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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD:	2021/9	TO	2021/9									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A					GENERAL FUND	BALANCE SHEET						
A	253					LIBRARY TAX RECEIVABLE						
000284	SEYMOUR LIBRARY DIST	FIRSTHALF2021		0	2021	9	INV P	241,563.49	MC032621	4186	FIRST HALF OF LIBRA	
						ACCOUNT TOTAL		241,563.49				
A	261					COUNTY TAXES REC-OVERDUE						
004732	LERETA LLC	031921		0	2021	9	INV P	2,160.14	031921	196227	REFUND DUPLICATE PA	
004950	CORELOGIC COMMERCIAL	031921		0	2021	9	INV P	8,051.98	031921	196185	REFUND DUPLICATE PA	
007067	WELLS FARGO BANK	119AUSTINDR		0	2021	9	INV P	1,045.74	031921	196292	REFUND DUPLICATE PA	
						ACCOUNT TOTAL		11,257.86				
A	631					DUE TO OTHER GOVERNMENTS						
000070	NYS DEPT AGRICULTURE	FEB21		0	2021	9	INV P	32.00	031921	196243	SPAY & NEUTER PROGR	
000071	NYS DEPT OF HEALTH	FEB21		0	2021	9	INV P	270.00	031921	196244	MARRIAGE REPORT	
001491	NYS COMPTROLLER	FEB21		0	2021	9	INV P	45.00	031921	196242	BELL JAR LICENSES	
						ACCOUNT TOTAL		347.00				
A	663					DUE TO COUNTY-TAX LEVY						
012100	CAYUGA COUNTY TREASU	932200		0	2021	9	DIR P	2,000,000.00	MC031921	3152021	COUNTY TAXES COLL B	
						ACCOUNT TOTAL		2,000,000.00				
					ORG A	TOTAL		2,253,168.35				
A1210					MAYOR & CITY	COUNCIL						
A1210	430					OTHER UTILITIES						
003271	VERIZON WIRELESS	9874053352		0	2021	9	INV P	110.10	031921	196288	CELLPHONES & IPADS	
070550	QUILL, MICHAEL D	022021		289	2021	9	INV P	45.00	031921	196259	CELL PHONE STIPEND	
						ACCOUNT TOTAL		155.10				
A1210	821					WORKERS' COMP-PREMIUM						
006120	NYS MUNICIPAL WORKER	010121		0	2021	9	INV P	35.33	031921	196246	WORKERS COMP	
006120	NYS MUNICIPAL WORKER	040121		0	2021	9	INV P	35.33	031921	196246	WORKERS COMP	
								70.66				
						ACCOUNT TOTAL		70.66				
A1210	841					HEALTH INSURANCE						
003053	CANA RX	FEBRUARY2021		0	2021	9	DIR P	36.52	MC030321	30321	PRESCRIPTIONS FEBRU	
007492	USI INSURANCE SERVIC	3623412		0	2021	9	INV P	67.88	031921	196284	CONSULTING	

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YEAR/PERIOD: 2021/9	TO 2021/9	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
012100 CAYUGA COUNTY TREASU	APRIL2021	0	2021 9	DIR	P	4,732.73 MC031621	31521	HEALTH INSURANCE CO
						ACCOUNT TOTAL		4,837.13
A1210 842						DENTAL INSURANCE		
015340 CSEA EMPLOYEES BENEF	FEB 2021	0	2021 9	INV	P	126.14 MC031921	41841	DENTAL PREMIUM-MANA
015340 CSEA EMPLOYEES BENEF	MARCH2021	0	2021 9	INV	P	452.27 MC031921	41851	DENTAL PREMIUM-CSEA
								578.41
						ACCOUNT TOTAL		578.41
A1210 845						VISION COVERAGE-CSEA		
015340 CSEA EMPLOYEES BENEF	FEBRUARY 2021	0	2021 9	INV	P	49.06 MC031921	41841	VISION PREMIUM - MA
015340 CSEA EMPLOYEES BENEF	MAR2021	0	2021 9	INV	P	137.83 MC031921	41851	VISION PREMIUM - CS
								186.89
						ACCOUNT TOTAL		186.89
						ORG A1210 TOTAL		5,828.19
A1230						CITY MANAGER		
A1230 412						OPERATING SUPPLIES		
006783 CARDMEMBER SERVICE	MARCH21	0	2021 9	INV	P	82.95 031921	196171	CREDIT CARD
						ACCOUNT TOTAL		82.95
A1230 430						OTHER UTILITIES		
006374 LOWE, SHELLY	020421	1165	2021 9	INV	P	45.00 031921	196232	Management Cell Pho
						ACCOUNT TOTAL		45.00
A1230 440						SERVICES		
000389 LASCA'S	032621	1383	2021 9	INV	P	150.00 MC032621	41871	WORK ANNIVERSARY GI
						ACCOUNT TOTAL		150.00
A1230 445						MISCELLANEOUS BUSINESS EXPENSE		
000019 STAPLES INC	3468816439	1194	2021 9	INV	P	33.10 031921	196268	LEATHER CERTIFICATE
015610 CUSTOM ENGRAVING INC	51936	0	2021 9	INV	P	40.00 031921	196186	PENS & ACRYLICS
						ACCOUNT TOTAL		73.10
A1230 821						WORKERS' COMP-PREMIUM		
006120 NYS MUNICIPAL WORKER	010121	0	2021 9	INV	P	115.09 031921	196246	WORKERS COMP
006120 NYS MUNICIPAL WORKER	040121	0	2021 9	INV	P	115.09 031921	196246	WORKERS COMP
								230.18
						ACCOUNT TOTAL		230.18

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YEAR/PERIOD: 2021/9	TO 2021/9	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A1230	841								
003053	CANA RX	FEBRUARY2021	0	2021	9	DIR P	26.18 MC030321	30321	PRESCRIPTIONS FEBRU
007492	USI INSURANCE SERVIC	3623412	0	2021	9	INV P	48.67 031921	196284	CONSULTING
012100	CAYUGA COUNTY TREASU	APRIL2021	0	2021	9	DIR P	3,393.07 MC031621	31521	HEALTH INSURANCE CO
ACCOUNT TOTAL							3,467.92		
A1230	842								
015340	CSEA EMPLOYEES BENEF	FEB 2021	0	2021	9	INV P	63.07 MC031921	41841	DENTAL PREMIUM-MANA
015340	CSEA EMPLOYEES BENEF	MARCH2021	0	2021	9	INV P	226.14 MC031921	41851	DENTAL PREMIUM-CSEA
							289.21		
ACCOUNT TOTAL							289.21		
A1230	845								
015340	CSEA EMPLOYEES BENEF	FEBRUARY 2021	0	2021	9	INV P	24.53 MC031921	41841	VISION PREMIUM - MA
015340	CSEA EMPLOYEES BENEF	MAR2021	0	2021	9	INV P	68.93 MC031921	41851	VISION PREMIUM - CS
							93.46		
ACCOUNT TOTAL							93.46		
ORG A1230 TOTAL							4,431.82		
A1305									
FINANCE DEPARTMENT									
A1305	412								
005105	ED & ED BUSINESS TEC	703139	8	2021	9	INV P	6.67 031921	196191	BPO - COPIES
005105	ED & ED BUSINESS TEC	INV556620	8	2021	9	INV P	72.45 030521	196051	BPO - COPIES
							79.12		
027658	LOWE'S COMPANIES, IN	22737-1	1212	2021	9	INV P	36.96 030521	196093	BPO for Insulating
ACCOUNT TOTAL							116.08		
A1305	430								
007306	JACOBS, RACHEL	102720012721	196	2021	9	INV P	180.00 031921	196219	CELL PHONE REIMBURS
ACCOUNT TOTAL							180.00		
A1305	440								
003031	DE LAGE LANDEN FINAN	71344308	6	2021	9	INV P	68.99 030521	196047	LEASE OF 2 COPIERS
037000	POSTMASTER	033119	482	2021	9	INV P	175.00 031921	196257	POSTAGE
ACCOUNT TOTAL							243.99		
A1305	450								
FEES									

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YEAR/PERIOD: 2021/9	TO 2021/9	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003658	SYSTEMS EAST INC	131998	0	2021	9	INV P	1,195.00	030521	196135 RENEWAL FEES
007183	EVO EZPAY LLC	1221	0	2021	9	INV P	371.40	030521	196054 PROCESSOR FEES
ACCOUNT TOTAL							1,566.40		
A1305	460			TRAVEL, TRAINING, PROF DEV					
006783	CARDMEMBER SERVICE	MARCH21	0	2021	9	INV P	185.00	031921	196171 CREDIT CARD
ACCOUNT TOTAL							185.00		
A1305	821			WORKERS' COMP-PREMIUM					
006120	NYS MUNICIPAL WORKER	010121	0	2021	9	INV P	216.51	031921	196246 WORKERS COMP
006120	NYS MUNICIPAL WORKER	040121	0	2021	9	INV P	216.51	031921	196246 WORKERS COMP
							433.02		
ACCOUNT TOTAL							433.02		
A1305	841			HEALTH INSURANCE					
003053	CANA RX	FEBRUARY2021	0	2021	9	DIR P	70.75	MC030321	30321 PRESCRIPTIONS FEBRU
007492	USI INSURANCE SERVIC	3623412	0	2021	9	INV P	131.51	031921	196284 CONSULTING
012100	CAYUGA COUNTY TREASU	APRIL2021	0	2021	9	DIR P	9,168.98	MC031621	31521 HEALTH INSURANCE CO
ACCOUNT TOTAL							9,371.24		
A1305	842			DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENE	FEB 2021	0	2021	9	INV P	189.22	MC031921	41841 DENTAL PREMIUM-MANA
015340	CSEA EMPLOYEES BENE	MARCH2021	0	2021	9	INV P	678.41	MC031921	41851 DENTAL PREMIUM-CSEA
							867.63		
ACCOUNT TOTAL							867.63		
A1305	845			VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENE	FEBRUARY 2021	0	2021	9	INV P	65.42	MC031921	41841 VISION PREMIUM - MA
015340	CSEA EMPLOYEES BENE	MAR2021	0	2021	9	INV P	183.79	MC031921	41851 VISION PREMIUM - CS
							249.21		
ACCOUNT TOTAL							249.21		
ORG A1305 TOTAL							13,212.57		
A1355				ASSESSMENT					
A1355	430			OTHER UTILITIES					
003271	VERIZON WIRELESS	9874053352	0	2021	9	INV P	76.02	031921	196288 CELLPHONES & IPADS
ACCOUNT TOTAL							76.02		

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YEAR/PERIOD: 2021/9	TO 2021/9	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
A1355 440								SERVICES
005105 ED & ED BUSINESS TEC 703135		367	2021	9	INV P	20.53 031921	196191	BLANKET PO FOR COPI
005105 ED & ED BUSINESS TEC INV554935		367	2021	9	INV P	62.15 030521	196051	BLANKET PO FOR COPI
						82.68		
						ACCOUNT TOTAL		82.68
A1355 450								FEEES
007218 COSTAR REALTY INFORM 113420699-1		368	2021	9	INV P	412.78 030521	196044	12 MONTHS MEMBERSHI
						ACCOUNT TOTAL		412.78
A1355 460								TRAVEL, TRAINING, PROF DEV
032903 NYS ASSESSORS' ASSOC 012721		1182	2021	9	INV P	110.00 031921	196239	Ethics and the Asse
032903 NYS ASSESSORS' ASSOC 030421		1213	2021	9	INV P	110.00 031921	196239	Income and Expense
						220.00		
						ACCOUNT TOTAL		220.00
A1355 821								WORKERS' COMP-PREMIUM
006120 NYS MUNICIPAL WORKER 010121		0	2021	9	INV P	3,343.35 031921	196246	WORKERS COMP
006120 NYS MUNICIPAL WORKER 040121		0	2021	9	INV P	3,343.35 031921	196246	WORKERS COMP
						6,686.70		
						ACCOUNT TOTAL		6,686.70
A1355 841								HEALTH INSURANCE
003053 CANA RX FEBRUARY2021		0	2021	9	DIR P	27.83 MC030321	30321	PRESCRIPTIONS FEBRU
007492 USI INSURANCE SERVIC 3623412		0	2021	9	INV P	51.74 031921	196284	CONSULTING
012100 CAYUGA COUNTY TREASU APRIL2021		0	2021	9	DIR P	3,607.20 MC031621	31521	HEALTH INSURANCE CO
						3,686.77		
						ACCOUNT TOTAL		3,686.77
A1355 842								DENTAL INSURANCE
015340 CSEA EMPLOYEES BENEF FEB 2021		0	2021	9	INV P	63.07 MC031921	41841	DENTAL PREMIUM-MANA
015340 CSEA EMPLOYEES BENEF MARCH2021		0	2021	9	INV P	226.14 MC031921	41851	DENTAL PREMIUM-CSEA
						289.21		
						ACCOUNT TOTAL		289.21
A1355 845								VISION COVERAGE-CSEA
015340 CSEA EMPLOYEES BENEF FEBRUARY 2021		0	2021	9	INV P	24.53 MC031921	41841	VISION PREMIUM - MA
015340 CSEA EMPLOYEES BENEF MAR2021		0	2021	9	INV P	68.93 MC031921	41851	VISION PREMIUM - CS
						93.46		

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YEAR/PERIOD: 2021/9	TO 2021/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
			ACCOUNT TOTAL			93.46						
			ORG A1355	TOTAL		11,547.62						
A1410			CITY CLERK									
A1410	430		OTHER UTILITIES									
003271	VERIZON WIRELESS	9874053352	0	2021	9 INV P	22.02	031921	196288	CELLPHONES & IPADS			
			ACCOUNT TOTAL			22.02						
A1410	440		SERVICES									
004817	THE CITIZEN	559771	293	2021	9 INV P	16.55	031921	196272	BLANKET PO FOR RETA			
004817	THE CITIZEN	56418	293	2021	9 INV P	64.78	030521	196137	BLANKET PO FOR RETA			
004817	THE CITIZEN	56814-1	293	2021	9 INV P	26.51	031921	196272	BLANKET PO FOR RETA			
						107.84						
006783	CARDMEMBER SERVICE	MARCH21	0	2021	9 INV P	105.27	031921	196171	CREDIT CARD			
007320	CIVICPLUS, INC	210376	1199	2021	9 INV P	1,318.47	031921	196180	UPGRADE FOR CITY'S			
			ACCOUNT TOTAL			1,531.58						
A1410	821		WORKERS' COMP-PREMIUM									
006120	NYS MUNICIPAL WORKER	010121	0	2021	9 INV P	68.37	031921	196246	WORKERS COMP			
006120	NYS MUNICIPAL WORKER	040121	0	2021	9 INV P	68.37	031921	196246	WORKERS COMP			
						136.74						
			ACCOUNT TOTAL			136.74						
A1410	841		HEALTH INSURANCE									
003053	CANA RX	FEBRUARY2021	0	2021	9 DIR P	25.00	MC030321	30321	PRESCRIPTIONS FEBRU			
007492	USI INSURANCE SERVIC	3623412	0	2021	9 INV P	46.46	031921	196284	CONSULTING			
012100	CAYUGA COUNTY TREASU	APRIL2021	0	2021	9 DIR P	3,239.34	MC031621	31521	HEALTH INSURANCE CO			
			ACCOUNT TOTAL			3,310.80						
A1410	842		DENTAL INSURANCE									
015340	CSEA EMPLOYEES BENEF	FEB 2021	0	2021	9 INV P	63.07	MC031921	41841	DENTAL PREMIUM-MANA			
015340	CSEA EMPLOYEES BENEF	MARCH2021	0	2021	9 INV P	226.14	MC031921	41851	DENTAL PREMIUM-CSEA			
						289.21						
			ACCOUNT TOTAL			289.21						
A1410	845		VISION COVERAGE-CSEA									
015340	CSEA EMPLOYEES BENEF	FEBRUARY 2021	0	2021	9 INV P	21.18	MC031921	41841	VISION PREMIUM - MA			
015340	CSEA EMPLOYEES BENEF	MAR2021	0	2021	9 INV P	59.51	MC031921	41851	VISION PREMIUM - CS			

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YEAR/PERIOD: 2021/9	TO 2021/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
									80.69	
								ACCOUNT TOTAL	80.69	
								ORG A1410 TOTAL	5,371.04	
A1420								CORPORATION COUNSEL		
A1420	430							OTHER UTILITIES		
003271	VERIZON WIRELESS	9874053352	0	2021	9 INV P	17.20	031921	196288 CELLPHONES & IPADS		
								ACCOUNT TOTAL	17.20	
A1420	450							FEEES		
006452	THOMSON REUTERS	843746380	233	2021	9 INV P	132.00	030521	196138 ANNUAL SUBSCRIPTION		
								ACCOUNT TOTAL	132.00	
A1420	451							CONSULTING FEES		
003559	ROSSI, JOHN	072220	610	2021	9 INV P	822.50	030521	196123 PROFESSIONAL LEGAL		
								ACCOUNT TOTAL	822.50	
A1420	460							TRAVEL, TRAINING, PROF DEV		
006783	CARDMEMBER SERVICE	MARCH21	0	2021	9 INV P	689.00	031921	196171 CREDIT CARD		
								ACCOUNT TOTAL	689.00	
A1420	821							WORKERS' COMP-PREMIUM		
006120	NYS MUNICIPAL WORKER	010121	0	2021	9 INV P	94.58	031921	196246 WORKERS COMP		
006120	NYS MUNICIPAL WORKER	040121	0	2021	9 INV P	94.58	031921	196246 WORKERS COMP		
									189.16	
								ACCOUNT TOTAL	189.16	
A1420	841							HEALTH INSURANCE		
003053	CANA RX	FEBRUARY2021	0	2021	9 DIR P	10.97	MC030321	30321 PRESCRIPTIONS FEBRU		
007492	USI INSURANCE SERVIC	3623412	0	2021	9 INV P	20.40	031921	196284 CONSULTING		
012100	CAYUGA COUNTY TREASU	APRIL2021	0	2021	9 DIR P	1,422.02	MC031621	31521 HEALTH INSURANCE CO		
								ACCOUNT TOTAL	1,453.39	
A1420	842							DENTAL INSURANCE		
015340	CSEA EMPLOYEES BENE	FEB 2021	0	2021	9 INV P	63.07	MC031921	41841 DENTAL PREMIUM-MANA		
015340	CSEA EMPLOYEES BENE	MARCH2021	0	2021	9 INV P	226.14	MC031921	41851 DENTAL PREMIUM-CSEA		
									289.21	
								ACCOUNT TOTAL	289.21	

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YEAR/PERIOD: 2021/9	TO 2021/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A1420 845								VISION COVERAGE-CSEA		
015340 CSEA EMPLOYEES BENEF	FEBRUARY 2021	0	2021 9	INV	P	24.53 MC031921	41841	VISION PREMIUM - MA		
015340 CSEA EMPLOYEES BENEF	MAR2021	0	2021 9	INV	P	68.93 MC031921	41851	VISION PREMIUM - CS		
									93.46	
								ACCOUNT TOTAL	93.46	
			ORG A1420		TOTAL				3,685.92	
A1430								CIVIL SERVICE		
A1430 440								SERVICES		
002770 COLLIER, PATRICK	0213210	1214	2021 9	INV	P	100.00 030521	196041	POLICE OFFICER AGIL		
005585 RAGUCCI, MEGHAN	021321-1	1216	2021 9	INV	P	150.00 030521	196119	Police Officer agil		
005909 FIERMONTE, NICK	021321	1217	2021 9	INV	P	100.00 030521	196059	POLICE OFFICER AGIL		
								ACCOUNT TOTAL	350.00	
A1430 821								WORKERS' COMP-PREMIUM		
006120 NYS MUNICIPAL WORKER	010121	0	2021 9	INV	P	21.65 031921	196246	WORKERS COMP		
006120 NYS MUNICIPAL WORKER	040121	0	2021 9	INV	P	21.65 031921	196246	WORKERS COMP		
									43.30	
								ACCOUNT TOTAL	43.30	
A1430 841								HEALTH INSURANCE		
003053 CANA RX	FEBRUARY2021	0	2021 9	DIR	P	10.04 MC030321	30321	PRESCRIPTIONS FEBRU		
007492 USI INSURANCE SERVIC	3623412	0	2021 9	INV	P	18.66 031921	196284	CONSULTING		
012100 CAYUGA COUNTY TREASU	APRIL2021	0	2021 9	DIR	P	1,301.23 MC031621	31521	HEALTH INSURANCE CO		
								ACCOUNT TOTAL	1,329.93	
A1430 842								DENTAL INSURANCE		
015340 CSEA EMPLOYEES BENEF	FEB 2021	0	2021 9	INV	P	21.01 MC031921	41841	DENTAL PREMIUM-MANA		
015340 CSEA EMPLOYEES BENEF	MARCH2021	0	2021 9	INV	P	75.32 MC031921	41851	DENTAL PREMIUM-CSEA		
									96.33	
								ACCOUNT TOTAL	96.33	
A1430 845								VISION COVERAGE-CSEA		
015340 CSEA EMPLOYEES BENEF	FEBRUARY 2021	0	2021 9	INV	P	8.18 MC031921	41841	VISION PREMIUM - MA		
015340 CSEA EMPLOYEES BENEF	MAR2021	0	2021 9	INV	P	22.98 MC031921	41851	VISION PREMIUM - CS		
									31.16	

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ACCOUNT TOTAL								31.16		
ORG A1430 TOTAL								1,850.72		
A1435					HUMAN RESOURCES					
A1435	821				WORKERS' COMP-PREMIUM					
006120	NYS MUNICIPAL WORKER	010121	0	2021	9	INV	P	17.09	031921	196246 WORKERS COMP
006120	NYS MUNICIPAL WORKER	040121	0	2021	9	INV	P	17.09	031921	196246 WORKERS COMP
								34.18		
ACCOUNT TOTAL								34.18		
A1435	841				HEALTH INSURANCE					
003053	CANA RX	FEBRUARY2021	0	2021	9	DIR	P	10.04	MC030321	30321 PRESCRIPTIONS FEBRU
007492	USI INSURANCE SERVIC	3623412	0	2021	9	INV	P	18.66	031921	196284 CONSULTING
012100	CAYUGA COUNTY TREASU	APRIL2021	0	2021	9	DIR	P	1,301.23	MC031621	31521 HEALTH INSURANCE CO
ACCOUNT TOTAL								1,329.93		
A1435	842				DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF	FEB 2021	0	2021	9	INV	P	21.01	MC031921	41841 DENTAL PREMIUM-MANA
015340	CSEA EMPLOYEES BENEF	MARCH2021	0	2021	9	INV	P	75.32	MC031921	41851 DENTAL PREMIUM-CSEA
								96.33		
ACCOUNT TOTAL								96.33		
A1435	845				VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENEF	FEBRUARY 2021	0	2021	9	INV	P	8.18	MC031921	41841 VISION PREMIUM - MA
015340	CSEA EMPLOYEES BENEF	MAR2021	0	2021	9	INV	P	22.98	MC031921	41851 VISION PREMIUM - CS
								31.16		
ACCOUNT TOTAL								31.16		
ORG A1435 TOTAL								1,491.60		
A1440					ENGINEERING					
A1440	220				OFFICE EQUIPMENT					
000019	STAPLES INC	3469807116	1226	2021	9	INV	P	149.97	031921	196268 LOGITECH C505 UNIVE
007619	KIP AMERICA INC	71457694	177	2021	9	INV	P	256.86	030521	196083 MONTHLY LEASE FEE F
ACCOUNT TOTAL								406.83		
A1440	412				OPERATING SUPPLIES					
001533	PLAN & PRINT SYSTEMS	I318583	304	2021	9	INV	P	306.67	031921	196255 BLANKET PO FOR INKS
ACCOUNT TOTAL								306.67		

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YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A1440	430									OTHER UTILITIES	
		000134	COCKRELL, ALBERT	020921	290	2021	9	INV	P	45.00 030521	196040 CELL PHONE REIMBURS
		003271	VERIZON WIRELESS	9874053352	0	2021	9	INV	P	183.80 031921	196288 CELLPHONES & IPADS
										ACCOUNT TOTAL	228.80
A1440	440									SERVICES	
		001933	LUPIEN, WILLIAM	012021	173	2021	9	INV	P	45.00 030521	196094 CELL PHONE REIMBURS
		005105	ED & ED BUSINESS TEC	INV554715	175	2021	9	INV	P	5.78 030521	196051 SERVICE AND MAINTEN
		005766	CANON SOLUTIONS AMER	554235	176	2021	9	INV	P	36.91 030521	196030 SERVICE OF CANON CO
										ACCOUNT TOTAL	87.69
A1440	821									WORKERS' COMP-PREMIUM	
		006120	NYS MUNICIPAL WORKER	010121	0	2021	9	INV	P	9,130.97 031921	196246 WORKERS COMP
		006120	NYS MUNICIPAL WORKER	040121	0	2021	9	INV	P	9,130.97 031921	196246 WORKERS COMP
											18,261.94
										ACCOUNT TOTAL	18,261.94
A1440	841									HEALTH INSURANCE	
		003053	CANA RX	FEBRUARY2021	0	2021	9	DIR	P	35.67 MC030321	30321 PRESCRIPTIONS FEBRU
		007492	USI INSURANCE SERVIC	3623412	0	2021	9	INV	P	66.31 031921	196284 CONSULTING
		012100	CAYUGA COUNTY TREASU	APRIL2021	0	2021	9	DIR	P	4,622.92 MC031621	31521 HEALTH INSURANCE CO
										ACCOUNT TOTAL	4,724.90
A1440	842									DENTAL INSURANCE	
		015340	CSEA EMPLOYEES BENE	FEB 2021	0	2021	9	INV	P	126.14 MC031921	41841 DENTAL PREMIUM-MANA
		015340	CSEA EMPLOYEES BENE	MARCH2021	0	2021	9	INV	P	452.27 MC031921	41851 DENTAL PREMIUM-CSEA
											578.41
										ACCOUNT TOTAL	578.41
A1440	845									VISION COVERAGE-CSEA	
		015340	CSEA EMPLOYEES BENE	FEBRUARY 2021	0	2021	9	INV	P	48.09 MC031921	41841 VISION PREMIUM - MA
		015340	CSEA EMPLOYEES BENE	MAR2021	0	2021	9	INV	P	135.10 MC031921	41851 VISION PREMIUM - CS
											183.19
										ACCOUNT TOTAL	183.19
										ORG A1440 TOTAL	24,778.43

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YEAR/PERIOD: 2021/9 TO 2021/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A1620		BUILDINGS								
A1620	412			OPERATING	SUPPLIES					
006783	CARDMEMBER SERVICE	MARCH21	0	2021	9 INV P	54.71	031921	196171	CREDIT CARD	
045900	VASCO BRANDS INC	125539	696	2021	9 INV P	114.36	030521	196143	BPO - OPERATING SUP	
045900	VASCO BRANDS INC	125792	696	2021	9 INV P	232.82	030521	196143	BPO - OPERATING SUP	
						347.18				
				ACCOUNT TOTAL		401.89				
A1620	425			ELECTRIC						
006107	NYSEG	021121	0	2021	9 INV P	173.88	030521	196105	25 SEMINARY ST	
007957	NYIEB	3643	0	2021	9 INV P	12.61	030521	196104	ELECTRIC	
				ACCOUNT TOTAL		186.49				
A1620	430			TELEPHONE & OTHER UTILITIES						
000776	TOZZI, MARC	021621	1084	2021	9 INV P	45.00	031921	196279	CELL PHONE REIMBURS	
				ACCOUNT TOTAL		45.00				
A1620	440			SERVICES						
006564	ORKIN	212696717	234	2021	9 INV P	115.00	031921	196252	BPO - SERVICES - PE	
006659	CINTAS	4075256175	1069	2021	9 INV P	210.00	030521	196039	BPO - SERVICES - TO	
006659	CINTAS	4076568581	1069	2021	9 INV P	210.00	031921	196179	BPO - SERVICES - TO	
006659	CINTAS	4077220616	1069	2021	9 INV P	210.00	031921	196179	BPO - SERVICES - TO	
006659	CINTAS	4077869133	1069	2021	9 INV P	210.00	031921	196179	BPO - SERVICES - TO	
						840.00				
023200	HERRTRONICS INC	15082	1073	2021	9 INV P	98.50	030521	196073	BPO - SERVICES - MO	
023200	HERRTRONICS INC	22802	1073	2021	9 INV P	75.00	031921	196212	BPO - SERVICES - MO	
023200	HERRTRONICS INC	22803	1073	2021	9 INV P	75.00	031921	196212	BPO - SERVICES - MO	
						248.50				
041225	SIRACUSA MECHANICAL	CH-HV006	1221	2021	9 INV P	6,800.00	030521	196127	GEOTHERMAL SYSTEM R	
041225	SIRACUSA MECHANICAL	CH-HV007	1221	2021	9 INV P	1,360.00	030521	196127	GEOTHERMAL SYSTEM R	
						8,160.00				
				ACCOUNT TOTAL		9,363.50				
A1620	821			WORKERS' COMP-PREMIUM						
006120	NYS MUNICIPAL WORKER	010121	0	2021	9 INV P	1,695.61	031921	196246	WORKERS COMP	
006120	NYS MUNICIPAL WORKER	040121	0	2021	9 INV P	1,695.61	031921	196246	WORKERS COMP	
						3,391.22				

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YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								3,391.22		
A1620	841	003053	CANA RX		FEBRUARY2021	0	2021 9 DIR P	15.00	MC030321	30321 PRESCRIPTIONS FEBRU
		007492	USI INSURANCE SERVIC		3623412	0	2021 9 INV P	27.88	031921	196284 CONSULTING
		012100	CAYUGA COUNTY TREASU		APRIL2021	0	2021 9 DIR P	1,943.60	MC031621	31521 HEALTH INSURANCE CO
ACCOUNT TOTAL								1,986.48		
A1620	842	015340	CSEA EMPLOYEES BENEF		FEB 2021	0	2021 9 INV P	21.01	MC031921	41841 DENTAL PREMIUM-MANA
		015340	CSEA EMPLOYEES BENEF		MARCH2021	0	2021 9 INV P	75.32	MC031921	41851 DENTAL PREMIUM-CSEA
								96.33		
ACCOUNT TOTAL								96.33		
A1620	845	015340	CSEA EMPLOYEES BENEF		FEBRUARY 2021	0	2021 9 INV P	8.18	MC031921	41841 VISION PREMIUM - MA
		015340	CSEA EMPLOYEES BENEF		MAR2021	0	2021 9 INV P	22.98	MC031921	41851 VISION PREMIUM - CS
								31.16		
ACCOUNT TOTAL								31.16		
ORG A1620 TOTAL								15,502.07		
A1621			EQUAL RIGHTS		HERITAGE CENTER					
A1621	425	006107	NYSEG		021621	0	2021 9 INV P	4,310.97	030521	196105 25 SOUTH ST
		006107	NYSEG		021821A	0	2021 9 INV P	1,162.68	030521	196105 25 SOUTH ST
								5,473.65		
ACCOUNT TOTAL								5,473.65		
A1621	430	006468	FIRSTLIGHT		8612677	0	2021 9 INV P	806.66	030521	196061 TELEPHONES 020521
ACCOUNT TOTAL								806.66		
A1621	440	006564	ORKIN		204859167	235	2021 9 INV P	64.00	030521	196108 BPO - SERVICES - PE
		023200	HERRTRONICS INC		22891	138	2021 9 INV P	90.00	031921	196212 BPO - SERVICES - MO
		024850	J & E ELECTRIC INC		14040	0	2021 9 INV P	228.60	031921	196216 LABOR
ACCOUNT TOTAL								382.60		

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YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
			ORG A1621	TOTAL			6,662.91		
A1640			PUBLIC WORKS GARAGE						
A1640	412		OPERATING SUPPLIES						
003166	NYTECH SUPPLY CO - E	C10219776	230	2021	9	INV P	564.41	031921	196250 BPO - OPERATING SUP
004969	APPLIED INDUSTRIAL T	7020753561	1162	2021	9	INV P	308.16	030521	196018 CHAIN COTTERS AND C
004969	APPLIED INDUSTRIAL T	7020775680	1177	2021	9	INV P	129.00	030521	196018 CHAIN COTTERS AND P
							437.16		
006783	CARDMEMBER SERVICE	MARCH21	0	2021	9	INV P	239.76	031921	196171 CREDIT CARD
020144	FASTENAL CO	NYAUB75656	126	2021	9	INV P	3.89	030521	196057 BPO - OPERATING SUP
020144	FASTENAL CO	NYAUB75657	126	2021	9	INV P	5.63	030521	196057 BPO - OPERATING SUP
020144	FASTENAL CO	NYAUB75883	126	2021	9	INV P	8.73	031921	196196 BPO - OPERATING SUP
020144	FASTENAL CO	NYAUB76003	126	2021	9	INV P	6.19	031921	196196 BPO - OPERATING SUP
							24.44		
022800	HAUN WELDING SUPPLY	V493134	135	2021	9	INV P	45.80	031921	196211 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	V493135	135	2021	9	INV P	13.93	031921	196211 BPO - OPERATING SUP
							59.73		
035810	APPLIED MAINTENANCE	7020880675	1211	2021	9	INV P	513.47	031921	196154 BPO - OPERATING SUP
035810	APPLIED MAINTENANCE	7020913011	1211	2021	9	INV P	4.64	031921	196154 BPO - OPERATING SUP
							518.11		
			ACCOUNT TOTAL				1,843.61		
A1640	420		GAS						
006107	NYSEG	021521	0	2021	9	INV P	904.88	030521	196105 GAS & ELECTRIC
007956	MARATHON ENERGY	18376610	0	2021	9	INV P	1,071.02	031921	196234 366 W GEN ST
			ACCOUNT TOTAL				1,975.90		
A1640	425		ELECTRIC						
007957	NYIEB	3579	0	2021	9	INV P	24.26	030521	196104 ELECTRIC
			ACCOUNT TOTAL				24.26		
A1640	430		TELEPHONE & OTHER UTILITIES						
003271	VERIZON WIRELESS	9874053352	0	2021	9	INV P	17.20	031921	196288 CELLPHONES & IPADS
006468	FIRSTLIGHT	8612677	0	2021	9	INV P	795.03	030521	196061 TELEPHONES 020521
			ACCOUNT TOTAL				812.23		

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YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A1640	440	005105 ED & ED BUSINESS TEC	703127	101	2021	9	INV P	26.55	031921	196191 BPO - SERVICES - MO
								26.55		ACCOUNT TOTAL
A1640	481	003889 SUBURBAN PROPANE	690100	253	2021	9	INV P	96.12	030521	196132 BPO - FUEL - PROPAN
		011777 CAYUGA COUNTY HIGHWA	FEB21	0	2021	9	INV P	128.30	031921	196177 FUEL
								224.42		ACCOUNT TOTAL
A1640	821	006120 NYS MUNICIPAL WORKER	010121	0	2021	9	INV P	1,741.19	031921	196246 WORKERS COMP
		006120 NYS MUNICIPAL WORKER	040121	0	2021	9	INV P	1,741.19	031921	196246 WORKERS COMP
								3,482.38		
								3,482.38		ACCOUNT TOTAL
A1640	841	003053 CANA RX	FEBRUARY2021	0	2021	9	DIR P	35.12	MC030321	30321 PRESCRIPTIONS FEBRU
		007492 USI INSURANCE SERVIC	3623412	0	2021	9	INV P	65.28	031921	196284 CONSULTING
		012100 CAYUGA COUNTY TREASU	APRIL2021	0	2021	9	DIR P	4,551.55	MC031621	31521 HEALTH INSURANCE CO
								4,651.95		ACCOUNT TOTAL
A1640	842	015340 CSEA EMPLOYEES BENEF	FEB 2021	0	2021	9	INV P	63.07	MC031921	41841 DENTAL PREMIUM-MANA
		015340 CSEA EMPLOYEES BENEF	MARCH2021	0	2021	9	INV P	226.14	MC031921	41851 DENTAL PREMIUM-CSEA
								289.21		
								289.21		ACCOUNT TOTAL
A1640	845	015340 CSEA EMPLOYEES BENEF	FEBRUARY 2021	0	2021	9	INV P	24.53	MC031921	41841 VISION PREMIUM - MA
		015340 CSEA EMPLOYEES BENEF	MAR2021	0	2021	9	INV P	68.93	MC031921	41851 VISION PREMIUM - CS
								93.46		
								93.46		ACCOUNT TOTAL
								13,423.97		ORG A1640 TOTAL
A1670										CENTRAL SERVICES
A1670	220	006783 CARDMEMBER SERVICE	MARCH21	0	2021	9	INV P	749.97	031921	196171 CREDIT CARD
								749.97		ACCOUNT TOTAL

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YEAR/PERIOD: 2021/9	TO 2021/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A1670 411								OFFICE SUPPLIES		
000019 STAPLES INC	3467825204	211	2021 9	INV	P	55.93 030521	196129	BPO SUPPLIES		
000019 STAPLES INC	3467969114	211	2021 9	INV	P	15.73 030521	196129	BPO SUPPLIES		
000019 STAPLES INC	3467969124	211	2021 9	INV	P	51.94 030521	196129	BPO SUPPLIES		
000019 STAPLES INC	3469309916	211	2021 9	INV	P	32.30 031921	196268	BPO SUPPLIES		
000019 STAPLES INC	3469805743	211	2021 9	INV	P	14.71 031921	196268	BPO SUPPLIES		
000019 STAPLES INC	3470483360	211	2021 9	INV	P	18.96 031921	196268	BPO SUPPLIES		
						189.57				
005568 WB MASON CO INC	217634135	216	2021 9	INV	P	1,319.60 030521	196148	BPO SUPPLIES		
005568 WB MASON CO INC	217781069	216	2021 9	INV	P	989.70 030521	196148	BPO SUPPLIES		
						2,309.30				
007117 GOVERNMENT FORMS & S	326447	861	2021 9	INV	P	114.41 031921	196202	2020 TAX FORMS		
						ACCOUNT TOTAL				
						2,613.28				
A1670 412								OPERATING SUPPLIES		
003828 ID WHOLESALER	6510689	1100	2021 9	INV	P	135.98 030521	196075	BADGE REELS		
006783 CARDMEMBER SERVICE	MARCH21	0	2021 9	INV	P	48.38 031921	196171	CREDIT CARD		
						ACCOUNT TOTAL				
						184.36				
A1670 430								TELEPHONE & OTHER UTILITIES		
003271 VERIZON WIRELESS	9874053352	0	2021 9	INV	P	69.52 031921	196288	CELLPHONES & IPADS		
006468 FIRSTLIGHT	8612677	0	2021 9	INV	P	3,144.36 030521	196061	TELEPHONES 020521		
040681 VERIZON	00022821	0	2021 9	INV	P	161.18 031921	196287	55215613200110		
						ACCOUNT TOTAL				
						3,375.06				
A1670 440								SERVICES		
000765 EASTERN MANAGED PRIN	IN2723925	3	2021 9	INV	P	412.24 030521	196050	BPO - VARIOUS COPIE		
006059 CARPENTER, KEVIN	TX1199	525	2021 9	INV	P	100.00 030521	196033	TAX WEBSITE HOSTING		
006424 TOSHIBA FINANCIAL SE	500-0570593	0	2021 9	INV	P	11,214.85 MC031921	41821	PAYOFF TOSHIBA LEAS		
006424 TOSHIBA FINANCIAL SE	500-0572812	0	2021 9	INV	P	8,516.74 MC031921	41821	PAYOFF TOSHIBA LEAS		
						19,731.59				
006437 GREAT AMERICA FINANC	28874435	63	2021 9	INV	P	224.39 031921	196206	MAIL MACHINE LEASE		
007436 KRONOS SAASHR, INC	11722417	0	2021 9	INV	P	957.42 030521	196086	WORKFORCE TIMEKEEPI		
						ACCOUNT TOTAL				
						21,425.64				

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YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A1670	449									RADIO TOWER EXPENSES
		006107 NYSEG	021521	0	2021	9	INV P	24.55	030521	196105 GAS & ELECTRIC
		007956 MARATHON ENERGY	34789744	0	2021	9	INV P	.94	030521	196096 85 OSBORNE ST
								ACCOUNT TOTAL		25.49
A1670	490									POSTAGE
		001249 FEDEX	7-277-55589	181	2021	9	INV P	22.94	031921	196197 B - MAILING SERVICE
		001249 FEDEX	726963252	181	2021	9	INV P	45.00	030521	196058 B - MAILING SERVICE
								67.94		
		006438 FP MAILING SOLUTIONS	030521	219	2021	9	DIR P	1,000.00	MC030521	30521 POSTAGE
		006438 FP MAILING SOLUTIONS	031521	219	2021	9	DIR P	1,000.00	MC031921	31421 POSTAGE
		006438 FP MAILING SOLUTIONS	032221	219	2021	9	DIR P	1,000.00	MC032621	32221 POSTAGE
								3,000.00		
								ACCOUNT TOTAL		3,067.94
A1670	491									EMPLOYEE WELLNESS PROGRAM
		002380 STINNEFORD	012221	0	2021	9	INV P	67.59	030521	196131 EMPLOYEE WELLNESS
		006374 LOWE, SHELLY	020321	0	2021	9	INV P	100.00	031921	196232 EMPLOYEE WELLNESS P
		006744 WHITING, JEFFREY	030521	0	2021	9	INV P	98.77	031921	196293 EMPLOYEE WELLNESS P
								ACCOUNT TOTAL		266.36
A1670	821									WORKERS' COMP-PREMIUM
		006120 NYS MUNICIPAL WORKER	010121	0	2021	9	INV P	44.44	031921	196246 WORKERS COMP
		006120 NYS MUNICIPAL WORKER	040121	0	2021	9	INV P	44.44	031921	196246 WORKERS COMP
								88.88		
								ACCOUNT TOTAL		88.88
A1670	841									HEALTH INSURANCE
		003053 CANA RX	FEBRUARY2021	0	2021	9	DIR P	10.04	MC030321	30321 PRESCRIPTIONS FEBRU
		007492 USI INSURANCE SERVIC	3623412	0	2021	9	INV P	18.66	031921	196284 CONSULTING
		012100 CAYUGA COUNTY TREASU	APRIL2021	0	2021	9	DIR P	1,301.23	MC031621	31521 HEALTH INSURANCE CO
								ACCOUNT TOTAL		1,329.93
A1670	842									DENTAL INSURANCE
		015340 CSEA EMPLOYEES BENEF	FEB 2021	0	2021	9	INV P	21.01	MC031921	41841 DENTAL PREMIUM-MANA
		015340 CSEA EMPLOYEES BENEF	MARCH2021	0	2021	9	INV P	75.32	MC031921	41851 DENTAL PREMIUM-CSEA
								96.33		

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YEAR/PERIOD: 2021/9	TO 2021/9	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
ACCOUNT TOTAL						96.33		
A1670 845			VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENEF FEBRUARY 2021		0	2021	9	INV P	8.18 MC031921	41841	VISION PREMIUM - MA
015340 CSEA EMPLOYEES BENEF MAR2021		0	2021	9	INV P	22.98 MC031921	41851	VISION PREMIUM - CS
						31.16		
ACCOUNT TOTAL						31.16		
ORG A1670 TOTAL						33,254.40		
A3120			POLICE					
A3120 170			UNIFORM ALLOWANCE					
007048 FLICKNER, MORGAN	021121	0	2021	9	INV P	99.99 030521	196063	REIMBURSEMENT
ACCOUNT TOTAL						99.99		
A3120 210			FURNITURE & FIXTURES					
005568 WB MASON CO INC	217790515	1082	2021	9	INV P	1,005.58 031921	196291	DESK
ACCOUNT TOTAL						1,005.58		
A3120 400			JANITORIAL SUPPLIES					
017700 DONOVAN LUKSA PAPER 363019		31	2021	9	INV P	76.25 031921	196189	BPO-MISC SUPPLIES
017700 DONOVAN LUKSA PAPER 363133		31	2021	9	INV P	36.90 031921	196189	BPO-MISC SUPPLIES
017700 DONOVAN LUKSA PAPER 365263		31	2021	9	INV P	188.30 031921	196189	BPO-MISC SUPPLIES
						301.45		
027658 LOWE'S COMPANIES, IN 10106		83	2021	9	INV P	11.35 031921	196231	BPO-MISC SUPPLIES
027658 LOWE'S COMPANIES, IN 12169		83	2021	9	INV P	185.71 030521	196093	BPO-MISC SUPPLIES
						197.06		
ACCOUNT TOTAL						498.51		
A3120 409			SOFTWARE EXPENSES					
005734 TRANSUNION RISK & AL 022821		62	2021	9	INV P	160.00 031921	196281	BPO-INVESTIGATIVE T
006302 ONONDAGA COUNTY SHER AR43655		25	2021	9	INV P	1,000.00 030521	196107	ANNUAL MAINENANCE
ACCOUNT TOTAL						1,160.00		
A3120 412			OPERATING SUPPLIES					
000019 STAPLES INC	3468128667	42	2021	9	INV P	178.97 031921	196268	BPO-OFFICE SUPPLIES
001442 LINE OF DUTY	02082021	968	2021	9	INV P	460.00 030521	196091	BPO-UNIFORM SUPPLIE
001442 LINE OF DUTY	02192021	1260	2021	9	INV P	485.00 030521	196091	BPO-UNIFORM SUPPLIE
001442 LINE OF DUTY	2152021	968	2021	9	INV P	470.00 030521	196091	BPO-UNIFORM SUPPLIE

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YEAR/PERIOD: 2021/9	TO 2021/9	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
						1,415.00		
004576 AXON ENTERPRISE INC	S1-1716977	1207	2021	9	INV P	710.60	031921	196158 TASER CARTRIDGES AN
004619 UNITED UNIFORM	1021-271743	915	2021	9	INV P	5,031.75	031921	196283 BALLISTIC VESTS
006622 HALO BRANDED SOLUTIO	4996888	1043	2021	9	INV P	65.00	031921	196208 BPO APD CALENDARS
006659 CINTAS	5051890417	104	2021	9	INV P	30.29	030521	196039 BPO-FIRST AID SERVI
019315 EMBLEM ENTERPRISES I	811485	1144	2021	9	INV P	306.69	031921	196192 PATCHES
020982 GRAINGER INC, W W	9809577753	36	2021	9	INV P	120.75	030521	196068 BPO-MISC SUPPLIES
024900 JACOBS PRESS INC	88526	1250	2021	9	INV P	195.00	031921	196218 FORMS
027658 LOWE'S COMPANIES, IN	41970	891	2021	9	INV P	54.50	030521	196093 BPO-MISC SUPPLIES
027658 LOWE'S COMPANIES, IN	68147	891	2021	9	INV P	11.60	030521	196093 BPO-MISC SUPPLIES
						66.10		
033562 NYS INDUSTRIES	900687	1210	2021	9	INV P	124.32	031921	196245 ID BUREAU SUPPLIES
					ACCOUNT TOTAL	8,244.47		
A3120 420					GAS			
006107 NYSEG	021521	0	2021	9	INV P	290.01	030521	196105 GAS & ELECTRIC
007956 MARATHON ENERGY	32972013	0	2021	9	INV P	93.04	031921	196234 TECH BLVD
					ACCOUNT TOTAL	383.05		
A3120 425					ELECTRIC			
006107 NYSEG	021521	0	2021	9	INV P	19.31	030521	196105 GAS & ELECTRIC
007957 NYIEB	3626	0	2021	9	INV P	.59	030521	196104 ELECTRIC
007957 NYIEB	3638	0	2021	9	INV P	832.03	030521	196104 ELECTRIC
						832.62		
					ACCOUNT TOTAL	851.93		
A3120 430					TELEPHONE & OTHER UTILITIES			
003271 VERIZON WIRELESS	9874053352	0	2021	9	INV P	1,146.29	031921	196288 CELLPHONES & IPADS
004476 TIME WARNER CABLE	805975101021721	89	2021	9	INV P	16.29	031921	196277 BPO-CABLE SERVICES
006468 FIRSTLIGHT	8612677	0	2021	9	INV P	1,850.23	030521	196061 TELEPHONES 020521
					ACCOUNT TOTAL	3,012.81		

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		033832 NYS THRUWAY AUTHORIT	221000798	85	2021	9	INV P	12.77	031921	196247 BPO-THRUWAY FEES
							ACCOUNT TOTAL	12.77		
A3120	451						CONSULTING FEES			
		007543 WELLNOW URGENT CARE	51890	71	2021	9	INV P	62.00	030521	196149 BPO-RANDOM DRUG TES
		007681 ADVANCED CASE MGMT S	498	0	2021	9	INV P	425.00	031921	196152 SERVICES
		007724 WIGGINS JR, WITHRO H	210307	0	2021	9	INV P	900.00	031921	196294 POLYGRAPHS
							ACCOUNT TOTAL	1,387.00		
A3120	460						TRAVEL, TRAINING, PROF DEV			
		002158 GLOCK PROFESSIONAL I	TRP100146244	1188	2021	9	INV P	250.00	030521	196067 TRAINING
		002158 GLOCK PROFESSIONAL I	TRP100146246	1188	2021	9	INV P	250.00	030521	196067 TRAINING
		002158 GLOCK PROFESSIONAL I	TRP100146247	1188	2021	9	INV P	250.00	030521	196067 TRAINING
		002158 GLOCK PROFESSIONAL I	TRP100146249	1188	2021	9	INV P	250.00	030521	196067 TRAINING
								1,000.00		
		002982 LARAWAY, DONALD	030321	0	2021	9	INV P	19.00	031921	196226 REIMBURSEMENT
		005576 HARE, MATTHEW	030321	0	2021	9	INV P	19.00	031921	196210 REIMBURSEMENT
		006783 CARDMEMBER SERVICE	MARCH21	0	2021	9	INV P	2,583.55	031921	196171 CREDIT CARD
		008027 NYS ASSOC OF CHIEFS	2523	1284	2021	9	INV P	49.00	031921	196240 TRAINING
		008027 NYS ASSOC OF CHIEFS	2524	1284	2021	9	INV P	49.00	031921	196240 TRAINING
		008027 NYS ASSOC OF CHIEFS	2527	1284	2021	9	INV P	49.00	031921	196240 TRAINING
								147.00		
							ACCOUNT TOTAL	3,768.55		
A3120	481						FUEL			
		007782 PARKER, LUKE	012821	0	2021	9	INV P	43.26	030521	196111 012821
		011777 CAYUGA COUNTY HIGHWA	FEB21	0	2021	9	INV P	3,638.80	031921	196177 FUEL
							ACCOUNT TOTAL	3,682.06		
A3120	482						VEHICLE MAINT/REPAIRS			
		006632 KINGS AUTO SUPPLY	79166	1068	2021	9	INV P	350.58	030521	196082 BPO-VEHICLE MAINTEN
		006632 KINGS AUTO SUPPLY	80124	1068	2021	9	INV P	157.75	031921	196223 BPO-VEHICLE MAINTEN
		006632 KINGS AUTO SUPPLY	80125	0	2021	9	CRM P	-157.75	031921	196223 RETURN
		006632 KINGS AUTO SUPPLY	80126	1068	2021	9	INV P	129.80	031921	196223 BPO-VEHICLE MAINTEN
		006632 KINGS AUTO SUPPLY	80180	1068	2021	9	INV P	5.12	031921	196223 BPO-VEHICLE MAINTEN
		006632 KINGS AUTO SUPPLY	80407	1068	2021	9	INV P	150.69	031921	196223 BPO-VEHICLE MAINTEN
								636.19		

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YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	020834	GENUINE AUTO PARTS	936211	35	2021	9 INV P	39.60	031921	196200 BPO-VEHICLE MAINTEN
						ACCOUNT TOTAL	675.79		
A3120	821					WORKERS' COMP-CSEA PREMIUM			
	006120	NYS MUNICIPAL WORKER	010121	0	2021	9 INV P	1,882.49	031921	196246 WORKERS COMP
	006120	NYS MUNICIPAL WORKER	040121	0	2021	9 INV P	1,882.49	031921	196246 WORKERS COMP
							3,764.98		
						ACCOUNT TOTAL	3,764.98		
A3120	823					207(c) COSTS - POLICE			
	002263	MOOCHLER PHYSICAL TH	02102021	0	2021	9 INV P	353.07	030521	196101 207C CLAIM
	002263	MOOCHLER PHYSICAL TH	021821	0	2021	9 INV P	343.00	031921	196236 021821
	002263	MOOCHLER PHYSICAL TH	022521	0	2021	9 INV P	306.24	031921	196236 022521
							1,002.31		
	006551	ORTHOPEDICS EAST	020521	0	2021	9 INV P	201.83	031921	196253 020521
	007029	ACTIVE PHYSICAL THER	01222021	0	2021	9 INV P	244.77	030521	196015 207C CLAIMS
	007085	MITCHELL SCRIPT ADVI	3308053	0	2021	9 INV P	976.58	030521	196100 207C CLAIM
						ACCOUNT TOTAL	2,425.49		
A3120	841					HEALTH INSURANCE			
	003053	CANA RX	FEBRUARY2021	0	2021	9 DIR P	606.38	MC030321	30321 PRESCRIPTIONS FEBRU
	007492	USI INSURANCE SERVIC	3623412	0	2021	9 INV P	1,127.15	031921	196284 CONSULTING
	012100	CAYUGA COUNTY TREASU	APRIL2021	0	2021	9 DIR P	78,584.22	MC031621	31521 HEALTH INSURANCE CO
						ACCOUNT TOTAL	80,317.75		
A3120	842					DENTAL INSURANCE			
	003615	EXCELLUS BLUE CROSS	MARCH2021	0	2021	9 INV P	4,300.84	MC031921	41831 DENTAL PREMIUM-POLI
	015340	CSEA EMPLOYEES BENEF	FEB 2021	0	2021	9 INV P	1,009.11	MC031921	41841 DENTAL PREMIUM-MANA
	015340	CSEA EMPLOYEES BENEF	MARCH2021	0	2021	9 INV P	3,618.03	MC031921	41851 DENTAL PREMIUM-CSEA
							4,627.14		
						ACCOUNT TOTAL	8,927.98		
A3120	843					VISION COVERAGE-POLICE			
	004485	WALTERS, DAVID	V011521	0	2021	9 INV P	150.00	031921	196290 VISION REIMBURSEMEN
	006403	WETHERELL, PHILIP	V021121	0	2021	9 INV P	150.00	030521	196151 VISION REIMBURSEMEN
	007357	RUZICKA, DANA	V021521	0	2021	9 INV P	150.00	030521	196124 VISION REIMBURSEMEN

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YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
		007671 YOUNG, ANDREW	V022221	0	2021	9	INV P	150.00 031921	196295	VISION REIMBURSEMEN
		007905 GRAY, CONNOR	V022721	0	2021	9	INV P	144.62 031921	196205	VISION REIMBURSEMEN
		007983 BENNETT, STEPHEN	V022821	0	2021	9	INV P	137.60 031921	196162	VISION REIMBURSEMEN
ACCOUNT TOTAL								882.22		
A3120	845				VISION COVERAGE-CSEA					
		008017 BROWN, REBECCA	V013021	0	2021	9	INV P	87.50 030521	196025	VISION REIMBURSEMEN
		015340 CSEA EMPLOYEES BENEF FEBRUARY 2021		0	2021	9	INV P	45.62 MC031921	41841	VISION PREMIUM - MA
		015340 CSEA EMPLOYEES BENEF MAR2021		0	2021	9	INV P	128.18 MC031921	41851	VISION PREMIUM - CS
								173.80		
ACCOUNT TOTAL								261.30		
ORG A3120 TOTAL								142,733.64		
A3310		SIGNAL MAINT & STREET LIGHTING								
A3310	412	OPERATING SUPPLIES								
		007534 COOPER ELECTRIC	S043335651.001	107	2021	9	INV P	17.97 031921	196183	BPO - OPERATING SUP
		007534 COOPER ELECTRIC	S043335651.002	107	2021	9	INV P	169.20 031921	196183	BPO - OPERATING SUP
		007534 COOPER ELECTRIC	S043335839.001	107	2021	9	INV P	61.76 031921	196183	BPO - OPERATING SUP
		007534 COOPER ELECTRIC	S043469829.001	107	2021	9	INV P	7.54 031921	196183	BPO - OPERATING SUP
		007534 COOPER ELECTRIC	S043470808.001	107	2021	9	INV P	29.03 031921	196183	BPO - OPERATING SUP
								285.50		
		022800 HAUN WELDING SUPPLY	V493134	135	2021	9	INV P	45.80 031921	196211	BPO - OPERATING SUP
		022800 HAUN WELDING SUPPLY	V493135	135	2021	9	INV P	13.93 031921	196211	BPO - OPERATING SUP
								59.73		
ACCOUNT TOTAL								345.23		
A3310	425	ELECTRIC								
		006107 NYSEG	021521	0	2021	9	INV P	21,814.43 030521	196105	GAS & ELECTRIC
		006107 NYSEG	021921	0	2021	9	INV P	50.24 030521	196105	N DIV & CLARK ST
								21,864.67		
		007957 NYIEB	3569	0	2021	9	INV P	14.28 030521	196104	ELECTRIC
		007957 NYIEB	3570	0	2021	9	INV P	.08 030521	196104	ELECTRIC
		007957 NYIEB	3571	0	2021	9	INV P	7.40 030521	196104	ELECTRIC
		007957 NYIEB	3572	0	2021	9	INV P	10.64 030521	196104	ELECTRIC
		007957 NYIEB	3573	0	2021	9	INV P	5.20 030521	196104	ELECTRIC
		007957 NYIEB	3575	0	2021	9	INV P	.08 030521	196104	ELECTRIC
		007957 NYIEB	3576	0	2021	9	INV P	44.17 030521	196104	ELECTRIC
		007957 NYIEB	3577	0	2021	9	INV P	2,344.08 030521	196104	ELECTRIC

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YEAR/PERIOD: 2021/9 TO 2021/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
007957 NYIEB	3578	0	2021 9	INV	P	7.04 030521	196104	ELECTRIC		
007957 NYIEB	3580	0	2021 9	INV	P	8.71 030521	196104	ELECTRIC		
007957 NYIEB	3582	0	2021 9	INV	P	8.92 030521	196104	ELECTRIC		
007957 NYIEB	3583	0	2021 9	INV	P	6.64 030521	196104	ELECTRIC		
007957 NYIEB	3584	0	2021 9	INV	P	6.09 030521	196104	ELECTRIC		
007957 NYIEB	3586	0	2021 9	INV	P	11.41 030521	196104	ELECTRIC		
007957 NYIEB	3588	0	2021 9	INV	P	6.09 030521	196104	ELECTRIC		
007957 NYIEB	3589	0	2021 9	INV	P	7.14 030521	196104	ELECTRIC		
007957 NYIEB	3592	0	2021 9	INV	P	3.53 030521	196104	ELECTRIC		
007957 NYIEB	3593	0	2021 9	INV	P	6.49 030521	196104	ELECTRIC		
007957 NYIEB	3594	0	2021 9	INV	P	7.63 030521	196104	ELECTRIC		
007957 NYIEB	3595	0	2021 9	INV	P	6.31 030521	196104	ELECTRIC		
007957 NYIEB	3596	0	2021 9	INV	P	5.68 030521	196104	ELECTRIC		
007957 NYIEB	3597	0	2021 9	INV	P	7.11 030521	196104	ELECTRIC		
007957 NYIEB	3601	0	2021 9	INV	P	5.71 030521	196104	ELECTRIC		
007957 NYIEB	3602	0	2021 9	INV	P	4.66 030521	196104	ELECTRIC		
007957 NYIEB	3603	0	2021 9	INV	P	8.11 030521	196104	ELECTRIC		
007957 NYIEB	3605	0	2021 9	INV	P	14.48 030521	196104	ELECTRIC		
007957 NYIEB	3606	0	2021 9	INV	P	1.94 030521	196104	ELECTRIC		
007957 NYIEB	3609	0	2021 9	INV	P	9.07 030521	196104	ELECTRIC		
007957 NYIEB	3611	0	2021 9	INV	P	12.03 030521	196104	ELECTRIC		
007957 NYIEB	3612	0	2021 9	INV	P	7.95 030521	196104	ELECTRIC		
007957 NYIEB	3613	0	2021 9	INV	P	.06 030521	196104	ELECTRIC		
007957 NYIEB	3615	0	2021 9	INV	P	7.37 030521	196104	ELECTRIC		
007957 NYIEB	3618	0	2021 9	INV	P	5.88 030521	196104	ELECTRIC		
007957 NYIEB	3619	0	2021 9	INV	P	4.68 030521	196104	ELECTRIC		
007957 NYIEB	3620	0	2021 9	INV	P	7.19 030521	196104	ELECTRIC		
007957 NYIEB	3628	0	2021 9	INV	P	.31 030521	196104	ELECTRIC		
007957 NYIEB	3629	0	2021 9	INV	P	1.21 030521	196104	ELECTRIC		
007957 NYIEB	3630	0	2021 9	INV	P	.35 030521	196104	ELECTRIC		
007957 NYIEB	3634	0	2021 9	INV	P	5.27 030521	196104	ELECTRIC		
007957 NYIEB	3637	0	2021 9	INV	P	6.25 030521	196104	ELECTRIC		
007957 NYIEB	3640	0	2021 9	INV	P	.19 030521	196104	ELECTRIC		
007957 NYIEB	3641	0	2021 9	INV	P	4.62 030521	196104	ELECTRIC		
007957 NYIEB	3644	0	2021 9	INV	P	1,779.02 030521	196104	ELECTRIC		
007957 NYIEB	3646	0	2021 9	INV	P	8.33 030521	196104	ELECTRIC		
007957 NYIEB	3647	0	2021 9	INV	P	11.34 030521	196104	ELECTRIC		
007957 NYIEB	3648	0	2021 9	INV	P	5.60 030521	196104	ELECTRIC		
						4,436.34				
						ACCOUNT TOTAL				26,301.01
A3310 430						TELEPHONE & OTHER UTILITIES				
003271 VERIZON WIRELESS	9874053352	0	2021 9	INV	P	34.16 031921	196288	CELLPHONES & IPADS		
						ACCOUNT TOTAL				34.16
A3310 481						FUEL				
011777 CAYUGA COUNTY HIGHWA	FEB21	0	2021 9	INV	P	89.38 031921	196177	FUEL		
						ACCOUNT TOTAL				89.38

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YEAR/PERIOD: 2021/9	TO 2021/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A3310 821				WORKERS' COMP-PREMIUM					
006120 NYS MUNICIPAL WORKER	010121	0	2021 9	INV P		553.81 031921		196246 WORKERS COMP	
006120 NYS MUNICIPAL WORKER	040121	0	2021 9	INV P		553.81 031921		196246 WORKERS COMP	
						1,107.62			
				ACCOUNT TOTAL		1,107.62			
A3310 841				HEALTH INSURANCE					
003053 CANA RX	FEBRUARY2021	0	2021 9	DIR P		15.00 MC030321		30321 PRESCRIPTIONS FEBRU	
007492 USI INSURANCE SERVIC	3623412	0	2021 9	INV P		27.88 031921		196284 CONSULTING	
012100 CAYUGA COUNTY TREASU	APRIL2021	0	2021 9	DIR P		1,943.60 MC031621		31521 HEALTH INSURANCE CO	
				ACCOUNT TOTAL		1,986.48			
A3310 842				DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENEF	FEB 2021	0	2021 9	INV P		21.01 MC031921		41841 DENTAL PREMIUM-MANA	
015340 CSEA EMPLOYEES BENEF	MARCH2021	0	2021 9	INV P		75.32 MC031921		41851 DENTAL PREMIUM-CSEA	
						96.33			
				ACCOUNT TOTAL		96.33			
A3310 845				VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENEF	FEBRUARY 2021	0	2021 9	INV P		8.18 MC031921		41841 VISION PREMIUM - MA	
015340 CSEA EMPLOYEES BENEF	MAR2021	0	2021 9	INV P		22.98 MC031921		41851 VISION PREMIUM - CS	
						31.16			
				ACCOUNT TOTAL		31.16			
				ORG A3310 TOTAL		29,991.37			
A3410 250				FIRE OTHER EQUIPMENT					
020982 GRAINGER INC, W W	9822634573	1288	2021 9	INV P		117.05 031921		196203 TOOLS AND EQUIPMENT	
020982 GRAINGER INC, W W	9823298923	1288	2021 9	INV P		11.94 031921		196203 TOOLS AND EQUIPMENT	
020982 GRAINGER INC, W W	9823750469	1288	2021 9	INV P		238.85 031921		196203 TOOLS AND EQUIPMENT	
						367.84			
				ACCOUNT TOTAL		367.84			
A3410 400				JANITORIAL SUPPLIES					
045900 VASCO BRANDS INC	125573	1174	2021 9	INV P		150.85 030521		196143 5 CASES OF CAN LINE	
				ACCOUNT TOTAL		150.85			
A3410 409				SOFTWARE EXPENSES					

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006617	MICROSOFT	E0800DQ100	350	2021	9	INV P	10.00 031921	196235	B - MONTHLY FEE FOR
ACCOUNT TOTAL							10.00		
A3410	412			OPERATING SUPPLIES					
003445	HOME DEPOT USA INC	1084853	347	2021	9	INV P	87.00 030521	196074	MISC BUILDING SUPPL
003445	HOME DEPOT USA INC	1084857	347	2021	9	CRM P	-15.50 030521	196074	MISC BUILDING SUPPL
003445	HOME DEPOT USA INC	1084858	347	2021	9	INV P	6.97 030521	196074	MISC BUILDING SUPPL
							78.47		
006783	CARDMEMBER SERVICE	MARCH21	0	2021	9	INV P	-3.40 031921	196171	CREDIT CARD
006835	UNIFORM FASHIONS	12	0	2021	9	INV P	502.00 030521	196140	CLOTHING
025150	JEROME FIRE EQUIPMEN	202037	1235	2021	9	INV P	920.00 031921	196221	CLASS A FOAM 5 GALL
043993	THE PRINTERY	1007028	0	2021	9	INV P	81.00 031921	196276	T SHIRTS
ACCOUNT TOTAL							1,578.07		
A3410	420			GAS					
006107	NYSEG	021521	0	2021	9	INV P	493.28 030521	196105	GAS & ELECTRIC
007956	MARATHON ENERGY	18895252	0	2021	9	INV P	247.77 031921	196234	296 CLARK ST
ACCOUNT TOTAL							741.05		
A3410	425			ELECTRIC					
007957	NYIEB	3638	0	2021	9	INV P	832.03 030521	196104	ELECTRIC
ACCOUNT TOTAL							832.03		
A3410	430			TELEPHONE & OTHER UTILITIES					
003271	VERIZON WIRELESS	9874053352	0	2021	9	INV P	256.18 031921	196288	CELLPHONES & IPADS
004476	TIME WARNER CABLE	892060101021021	348	2021	9	INV P	169.99 030521	196139	BLANKET PURCHASE OR
006468	FIRSTLIGHT	8612677	0	2021	9	INV P	545.63 030521	196061	TELEPHONES 020521
ACCOUNT TOTAL							971.80		
A3410	440			SERVICES					
004840	JC EHRLICH CO INC	1487868	349	2021	9	INV P	168.00 031921	196220	PEST CONTROL SERVIC
005494	AUBURN MEMORIAL MEDI	012221	0	2021	9	INV P	165.00 030521	196021	FIREFIGHTER PHYSICA
007894	PAGE MD, DAVID	020221	0	2021	9	INV P	158.50 030521	196110	020221
007958	CUZZOLA, PATRICK	2500	922	2021	9	INV P	59.00 031921	196187	BLANKET PURCHASE OR
022800	HAUN WELDING SUPPLY	V495828	353	2021	9	INV P	10.92 031921	196211	MISC MAINT AND REPA

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YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
024300	INTERNAL MEDICINE AS	012921	0	2021	9	INV	P	155.00	030521	196077 FIREFIGHTER PHYSICA
024300	INTERNAL MEDICINE AS	021021	0	2021	9	INV	P	125.00	031921	196215 021021
024300	INTERNAL MEDICINE AS	021721	0	2021	9	INV	P	155.00	031921	196215 021721
024300	INTERNAL MEDICINE AS	022621	0	2021	9	INV	P	155.00	031921	196215 022621
								590.00		
025150	JEROME FIRE EQUIPMEN	201376	869	2021	9	INV	P	84.50	030521	196079 BLANKET PURCHASE OR
025150	JEROME FIRE EQUIPMEN	201378	1255	2021	9	INV	P	105.56	030521	196079 BLANKET PURCHASE OR
								190.06		
ACCOUNT TOTAL								1,341.48		
A3410	450									FEEES
000426	IAFC MEMBERSHIP	2021	0	2021	9	INV	P	215.00	031921	196214 MEMBERSHIP
007762	NYS CHAPTER IAAI	27	0	2021	9	INV	P	210.00	031921	196241 MEMBERSHIP
032861	NYSBOC CENTRAL CHAPT	NY0015591	0	2021	9	INV	P	60.00	031921	196248 MEMBERSHIP
032861	NYSBOC CENTRAL CHAPT	NY0358250	0	2021	9	INV	P	60.00	031921	196248 MEMBERSHIP
								120.00		
ACCOUNT TOTAL								545.00		
A3410	481									FUEL
011777	CAYUGA COUNTY HIGHWA	FEB21	0	2021	9	INV	P	2,222.33	031921	196177 FUEL
ACCOUNT TOTAL								2,222.33		
A3410	482									VEHICLE MAINT/REPAIRS
003800	REPAIR PLUS	33449	831	2021	9	INV	P	282.04	030521	196121 APPARATUS REPAIRS A
003800	REPAIR PLUS	33566	398	2021	9	INV	P	1,666.84	030521	196121 APPARATUS REPAIRS A
003800	REPAIR PLUS	33638	831	2021	9	INV	P	803.76	031921	196261 APPARATUS REPAIRS A
003800	REPAIR PLUS	33673	831	2021	9	INV	P	202.97	031921	196261 APPARATUS REPAIRS A
								2,955.61		
004438	SUMMIT CHEVROLET	BUCS191264	0	2021	9	INV	P	85.95	030521	196133 MAINTENANCE
006632	KINGS AUTO SUPPLY	80488	530	2021	9	INV	P	85.73	031921	196223 BLANKET PURCHASE OR
ACCOUNT TOTAL								3,127.29		
A3410	800									SUPPLEMENTAL BEN-DISABL FIRE
001229	PARKER, MICHAEL	MARCH2021	4	2021	9	INV	P	3,219.00	030521	196112 DISABLED FIREFIGHTE
001367	BOZEK	MARCH21	5	2021	9	INV	P	3,305.00	030521	196024 DISABLED FIREFIGHTE
003786	MEAD, CHARISSE	MARCH2021	7	2021	9	INV	P	3,524.00	030521	196099 DISABLED FIREFIGHTE

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				ACCOUNT TOTAL				10,048.00		
A3410	821			WORKERS' COMP-CSEA		PREMIUM				
	006120	NYS MUNICIPAL WORKER	010121	0	2021	9	INV P	21.65	031921	196246 WORKERS COMP
	006120	NYS MUNICIPAL WORKER	040121	0	2021	9	INV P	21.65	031921	196246 WORKERS COMP
								43.30		
				ACCOUNT TOTAL				43.30		
A3410	824			207(a) COSTS - FIRE						
	001229	PARKER, MICHAEL	022821	0	2021	9	INV P	600.00	031921	196254 022821
	006092	NEW YORK SPINE & WEL	01272021	0	2021	9	INV P	102.45	030521	196102 207A DUTY INJURY
	007029	ACTIVE PHYSICAL THER	090420	0	2021	9	INV P	100.75	030521	196015 DUTY INJURY
	007497	GUTHRIE MEDICAL GROU	112718	0	2021	9	INV P	153.00	030521	196069 207A DUTY INJURY
	007955	GRATIEN, BETHANY JUD	030521	0	2021	9	INV P	194.88	031921	196204 030521
				ACCOUNT TOTAL				1,151.08		
A3410	841			HEALTH INSURANCE						
	003053	CANA RX	FEBRUARY2021	0	2021	9	DIR P	637.78	MC030321	30321 PRESCRIPTIONS FEBRU
	007492	USI INSURANCE SERVIC	3623412	0	2021	9	INV P	1,185.50	031921	196284 CONSULTING
	012100	CAYUGA COUNTY TREASU	APRIL2021	0	2021	9	DIR P	82,652.62	MC031621	31521 HEALTH INSURANCE CO
				ACCOUNT TOTAL				84,475.90		
A3410	842			DENTAL INSURANCE						
	003615	EXCELLUS BLUE CROSS	MARCH2021	0	2021	9	INV P	3,722.57	MC031921	41831 DENTAL PREMIUM-POLI
	015340	CSEA EMPLOYEES BENEF	FEB 2021	0	2021	9	INV P	704.53	MC031921	41841 DENTAL PREMIUM-MANA
	015340	CSEA EMPLOYEES BENEF	MARCH2021	0	2021	9	INV P	2,526.00	MC031921	41851 DENTAL PREMIUM-CSEA
								3,230.53		
				ACCOUNT TOTAL				6,953.10		
A3410	844			VISION COVERAGE-FIRE						
	002576	PELTON, JEFFREY	V010721	0	2021	9	INV P	80.00	030521	196113 VISION REIMBURSEMEN
	006429	PIEKLIK, KRISTOPHER	V021321	0	2021	9	INV P	150.00	030521	196114 VISION REIMBURSEMEN
				ACCOUNT TOTAL				230.00		
A3410	845			VISION COVERAGE-CSEA						
	015340	CSEA EMPLOYEES BENEF	FEBRUARY 2021	0	2021	9	INV P	16.33	MC031921	41841 VISION PREMIUM - MA

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015340	CSEA EMPLOYEES BENE	MAR2021		0	2021	9	INV P	45.87	MC031921	41851 VISION PREMIUM - CS
								62.20		
								62.20		ACCOUNT TOTAL
								114,851.32		ORG A3410 TOTAL
A3510										ANIMAL CONTROL
A3510	440									SERVICES
000172	FINGERLAKES DOG PROT	152190		374	2021	9	INV P	923.44	031921	196198 BLANKET PO FOR DOG
000172	FINGERLAKES DOG PROT	DEC20		374	2021	9	INV P	3,097.50	031921	196198 BLANKET PO FOR DOG
								4,020.94		
								4,020.94		ACCOUNT TOTAL
								4,020.94		ORG A3510 TOTAL
A3620										CODE ENFORCEMENT
A3620	412									OPERATING SUPPLIES
005511	AUBURN CHAIN SAW & M	99324		410	2021	9	INV P	113.16	031921	196156 BPO FOR GRASS, SNOW
								113.16		ACCOUNT TOTAL
A3620	430									OTHER UTILITIES
003271	VERIZON WIRELESS	9874053352		0	2021	9	INV P	161.70	031921	196288 CELLPHONES & IPADS
								161.70		ACCOUNT TOTAL
A3620	440									SERVICES
005105	ED & ED BUSINESS TEC	703146		1184	2021	9	INV P	20.57	031921	196191 BPO MONTHLY COST FO
								20.57		ACCOUNT TOTAL
A3620	481									FUEL
011777	CAYUGA COUNTY HIGHWA	FEB21		0	2021	9	INV P	289.34	031921	196177 FUEL
								289.34		ACCOUNT TOTAL
A3620	482									VEHICLE MAINT/REPAIRS
007610	CLK INVESTORS GROUP	1307		1298	2021	9	INV P	100.00	031921	196181 2021 YEARLY CAR WAS
020834	GENUINE AUTO PARTS	937280		454	2021	9	INV P	97.27	031921	196200 BPO FOR VEHICLE PAR
								197.27		ACCOUNT TOTAL
A3620	821									WORKERS' COMP-PREMIUM
006120	NYS MUNICIPAL WORKER	010121		0	2021	9	INV P	8,927.00	031921	196246 WORKERS COMP
006120	NYS MUNICIPAL WORKER	040121		0	2021	9	INV P	8,927.00	031921	196246 WORKERS COMP
								17,854.00		

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YEAR/PERIOD: 2021/9	TO 2021/9	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE					
			ACCOUNT TOTAL	17,854.00		
A3620 841			HEALTH INSURANCE			
003053 CANA RX	FEBRUARY2021	0	2021 9 DIR P	45.54 MC030321	30321	PRESCRIPTIONS FEBRU
007492 USI INSURANCE SERVIC	3623412	0	2021 9 INV P	84.66 031921	196284	CONSULTING
012100 CAYUGA COUNTY TREASU	APRIL2021	0	2021 9 DIR P	5,902.19 MC031621	31521	HEALTH INSURANCE CO
			ACCOUNT TOTAL	6,032.39		
A3620 842			DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENEF	FEB 2021	0	2021 9 INV P	168.21 MC031921	41841	DENTAL PREMIUM-MANA
015340 CSEA EMPLOYEES BENEF	MARCH2021	0	2021 9 INV P	603.09 MC031921	41851	DENTAL PREMIUM-CSEA
				771.30		
			ACCOUNT TOTAL	771.30		
A3620 845			VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENEF	FEBRUARY 2021	0	2021 9 INV P	61.95 MC031921	41841	VISION PREMIUM - MA
015340 CSEA EMPLOYEES BENEF	MAR2021	0	2021 9 INV P	174.05 MC031921	41851	VISION PREMIUM - CS
				236.00		
			ACCOUNT TOTAL	236.00		
			ORG A3620 TOTAL	25,675.73		
A5010			PUBLIC WORKS ADMINISTRATION			
A5010 430			OTHER UTILITIES			
003271 VERIZON WIRELESS	9874053352	0	2021 9 INV P	31.51 031921	196288	CELLPHONES & IPADS
			ACCOUNT TOTAL	31.51		
A5010 481			FUEL			
011777 CAYUGA COUNTY HIGHWA	FEB21	0	2021 9 INV P	69.32 031921	196177	FUEL
			ACCOUNT TOTAL	69.32		
A5010 821			WORKERS' COMP-PREMIUM			
006120 NYS MUNICIPAL WORKER	010121	0	2021 9 INV P	78.63 031921	196246	WORKERS COMP
006120 NYS MUNICIPAL WORKER	040121	0	2021 9 INV P	78.63 031921	196246	WORKERS COMP
				157.26		
			ACCOUNT TOTAL	157.26		
A5010 841			HEALTH INSURANCE			
003053 CANA RX	FEBRUARY2021	0	2021 9 DIR P	23.13 MC030321	30321	PRESCRIPTIONS FEBRU

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YEAR/PERIOD: 2021/9	TO 2021/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
007492 USI INSURANCE SERVIC	3623412	0	2021 9	INV	P	43.00 031921	196284	CONSULTING			
012100 CAYUGA COUNTY TREASU	APRIL2021	0	2021 9	DIR	P	2,997.76 MC031621	31521	HEALTH INSURANCE CO			
ACCOUNT TOTAL						3,063.89					
A5010 842						DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENEF	FEB 2021	0	2021 9	INV	P	63.07 MC031921	41841	DENTAL PREMIUM-MANA			
015340 CSEA EMPLOYEES BENEF	MARCH2021	0	2021 9	INV	P	226.14 MC031921	41851	DENTAL PREMIUM-CSEA			
ACCOUNT TOTAL						289.21					
A5010 845						VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENEF	FEBRUARY 2021	0	2021 9	INV	P	17.94 MC031921	41841	VISION PREMIUM - MA			
015340 CSEA EMPLOYEES BENEF	MAR2021	0	2021 9	INV	P	50.41 MC031921	41851	VISION PREMIUM - CS			
ACCOUNT TOTAL						68.35					
ORG A5010 TOTAL						3,679.54					
A5110						STREET MAINTENANCE					
A5110 412						OPERATING SUPPLIES					
003445 HOME DEPOT USA INC	2014466	147	2021 9	INV	P	164.06 030521	196074	BPO - OPERATING SUP			
004021 NORTHERN SAFETY CO	904317170	1229	2021 9	INV	P	589.60 031921	196238	BLANKET PURCHASE OR			
006632 KINGS AUTO SUPPLY	78999	720	2021 9	INV	P	40.68 030521	196082	BPO - OPERATING SUP			
006632 KINGS AUTO SUPPLY	79097	720	2021 9	INV	P	9.99 030521	196082	BPO - OPERATING SUP			
006632 KINGS AUTO SUPPLY	79398	720	2021 9	INV	P	4.70 030521	196082	BPO - OPERATING SUP			
006632 KINGS AUTO SUPPLY	79625	720	2021 9	INV	P	54.45 030521	196082	BPO - OPERATING SUP			
006632 KINGS AUTO SUPPLY	79626	720	2021 9	INV	P	125.88 030521	196082	BPO - OPERATING SUP			
006632 KINGS AUTO SUPPLY	79636	720	2021 9	INV	P	125.74 030521	196082	BPO - OPERATING SUP			
006632 KINGS AUTO SUPPLY	79642	720	2021 9	INV	P	31.52 030521	196082	BPO - OPERATING SUP			
006632 KINGS AUTO SUPPLY	79667	720	2021 9	INV	P	12.92 030521	196082	BPO - OPERATING SUP			
006632 KINGS AUTO SUPPLY	79668	720	2021 9	INV	P	89.76 030521	196082	BPO - OPERATING SUP			
006632 KINGS AUTO SUPPLY	79881	720	2021 9	INV	P	4.90 031921	196223	BPO - OPERATING SUP			
006632 KINGS AUTO SUPPLY	79901	720	2021 9	INV	P	10.44 031921	196223	BPO - OPERATING SUP			
006632 KINGS AUTO SUPPLY	79953	720	2021 9	INV	P	8.80 031921	196223	BPO - OPERATING SUP			
006632 KINGS AUTO SUPPLY	80127	720	2021 9	INV	P	129.80 031921	196223	BPO - OPERATING SUP			
006632 KINGS AUTO SUPPLY	80205	1281	2021 9	INV	P	189.36 031921	196223	BPO - OPERATING SUP			
006632 KINGS AUTO SUPPLY	80286	1281	2021 9	INV	P	11.46 031921	196223	BPO - OPERATING SUP			
ACCOUNT TOTAL						850.40					
006783 CARDMEMBER SERVICE	MARCH21	0	2021 9	INV	P	196.93 031921	196171	CREDIT CARD			
007680 THE DUKE CO	4008309	1245	2021 9	INV	P	136.61 031921	196275	PARTS FOR THE ROLLE			

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YEAR/PERIOD: 2021/9 TO 2021/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
014638 COOK BROTHERS TRUCK	1275698	0	2021 9	CRM	P	-161.28	030521	196042	RETURN		
014638 COOK BROTHERS TRUCK	1306185	80	2021 9	INV	P	89.90	031921	196182	BPO - OPERATING SUP		
						-71.38					
019500 EMPIRE HDWE & MACH C	10218	935	2021 9	INV	P	213.48	031921	196193	BPO - OPERATING SUP		
020144 FASTENAL CO	NYAUB75656	126	2021 9	INV	P	3.89	030521	196057	BPO - OPERATING SUP		
020144 FASTENAL CO	NYAUB75657	126	2021 9	INV	P	5.63	030521	196057	BPO - OPERATING SUP		
020144 FASTENAL CO	NYAUB75883	126	2021 9	INV	P	8.73	031921	196196	BPO - OPERATING SUP		
020144 FASTENAL CO	NYAUB76003	126	2021 9	INV	P	6.19	031921	196196	BPO - OPERATING SUP		
						24.44					
020982 GRAINGER INC, W W	9809577746	723	2021 9	INV	P	133.20	030521	196068	BPO - OPERATING SUP		
022800 HAUN WELDING SUPPLY	V493134	135	2021 9	INV	P	45.80	031921	196211	BPO - OPERATING SUP		
022800 HAUN WELDING SUPPLY	V493135	135	2021 9	INV	P	13.93	031921	196211	BPO - OPERATING SUP		
						59.73					
041099 SHERWIN WILLIAMS CO	1914-3	283	2021 9	INV	P	177.09	031921	196263	BPO - OPERATING SUP		
042700 SUPERIOR LUBRICANTS	153998	1156	2021 9	INV	P	1,098.80	030521	196134	BPO - OPERATING SUP		
						ACCOUNT TOTAL			3,572.96		
A5110 430						OTHER UTILITIES					
003271 VERIZON WIRELESS	9874053352	0	2021 9	INV	P	31.51	031921	196288	CELLPHONES & IPADS		
						ACCOUNT TOTAL			31.51		
A5110 440						SERVICES					
002045 SOUTHWORTH MILTON IN	INV2172014	671	2021 9	INV	P	61.33	030521	196128	BPO - SERVICES - FO		
002045 SOUTHWORTH MILTON IN	INV2179870	671	2021 9	INV	P	132.04	031921	196266	BPO - SERVICES - FO		
002045 SOUTHWORTH MILTON IN	SCINV536082	1242	2021 9	INV	P	2,130.54	030521	196128	BPO - SERVICES - FO		
						2,323.91					
						ACCOUNT TOTAL			2,323.91		
A5110 481						FUEL					
011777 CAYUGA COUNTY HIGHWA	FEB21	0	2021 9	INV	P	7,206.59	031921	196177	FUEL		
						ACCOUNT TOTAL			7,206.59		
A5110 482						VEHICLE MAINT/REPAIRS					
006495 REGIONAL TRUCK & TRA	022153699P	0	2021 9	CRM	P	-187.50	030521	196120	PRODUCT RETURN		
006495 REGIONAL TRUCK & TRA	022155451P	0	2021 9	CRM	P	-107.33	030521	196120	PRODUCT RETURN		
006495 REGIONAL TRUCK & TRA	22155859P	884	2021 9	INV	P	227.37	031921	196260	BPO - VEHICLE MAINT		
006495 REGIONAL TRUCK & TRA	22155898P	884	2021 9	INV	P	363.55	031921	196260	BPO - VEHICLE MAINT		

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							296.09		
	020834	GENUINE AUTO PARTS 936287	128	2021	9	INV P	21.76	030521	196065 BPO - VEHICLE MAINT
	020834	GENUINE AUTO PARTS 936373	128	2021	9	INV P	9.60	030521	196065 BPO - VEHICLE MAINT
	020834	GENUINE AUTO PARTS 936917	128	2021	9	INV P	15.48	030521	196065 BPO - VEHICLE MAINT
	020834	GENUINE AUTO PARTS 937243	128	2021	9	INV P	88.66	031921	196200 BPO - VEHICLE MAINT
	020834	GENUINE AUTO PARTS 937294	128	2021	9	INV P	131.84	031921	196200 BPO - VEHICLE MAINT
							267.34		
		ACCOUNT TOTAL					563.43		
A5110	821					WORKERS' COMP-PREMIUM			
	006120	NYS MUNICIPAL WORKER 010121	0	2021	9	INV P	21,727.23	031921	196246 WORKERS COMP
	006120	NYS MUNICIPAL WORKER 040121	0	2021	9	INV P	21,727.23	031921	196246 WORKERS COMP
							43,454.46		
		ACCOUNT TOTAL					43,454.46		
A5110	841					HEALTH INSURANCE			
	003053	CANA RX FEBRUARY2021	0	2021	9	DIR P	104.31	MC030321	30321 PRESCRIPTIONS FEBRU
	007492	USI INSURANCE SERVIC 3623412	0	2021	9	INV P	193.88	031921	196284 CONSULTING
	012100	CAYUGA COUNTY TREASU APRIL2021	0	2021	9	DIR P	13,517.39	MC031621	31521 HEALTH INSURANCE CO
							13,815.58		
		ACCOUNT TOTAL					13,815.58		
A5110	842					DENTAL INSURANCE			
	015340	CSEA EMPLOYEES BENEF FEB 2021	0	2021	9	INV P	189.22	MC031921	41841 DENTAL PREMIUM-MANA
	015340	CSEA EMPLOYEES BENEF MARCH2021	0	2021	9	INV P	678.41	MC031921	41851 DENTAL PREMIUM-CSEA
							867.63		
		ACCOUNT TOTAL					867.63		
A5110	845					VISION COVERAGE-CSEA			
	015340	CSEA EMPLOYEES BENEF FEBRUARY 2021	0	2021	9	INV P	57.04	MC031921	41841 VISION PREMIUM - MA
	015340	CSEA EMPLOYEES BENEF MAR2021	0	2021	9	INV P	160.26	MC031921	41851 VISION PREMIUM - CS
							217.30		
		ACCOUNT TOTAL					217.30		
		ORG A5110 TOTAL					72,053.37		
A5142		SNOW REMOVAL							
A5142	412					OPERATING SUPPLIES			
	006780	LAWSON PRODUCTS INC 9308206227	920	2021	9	INV P	21.68	030521	196088 BPO - OPERATING SUP

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YEAR/PERIOD: 2021/9 TO 2021/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
011000	CARGILL INCORPORATED	2905987781	1173	2021	9	INV	P	1,923.04	030521	196032 BPO - OPERATING SUP
011000	CARGILL INCORPORATED	2905994997	1173	2021	9	INV	P	1,959.06	030521	196032 BPO - OPERATING SUP
011000	CARGILL INCORPORATED	2905998768	1173	2021	9	INV	P	5,948.69	030521	196032 BPO - OPERATING SUP
011000	CARGILL INCORPORATED	2906002576	1173	2021	9	INV	P	7,788.21	030521	196032 BPO - OPERATING SUP
011000	CARGILL INCORPORATED	2906006520	1173	2021	9	INV	P	9,854.80	030521	196032 BPO - OPERATING SUP
011000	CARGILL INCORPORATED	2906031673	1173	2021	9	INV	P	1,995.63	030521	196032 BPO - OPERATING SUP
011000	CARGILL INCORPORATED	2906036179	1269	2021	9	INV	P	5,875.00	031921	196172 BPO - OPERATING SUP
011000	CARGILL INCORPORATED	2906040040	1269	2021	9	INV	P	3,811.17	031921	196172 BPO - OPERATING SUP
011000	CARGILL INCORPORATED	2906043664	1269	2021	9	INV	P	7,885.38	031921	196172 BPO - OPERATING SUP
011000	CARGILL INCORPORATED	2906047863	0	2021	9	INV	P	1,945.43	031921	196172 ROAD SALT
								48,986.41		
028094	MDI TRUCK	66013	1093	2021	9	INV	P	384.72	030521	196098 BPO - OPERATING SUP
ACCOUNT TOTAL								49,392.81		
A5142	481			FUEL						
011777	CAYUGA COUNTY HIGHWA	FEB21	0	2021	9	INV	P	22.15	031921	196177 FUEL
ACCOUNT TOTAL								22.15		
A5142	482			VEHICLE MAINT/REPAIRS						
006632	KINGS AUTO SUPPLY	79672	0	2021	9	CRM	P	-12.92	030521	196082 RETURN
014638	COOK BROTHERS TRUCK	1257944	1062	2021	9	INV	P	67.98	030521	196042 BPO - VEHICLE MAINT
014638	COOK BROTHERS TRUCK	1274801	1062	2021	9	INV	P	266.70	030521	196042 BPO - VEHICLE MAINT
014638	COOK BROTHERS TRUCK	1281595	1062	2021	9	INV	P	85.26	030521	196042 BPO - VEHICLE MAINT
014638	COOK BROTHERS TRUCK	1293963	1062	2021	9	INV	P	179.80	030521	196042 BPO - VEHICLE MAINT
014638	COOK BROTHERS TRUCK	1294975	1062	2021	9	INV	P	292.62	030521	196042 BPO - VEHICLE MAINT
014638	COOK BROTHERS TRUCK	1295502	1062	2021	9	INV	P	72.72	030521	196042 BPO - VEHICLE MAINT
014638	COOK BROTHERS TRUCK	1302004	1062	2021	9	INV	P	224.88	030521	196042 BPO - VEHICLE MAINT
								1,189.96		
015700	D&W DIESEL & ELECTRI	X36186	923	2021	9	INV	P	367.50	030521	196046 BPO - VEHICLE MAINT
ACCOUNT TOTAL								1,544.54		
A5142	821			WORKERS' COMP-PREMIUM						
006120	NYS MUNICIPAL WORKER	010121	0	2021	9	INV	P	1,016.45	031921	196246 WORKERS COMP
006120	NYS MUNICIPAL WORKER	040121	0	2021	9	INV	P	1,016.45	031921	196246 WORKERS COMP
								2,032.90		
ACCOUNT TOTAL								2,032.90		
ORG A5142 TOTAL								52,992.40		
A5651	MUNICIPAL PARKING									
A5651	250	PGF			OTHER EQUIPMENT					
000685	POPLI CONSULTING ENG	PAYMENTAPP4	583	2021	9	DIR	P	1,920.00	MC032621	32421 CONSTRUCTION INSPEC

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YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	034900	OVERHEAD DOOR CO-AUB 186707	990	2021	9	INV P	2,090.00	030521	196109 Overhead Door for P
						ACCOUNT TOTAL	4,010.00		
A5651	412					OPERATING SUPPLIES			
	005100	AUBURN TANK & MFG CO 42490	51	2021	9	INV P	24.00	031921	196157 BPO - OPERATING SUP
	007135	CALE AMERICA INC 163151	1000	2021	9	INV P	54.82	031921	196168 CABINET LOCK FOR TH
						ACCOUNT TOTAL	78.82		
A5651	430					TELEPHONE & OTHER UTILITIES			
	006468	FIRSTLIGHT 8612677	0	2021	9	INV P	523.22	030521	196061 TELEPHONES 020521
						ACCOUNT TOTAL	523.22		
A5651	440					SERVICES			
	001961	DUNCAN PARKING TECHN DPT040029	183	2021	9	INV P	525.00	031921	196190 MONTHLY FEES FOR PA
	007135	CALE AMERICA INC 162510	194	2021	9	INV P	1,080.00	030521	196027 MONTHLY ACCESS CHAR
	007135	CALE AMERICA INC 162903	194	2021	9	INV P	1,080.00	031921	196168 MONTHLY ACCESS CHAR
							2,160.00		
	007446	LOOMIS ARMORED US LL 12758824	496	2021	9	INV P	92.97	030521	196092 TRANSPORT OF COIN D
	007446	LOOMIS ARMORED US LL 12774048	496	2021	9	INV P	132.27	031921	196230 TRANSPORT OF COIN D
							225.24		
	007717	BISON ELEVATOR SERVI 73563	443	2021	9	INV P	178.00	031921	196163 ANNUAL SERVICE AGRE
	041225	SIRACUSA MECHANICAL ACGPL0101	0	2021	9	INV P	347.50	031921	196265 REPAIR WATER LINE
						ACCOUNT TOTAL	3,435.74		
A5651	481					FUEL			
	011777	CAYUGA COUNTY HIGHWA FEB21	0	2021	9	INV P	151.57	031921	196177 FUEL
						ACCOUNT TOTAL	151.57		
A5651	821					WORKERS' COMP-PREMIUM			
	006120	NYS MUNICIPAL WORKER 010121	0	2021	9	INV P	49.00	031921	196246 WORKERS COMP
	006120	NYS MUNICIPAL WORKER 040121	0	2021	9	INV P	49.00	031921	196246 WORKERS COMP
							98.00		
						ACCOUNT TOTAL	98.00		
A5651	841					HEALTH INSURANCE			
	003053	CANA RX FEBRUARY2021	0	2021	9	DIR P	15.00	MC030321	30321 PRESCRIPTIONS FEBRU

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YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
007492	USI INSURANCE SERVIC	3623412		0	2021	9	INV P	27.88	031921	196284 CONSULTING
012100	CAYUGA COUNTY TREASU	APRIL2021		0	2021	9	DIR P	1,943.60	MC031621	31521 HEALTH INSURANCE CO
ACCOUNT TOTAL								1,986.48		
A5651	842						DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENEF	FEB 2021		0	2021	9	INV P	21.01	MC031921	41841 DENTAL PREMIUM-MANA
015340	CSEA EMPLOYEES BENEF	MARCH2021		0	2021	9	INV P	75.32	MC031921	41851 DENTAL PREMIUM-CSEA
								96.33		
ACCOUNT TOTAL								96.33		
ORG A5651 TOTAL								10,380.16		
A7110	PARKS DEPARTMENT									
A7110	412						OPERATING SUPPLIES			
003445	HOME DEPOT USA INC	7021176		148	2021	9	INV P	448.00	031921	196213 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	8010063		148	2021	9	INV P	23.11	031921	196213 BPO - OPERATING SUP
								471.11		
007215	ALL WEATHER POWER EQ	80358		68	2021	9	INV P	107.99	031921	196153 BPO - OPERATING SUP
007215	ALL WEATHER POWER EQ	80360		68	2021	9	INV P	119.64	030521	196016 BPO - OPERATING SUP
007215	ALL WEATHER POWER EQ	80443		68	2021	9	INV P	4.99	031921	196153 BPO - OPERATING SUP
								232.62		
017700	DONOVAN LUKSA PAPER	365264		119	2021	9	INV P	138.90	031921	196189 BPO - OPERATING SUP
017700	DONOVAN LUKSA PAPER	365541		119	2021	9	INV P	87.95	031921	196189 BPO - OPERATING SUP
								226.85		
020144	FASTENAL CO	NYAUB75656		126	2021	9	INV P	3.88	030521	196057 BPO - OPERATING SUP
020144	FASTENAL CO	NYAUB75657		126	2021	9	INV P	5.62	030521	196057 BPO - OPERATING SUP
020144	FASTENAL CO	NYAUB75883		126	2021	9	INV P	8.74	031921	196196 BPO - OPERATING SUP
020144	FASTENAL CO	NYAUB76003		126	2021	9	INV P	6.19	031921	196196 BPO - OPERATING SUP
								24.43		
022800	HAUN WELDING SUPPLY	V493134		135	2021	9	INV P	45.79	031921	196211 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	V493135		135	2021	9	INV P	13.93	031921	196211 BPO - OPERATING SUP
								59.72		
027658	LOWE'S COMPANIES, IN	10867		162	2021	9	INV P	48.38	030521	196093 BPO - OPERATING SUP
027658	LOWE'S COMPANIES, IN	22415		162	2021	9	INV P	24.53	031921	196231 BPO - OPERATING SUP
								72.91		
028000	MAIN & PINCKNEY EQUI	IA31905		799	2021	9	INV P	254.80	030521	196095 BPO - OPERATING SUP

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028000	MAIN & PINCKNEY EQUI	IA31913	799	2021	9	INV	P	118.50	030521	196095 BPO - OPERATING SUP	
028000	MAIN & PINCKNEY EQUI	IA31914	799	2021	9	INV	P	209.00	030521	196095 BPO - OPERATING SUP	
028000	MAIN & PINCKNEY EQUI	IA31918	799	2021	9	INV	P	39.61	030521	196095 BPO - OPERATING SUP	
028000	MAIN & PINCKNEY EQUI	IA31920	799	2021	9	INV	P	1.14	030521	196095 BPO - OPERATING SUP	
028000	MAIN & PINCKNEY EQUI	IA31937	799	2021	9	INV	P	92.13	030521	196095 BPO - OPERATING SUP	
028000	MAIN & PINCKNEY EQUI	IA31940	799	2021	9	INV	P	11.50	030521	196095 BPO - OPERATING SUP	
028000	MAIN & PINCKNEY EQUI	IA32165	799	2021	9	INV	P	230.95	031921	196233 BPO - OPERATING SUP	
								957.63			
ACCOUNT TOTAL								2,045.27			
A7110	420			GAS							
006107	NYSEG	021521	0	2021	9	INV	P	192.24	030521	196105 GAS & ELECTRIC	
007956	MARATHON ENERGY	8155078	0	2021	9	INV	P	107.01	031921	196234 E GEN ST	
ACCOUNT TOTAL								299.25			
A7110	425			ELECTRIC							
006107	NYSEG	021521	0	2021	9	INV	P	831.05	030521	196105 GAS & ELECTRIC	
007957	NYIEB	3590	0	2021	9	INV	P	23.66	030521	196104 ELECTRIC	
007957	NYIEB	3607	0	2021	9	INV	P	7.21	030521	196104 ELECTRIC	
007957	NYIEB	3617	0	2021	9	INV	P	29.80	030521	196104 ELECTRIC	
007957	NYIEB	3621	0	2021	9	INV	P	2.36	030521	196104 ELECTRIC	
007957	NYIEB	3624	0	2021	9	INV	P	14.69	030521	196104 ELECTRIC	
007957	NYIEB	3625	0	2021	9	INV	P	7.12	030521	196104 ELECTRIC	
007957	NYIEB	3632	0	2021	9	INV	P	269.71	030521	196104 ELECTRIC	
007957	NYIEB	3639	0	2021	9	INV	P	12.61	030521	196104 ELECTRIC	
007957	NYIEB	3642	0	2021	9	INV	P	2.09	030521	196104 ELECTRIC	
007957	NYIEB	3650	0	2021	9	INV	P	2.91	030521	196104 ELECTRIC	
								372.16			
ACCOUNT TOTAL								1,203.21			
A7110	430			TELEPHONE & OTHER UTILITIES							
003271	VERIZON WIRELESS	9874053352	0	2021	9	INV	P	44.04	031921	196288 CELLPHONES & IPADS	
006468	FIRSTLIGHT	8612677	0	2021	9	INV	P	11.15	030521	196061 TELEPHONES 020521	
040681	VERIZON	022721	0	2021	9	INV	P	144.99	031921	196287 451903149000167	
ACCOUNT TOTAL								200.18			
A7110	440			SERVICES							
006564	ORKIN	206131130	1280	2021	9	INV	P	73.89	031921	196252 BPO - SERVICES - PE	
006564	ORKIN	206131132	1280	2021	9	INV	P	61.25	031921	196252 BPO - SERVICES - PE	
								135.14			

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041225	SIRACUSA MECHANICAL	ACG-PL010	1138	2021	9	INV	P	264.55	030521	196127 BPO - SERVICES - FO	
041225	SIRACUSA MECHANICAL	HP-PL012	1138	2021	9	INV	P	4,797.41	031921	196265 BPO - SERVICES - FO	
								5,061.96			
ACCOUNT TOTAL								5,197.10			
A7110	481			FUEL							
002033	D & L TRUCK STOP INC	105141	96	2021	9	INV	P	40.46	031921	196188 BPO - FUEL - FOR HO	
002033	D & L TRUCK STOP INC	105170	96	2021	9	INV	P	39.50	031921	196188 BPO - FUEL - FOR HO	
002033	D & L TRUCK STOP INC	105192	96	2021	9	INV	P	47.01	031921	196188 BPO - FUEL - FOR HO	
002033	D & L TRUCK STOP INC	105202	96	2021	9	INV	P	39.68	031921	196188 BPO - FUEL - FOR HO	
002033	D & L TRUCK STOP INC	105428	96	2021	9	INV	P	39.98	031921	196188 BPO - FUEL - FOR HO	
002033	D & L TRUCK STOP INC	105434	96	2021	9	INV	P	42.21	031921	196188 BPO - FUEL - FOR HO	
002033	D & L TRUCK STOP INC	105459	96	2021	9	INV	P	39.28	031921	196188 BPO - FUEL - FOR HO	
002033	D & L TRUCK STOP INC	105532	96	2021	9	INV	P	52.36	031921	196188 BPO - FUEL - FOR HO	
002033	D & L TRUCK STOP INC	105577	96	2021	9	INV	P	41.25	031921	196188 BPO - FUEL - FOR HO	
								381.73			
011777	CAYUGA COUNTY HIGHWA	FEB21	0	2021	9	INV	P	3,387.82	031921	196177 FUEL	
ACCOUNT TOTAL								3,769.55			
A7110	821			WORKERS' COMP-PREMIUM							
006120	NYS MUNICIPAL WORKER	010121	0	2021	9	INV	P	4,815.61	031921	196246 WORKERS COMP	
006120	NYS MUNICIPAL WORKER	040121	0	2021	9	INV	P	4,815.61	031921	196246 WORKERS COMP	
								9,631.22			
ACCOUNT TOTAL								9,631.22			
A7110	841			HEALTH INSURANCE							
003053	CANA RX	FEBRUARY2021	0	2021	9	DIR	P	84.90	MC030321	30321 PRESCRIPTIONS FEBRU	
007492	USI INSURANCE SERVIC	3623412	0	2021	9	INV	P	157.82	031921	196284 CONSULTING	
012100	CAYUGA COUNTY TREASU	APRIL2021	0	2021	9	DIR	P	11,002.78	MC031621	31521 HEALTH INSURANCE CO	
ACCOUNT TOTAL								11,245.50			
A7110	842			DENTAL INSURANCE							
015340	CSEA EMPLOYEES BENEF	FEB 2021	0	2021	9	INV	P	187.89	MC031921	41841 DENTAL PREMIUM-MANA	
015340	CSEA EMPLOYEES BENEF	MARCH2021	0	2021	9	INV	P	673.64	MC031921	41851 DENTAL PREMIUM-CSEA	
								861.53			
ACCOUNT TOTAL								861.53			
A7110	845			VISION COVERAGE-CSEA							
015340	CSEA EMPLOYEES BENEF	FEBRUARY 2021	0	2021	9	INV	P	60.03	MC031921	41841 VISION PREMIUM - MA	
015340	CSEA EMPLOYEES BENEF	MAR2021	0	2021	9	INV	P	168.65	MC031921	41851 VISION PREMIUM - CS	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
						228.68						
						ACCOUNT TOTAL	228.68					
						ORG A7110	TOTAL	34,681.49				
A7143						CASEY PARK						
A7143	412					OPERATING SUPPLIES						
003445	HOME DEPOT USA INC	6140850	827	2021	9 INV P	327.35	031921	196213	BPO - OPERATING SUP			
003445	HOME DEPOT USA INC	8140833	827	2021	9 INV P	59.18	031921	196213	BPO - OPERATING SUP			
						386.53						
025300	JOHNSTON PAPER CO IN	030821	0	2021	9 INV P	4,500.00	031921	196222	FLOOR CLEANING MACH			
027658	LOWE'S COMPANIES, IN	22316	798	2021	9 INV P	37.99	030521	196093	BPO - OPERATING SUP			
027658	LOWE'S COMPANIES, IN	22759-1	798	2021	9 INV P	43.33	030521	196093	BPO - OPERATING SUP			
						81.32						
						ACCOUNT TOTAL	4,967.85					
A7143	420					GAS						
006107	NYSEG	021521	0	2021	9 INV P	870.45	030521	196105	GAS & ELECTRIC			
007956	MARATHON ENERGY	6834670	0	2021	9 INV P	1,228.29	031921	196234	N DIV ST RINK			
						ACCOUNT TOTAL	2,098.74					
A7143	425					ELECTRIC						
006107	NYSEG	021521	0	2021	9 INV P	18.50	030521	196105	GAS & ELECTRIC			
007957	NYIEB	3587	0	2021	9 INV P	44.87	030521	196104	ELECTRIC			
						ACCOUNT TOTAL	63.37					
A7143	430					TELEPHONE & OTHER UTILITIES						
006468	FIRSTLIGHT	8612677	0	2021	9 INV P	41.13	030521	196061	TELEPHONES 020521			
040681	VERIZON	021621	0	2021	9 INV P	193.05	031921	196287	555593770000126			
040681	VERIZON	022821	0	2021	9 INV P	97.15	031921	196287	95592493100125			
						290.20						
						ACCOUNT TOTAL	331.33					
A7143	440					SERVICES						
006564	ORKIN	206131136	838	2021	9 INV P	71.09	031921	196252	BPO - SERVICES - PE			
025300	JOHNSTON PAPER CO IN	1901748	0	2021	9 INV P	375.00	030521	196081	RENTAL FLOOR CLEANI			

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YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
041225	SIRACUSA MECHANICAL	CP-PL014		956	2021	9	INV P	705.00	031921	196265 BPO - SERVICES - FO
ACCOUNT TOTAL								1,151.09		
A7143	460									
008021	POOL OPERATOR TRAINI	354		1304	2021	9	INV P	1,625.00	031921	196256 POOL OPERATOR TRAIN
ACCOUNT TOTAL								1,625.00		
A7143	481									
003889	SUBURBAN PROPANE	676499		254	2021	9	INV P	83.93	030521	196132 BPO - FUEL - TO PRO
003889	SUBURBAN PROPANE	690212		254	2021	9	INV P	127.83	031921	196270 BPO - FUEL - TO PRO
ACCOUNT TOTAL								211.76		
ACCOUNT TOTAL								211.76		
A7143	821									
006120	NYS MUNICIPAL WORKER	010121		0	2021	9	INV P	953.78	031921	196246 WORKERS COMP
006120	NYS MUNICIPAL WORKER	040121		0	2021	9	INV P	953.78	031921	196246 WORKERS COMP
ACCOUNT TOTAL								1,907.56		
ACCOUNT TOTAL								1,907.56		
A7143	842									
015340	CSEA EMPLOYEES BENEF	FEB 2021		0	2021	9	INV P	21.01	MC031921	41841 DENTAL PREMIUM-MANA
015340	CSEA EMPLOYEES BENEF	MARCH2021		0	2021	9	INV P	75.32	MC031921	41851 DENTAL PREMIUM-CSEA
ACCOUNT TOTAL								96.33		
ACCOUNT TOTAL								96.33		
ORG A7143 TOTAL								12,453.03		
A7210										
A7210	412									
003445	HOME DEPOT USA INC	2014952		150	2021	9	INV P	165.64	030521	196074 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	9021535		150	2021	9	INV P	121.78	031921	196213 BPO - OPERATING SUP
ACCOUNT TOTAL								287.42		
ACCOUNT TOTAL								287.42		
A7210	425									
006107	NYSEG	021521		0	2021	9	INV P	149.72	030521	196105 GAS & ELECTRIC
007957	NYIEB	3591		0	2021	9	INV P	414.62	030521	196104 ELECTRIC
007957	NYIEB	3600		0	2021	9	INV P	177.77	030521	196104 ELECTRIC
007957	NYIEB	3627		0	2021	9	INV P	31.48	030521	196104 ELECTRIC
ACCOUNT TOTAL								623.87		

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YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL								773.59			
A7210	440			SERVICES							
006564	ORKIN	206131133	236	2021	9	INV	P	71.09	031921	196252 BPO - SERVICES - PE	
023200	HERRTRONICS INC	22895	140	2021	9	INV	P	135.00	031921	196212 BPO - SERVICES - MO	
041225	SIRACUSA MECHANICAL	FP-PL013	0	2021	9	INV	P	1,060.11	031921	196265 FALCON PARK	
ACCOUNT TOTAL								1,266.20			
A7210	821			WORKERS' COMP-PREMIUM							
006120	NYS MUNICIPAL WORKER	010121	0	2021	9	INV	P	1,283.10	031921	196246 WORKERS COMP	
006120	NYS MUNICIPAL WORKER	040121	0	2021	9	INV	P	1,283.10	031921	196246 WORKERS COMP	
								2,566.20			
ACCOUNT TOTAL								2,566.20			
A7210	841			HEALTH INSURANCE							
003053	CANA RX	FEBRUARY2021	0	2021	9	DIR	P	10.17	MC030321	30321 PRESCRIPTIONS FEBRU	
007492	USI INSURANCE SERVIC	3623412	0	2021	9	INV	P	18.90	031921	196284 CONSULTING	
012100	CAYUGA COUNTY TREASU	APRIL2021	0	2021	9	DIR	P	1,317.70	MC031621	31521 HEALTH INSURANCE CO	
ACCOUNT TOTAL								1,346.77			
A7210	842			DENTAL INSURANCE							
015340	CSEA EMPLOYEES BENEF	FEB 2021	0	2021	9	INV	P	31.56	MC031921	41841 DENTAL PREMIUM-MANA	
015340	CSEA EMPLOYEES BENEF	MARCH2021	0	2021	9	INV	P	113.15	MC031921	41851 DENTAL PREMIUM-CSEA	
								144.71			
ACCOUNT TOTAL								144.71			
A7210	845			VISION COVERAGE-CSEA							
015340	CSEA EMPLOYEES BENEF	FEBRUARY 2021	0	2021	9	INV	P	12.25	MC031921	41841 VISION PREMIUM - MA	
015340	CSEA EMPLOYEES BENEF	MAR2021	0	2021	9	INV	P	34.41	MC031921	41851 VISION PREMIUM - CS	
								46.66			
ACCOUNT TOTAL								46.66			
ORG A7210 TOTAL								6,431.55			
A7270			SPECIAL EVENTS								
A7270	425			ELECTRIC							
006107	NYSEG	021521	0	2021	9	INV	P	92.27	030521	196105 GAS & ELECTRIC	
007957	NYIEB	3631	0	2021	9	INV	P	49.67	030521	196104 ELECTRIC	

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YEAR/PERIOD: 2021/9	TO 2021/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
			ACCOUNT TOTAL			141.94				
			ORG A7270	TOTAL		141.94				
A7610			SENIOR PROGRAMS							
A7610	430		TELEPHONE & OTHER UTILITIES							
003271	VERIZON WIRELESS	9874053352	2021	9	INV P	34.16	031921	196288	CELLPHONES & IPADS	
006468	FIRSTLIGHT	8612677	2021	9	INV P	105.62	030521	196061	TELEPHONES 020521	
			ACCOUNT TOTAL			139.78				
A7610	821		WORKERS' COMP-PREMIUM							
006120	NYS MUNICIPAL WORKER	010121	2021	9	INV P	34.19	031921	196246	WORKERS COMP	
006120	NYS MUNICIPAL WORKER	040121	2021	9	INV P	34.19	031921	196246	WORKERS COMP	
						68.38				
			ACCOUNT TOTAL			68.38				
A7610	841		HEALTH INSURANCE							
003053	CANA RX	FEBRUARY2021	2021	9	DIR P	3.26	MC030321	30321	PRESCRIPTIONS FEBRU	
007492	USI INSURANCE SERVIC	3623412	2021	9	INV P	6.06	031921	196284	CONSULTING	
012100	CAYUGA COUNTY TREASU	APRIL2021	2021	9	DIR P	422.76	MC031621	31521	HEALTH INSURANCE CO	
			ACCOUNT TOTAL			432.08				
A7610	842		DENTAL INSURANCE							
015340	CSEA EMPLOYEES BENEF	FEB 2021	2021	9	INV P	10.50	MC031921	41841	DENTAL PREMIUM-MANA	
015340	CSEA EMPLOYEES BENEF	MARCH2021	2021	9	INV P	37.66	MC031921	41851	DENTAL PREMIUM-CSEA	
						48.16				
			ACCOUNT TOTAL			48.16				
			ORG A7610	TOTAL		688.40				
A8020			PLANNING							
A8020	409		SOFTWARE EXPENSES							
006783	CARDMEMBER SERVICE	MARCH21	2021	9	INV P	599.88	031921	196171	CREDIT CARD	
			ACCOUNT TOTAL			599.88				
A8020	430		OTHER UTILITIES							
003271	VERIZON WIRELESS	9874053352	2021	9	INV P	39.22	031921	196288	CELLPHONES & IPADS	
			ACCOUNT TOTAL			39.22				
A8020	440		SERVICES							

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YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	006424 TOSHIBA FINANCIAL SE	436591713	421	2021	9	INV P	333.57 031921	196278	BPO Copier Lease
						ACCOUNT TOTAL	333.57		
A8020	821					WORKERS' COMP-PREMIUM			
	006120 NYS MUNICIPAL WORKER	010121	0	2021	9	INV P	144.72 031921	196246	WORKERS COMP
	006120 NYS MUNICIPAL WORKER	040121	0	2021	9	INV P	144.72 031921	196246	WORKERS COMP
							289.44		
						ACCOUNT TOTAL	289.44		
A8020	841					HEALTH INSURANCE			
	003053 CANA RX	FEBRUARY2021	0	2021	9	DIR P	32.03 MC030321	30321	PRESCRIPTIONS FEBRU
	007492 USI INSURANCE SERVIC	3623412	0	2021	9	INV P	59.54 031921	196284	CONSULTING
	012100 CAYUGA COUNTY TREASU	APRIL2021	0	2021	9	DIR P	4,150.75 MC031621	31521	HEALTH INSURANCE CO
						ACCOUNT TOTAL	4,242.32		
A8020	842					DENTAL INSURANCE			
	015340 CSEA EMPLOYEES BENEF	FEB 2021	0	2021	9	INV P	105.09 MC031921	41841	DENTAL PREMIUM-MANA
	015340 CSEA EMPLOYEES BENEF	MARCH2021	0	2021	9	INV P	376.79 MC031921	41851	DENTAL PREMIUM-CSEA
							481.88		
						ACCOUNT TOTAL	481.88		
A8020	845					VISION COVERAGE-CSEA			
	015340 CSEA EMPLOYEES BENEF	FEBRUARY 2021	0	2021	9	INV P	40.75 MC031921	41841	VISION PREMIUM - MA
	015340 CSEA EMPLOYEES BENEF	MAR2021	0	2021	9	INV P	114.48 MC031921	41851	VISION PREMIUM - CS
							155.23		
						ACCOUNT TOTAL	155.23		
						ORG A8020 TOTAL	6,141.54		
A8560						URBAN FORESTRY (SHADE TREES)			
A8560	412					OPERATING SUPPLIES			
	005511 AUBURN CHAIN SAW & M	101179	60	2021	9	INV P	15.04 031921	196156	BPO - OPERATING SUP
	005511 AUBURN CHAIN SAW & M	101205	60	2021	9	INV P	12.99 031921	196156	BPO - OPERATING SUP
							28.03		
	006783 CARDMEMBER SERVICE	MARCH21	0	2021	9	INV P	18.89 031921	196171	CREDIT CARD
						ACCOUNT TOTAL	46.92		
A8560	430					OTHER UTILITIES			
	003271 VERIZON WIRELESS	9874053352	0	2021	9	INV P	22.02 031921	196288	CELLPHONES & IPADS

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YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								22.02		
A8560	440	SERVICES								
008009	ARBOR DAY FOUNDATION	020921		1218	2021	9	INV P	25.00	030521	196019 ANNUAL TREE CITY US
ACCOUNT TOTAL								25.00		
A8560	821	WORKERS' COMP-PREMIUM								
006120	NYS MUNICIPAL WORKER	010121		0	2021	9	INV P	1,089.38	031921	196246 WORKERS COMP
006120	NYS MUNICIPAL WORKER	040121		0	2021	9	INV P	1,089.38	031921	196246 WORKERS COMP
								2,178.76		
ACCOUNT TOTAL								2,178.76		
A8560	841	HEALTH INSURANCE								
003053	CANA RX	FEBRUARY2021		0	2021	9	DIR P	10.04	MC030321	30321 PRESCRIPTIONS FEBRU
007492	USI INSURANCE SERVIC	3623412		0	2021	9	INV P	18.66	031921	196284 CONSULTING
012100	CAYUGA COUNTY TREASU	APRIL2021		0	2021	9	DIR P	1,301.23	MC031621	31521 HEALTH INSURANCE CO
ACCOUNT TOTAL								1,329.93		
A8560	842	DENTAL INSURANCE								
015340	CSEA EMPLOYEES BENEF	FEB 2021		0	2021	9	INV P	21.01	MC031921	41841 DENTAL PREMIUM-MANA
015340	CSEA EMPLOYEES BENEF	MARCH2021		0	2021	9	INV P	75.32	MC031921	41851 DENTAL PREMIUM-CSEA
								96.33		
ACCOUNT TOTAL								96.33		
ORG A8560 TOTAL								3,698.96		
A8760	440	COVID 19								
000804	CDW GOVERNMENT INC	7960942		1228	2021	9	INV P	1,857.41	030521	196038 QUOTE LXBP467, OGS
006783	CARDMEMBER SERVICE	MARCH21		0	2021	9	INV P	59.96	031921	196171 CREDIT CARD
ACCOUNT TOTAL								1,917.37		
ORG A8760 TOTAL								1,917.37		
A8810	420	CEMETERY MAINTENANCE								
006107	NYSEG	021521		0	2021	9	INV P	180.85	030521	196105 GAS & ELECTRIC
007956	MARATHON ENERGY	2047309		0	2021	9	INV P	95.80	031921	196234 3406 FRANKLIN ST RD
ACCOUNT TOTAL								276.65		

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A8810	425				ELECTRIC					
006107	NYSEG	021521	0	2021	9	INV	P	35.19	030521	196105 GAS & ELECTRIC
007957	NYIEB	3622	0	2021	9	INV	P	6.95	030521	196104 ELECTRIC
007957	NYIEB	3633	0	2021	9	INV	P	1.61	030521	196104 ELECTRIC
								8.56		
ACCOUNT TOTAL								43.75		
A8810	821				WORKERS' COMP-PREMIUM					
006120	NYS MUNICIPAL WORKER	010121	0	2021	9	INV	P	1,333.24	031921	196246 WORKERS COMP
006120	NYS MUNICIPAL WORKER	040121	0	2021	9	INV	P	1,333.24	031921	196246 WORKERS COMP
								2,666.48		
ACCOUNT TOTAL								2,666.48		
A8810	841				HEALTH INSURANCE					
003053	CANA RX	FEBRUARY2021	0	2021	9	DIR	P	4.91	MC030321	30321 PRESCRIPTIONS FEBRU
007492	USI INSURANCE SERVIC	3623412	0	2021	9	INV	P	9.14	031921	196284 CONSULTING
012100	CAYUGA COUNTY TREASU	APRIL2021	0	2021	9	DIR	P	636.89	MC031621	31521 HEALTH INSURANCE CO
ACCOUNT TOTAL								650.94		
A8810	842				DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF	FEB 2021	0	2021	9	INV	P	15.78	MC031921	41841 DENTAL PREMIUM-MANA
015340	CSEA EMPLOYEES BENEF	MARCH2021	0	2021	9	INV	P	56.58	MC031921	41851 DENTAL PREMIUM-CSEA
								72.36		
ACCOUNT TOTAL								72.36		
ORG A8810 TOTAL								3,710.18		
A9060	841				HEALTH & DENTAL INSURANCE					
A9060	EBS BENEFIT SOLUTION	030221	0	2021	9	DIR	P	376.28	MC030521	30221 CLAIMS
001429	EBS BENEFIT SOLUTION	030421	0	2021	9	DIR	P	2,089.69	MC030521	3052021 DEBIT CARD TRANSACT
001429	EBS BENEFIT SOLUTION	030921	0	2021	9	DIR	P	97.73	MC031221	30921 CLAIMS
001429	EBS BENEFIT SOLUTION	031121	0	2021	9	DIR	P	1,793.82	MC031221	31221 DEBIT CARD TRANSACT
001429	EBS BENEFIT SOLUTION	031621	0	2021	9	DIR	P	695.68	MC031921	31621 CLAIMS
001429	EBS BENEFIT SOLUTION	031821	0	2021	9	DIR	P	1,436.63	MC031921	31921 DEBIT CARD TRANSACT
001429	EBS BENEFIT SOLUTION	032021	0	2021	9	DIR	P	898.08	MC032621	32021 CLAIMS
001429	EBS BENEFIT SOLUTION	032521	0	2021	9	DIR	P	1,534.69	MC032621	32621 DEBIT CARD TRANSACT
001429	EBS BENEFIT SOLUTION	03302021	0	2021	9	DIR	P	20.00	MC033121	33021 CLAIMS
001429	EBS BENEFIT SOLUTION	033021	0	2021	9	DIR	P	863.09	MC033121	33121 DEBIT CARD TRANSACT
								9,805.69		

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YEAR/PERIOD: 2021/9 ACCOUNT/VENDOR	TO 2021/9 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003053 CANA RX	FEBRUARY2021	0	2021 9	DIR	P	1,703.96 MC030321	30321	PRESCRIPTIONS FEBRU
006170 LIFETIME BENEFIT SOL	FEB2021	0	2021 9	INV	P	433.30 MC030521	41791	COBRA FEBRUARY 2021
006170 LIFETIME BENEFIT SOL	FEBRUARY2021	0	2021 9	DIR	P	349.60 MC031221	31121	ADMIN FEES FEB 2021
						782.90		
007492 USI INSURANCE SERVIC	3623412	0	2021 9	INV	P	3,167.33 031921	196284	CONSULTING
012100 CAYUGA COUNTY TREASU	APRIL2021	0	2021 9	DIR	P	220,824.25 MC031621	31521	HEALTH INSURANCE CO
						ACCOUNT TOTAL		236,284.13
						ORG A9060 TOTAL		236,284.13
A9710								DEBT SERVICE
A9710 690								PRINCIPAL
004386 NY POWER AUTHORITY	030121	0	2021 9	DIR	P	13,029.98 MC030521	3012021	NYPA DEBT PAYMENT D
						ACCOUNT TOTAL		13,029.98
A9710 790								INTEREST
004386 NY POWER AUTHORITY	030121	0	2021 9	DIR	P	3,292.05 MC030521	3012021	NYPA DEBT PAYMENT D
						ACCOUNT TOTAL		3,292.05
						ORG A9710 TOTAL		16,322.03
A9730								BOND ANTICIPATION NOTES
A9730 895								SERIAL BONDS-DEBT ADMINISTRATI
008730 BOND, SCHOENECK & KI	19858197	0	2021 9	INV	P	70.00 031921	196164	SERVICES
						ACCOUNT TOTAL		70.00
						ORG A9730 TOTAL		70.00
A9785								INSTALLMENT PURCHASES
A9785 690								PRINCIPAL
006974 KEY GOVERNMENT FINAN	033121	0	2021 9	DIR	P	65,371.55 MC033121	354920	ANNUAL PAYMENT FOR
						ACCOUNT TOTAL		65,371.55
A9785 790								INTEREST
006974 KEY GOVERNMENT FINAN	033121	0	2021 9	DIR	P	11,987.29 MC033121	354920	ANNUAL PAYMENT FOR
						ACCOUNT TOTAL		11,987.29
						ORG A9785 TOTAL		77,358.84

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ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A99										REVENUE
A99	26102									PARKING VIOLATIONS
008024	BALISDELL, CAROLYN	030221		0	2021	9	INV P	10.00	031921	196159 REFUND
										ACCOUNT TOTAL
										10.00
										ORG A99 TOTAL
										10.00
=====										
	FUND A	GENERAL FUND						TOTAL:		3,250,497.54
=====										

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YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	011777 CAYUGA COUNTY HIGHWA	14160	222	2021	9	INV P	990.57	030521	196037 BLANKET PURCHASE OR
	011777 CAYUGA COUNTY HIGHWA	14283	222	2021	9	INV P	1,495.47	030521	196037 BLANKET PURCHASE OR
	011777 CAYUGA COUNTY HIGHWA	14322	222	2021	9	INV P	1,975.84	031921	196177 BLANKET PURCHASE OR
	011777 CAYUGA COUNTY HIGHWA	14359	222	2021	9	INV P	74.65	031921	196177 BLANKET PURCHASE OR
							4,536.53		
						ACCOUNT TOTAL	4,536.53		
AL8162 482						VEHICLE MAINT/REPAIRS			
	002045 SOUTHWORTH MILTON IN	S004734464	212	2021	9	INV P	117.62	031921	196266 BLANKET PURCHASE OR
	005458 BARR TRANSPORTATION	91844	190	2021	9	INV P	135.00	030521	196022 BLANK PURCHASE ORDE
	005458 BARR TRANSPORTATION	92004	190	2021	9	INV P	67.50	031921	196160 BLANK PURCHASE ORDE
	005458 BARR TRANSPORTATION	92005	190	2021	9	INV P	135.00	031921	196160 BLANK PURCHASE ORDE
	005458 BARR TRANSPORTATION	92306	190	2021	9	INV P	91.38	031921	196160 BLANK PURCHASE ORDE
	005458 BARR TRANSPORTATION	92344	190	2021	9	INV P	125.72	031921	196160 BLANK PURCHASE ORDE
	005458 BARR TRANSPORTATION	92417	190	2021	9	INV P	67.50	031921	196160 BLANK PURCHASE ORDE
							622.10		
	041225 SIRACUSA MECHANICAL	LF-PL015	1273	2021	9	INV P	3,894.92	031921	196265 BLANKET PURCHASE OR
						ACCOUNT TOTAL	4,634.64		
AL8162 841						HEALTH INSURANCE			
	003053 CANA RX	FEBRUARY2021	0	2021	9	DIR P	5.04	MC030321	30321 PRESCRIPTIONS FEBRU
	007492 USI INSURANCE SERVIC	3623412	0	2021	9	INV P	9.37	031921	196284 CONSULTING
	012100 CAYUGA COUNTY TREASU	APRIL2021	0	2021	9	DIR P	653.36	MC031621	31521 HEALTH INSURANCE CO
						ACCOUNT TOTAL	667.77		
AL8162 842						DENTAL INSURANCE			
	015340 CSEA EMPLOYEES BENEFE	FEB 2021	0	2021	9	INV P	10.50	MC031921	41841 DENTAL PREMIUM-MANA
	015340 CSEA EMPLOYEES BENEFE	MARCH2021	0	2021	9	INV P	37.66	MC031921	41851 DENTAL PREMIUM-CSEA
							48.16		
						ACCOUNT TOTAL	48.16		
						ORG AL8162 TOTAL	80,848.30		
AL9785						INSTALLMENT PURCHASES			
AL9785 690						PRINCIPAL			
	006974 KEY GOVERNMENT FINAN	03312021	0	2021	9	DIR P	1,512.99	MC033121	33121 ANNUAL PAYMENT FOR
						ACCOUNT TOTAL	1,512.99		
AL9785 790						INTEREST			
	006974 KEY GOVERNMENT FINAN	03312021	0	2021	9	DIR P	277.44	MC033121	33121 ANNUAL PAYMENT FOR

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YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		277.44	
					ORG AL9785 TOTAL		1,790.43	
AL99					REVENUE			
AL99	2378				COLLECT CHARGES-SPECIAL ITEMS			
008025	SPRINGER, SUSANNA	10342	0	2021	9 INV P	10.00	031921	196267 REFUND
008026	VARNO, NICHOLAS	30857797	0	2021	9 INV P	55.00	031921	196285 REFUND
					ACCOUNT TOTAL		65.00	
					ORG AL99 TOTAL		65.00	
=====								
	FUND AL	SOLID WASTE FUND			TOTAL:		82,703.73	
=====								

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YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
CD8669									SPECIAL HOUSING PROGRAM
CD8669	3010	2019							HOME ACCESS
006130	ARISE FAMILY AND CHI	JAN21	0	2021	9	INV P	3,854.80	031921	196155 CONSTRUCTION
							ACCOUNT TOTAL		3,854.80
CD8669	3010	2020							HOME ACCESS
006130	ARISE FAMILY AND CHI	JAN21	0	2021	9	INV P	9,540.20	031921	196155 CONSTRUCTION
							ACCOUNT TOTAL		9,540.20
							ORG CD8669 TOTAL		13,395.00
CD8672									PUBLIC IMPROVEMENTS
CD8672	2210	2020							SIDEWALKS/CURBS
004065	CONCRETE SLIPFORM IN PAYMENTREQ#3		1739	2021	9	DIR P	5,201.22	MC031221	31221 AWARD OF 2020 CDBG
							ACCOUNT TOTAL		5,201.22
CD8672	2230	2020							PLAYGROUND IMPROVEMENTS
004065	CONCRETE SLIPFORM IN PAYMENTREQ#3		1739	2021	9	DIR P	797.61	MC031221	31221 AWARD OF 2020 CDBG
							ACCOUNT TOTAL		797.61
							ORG CD8672 TOTAL		5,998.83
CD8682									SENIORS SUPPORT PROGRAMS
CD8682	2290	2020							BOYLE CENTER
009110	BOYLE SENIOR CENTER, JAN21		661	2021	9	INV P	833.34	031921	196166 Boyle Senior Center
							ACCOUNT TOTAL		833.34
CD8682	2300	2020							TRANS PROJ OF CC SCAT VAN
040158	SCAT VAN	JAN2021	666	2021	9	INV P	1,253.00	030521	196125 Transportation Proj
							ACCOUNT TOTAL		1,253.00
							ORG CD8682 TOTAL		2,086.34
CD8683									OTHER SUPPORT PROGRAMS
CD8683	6510	2020							LEGAL AID SERV VICTIMS OF DV
004616	LEGAL AID SOCIETY OF JAN21		656	2021	9	INV P	520.50	030521	196089 Legal Aid CDBG 2020
							ACCOUNT TOTAL		520.50
							ORG CD8683 TOTAL		520.50
CD8684									YOUTH SUPPORT PROGRAMS
CD8684	2320	2020							CAYUGA COUNSELING SERV CCSI
011451	CAYUGA COUNSELING SE JAN21		662	2021	9	INV P	1,250.00	031921	196176 Cayuga Counseling C

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				ACCOUNT TOTAL	1,250.00		
				ORG CD8684 TOTAL	1,250.00		
CD8686				ADMINISTRATION & PLANNING			
CD8686	2330	2018		PLANNING & ADMINISTRATION			
004065	CONCRETE SLIPFORM IN PAYMENTREQ#3		1739	2021 9 DIR P	1.17 MC031221	31221	AWARD OF 2020 CDBG
				ACCOUNT TOTAL	1.17		
CD8686	2330	2019		PLANNING & ADMINISTRATION			
000910	HUMAN SERVICES COALI SEPT-JAN2021		584	2021 9 INV P	2,758.74 MC031221	1182	Human Services Coal
				ACCOUNT TOTAL	2,758.74		
CD8686	2330	2020		PLANNING & ADMINISTRATION			
004817	THE CITIZEN	56751	0	2021 9 INV P	116.46 031921	196274	AD
				ACCOUNT TOTAL	116.46		
				ORG CD8686 TOTAL	2,876.37		
CD8760				CDBG CV FUNDS			
CD8760	401	2020		CDBG CV GRANTS			
004056	BOOKER T WASHINGTON DEC20JAN21		1261	2021 9 INV P	43,000.00 031921	196165	CDBG CV3 HUMAN SERV
004616	LEGAL AID SOCIETY OF JAN2021		1867	2021 9 INV P	450.49 030521	196089	Legal Aid COVID-19
006070	CAYUGA/SENECA COMMUN JAN21		1853	2021 9 INV P	500.00 031921	196178	Community Action Pr
007879	CATHOLIC CHARITIES O NOV&DEC2020		1886	2021 9 INV P	4,000.00 030521	196036	Catholic Charities
011450	CAYUGA COUNSELING SE JAN21		1270	2021 9 INV P	4,470.36 031921	196175	CDBG CV3 HUMAN SERV
				ACCOUNT TOTAL	52,420.85		
				ORG CD8760 TOTAL	52,420.85		
=====							
	FUND CD	COMMUNITY DEVELOPMENT		TOTAL:	78,547.89		
=====							

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YEAR/PERIOD: 2021/9	TO 2021/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
CL8161								REFUSE COLLECTION				
CL8161	412							OPERATING SUPPLIES				
004021	NORTHERN SAFETY CO	904317171	1012	2021	9	INV P		1,179.20	031921		196238	BLANKET PURCHASE OR
042700	SUPERIOR LUBRICANTS	152115	208	2021	9	INV P		1,435.00	030521		196134	BLANKET POURCHASE O
042700	SUPERIOR LUBRICANTS	162965	1222	2021	9	INV P		536.25	031921		196271	BLANKET POURCHASE O
								1,971.25				
								ACCOUNT TOTAL				3,150.45
CL8161	420							GAS				
006107	NYSEG	021521	0	2021	9	INV P		589.42	030521		196105	GAS & ELECTRIC
007956	MARATHON ENERGY	74852833	0	2021	9	INV P		209.85	031921		196234	NEAR 222 DIV ST
007956	MARATHON ENERGY	97696679	0	2021	9	INV P		344.20	031921		196234	N DIV ST
								554.05				
								ACCOUNT TOTAL				1,143.47
CL8161	430							OTHER UTILITIES				
003271	VERIZON WIRELESS	9874053352	0	2021	9	INV P		22.02	031921		196288	CELLPHONES & IPADS
								ACCOUNT TOTAL				22.02
CL8161	440							SERVICES				
007436	KRONOS SAASHR, INC	11722417	0	2021	9	INV P		47.87	030521		196086	WORKFORCE TIMEKEEPI
								ACCOUNT TOTAL				47.87
CL8161	481							FUEL				
011777	CAYUGA COUNTY HIGHWA	14316	221	2021	9	INV P		2,912.26	031921		196177	BLANKET PURCHASE OR
011777	CAYUGA COUNTY HIGHWA	14355	221	2021	9	INV P		265.07	031921		196177	BLANKET PURCHASE OR
								3,177.33				
								ACCOUNT TOTAL				3,177.33
CL8161	482							VEHICLE MAINT/REPAIRS				
005458	BARR TRANSPORTATION	91609	970	2021	9	INV P		107.30	030521		196022	BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	91638	970	2021	9	INV P		433.45	030521		196022	BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	91783	970	2021	9	INV P		90.00	030521		196022	BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	91784	970	2021	9	INV P		67.50	030521		196022	BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	91785	214	2021	9	INV P		424.32	030521		196022	BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	91845	970	2021	9	INV P		45.00	030521		196022	BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	92006	970	2021	9	INV P		153.71	031921		196160	BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	92181	970	2021	9	INV P		180.00	031921		196160	BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	92183	970	2021	9	INV P		65.00	031921		196160	BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	92234	970	2021	9	INV P		67.50	031921		196160	BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	92240	970	2021	9	INV P		513.02	031921		196160	BLANKET PURCHASE OR

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YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005458	BARR TRANSPORTATION	92271	970	2021	9	INV	P	20.00	031921	196160 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	92272	970	2021	9	INV	P	135.00	031921	196160 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	92307	970	2021	9	INV	P	65.00	031921	196160 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	92384	970	2021	9	INV	P	90.00	031921	196160 BLANKET PURCHASE OR
								2,456.80		
006000	INDUSTRIAL TIRE OF C	51491	218	2021	9	INV	P	1,262.75	030521	196076 BLANKET PURCHASE OR
006000	INDUSTRIAL TIRE OF C	51687	218	2021	9	INV	P	628.65	030521	196076 BLANKET PURCHASE OR
006000	INDUSTRIAL TIRE OF C	51821	218	2021	9	INV	P	239.05	030521	196076 BLANKET PURCHASE OR
								2,130.45		
006495	REGIONAL TRUCK & TRA	02230063.02	694	2021	9	INV	P	399.00	030521	196120 BLANKET PURCHASE OR
006632	KINGS AUTO SUPPLY	79733	1008	2021	9	INV	P	6.10	031921	196223 BLANKET PURCHASE OR
006632	KINGS AUTO SUPPLY	80093	1008	2021	9	INV	P	31.08	031921	196223 BLANKET PURCHASE OR
								37.18		
020057	FINGERLAKES COMMUNIC	106017562-1	201	2021	9	INV	P	283.21	030521	196060 BLANKET PURCHASE OR
028000	MAIN & PINCKNEY EQUI	IA21098	0	2021	9	CRM	P	-270.00	031921	196233 RETURN
028000	MAIN & PINCKNEY EQUI	IA32082	800	2021	9	INV	P	897.90	031921	196233 BLANKET PURCHASE OR
028000	MAIN & PINCKNEY EQUI	IA32085	800	2021	9	INV	P	90.11	031921	196233 BLANKET PURCHASE OR
028000	MAIN & PINCKNEY EQUI	IA32102	800	2021	9	INV	P	76.40	031921	196233 BLANKET PURCHASE OR
								794.41		
ACCOUNT TOTAL								6,101.05		
CL8161	821			WORKERS' COMP-PREMIUM						
006120	NYS MUNICIPAL WORKER	010121	0	2021	9	INV	P	20,506.80	031921	196246 WORKERS COMP
006120	NYS MUNICIPAL WORKER	040121	0	2021	9	INV	P	20,506.80	031921	196246 WORKERS COMP
								41,013.60		
ACCOUNT TOTAL								41,013.60		
CL8161	841			HEALTH INSURANCE						
003053	CANA RX	FEBRUARY2021	0	2021	9	DIR	P	87.06	MC030321	30321 PRESCRIPTIONS FEBRU
007492	USI INSURANCE SERVIC	3623412	0	2021	9	INV	P	161.83	031921	196284 CONSULTING
012100	CAYUGA COUNTY TREASU	APRIL2021	0	2021	9	DIR	P	11,282.79	MC031621	31521 HEALTH INSURANCE CO
ACCOUNT TOTAL								11,531.68		
CL8161	842			DENTAL INSURANCE						
015340	CSEA EMPLOYEES BENEF	FEB 2021	0	2021	9	INV	P	262.75	MC031921	41841 DENTAL PREMIUM-MANA
015340	CSEA EMPLOYEES BENEF	MARCH2021	0	2021	9	INV	P	942.05	MC031921	41851 DENTAL PREMIUM-CSEA

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/9 INVOICE	TO 2021/9	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
						1,204.80		
					ACCOUNT TOTAL	1,204.80		
CL8161 845					VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENE	FEBRUARY 2021		0	2021 9	INV P	88.81	MC031921	41841 VISION PREMIUM - MA
015340 CSEA EMPLOYEES BENE	MAR2021		0	2021 9	INV P	249.50	MC031921	41851 VISION PREMIUM - CS
						338.31		
					ACCOUNT TOTAL	338.31		
					ORG CL8161 TOTAL	67,730.58		
=====								
FUND CL	REFUSE COLLECTION FUND				TOTAL:	67,730.58		
=====								

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YEAR/PERIOD:	2021/9	TO	2021/9								
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
CM3120											
CM3120	440	APD									
007913	FLIR	MARITIME US, IN	9000991018	764	2021	9	INV P	61,630.16	030521	196064 DRONE	
007913	FLIR	MARITIME US, IN	9000991019	764	2021	9	INV P	5,269.84	030521	196064 DRONE	
								66,900.00			
								ACCOUNT TOTAL			66,900.00
								ORG CM3120		TOTAL	66,900.00
=====											
	FUND CM	EQUITABLE SHARING FUND						TOTAL:			66,900.00
=====											

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YEAR/PERIOD: 2021/9	TO 2021/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
E8240								HYDRO-ELECTRIC SERVICES		
E8240	425							ELECTRIC		
006107	NYSEG	021521	0	2021	9	INV P	140.13	030521	196105	GAS & ELECTRIC
006107	NYSEG	021821	0	2021	9	INV P	41.84	030521	196105	MILL ST
006107	NYSEG	021921A	0	2021	9	INV P	405.28	030521	196105	269 CLARK ST
							587.25			
007957	NYIEB	3635	0	2021	9	INV P	124.36	030521	196104	ELECTRIC
							ACCOUNT TOTAL		711.61	
E8240	430							TELEPHONE & OTHER UTILITIES		
004476	TIME WARNER CABLE	886509801022521	1026	2021	9	INV P	142.94	031921	196277	BLANKET PO FOR INTE
006468	FIRSTLIGHT	8612677	0	2021	9	INV P	78.26	030521	196061	TELEPHONES 020521
040681	VERIZON	021421	543	2021	9	INV P	130.97	031921	196287	BLANKET PO FOR INTE
							ACCOUNT TOTAL		352.17	
E8240	821							WORKERS' COMP-PREMIUM		
006120	NYS MUNICIPAL WORKER	010121	0	2021	9	INV P	821.59	031921	196246	WORKERS COMP
006120	NYS MUNICIPAL WORKER	040121	0	2021	9	INV P	821.59	031921	196246	WORKERS COMP
							1,643.18			
							ACCOUNT TOTAL		1,643.18	
E8240	841							HEALTH INSURANCE		
003053	CANA RX	FEBRUARY2021	0	2021	9	DIR P	7.50	MC030321	30321	PRESCRIPTIONS FEBRU
007492	USI INSURANCE SERVIC	3623412	0	2021	9	INV P	13.94	031921	196284	CONSULTING
012100	CAYUGA COUNTY TREASU	APRIL2021	0	2021	9	DIR P	971.80	MC031621	31521	HEALTH INSURANCE CO
							ACCOUNT TOTAL		993.24	
E8240	842							DENTAL INSURANCE		
015340	CSEA EMPLOYEES BENE	FEB 2021	0	2021	9	INV P	10.50	MC031921	41841	DENTAL PREMIUM-MANA
015340	CSEA EMPLOYEES BENE	MARCH2021	0	2021	9	INV P	37.66	MC031921	41851	DENTAL PREMIUM-CSEA
							48.16			
							ACCOUNT TOTAL		48.16	
E8240	845							VISION COVERAGE-CSEA		
015340	CSEA EMPLOYEES BENE	FEBRUARY 2021	0	2021	9	INV P	4.08	MC031921	41841	VISION PREMIUM - MA
015340	CSEA EMPLOYEES BENE	MAR2021	0	2021	9	INV P	11.46	MC031921	41851	VISION PREMIUM - CS
							15.54			

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			ACCOUNT TOTAL			15.54
			ORG E8240 TOTAL			3,763.90
E8241			ELECTRIC GENERATION FACILITY			
E8241	420		GAS			
006107 NYSEG	022521	0	2021 9 INV P	24.75 031921	196249	ALLEN ST
			ACCOUNT TOTAL			24.75
E8241	425		ELECTRIC			
006107 NYSEG	022321	0	2021 9 INV P	103.10 031921	196249	43 ALLEN ST
			ACCOUNT TOTAL			103.10
			ORG E8241 TOTAL			127.85
E9710			DEBT SERVICE			
E9710	690		PRINCIPAL			
016196 DEPOSITARY TRUST CO.	030121	0	2021 9 DIR P	285,000.00 MC030521	30121	P&I PAYMENTS RELATE
			ACCOUNT TOTAL			285,000.00
E9710	790		INTEREST			
016196 DEPOSITARY TRUST CO.	030121	0	2021 9 DIR P	150,926.27 MC030521	30121	P&I PAYMENTS RELATE
			ACCOUNT TOTAL			150,926.27
			ORG E9710 TOTAL			435,926.27
=====						
FUND E	POWER UTILITY FUND		TOTAL:			439,818.02
=====						

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YEAR/PERIOD: 2021/9	TO 2021/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
EM8171								TRANSFER STATION			
EM8171	412							OPERATING SUPPLIES			
017700	DONOVAN LUKSA PAPER	365245	1037	2021	9	INV P			108.95	031921	196189 BLANKET PURCHASE OR
027658	LOWE'S COMPANIES, IN	68677	1092	2021	9	INV P			193.49	030521	196093 BLANKET PURCHASE OR
027658	LOWE'S COMPANIES, IN	68800	1092	2021	9	INV P			128.15	030521	196093 BLANKET PURCHASE OR
027658	LOWE'S COMPANIES, IN	68921	1092	2021	9	INV P			211.68	031921	196231 BLANKET PURCHASE OR
									533.32		
									ACCOUNT TOTAL		642.27
EM8171	440							SERVICES			
000645	TALLMADGE TIRE SERVI	1-GS1566121	1111	2021	9	INV P			2,692.40	030521	196136 TIRES FOR TRACTORS
006650	AMCS	96197	1209	2021	9	INV P			868.72	030521	196017 PURCHASE ORDER FOR
007436	KRONOS SAASHR, INC	11722417	0	2021	9	INV P			35.90	030521	196086 WORKFORCE TIMEKEEPI
007447	SENECA MEADOWS INC	13338	1056	2021	9	INV P			22,808.28	030521	196126 FOR DISPOSAL OF SOL
007447	SENECA MEADOWS INC	13553	1056	2021	9	INV P			18,264.55	031921	196262 FOR DISPOSAL OF SOL
									41,072.83		
008019	HAMBURG OVERHEAD DOO	413326	0	2021	9	INV P			760.00	030521	196071 REPAIR DOOR ON TRAN
									ACCOUNT TOTAL		45,429.85
EM8171	451							CONSULTING FEES			
006760	BARTON & LOGUIDICE,	116160	590	2021	9	INV P			687.50	031921	196161 PURCHASE ORDER FOR
									ACCOUNT TOTAL		687.50
EM8171	821							WORKERS' COMP-PREMIUM			
006120	NYS MUNICIPAL WORKER	010121	0	2021	9	INV P			4,159.25	031921	196246 WORKERS COMP
006120	NYS MUNICIPAL WORKER	040121	0	2021	9	INV P			4,159.25	031921	196246 WORKERS COMP
									8,318.50		
									ACCOUNT TOTAL		8,318.50
EM8171	841							HEALTH INSURANCE			
003053	CANA RX	FEBRUARY2021	0	2021	9	DIR P			24.83	MC030321	30321 PRESCRIPTIONS FEBRU
007492	USI INSURANCE SERVIC	3623412	0	2021	9	INV P			46.15	031921	196284 CONSULTING
012100	CAYUGA COUNTY TREASU	APRIL2021	0	2021	9	DIR P			3,217.38	MC031621	31521 HEALTH INSURANCE CO
									ACCOUNT TOTAL		3,288.36
EM8171	842							DENTAL INSURANCE			

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YEAR/PERIOD: 2021/9 ACCOUNT/VENDOR	TO 2021/9 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
015340 CSEA EMPLOYEES BENE	FEB 2021	0	2021 9	INV	P	63.16 MC031921	41841	DENTAL PREMIUM-MANA
015340 CSEA EMPLOYEES BENE	MARCH2021	0	2021 9	INV	P	226.47 MC031921	41851	DENTAL PREMIUM-CSEA
						289.63		
ACCOUNT TOTAL						289.63		
EM8171 845			VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENE	FEBRUARY 2021	0	2021 9	INV	P	19.19 MC031921	41841	VISION PREMIUM - MA
015340 CSEA EMPLOYEES BENE	MAR2021	0	2021 9	INV	P	53.91 MC031921	41851	VISION PREMIUM - CS
						73.10		
ACCOUNT TOTAL						73.10		
ORG EM8171 TOTAL						58,729.21		
=====								
FUND EM TRANSFER STATION						TOTAL:	58,729.21	
=====								

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YEAR/PERIOD: 2021/9	TO 2021/9	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
F8310									UTILITY BILLING
F8310	411								OFFICE SUPPLIES
005692	QUADIENT INCQ	16304760	1248	2021	9	INV P	139.73	031921	196258 PURCHASE ORDER FOR
							139.73		ACCOUNT TOTAL
F8310	430								OTHER UTILITIES
003271	VERIZON WIRELESS	9874053352	0	2021	9	INV P	78.20	031921	196288 CELLPHONES & IPADS
040681	VERIZON	0022821	0	2021	9	INV P	124.99	031921	196287 652035443000176
							203.19		ACCOUNT TOTAL
F8310	440								SERVICES
007537	BUFFALO BACKFLOW INC	1000004911	1293	2021	9	INV P	100.38	031921	196167 ANNUAL PURCHASE ORD
							100.38		ACCOUNT TOTAL
F8310	490								POSTAGE
037000	POSTMASTER	MARCH2021	0	2021	9	INV P	1,432.44	MC030521	4180 POSTAGE-MARCH 2021
							1,432.44		ACCOUNT TOTAL
F8310	821								WORKERS' COMP-PREMIUM
006120	NYS MUNICIPAL WORKER	010121	0	2021	9	INV P	54.70	031921	196246 WORKERS COMP
006120	NYS MUNICIPAL WORKER	040121	0	2021	9	INV P	54.70	031921	196246 WORKERS COMP
							109.40		
							109.40		ACCOUNT TOTAL
F8310	841								HEALTH INSURANCE
003053	CANA RX	FEBRUARY2021	0	2021	9	DIR P	16.82	MC030321	30321 PRESCRIPTIONS FEBRU
007492	USI INSURANCE SERVIC	3623412	0	2021	9	INV P	31.26	031921	196284 CONSULTING
012100	CAYUGA COUNTY TREASU	APRIL2021	0	2021	9	DIR P	2,179.69	MC031621	31521 HEALTH INSURANCE CO
							2,227.77		ACCOUNT TOTAL
F8310	842								DENTAL INSURANCE
015340	CSEA EMPLOYEES BENEF	FEB 2021	0	2021	9	INV P	52.52	MC031921	41841 DENTAL PREMIUM-MANA
015340	CSEA EMPLOYEES BENEF	MARCH2021	0	2021	9	INV P	188.31	MC031921	41851 DENTAL PREMIUM-CSEA
							240.83		
							240.83		ACCOUNT TOTAL
F8310	845								VISION COVERAGE-CSEA
015340	CSEA EMPLOYEES BENEF	FEBRUARY 2021	0	2021	9	INV P	17.10	MC031921	41841 VISION PREMIUM - MA
015340	CSEA EMPLOYEES BENEF	MAR2021	0	2021	9	INV P	48.05	MC031921	41851 VISION PREMIUM - CS

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YEAR/PERIOD: 2021/9	TO 2021/9		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
027658 LOWE'S COMPANIES, IN	22290		469	2021	9	INV P	261.23	030521	196093 BLANKET PO FOR OPER
027658 LOWE'S COMPANIES, IN	67142		469	2021	9	INV P	284.94	031921	196231 BLANKET PO FOR OPER
							546.17		
032462 IRR SUPPLY CENTERS	47297892		475	2021	9	INV P	136.53	030521	196078 BLANKET PO FOR PLUM
032462 IRR SUPPLY CENTERS	47297926		475	2021	9	INV P	33.88	030521	196078 BLANKET PO FOR PLUM
							170.41		
045900 VASCO BRANDS INC	125878		491	2021	9	INV P	74.34	031921	196286 BLANKET PO FOR TOLI
						ACCOUNT TOTAL	3,562.48		
F8330 420						GAS			
006107 NYSEG	021521		0	2021	9	INV P	1,128.17	030521	196105 GAS & ELECTRIC
007956 MARATHON ENERGY	28104935		0	2021	9	INV P	641.29	031921	196234 160 SWIFT ST
007956 MARATHON ENERGY	57036717		0	2021	9	INV P	210.35	031921	196234 SWIFT ST
007956 MARATHON ENERGY	62900641		0	2021	9	INV P	110.18	031921	196234 292 OSBORNE ST
							961.82		
						ACCOUNT TOTAL	2,089.99		
F8330 425						ELECTRIC			
006107 NYSEG	021521		0	2021	9	INV P	164.21	030521	196105 GAS & ELECTRIC
007957 NYIEB	3574		0	2021	9	INV P	81.81	030521	196104 ELECTRIC
						ACCOUNT TOTAL	246.02		
F8330 430						TELEPHONE & OTHER UTILITIES			
000915 POLCOVICH, BRIAN	080620010621		379	2021	9	INV P	270.00	030521	196115 BLANKET PO FOR CELL
006468 FIRSTLIGHT	8612677		0	2021	9	INV P	214.18	030521	196061 TELEPHONES 020521
040681 VERIZON	020921		485	2021	9	INV P	113.69	030521	196144 BLANKET PO FOR INTE
040681 VERIZON	021921		486	2021	9	INV P	111.66	031921	196287 BLANKET PO FOR INTE
040681 VERIZON	022421		0	2021	9	INV P	170.78	031921	196287 451932979000112
							396.13		
047801 WEST, JOHN	020921		492	2021	9	INV P	45.00	030521	196150 BLANKET PO FOR CELL
						ACCOUNT TOTAL	925.31		
F8330 440						SERVICES			
003800 REPAIR PLUS	33603		1292	2021	9	INV P	100.60	031921	196261 BLANKET PO FOR TRUC
003800 REPAIR PLUS	33688		1292	2021	9	INV P	242.70	031921	196261 BLANKET PO FOR TRUC
							343.30		

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YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
		007436 KRONOS SAASHR, INC	11722417	0	2021	9	INV P	59.84 030521	196086	WORKFORCE TIMEKEEPI
		011210 CASES UNLIMITED	28887	447	2021	9	INV P	45.80 030521	196035	BLANKET PO FOR SHIP
		019798 ESTABROOK CORPORATIO	B86234-001	1003	2021	9	INV P	1,260.00 030521	196053	PURCHASE ORDER FOR
		023200 HERRTRONICS INC	22801	460	2021	9	INV P	90.00 031921	196212	BLANKET PO FOR SERV
		027402 LIBERTY WELDING & RA	26306	465	2021	9	INV P	150.00 031921	196228	BLANKET PO FOR SERV
		027425 LIFE SCIENCE LABORAT	2101035	466	2021	9	INV P	10.00 030521	196090	BLANKET PO FOR LAB
		027425 LIFE SCIENCE LABORAT	2101036	466	2021	9	INV P	70.00 030521	196090	BLANKET PO FOR LAB
		027425 LIFE SCIENCE LABORAT	2102397	466	2021	9	INV P	850.00 031921	196229	BLANKET PO FOR LAB
		027425 LIFE SCIENCE LABORAT	2102410	466	2021	9	INV P	10.00 031921	196229	BLANKET PO FOR LAB
								940.00		
								ACCOUNT TOTAL		2,888.94
F8330	460									TRAVEL, TRAINING, PROF DEV
		032650 NY RURAL WATER ASSOC	36478	1224	2021	9	INV P	20.00 030521	196103	PURCHASE ORDER FOR
								ACCOUNT TOTAL		20.00
F8330	481									FUEL
		011777 CAYUGA COUNTY HIGHWA	FEB21	0	2021	9	INV P	303.79 031921	196177	FUEL
								ACCOUNT TOTAL		303.79
F8330	821									WORKERS' COMP-PREMIUM
		006120 NYS MUNICIPAL WORKER	010121	0	2021	9	INV P	233.60 031921	196246	WORKERS COMP
		006120 NYS MUNICIPAL WORKER	040121	0	2021	9	INV P	233.60 031921	196246	WORKERS COMP
								467.20		
								ACCOUNT TOTAL		467.20
F8330	841									HEALTH INSURANCE
		003053 CANA RX	FEBRUARY2021	0	2021	9	DIR P	59.48 MC030321	30321	PRESCRIPTIONS FEBRU
		007492 USI INSURANCE SERVIC	3623412	0	2021	9	INV P	110.57 031921	196284	CONSULTING
		012100 CAYUGA COUNTY TREASU	APRIL2021	0	2021	9	DIR P	7,708.53 MC031621	31521	HEALTH INSURANCE CO
								ACCOUNT TOTAL		7,878.58
F8330	842									DENTAL INSURANCE
		015340 CSEA EMPLOYEES BENE	FEB 2021	0	2021	9	INV P	157.66 MC031921	41841	DENTAL PREMIUM-MANA
		015340 CSEA EMPLOYEES BENE	MARCH2021	0	2021	9	INV P	565.26 MC031921	41851	DENTAL PREMIUM-CSEA
								722.92		

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YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL								722.92			
F8330	845	VISION COVERAGE-CSEA									
015340	CSEA EMPLOYEES BENE	FEBRUARY 2021	0	2021	9	INV	P	61.14	MC031921	41841 VISION PREMIUM - MA	
015340	CSEA EMPLOYEES BENE	MAR2021	0	2021	9	INV	P	171.78	MC031921	41851 VISION PREMIUM - CS	
								232.92			
ACCOUNT TOTAL								232.92			
ORG F8330 TOTAL								47,044.10			
F8340	TRANSMISSION & DISTRIBUTION										
F8340	250	OTHER EQUIPMENT									
007140	CORE & MAIN	N182240	841	2021	9	INV	P	20,480.39	030521	196043 FIRE HYDRANTS PER Q	
ACCOUNT TOTAL								20,480.39			
F8340	251	RESIDENTIAL METERS (F9520.911)									
007140	CORE & MAIN	N750555	436	2021	9	INV	P	3,895.29	031921	196184 BLANKET PO FOR THE	
ACCOUNT TOTAL								3,895.29			
F8340	412	OPERATING SUPPLIES									
003445	HOME DEPOT USA INC	8014147	756	2021	9	INV	P	41.91	030521	196074 BPO - OPERATING SUP	
004021	NORTHERN SAFETY CO	904321852	256	2021	9	INV	P	553.80	031921	196238 BLANKET PURCHASE OR	
008004	JGB ENTERPRISES INC	A0281148	1179	2021	9	INV	P	197.60	030521	196080 BLANKET PO FOR INDU	
014638	COOK BROTHERS TRUCK	1263091	0	2021	9	CRM	P	-1,317.50	030521	196042 RETURN	
014638	COOK BROTHERS TRUCK	1274261	1071	2021	9	INV	P	381.46	030521	196042 BPO - OPERATING SUP	
014638	COOK BROTHERS TRUCK	1293226	1071	2021	9	INV	P	384.03	030521	196042 BPO - OPERATING SUP	
								-552.01			
017700	DONOVAN LUKSA PAPER	365165	121	2021	9	INV	P	4.22	030521	196049 BPO - OPERATING SUP	
019500	EMPIRE HDWE & MACH C	10174	123	2021	9	INV	P	18.53	030521	196052 BPO - OPERATING SUP	
019986	F W WEBB CO	70503399	1220	2021	9	INV	P	1,007.48	031921	196195 BPO - OPERATING SUP	
020834	GENUINE AUTO PARTS	937153	130	2021	9	INV	P	108.83	031921	196200 BPO - OPERATING SUP	
022211	HANSON AGGREGATES IN	3870074	849	2021	9	INV	P	120.12	031921	196209 HOT MIX ASPHALT, C	
022211	HANSON AGGREGATES IN	3870526	979	2021	9	INV	P	255.87	031921	196209 HOT MIX ASPHALT, C	
022211	HANSON AGGREGATES IN	3870763	979	2021	9	INV	P	343.04	031921	196209 HOT MIX ASPHALT, C	
022211	HANSON AGGREGATES IN	3873305	979	2021	9	INV	P	340.29	031921	196209 HOT MIX ASPHALT, C	
								1,059.32			

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YEAR/PERIOD: 2021/9	TO 2021/9	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
025450	POLLARDWATER	0184460	1202	2021	9	INV P	388.92	030521	196116 HEAVY DUTY CURB STO
025450	POLLARDWATER	0184482	1202	2021	9	INV P	17.50	030521	196116 HEAVY DUTY CURB STO
							406.42		
ACCOUNT TOTAL							2,846.10		
F8340	420			GAS					
006107	NYSEG	021521	0	2021	9	INV P	116.50	030521	196105 GAS & ELECTRIC
ACCOUNT TOTAL							116.50		
F8340	430			TELEPHONE & OTHER UTILITIES					
003271	VERIZON WIRELESS	9874053352	0	2021	9	INV P	65.28	031921	196288 CELLPHONES & IPADS
006468	FIRSTLIGHT	8612677	0	2021	9	INV P	157.78	030521	196061 TELEPHONES 020521
ACCOUNT TOTAL							223.06		
F8340	440			SERVICES					
002045	SOUTHWORTH MILTON IN	INV2173084	247	2021	9	INV P	1,089.29	030521	196128 BPO - SERVICES - MA
002045	SOUTHWORTH MILTON IN	INV2177588	247	2021	9	INV P	71.14	030521	196128 BPO - SERVICES - MA
							1,160.43		
003012	KWAS INC	0300221	1112	2021	9	INV P	112.50	031921	196225 BPO - SERVICES - EX
006082	MRB GROUP	037713	646	2021	9	INV P	387.50	031921	196237 GIS CONSULTING SERV
006082	MRB GROUP	37713	993	2021	9	INV P	4,187.50	031921	196237 CONTINUATION OF GIS
							4,575.00		
015677	DIVAL SAFETY EQUIPME	2878926	1154	2021	9	INV P	399.09	030521	196048 BPO - SERVICES - ME
ACCOUNT TOTAL							6,247.02		
F8340	460			TRAVEL, TRAINING, PROF DEV					
004726	W2OPERATOR TRAINING	5285	1195	2021	9	INV P	240.00	030521	196147 PURCHASE ORDER FOR
ACCOUNT TOTAL							240.00		
F8340	481			FUEL					
011777	CAYUGA COUNTY HIGHWA	FEB21	0	2021	9	INV P	1,368.61	031921	196177 FUEL
ACCOUNT TOTAL							1,368.61		
F8340	821			WORKERS' COMP-PREMIUM					
006120	NYS MUNICIPAL WORKER	010121	0	2021	9	INV P	8,073.50	031921	196246 WORKERS COMP
006120	NYS MUNICIPAL WORKER	040121	0	2021	9	INV P	8,073.50	031921	196246 WORKERS COMP
							16,147.00		

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YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								16,147.00		
F8340	841	003053	CANA RX		FEBRUARY2021	0	2021 9 DIR P	64.82	MC030321	30321 PRESCRIPTIONS FEBRU
007492	USI INSURANCE SERVIC	3623412		0			2021 9 INV P	120.49	031921	196284 CONSULTING
012100	CAYUGA COUNTY TREASU		APRIL2021	0			2021 9 DIR P	8,400.33	MC031621	31521 HEALTH INSURANCE CO
ACCOUNT TOTAL								8,585.64		
F8340	842	015340	CSEA EMPLOYEES BENE	0	FEB 2021	0	2021 9 INV P	147.15	MC031921	41841 DENTAL PREMIUM-MANA
015340	CSEA EMPLOYEES BENE		MARCH2021	0			2021 9 INV P	527.60	MC031921	41851 DENTAL PREMIUM-CSEA
								674.75		
ACCOUNT TOTAL								674.75		
F8340	845	015340	CSEA EMPLOYEES BENE	0	FEBRUARY 2021	0	2021 9 INV P	43.28	MC031921	41841 VISION PREMIUM - MA
015340	CSEA EMPLOYEES BENE		MAR2021	0			2021 9 INV P	121.61	MC031921	41851 VISION PREMIUM - CS
								164.89		
ACCOUNT TOTAL								164.89		
ORG F8340 TOTAL								60,989.25		
F9060	HEALTH & DENTAL INSURANCE									
F9060	841	003053	CANA RX		FEBRUARY2021	0	2021 9 DIR P	80.54	MC030321	30321 PRESCRIPTIONS FEBRU
007492	USI INSURANCE SERVIC	3623412		0			2021 9 INV P	149.70	031921	196284 CONSULTING
012100	CAYUGA COUNTY TREASU		APRIL2021	0			2021 9 DIR P	10,437.27	MC031621	31521 HEALTH INSURANCE CO
ACCOUNT TOTAL								10,667.51		
ORG F9060 TOTAL								10,667.51		
F9710	DEBT SERVICE									
F9710	690	004386	NY POWER AUTHORITY	0	MARCH012021	0	2021 9 DIR P	2,415.00	MC030521	30121 NYPA DEBT PAYMENT D
ACCOUNT TOTAL								2,415.00		
F9710	790	004386	NY POWER AUTHORITY	0	MARCH012021	0	2021 9 DIR P	610.15	MC030521	30121 NYPA DEBT PAYMENT D
ACCOUNT TOTAL								610.15		

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YEAR/PERIOD: 2021/9 ACCOUNT/VENDOR	TO 2021/9 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG F9710 TOTAL			3,025.15
F9785			INSTALLMENT OBLIGATIONS			
F9785	690		PRINCIPAL			
006974	KEY GOVERNMENT FINAN MARCH312021	0	2021 9 DIR P	338,022.56 MC033121	33121	ANNUAL PAYMENT FOR
			ACCOUNT TOTAL			338,022.56
F9785	790		INTEREST			
006974	KEY GOVERNMENT FINAN MARCH312021	0	2021 9 DIR P	61,983.77 MC033121	33121	ANNUAL PAYMENT FOR
			ACCOUNT TOTAL			61,983.77
			ORG F9785 TOTAL			400,006.33
=====						
FUND F	WATER FUND		TOTAL:	526,251.23		
=====						

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YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
			SANITARY SEWERS						
			OPERATING SUPPLIES						
G8120	412								
	010600	CALLAHAN MASONRY SUP 12428	76	2021	9	INV P	23.00	030521	196028 BPO - OPERATING SUP
	010600	CALLAHAN MASONRY SUP 12494	76	2021	9	INV P	24.00	031921	196169 BPO - OPERATING SUP
							47.00		
	013690	CYNCON EQUIPMENT INC 85462	796	2021	9	INV P	399.00	030521	196045 BPO - OPERATING SUP
	017700	DONOVAN LUKSA PAPER 365165	121	2021	9	INV P	4.23	030521	196049 BPO - OPERATING SUP
	019500	EMPIRE HDWE & MACH C 10174	123	2021	9	INV P	18.53	030521	196052 BPO - OPERATING SUP
	022211	HANSON AGGREGATES IN 3870074	849	2021	9	INV P	120.12	031921	196209 HOT MIX ASPHALT, C
	022211	HANSON AGGREGATES IN 3870526	979	2021	9	INV P	255.87	031921	196209 HOT MIX ASPHALT, C
	022211	HANSON AGGREGATES IN 3870763	979	2021	9	INV P	343.03	031921	196209 HOT MIX ASPHALT, C
	022211	HANSON AGGREGATES IN 3873305	979	2021	9	INV P	340.29	031921	196209 HOT MIX ASPHALT, C
							1,059.31		
ACCOUNT TOTAL							1,528.07		
			GAS						
G8120	420								
	006107	NYSEG 021521	0	2021	9	INV P	116.50	030521	196105 GAS & ELECTRIC
ACCOUNT TOTAL							116.50		
			ELECTRIC						
G8120	425								
	006107	NYSEG 021521	0	2021	9	INV P	18.71	030521	196105 GAS & ELECTRIC
	007957	NYIEB 3649	0	2021	9	INV P	.14	030521	196104 ELECTRIC
ACCOUNT TOTAL							18.85		
			OTHER UTILITIES						
G8120	430								
	003271	VERIZON WIRELESS 9874053352	0	2021	9	INV P	137.99	031921	196288 CELLPHONES & IPADS
	006468	FIRSTLIGHT 8612677	0	2021	9	INV P	157.78	030521	196061 TELEPHONES 020521
ACCOUNT TOTAL							295.77		
			SERVICES						
G8120	440								
	003012	KWAS INC 0300221	1112	2021	9	INV P	112.50	031921	196225 BPO - SERVICES - EX
	004762	J & J EQUIPMENT LLC 13802	1136	2021	9	INV P	308.02	031921	196217 BPO - SERVICES - TO
	011210	CASES UNLIMITED 29949	78	2021	9	INV P	74.33	030521	196035 BPO - SERVICES - SH
	011210	CASES UNLIMITED 30742	78	2021	9	INV P	74.33	031921	196174 BPO - SERVICES - SH
	011210	CASES UNLIMITED 31120	1286	2021	9	INV P	9.44	031921	196174 BPO - SERVICES - SH
							158.10		

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YEAR/PERIOD: 2021/9 ACCOUNT/VENDOR	TO 2021/9 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			578.62
G8120 481			FUEL			
011777 CAYUGA COUNTY HIGHWA	FEB21	0	2021 9 INV P	2,004.12 031921		196177 FUEL
			ACCOUNT TOTAL			2,004.12
G8120 482			VEHICLE MAINT/REPAIRS			
000645 TALLMADGE TIRE SERVI	1-166797	1176	2021 9 INV P	1,000.00 030521		196136 BPO - VEHICLE MAINT
006495 REGIONAL TRUCK & TRA	22155858P	321	2021 9 INV P	1,159.07 031921		196260 BPO - VEHICLE MAINT
			ACCOUNT TOTAL			2,159.07
G8120 821			WORKERS' COMP-PREMIUM			
006120 NYS MUNICIPAL WORKER	010121	0	2021 9 INV P	6,494.12 031921		196246 WORKERS COMP
006120 NYS MUNICIPAL WORKER	040121	0	2021 9 INV P	6,494.12 031921		196246 WORKERS COMP
						12,988.24
			ACCOUNT TOTAL			12,988.24
G8120 841			HEALTH INSURANCE			
003053 CANA RX	FEBRUARY2021	0	2021 9 DIR P	72.32 MC030321		30321 PRESCRIPTIONS FEBRU
007492 USI INSURANCE SERVIC	3623412	0	2021 9 INV P	134.43 031921		196284 CONSULTING
012100 CAYUGA COUNTY TREASU	APRIL2021	0	2021 9 DIR P	9,372.13 MC031621		31521 HEALTH INSURANCE CO
			ACCOUNT TOTAL			9,578.88
G8120 842			DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENEF	FEB 2021	0	2021 9 INV P	157.66 MC031921		41841 DENTAL PREMIUM-MANA
015340 CSEA EMPLOYEES BENEF	MARCH2021	0	2021 9 INV P	565.26 MC031921		41851 DENTAL PREMIUM-CSEA
						722.92
			ACCOUNT TOTAL			722.92
G8120 845			VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENEF	FEBRUARY 2021	0	2021 9 INV P	48.06 MC031921		41841 VISION PREMIUM - MA
015340 CSEA EMPLOYEES BENEF	MAR2021	0	2021 9 INV P	135.02 MC031921		41851 VISION PREMIUM - CS
						183.08
			ACCOUNT TOTAL			183.08
			ORG G8120 TOTAL			30,174.12

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YEAR/PERIOD: 2021/9	TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
			SEWAGE TREATMENT							
G8130					OTHER EQUIPMENT					
G8130	250				2021	9	INV P			
003044	ODYSSEY CONTROLS, IN	2386	1239					7,221.50	031921	196251 BLANKET PO FOR SCAD
007140	CORE & MAIN	N739245	1231		2021	9	INV P	7,735.95	030521	196043 PURCHASE ORDER FOR
ACCOUNT TOTAL								14,957.45		
			OPERATING SUPPLIES							
G8130	412				2021	9	INV P	45.98	030521	196074 BLANKET PO FOR MISC
003445	HOME DEPOT USA INC	511815	251							
003488	CYCLOPS PROCESS EQUI	27647	1215		2021	9	DIR P	972.00	MC031921	31621 Purchase Order for
003823	MCMASTER CARR SUPPLY	52191903	310		2021	9	INV P	464.66	030521	196097 BLANKET PO FOR SCRE
004336	STATE INDUSTRIAL PRO	901853388	1039		2021	9	INV P	339.20	030521	196130 BLANKET PO FOR INDU
004336	STATE INDUSTRIAL PRO	901870046	1078		2021	9	INV P	269.00	030521	196130 PURCHASE ORDER FOR
004336	STATE INDUSTRIAL PRO	901884506	1039		2021	9	INV P	236.03	031921	196269 BLANKET PO FOR INDU
								844.23		
007119	AAI	S2369894001	1014		2021	9	INV P	286.45	030521	196014 BLANKET PO FOR ELEC
019500	EMPIRE HDWE & MACH C	10108	535		2021	9	INV P	15.59	030521	196052 BLANKET PO FOR HARD
019500	EMPIRE HDWE & MACH C	10198	535		2021	9	INV P	5.52	031921	196193 BLANKET PO FOR HARD
								21.11		
019986	F W WEBB CO	70040150	274		2021	9	INV P	58.46	030521	196056 BLANKET PO FOR PLUM
020066	FISHER SCIENTIFIC	2647414	596		2021	9	INV P	245.04	030521	196062 BLANKET PO FOR LAB
020982	GRAINGER INC, W W	9792985914	276		2021	9	INV P	463.14	030521	196068 BLANKET PO FOR OPER
022100	HACH COMPANY	12303495	597		2021	9	INV P	417.10	030521	196070 BLANKET PO FOR OPER
022100	HACH COMPANY	12333829	597		2021	9	INV P	83.00	031921	196207 BLANKET PO FOR OPER
022100	HACH COMPANY	12339090	597		2021	9	INV P	70.00	031921	196207 BLANKET PO FOR OPER
								570.10		
022800	HAUN WELDING SUPPLY	V490854	277		2021	9	INV P	100.00	030521	196072 BLANKET PO FOR GAS/
023200	HERRTRONICS INC	15149	1254		2021	9	INV P	745.00	031921	196212 PURCHASE ORDER FOR
032462	IRR SUPPLY CENTERS	47298405	278		2021	9	INV P	342.90	030521	196078 BLANKET PO FOR PLUM
032462	IRR SUPPLY CENTERS	47298472	278		2021	9	INV P	37.79	030521	196078 BLANKET PO FOR PLUM
								380.69		
039300	VP SUPPLY CORP	4531234	340		2021	9	INV P	41.85	030521	196146 BLANKET PO FOR PLUM
039300	VP SUPPLY CORP	4551442	340		2021	9	INV P	139.80	031921	196289 BLANKET PO FOR PLUM

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YEAR/PERIOD: 2021/9	TO 2021/9	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
						181.65		
045108 USA BLUEBOOK	476463	342	2021	9	INV P	446.79	030521	196142 BLANKET PO FOR WAST
045108 USA BLUEBOOK	494620	1223	2021	9	INV P	380.22	030521	196142 BLANKET PO FOR WAST
						827.01		
						6,205.52		
								ACCOUNT TOTAL
G8130 420								NATURAL GAS
006107 NYSEG	021521	0	2021	9	INV P	2,032.36	030521	196105 GAS & ELECTRIC
007956 MARATHON ENERGY	25221447	0	2021	9	INV P	2,645.29	031921	196234 BRADLEY ST
						4,677.65		
								ACCOUNT TOTAL
G8130 425								ELECTRIC
006107 NYSEG	021521	0	2021	9	INV P	491.51	030521	196105 GAS & ELECTRIC
007957 NYIEB	3614	0	2021	9	INV P	404.83	030521	196104 ELECTRIC
007957 NYIEB	3636	0	2021	9	INV P	19.72	030521	196104 ELECTRIC
						424.55		
						916.06		
								ACCOUNT TOTAL
G8130 430								TELEPHONE & OTHER UTILITIES
003271 VERIZON WIRELESS	9874053352	0	2021	9	INV P	190.05	031921	196288 CELLPHONES & IPADS
006468 FIRSTLIGHT	8612677	0	2021	9	INV P	892.50	030521	196061 TELEPHONES 020521
040681 VERIZON	020821	170	2021	9	INV P	111.65	030521	196144 BLANKET PO FPR INTE
						1,194.20		
								ACCOUNT TOTAL
G8130 440								SERVICES
003044 ODYSSEY CONTROLS, IN 2380		391	2021	9	INV P	1,171.20	030521	196106 BLANKET PO FOR THE
003044 ODYSSEY CONTROLS, IN 2385		391	2021	9	INV P	1,057.20	031921	196251 BLANKET PO FOR THE
						2,228.40		
005754 CASELLA ORGANICS	31	412	2021	9	INV P	47,900.63	031921	196173 BLANKET PO FOR SLUD
005780 CANON SOLUTIONS AMER	4035336442	317	2021	9	INV P	106.05	030521	196031 BLANKET PO FOR THE
006564 ORKIN	204858563	322	2021	9	INV P	41.00	030521	196108 BLANKET PO FOR THE
006564 ORKIN	206131152	322	2021	9	INV P	41.00	031921	196252 BLANKET PO FOR THE
						82.00		
006659 CINTAS	4076018219	324	2021	9	INV P	47.25	030521	196039 BLANKET PO FOR RUG

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YEAR/PERIOD: 2021/9	TO 2021/9	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006783	CARDMEMBER SERVICE	MARCH21	0	2021	9	INV P	594.00 031921	196171	CREDIT CARD
007436	KRONOS SAASHR, INC	11722417	0	2021	9	INV P	95.74 030521	196086	WORKFORCE TIMEKEEPI
007941	CAMDEN GROUP, INC	5764	1116	2021	9	INV P	5,527.50 030521	196029	BLANKET PURCHASE OR
007941	CAMDEN GROUP, INC	5816	1116	2021	9	INV P	4,232.50 031921	196170	BLANKET PURCHASE OR
							9,760.00		
011210	CASES UNLIMITED	31009	329	2021	9	INV P	16.70 031921	196174	BLANKET PO FOR SHIP
023200	HERRTRONICS INC	15110	330	2021	9	INV P	217.00 030521	196073	BLANKET PO FOR THE
027425	LIFE SCIENCE LABORAT	2020449	539	2021	9	INV P	133.00 030521	196090	BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	2020531	539	2021	9	INV P	123.00 030521	196090	BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	2021055	539	2021	9	INV P	235.00 030521	196090	BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	2021067	539	2021	9	INV P	308.00 030521	196090	BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	2100381	539	2021	9	INV P	140.00 030521	196090	BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	2100382	539	2021	9	INV P	169.00 030521	196090	BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	2100743	539	2021	9	INV P	140.00 030521	196090	BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	2101034	539	2021	9	INV P	140.00 030521	196090	BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	2101290	539	2021	9	INV P	140.00 030521	196090	BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	2101641	539	2021	9	INV P	140.00 031921	196229	BLANKET PO FOR LAB
							1,668.00		
037565	R J BENT LOCK & KEY	1909	338	2021	9	INV P	18.75 030521	196118	BLANKET PO FOR LOCK
041225	SIRACUSA MECHANICAL	021121	1225	2021	9	INV P	170.00 030521	196127	BLANKET PO FOR WATE
ACCOUNT TOTAL							62,904.52		
G8130	451			CONSULTING FEES					
006760	BARTON & LOGUIDICE,	116160	590	2021	9	INV P	687.50 031921	196161	PURCHASE ORDER FOR
ACCOUNT TOTAL							687.50		
G8130	460			TRAVEL, TRAINING, PROF DEV					
000478	KLOSTER, ANDREA	FEB21	241	2021	9	INV P	81.76 031921	196224	BLANKET PO FOR MILE
000478	KLOSTER, ANDREA	JAN21	241	2021	9	INV P	81.76 030521	196084	BLANKET PO FOR MILE
							163.52		
ACCOUNT TOTAL							163.52		
G8130	481			FUEL					
011777	CAYUGA COUNTY HIGHWA	FEB21	0	2021	9	INV P	364.67 031921	196177	FUEL
ACCOUNT TOTAL							364.67		
G8130	482			VEHICLE MAINT/REPAIRS					

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YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	005458 BARR TRANSPORTATION	91786	315	2021 9	INV	P	96.42 030521	196022	BLANKET PO FOR VEHI
					ACCOUNT TOTAL		96.42		
G8130	821				WORKERS' COMP-PREMIUM				
	006120 NYS MUNICIPAL WORKER	010121	0	2021 9	INV	P	13,173.98 031921	196246	WORKERS COMP
	006120 NYS MUNICIPAL WORKER	040121	0	2021 9	INV	P	13,173.98 031921	196246	WORKERS COMP
							26,347.96		
					ACCOUNT TOTAL		26,347.96		
G8130	841				HEALTH INSURANCE				
	003053 CANA RX	FEBRUARY2021	0	2021 9	DIR	P	143.45 MC030321	30321	PRESCRIPTIONS FEBRU
	007492 USI INSURANCE SERVIC	3623412	0	2021 9	INV	P	266.65 031921	196284	CONSULTING
	012100 CAYUGA COUNTY TREASU	APRIL2021	0	2021 9	DIR	P	18,590.52 MC031621	31521	HEALTH INSURANCE CO
					ACCOUNT TOTAL		19,000.62		
G8130	842				DENTAL INSURANCE				
	015340 CSEA EMPLOYEES BENEF	FEB 2021	0	2021 9	INV	P	315.29 MC031921	41841	DENTAL PREMIUM-MANA
	015340 CSEA EMPLOYEES BENEF	MARCH2021	0	2021 9	INV	P	1,130.39 MC031921	41851	DENTAL PREMIUM-CSEA
							1,445.68		
					ACCOUNT TOTAL		1,445.68		
G8130	845				VISION COVERAGE-CSEA				
	015340 CSEA EMPLOYEES BENEF	FEBRUARY 2021	0	2021 9	INV	P	105.94 MC031921	41841	VISION PREMIUM - MA
	015340 CSEA EMPLOYEES BENEF	MAR2021	0	2021 9	INV	P	297.63 MC031921	41851	VISION PREMIUM - CS
							403.57		
					ACCOUNT TOTAL		403.57		
					ORG G8130 TOTAL		139,365.34		
G9060					HEALTH & DENTAL INSURANCE				
G9060	841				HEALTH INSURANCE				
	003053 CANA RX	FEBRUARY2021	0	2021 9	DIR	P	65.17 MC030321	30321	PRESCRIPTIONS FEBRU
	007492 USI INSURANCE SERVIC	3623412	0	2021 9	INV	P	121.10 031921	196284	CONSULTING
	012100 CAYUGA COUNTY TREASU	APRIL2021	0	2021 9	DIR	P	8,444.25 MC031621	31521	HEALTH INSURANCE CO
					ACCOUNT TOTAL		8,630.52		
					ORG G9060 TOTAL		8,630.52		

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YEAR/PERIOD: 2021/9 ACCOUNT/VENDOR	TO 2021/9 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
G9710								DEBT SERVICE
G9710	690							PRINCIPAL
004386	NY POWER AUTHORITY	MARCH0121	0	2021	9 DIR P	1,157.46	MC030521	30121 NYPA DEBT PAYMENT D
033308	NYS EFC REVOLVING FU	030121	0	2021	9 DIR P	26,999.00	MC030521	3012021 PRINCIPLE DEBT PYMN
					ACCOUNT TOTAL	28,156.46		
G9710	790							INTEREST
004386	NY POWER AUTHORITY	MARCH0121	0	2021	9 DIR P	292.43	MC030521	30121 NYPA DEBT PAYMENT D
					ACCOUNT TOTAL	292.43		
					ORG G9710 TOTAL	28,448.89		
G9785								INSTALLMENT OBLIGATIONS
G9785	690							PRINCIPAL
006974	KEY GOVERNMENT FINAN	MAR312021	0	2021	9 DIR P	116,813.17	MC033121	33121 ANNUAL PAYMENT FOR
					ACCOUNT TOTAL	116,813.17		
G9785	790							INTEREST
006974	KEY GOVERNMENT FINAN	MAR312021	0	2021	9 DIR P	21,420.23	MC033121	33121 ANNUAL PAYMENT FOR
					ACCOUNT TOTAL	21,420.23		
					ORG G9785 TOTAL	138,233.40		
=====								
	FUND G	SEWER FUND			TOTAL:	344,852.27		
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YEAR/PERIOD: 2021/9 TO 2021/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
BUILDINGS											
HA1620											
HA1620	440 IM										
004184	SENECA STONE CORP	PAYMENTREQUEST#3	643	2021	9 INV P	109,756.12	MC032621	1983	LINCOLN & WILLIAM S		
ACCOUNT TOTAL						109,756.12					
HA1620	440 JG										
007717	BISON ELEVATOR SERVI	73477	1782	2021	9 INV P	325.00	031921	196163	CITY HALL ELEVATOR		
ACCOUNT TOTAL						325.00					
PUBLIC SAFETY BUILDING											
HA1620	440 PSB										
004129	ROBINSON ROLL OFF	58016	0	2021	9 INV P	731.90	030521	196122	SERVICES		
004129	ROBINSON ROLL OFF	58056	0	2021	9 INV P	212.83	030521	196122	SERVICES		
004129	ROBINSON ROLL OFF	58393	0	2021	9 INV P	30.00	MC032621	1982	REMOVAL OF CONSTRUC		
004129	ROBINSON ROLL OFF	58509	0	2021	9 INV P	791.05	MC032621	1982	REMOVAL OF CONSTRUC		
004129	ROBINSON ROLL OFF	58713	0	2021	9 INV P	201.24	MC032621	1982	REMOVAL OF CONSTRUC		
004129	ROBINSON ROLL OFF	58913	0	2021	9 INV P	302.50	MC032621	1982	REMOVAL OF CONSTRUC		
						2,269.52					
004817	THE CITIZEN	56830-1	0	2021	9 INV P	50.00	031921	196273	AD		
007747	HUEBER-BREUER CONSTR	PAYMENTAPP#14	1466	2021	9 DIR P	46,824.00	MC031921	3182021	CONSTRUCTION MANAGE		
007764	BIVENS & ASSOCIATES	PAYMENTAPP#11	1543	2021	9 DIR P	9,000.00	MC031921	31721	DESIGN SERVICES FOR		
007931	PEAK CONSTRUCTION GR	PAYMENTAPP#6	733	2021	9 DIR P	327,370.00	MC031221	31221	GENERAL CONSTRUCTIO		
007931	PEAK CONSTRUCTION GR	PAYMENTAPP7&8	733	2021	9 DIR P	95,950.00	MC032621	32421	GENERAL CONSTRUCTIO		
						423,320.00					
007932	VERSATILE OFFICE TRA	18863	716	2021	9 INV P	638.00	030521	196145	COMMERICAL FIELD OF		
007932	VERSATILE OFFICE TRA	19249	716	2021	9 INV P	638.00	030521	196145	COMMERICAL FIELD OF		
						1,276.00					
024850	J & E ELECTRIC INC	PAYMENTAPP3	736	2021	9 DIR P	58,896.00	MC032621	3242021	ELECTRICAL SERVICES		
028631	LA MATHIESON PORTABL	758121	728	2021	9 INV P	250.00	030521	196087	SITE PORTABLE TOILE		
041225	SIRACUSA MECHANICAL	PAYMENTAPP5	738	2021	9 DIR P	150,809.07	MC031921	31821	MECHANICAL SERVICES		
ACCOUNT TOTAL						692,694.59					
ORG HA1620 TOTAL						802,775.71					
STREET MAINTENANCE											
HA5110											
HA5110	440 FM										
010060	C & S ENGINEERS INC	0192914	1058	2021	9 DIR P	10,934.91	MC031221	30821	RESO #115 CONSTRUCT		

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YEAR/PERIOD: 2021/9 TO 2021/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			10,934.91
HA5110 440 JA	041268 SLATE HILL CONSTRUCT	PAYMENTREQUEST#9	1620	STATE STREET BRIDGE 2021 9 DIR P	59,027.20 MC031221	31121	AWARD OF STATE STRE
				ACCOUNT TOTAL			59,027.20
				ORG HA5110 TOTAL			69,962.11
=====							
	FUND HA	CAPITAL PROJECTS-GENERAL		TOTAL:			872,737.82
=====							

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/9 INVOICE	TO 2021/9	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
SANITARY SEWERS									
HG8120									
HG8120	250 IU								
003488	CYCLOPS PROCESS EQUI	PAYMENTNO.1	830	2021	9	DIR P	56,316.51	MC031921	31621 PURCHASE ORDER FOR
003666	GHD CONSULTING SERVI	83009	987	2021	9	INV P	2,600.00	030521	196066 PURCHASE ORDER FOR
024850	J & E ELECTRIC INC	PAYMENTNO.2	850	2021	9	DIR P	13,167.00	MC031921	355795 PURCHASE ORDER FOR
024850	J & E ELECTRIC INC	PAYMENTNO.3	850	2021	9	DIR P	61,177.69	MC031921	355793 PURCHASE ORDER FOR
							74,344.69		
ACCOUNT TOTAL							133,261.20		
SEWER GIS PROJECT									
HG8120	440 JH								
006082	MRB GROUP	37714	837	2021	9	INV P	4,500.00	031921	196237 SANITARY/STORM SEWE
006082	MRB GROUP	38186	837	2021	9	INV P	1,000.00	031921	196237 SANITARY/STORM SEWE
							5,500.00		
ACCOUNT TOTAL							5,500.00		
ORG HG8120 TOTAL							138,761.20		
SEWAGE TREATMENT									
HG8130									
HG8130	440 JI								
003666	GHD CONSULTING SERVI	82938	1236	2021	9	INV P	1,858.20	031921	196201 PURCHASE ORDER FOR
027806	M A BONGIOVANNI, INC	PAYMENTREQUEST#12	700	2021	9	DIR P	30,000.00	MC031921	3162021 UV REPLACEMENT CONT
ACCOUNT TOTAL							31,858.20		
BIOSOLID DRYER									
HG8130	440 KM								
007682	BROWN & CALDWELL	34399606	637	2021	9	DIR P	254,988.50	MC032621	32421 PURCHASE ORDER FOR
ACCOUNT TOTAL							254,988.50		
ORG HG8130 TOTAL							286,846.70		
FUND HG CAPITAL PROJECTS-SEWER							TOTAL:	425,607.90	

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YEAR/PERIOD:	2021/9	TO	2021/9								
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
T											
T	20										
006978	COLELLA, DAN	APRIL2021		0	2021	9	INV P	179.66	MC032621	1112 REFUND-HEALTH INSUR	
008028	LAUCKERN, MARILYN	022321		0	2021	9	INV P	112.85	MC030521	1111 REFUND-HEALTH INSUR	
								ACCOUNT TOTAL		292.51	
								ORG T		TOTAL	292.51
=====											
	FUND T	TRUST & AGENCY						TOTAL:		292.51	
=====											

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