOTAL			2,824.27				
A1670	440		SERVICES							
000765	EASTERN MANAGED PRIN	IN2313230	333	2020	9 INV P	361.61	032020	192652	BLANKET PO FOR VARI	
004552	SHRED IT USA LLC	8129287619	206	2020	9 INV P	156.65	032020	192746	BPO - SHREDDING SVS	
006059	CARPENTER, KEVIN	TX1177	575	2020	9 INV P	100.00	030620	192456	TAX WEBSITE HOSTING	
006204	STARK/INTEL	8395	0	2020	9 INV P	781.00	032020	192753	ACCT & METER MAINT	
006347	ABS SOLUTIONS	130750	1041	2020	9 INV P	40.00	030620	192432	NETWORK ENGINEERING	

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YEAR/PERIOD: 2020/9 ACCOUNT/VENDOR	TO 2020/9 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006437 GREAT AMERICA FINANC	26591504	956	2020	9	INV P	224.39 032020	192671	MAIL MACHINE LEASE
007278 DATA STORAGE IP	314-S	1461	2020	9	INV P	2,254.00 030620	192476	Data Storage AS400
007436 KRONOS SAASHR, INC	11565211	0	2020	9	INV P	920.58 030620	192517	WORKFORCE TIME KEEP
ACCOUNT TOTAL						4,838.23		
A1670 449			RADIO TOWER EXPENSES					
004425 NATIONAL FUEL RESOUR	1416721	0	2020	9	INV P	1.06 040320	192860	
006107 NYSEG	1411415	0	2020	9	INV P	24.45 030620	192547	
006107 NYSEG	1411436	0	2020	9	INV P	167.11 030620	192547	
						191.56		
ACCOUNT TOTAL						192.62		
A1670 490			POSTAGE					
001249 FEDEX	692942604	143	2020	9	INV P	78.78 030620	192489	B - MAILING SERVICE
006438 FP MAILING SOLUTIONS	030220	470	2020	9	DIR P	2,000.00 MC030620	30220	POSTAGE
006438 FP MAILING SOLUTIONS	031820	470	2020	9	DIR P	2,000.00 MC032020	31820	POSTAGE
						4,000.00		
ACCOUNT TOTAL						4,078.78		
A1670 491			EMPLOYEE WELLNESS PROGRAM					
000018 BAUSO, KIM	032020	0	2020	9	INV P	75.00 032020	192610	EMPLOYEE WELLNESS
002157 PETROSINO, ANNMARIE	010120	0	2020	9	INV P	75.00 030620	192554	EMPLOYEE WELLNESS
003267 FRANCZEK, KAREN	022020	0	2020	9	INV P	39.77 030620	192492	EMPLOYEE WELLNESS
004123 MURPHY, VICKIE	032020	0	2020	9	INV P	75.00 032020	192707	EMPLOYEE WELLNESS
004180 GAUTHIER, ROBERT	030620	0	2020	9	INV P	75.00 030620	192494	EMPLOYEE WELLNESS
004682 DOLAN, AMY	032020	0	2020	9	INV P	75.00 032020	192648	EMPLOYEE WELLNESS
005584 NOLAN, KEVIN	032020	0	2020	9	INV P	75.00 032020	192712	EMPLOYEE WELLNESS
006180 FOLTZ, ROBERT	032020	0	2020	9	INV P	75.00 032020	192664	EMPLOYEE WELLNESS
006321 FOLTZ, JONATHAN	032020	0	2020	9	INV P	75.00 032020	192663	EMPLOYEE WELLNESS
006694 BABB, MARCUS	032020	0	2020	9	INV P	75.00 032020	192607	EMPLOYEE WELLNESS
007044 NYE, JAMIE	032020	0	2020	9	INV P	75.00 032020	192716	EMPLOYEE WELLNESS

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007567 NEVIDOMSKY, CRYSTAL	032020	0	2020 9 INV P	75.00 032020	192710	EMPLOYEE WELLNESS
007715 WETHEY, GEORGE	030620	0	2020 9 INV P	75.00 030620	192597	EMPLOYEE WELLNESS
020135 GABAK, THOMAS	032020	0	2020 9 INV P	75.00 032020	192666	EMPLOYEE WELLNESS
ACCOUNT TOTAL				1,014.77		
A1670 841			HEALTH INSURANCE			
003053 CANA RX	FEBRUARY2020	0	2020 9 DIR P	12.97 MC030420	30420	PRESCRIPTIONS FEBRU
007492 USI INSURANCE SERVIC	3196057	0	2020 9 INV P	18.43 032020	192766	CONSULTING
012100 CAYUGA COUNTY TREASU	APRIL2020	0	2020 9 DIR P	1,271.28 MC031120	31120	CONSORTIUM APRIL 20
ACCOUNT TOTAL				1,302.68		
A1670 842			DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENE	MARCH2020	0	2020 9 INV P	155.34 MC030620	40551	DENTAL-CSEA & MANAG
ACCOUNT TOTAL				155.34		
A1670 845			VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENE	MAR2020	0	2020 9 INV P	32.22 MC030620	40551	VISION-CSEA & MANAG
ACCOUNT TOTAL				32.22		
ORG A1670 TOTAL				17,415.83		
A1910			UNALLOCATED INSURANCE			
A1910 441			LIABILITY INSURANCE			
001856 EASTERN SHORE ASSOC	549088	0	2020 9 INV P	161.10 032020	192653	POLICY CHANGES
001856 EASTERN SHORE ASSOC	549578	0	2020 9 INV P	66,893.07 032020	192653	INSURANCE
				67,054.17		
ACCOUNT TOTAL				67,054.17		
ORG A1910 TOTAL				67,054.17		
A1920			MUNICIPAL ASSOCIATION DUES			
A1920 452			MUNICIPAL ASSOCIATION DUES			
000289 CAYUGA COUNTY CHAMBE	91293	0	2020 9 INV P	2,475.00 032020	192627	MEMBERSHIP
ACCOUNT TOTAL				2,475.00		
ORG A1920 TOTAL				2,475.00		
A1930			JUDGMENTS & SETTLEMENTS			
A1930 453			JUDGMENTS & SETTLEMENTS			
002250 NY MUNICIPAL	153698	0	2020 9 INV P	1,280.45 030620	192542	DEDUCTIBLE

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YEAR/PERIOD: 2020/9	TO 2020/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
						ACCOUNT TOTAL			1,280.45
			ORG A1930			TOTAL			1,280.45
A3120								POLICE	
A3120	170					UNIFORM ALLOWANCE			
006501	COLELLA'S EMBROIDERY	1874197	0	2020	9	INV P	169.50	032020	192635 UNIFORMS
						ACCOUNT TOTAL	169.50		
A3120	220					OFFICE EQUIPMENT			
006547	HP INC	9009973731	1505	2020	9	INV P	137.00	032020	192677 COMPUTER MONITOR
						ACCOUNT TOTAL	137.00		
A3120	230					VEHICLES			
015612	CUSTOM SIGN EXPRESS	6282	799	2020	9	INV P	592.31	030620	192472 VEHICLE GRAPHICS
						ACCOUNT TOTAL	592.31		
A3120	250					OTHER EQUIPMENT			
004761	CHURCH, LAWRENCE	110419	0	2020	9	INV P	129.99	032020	192632 REIMBURSEMENT DESK
						ACCOUNT TOTAL	129.99		
A3120	400					JANITORIAL SUPPLIES			
027658	LOWE'S COMPANIES, IN	012508	93	2020	9	INV P	91.85	032020	192698 BPO-MISC SUPPLIES
041099	SHERWIN WILLIAMS CO	4001-0	96	2020	9	INV P	21.89	032020	192745 BPO-PAINTING SUPPLI
						ACCOUNT TOTAL	113.74		
A3120	409					SOFTWARE EXPENSES			
005734	TRANSUNION RISK & AL	022920	85	2020	9	INV P	160.30	032020	192763 BPO-INVESTIGATIVE T
006302	ONONDAGA COUNTY SHER	43111	38	2020	9	INV P	1,000.00	030620	192548 ANNUAL MAINENANCE
						ACCOUNT TOTAL	1,160.30		
A3120	412					OPERATING SUPPLIES			
004228	DASH MEDICAL GLOVES	1183500	1444	2020	9	INV P	494.10	030620	192475 NITRILE GLOVES
005105	ED & ED BUSINESS TEC	672449	939	2020	9	INV P	150.00	030620	192482 BPO: POSTAGE MACHIN
006783	CARDMEMBER SERVICE	MARC20	0	2020	9	INV P	47.21	032020	192621 CREDIT CARD
007677	CLYDE ARMORY INC	18066	996	2020	9	INV P	5,138.35	032020	192634 WIRELESS HEADSETS
007684	NORTH AMERICAN RESCU	419044	1465	2020	9	INV P	483.80	032020	192713 TOURNIQUETS
024900	JACOBS PRESS INC	86931	1442	2020	9	INV P	499.00	030620	192511 DAY OFF SLIPS
024900	JACOBS PRESS INC	86932	1441	2020	9	INV P	40.00	030620	192511 BUSINESS CARDS

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YEAR/PERIOD: 2020/9	TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								539.00		
		025630 JUREK BROS INC	34831	1490	2020	9	INV P	1,153.44	032020	192684 AMMUNITION
		027658 LOWE'S COMPANIES, IN	10662	94	2020	9	INV P	22.74	030620	192526 BPO-MISC SUPPLIES
		038070 RAY ALLEN MFG CO	RINV119177	1449	2020	9	INV P	101.97	030620	192559 K9 EQUIPMENT
								ACCOUNT TOTAL		8,130.61
A3120	420									GAS
		004425 NATIONAL FUEL RESOUR	1411400	0	2020	9	INV P	90.81	030620	192538
		004425 NATIONAL FUEL RESOUR	1414477	0	2020	9	INV P	.45	032020	192708
		004425 NATIONAL FUEL RESOUR	1414478	0	2020	9	INV P	151.72	032020	192708
								242.98		
		006107 NYSEG	1411412	0	2020	9	INV P	158.27	030620	192547
		006107 NYSEG	1411416	0	2020	9	INV P	186.48	030620	192547
		006107 NYSEG	1416975	0	2020	9	INV P	12.41	040320	192868
								357.16		
								ACCOUNT TOTAL		600.14
A3120	425									ELECTRIC
		004918 ENERGY COOPERATIVE O	1416708	0	2020	9	INV P	589.41	040320	192817
		004918 ENERGY COOPERATIVE O	1416709	0	2020	9	INV P	.44	040320	192817
								589.85		
		006107 NYSEG	1411471	0	2020	9	INV P	19.17	030620	192547
								ACCOUNT TOTAL		609.02
A3120	430									TELEPHONE & OTHER UTILITIES
		003271 VERIZON WIRELESS	9849055030	0	2020	9	INV P	1,226.25	032020	192769 CELLPHONES & IPADS
		006468 FIRSTLIGHT	6876670	0	2020	9	INV P	1,790.45	032020	192661 TELEPHONES
								ACCOUNT TOTAL		3,016.70
A3120	440									SERVICES
		003449 CORNELL UNIVERSITY	1640527	0	2020	9	INV P	1,720.94	030620	192469 SERVICES
		003449 CORNELL UNIVERSITY	1644764	0	2020	9	INV P	879.79	030620	192469 SERVICES
								2,600.73		
		004476 TIME WARNER CABLE	805975101021720	100	2020	9	INV P	16.35	032020	192762 BPO-CABLE SERVICES
		004552 SHRED IT USA LLC	8129185771	82	2020	9	INV P	135.66	032020	192746 BPO-SHREDDING SERVI

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YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	004840 JC EHRLICH CO INC	5935857	18	2020	9	INV P	57.00 032020	192682	BPO-EXTERMINATOR SE
	005105 ED & ED BUSINESS TEC	672454	26	2020	9	INV P	23.00 030620	192482	BPO-COPIER MAINTENA
	005105 ED & ED BUSINESS TEC	672457	573	2020	9	INV P	16.00 030620	192482	BPO-COPIER MAINTENA
	005105 ED & ED BUSINESS TEC	672515	573	2020	9	INV P	33.55 030620	192482	BPO-COPIER MAINTENA
	005105 ED & ED BUSINESS TEC	672809	26	2020	9	INV P	57.14 030620	192482	BPO-COPIER MAINTENA
	005105 ED & ED BUSINESS TEC	673642	24	2020	9	INV P	88.16 030620	192482	BPO--COPIER MAINTEN
	005105 ED & ED BUSINESS TEC	674051	23	2020	9	INV P	115.22 032020	192654	BPO-COPIER MAINTENA
							333.07		
	006248 CORNELL UNIVERSITY H	1646948	0	2020	9	INV P	49.70 032020	192642	SERVICES
	006839 LEA DATA TECHNOLOGIE	16349002	1495	2020	9	INV P	105.00 030620	192521	SWAT MANAGEMENT
	007256 COVERTTRACK GROUP IN	36833	1488	2020	9	INV P	600.00 030620	192471	ANNUAL UPDATE SUBSC
	007322 SENTRY AIR SYSTEMS,	52727	1497	2020	9	INV P	243.93 032020	192743	MAINTENANCE
	011210 CASES UNLIMITED	16592	52	2020	9	INV P	14.09 032020	192624	BPO-SHIPPING FEES
	011210 CASES UNLIMITED	16667	52	2020	9	INV P	11.41 032020	192624	BPO-SHIPPING FEES
							25.50		
	045413 UNITED PARCEL SERVIC	913060	99	2020	9	INV P	5.05 032020	192764	BPO-UPS SERVICES
	045413 UNITED PARCEL SERVIC	913080	99	2020	9	INV P	9.66 032020	192764	BPO-UPS SERVICES
							14.71		
						ACCOUNT TOTAL	4,181.65		
A3120	440	OVW				OVW CONTRACTS			
	012290 CAYUGA SENECA COMM A	FEB2020	1359	2020	9	DIR P	4,961.58 MC033120	33020	BPO-OVW ICJA PROGRA
						ACCOUNT TOTAL	4,961.58		
A3120	450					FEES			
	033832 NYS THRUWAY AUTHORIT	120000798	95	2020	9	INV P	13.25 030620	192546	BPO-THRUWAY FEES
						ACCOUNT TOTAL	13.25		
A3120	451					CONSULTING FEES			
	006783 CARDMEMBER SERVICE	MARC20	0	2020	9	INV P	89.50 032020	192621	CREDIT CARD
	007214 THE RENY CO	CPNY-106	0	2020	9	INV P	32.93 030620	192581	SERVICES
	007214 THE RENY CO	CPNY-107	0	2020	9	INV P	3.15 032020	192760	SERVICES
	007214 THE RENY CO	CPNY-108	0	2020	9	INV P	3.15 032020	192760	SERVICES
							39.23		
	007543 WELLNOW URGENT CARE	33133	91	2020	9	INV P	62.00 030620	192594	BPO-RANDOM DRUG TES

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YEAR/PERIOD: 2020/9 TO 2020/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						190.73			
A3120 460				TRAVEL, TRAINING, PROF DEV					
000014 GILFUS, GREGORY	021220	0	2020 9	INV	P	19.00 030620	192497	REIMBURSEMENT	
000941 IACP	104493	0	2020 9	INV	P	190.00 030620	192505	MEMBERSHIP	
002982 LARAWAY, DONALD	021220	0	2020 9	INV	P	19.00 030620	192519	REIMBURSEMENT	
004486 DEYO, STEVEN	021120	0	2020 9	INV	P	34.00 030620	192479	REIMBURSEMENT	
ACCOUNT TOTAL						262.00			
A3120 481				FUEL					
011777 CAYUGA COUNTY HIGHWA	FEB20	0	2020 9	INV	P	4,050.06 032020	192628	FUEL	
041274 SLAYTON, JAMES	022820	0	2020 9	INV	P	19.78 032020	192749	REIMBURSEMENT	
ACCOUNT TOTAL						4,069.84			
A3120 482				VEHICLE MAINT/REPAIRS					
000387 DAVE PIRRO FORD INC	127500	1405	2020 9	INV	P	113.95 030620	192477	BPO-VEHICLE MAINTEN	
000387 DAVE PIRRO FORD INC	127507	2	2020 9	INV	P	152.43 030620	192477	BPO-VEHICLE MAINTEN	
000387 DAVE PIRRO FORD INC	127512	1405	2020 9	INV	P	212.62 032020	192646	BPO-VEHICLE MAINTEN	
						479.00			
006632 KINGS AUTO SUPPLY	59052	1186	2020 9	INV	P	75.02 032020	192685	BPO-VEHICLE MAINTEN	
006632 KINGS AUTO SUPPLY	59065	1186	2020 9	INV	P	140.68 032020	192685	BPO-VEHICLE MAINTEN	
						215.70			
009194 BRITE COMPUTERS	18266	1447	2020 9	INV	P	30.00 032020	192615	POWER CABLE	
020834 GENUINE AUTO PARTS	905735	1053	2020 9	INV	P	27.18 030620	192496	BPO-VEHICLE MAINTEN	
020834 GENUINE AUTO PARTS	906583	1053	2020 9	INV	P	86.68 032020	192667	BPO-VEHICLE MAINTEN	
						113.86			
ACCOUNT TOTAL						838.56			
A3120 823				207(c) COSTS - POLICE					
002263 MOOCHLER PHYSICAL TH	021420	0	2020 9	INV	P	395.92 030620	192536	021420	
002263 MOOCHLER PHYSICAL TH	022420	0	2020 9	INV	P	505.74 032020	192705	022420	
002263 MOOCHLER PHYSICAL TH	022820	0	2020 9	INV	P	114.44 032020	192705	022820	
						1,016.10			
005729 AUBURN COMMUNITY HOS	020720	0	2020 9	INV	P	214.34 030620	192438	020720	
006092 NEW YORK SPINE & WEL	013120	0	2020 9	INV	P	573.63 032020	192711	013120	

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YEAR/PERIOD: 2020/9 ACCOUNT/VENDOR	TO 2020/9 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006092 NEW YORK SPINE & WEL	020320	0	2020 9	INV	P	70.60 032020	192711	020320
						644.23		
007085 MITCHELL SCRIPT ADVI	3022388	0	2020 9	INV	P	904.24 030620	192534	020720
007658 WELLNOW URGENT CARE	012220	0	2020 9	INV	P	160.24 030620	192595	012220
						ACCOUNT TOTAL		
						2,939.15		
A3120 841						HEALTH INSURANCE		
003053 CANA RX	FEBRUARY2020	0	2020 9	DIR	P	775.92 MC030420	30420	PRESCRIPTIONS FEBRU
007492 USI INSURANCE SERVIC	3196057	0	2020 9	INV	P	1,102.50 032020	192766	CONSULTING
012100 CAYUGA COUNTY TREASU	APRIL2020	0	2020 9	DIR	P	76,059.28 MC031120	31120	CONSORTIUM APRIL 20
						ACCOUNT TOTAL		
						77,937.70		
A3120 842						DENTAL INSURANCE		
003615 EXCELLUS BLUE CROSS	MARCH2020	0	2020 9	INV	P	4,637.14 MC030620	40541	DENTAL PREMIUM-POLI
015340 CSEA EMPLOYEES BENEF	MARCH2020	0	2020 9	INV	P	828.29 MC030620	40551	DENTAL-CSEA & MANAG
						ACCOUNT TOTAL		
						5,465.43		
A3120 843						VISION COVERAGE-POLICE		
000014 GILFUS, GREGORY	V021720	0	2020 9	INV	P	150.00 030620	192497	VISION REIMBURSEMEN
007051 TILLAPAUGH, KEN	V021420	0	2020 9	INV	P	150.00 030620	192583	VISION REIMBURSEMEN
007776 LEACH, ERIC	V022920	0	2020 9	INV	P	110.00 032020	192690	VISION RIEMBURSEMEN
007782 PARKER, LUKE	V022120	0	2020 9	INV	P	150.00 032020	192731	VISION REIMBURSEMEN
007788 TANNER, MICHAELA	V030520	0	2020 9	INV	P	130.00 032020	192758	VISION RIEMBURSEMEN
009196 BREEZE, JOHN	V020620	0	2020 9	INV	P	50.00 030620	192448	VISION REIMBURSEMEN
050111 SCHATTINGER, MARK	V020720	0	2020 9	INV	P	140.00 032020	192741	VISION REIMBURSEMEN
						ACCOUNT TOTAL		
						880.00		
A3120 845						VISION COVERAGE-CSEA		
015340 CSEA EMPLOYEES BENEF	MAR2020	0	2020 9	INV	P	135.24 MC030620	40551	VISION-CSEA & MANAG
						ACCOUNT TOTAL		
						135.24		
						ORG A3120 TOTAL		
						116,534.44		

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YEAR/PERIOD: 2020/9 TO 2020/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
A3310				SIGNAL MAINT & STREET LIGHTING							
A3310	412			OPERATING SUPPLIES							
007119	AAI	S2258302.001	41	2020	9	INV	P	50.00	030620	192431	BPO - OPERATING SUP
007119	AAI	S2261031.001	41	2020	9	INV	P	93.34	030620	192431	BPO - OPERATING SUP
								143.34			
007534	COOPER ELECTRIC	S039514175.001	0	2020	9	INV	P	324.60	032020	192639	CONNECTORS
022800	HAUN WELDING SUPPLY	U830394	270	2020	9	INV	P	44.77	032020	192674	BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	U830395	270	2020	9	INV	P	15.72	032020	192674	BPO - OPERATING SUP
								60.49			
ACCOUNT TOTAL								528.43			
A3310	425			ELECTRIC							
004918	ENERGY COOPERATIVE O	1409580	0	2020	9	INV	P	12.02	030620	192483	
004918	ENERGY COOPERATIVE O	1409584	0	2020	9	INV	P	6.12	030620	192483	
004918	ENERGY COOPERATIVE O	1409585	0	2020	9	INV	P	3.25	030620	192483	
004918	ENERGY COOPERATIVE O	1409586	0	2020	9	INV	P	4.15	030620	192483	
004918	ENERGY COOPERATIVE O	1409587	0	2020	9	INV	P	6.75	030620	192483	
004918	ENERGY COOPERATIVE O	1409588	0	2020	9	INV	P	5.00	030620	192483	
004918	ENERGY COOPERATIVE O	1409589	0	2020	9	INV	P	3.13	030620	192483	
004918	ENERGY COOPERATIVE O	1409590	0	2020	9	INV	P	4.15	030620	192483	
004918	ENERGY COOPERATIVE O	1409591	0	2020	9	INV	P	3.23	030620	192483	
004918	ENERGY COOPERATIVE O	1409592	0	2020	9	INV	P	4.25	030620	192483	
004918	ENERGY COOPERATIVE O	1409593	0	2020	9	INV	P	.24	030620	192483	
004918	ENERGY COOPERATIVE O	1409594	0	2020	9	INV	P	.12	030620	192483	
004918	ENERGY COOPERATIVE O	1411339	0	2020	9	INV	P	3.34	030620	192483	
004918	ENERGY COOPERATIVE O	1411340	0	2020	9	INV	P	4.02	030620	192483	
004918	ENERGY COOPERATIVE O	1411341	0	2020	9	INV	P	3.43	030620	192483	
004918	ENERGY COOPERATIVE O	1411342	0	2020	9	INV	P	3.99	030620	192483	
004918	ENERGY COOPERATIVE O	1411344	0	2020	9	INV	P	4.49	030620	192483	
004918	ENERGY COOPERATIVE O	1411345	0	2020	9	INV	P	4.39	030620	192483	
004918	ENERGY COOPERATIVE O	1411346	0	2020	9	INV	P	2.42	030620	192483	
004918	ENERGY COOPERATIVE O	1411347	0	2020	9	INV	P	4.14	030620	192483	
004918	ENERGY COOPERATIVE O	1411348	0	2020	9	INV	P	.03	030620	192483	
004918	ENERGY COOPERATIVE O	1411349	0	2020	9	INV	P	.12	030620	192483	
004918	ENERGY COOPERATIVE O	1411350	0	2020	9	INV	P	.06	030620	192483	
004918	ENERGY COOPERATIVE O	1411351	0	2020	9	INV	P	5.23	030620	192483	
004918	ENERGY COOPERATIVE O	1411357	0	2020	9	INV	P	5.40	030620	192483	
004918	ENERGY COOPERATIVE O	1411358	0	2020	9	INV	P	5.69	030620	192483	
004918	ENERGY COOPERATIVE O	1411359	0	2020	9	INV	P	4.33	030620	192483	
004918	ENERGY COOPERATIVE O	1411362	0	2020	9	INV	P	6.02	030620	192483	
004918	ENERGY COOPERATIVE O	1411366	0	2020	9	INV	P	.32	030620	192483	
004918	ENERGY COOPERATIVE O	1411368	0	2020	9	INV	P	18.53	030620	192483	
004918	ENERGY COOPERATIVE O	1411371	0	2020	9	INV	P	14.14	030620	192483	
004918	ENERGY COOPERATIVE O	1411373	0	2020	9	INV	P	4.80	030620	192483	
004918	ENERGY COOPERATIVE O	1414463	0	2020	9	INV	P	9.76	032020	192656	
004918	ENERGY COOPERATIVE O	1414464	0	2020	9	INV	P	4.69	032020	192656	

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YEAR/PERIOD: 2020/9 TO 2020/9				PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE									
004918 ENERGY COOPERATIVE O	1414470	0	2020	9	INV	P	4.69	032020	192656	
004918 ENERGY COOPERATIVE O	1414472	0	2020	9	INV	P	4.71	032020	192656	
004918 ENERGY COOPERATIVE O	1414474	0	2020	9	INV	P	4.81	032020	192656	
004918 ENERGY COOPERATIVE O	1414475	0	2020	9	INV	P	4.03	032020	192656	
004918 ENERGY COOPERATIVE O	1416699	0	2020	9	INV	P	1,209.63	040320	192817	
004918 ENERGY COOPERATIVE O	1416710	0	2020	9	INV	P	30.03	040320	192817	
004918 ENERGY COOPERATIVE O	1416711	0	2020	9	INV	P	3,576.10	040320	192817	
004918 ENERGY COOPERATIVE O	1416712	0	2020	9	INV	P	5.48	040320	192817	
004918 ENERGY COOPERATIVE O	1416713	0	2020	9	INV	P	8.31	040320	192817	
004918 ENERGY COOPERATIVE O	1416714	0	2020	9	INV	P	4.90	040320	192817	
004918 ENERGY COOPERATIVE O	1416716	0	2020	9	INV	P	4.32	040320	192817	
004918 ENERGY COOPERATIVE O	1416717	0	2020	9	INV	P	3.12	040320	192817	
004918 ENERGY COOPERATIVE O	1416718	0	2020	9	INV	P	1.16	040320	192817	
004918 ENERGY COOPERATIVE O	1416719	0	2020	9	INV	P	8.39	040320	192817	
004918 ENERGY COOPERATIVE O	1417921	0	2020	9	INV	P	4.79	040320	192817	
004918 ENERGY COOPERATIVE O	1417922	0	2020	9	INV	P	4.23	040320	192817	
004918 ENERGY COOPERATIVE O	1417923	0	2020	9	INV	P	1.48	040320	192817	
004918 ENERGY COOPERATIVE O	1417925	0	2020	9	INV	P	4.74	040320	192817	
004918 ENERGY COOPERATIVE O	1417926	0	2020	9	INV	P	2.77	040320	192817	
004918 ENERGY COOPERATIVE O	1417927	0	2020	9	INV	P	3.90	040320	192817	
004918 ENERGY COOPERATIVE O	1417928	0	2020	9	INV	P	.21	040320	192817	
004918 ENERGY COOPERATIVE O	1418743	0	2020	9	INV	P	.03	040320	192817	
								5,053.58		
006107 NYSEG	1411085	0	2020	9	INV	P	39.40	030620	192547	
006107 NYSEG	1411402	0	2020	9	INV	P	58.56	030620	192547	
006107 NYSEG	1411437	0	2020	9	INV	P	18.50	030620	192547	
006107 NYSEG	1411438	0	2020	9	INV	P	18.54	030620	192547	
006107 NYSEG	1411439	0	2020	9	INV	P	18.41	030620	192547	
006107 NYSEG	1411440	0	2020	9	INV	P	18.58	030620	192547	
006107 NYSEG	1411441	0	2020	9	INV	P	22.97	030620	192547	
006107 NYSEG	1411442	0	2020	9	INV	P	18.75	030620	192547	
006107 NYSEG	1411443	0	2020	9	INV	P	25.12	030620	192547	
006107 NYSEG	1411444	0	2020	9	INV	P	22.84	030620	192547	
006107 NYSEG	1411445	0	2020	9	INV	P	24.31	030620	192547	
006107 NYSEG	1411446	0	2020	9	INV	P	61.29	030620	192547	
006107 NYSEG	1411449	0	2020	9	INV	P	24.26	030620	192547	
006107 NYSEG	1411450	0	2020	9	INV	P	27.48	030620	192547	
006107 NYSEG	1411451	0	2020	9	INV	P	26.24	030620	192547	
006107 NYSEG	1411453	0	2020	9	INV	P	24.96	030620	192547	
006107 NYSEG	1411454	0	2020	9	INV	P	27.92	030620	192547	
006107 NYSEG	1411455	0	2020	9	INV	P	25.67	030620	192547	
006107 NYSEG	1411459	0	2020	9	INV	P	19.96	030620	192547	
006107 NYSEG	1411461	0	2020	9	INV	P	21.86	030620	192547	
006107 NYSEG	1411462	0	2020	9	INV	P	20.77	030620	192547	
006107 NYSEG	1411463	0	2020	9	INV	P	25.73	030620	192547	
006107 NYSEG	1411464	0	2020	9	INV	P	25.68	030620	192547	
006107 NYSEG	1411465	0	2020	9	INV	P	28.21	030620	192547	
006107 NYSEG	1411466	0	2020	9	INV	P	25.47	030620	192547	
006107 NYSEG	1411467	0	2020	9	INV	P	27.78	030620	192547	
006107 NYSEG	1411469	0	2020	9	INV	P	29.11	030620	192547	

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YEAR/PERIOD: 2020/9 TO 2020/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
006107 NYSEG	1411470	0	2020 9	INV	P	27.07 030620	192547		
006107 NYSEG	1411474	0	2020 9	INV	P	19.96 030620	192547		
006107 NYSEG	1411475	0	2020 9	INV	P	50.28 030620	192547		
006107 NYSEG	1411476	0	2020 9	INV	P	25,725.10 030620	192547		
006107 NYSEG	1411477	0	2020 9	INV	P	18.41 030620	192547		
006107 NYSEG	1411478	0	2020 9	INV	P	18.80 030620	192547		
006107 NYSEG	1411479	0	2020 9	INV	P	25.99 030620	192547		
006107 NYSEG	1411482	0	2020 9	INV	P	25.60 030620	192547		
006107 NYSEG	1411484	0	2020 9	INV	P	25.97 030620	192547		
006107 NYSEG	1411485	0	2020 9	INV	P	26.56 030620	192547		
006107 NYSEG	1411488	0	2020 9	INV	P	67.22 030620	192547		
006107 NYSEG	1411489	0	2020 9	INV	P	26.06 030620	192547		
006107 NYSEG	1411490	0	2020 9	INV	P	69.04 030620	192547		
006107 NYSEG	1411491	0	2020 9	INV	P	28.08 030620	192547		
006107 NYSEG	1411492	0	2020 9	INV	P	26.09 030620	192547		
006107 NYSEG	1411494	0	2020 9	INV	P	26.32 030620	192547		
006107 NYSEG	1411495	0	2020 9	INV	P	24.79 030620	192547		
006107 NYSEG	1411497	0	2020 9	INV	P	19.87 030620	192547		
006107 NYSEG	1411498	0	2020 9	INV	P	24.63 030620	192547		
006107 NYSEG	1411500	0	2020 9	INV	P	31.77 030620	192547		
006107 NYSEG	1411501	0	2020 9	INV	P	28.06 030620	192547		
006107 NYSEG	1411502	0	2020 9	INV	P	18.41 030620	192547		
006107 NYSEG	1411504	0	2020 9	INV	P	25.16 030620	192547		
006107 NYSEG	1411505	0	2020 9	INV	P	28.08 030620	192547		
006107 NYSEG	1411506	0	2020 9	INV	P	35.86 030620	192547		
006107 NYSEG	1411507	0	2020 9	INV	P	1,327.74 030620	192547		
006107 NYSEG	1411508	0	2020 9	INV	P	33.18 030620	192547		
006107 NYSEG	1411509	0	2020 9	INV	P	35.72 030620	192547		
006107 NYSEG	1411510	0	2020 9	INV	P	31.90 030620	192547		
006107 NYSEG	1411511	0	2020 9	INV	P	25.60 030620	192547		
006107 NYSEG	1414505	0	2020 9	INV	P	25.41 032020	192723		
						28,651.10			
ACCOUNT TOTAL						33,704.68			
A3310 430			TELEPHONE & OTHER UTILITIES						
003271 VERIZON WIRELESS	9847470662	0	2020 9	INV	P	12.00 030620	192589	GPS UNITS	
003271 VERIZON WIRELESS	9849055030	0	2020 9	INV	P	31.36 032020	192769	CELLPHONES & IPADS	
						43.36			
ACCOUNT TOTAL						43.36			
A3310 440			SERVICES						
006915 CYBERTRAC LLC	20-1089	1486	2020 9	INV	P	290.00 030620	192473	LICENSE RENEWAL FOR	
ACCOUNT TOTAL						290.00			
A3310 481			FUEL						
011777 CAYUGA COUNTY HIGHWA FEB20		0	2020 9	INV	P	35.36 032020	192628	FUEL	

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YEAR/PERIOD: 2020/9	TO 2020/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL			35.36			
A3310 841			HEALTH INSURANCE						
003053 CANA RX	FEBRUARY2020	0	2020 9	DIR	P	18.23 MC030420	30420	PRESCRIPTIONS FEBRU	
007492 USI INSURANCE SERVIC	3196057	0	2020 9	INV	P	25.91 032020	192766	CONSULTING	
012100 CAYUGA COUNTY TREASU	APRIL2020	0	2020 9	DIR	P	1,787.39 MC031120	31120	CONSORTIUM APRIL 20	
			ACCOUNT TOTAL			1,831.53			
A3310 842			DENTAL INSURANCE						
015340 CSEA EMPLOYEES BENEFE	MARCH2020	0	2020 9	INV	P	103.46 MC030620	40551	DENTAL-CSEA & MANAG	
			ACCOUNT TOTAL			103.46			
A3310 845			VISION COVERAGE-CSEA						
015340 CSEA EMPLOYEES BENEFE	MAR2020	0	2020 9	INV	P	21.48 MC030620	40551	VISION-CSEA & MANAG	
			ACCOUNT TOTAL			21.48			
			ORG A3310	TOTAL		36,558.30			
A3410			FIRE						
A3410 250			OTHER EQUIPMENT						
003445 HOME DEPOT USA INC	7142379	1437	2020 9	INV	P	993.18 030620	192504	SKU# 1002-683-200 W	
020982 GRAINGER INC, W W	9441623999	1470	2020 9	INV	P	23.60 030620	192499	TOOLS AND EQUIPMENT	
020982 GRAINGER INC, W W	9465017433	1470	2020 9	INV	P	32.93 032020	192670	TOOLS AND EQUIPMENT	
						56.53			
			ACCOUNT TOTAL			1,049.71			
A3410 400			JANITORIAL SUPPLIES						
017700 DONOVAN LUKSA PAPER	357669	0	2020 9	INV	P	405.00 030620	192481	SUPPLIES	
			ACCOUNT TOTAL			405.00			
A3410 409			SOFTWARE EXPENSES						
006617 MICROSOFT	E0800AFWZ8	218	2020 9	INV	P	10.00 030620	192533	B - MONTHLY FEE FOR	
			ACCOUNT TOTAL			10.00			
A3410 412			OPERATING SUPPLIES						
000247 B&D POLICE SUPPLY	20200124	1365	2020 9	INV	P	250.00 032020	192606	FIREFIGHTER BADGES	
000247 B&D POLICE SUPPLY	20200128	1385	2020 9	INV	P	285.50 032020	192606	#A2876 ENGINE COMPA	
						535.50			
003445 HOME DEPOT USA INC	9142473	1192	2020 9	INV	P	28.86 030620	192504	MISC BUILDING SUPPL	

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YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	006783	CARDMEMBER SERVICE	MARC20	0	2020	9 INV P	296.34	032020	192621 CREDIT CARD
	006835	UNIFORM FASHIONS	1493	0	2020	9 INV P	440.00	030620	192587 UNIFORMS
	006835	UNIFORM FASHIONS	1494	0	2020	9 INV P	440.00	030620	192587 UNIFORMS
	006835	UNIFORM FASHIONS	1495	0	2020	9 INV P	440.00	030620	192587 UNIFORMS
							1,320.00		
	007527	MCKESSON MEDICAL SUR	77678087	476	2020	9 INV P	671.76	030620	192528 BLANKET PURCHASE OR
	007527	MCKESSON MEDICAL SUR	79025682	476	2020	9 INV P	22.62	032020	192701 BLANKET PURCHASE OR
							694.38		
	011210	CASES UNLIMITED	16663	1498	2020	9 INV P	28.50	032020	192624 SIGNATURE STAMP FOR
	043993	THE PRINTERY	012920	0	2020	9 INV P	27.00	030620	192580 UNIFORMS
	043993	THE PRINTERY	020320	0	2020	9 INV P	27.00	030620	192580 UNIFORMS
							54.00		
						ACCOUNT TOTAL	2,957.58		
A3410	420					GAS			
	004425	NATIONAL FUEL RESOUR	1410219	0	2020	9 INV P	282.76	030620	192538
	004425	NATIONAL FUEL RESOUR	1414477	0	2020	9 INV P	.45	032020	192708
	004425	NATIONAL FUEL RESOUR	1414478	0	2020	9 INV P	151.72	032020	192708
							434.93		
	006107	NYSEG	1411416	0	2020	9 INV P	186.47	030620	192547
	006107	NYSEG	1411417	0	2020	9 INV P	435.40	030620	192547
	006107	NYSEG	1416975	0	2020	9 INV P	12.41	040320	192868
							634.28		
						ACCOUNT TOTAL	1,069.21		
A3410	425					ELECTRIC			
	004918	ENERGY COOPERATIVE O	1411370	0	2020	9 INV P	131.39	030620	192483
	004918	ENERGY COOPERATIVE O	1416708	0	2020	9 INV P	589.41	040320	192817
							720.80		
						ACCOUNT TOTAL	720.80		
A3410	430					TELEPHONE & OTHER UTILITIES			
	000117	MORABITO, JOSEPH	012320	141	2020	9 INV P	45.00	030620	192537 MONTHLY CELL PHONE
	003271	VERIZON WIRELESS	9849055030	0	2020	9 INV P	320.08	032020	192769 CELLPHONES & IPADS
	006468	FIRSTLIGHT	6876670	0	2020	9 INV P	510.35	032020	192661 TELEPHONES

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YEAR/PERIOD: 2020/9 TO 2020/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						875.43					
A3410 440				SERVICES							
004840 JC EHRlich CO INC	5783096	208	2020	9	INV P	168.00	032020	192682	PEST CONTROL SERVIC		
006787 WELLNOW OCCUPATIONAL	33131	0	2020	9	INV P	1,568.00	030620	192593	013120		
011210 CASES UNLIMITED	16299	360	2020	9	INV P	13.94	032020	192624	MISC SHIPPING COSTS		
022800 HAUN WELDING SUPPLY	U833045	162	2020	9	INV P	11.31	032020	192674	MISC MAINT AND REPA		
023200 HERRTRONICS INC	14053	164	2020	9	INV P	17.50	032020	192675	FIRE EXTINGUISHER M		
024300 INTERNAL MEDICINE AS	0013120	0	2020	9	INV P	9.84	032020	192678	013120		
024300 INTERNAL MEDICINE AS	0022420	0	2020	9	INV P	155.00	032020	192678	022420		
024300 INTERNAL MEDICINE AS	013120	0	2020	9	INV P	155.00	030620	192508	013120		
024300 INTERNAL MEDICINE AS	022420	0	2020	9	INV P	155.00	032020	192678	022420		
024300 INTERNAL MEDICINE AS	022720	0	2020	9	INV P	155.00	032020	192678	022720		
						629.84					
ACCOUNT TOTAL						2,408.59					
A3410 450				FEES							
000426 IAFC MEMBERSHIP	030620	0	2020	9	INV P	215.00	030620	192506	MEMBERSHIP		
007762 NYS CHAPTER IAAI	23	0	2020	9	INV P	265.00	030620	192544	MEMBERSHIP		
ACCOUNT TOTAL						480.00					
A3410 451				CONSULTING FEES							
007214 THE RENY CO	CANY-22	0	2020	9	INV P	1.05	032020	192760	SERVICES		
ACCOUNT TOTAL						1.05					
A3410 460				TRAVEL, TRAINING, PROF DEV							
006861 ST LUKE'S CORNWALL H	10620	1459	2020	9	INV P	98.00	030620	192571	BLANKET PURCHASE OR		
006861 ST LUKE'S CORNWALL H	20520	1459	2020	9	INV P	105.00	030620	192571	BLANKET PURCHASE OR		
						203.00					
033832 NYS THRUWAY AUTHORIT	220010844	170	2020	9	INV P	11.60	032020	192722	BLANKET PURCHASE OR		
ACCOUNT TOTAL						214.60					
A3410 481				FUEL							
011777 CAYUGA COUNTY HIGHWA	FEB20	0	2020	9	INV P	1,768.35	032020	192628	FUEL		
ACCOUNT TOTAL						1,768.35					
A3410 482				VEHICLE MAINT/REPAIRS							
003800 REPAIR PLUS	30882	1503	2020	9	INV P	5,452.67	030620	192562	APPARATUS REPAIRS A		

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YEAR/PERIOD: 2020/9 TO 2020/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
003800 REPAIR PLUS	30965	1503	2020 9	INV	P	21.00	030620	192562	APPARATUS REPAIRS A		
003800 REPAIR PLUS	30967	1503	2020 9	INV	P	1,069.85	032020	192738	APPARATUS REPAIRS A		
003800 REPAIR PLUS	31001	1116	2020 9	INV	P	2,695.36	032020	192738	APPARATUS REPAIRS A		
						9,238.88					
006632 KINGS AUTO SUPPLY	58944	1518	2020 9	INV	P	43.44	032020	192685	BLANKET PURCHASE OR		
006632 KINGS AUTO SUPPLY	58947	355	2020 9	INV	P	130.32	030620	192514	BLANKET PURCHASE OR		
						173.76					
ACCOUNT TOTAL						9,412.64					
A3410 800				SUPPLEMENTAL BEN-DISABL FIRE							
001229 PARKER, MICHAEL	MAR20	670	2020 9	INV	P	3,096.00	030620	192551	DISABLED FIREFIGHTE		
001367 BOZEK	MAR20	671	2020 9	INV	P	3,192.00	030620	192447	DISABLED FIREFIGHTE		
003786 MEAD, CHARISSE	MAR20	672	2020 9	INV	P	3,410.00	030620	192532	DISABLED FIREFIGHTE		
ACCOUNT TOTAL						9,698.00					
A3410 824			207(a)	COSTS - FIRE							
006551 ORTHOPEDICS EAST	022620	0	2020 9	INV	P	192.32	032020	192728	022620		
007029 ACTIVE PHYSICAL THER	022820	0	2020 9	INV	P	403.00	032020	192601	022820		
007029 ACTIVE PHYSICAL THER	121619	0	2020 9	INV	P	81.59	032020	192601	121619		
						484.59					
007085 MITCHELL SCRIPT ADVI	3022387	0	2020 9	INV	P	645.48	030620	192534	020720		
007085 MITCHELL SCRIPT ADVI	3027937	0	2020 9	INV	P	164.17	030620	192534	021320		
						809.65					
007120 CLT OPERATIONS CO	013120	0	2020 9	INV	P	961.74	030620	192465	013120		
012548 CHAG ANESTHESIA	020520	0	2020 9	INV	P	481.12	032020	192630	020520		
021800 GUTHRIE MEDICAL GROU	121019	0	2020 9	INV	P	153.00	030620	192501	121019		
043226 SYRACUSE ORTHOPEDIC	013120	0	2020 9	INV	P	372.50	032020	192757	013120		
043226 SYRACUSE ORTHOPEDIC	020520	0	2020 9	INV	P	1,448.09	032020	192757	020520		
043226 SYRACUSE ORTHOPEDIC	021920	0	2020 9	INV	P	83.72	032020	192757	021920		
						1,904.31					
ACCOUNT TOTAL						4,986.73					
A3410 841				HEALTH INSURANCE							
003053 CANA RX	FEBRUARY2020	0	2020 9	DIR	P	827.30	MC030420	30420	PRESCRIPTIONS FEBRU		

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YEAR/PERIOD: 2020/9	TO 2020/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
007492 USI INSURANCE SERVIC	3196057	0	2020 9	INV	P	1,175.50 032020	192766	CONSULTING		
012100 CAYUGA COUNTY TREASU	APRIL2020	0	2020 9	DIR	P	81,095.50 MC031120	31120	CONSORTIUM APRIL 20		
ACCOUNT TOTAL						83,098.30				
A3410 842				DENTAL INSURANCE						
003615 EXCELLUS BLUE CROSS	MARCH2020	0	2020 9	INV	P	3,276.29 MC030620	40541	DENTAL PREMIUM-POLI		
015340 CSEA EMPLOYEES BENEF	MARCH2020	0	2020 9	INV	P	45.76 MC030620	40551	DENTAL-CSEA & MANAG		
ACCOUNT TOTAL						3,322.05				
A3410 844				VISION COVERAGE-FIRE						
004881 JASNIEWSKI, JONATHAN	V012820	0	2020 9	INV	P	55.00 032020	192681	VISION REIMBURSEMEN		
ACCOUNT TOTAL						55.00				
A3410 845				VISION COVERAGE-CSEA						
015340 CSEA EMPLOYEES BENEF	MAR2020	0	2020 9	INV	P	42.96 MC030620	40551	VISION-CSEA & MANAG		
ACCOUNT TOTAL						42.96				
ORG A3410 TOTAL						122,576.00				
A3620				CODE ENFORCEMENT						
A3620 250				OTHER EQUIPMENT						
027658 LOWE'S COMPANIES, IN	22926	1573	2020 9	INV	P	76.37 032020	192698	BPO TO REPLACE ITEM		
ACCOUNT TOTAL						76.37				
A3620 412				OPERATING SUPPLIES						
027658 LOWE'S COMPANIES, IN	022925	1508	2020 9	INV	P	106.05 032020	192698	BPO SUPPLIES FOR S		
027658 LOWE'S COMPANIES, IN	22620	1508	2020 9	INV	P	177.60 030620	192526	BPO SUPPLIES FOR S		
027658 LOWE'S COMPANIES, IN	22805	1508	2020 9	INV	P	172.30 032020	192698	BPO SUPPLIES FOR S		
027658 LOWE'S COMPANIES, IN	67658	1508	2020 9	INV	P	46.50 032020	192698	BPO SUPPLIES FOR S		
027658 LOWE'S COMPANIES, IN	67911	1508	2020 9	INV	P	685.92 030620	192526	BPO SUPPLIES FOR S		
						1,188.37				
ACCOUNT TOTAL						1,188.37				
A3620 430				OTHER UTILITIES						
003271 VERIZON WIRELESS	9847470662	0	2020 9	INV	P	36.50 030620	192589	GPS UNITS		
003271 VERIZON WIRELESS	9849055030	0	2020 9	INV	P	249.27 032020	192769	CELLPHONES & IPADS		
						285.77				
ACCOUNT TOTAL						285.77				
A3620 440				SERVICES						
005105 ED & ED BUSINESS TEC	672514	725	2020 9	INV	P	130.53 030620	192482	MONTHLY COST PER CO		

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YEAR/PERIOD: 2020/9	TO 2020/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
006437 GREAT AMERICA FINANC	26463619	728	2020 9	INV	P	206.52 030620	192500	COPIER MONTHLY LEAS	
				ACCOUNT TOTAL		337.05			
A3620 450				FEEES					
007557 NYS DEPT OF STATE	030620	0	2020 9	INV	P	120.00 MC030620	40531	NOTARY LICENSE FEES	
				ACCOUNT TOTAL		120.00			
A3620 460				TRAVEL, TRAINING, PROF DEV					
000812 DOWNING, STEVE	030520	0	2020 9	INV	P	269.10 032020	192649	MILEAGE REIMBURSEME	
007559 BURNS, TAWNYA	022520	0	2020 9	INV	P	101.96 032020	192619	REIMBURSEMENT	
				ACCOUNT TOTAL		371.06			
A3620 481				FUEL					
011777 CAYUGA COUNTY HIGHWA	FEB20	0	2020 9	INV	P	328.28 032020	192628	FUEL	
				ACCOUNT TOTAL		328.28			
A3620 841				HEALTH INSURANCE					
003053 CANA RX	FEBRUARY2020	0	2020 9	DIR	P	51.16 MC030420	30420	PRESCRIPTIONS FEBRU	
007492 USI INSURANCE SERVIC	3196057	0	2020 9	INV	P	72.69 032020	192766	CONSULTING	
012100 CAYUGA COUNTY TREASU	APRIL2020	0	2020 9	DIR	P	5,014.48 MC031120	31120	CONSORTIUM APRIL 20	
				ACCOUNT TOTAL		5,138.33			
A3620 842				DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENEFE	MARCH2020	0	2020 9	INV	P	828.29 MC030620	40551	DENTAL-CSEA & MANAG	
				ACCOUNT TOTAL		828.29			
A3620 845				VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENEFE	MAR2020	0	2020 9	INV	P	128.78 MC030620	40551	VISION-CSEA & MANAG	
				ACCOUNT TOTAL		128.78			
				ORG A3620 TOTAL		8,802.30			
A5010				PUBLIC WORKS ADMINISTRATION					
A5010 430				OTHER UTILITIES					
003271 VERIZON WIRELESS	9849055030	0	2020 9	INV	P	16.32 032020	192769	CELLPHIONES & IPADS	
				ACCOUNT TOTAL		16.32			
A5010 481				FUEL					
011777 CAYUGA COUNTY HIGHWA	FEB20	0	2020 9	INV	P	68.46 032020	192628	FUEL	

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YEAR/PERIOD: 2020/9	TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								68.46		
A5010	841									HEALTH INSURANCE
003053	CANA RX	FEBRUARY2020		0	2020	9	DIR P	28.99	MC030420	30420 PRESCRIPTIONS FEBRU
007492	USI INSURANCE SERVIC	3196057		0	2020	9	INV P	41.19	032020	192766 CONSULTING
012100	CAYUGA COUNTY TREASU	APRIL2020		0	2020	9	DIR P	2,841.36	MC031120	31120 CONSORTIUM APRIL 20
ACCOUNT TOTAL								2,911.54		
A5010	842									DENTAL INSURANCE
015340	CSEA EMPLOYEES BENEF	MARCH2020		0	2020	9	INV P	310.53	MC030620	40551 DENTAL-CSEA & MANAG
ACCOUNT TOTAL								310.53		
A5010	845									VISION COVERAGE-CSEA
015340	CSEA EMPLOYEES BENEF	MAR2020		0	2020	9	INV P	47.22	MC030620	40551 VISION-CSEA & MANAG
ACCOUNT TOTAL								47.22		
ORG A5010 TOTAL								3,354.07		
A5110										STREET MAINTENANCE
A5110	412									OPERATING SUPPLIES
003184	BROWN, JASON	B030420		0	2020	9	INV P	200.00	032020	192617 WORKBOOT REIMBURSEM
004021	NORTHERN SAFETY CO	903830404		1285	2020	9	INV P	884.90	032020	192714 BLANKET PURCHASE OR
006783	CARDMEMBER SERVICE	MARC20		0	2020	9	INV P	140.57	032020	192621 CREDIT CARD
014638	COOK BROTHERS TRUCK	1076224		53	2020	9	INV P	283.20	032020	192638 BPO - OPERATING SUP
020144	FASTENAL CO	NYAUB71011		256	2020	9	INV P	96.31	030620	192488 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	U830394		270	2020	9	INV P	44.77	032020	192674 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	U830395		270	2020	9	INV P	15.72	032020	192674 BPO - OPERATING SUP
								60.49		
025450	POLLARDWATER	159336		1396	2020	9	INV P	120.88	030620	192555 T & T TOOLS 48" HEA
025450	POLLARDWATER	R159336		1475	2020	9	INV P	85.25	030620	192555 T & T TOOLS 48" HEA
								206.13		
ACCOUNT TOTAL								1,871.60		
A5110	430									OTHER UTILITIES
003271	VERIZON WIRELESS	9847470662		0	2020	9	INV P	105.00	030620	192589 GPS UNITS
003271	VERIZON WIRELESS	9849055030		0	2020	9	INV P	16.32	032020	192769 CELLPHIONES & IPADS
								121.32		

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YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							ACCOUNT TOTAL		121.32
A5110	440						SERVICES		
	002045	SOUTHWORTH MILTON IN INV1860154	676	2020	9	INV P	103.56	030620	192569 BPO - SERVICES - FO
	002045	SOUTHWORTH MILTON IN SCINV456463	1479	2020	9	INV P	1,075.17	032020	192751 BPO - SERVICES - FO
	002045	SOUTHWORTH MILTON IN SCINV456464	676	2020	9	INV P	724.42	032020	192751 BPO - SERVICES - FO
									1,903.15
	006915	CYBERTRAC LLC 20-1089	1486	2020	9	INV P	500.00	030620	192473 LICENSE RENEWAL FOR
	011210	CASES UNLIMITED 16601	1033	2020	9	INV P	80.78	032020	192624 BPO - SERVICES - SH
							ACCOUNT TOTAL		2,483.93
A5110	481						FUEL		
	011777	CAYUGA COUNTY HIGHWA FEB20	0	2020	9	INV P	4,361.87	032020	192628 FUEL
							ACCOUNT TOTAL		4,361.87
A5110	482						VEHICLE MAINT/REPAIRS		
	000387	DAVE PIRRO FORD INC 127501	1134	2020	9	INV P	40.00	030620	192477 BPO - VEHICLE MAINT
	003166	NYTECH SUPPLY CO - E C10219051	391	2020	9	INV P	191.10	032020	192724 BPO - OPERATING SUP
	006495	REGIONAL TRUCK & TRA 22133216P	1378	2020	9	INV P	30.44	030620	192561 BPO - VEHICLE MAINT
	006495	REGIONAL TRUCK & TRA 22133284P	1378	2020	9	INV P	372.20	030620	192561 BPO - VEHICLE MAINT
	006495	REGIONAL TRUCK & TRA 22133352P	1378	2020	9	INV P	16.31	030620	192561 BPO - VEHICLE MAINT
	006495	REGIONAL TRUCK & TRA 22133527P	1411	2020	9	INV P	269.54	030620	192561 BPO - VEHICLE MAINT
	006495	REGIONAL TRUCK & TRA 22133528P	1411	2020	9	INV P	372.20	030620	192561 BPO - VEHICLE MAINT
									1,060.69
	020834	GENUINE AUTO PARTS 905520	259	2020	9	INV P	384.99	030620	192496 BPO - VEHICLE MAINT
	027402	LIBERTY WELDING & RA 25584	1491	2020	9	INV P	175.00	030620	192523 BPO - VEHICLE MAINT
							ACCOUNT TOTAL		1,851.78
A5110	841						HEALTH INSURANCE		
	003053	CANA RX FEBRUARY2020	0	2020	9	DIR P	115.78	MC030420	30420 PRESCRIPTIONS FEBRU
	007492	USI INSURANCE SERVIC 3196057	0	2020	9	INV P	164.51	032020	192766 CONSULTING
	012100	CAYUGA COUNTY TREASU APRIL2020	0	2020	9	DIR P	11,349.13	MC031120	31120 CONSORTIUM APRIL 20
							ACCOUNT TOTAL		11,629.42
A5110	842						DENTAL INSURANCE		
	015340	CSEA EMPLOYEES BENEF MARCH2020	0	2020	9	INV P	931.75	MC030620	40551 DENTAL-CSEA & MANAG

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YEAR/PERIOD: 2020/9 TO 2020/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								931.75		
A5110	845				VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENEF	MAR2020	0	2020	9	INV P	150.32	MC030620	40551	VISION-CSEA & MANAG
ACCOUNT TOTAL								150.32		
ORG A5110 TOTAL								23,401.99		
A5142					SNOW REMOVAL					
A5142	250					OTHER EQUIPMENT				
020146	FLEETPRIDE	45796182	1489	2020	9	INV P	738.01	032020	192662	BPO - OTHER EQUIPME
028094	MDI TRUCK	63489	1152	2020	9	INV P	702.76	030620	192531	BPO - OTHER EQUIPME
028094	MDI TRUCK	64227	1314	2020	9	INV P	983.75	030620	192531	BPO - OTHER EQUIPME
028094	MDI TRUCK	64290	1548	2020	9	INV P	322.20	032020	192702	BPO - OTHER EQUIPME
								2,008.71		
ACCOUNT TOTAL								2,746.72		
A5142	412					OPERATING SUPPLIES				
011000	CARGILL INCORPORATED	2905257155	1417	2020	9	INV P	7,841.11	030620	192454	ROAD SALT FOR SNOW
011000	CARGILL INCORPORATED	2905265667	0	2020	9	INV P	1,912.05	032020	192622	ROAD SALT
								9,753.16		
ACCOUNT TOTAL								9,753.16		
A5142	440					SERVICES				
006915	CYBERTRAC LLC	20-1089	1486	2020	9	INV P	1,650.00	030620	192473	LICENSE RENEWAL FOR
020146	FLEETPRIDE	44264325	1419	2020	9	INV P	630.23	030620	192491	BPO - SERVICES - TO
ACCOUNT TOTAL								2,280.23		
A5142	481					FUEL				
011777	CAYUGA COUNTY HIGHWA	FEB20	0	2020	9	INV P	95.51	032020	192628	FUEL
ACCOUNT TOTAL								95.51		
A5142	482					VEHICLE MAINT/REPAIRS				
006632	KINGS AUTO SUPPLY	58167	1413	2020	9	INV P	34.99	030620	192514	BPO - VEHICLE MAINT
006632	KINGS AUTO SUPPLY	58407	1413	2020	9	INV P	15.66	030620	192514	BPO - VEHICLE MAINT
006632	KINGS AUTO SUPPLY	58420	1413	2020	9	INV P	8.27	030620	192514	BPO - VEHICLE MAINT
006632	KINGS AUTO SUPPLY	58763	1413	2020	9	INV P	6.58	030620	192514	BPO - VEHICLE MAINT
006632	KINGS AUTO SUPPLY	58796	1413	2020	9	INV P	9.83	030620	192514	BPO - VEHICLE MAINT
006632	KINGS AUTO SUPPLY	58799	1413	2020	9	INV P	34.53	030620	192514	BPO - VEHICLE MAINT
006632	KINGS AUTO SUPPLY	58968	1413	2020	9	INV P	65.09	032020	192685	BPO - VEHICLE MAINT
006632	KINGS AUTO SUPPLY	59224	1413	2020	9	INV P	67.35	032020	192685	BPO - VEHICLE MAINT
								242.30		

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YEAR/PERIOD:	2020/9	TO	2020/9										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
020834	GENUINE AUTO PARTS	906566	1058	2020	9	INV P	48.16	032020	192667	BPO - VEHICLE MAINT			
020834	GENUINE AUTO PARTS	906614	1058	2020	9	INV P	43.37	032020	192667	BPO - VEHICLE MAINT			
020834	GENUINE AUTO PARTS	906723	1058	2020	9	INV P	3.26	032020	192667	BPO - VEHICLE MAINT			
020834	GENUINE AUTO PARTS	906740	1058	2020	9	INV P	28.98	032020	192667	BPO - VEHICLE MAINT			
020834	GENUINE AUTO PARTS	906828	1058	2020	9	INV P	21.98	032020	192667	BPO - VEHICLE MAINT			
020834	GENUINE AUTO PARTS	906912	1058	2020	9	INV P	76.29	032020	192667	BPO - VEHICLE MAINT			
020834	GENUINE AUTO PARTS	907161	1058	2020	9	INV P	21.38	032020	192667	BPO - VEHICLE MAINT			
020834	GENUINE AUTO PARTS	907396	1058	2020	9	INV P	7.59	032020	192667	BPO - VEHICLE MAINT			
							251.01						
028094	MDI TRUCK	63890	0	2020	9	CRM P	-233.10	030620	192531	RETURN			
							ACCOUNT TOTAL				260.21		
							ORG A5142				TOTAL		15,135.83
A5651													
A5651	250 PGF												
000685	POPLI CONSULTING ENG	190630005	541	2020	9	INV P	8,274.00	030620	192557	EMERGENCY PARKING E			
003445	HOME DEPOT USA INC	7010123	812	2020	9	INV P	39.97	030620	192504	BPO - OPERATING SUP			
							ACCOUNT TOTAL				8,313.97		
A5651	430												
003271	VERIZON WIRELESS	9847470662	0	2020	9	INV P	10.93	030620	192589	GPS UNITS			
006468	FIRSTLIGHT	6876670	0	2020	9	INV P	523.22	032020	192661	TELEPHONES			
							ACCOUNT TOTAL				534.15		
A5651	440												
001961	DUNCAN PARKING TECHN	DPT037302	454	2020	9	INV P	525.00	032020	192651	MONTHLY FEES FOR PA			
007370	3C PAYMENT (USA) COR	MARCH2020	603	2020	9	DIR P	100.00	MC030620	3062020	MONTHLY CHARGE FOR			
007446	LOOMIS ARMORED US LL	12591936	618	2020	9	INV P	177.12	032020	192697	TRANSPORT OF COIN D			
							ACCOUNT TOTAL				802.12		
A5651	481												
011777	CAYUGA COUNTY HIGHWA	FEB20	0	2020	9	INV P	252.41	032020	192628	FUEL			
							ACCOUNT TOTAL				252.41		
A5651	841												
003053	CANA RX	FEBRUARY2020	0	2020	9	DIR P	18.23	MC030420	30420	PRESCRIPTIONS FEBRU			
007492	USI INSURANCE SERVIC	3196057	0	2020	9	INV P	25.91	032020	192766	CONSULTING			

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YEAR/PERIOD: 2020/9	TO 2020/9	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
012100	CAYUGA COUNTY TREASU	APRIL2020	0	2020	9	DIR P	1,787.39	MC031120	31120 CONSORTIUM APRIL 20
ACCOUNT TOTAL							1,831.53		
A5651	842					DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENEF	MARCH2020	0	2020	9	INV P	103.46	MC030620	40551 DENTAL-CSEA & MANAG
ACCOUNT TOTAL							103.46		
A5651	845					VISION COVERAGE-CSEA			
015340	CSEA EMPLOYEES BENEF	MAR2020	0	2020	9	INV P	12.87	MC030620	40551 VISION-CSEA & MANAG
ACCOUNT TOTAL							12.87		
ORG A5651 TOTAL							11,850.51		
A7110	PARKS DEPARTMENT								
A7110	412					OPERATING SUPPLIES			
003445	HOME DEPOT USA INC	03012159	1204	2020	9	INV P	204.61	030620	192504 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	1010294	922	2020	9	INV P	439.95	032020	192676 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	10352	922	2020	9	INV P	25.97	032020	192676 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	1142558	1204	2020	9	INV P	50.40	032020	192676 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	2010681	922	2020	9	INV P	142.31	032020	192676 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	3010186	1204	2020	9	INV P	59.94	032020	192676 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	3010609	922	2020	9	INV P	34.94	032020	192676 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	3010626	1204	2020	9	INV P	79.94	032020	192676 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	5614759	1204	2020	9	INV P	59.82	032020	192676 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	6010136	1204	2020	9	INV P	59.98	030620	192504 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	6010448	922	2020	9	INV P	145.05	032020	192676 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	6012022	1204	2020	9	INV P	179.00	030620	192504 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	6091925	0	2020	9	CRM P	-170.32	032020	192676 RETURN
003445	HOME DEPOT USA INC	7025067	1204	2020	9	INV P	17.08	030620	192504 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	8010051	922	2020	9	INV P	151.71	030620	192504 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	9010030	1204	2020	9	INV P	41.37	030620	192504 BPO - OPERATING SUP
							1,521.75		
005267	A & M GRAPHICS	7878	501	2020	9	INV P	417.65	032020	192599 BPO - OPERATING SUP
006501	COLELLA'S EMBROIDERY	1874022	976	2020	9	INV P	114.00	032020	192635 BPO - OPERATING SUP
006783	CARDMEMBER SERVICE	MARC20	0	2020	9	INV P	119.60	032020	192621 CREDIT CARD
015610	CUSTOM ENGRAVING INC	51453	784	2020	9	INV P	63.00	032020	192645 TROPHIES FOR MEN AN
020144	FASTENAL CO	NYAUB71011	256	2020	9	INV P	96.31	030620	192488 BPO - OPERATING SUP
020982	GRAINGER INC, W W	9441440154	1471	2020	9	INV P	225.62	030620	192499 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	U830394	270	2020	9	INV P	44.77	032020	192674 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	U830395	270	2020	9	INV P	15.72	032020	192674 BPO - OPERATING SUP

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YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							60.49		
	044200 THOMPSON & JOHNSON E	742292	1332	2020	9	INV P	302.07	032020	192761 BPO - OPERATING SUP
	044200 THOMPSON & JOHNSON E	743970	1332	2020	9	INV P	385.79	032020	192761 BPO - OPERATING SUP
	044200 THOMPSON & JOHNSON E	744350	1332	2020	9	INV P	42.75	030620	192582 BPO - OPERATING SUP
							730.61		
						ACCOUNT TOTAL	3,349.03		
A7110	420					GAS			
	004425 NATIONAL FUEL RESOUR	1409579	0	2020	9	INV P	163.71	030620	192538
	004425 NATIONAL FUEL RESOUR	1414476	0	2020	9	INV P	1.21	032020	192708
	004425 NATIONAL FUEL RESOUR	1417930	0	2020	9	INV P	131.38	040320	192860
							296.30		
	006107 NYSEG	1411413	0	2020	9	INV P	194.41	030620	192547
	006107 NYSEG	1411414	0	2020	9	INV P	28.31	030620	192547
							222.72		
						ACCOUNT TOTAL	519.02		
A7110	425					ELECTRIC			
	004918 ENERGY COOPERATIVE O	1409581	0	2020	9	INV P	9.28	030620	192483
	004918 ENERGY COOPERATIVE O	1409582	0	2020	9	INV P	5.51	030620	192483
	004918 ENERGY COOPERATIVE O	1409583	0	2020	9	INV P	.75	030620	192483
	004918 ENERGY COOPERATIVE O	1411329	0	2020	9	INV P	4.57	030620	192483
	004918 ENERGY COOPERATIVE O	1411330	0	2020	9	INV P	5.19	030620	192483
	004918 ENERGY COOPERATIVE O	1411331	0	2020	9	INV P	13.43	030620	192483
	004918 ENERGY COOPERATIVE O	1411334	0	2020	9	INV P	9.05	030620	192483
	004918 ENERGY COOPERATIVE O	1411355	0	2020	9	INV P	17.02	030620	192483
	004918 ENERGY COOPERATIVE O	1417919	0	2020	9	INV P	1.38	040320	192817
	004918 ENERGY COOPERATIVE O	1417920	0	2020	9	INV P	1.77	040320	192817
							67.95		
	006107 NYSEG	1411422	0	2020	9	INV P	30.57	030620	192547
	006107 NYSEG	1411423	0	2020	9	INV P	152.81	030620	192547
	006107 NYSEG	1411424	0	2020	9	INV P	34.77	030620	192547
	006107 NYSEG	1411425	0	2020	9	INV P	223.05	030620	192547
	006107 NYSEG	1411426	0	2020	9	INV P	36.55	030620	192547
	006107 NYSEG	1411427	0	2020	9	INV P	37.77	030620	192547
	006107 NYSEG	1411428	0	2020	9	INV P	23.39	030620	192547
	006107 NYSEG	1411429	0	2020	9	INV P	19.46	030620	192547
	006107 NYSEG	1411430	0	2020	9	INV P	19.23	030620	192547
	006107 NYSEG	1411431	0	2020	9	INV P	17.55	030620	192547
	006107 NYSEG	1411432	0	2020	9	INV P	69.65	030620	192547
	006107 NYSEG	1411433	0	2020	9	INV P	30.88	030620	192547
	006107 NYSEG	1411503	0	2020	9	INV P	20.80	030620	192547

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YEAR/PERIOD: 2020/9	TO 2020/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
006107 NYSEG	1411513	0	2020 9	INV	P	25.99 030620	192547			
						742.47				
						ACCOUNT TOTAL			810.42	
A7110 430						TELEPHONE & OTHER UTILITIES				
003271 VERIZON WIRELESS	9847470662	0	2020 9	INV	P	105.00 030620	192589	GPS UNITS		
003271 VERIZON WIRELESS	9849055030	0	2020 9	INV	P	80.02 032020	192769	CELLPHONES & IPADS		
						185.02				
006468 FIRSTLIGHT	6876670	0	2020 9	INV	P	10.58 032020	192661	TELEPHONES		
040681 VERIZON	00002720	0	2020 9	INV	P	146.98 032020	192768	451903149000167		
						ACCOUNT TOTAL			342.58	
A7110 440						SERVICES				
006564 ORKIN	195234140	352	2020 9	INV	P	61.25 032020	192727	BPO - SERVICES - PE		
006564 ORKIN	195234144	352	2020 9	INV	P	71.09 032020	192727	BPO - SERVICES - PE		
						132.34				
006915 CYBERTRAC LLC	20-1089	1486	2020 9	INV	P	500.00 030620	192473	LICENSE RENEWAL FOR		
028000 MAIN & PINCKNEY EQUI	IA24751	950	2020 9	INV	P	55.80 032020	192699	BPO - SERVICES - TO		
						ACCOUNT TOTAL			688.14	
A7110 450						FEEES				
006895 O'HEARN, BENJAMIN	022620	1414	2020 9	INV	P	108.00 032020	192725	FEEES FOR SCOREKEEPI		
007708 O'HEARN, TYLER JAMES	022620	1416	2020 9	INV	P	108.00 032020	192726	FEEES FOR SCOREKEEPI		
						ACCOUNT TOTAL			216.00	
A7110 481						FUEL				
002033 D & L TRUCK STOP INC	99485	181	2020 9	INV	P	35.19 030620	192474	BPO - FUEL - FOR HO		
002033 D & L TRUCK STOP INC	99513	181	2020 9	INV	P	22.72 030620	192474	BPO - FUEL - FOR HO		
002033 D & L TRUCK STOP INC	99624	181	2020 9	INV	P	37.79 030620	192474	BPO - FUEL - FOR HO		
002033 D & L TRUCK STOP INC	99634	181	2020 9	INV	P	25.44 030620	192474	BPO - FUEL - FOR HO		
002033 D & L TRUCK STOP INC	99730	181	2020 9	INV	P	39.16 030620	192474	BPO - FUEL - FOR HO		
002033 D & L TRUCK STOP INC	99733	181	2020 9	INV	P	6.38 030620	192474	BPO - FUEL - FOR HO		
002033 D & L TRUCK STOP INC	99776	181	2020 9	INV	P	36.49 030620	192474	BPO - FUEL - FOR HO		
002033 D & L TRUCK STOP INC	99848	181	2020 9	INV	P	14.36 030620	192474	BPO - FUEL - FOR HO		
						217.53				
011777 CAYUGA COUNTY HIGHWA	FEB20	0	2020 9	INV	P	2,817.16 032020	192628	FUEL		
						ACCOUNT TOTAL			3,034.69	

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YEAR/PERIOD: 2020/9	TO 2020/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A7110 841				HEALTH INSURANCE						
003053 CANA RX	FEBRUARY2020	0	2020 9	DIR	P	99.98 MC030420	30420	PRESCRIPTIONS FEBRU		
007492 USI INSURANCE SERVIC	3196057	0	2020 9	INV	P	142.07 032020	192766	CONSULTING		
012100 CAYUGA COUNTY TREASU	APRIL2020	0	2020 9	DIR	P	9,800.78 MC031120	31120	CONSORTIUM APRIL 20		
				ACCOUNT TOTAL		10,042.83				
A7110 842				DENTAL INSURANCE						
015340 CSEA EMPLOYEES BENEF	MARCH2020	0	2020 9	INV	P	854.16 MC030620	40551	DENTAL-CSEA & MANAG		
				ACCOUNT TOTAL		854.16				
A7110 845				VISION COVERAGE-CSEA						
015340 CSEA EMPLOYEES BENEF	MAR2020	0	2020 9	INV	P	149.23 MC030620	40551	VISION-CSEA & MANAG		
				ACCOUNT TOTAL		149.23				
				ORG A7110 TOTAL		20,006.10				
A7143				CASEY PARK						
A7143 412				OPERATING SUPPLIES						
003445 HOME DEPOT USA INC	1142554	1480	2020 9	INV	P	120.51 032020	192676	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	142453	1282	2020 9	INV	P	18.95 030620	192504	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	2010683	1282	2020 9	INV	P	37.95 032020	192676	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	5012066	1282	2020 9	INV	P	166.48 030620	192504	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	6142507	1282	2020 9	INV	P	92.16 032020	192676	BPO - OPERATING SUP		
						436.05				
				ACCOUNT TOTAL		436.05				
A7143 420				GAS						
004425 NATIONAL FUEL RESOUR	1411401	0	2020 9	INV	P	1,197.86 030620	192538			
006107 NYSEG	1411408	0	2020 9	INV	P	1,090.45 030620	192547			
				ACCOUNT TOTAL		2,288.31				
A7143 425				ELECTRIC						
004918 ENERGY COOPERATIVE O	1414465	0	2020 9	INV	P	32.09 032020	192656			
004918 ENERGY COOPERATIVE O	1416705	0	2020 9	INV	P	1.64 040320	192817			
						33.73				
006107 NYSEG	1411434	0	2020 9	INV	P	19.39 030620	192547			
				ACCOUNT TOTAL		53.12				
A7143 430				TELEPHONE & OTHER UTILITIES						

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YEAR/PERIOD: 2020/9	TO 2020/9	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006468	FIRSTLIGHT	6876670	0	2020	9	INV P	39.14 032020	192661	TELEPHONES
040681	VERIZON	0022920	0	2020	9	INV P	91.62 032020	192768	955924931000125
040681	VERIZON	021620	0	2020	9	INV P	192.86 030620	192588	555593770000126
							284.48		
ACCOUNT TOTAL							323.62		
A7143	440					SERVICES			
005136	P & R TECHNICAL SERV	CASEY586526	1438	2020	9	INV P	35.00 030620	192550	B - BLADE SHARPENIN
027490	LILLY PLUMBING & HEA	7876	1397	2020	9	INV P	306.15 030620	192525	BPO - SERVICES - TO
027490	LILLY PLUMBING & HEA	7947	1509	2020	9	INV P	602.86 032020	192695	BPO - SERVICES - EL
							909.01		
ACCOUNT TOTAL							944.01		
A7143	481					FUEL			
003889	SUBURBAN PROPANE	671800	1347	2020	9	INV P	153.96 032020	192755	BPO - FUEL - TO PRO
011777	CAYUGA COUNTY HIGHWA	FEB20	0	2020	9	INV P	90.92 032020	192628	FUEL
ACCOUNT TOTAL							244.88		
A7143	841					HEALTH INSURANCE			
003053	CANA RX	FEBRUARY2020	0	2020	9	DIR P	5.93 MC030420	30420	PRESCRIPTIONS FEBRU
007492	USI INSURANCE SERVIC	3196057	0	2020	9	INV P	8.43 032020	192766	CONSULTING
012100	CAYUGA COUNTY TREASU	APRIL2020	0	2020	9	DIR P	581.31 MC031120	31120	CONSORTIUM APRIL 20
ACCOUNT TOTAL							595.67		
A7143	842					DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENE	MARCH2020	0	2020	9	INV P	103.46 MC030620	40551	DENTAL-CSEA & MANAG
ACCOUNT TOTAL							103.46		
A7143	845					VISION COVERAGE-CSEA			
015340	CSEA EMPLOYEES BENE	MAR2020	0	2020	9	INV P	12.87 MC030620	40551	VISION-CSEA & MANAG
ACCOUNT TOTAL							12.87		
ORG A7143 TOTAL							5,001.99		
A7210						FALCON PARK			
A7210	412					OPERATING SUPPLIES			
000804	CDW GOVERNMENT INC	WSC6069	1443	2020	9	INV P	38.00 030620	192463	BELKIN OM3 DUPLEX M
003445	HOME DEPOT USA INC	3010654	1138	2020	9	INV P	38.06 032020	192676	BPO - OPERATING SUP

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YEAR/PERIOD: 2020/9	TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003445	HOME DEPOT USA INC	4010596	1138	2020	9	INV	P	129.02	032020	192676 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	6010462	1138	2020	9	INV	P	16.24	032020	192676 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	6012034	1138	2020	9	INV	P	118.83	030620	192504 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	8010058	1138	2020	9	INV	P	32.97	030620	192504 BPO - OPERATING SUP
								335.12		
006501	COLELLA'S EMBROIDERY	1872624	0	2020	9	INV	P	280.00	032020	192635 GROUNDSCREW SHIRTS
006501	COLELLA'S EMBROIDERY	1872650	0	2020	9	INV	P	523.20	032020	192635 GROUNDSCREW SHIRTS
006501	COLELLA'S EMBROIDERY	1874388	1510	2020	9	INV	P	397.00	032020	192635 BPO - OPERATING SUP
								1,200.20		
ACCOUNT TOTAL								1,573.32		
A7210	425					ELECTRIC				
004918	ENERGY COOPERATIVE O	1411335	0	2020	9	INV	P	72.37	030620	192483
004918	ENERGY COOPERATIVE O	1414466	0	2020	9	INV	P	57.75	032020	192656
004918	ENERGY COOPERATIVE O	1416706	0	2020	9	INV	P	390.31	040320	192817
004918	ENERGY COOPERATIVE O	1416707	0	2020	9	INV	P	16.97	040320	192817
004918	ENERGY COOPERATIVE O	1416724	0	2020	9	INV	P	54.56	040320	192817
								591.96		
ACCOUNT TOTAL								591.96		
A7210	440					SERVICES				
006564	ORKIN	195234141	354	2020	9	INV	P	71.09	032020	192727 BPO - SERVICES - PE
023200	HERRTRONICS INC	21540	277	2020	9	INV	P	135.00	032020	192675 BPO - SERVICES - MO
040125	SAWRAN OVERHEAD DOOR	1561	1450	2020	9	INV	P	450.00	032020	192740 GARAGE DOOR OPENER
ACCOUNT TOTAL								656.09		
A7210	841					HEALTH INSURANCE				
003053	CANA RX	FEBRUARY2020	0	2020	9	DIR	P	18.57	MC030420	30420 PRESCRIPTIONS FEBRU
007492	USI INSURANCE SERVIC	3196057	0	2020	9	INV	P	26.38	032020	192766 CONSULTING
012100	CAYUGA COUNTY TREASU	APRIL2020	0	2020	9	DIR	P	1,819.99	MC031120	31120 CONSORTIUM APRIL 20
ACCOUNT TOTAL								1,864.94		
A7210	842					DENTAL INSURANCE				
015340	CSEA EMPLOYEES BENEF	MARCH2020	0	2020	9	INV	P	207.07	MC030620	40551 DENTAL-CSEA & MANAG
ACCOUNT TOTAL								207.07		
A7210	845					VISION COVERAGE-CSEA				
015340	CSEA EMPLOYEES BENEF	MAR2020	0	2020	9	INV	P	25.73	MC030620	40551 VISION-CSEA & MANAG

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YEAR/PERIOD: 2020/9	TO 2020/9		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
				ACCOUNT TOTAL			25.73		
			ORG A7210	TOTAL			4,919.11		
A7270				SPECIAL EVENTS					
A7270	412			OPERATING SUPPLIES					
002289	SWANK MOTION PICTURE	RG1678835	1344	2020	9	INV P	345.00	030620	192577 MOVIE TITLES FOR WI
				ACCOUNT TOTAL			345.00		
A7270	425			ELECTRIC					
004918	ENERGY COOPERATIVE O	1411336	0	2020	9	INV P	13.73	030620	192483
006107	NYSEG	1411435	0	2020	9	INV P	42.63	030620	192547
				ACCOUNT TOTAL			56.36		
			ORG A7270	TOTAL			401.36		
A7610				SENIOR PROGRAMS					
A7610	411			OFFICE SUPPLIES					
004567	ENVELOPES & PRINTED	21497	1388	2020	9	INV P	87.00	030620	192484 #10 PLAIN ENVELOPES
				ACCOUNT TOTAL			87.00		
A7610	420			GAS					
040300	SCHWARTZ TOWERS	030620	488	2020	9	INV P	1,424.00	030620	192566 GAS, ELECTRIC AND W
				ACCOUNT TOTAL			1,424.00		
A7610	425			ELECTRIC					
040300	SCHWARTZ TOWERS	030620	488	2020	9	INV P	1,424.00	030620	192566 GAS, ELECTRIC AND W
				ACCOUNT TOTAL			1,424.00		
A7610	430			TELEPHONE & OTHER UTILITIES					
003271	VERIZON WIRELESS	9849055030	0	2020	9	INV P	22.37	032020	192769 CELLPHIONES & IPADS
006468	FIRSTLIGHT	6876670	0	2020	9	INV P	98.13	032020	192661 TELEPHONES
040300	SCHWARTZ TOWERS	030620	488	2020	9	INV P	652.00	030620	192566 GAS, ELECTRIC AND W
				ACCOUNT TOTAL			772.50		
A7610	440			SERVICES					
040300	SCHWARTZ TOWERS	JANMAR20	487	2020	9	INV P	2,005.98	030620	192566 SERVICES FOR RENTAL
				ACCOUNT TOTAL			2,005.98		
A7610	841			HEALTH INSURANCE					
003053	CANA RX	FEBRUARY2020	0	2020	9	DIR P	7.93	MC030420	30420 PRESCRIPTIONS FEBRU

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YEAR/PERIOD: 2020/9 ACCOUNT/VENDOR	TO 2020/9 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007492 USI INSURANCE SERVIC	3196057	0	2020 9 INV P	11.26 032020	192766	CONSULTING
012100 CAYUGA COUNTY TREASU	APRIL2020	0	2020 9 DIR P	776.89 MC031120	31120	CONSORTIUM APRIL 20
ACCOUNT TOTAL				796.08		
A7610 842			DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENE	MARCH2020	0	2020 9 INV P	103.46 MC030620	40551	DENTAL-CSEA & MANAG
ACCOUNT TOTAL				103.46		
A7610 845			VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENE	MAR2020	0	2020 9 INV P	32.22 MC030620	40551	VISION-CSEA & MANAG
ACCOUNT TOTAL				32.22		
ORG A7610 TOTAL				6,645.24		
A8020			PLANNING			
A8020 409			SOFTWARE EXPENSES			
006783 CARDMEMBER SERVICE	MARC20	0	2020 9 INV P	599.88 032020	192621	CREDIT CARD
ACCOUNT TOTAL				599.88		
A8020 430			OTHER UTILITIES			
003271 VERIZON WIRELESS	9849055030	0	2020 9 INV P	40.01 032020	192769	CELLPHONES & IPADS
ACCOUNT TOTAL				40.01		
A8020 440			SERVICES			
006424 TOSHIBA FINANCIAL SE	407679224	1	2020 9 INV P	324.30 030620	192584	BPO COPIER LEASE
ACCOUNT TOTAL				324.30		
A8020 460			TRAVEL, TRAINING, PROF DEV			
005186 JENSEN, RENEE	021220	0	2020 9 INV P	41.06 030620	192513	REIMBURSEMENT
ACCOUNT TOTAL				41.06		
A8020 841			HEALTH INSURANCE			
003053 CANA RX	FEBRUARY2020	0	2020 9 DIR P	40.35 MC030420	30420	PRESCRIPTIONS FEBRU
007492 USI INSURANCE SERVIC	3196057	0	2020 9 INV P	57.33 032020	192766	CONSULTING
012100 CAYUGA COUNTY TREASU	APRIL2020	0	2020 9 DIR P	3,955.08 MC031120	31120	CONSORTIUM APRIL 20
ACCOUNT TOTAL				4,052.76		
A8020 842			DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENE	MARCH2020	0	2020 9 INV P	517.61 MC030620	40551	DENTAL-CSEA & MANAG
ACCOUNT TOTAL				517.61		

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YEAR/PERIOD: 2020/9	TO 2020/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A8020 845									
015340 CSEA EMPLOYEES BENE	MAR2020	0	2020 9	INV	P	105.25 MC030620	40551	VISION-CSEA & MANAG	
						ACCOUNT TOTAL		105.25	
						ORG A8020 TOTAL		5,680.87	
A8560									
A8560 412									
005511 AUBURN CHAIN SAW & M	95642	34	2020 9	INV	P	23.12 032020	192604	BPO - OPERATING SUP	
						ACCOUNT TOTAL		23.12	
A8560 430									
003271 VERIZON WIRELESS	9847470662	0	2020 9	INV	P	12.00 030620	192589	GPS UNITS	
003271 VERIZON WIRELESS	9849055030	0	2020 9	INV	P	40.01 032020	192769	CELLPHONES & IPADS	
								52.01	
						ACCOUNT TOTAL		52.01	
A8560 440									
006915 CYBERTRAC LLC	20-1089	1486	2020 9	INV	P	290.00 030620	192473	LICENSE RENEWAL FOR	
						ACCOUNT TOTAL		290.00	
A8560 481									
011777 CAYUGA COUNTY HIGHWA	FEB20	0	2020 9	INV	P	61.69 032020	192628	FUEL	
						ACCOUNT TOTAL		61.69	
A8560 841									
003053 CANA RX	FEBRUARY2020	0	2020 9	DIR	P	13.08 MC030420	30420	PRESCRIPTIONS FEBRU	
007492 USI INSURANCE SERVIC	3196057	0	2020 9	INV	P	18.59 032020	192766	CONSULTING	
012100 CAYUGA COUNTY TREASU	APRIL2020	0	2020 9	DIR	P	1,282.14 MC031120	31120	CONSORTIUM APRIL 20	
						ACCOUNT TOTAL		1,313.81	
A8560 842									
015340 CSEA EMPLOYEES BENE	MARCH2020	0	2020 9	INV	P	103.46 MC030620	40551	DENTAL-CSEA & MANAG	
						ACCOUNT TOTAL		103.46	
A8560 845									
015340 CSEA EMPLOYEES BENE	MAR2020	0	2020 9	INV	P	12.87 MC030620	40551	VISION-CSEA & MANAG	
						ACCOUNT TOTAL		12.87	
						ORG A8560 TOTAL		1,856.96	

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YEAR/PERIOD: 2020/9	TO 2020/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
A8810								CEMETERY MAINTENANCE				
A8810	420							GAS				
004425	NATIONAL FUEL RESOUR	1410220	0	2020	9	INV P			120.60	030620		192538
004425	NATIONAL FUEL RESOUR	1418642	0	2020	9	INV P			98.31	040320		192860
									218.91			
006107	NYSEG	1411418	0	2020	9	INV P			192.20	030620		192547
								ACCOUNT TOTAL	411.11			
A8810	425							ELECTRIC				
004918	ENERGY COOPERATIVE O	1411332	0	2020	9	INV P			1.26	030620		192483
004918	ENERGY COOPERATIVE O	1411364	0	2020	9	INV P			5.10	030620		192483
									6.36			
006107	NYSEG	1411419	0	2020	9	INV P			27.02	030620		192547
006107	NYSEG	1411420	0	2020	9	INV P			6.57	030620		192547
									33.59			
								ACCOUNT TOTAL	39.95			
A8810	841							HEALTH INSURANCE				
003053	CANA RX	FEBRUARY2020	0	2020	9	DIR P			5.93	MC030420		30420 PRESCRIPTIONS FEBRU
007492	USI INSURANCE SERVIC	3196057	0	2020	9	INV P			8.43	032020		192766 CONSULTING
012100	CAYUGA COUNTY TREASU	APRIL2020	0	2020	9	DIR P			581.31	MC031120		31120 CONSORTIUM APRIL 20
								ACCOUNT TOTAL	595.67			
A8810	842							DENTAL INSURANCE				
015340	CSEA EMPLOYEES BENEF	MARCH2020	0	2020	9	INV P			77.60	MC030620		40551 DENTAL-CSEA & MANAG
								ACCOUNT TOTAL	77.60			
A8810	845							VISION COVERAGE-CSEA				
015340	CSEA EMPLOYEES BENEF	MAR2020	0	2020	9	INV P			9.62	MC030620		40551 VISION-CSEA & MANAG
								ACCOUNT TOTAL	9.62			
								ORG A8810 TOTAL	1,133.95			
A9060								HEALTH & DENTAL INSURANCE				
A9060	841							HEALTH INSURANCE				
001429	EBS BENEFIT SOLUTION	022820-030520	0	2020	9	DIR P			2,442.49	MC030620		30620 DEBIT CARD TRANSACT
001429	EBS BENEFIT SOLUTION	030320	0	2020	9	DIR P			133.25	MC030620		30320 CLAIMS
001429	EBS BENEFIT SOLUTION	030620-031220	0	2020	9	DIR P			3,775.25	MC031320		31320 DEBIT CARD TRANSACT
001429	EBS BENEFIT SOLUTION	031020	0	2020	9	DIR P			216.47	MC031320		31020 CLAIMS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
001429 EBS BENEFIT SOLUTION	031320-031920	0	2020 9	DIR	P	949.58 MC032020	3202020	DEBIT CARD TRANSACT				
001429 EBS BENEFIT SOLUTION	032020	0	2020 9	DIR	P	1,716.75 MC032020	32020	CLAIMS				
001429 EBS BENEFIT SOLUTION	032020-032620	0	2020 9	DIR	P	426.40 MC032720	32720	DEBIT CARD TRANSACT				
001429 EBS BENEFIT SOLUTION	032520	0	2020 9	DIR	P	143.93 MC032720	32520	CLAIMS				
001429 EBS BENEFIT SOLUTION	032720-033020	0	2020 9	DIR	P	407.51 MC033120	33120	DEBIT CARD TRANSACT				
001429 EBS BENEFIT SOLUTION	033120	0	2020 9	DIR	P	2,291.71 MC033120	33120	CLAIMS				
						12,503.34						
003053 CANA RX	FEBRUARY2020	0	2020 9	DIR	P	2,278.61 MC030420	30420	PRESCRIPTIONS FEBRU				
006170 LIFETIME BENEFIT SOL	FEB2020	0	2020 9	INV	P	343.00 MC030620	40561	COBRA FEBRUARY 2020				
006170 LIFETIME BENEFIT SOL	FEBRUARY2020	0	2020 9	DIR	P	326.60 MC031320	3132020	ADMIN FEES FEBRUARY				
						669.60						
007492 USI INSURANCE SERVIC	3196057	0	2020 9	INV	P	3,237.65 032020	192766	CONSULTING				
012100 CAYUGA COUNTY TREASU	APRIL2020	0	2020 9	DIR	P	223,358.95 MC031120	31120	CONSORTIUM APRIL 20				
						ACCOUNT TOTAL		242,048.15				
						ORG A9060 TOTAL		242,048.15				
A9710						DEBT SERVICE						
A9710 690						PRINCIPAL						
004386 NY POWER AUTHORITY	030220	0	2020 9	DIR	P	12,671.88 MC030620	3022020	NYPA DEBT PAYMENT D				
						ACCOUNT TOTAL		12,671.88				
A9710 790						INTEREST						
004386 NY POWER AUTHORITY	030220	0	2020 9	DIR	P	3,650.15 MC030620	3022020	NYPA DEBT PAYMENT D				
						ACCOUNT TOTAL		3,650.15				
A9710 895						SERIAL BONDS-DEBT ADMINISTRATI						
008730 BOND, SCHOENECK & KI	19814968	0	2020 9	INV	P	226.25 032020	192613	SERVICES				
						ACCOUNT TOTAL		226.25				
						ORG A9710 TOTAL		16,548.28				
A9785						INSTALLMENT PURCHASES						
A9785 690						PRINCIPAL						
006974 KEY GOVERNMENT FINAN	4577553	0	2020 9	DIR	P	63,244.63 MC033120	3312020	ANNUAL PAYMENT FOR				
						ACCOUNT TOTAL		63,244.63				
A9785 790						INTEREST						
006974 KEY GOVERNMENT FINAN	4577553	0	2020 9	DIR	P	13,821.39 MC033120	3312020	ANNUAL PAYMENT FOR				
						ACCOUNT TOTAL		13,821.39				

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ACCOUNT/VENDOR	INVOICE							
			ORG A9785	TOTAL		77,066.02		
A99				REVENUE				
A99	1081			OTHER PYMTS IN LIEU OF TAXES				
000867	AUBURN ENLARGED CITY	030620	0	2020 9 INV P		2,808.04	030620	192439 PILOT
012100	CAYUGA COUNTY TREASU	030620	0	2020 9 INV P		1,290.30	030620	192461 PILOT
				ACCOUNT TOTAL		4,098.34		
A99	1090			INTEREST & PENALTIES				
007771	BRYAN, AMY	032020	0	2020 9 INV P		4.38	032020	192618 REFUND
007773	CATALANO, THOMAS	032020	0	2020 9 INV P		98.30	032020	192626 REFUND
007774	COLELLA, JAMIE	032020	0	2020 9 INV P		6.44	032020	192636 REFUND
007775	KOPEC, DEBORAH	032020	0	2020 9 INV P		3.23	032020	192688 REFUND
007777	LEES, LORETTA	032020	0	2020 9 INV P		3.05	032020	192691 REFUND
007779	MONIZ, DEAN	032020	0	2020 9 INV P		8.80	032020	192704 REFUND
007781	PALMIERI, PAT	032020	0	2020 9 INV P		3.74	032020	192730 REFUND
007783	PICCOLO, JOSEPHINE	032020	0	2020 9 INV P		2.19	032020	192732 REFUND
007784	RAMSDELL, SYLVIA	032020	0	2020 9 INV P		2.79	032020	192737 REFUND
007787	SMITH, JAMES D	032020	0	2020 9 INV P		2.81	032020	192750 REFUND
007790	WROBEL, EDWARD	032020	0	2020 9 INV P		7.14	032020	192775 REFUND
				ACCOUNT TOTAL		142.87		
A99	1230			TREASURER'S FEES				
028094	MDI TRUCK	63863	0	2020 9 INV P		28.00	032020	192702 BOUNCED CHECK FEE
				ACCOUNT TOTAL		28.00		
A99	26102			PARKING VIOLATIONS				
007763	WARREN, IZAAH	36086639	0	2020 9 INV P		20.00	030620	192590 REFUND
007789	WOODS, JUSTIN	022620	0	2020 9 INV P		40.00	032020	192774 REFUND
				ACCOUNT TOTAL		60.00		
A99	2660			SALE OF REAL PROPERTY				
007772	CASPER, ROBIN	032020	0	2020 9 INV P		463.68	032020	192625 42 COTTAGE ST
				ACCOUNT TOTAL		463.68		

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YEAR/PERIOD: 2020/9 TO 2020/9
 ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ORG A99 TOTAL 4,792.89

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FUND A GENERAL FUND TOTAL: 3,157,059.95

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YEAR/PERIOD:	2020/9	TO	2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
AL1910												
AL1910	441											
001856	EASTERN SHORE ASSOC	549578				0	2020	9	INV P	6,211.34	032020	192653 INSURANCE
										6,211.34		ACCOUNT TOTAL
										6,211.34		ORG AL1910 TOTAL
AL8160												
AL8160	412											
002380	STINNEFORD	020720				0	2020	9	INV P	11.47	030620	192575 PADLOCK
017700	DONOVAN LUKSA PAPER	358993				241	2020	9	INV P	31.15	030620	192481 BLANKET PURCHASE OR
017700	DONOVAN LUKSA PAPER	359265				241	2020	9	INV P	128.80	030620	192481 BLANKET PURCHASE OR
017700	DONOVAN LUKSA PAPER	359330				241	2020	9	INV P	44.20	030620	192481 BLANKET PURCHASE OR
										204.15		
027658	LOWE'S COMPANIES, IN	12604				1340	2020	9	INV P	217.43	032020	192698 BLANKET PURCHASE OR
										433.05		ACCOUNT TOTAL
AL8160	430											
001007	LEPAK, ERIC	070919020920				0	2020	9	INV P	360.00	032020	192692 CELLPHONE RIEMBURSE
										360.00		ACCOUNT TOTAL
AL8160	440											
006084	EWASTE	202001027				1109	2020	9	INV P	711.20	030620	192486 BLANKET PURCHASE OR
006915	CYBERTRAC LLC	20-1089				1486	2020	9	INV P	500.00	030620	192473 LICENSE RENEWAL FOR
007436	KRONOS SAASHR, INC	11565211				0	2020	9	INV P	34.52	030620	192517 WORKFORCE TIME KEEP
023200	HERRTRONICS INC	13998				165	2020	9	INV P	342.00	032020	192675 BLANKET PURCHASE OR
023200	HERRTRONICS INC	21453				1532	2020	9	INV P	150.00	032020	192675 BLANKET PURCHASE OR
										492.00		
										1,737.72		ACCOUNT TOTAL
AL8160	451											
006760	BARTON & LOGUIDICE,	109054				648	2020	9	INV P	1,312.50	032020	192609 PURCHASE ORDER FOR
										1,312.50		ACCOUNT TOTAL
AL8160	841											
003053	CANA RX	FEBRUARY2020				0	2020	9	DIR P	10.42	MC030420	30420 PRESCRIPTIONS FEBRU
007492	USI INSURANCE SERVIC	3196057				0	2020	9	INV P	14.81	032020	192766 CONSULTING

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YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	012100 CAYUGA COUNTY TREASU	APRIL2020	0	2020	9	DIR P	1,021.37 MC031120	31120	CONSORTIUM APRIL 20
						ACCOUNT TOTAL	1,046.60		
AL8160 842	015340 CSEA EMPLOYEES BENEF	MARCH2020	0	2020	9	INV P	155.34 MC030620	40551	DENTAL-CSEA & MANAG
						ACCOUNT TOTAL	155.34		
AL8160 845	015340 CSEA EMPLOYEES BENEF	MAR2020	0	2020	9	INV P	37.67 MC030620	40551	VISION-CSEA & MANAG
						ACCOUNT TOTAL	37.67		
						ORG AL8160 TOTAL	5,082.88		
AL8162						REFUSE DISPOSAL			
AL8162 412	004071 RCAC INC	2020-721	1117	2020	9	INV P	1,645.00 030620	192560	BLANKET PURCHASE OR
	005898 PUMP SERVICE & SUPPL	31928	1325	2020	9	INV P	22,070.00 030620	192558	PURCHASE ORDER FOR
	007166 WELCH ALLYN DOCUTECH	13341	0	2020	9	INV P	140.00 030620	192592	TRASH WARNING NOTIC
	019500 EMPIRE HDWE & MACH C	96014	1338	2020	9	INV P	48.75 032020	192655	BLANKET PURCHASE OR
	020090 FRIENDLY SERVICE LOC	5976	1157	2020	9	INV P	24.00 030620	192493	BLANKET PURCHASE OR
	020090 FRIENDLY SERVICE LOC	5985	1157	2020	9	INV P	25.90 032020	192665	BLANKET PURCHASE OR
							49.90		
	022800 HAUN WELDING SUPPLY	U830396	1339	2020	9	INV P	78.60 032020	192674	BLANKET PURCHASE OR
	039100 ROBINSON CONCRETE	1208217	966	2020	9	INV P	437.91 030620	192564	BLANKET PURCHASE OR
	039100 ROBINSON CONCRETE	1208343	966	2020	9	INV P	740.11 032020	192739	BLANKET PURCHASE OR
	039100 ROBINSON CONCRETE	1208388	0	2020	9	INV P	792.02 032020	192739	COVER DIRT AND SLAG
							1,970.04		
						ACCOUNT TOTAL	26,002.29		
AL8162 420	004425 NATIONAL FUEL RESOUR	1411399	0	2020	9	INV P	363.15 030620	192538	
	004425 NATIONAL FUEL RESOUR	1412537	0	2020	9	INV P	148.24 030620	192538	
							511.39		
	006107 NYSEG	1411403	0	2020	9	INV P	340.50 030620	192547	
	006107 NYSEG	1411411	0	2020	9	INV P	539.89 030620	192547	
							880.39		

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YEAR/PERIOD: 2020/9	TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								1,391.78		
AL8162	430				TELEPHONE					
	003271	VERIZON WIRELESS	9847470662	0	2020	9	INV P	36.50	030620	192589 GPS UNITS
	006468	FIRSTLIGHT	6876670	0	2020	9	INV P	534.75	032020	192661 TELEPHONES
ACCOUNT TOTAL								571.25		
AL8162	440				SERVICES					
	001182	KNAPP ELECTRIC INC	6525	1278	2020	9	INV P	700.37	030620	192516 BLANKET PURCHASE OR
	001182	KNAPP ELECTRIC INC	6544	1477	2020	9	INV P	1,341.42	032020	192687 BLANKET PURCHASE OR
								2,041.79		
	002045	SOUTHWORTH MILTON IN	SCINV456465	1060	2020	9	INV P	4,516.36	030620	192569 BLANKET PURCHASE OR
	006204	STARK/INTEL	8395	0	2020	9	INV P	8.75	032020	192753 ACCT & METER MAINT
	007412	CASELLA RECYCLING	188221	1456	2020	9	INV P	5,686.16	030620	192458 BLANKET PURCHASE OR
	007412	CASELLA RECYCLING	188511	1456	2020	9	INV P	3,975.34	032020	192623 BLANKET PURCHASE OR
								9,661.50		
	027425	LIFE SCIENCE LABORAT	2000695	1145	2020	9	INV P	258.00	030620	192524 BLANKET PO FOR LABO
ACCOUNT TOTAL								16,486.40		
AL8162	440	KF			SERVICES					
	002500	CME	89500	1170	2020	9	INV P	4,152.08	030620	192466 PURCHASE ORDER FOR
	010061	C & S TECHNICAL RESO	010920	912	2020	9	INV P	152,000.00	030620	192450 PURCHASE ORDER FOR
	010061	C & S TECHNICAL RESO	021220	912	2020	9	INV P	370,237.33	030620	192450 PURCHASE ORDER FOR
								522,237.33		
ACCOUNT TOTAL								526,389.41		
AL8162	451				CONSULTING FEES					
	006760	BARTON & LOGUIDICE,	108590	1349	2020	9	INV P	2,683.25	030620	192444 PURCHASE ORDER FOR
	006760	BARTON & LOGUIDICE,	108607	156	2020	9	INV P	2,100.00	030620	192444 PURCHASE ORDER FOR
	006760	BARTON & LOGUIDICE,	109112	1349	2020	9	INV P	660.75	032020	192609 PURCHASE ORDER FOR
								5,444.00		
ACCOUNT TOTAL								5,444.00		
AL8162	460				TRAVEL, TRAINING, PROF DEV					
	007780	NYS ASSOC FOR SOLID	032020	0	2020	9	INV P	225.00	032020	192717 MEMBERSHIP FEES
ACCOUNT TOTAL								225.00		

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YEAR/PERIOD: 2020/9	TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
AL8162	481									FUEL
011777	CAYUGA COUNTY HIGHWA	13282		543	2020	9	INV P	2,705.84	032020	192628 BLANKET PURCHASE OR
011777	CAYUGA COUNTY HIGHWA	13325		543	2020	9	INV P	127.45	032020	192628 BLANKET PURCHASE OR
								2,833.29		
ACCOUNT TOTAL								2,833.29		
AL8162	482									VEHICLE MAINT/REPAIRS
002045	SOUTHWORTH MILTON IN	455192		455	2020	9	INV P	1,100.65	030620	192569 BLANKET PURCHASE OR
002045	SOUTHWORTH MILTON IN	INV1847324		455	2020	9	INV P	830.57	030620	192569 BLANKET PURCHASE OR
002045	SOUTHWORTH MILTON IN	INV1866895		455	2020	9	INV P	94.32	032020	192751 BLANKET PURCHASE OR
								2,025.54		
005458	BARR TRANSPORTATION	84877		464	2020	9	INV P	728.22	032020	192608 BLANK PURCHASE ORDE
ACCOUNT TOTAL								2,753.76		
AL8162	841									HEALTH INSURANCE
003053	CANA RX	FEBRUARY2020		0	2020	9	DIR P	47.16	MC030420	30420 PRESCRIPTIONS FEBRU
007492	USI INSURANCE SERVIC	3196057		0	2020	9	INV P	67.02	032020	192766 CONSULTING
012100	CAYUGA COUNTY TREASU	APRIL2020		0	2020	9	DIR P	4,623.32	MC031120	31120 CONSORTIUM APRIL 20
ACCOUNT TOTAL								4,737.50		
AL8162	842									DENTAL INSURANCE
015340	CSEA EMPLOYEES BENE	MARCH2020		0	2020	9	INV P	310.53	MC030620	40551 DENTAL-CSEA & MANAG
ACCOUNT TOTAL								310.53		
AL8162	845									VISION COVERAGE-CSEA
015340	CSEA EMPLOYEES BENE	MAR2020		0	2020	9	INV P	47.22	MC030620	40551 VISION-CSEA & MANAG
ACCOUNT TOTAL								47.22		
ORG AL8162 TOTAL								587,192.43		
AL8164										RECYCLING
AL8164	841									HEALTH INSURANCE
003053	CANA RX	FEBRUARY2020		0	2020	9	DIR P	25.33	MC030420	30420 PRESCRIPTIONS FEBRU
007492	USI INSURANCE SERVIC	3196057		0	2020	9	INV P	35.99	032020	192766 CONSULTING
012100	CAYUGA COUNTY TREASU	APRIL2020		0	2020	9	DIR P	2,482.79	MC031120	31120 CONSORTIUM APRIL 20
ACCOUNT TOTAL								2,544.11		
AL8164	842									DENTAL INSURANCE
015340	CSEA EMPLOYEES BENE	MARCH2020		0	2020	9	INV P	207.07	MC030620	40551 DENTAL-CSEA & MANAG

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YEAR/PERIOD: 2020/9 ACCOUNT/VENDOR	TO 2020/9 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			207.07
AL8164 845 015340 CSEA EMPLOYEES BENEF MAR2020		0	VISION COVERAGE-CSEA 2020 9 INV P	42.96 MC030620		40551 VISION-CSEA & MANAG
			ACCOUNT TOTAL			42.96
			ORG AL8164 TOTAL			2,794.14
AL8166 AL8166 440 006204 STARK/INTEL	8395	0	METHANE GAS UTILITIES SERVICES 2020 9 INV P	3.50 032020		192753 ACCT & METER MAINT
			ACCOUNT TOTAL			3.50
			ORG AL8166 TOTAL			3.50
AL9060 AL9060 841 003053 CANA RX	FEBRUARY2020	0	HEALTH & DENTAL INSURANCE HEALTH INSURANCE 2020 9 DIR P	12.75 MC030420		30420 PRESCRIPTIONS FEBRU
007492 USI INSURANCE SERVIC 3196057		0	2020 9 INV P	18.11 032020		192766 CONSULTING
012100 CAYUGA COUNTY TREASU APRIL2020		0	2020 9 DIR P	1,249.55 MC031120		31120 CONSORTIUM APRIL 20
			ACCOUNT TOTAL			1,280.41
			ORG AL9060 TOTAL			1,280.41
AL9785 AL9785 690 006974 KEY GOVERNMENT FINAN 4577553-1		0	INSTALLMENT PURCHASES PRINCIPAL 2020 9 DIR P	1,463.76 MC033120		33120 ANNUAL PAYMENT FOR
			ACCOUNT TOTAL			1,463.76
AL9785 790 006974 KEY GOVERNMENT FINAN 4577553-1		0	INTEREST 2020 9 DIR P	319.89 MC033120		33120 ANNUAL PAYMENT FOR
			ACCOUNT TOTAL			319.89
			ORG AL9785 TOTAL			1,783.65
AL99 AL99 2378 007760 CARNICELLI, MARY ANN 12592		0	REVENUE COLLECT CHARGES-SPECIAL ITEMS 2020 9 INV P	10.00 030620		192455 REFUND
			ACCOUNT TOTAL			10.00
			ORG AL99 TOTAL			10.00

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ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

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FUND AL	SOLID WASTE FUND	TOTAL:	604,358.35
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YEAR/PERIOD: 2020/9	TO 2020/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
CD8672								PUBLIC IMPROVEMENTS	
CD8672	2230 2019							PLAYGROUND IMPROVEMENTS	
007011	BEARDSLEY DESIGN ASS 38947	1057	2020	9	INV P	909.38	032020	192611 CDBG PARKS: LANDSCA	
022211	HANSON AGGREGATES IN 3680394	838	2020	9	INV P	4,240.89	032020	192673 SHERWOOD COURT BASK	
						ACCOUNT TOTAL		5,150.27	
						ORG CD8672 TOTAL		5,150.27	
CD8682								SENIORS SUPPORT PROGRAMS	
CD8682	2290 2019							BOYLE CENTER	
009110	BOYLE SENIOR CENTER, JAN20	885	2020	9	INV P	833.34	032020	192614 BOYLE SENIOR CENTER	
						ACCOUNT TOTAL		833.34	
						ORG CD8682 TOTAL		833.34	
CD8683								OTHER SUPPORT PROGRAMS	
CD8683	1510 2019							CHAPEL HOUSE HOMELESS SHELTER	
004854	CHAPEL HOUSE JAN20	878	2020	9	INV P	1,240.00	030620	192464 CHAPEL HOUSE	
						ACCOUNT TOTAL		1,240.00	
CD8683	2511 2019							RESCUE MISSION OF CNY	
005072	RESCUE MISSION ALLIA DEC19JAN20	879	2020	9	INV P	3,625.33	030620	192563 RESCUE MISSION-YOUT	
						ACCOUNT TOTAL		3,625.33	
CD8683	6510 2019							LEGAL AID SERV VICTIMS OF DV	
004616	LEGAL AID SOCIETY OF JAN20	876	2020	9	INV P	882.16	030620	192522 LEGAL AID-VICTIMS O	
						ACCOUNT TOTAL		882.16	
						ORG CD8683 TOTAL		5,747.49	
CD8684								YOUTH SUPPORT PROGRAMS	
CD8684	2320 2019							CAYUGA COUNSELING SERV CCSI	
011451	CAYUGA COUNSELING SE JAN20	887	2020	9	INV P	1,250.00	030620	192459 CAYUGA COUNSELING S	
						ACCOUNT TOTAL		1,250.00	
						ORG CD8684 TOTAL		1,250.00	
=====									
FUND CD COMMUNITY DEVELOPMENT						TOTAL:		12,981.10	
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YEAR/PERIOD: 2020/9	TO 2020/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
CL8161								REFUSE COLLECTION				
CL8161	230							VEHICLES				
031896	NAVISTAR INTERNATIONAL	200311-124	1569	2020	9 INV P	187,210.00	032020	192709	2020	INT'L HV613 6X		
						ACCOUNT TOTAL				187,210.00		
CL8161	230	KG						VEHICLES				
031896	NAVISTAR INTERNATIONAL	200309-124	1884	2020	9 INV P	187,310.00	032020	192709		PURCHASE ORDER FOR		
031896	NAVISTAR INTERNATIONAL	200310-124	1884	2020	9 INV P	187,310.00	032020	192709		PURCHASE ORDER FOR		
						ACCOUNT TOTAL				374,620.00		
						ACCOUNT TOTAL				374,620.00		
CL8161	412							OPERATING SUPPLIES				
006632	KINGS AUTO SUPPLY	58867	1251	2020	9 INV P	97.86	030620	192514		BLANKET PURCHASE OR		
006632	KINGS AUTO SUPPLY	59332	1251	2020	9 INV P	83.32	032020	192685		BLANKET PURCHASE OR		
006632	KINGS AUTO SUPPLY	59570	1251	2020	9 INV P	29.68	032020	192685		BLANKET PURCHASE OR		
						ACCOUNT TOTAL				210.86		
						ACCOUNT TOTAL				210.86		
CL8161	420							GAS				
004425	NATIONAL FUEL RESOUR	1411399	0	2020	9 INV P	363.16	030620	192538				
004425	NATIONAL FUEL RESOUR	1412537	0	2020	9 INV P	148.24	030620	192538				
						ACCOUNT TOTAL				511.40		
006107	NYSEG	1411403	0	2020	9 INV P	340.50	030620	192547				
006107	NYSEG	1411411	0	2020	9 INV P	539.89	030620	192547				
						ACCOUNT TOTAL				880.39		
						ACCOUNT TOTAL				1,391.79		
CL8161	430							OTHER UTILITIES				
003271	VERIZON WIRELESS	9849055030	0	2020	9 INV P	30.01	032020	192769		CELLPHONES & IPADS		
						ACCOUNT TOTAL				30.01		
CL8161	440							SERVICES				
006204	STARK/INTEL	8395	0	2020	9 INV P	8.75	032020	192753		ACCT & METER MAINT		
007436	KRONOS SAASHR, INC	11565211	0	2020	9 INV P	46.03	030620	192517		WORKFORCE TIME KEEP		
						ACCOUNT TOTAL				54.78		
CL8161	441							LIABILITY INSURANCE				
001856	EASTERN SHORE ASSOC	549578	0	2020	9 INV P	1,911.63	032020	192653		INSURANCE		

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YEAR/PERIOD: 2020/9	TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								1,911.63		
CL8161	481				FUEL					
	011777	CAYUGA COUNTY HIGHWA	13281	544	2020	9	INV P	3,306.21	032020	192628 BLANKET PURCHASE OR
	011777	CAYUGA COUNTY HIGHWA	13324	544	2020	9	INV P	264.20	032020	192628 BLANKET PURCHASE OR
								3,570.41		
ACCOUNT TOTAL								3,570.41		
CL8161	482				VEHICLE MAINT/REPAIRS					
	005458	BARR TRANSPORTATION	84355	1324	2020	9	INV P	85.00	030620	192443 BLANKET PURCHASE OR
	005458	BARR TRANSPORTATION	84461	1324	2020	9	INV P	1,138.16	030620	192443 BLANKET PURCHASE OR
	005458	BARR TRANSPORTATION	84519	1324	2020	9	INV P	1,866.35	030620	192443 BLANKET PURCHASE OR
	005458	BARR TRANSPORTATION	84662	1324	2020	9	INV P	281.98	030620	192443 BLANKET PURCHASE OR
	005458	BARR TRANSPORTATION	84663	1324	2020	9	INV P	95.00	030620	192443 BLANKET PURCHASE OR
	005458	BARR TRANSPORTATION	84916	1324	2020	9	INV P	127.50	032020	192608 BLANKET PURCHASE OR
								3,593.99		
	006000	INDUSTRIAL TIRE OF C	44939	1185	2020	9	INV P	451.30	030620	192507 BLANKET PURCHASE OR
	006495	REGIONAL TRUCK & TRA	22133853P	553	2020	9	INV P	169.56	030620	192561 BLANKET PURCHASE OR
	080331	MCLAUGHLILN GLASS CO	2678	1242	2020	9	INV P	158.00	030620	192529 BLANKET PURCHASE OR
ACCOUNT TOTAL								4,372.85		
CL8161	841				HEALTH INSURANCE					
	003053	CANA RX	FEBRUARY2020	0	2020	9	DIR P	85.46	MC030420	30420 PRESCRIPTIONS FEBRU
	007492	USI INSURANCE SERVIC	3196057	0	2020	9	INV P	121.43	032020	192766 CONSULTING
	012100	CAYUGA COUNTY TREASU	APRIL2020	0	2020	9	DIR P	8,377.39	MC031120	31120 CONSORTIUM APRIL 20
ACCOUNT TOTAL								8,584.28		
CL8161	842				DENTAL INSURANCE					
	015340	CSEA EMPLOYEES BENEF	MARCH2020	0	2020	9	INV P	1,087.10	MC030620	40551 DENTAL-CSEA & MANAG
ACCOUNT TOTAL								1,087.10		
CL8161	845				VISION COVERAGE-CSEA					
	015340	CSEA EMPLOYEES BENEF	MAR2020	0	2020	9	INV P	200.86	MC030620	40551 VISION-CSEA & MANAG
ACCOUNT TOTAL								200.86		
ORG CL8161 TOTAL								583,244.57		
=====										
FUND CL REFUSE COLLECTION FUND								TOTAL:	583,244.57	
=====										

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YEAR/PERIOD: 2020/9	TO 2020/9		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
CM3120		POLICE		EQUITABLE		SHARING			
CM3120 440 APD				EQ		SHR - APD			
002426 ANTHONY, ROGER	022820		0	2020	9	INV P	161.12 032020	192603	REIMBURSEMENT
002607 LINSTAR, INC	95769		1158	2020	9	INV P	1,434.27 032020	192696	DOOR SECURITY
006783 CARDMEMBER SERVICE	MARC20		0	2020	9	INV P	674.08 032020	192621	CREDIT CARD
007242 MJ FIELD CONSTRUCTIO	13		1487	2020	9	INV P	1,600.00 030620	192535	BPO BUILDING REPAIR
007707 CREATIVE LAMINATES I	12920		1151	2020	9	INV P	1,620.00 032020	192644	CABINETS-BREAK ROOM
041274 SLAYTON, JAMES	022820		0	2020	9	INV P	210.75 032020	192749	REIMBURSEMENT
041274 SLAYTON, JAMES	032020		0	2020	9	INV P	373.55 032020	192749	REIMBURSEMENT
							584.30		
				ACCOUNT TOTAL			6,073.77		
				ORG CM3120	TOTAL		6,073.77		
=====									
FUND CM	EQUITABLE SHARING FUND			TOTAL:			6,073.77		
=====									

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YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
CU8691				REVOLVING LOAN FUNDS			
CU8691	0004 0004			REV LOAN FUNDS-HOME REPAIR			
	002014 COSTICH ENGINEERING	55961	1191	2020 9 INV P	1,800.00	030620	192470 BRADFORD PARK SURVE
				ACCOUNT TOTAL	1,800.00		
				ORG CU8691 TOTAL	1,800.00		
CU99				REVENUE			
CU99	1289			APPLICATION & CLOSING FEES			
	011705 CAYUGA COUNTY CLERK	030620	0	2020 9 INV P	110.00	030620	192460 SMALL BUSINESS LOAN
				ACCOUNT TOTAL	110.00		
CU99	28681			LOAN RECEIPTS - UNRECONCILED			
	007792 GODFREY, LOUISE	031320	0	2020 9 INV P	50.00	MC031320	1021 REFUND-OVERPAYMENT
				ACCOUNT TOTAL	50.00		
				ORG CU99 TOTAL	160.00		
=====							
	FUND CU	REVOLVING LOAN FUNDS COMM DEV		TOTAL:	1,960.00		
=====							

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YEAR/PERIOD:	2020/9	TO	2020/9									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
E1910									UNALLOCATED INSURANCE			
E1910	441								LIABILITY INSURANCE			
001856	EASTERN SHORE ASSOC	549578	0	2020	9	INV P	3,105.67	032020	192653	INSURANCE		
							ACCOUNT TOTAL			3,105.67		
							ORG E1910			TOTAL	3,105.67	
E8240									HYDRO-ELECTRIC SERVICES			
E8240	425								ELECTRIC			
004918	ENERGY COOPERATIVE O	1411343	0	2020	9	INV P	131.66	030620	192483			
004918	ENERGY COOPERATIVE O	1416702	0	2020	9	INV P	317.35	040320	192817			
							449.01					
006107	NYSEG	1411421	0	2020	9	INV P	168.54	030620	192547			
006107	NYSEG	1416224	0	2020	9	INV P	596.90	040320	192868			
							765.44					
							ACCOUNT TOTAL			1,214.45		
E8240	430								TELEPHONE & OTHER UTILITIES			
004476	TIME WARNER CABLE	886509801022520	1387	2020	9	INV P	5.79	032020	192762	BLANKET PO FOR INTE		
006468	FIRSTLIGHT	6876670	0	2020	9	INV P	77.08	032020	192661	TELEPHONES		
040681	VERIZON	021420	1399	2020	9	INV P	131.98	030620	192588	BLANKET PO FOR INTE		
							ACCOUNT TOTAL			214.85		
E8240	440								SERVICES			
006204	STARK/INTEL	8395	0	2020	9	INV P	28.00	032020	192753	ACCT & METER MAINTEN		
007785	SIEMENS INDUSTRY INC	5445830830	0	2020	9	INV P	765.00	032020	192747	SERVICES		
							ACCOUNT TOTAL			793.00		
E8240	841								HEALTH INSURANCE			
003053	CANA RX	FEBRUARY2020	0	2020	9	DIR P	9.14	MC030420	30420	PRESCRIPTIONS FEBRU		
007492	USI INSURANCE SERVIC	3196057	0	2020	9	INV P	12.99	032020	192766	CONSULTING		
012100	CAYUGA COUNTY TREASU	APRIL2020	0	2020	9	DIR P	896.41	MC031120	31120	CONSORTIUM APRIL 20		
							ACCOUNT TOTAL			918.54		
E8240	842								DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENE	MARCH2020	0	2020	9	INV P	51.73	MC030620	40551	DENTAL-CSEA & MANAG		
							ACCOUNT TOTAL			51.73		

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YEAR/PERIOD: 2020/9 ACCOUNT/VENDOR	TO 2020/9 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
E8240 845 015340 CSEA EMPLOYEES BENE	MAR2020	0	VISION COVERAGE-CSEA 2020 9 INV P	10.74 MC030620	40551	VISION-CSEA & MANAG
ACCOUNT TOTAL				10.74		
ORG E8240 TOTAL				3,203.31		
E8241 E8241 420 006107 NYSEG	1414496	0	ELECTRIC GENERATION FACILITY GAS 2020 9 INV P	24.66 032020	192723	
ACCOUNT TOTAL				24.66		
E8241 425 006107 NYSEG	1412544	0	ELECTRIC 2020 9 INV P	103.01 030620	192547	
ACCOUNT TOTAL				103.01		
E8241 440 006204 STARK/INTEL	8395	0	SERVICES 2020 9 INV P	7.00 032020	192753	ACCT & METER MAINT
ACCOUNT TOTAL				7.00		
ORG E8241 TOTAL				134.67		
E9710 E9710 690 016196 DEPOSITARY TRUST CO.	030220	0	DEBT SERVICE PRINCIPAL 2020 9 DIR P	275,000.00 MC030620	30220	P & I PAYMENTS REL
ACCOUNT TOTAL				275,000.00		
E9710 790 016196 DEPOSITARY TRUST CO.	030220	0	INTEREST 2020 9 DIR P	154,535.65 MC030620	30220	P & I PAYMENTS REL
ACCOUNT TOTAL				154,535.65		
ORG E9710 TOTAL				429,535.65		
=====						
FUND E POWER UTILITY FUND				TOTAL:	435,979.30	
=====						

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YEAR/PERIOD: 2020/9	TO 2020/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
F1910								UNALLOCATED INSURANCE		
F1910	441							LIABILITY INSURANCE		
001856	EASTERN SHORE ASSOC	549578	0	2020	9 INV P	9,555.82	032020	192653	INSURANCE	
						ACCOUNT TOTAL			9,555.82	
						ORG F1910			TOTAL	9,555.82
F8310								UTILITY BILLING		
F8310	430							OTHER UTILITIES		
003271	VERIZON WIRELESS	9849055030	0	2020	9 INV P	96.34	032020	192769	CELLPHONES & IPADS	
040681	VERIZON	00022920	0	2020	9 INV P	124.99	032020	192768	652035443000176	
						ACCOUNT TOTAL			221.33	
F8310	440							SERVICES		
007140	CORE & MAIN	L876812	1425	2020	9 INV P	675.13	032020	192640	PURCHASE ORDER FOR	
						ACCOUNT TOTAL			675.13	
F8310	490							POSTAGE		
037000	POSTMASTER	MARCH2020	0	2020	9 INV P	1,418.64	MC030620	4051	POSTAGE FOR WATER B	
						ACCOUNT TOTAL			1,418.64	
F8310	841							HEALTH INSURANCE		
003053	CANA RX	FEBRUARY2020	0	2020	9 DIR P	24.50	MC030420	30420	PRESCRIPTIONS FEBRU	
007492	USI INSURANCE SERVIC	3196057	0	2020	9 INV P	34.81	032020	192766	CONSULTING	
012100	CAYUGA COUNTY TREASU	APRIL2020	0	2020	9 DIR P	2,401.30	MC031120	31120	CONSORTIUM APRIL 20	
						ACCOUNT TOTAL			2,460.61	
F8310	842							DENTAL INSURANCE		
015340	CSEA EMPLOYEES BENEF	MARCH2020	0	2020	9 INV P	258.80	MC030620	40551	DENTAL-CSEA & MANAG	
						ACCOUNT TOTAL			258.80	
F8310	845							VISION COVERAGE-CSEA		
015340	CSEA EMPLOYEES BENEF	MAR2020	0	2020	9 INV P	43.24	MC030620	40551	VISION-CSEA & MANAG	
						ACCOUNT TOTAL			43.24	
						ORG F8310			TOTAL	5,077.75
F8330								WATER FILTRATION		
F8330	210							FURNITURE & FIXTURES		
005568	WB MASON CO INC	207784275	1334	2020	9 INV P	5,719.36	030620	192591	PURCHASE ORDER FOR	

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YEAR/PERIOD: 2020/9 TO 2020/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
			ACCOUNT TOTAL			5,719.36				
F8330 250			OTHER EQUIPMENT							
004624 FINGERLAKES TIRE INC 2317		207	2020	9	INV P	7.90	030620	192490	BLANKET PO FOR LAWN	
			ACCOUNT TOTAL			7.90				
F8330 412			OPERATING SUPPLIES							
003030 BISON LABORATORIES I 418022		457	2020	9	INV P	3,495.24	032020	192612	BLANKET PO FOR SODI	
003445 HOME DEPOT USA INC 1010317		197	2020	9	INV P	110.88	032020	192676	BLANKET PO FOR OPER	
003445 HOME DEPOT USA INC 5010512		197	2020	9	INV P	74.97	032020	192676	BLANKET PO FOR OPER	
003445 HOME DEPOT USA INC 5614147		197	2020	9	INV P	51.93	032020	192676	BLANKET PO FOR OPER	
						237.78				
004336 STATE INDUSTRIAL PRO 901374686		293	2020	9	INV P	226.97	030620	192573	BLANKET PO FOR OPER	
006632 KINGS AUTO SUPPLY 58165		301	2020	9	INV P	39.17	030620	192514	BLANKET PO FOR OPER	
006632 KINGS AUTO SUPPLY 58729		301	2020	9	INV P	89.69	030620	192514	BLANKET PO FOR OPER	
006632 KINGS AUTO SUPPLY 58850		301	2020	9	INV P	28.18	032020	192685	BLANKET PO FOR OPER	
						157.04				
019986 F W WEBB CO 66410853		0	2020	9	CRM P	-40.09	032020	192658	RETURN	
020982 GRAINGER INC, W W 9456523837		1371	2020	9	INV P	492.38	032020	192670	BLANKET PO FOR INDU	
032462 IRR SUPPLY CENTERS 47279429		310	2020	9	INV P	131.52	030620	192509	BLANKET PO FOR OPER	
			ACCOUNT TOTAL			4,700.84				
F8330 420			GAS							
004425 NATIONAL FUEL RESOUR 1409848		0	2020	9	INV P	653.33	030620	192538		
004425 NATIONAL FUEL RESOUR 1409851		0	2020	9	INV P	206.83	030620	192538		
004425 NATIONAL FUEL RESOUR 1410441		0	2020	9	INV P	116.85	030620	192538		
004425 NATIONAL FUEL RESOUR 1418644		0	2020	9	INV P	603.15	040320	192860		
004425 NATIONAL FUEL RESOUR 1418648		0	2020	9	INV P	213.16	040320	192860		
						1,793.32				
006107 NYSEG 1411405		0	2020	9	INV P	331.71	030620	192547		
006107 NYSEG 1411406		0	2020	9	INV P	722.65	030620	192547		
006107 NYSEG 1411407		0	2020	9	INV P	30.47	030620	192547		
						1,084.83				
			ACCOUNT TOTAL			2,878.15				
F8330 425			ELECTRIC							
004918 ENERGY COOPERATIVE O 1411353		0	2020	9	INV P	48.30	030620	192483		

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YEAR/PERIOD: 2020/9	TO 2020/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
006107 NYSEG	1411496	0	2020	9	INV P	21.74	030620	192547		
006107 NYSEG	1411499	0	2020	9	INV P	130.14	030620	192547		
						151.88				
						ACCOUNT TOTAL	200.18			
F8330 430					TELEPHONE & OTHER UTILITIES					
006468 FIRSTLIGHT	6876670	0	2020	9	INV P	179.24	032020	192661	TELEPHONES	
040681 VERIZON	020920	314	2020	9	INV P	111.98	030620	192588	BLANKET PO FOR INTE	
040681 VERIZON	021920	1315	2020	9	INV P	113.66	030620	192588	BLANKET PO FOR INTE	
040681 VERIZON	022420	0	2020	9	INV P	172.77	032020	192768	451932979000112	
						398.41				
047801 WEST, JOHN	010920020920	625	2020	9	INV P	90.00	030620	192596	BLANKET PO FOR CELL	
						ACCOUNT TOTAL	667.65			
F8330 440					SERVICES					
006204 STARK/INTEL	8395	0	2020	9	INV P	77.00	032020	192753	ACCT & METER MAINT	
006347 ABS SOLUTIONS	130751	1110	2020	9	INV P	120.00	030620	192432	BLANKET PO FOR SERV	
007436 KRONOS SAASHR, INC	11565211	0	2020	9	INV P	57.54	030620	192517	WORKFORCE TIME KEEP	
011210 CASES UNLIMITED	16372	305	2020	9	INV P	10.37	032020	192624	BLANKET PO FOR SHIP	
023200 HERRTRONICS INC	21445	1420	2020	9	INV P	90.00	032020	192675	BLANKET PO FOR SERV	
027425 LIFE SCIENCE LABORAT	2000941	1329	2020	9	INV P	65.00	030620	192524	BLANKET PO FOR LAB	
						ACCOUNT TOTAL	419.91			
F8330 460					TRAVEL, TRAINING, PROF DEV					
003560 NY SECTION AWWA	8746	0	2020	9	INV P	160.00	030620	192543	TRAINING	
006783 CARDMEMBER SERVICE	MARC20	0	2020	9	INV P	154.00	032020	192621	CREDIT CARD	
047306 WATER ENVIORNMENT FE	030520	0	2020	9	INV P	75.00	032020	192771	MEMBERSHIP	
						ACCOUNT TOTAL	389.00			
F8330 481					FUEL					
011777 CAYUGA COUNTY HIGHWA	FEB20	0	2020	9	INV P	203.04	032020	192628	FUEL	
						ACCOUNT TOTAL	203.04			
F8330 841					HEALTH INSURANCE					
003053 CANA RX	FEBRUARY2020	0	2020	9	DIR P	77.76	MC030420	30420	PRESCRIPTIONS FEBRU	

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YEAR/PERIOD: 2020/9	TO 2020/9	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
007492 USI INSURANCE SERVIC	3196057	0	2020	9	INV P	110.49 032020	192766	CONSULTING
012100 CAYUGA COUNTY TREASU	APRIL2020	0	2020	9	DIR P	7,622.23 MC031120	31120	CONSORTIUM APRIL 20
ACCOUNT TOTAL						7,810.48		
F8330 842			DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENE	MARCH2020	0	2020	9	INV P	828.45 MC030620	40551	DENTAL-CSEA & MANAG
ACCOUNT TOTAL						828.45		
F8330 845			VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENE	MAR2020	0	2020	9	INV P	172.10 MC030620	40551	VISION-CSEA & MANAG
ACCOUNT TOTAL						172.10		
ORG F8330 TOTAL						23,997.06		
F8340			TRANSMISSION & DISTRIBUTION					
F8340 250			OTHER EQUIPMENT					
005528 XYLEM	400988987	1410	2020	9	INV P	5,345.16 032020	192776	HOSES FOR THE GODWI
ACCOUNT TOTAL						5,345.16		
F8340 412			OPERATING SUPPLIES					
003445 HOME DEPOT USA INC	5514372	1407	2020	9	INV P	10.41 030620	192504	BPO - OPERATING SUP
004021 NORTHERN SAFETY CO	903813096	1183	2020	9	INV P	283.22 030620	192541	BLANKET PURCHASE OR
004184 SENECA STONE CORP	9480	1205	2020	9	INV P	410.83 030620	192567	BPO - OPERATING SUP
004184 SENECA STONE CORP	9857	1205	2020	9	INV P	602.86 032020	192742	BPO - OPERATING SUP
						1,013.69		
005511 AUBURN CHAIN SAW & M	95541	33	2020	9	INV P	107.99 030620	192437	BPO - OPERATING SUP
005511 AUBURN CHAIN SAW & M	95610	33	2020	9	INV P	53.04 030620	192437	BPO - OPERATING SUP
						161.03		
019500 EMPIRE HDWE & MACH C	95995	249	2020	9	INV P	20.10 032020	192655	BLANKET PURCHASE OR
019986 F W WEBB CO	66380506	1234	2020	9	INV P	640.70 032020	192658	BPO - OPERATING SUP
020144 FASTENAL CO	NYAUB70860	257	2020	9	INV P	82.41 030620	192488	BPO - OPERATING SUP
020144 FASTENAL CO	NYAUB71104	257	2020	9	INV P	33.15 030620	192488	BPO - OPERATING SUP
020144 FASTENAL CO	NYAUB71238	257	2020	9	INV P	10.36 032020	192659	BPO - OPERATING SUP
						125.92		
022211 HANSON AGGREGATES IN	3678804	1500	2020	9	INV P	350.42 032020	192672	HOT MIX ASPHALT, C
ACCOUNT TOTAL						2,605.49		

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YEAR/PERIOD: 2020/9	TO 2020/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
F8340 420										
004425 NATIONAL FUEL RESOUR	1416722	0	2020 9	INV	P	77.14 040320	192860			
006107 NYSEG	1411404	0	2020 9	INV	P	116.94 030620	192547			
						ACCOUNT TOTAL	194.08			
F8340 430										
003271 VERIZON WIRELESS	9847470662	0	2020 9	INV	P	16.50 030620	192589	GPS UNITS		
003271 VERIZON WIRELESS	9849055030	0	2020 9	INV	P	115.68 032020	192769	CELLPHONES & IPADS		
						132.18				
006468 FIRSTLIGHT	6876670	0	2020 9	INV	P	157.07 032020	192661	TELEPHONES		
						ACCOUNT TOTAL	289.25			
F8340 440										
003012 KWAS INC	13082020	1386	2020 9	INV	P	450.00 032020	192689	BPO - SERVICES - EX		
003012 KWAS INC	23082020	1386	2020 9	INV	P	550.00 032020	192689	BPO - SERVICES - EX		
003012 KWAS INC	33082020	1386	2020 9	INV	P	380.50 032020	192689	BPO - SERVICES - EX		
						1,380.50				
006082 MRB GROUP	33987	646	2020 9	INV	P	312.50 032020	192706	GIS CONSULTING SERV		
006204 STARK/INTEL	8395	0	2020 9	INV	P	3.50 032020	192753	ACCT & METER MAINT		
006915 CYBERTRAC LLC	20-1089	1486	2020 9	INV	P	500.00 030620	192473	LICENSE RENEWAL FOR		
011210 CASES UNLIMITED	17216	1559	2020 9	INV	P	267.14 032020	192624	BPO - SERVICES - SH		
024650 JC SMITH INC	1455186	1473	2020 9	INV	P	975.00 032020	192683	BPO - SERVICES - RE		
						ACCOUNT TOTAL	3,438.64			
F8340 460										
004726 W2OPERATOR TRAINING	4638	0	2020 9	INV	P	25.00 032020	192770	TRAINING		
						ACCOUNT TOTAL	25.00			
F8340 481										
011777 CAYUGA COUNTY HIGHWA FEB20		0	2020 9	INV	P	1,610.46 032020	192628	FUEL		
						ACCOUNT TOTAL	1,610.46			
F8340 482										
002045 SOUTHWORTH MILTON IN SCINV456737		639	2020 9	INV	P	2,086.06 032020	192751	BPO - VEHICLE MAINT		
						ACCOUNT TOTAL	2,086.06			

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YEAR/PERIOD: 2020/9	TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
F8340	841									HEALTH INSURANCE
003053	CANA RX		FEBRUARY2020	0	2020	9	DIR P	65.40	MC030420	30420 PRESCRIPTIONS FEBRU
007492	USI INSURANCE SERVIC	3196057		0	2020	9	INV P	92.93	032020	192766 CONSULTING
012100	CAYUGA COUNTY TREASU		APRIL2020	0	2020	9	DIR P	6,410.71	MC031120	31120 CONSORTIUM APRIL 20
								ACCOUNT TOTAL		6,569.04
F8340	842									DENTAL INSURANCE
015340	CSEA EMPLOYEES BENE		MARCH2020	0	2020	9	INV P	725.29	MC030620	40551 DENTAL-CSEA & MANAG
								ACCOUNT TOTAL		725.29
F8340	845									VISION COVERAGE-CSEA
015340	CSEA EMPLOYEES BENE		MAR2020	0	2020	9	INV P	108.55	MC030620	40551 VISION-CSEA & MANAG
								ACCOUNT TOTAL		108.55
								ORG F8340 TOTAL		22,997.02
F9060										HEALTH & DENTAL INSURANCE
F9060	841									HEALTH INSURANCE
003053	CANA RX		FEBRUARY2020	0	2020	9	DIR P	110.29	MC030420	30420 PRESCRIPTIONS FEBRU
007492	USI INSURANCE SERVIC	3196057		0	2020	9	INV P	156.71	032020	192766 CONSULTING
012100	CAYUGA COUNTY TREASU		APRIL2020	0	2020	9	DIR P	10,811.28	MC031120	31120 CONSORTIUM APRIL 20
								ACCOUNT TOTAL		11,078.28
								ORG F9060 TOTAL		11,078.28
F9710										DEBT SERVICE
F9710	690									PRINCIPAL
004386	NY POWER AUTHORITY		MARCH022020	0	2020	9	DIR P	2,348.63	MC030620	30220 NYPA DEBT PAYMENT D
								ACCOUNT TOTAL		2,348.63
F9710	790									INTEREST
004386	NY POWER AUTHORITY		MARCH022020	0	2020	9	DIR P	676.52	MC030620	30220 NYPA DEBT PAYMENT D
								ACCOUNT TOTAL		676.52
								ORG F9710 TOTAL		3,025.15
F9785										INSTALLMENT OBLIGATIONS
F9785	690									PRINCIPAL
006974	KEY GOVERNMENT FINAN	4577553-2		0	2020	9	DIR P	327,024.71	MC033120	33120 ANNUAL PAYMENT FOR
								ACCOUNT TOTAL		327,024.71

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YEAR/PERIOD: 2020/9	TO 2020/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
F9785 790			INTEREST						
006974 KEY GOVERNMENT FINAN	4577553-2	0	2020	9	DIR P	71,467.48	MC033120	33120 ANNUAL PAYMENT FOR	
			ACCOUNT TOTAL			71,467.48			
			ORG F9785		TOTAL	398,492.19			
=====									
FUND F	WATER FUND		TOTAL:			474,223.27			
=====									

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YEAR/PERIOD: 2020/9	TO 2020/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
G1910								UNALLOCATED INSURANCE			
G1910	441							LIABILITY INSURANCE			
001856	EASTERN SHORE ASSOC	549578	0	2020	9	INV P			29,385.05	032020	192653 INSURANCE
								ACCOUNT TOTAL	29,385.05		
								ORG G1910 TOTAL	29,385.05		
G8120								SANITARY SEWERS			
G8120	412							OPERATING SUPPLIES			
003445	HOME DEPOT USA INC	2142337	196	2020	9	INV P			25.95	030620	192504 BPO - OPERATING SUP
004184	SENECA STONE CORP	9480	1205	2020	9	INV P			410.83	030620	192567 BPO - OPERATING SUP
004184	SENECA STONE CORP	9857	1205	2020	9	INV P			602.86	032020	192742 BPO - OPERATING SUP
									1,013.69		
010600	CALLAHAN MASONRY SUP	9916	117	2020	9	INV P			9.70	032020	192620 BPO - OPERATING SUP
010600	CALLAHAN MASONRY SUP	9949	117	2020	9	INV P			22.95	032020	192620 BPO - OPERATING SUP
									32.65		
019986	F W WEBB CO	66290557	1179	2020	9	INV P			776.36	030620	192487 BPO - OPERATING SUP
019986	F W WEBB CO	66290557-2	1179	2020	9	INV P			541.80	032020	192658 BPO - OPERATING SUP
									1,318.16		
020834	GENUINE AUTO PARTS	905849	261	2020	9	INV P			38.09	030620	192496 BPO - OPERATING SUP
022211	HANSON AGGREGATES IN	3678804	1500	2020	9	INV P			350.42	032020	192672 HOT MIX ASPHALT, C
042655	SUNNYCREST INC	2002497	1006	2020	9	INV P			483.26	030620	192576 BPO - OPERATING SUP
042655	SUNNYCREST INC	2002499	1006	2020	9	INV P			92.07	030620	192576 BPO - OPERATING SUP
									575.33		
								ACCOUNT TOTAL	3,354.29		
G8120	420							GAS			
004425	NATIONAL FUEL RESOUR	1416722	0	2020	9	INV P			77.14	040320	192860
006107	NYSEG	1411404	0	2020	9	INV P			116.94	030620	192547
								ACCOUNT TOTAL	194.08		
G8120	425							ELECTRIC			
004918	ENERGY COOPERATIVE O	1416701	0	2020	9	INV P			.08	040320	192817
006107	NYSEG	1411512	0	2020	9	INV P			18.49	030620	192547
								ACCOUNT TOTAL	18.57		

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YEAR/PERIOD: 2020/9 TO 2020/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
G8120 430								OTHER UTILITIES		
003271 VERIZON WIRELESS	9847470662	0	2020 9	INV	P	16.50 030620	192589	GPS UNITS		
003271 VERIZON WIRELESS	9849055030	0	2020 9	INV	P	185.40 032020	192769	CELLPHONES & IPADS		
						201.90				
006468 FIRSTLIGHT	6876670	0	2020 9	INV	P	157.07 032020	192661	TELEPHONES		
						ACCOUNT TOTAL			358.97	
G8120 440								SERVICES		
004762 J & J EQUIPMENT LLC	12972	1400	2020 9	INV	P	1,994.87 030620	192510	BPO - SERVICES - TO		
004762 J & J EQUIPMENT LLC	13006	1287	2020 9	INV	P	2,625.24 032020	192679	BPO - SERVICES - TO		
						4,620.11				
006204 STARK/INTEL	8395	0	2020 9	INV	P	10.50 032020	192753	ACCT & METER MAINTENANCE		
006915 CYBERTRAC LLC	20-1089	1486	2020 9	INV	P	500.00 030620	192473	LICENSE RENEWAL FOR		
024650 JC SMITH INC	1455186	1473	2020 9	INV	P	975.00 032020	192683	BPO - SERVICES - RE		
						ACCOUNT TOTAL			6,105.61	
G8120 481								FUEL		
011777 CAYUGA COUNTY HIGHWAY	FEB20	0	2020 9	INV	P	1,656.03 032020	192628	FUEL		
						ACCOUNT TOTAL			1,656.03	
G8120 841								HEALTH INSURANCE		
003053 CANA RX	FEBRUARY2020	0	2020 9	DIR	P	89.29 MC030420	30420	PRESCRIPTIONS FEBRU		
007492 USI INSURANCE SERVICE	3196057	0	2020 9	INV	P	126.87 032020	192766	CONSULTING		
012100 CAYUGA COUNTY TREASURY	APRIL2020	0	2020 9	DIR	P	8,752.25 MC031120	31120	CONSORTIUM APRIL 20		
						ACCOUNT TOTAL			8,968.41	
G8120 842								DENTAL INSURANCE		
015340 CSEA EMPLOYEES BENEFIT	MARCH2020	0	2020 9	INV	P	776.72 MC030620	40551	DENTAL-CSEA & MANAG		
						ACCOUNT TOTAL			776.72	
G8120 845								VISION COVERAGE-CSEA		
015340 CSEA EMPLOYEES BENEFIT	MAR2020	0	2020 9	INV	P	119.29 MC030620	40551	VISION-CSEA & MANAG		
						ACCOUNT TOTAL			119.29	
						ORG G8120 TOTAL			21,551.97	

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YEAR/PERIOD: 2020/9	TO 2020/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
G8130								SEWAGE TREATMENT		
G8130	210							FURNITURE & FIXTURES		
005568	WB MASON CO INC	207784275	1334	2020	9	INV P		5,719.36	030620	192591 PURCHASE ORDER FOR
								ACCOUNT TOTAL		5,719.36
G8130	412							OPERATING SUPPLIES		
000239	THATCHER COMPANY OF	654603	101	2020	9	INV P		3,152.22	030620	192578 BLANKET PO FOR ALUM
003030	BISON LABORATORIES I	417905	1406	2020	9	INV P		2,821.12	030620	192446 BLANKET PO FOR SODI
003030	BISON LABORATORIES I	418015	1406	2020	9	INV P		2,626.56	032020	192612 BLANKET PO FOR SODI
								5,447.68		
003660	NORTHEAST BATTERY	INV04-6719	103	2020	9	INV P		83.76	030620	192540 BLANKET PO FOR OPER
004336	STATE INDUSTRIAL PRO	901374685	105	2020	9	INV P		147.55	030620	192573 BLANKET PO FOR CHEM
004336	STATE INDUSTRIAL PRO	901393748	105	2020	9	INV P		229.15	032020	192754 BLANKET PO FOR CHEM
								376.70		
005711	COMMERCIAL MAINTENAN	45116	35	2020	9	INV P		111.26	030620	192467 BLANKET PO FOR INDU
005711	COMMERCIAL MAINTENAN	45191	35	2020	9	INV P		36.02	032020	192637 BLANKET PO FOR INDU
								147.28		
006564	ORKIN	198764808	0	2020	9	INV P		180.00	032020	192727 MICE TRAPS
007140	CORE & MAIN	L916236	0	2020	9	INV P		150.00	030620	192468 FREIGHT
010600	CALLAHAN MASONRY SUP	9885	51	2020	9	INV P		88.50	030620	192451 BLANKET PO FOR OPER
015677	DIVAL SAFETY EQUIPME	2723191	57	2020	9	INV P		382.28	032020	192647 BLANKET PO FOR SAFE
020144	FASTENAL CO	NYAUB71121	1062	2020	9	INV P		6.54	032020	192659 BLANKET PO FOR CONS
020982	GRAINGER INC, W W	9438111248	1258	2020	9	INV P		194.97	030620	192499 BLANKET PO FOR INDU
020982	GRAINGER INC, W W	9444095690	1258	2020	9	INV P		74.25	030620	192499 BLANKET PO FOR INDU
020982	GRAINGER INC, W W	9449186171	1258	2020	9	INV P		42.99	030620	192499 BLANKET PO FOR INDU
								312.21		
027658	LOWE'S COMPANIES, IN	68671	130	2020	9	INV P		112.24	032020	192698 BLANKET PO FOR OPER
036894	POLYDYNE INC	1431989	134	2020	9	INV P		5,589.00	032020	192733 BLANKET PO FOR SLUD
042700	SUPERIOR LUBRICANTS	663775	1499	2020	9	INV P		1,952.50	032020	192756 (2) MOBIL DTE 25 (5
045108	USA BLUEBOOK	147976	136	2020	9	INV P		354.79	032020	192765 BLANKET PO FOR OPER
								ACCOUNT TOTAL		18,335.70

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YEAR/PERIOD: 2020/9 TO 2020/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
G8130 420									
004425 NATIONAL FUEL RESOUR	1416720	0	2020 9	INV P	3,204.45 040320	192860	NATURAL GAS		
006107 NYSEG	1411409	0	2020 9	INV P	2,120.38 030620	192547			
ACCOUNT TOTAL					5,324.83				
G8130 425									
004918 ENERGY COOPERATIVE O	1411338	0	2020 9	INV P	37.55 030620	192483	ELECTRIC		
006107 NYSEG	1411472	0	2020 9	INV P	317.46 030620	192547			
006107 NYSEG	1411473	0	2020 9	INV P	28.91 030620	192547			
006107 NYSEG	1416226	0	2020 9	INV P	154.60 040320	192868			
					500.97				
ACCOUNT TOTAL					538.52				
G8130 430									
003271 VERIZON WIRELESS	9849055030	0	2020 9	INV P	200.07 032020	192769	TELEPHONE & OTHER UTILITIES		
006468 FIRSTLIGHT	6876670	0	2020 9	INV P	830.01 032020	192661	CELLPHONES & IPADS		
040681 VERIZON	020820	73	2020 9	INV P	113.66 030620	192588	TELEPHONES		
ACCOUNT TOTAL					1,143.74				
G8130 440									
005625 ALS GROUP USA CORP	51-498299-0	1359	2020 9	INV P	450.00 032020	192602	SERVICES		
005754 CASELLA ORGANICS	72136	591	2020 9	INV P	42,351.22 030620	192457	PURCHASE ORDER FOR		
005780 CANON SOLUTIONS AMER	4031838025	109	2020 9	INV P	126.49 030620	192452	BLANKET PO FOR SLUD		
006204 STARK/INTEL	8395	0	2020 9	INV P	28.00 032020	192753	BLANKET PO FOR COPI		
007436 KRONOS SAASHR, INC	11565211	0	2020 9	INV P	92.06 030620	192517	ACCT & METER MAINT		
023200 HERRTRONICS INC	13967	128	2020 9	INV P	154.00 030620	192503	WORKFORCE TIME KEEP		
027425 LIFE SCIENCE LABORAT	1920488	1227	2020 9	INV P	257.50 030620	192524	BLANKET PO FOR SERV		
027425 LIFE SCIENCE LABORAT	2000566	1227	2020 9	INV P	253.00 030620	192524	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	2000948	1227	2020 9	INV P	88.00 030620	192524	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	2001255	1227	2020 9	INV P	88.00 030620	192524	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	2001521	1227	2020 9	INV P	106.00 030620	192524	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	2001936	1227	2020 9	INV P	88.00 032020	192694	BLANKET PO FOR LAB		
					880.50				
ACCOUNT TOTAL					44,082.27				

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
G8130 451									
006760 BARTON & LOGUIDICE,	109054	648	2020 9	INV	P	1,312.50 032020	192609	PURCHASE ORDER FOR	
						1,312.50			
G8130 460									
000478 KLOSTER, ANDREA	022920	379	2020 9	INV	P	83.95 032020	192686	BLANKET PO FOR MILE	
004726 W2OPERATOR TRAINING	4609	397	2020 9	INV	P	60.00 032020	192770	BLANKET PO FOR TRAI	
006783 CARDMEMBER SERVICE	MARC20	0	2020 9	INV	P	154.00 032020	192621	CREDIT CARD	
041172 SIKORA, JEFFREY	030520	0	2020 9	INV	P	160.00 032020	192748	OPERATOR LICENSE RE	
						457.95			
G8130 481									
011777 CAYUGA COUNTY HIGHWA	FEB20	0	2020 9	INV	P	258.70 032020	192628	FUEL	
						258.70			
G8130 482									
005458 BARR TRANSPORTATION	84687	645	2020 9	INV	P	221.07 032020	192608	BLANKET PO FOR VEHI	
						221.07			
G8130 841									
003053 CANA RX	FEBRUARY2020	0	2020 9	DIR	P	179.46 MC030420	30420	PRESCRIPTIONS FEBRU	
007492 USI INSURANCE SERVIC	3196057	0	2020 9	INV	P	254.99 032020	192766	CONSULTING	
012100 CAYUGA COUNTY TREASU	APRIL2020	0	2020 9	DIR	P	17,591.43 MC031120	31120	CONSORTIUM APRIL 20	
						18,025.88			
G8130 842									
015340 CSEA EMPLOYEES BENE	MARCH2020	0	2020 9	INV	P	1,605.35 MC030620	40551	DENTAL-CSEA & MANAG	
						1,605.35			
G8130 845									
015340 CSEA EMPLOYEES BENE	MAR2020	0	2020 9	INV	P	216.66 MC030620	40551	VISION-CSEA & MANAG	
						216.66			
						97,242.53			
G9060									
G9060 841									
003053 CANA RX	FEBRUARY2020	0	2020 9	DIR	P	88.50 MC030420	30420	PRESCRIPTIONS FEBRU	
007492 USI INSURANCE SERVIC	3196057	0	2020 9	INV	P	125.69 032020	192766	CONSULTING	

ORG G8130 TOTAL 97,242.53

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YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	012100 CAYUGA COUNTY TREASU	APRIL2020	0	2020	9	DIR P	8,676.21 MC031120	31120	CONSORTIUM APRIL 20
						ACCOUNT TOTAL	8,890.40		
						ORG G9060 TOTAL	8,890.40		
	G9710					DEBT SERVICE			
	G9710 690					PRINCIPAL			
	004386 NY POWER AUTHORITY	MARCH 22020	0	2020	9	DIR P	1,125.65 MC030620	30220	NYPA DEBT PAYMENT D
	033308 NYS EFC REVOLVING FU	030120	0	2020	9	DIR P	26,526.00 MC030620	30120	PRINCIPAL DEBT PYMN
						ACCOUNT TOTAL	27,651.65		
	G9710 790					INTEREST			
	004386 NY POWER AUTHORITY	MARCH 22020	0	2020	9	DIR P	324.24 MC030620	30220	NYPA DEBT PAYMENT D
						ACCOUNT TOTAL	324.24		
						ORG G9710 TOTAL	27,975.89		
	G9785					INSTALLMENT OBLIGATIONS			
	G9785 690					PRINCIPAL			
	006974 KEY GOVERNMENT FINAN	4577553-3	0	2020	9	DIR P	113,012.55 MC033120	33120	ANNUAL PAYMENT FOR
						ACCOUNT TOTAL	113,012.55		
	G9785 790					INTEREST			
	006974 KEY GOVERNMENT FINAN	4577553-3	0	2020	9	DIR P	24,697.59 MC033120	33120	ANNUAL PAYMENT FOR
						ACCOUNT TOTAL	24,697.59		
						ORG G9785 TOTAL	137,710.14		
=====									
	FUND G	SEWER FUND				TOTAL:	322,755.98		
=====									

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YEAR/PERIOD: 2020/9	TO 2020/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
HA1620								BUILDINGS		
HA1620	440 IM							WELCOME CENTER PROJECT		
007243	HADLEY EXHIBITS INC	PAYMENTAPP#10	1331	2020	9 DIR P	1,840.00	MC033120	33120	Exhibition Work for	
						ACCOUNT TOTAL	1,840.00			
HA1620	440 PSB							PUBLIC SAFETY BUILDING		
007747	HUEBER-BREUER CONSTR	PAYMENTAPP#2	1466	2020	9 DIR P	23,340.00	MC032720	3252020	CONSTRUCTION MANAGE	
007764	BIVENS & ASSOCIATES	PAYMENTAPP#1	1543	2020	9 DIR P	32,000.00	MC032720	32520	DESIGN SERVICES FOR	
						ACCOUNT TOTAL	55,340.00			
						ORG HA1620 TOTAL	57,180.00			
HA5110								STREET MAINTENANCE		
HA5110	440 FM							SOUTH ST-METCALF/CITY LINE		
010060	C & S ENGINEERS INC	0185297	1195	2020	9 DIR P	14,200.00	MC031320	31220	SOUTH ST. CORRIDOR	
010060	C & S ENGINEERS INC	PAYREQ#19	1195	2020	9 DIR P	30,200.00	MC032020	31820	SOUTH ST. CORRIDOR	
										44,400.00
						ACCOUNT TOTAL	44,400.00			
HA5110	440 HM							N DIVISION ST BRIDGE REPLACEME		
000685	POPLI CONSULTING ENG	PAYMENTREQ#20	1211	2020	9 DIR P	27,648.02	MC031320	31320	CONST INSPECTION SV	
001098	ECONOMY PAVING, INC.	PAYMENTREQUEST#15	1554	2020	9 DIR P	315,171.71	MC030620	30320	PER RESO #86 -N DIV	
						ACCOUNT TOTAL	342,819.73			
HA5110	440 JA							STATE STREET BRIDGE		
002815	THE CITIZEN	45044	0	2020	9 INV P	93.88	030620	192579	ADS	
						ACCOUNT TOTAL	93.88			
HA5110	440 JT							SERVICES		
007761	NEWMAN & LICKSTEIN	P01383	0	2020	9 INV P	4,383.90	030620	192539	F RIZZO CONSTRUCTIO	
						ACCOUNT TOTAL	4,383.90			
						ORG HA5110 TOTAL	391,697.51			
HA7210								FALCON PARK		
HA7210	440 JR							FALCON PARK STADIUM UPGRADES		
006347	ABS SOLUTIONS	130927	1901	2020	9 INV P	440.00	032020	192600	BPO - PROFESSIONAL	
007606	SPORTSFIELD SPECIALT	27327	1391	2020	9 INV P	6,449.65	030620	192570	SPORT FENCE PORTABL	
						ACCOUNT TOTAL	6,889.65			

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				ORG HA7210	TOTAL		6,889.65
=====							
	FUND HA	CAPITAL PROJECTS-GENERAL			TOTAL:		455,767.16
=====							

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YEAR/PERIOD: 2020/9 TO 2020/9
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

YEAR/PERIOD:	TO	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
HF8330										WATER PURIFICATION
HF8330	440	JC								WFP EFFLUENT SYSTEM & FAC UPGR
003666	GHD CONSULTING SERVI	77542		1381	2020	9	INV P	5,701.25	032020	192668 ADDITIONAL LAGOON S
								ACCOUNT TOTAL		5,701.25
								ORG HF8330	TOTAL	5,701.25
HF8340										TRANSMISSION & DISTRIBUTION
HF8340	440	002								WATER LATERALS
003517	STILLMAN, SHANE	19MORRIS		1408	2020	9	INV P	2,500.00	030620	192574 BLANKET PO FOR WATE
								ACCOUNT TOTAL		2,500.00
HF8340	440	II								N ST WATER MAIN REPLACE
010060	C & S ENGINEERS INC	0185304		1480	2020	9	DIR P	1,926.95	MC031320	31320 PER RESO 72 OF 2018
								ACCOUNT TOTAL		1,926.95
HF8340	440	JK								CITY WIDE WATER MAIN DESIGN
010060	C & S ENGINEERS INC	PYMNTREQ3		998	2020	9	DIR P	3,000.00	MC031320	3122020 WATER SYSTEM IMPROV
								ACCOUNT TOTAL		3,000.00
HF8340	440	JZ								SERVICES
010060	C & S ENGINEERS INC	PYMNTREQ4		997	2020	9	DIR P	882.25	MC031320	31220 2019 WATER SYSTEM I
								ACCOUNT TOTAL		882.25
								ORG HF8340	TOTAL	8,309.20
=====										
	FUND HF	CAPITAL PROJECTS-WATER						TOTAL:		14,010.45
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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/9 TO 2020/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
SANITARY SEWERS									
HG8120	250 IU								
HG8120	003666 GHD CONSULTING SERVI	77771	987	2020	9	INV P	34,675.00	032020	192668 PURCHASE ORDER FOR
							34,675.00		ACCOUNT TOTAL
SEWER LATERALS									
HG8120	440 003								
HG8120	003012 KVAS INC	130SWIFT	1105	2020	9	INV P	9,000.00	030620	192518 BLANKET PO FOR WATE
	003517 STILLMAN, SHANE	19 MORRIS	1409	2020	9	INV P	9,000.00	030620	192574 BLANKET PO FOR THE
	006017 DONOFRIO MECHANICALS	13702A	964	2020	9	INV P	5,400.00	030620	192480 BLANKET PO FOR WATE
							23,400.00		ACCOUNT TOTAL
SEWER GIS PROJECT									
HG8120	440 JH								
HG8120	002815 THE CITIZEN	45460	0	2020	9	INV P	72.87	032020	192759 AD
							72.87		ACCOUNT TOTAL
SERVICES									
HG8120	440 KB								
HG8120	006793 PRECISION TRENCHLESS	369	968	2020	9	INV P	132,692.00	032020	192735 UV CIPP INSTALLATIO
	019986 F W WEBB CO	66098052	1426	2020	9	INV P	5,848.16	030620	192487 SEWER PIPE AND FITT
	036000 PAUL F VITALE INC	24761	1421	2020	9	INV P	47,719.86	030620	192552 BENHAM AVE. SEWER R
							186,260.02		ACCOUNT TOTAL
							244,407.89		ORG HG8120 TOTAL
SEWAGE TREATMENT									
HG8130	440 JI								
HG8130	002353 AMREX CHEMICAL CO IN	208522	1345	2020	9	INV P	3,655.60	030620	192435 BLANKET PO FOR SODI
	003666 GHD CONSULTING SERVI	77116	1236	2020	9	INV P	16,347.25	032020	192668 PURCHASE ORDER FOR
	007390 SUEZ TREATMENT SOLUT	PAYMENTREQUEST#3	733	2020	9	DIR P	21,600.00	MC032720	32020 WWTP UV DISINFECTIO
	007682 BROWN & CALDWELL	34365456	1094	2020	9	INV P	15,995.48	032020	192616 PURCHASE ORDER FOR
	027806 M A BONGIOVANNI, INC	PAYMENTREQUEST#5	700	2020	9	DIR P	229,861.78	MC032020	31620 UV REPLACEMENT CONT
							287,460.11		ACCOUNT TOTAL
SERVICES									
HG8130	440 KE								
HG8130	005233 CDM SMITH INC	90093936	880	2020	9	INV P	10,514.00	032020	192629 PURCHASE ORDER FOR
							10,514.00		ACCOUNT TOTAL
							297,974.11		ORG HG8130 TOTAL

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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/9 TO 2020/9
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

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FUND HG	CAPITAL PROJECTS-SEWER	TOTAL:	542,382.00
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 CITY OF AUBURN - PRODUCTION DATABASE
 INVOICE LIST BY GL ACCOUNT

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 apinvgl

YEAR/PERIOD:	2020/9	TO	2020/9									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
T												
	873											
T												
005986	ALDRICH, MIKE	011520		0	2020	9	INV P	30.00	030620	192434 FORFEIT FEE		
005986	ALDRICH, MIKE	020420		0	2020	9	INV P	30.00	030620	192434 FORFEIT FEE		
											60.00	
ACCOUNT TOTAL											60.00	
ORG T TOTAL											60.00	
=====												
FUND T	TRUST & AGENCY											60.00
=====												
=====												

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