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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/10 TO 2020/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
A		GENERAL FUND		BALANCE SHEET					
A	261			COUNTY TAXES REC-OVERDUE					
007174	ANDERSON, KEVIN	041720	0	2020 10 INV P	1,227.31	041720	192919	REFUND COUNTY TAXES	
				ACCOUNT TOTAL	1,227.31				
A	631			DUE TO OTHER GOVERNMENTS					
000070	NYS DEPT AGRICULTURE	041720	0	2020 10 INV P	36.00	041720	192983	SPAY & NEUTER	
000071	NYS DEPT OF HEALTH	041720	0	2020 10 INV P	157.50	041720	192984	MARRIAGE REPORT	
				ACCOUNT TOTAL	193.50				
A	663			DUE TO COUNTY-TAX LEVY					
012100	CAYUGA COUNTY TREASU	03312020	0	2020 10 DIR P	2,000,000.00	MC042420	42420	COUNTY TAXES COLLEC	
				ACCOUNT TOTAL	2,000,000.00				
				ORG A TOTAL	2,001,420.81				
A1210		MAYOR & CITY COUNCIL							
A1210	430			OTHER UTILITIES					
003271	VERIZON WIRELESS	9851153911	0	2020 10 INV P	160.05	041720	193017	CELLPHONES & IPADS	
				ACCOUNT TOTAL	160.05				
A1210	460			TRAVEL, TRAINING, PROF DEV					
070550	QUILL, MICHAEL D	042120	0	2020 10 INV P	527.23	MC042420	4064	REIMBURSE EXPENSES	
				ACCOUNT TOTAL	527.23				
A1210	821			WORKERS' COMP-PREMIUM					
006120	NYS MUNICIPAL WORKER	040120	0	2020 10 INV P	33.81	040320	192865	WORKER'S COMP	
				ACCOUNT TOTAL	33.81				
A1210	841			HEALTH INSURANCE					
003053	CANA RX	MARCH2020	0	2020 10 DIR P	118.46	MC040920	40920	PRESCRIPTIONS MARCH	
012100	CAYUGA COUNTY TREASU	MAY2020	0	2020 10 DIR P	5,919.47	MC040920	40720	MAY 2020 CONSORTIUM	
				ACCOUNT TOTAL	6,037.93				
A1210	842			DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF	APRIL2020	0	2020 10 INV P	621.22	MC040920	40621	DENTAL PREMIUM-APRI	
				ACCOUNT TOTAL	621.22				
A1210	845			VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENEF	APRIL 2020	0	2020 10 INV P	128.86	MC040920	40621	VISION PREMIUM-APRI	
				ACCOUNT TOTAL	128.86				

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ORG A1210	TOTAL		7,509.10		
A1230				CITY MANAGER					
A1230	440			SERVICES					
	006424	TOSHIBA FINANCIAL SE 409222759	1193	2020 10	INV P		158.07 040320	192899	BLANKET PO TOSHIBA
				ACCOUNT TOTAL			158.07		
A1230	821			WORKERS' COMP-PREMIUM					
	006120	NYS MUNICIPAL WORKER 040120	0	2020 10	INV P		109.60 040320	192865	WORKER'S COMP
				ACCOUNT TOTAL			109.60		
A1230	841			HEALTH INSURANCE					
	003053	CANA RX MARCH2020	0	2020 10	DIR P		60.59 MC040920	40920	PRESCRIPTIONS MARCH
	012100	CAYUGA COUNTY TREASU MAY2020	0	2020 10	DIR P		3,027.84 MC040920	40720	MAY 2020 CONSORTIUM
				ACCOUNT TOTAL			3,088.43		
A1230	842			DENTAL INSURANCE					
	015340	CSEA EMPLOYEES BENEF APRIL2020	0	2020 10	INV P		310.53 MC040920	40621	DENTAL PREMIUM-APRI
				ACCOUNT TOTAL			310.53		
A1230	845			VISION COVERAGE-CSEA					
	015340	CSEA EMPLOYEES BENEF APRIL 2020	0	2020 10	INV P		64.64 MC040920	40621	VISION PREMIUM-APRI
				ACCOUNT TOTAL			64.64		
				ORG A1230	TOTAL		3,731.27		
A1305				FINANCE DEPARTMENT					
A1305	412			OPERATING SUPPLIES					
	005105	ED & ED BUSINESS TEC 376896	345	2020 10	INV P		21.34 040320	192816	BLANKET PO FOR COPI
	005105	ED & ED BUSINESS TEC 677007	345	2020 10	INV P		17.00 040320	192816	BLANKET PO FOR COPI
							38.34		
	007117	GOVERNMENT FORMS & S 0320130	1554	2020 10	INV P		178.78 040320	192827	CLAIM CHECKS
				ACCOUNT TOTAL			217.12		
A1305	440			SERVICES					
	003031	DE LAGE LANDEN FINAN 67138380	340	2020 10	INV P		68.99 040320	192810	LEASE OF 2 COPIERS
	005105	ED & ED BUSINESS TEC 678577	741	2020 10	INV P		5.95 041720	192943	BPO- COPIER, PRINTE
				ACCOUNT TOTAL			74.94		
A1305	821			WORKERS' COMP-PREMIUM					

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YEAR/PERIOD: 2020/10 TO 2020/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
006120 NYS MUNICIPAL WORKER	040120	0	2020 10	INV P	204.05 040320	192865	WORKER'S COMP		
				ACCOUNT TOTAL	204.05				
A1305 841 003053 CANA RX	MARCH2020	0	2020 10	DIR P	179.79 MC040920	40920	PRESCRIPTIONS MARCH		
012100 CAYUGA COUNTY TREASU	MAY2020	0	2020 10	DIR P	8,983.98 MC040920	40720	MAY 2020 CONSORTIUM		
				ACCOUNT TOTAL	9,163.77				
A1305 842 015340 CSEA EMPLOYEES BENEFE	APRIL2020	0	2020 10	INV P	931.75 MC040920	40621	DENTAL PREMIUM-APRI		
				ACCOUNT TOTAL	931.75				
A1305 845 015340 CSEA EMPLOYEES BENEFE	APRIL 2020	0	2020 10	INV P	182.84 MC040920	40621	VISION PREMIUM-APRI		
				ACCOUNT TOTAL	182.84				
			ORG A1305	TOTAL	10,774.47				
A1355				ASSESSMENT					
A1355 430 003271 VERIZON WIRELESS	9849546479	0	2020 10	INV P	10.50 040320	192906	MONTHLY SERVICE GPS		
003271 VERIZON WIRELESS	9851153911	0	2020 10	INV P	80.02 041720	193017	CELLPHONES & IPADS		
					90.52				
				ACCOUNT TOTAL	90.52				
A1355 821 006120 NYS MUNICIPAL WORKER	040120	0	2020 10	INV P	3,886.19 040320	192865	WORKER'S COMP		
				ACCOUNT TOTAL	3,886.19				
A1355 841 003053 CANA RX	MARCH2020	0	2020 10	DIR P	64.05 MC040920	40920	PRESCRIPTIONS MARCH		
012100 CAYUGA COUNTY TREASU	MAY2020	0	2020 10	DIR P	3,200.71 MC040920	40720	MAY 2020 CONSORTIUM		
				ACCOUNT TOTAL	3,264.76				
A1355 842 015340 CSEA EMPLOYEES BENEFE	APRIL2020	0	2020 10	INV P	310.53 MC040920	40621	DENTAL PREMIUM-APRI		
				ACCOUNT TOTAL	310.53				
A1355 845 015340 CSEA EMPLOYEES BENEFE	APRIL 2020	0	2020 10	INV P	64.42 MC040920	40621	VISION PREMIUM-APRI		

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			64.42		
				ORG A1355	TOTAL		7,616.42		
A1364				EXPENSES ON PROP ACQUIRED-TAX					
A1364	430			OTHER UTILITIES					
	006107	NYSEG	1426804	0	2020 10	INV P	127.53	050120	193099
	006107	NYSEG	1426806	0	2020 10	INV P	52.89	050120	193099
	006107	NYSEG	1426808	0	2020 10	INV P	20.96	050120	193099
							201.38		
				ACCOUNT TOTAL			201.38		
A1364	440			SERVICES					
	011705	CAYUGA COUNTY CLERK	042820	0	2020 10	INV P	320.00	MC043020	40651 RECORDING FEE 20 CA
				ACCOUNT TOTAL			320.00		
				ORG A1364	TOTAL		521.38		
A1410				CITY CLERK					
A1410	430			OTHER UTILITIES					
	003271	VERIZON WIRELESS	9851153911	0	2020 10	INV P	30.01	041720	193017 CELLPHONES & IPADS
				ACCOUNT TOTAL			30.01		
A1410	440			SERVICES					
	002296	THE UPS STORE	031720	0	2020 10	INV P	61.87	040320	192897 LAMINATING SHEETS
	002788	IMAGE INTEGRATOR LLC	16839	1624	2020 10	INV P	1,725.00	041720	192966 SERVICE MAINTENANCE
	004800	AUBURN PUBLISHERS IN	45874	462	2020 10	INV P	109.92	041720	192920 BLANKET PO
	004800	AUBURN PUBLISHERS IN	46843	462	2020 10	INV P	51.63	041720	192920 BLANKET PO
	004800	AUBURN PUBLISHERS IN	46844	462	2020 10	INV P	119.29	041720	192920 BLANKET PO
	004800	AUBURN PUBLISHERS IN	46845	462	2020 10	INV P	94.31	041720	192920 BLANKET PO
							375.15		
	005105	ED & ED BUSINESS TEC	674949	500	2020 10	INV P	37.00	041720	192943 CONTRACT BASE RATE
	006437	GREAT AMERICA FINANC	26762639	505	2020 10	INV P	182.91	041720	192956 MONTHLY LEASE AGREE
	006783	CARDMEMBER SERVICE	APR20	0	2020 10	INV P	669.44	041720	193019 CREDIT CARD
				ACCOUNT TOTAL			3,051.37		
A1410	821			WORKERS' COMP-PREMIUM					
	006120	NYS MUNICIPAL WORKER	040120	0	2020 10	INV P	64.13	040320	192865 WORKER'S COMP
				ACCOUNT TOTAL			64.13		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
A1410 841				HEALTH INSURANCE				
003053 CANA RX	MARCH2020	0	2020 10	DIR P	57.97 MC040920	40920	PRESCRIPTIONS MARCH	
012100 CAYUGA COUNTY TREASU	MAY2020	0	2020 10	DIR P	2,896.87 MC040920	40720	MAY 2020 CONSORTIUM	
				ACCOUNT TOTAL	2,954.84			
A1410 842				DENTAL INSURANCE				
015340 CSEA EMPLOYEES BENEF	APRIL2020	0	2020 10	INV P	310.53 MC040920	40621	DENTAL PREMIUM-APRI	
				ACCOUNT TOTAL	310.53			
A1410 845				VISION COVERAGE-CSEA				
015340 CSEA EMPLOYEES BENEF	APRIL 2020	0	2020 10	INV P	55.83 MC040920	40621	VISION PREMIUM-APRI	
				ACCOUNT TOTAL	55.83			
			ORG A1410	TOTAL	6,466.71			
A1420				CORPORATION COUNSEL				
A1420 440				SERVICES				
006424 TOSHIBA FINANCIAL SE	409222759	1193	2020 10	INV P	158.07 040320	192899	BLANKET PO TOSHIBA	
				ACCOUNT TOTAL	158.07			
A1420 460				TRAVEL, TRAINING, PROF DEV				
006783 CARDMEMBER SERVICE	APR20	0	2020 10	INV P	95.00 041720	193019	CREDIT CARD	
				ACCOUNT TOTAL	95.00			
A1420 821				WORKERS' COMP-PREMIUM				
006120 NYS MUNICIPAL WORKER	040120	0	2020 10	INV P	89.78 040320	192865	WORKER'S COMP	
				ACCOUNT TOTAL	89.78			
A1420 841				HEALTH INSURANCE				
003053 CANA RX	MARCH2020	0	2020 10	DIR P	27.99 MC040920	40920	PRESCRIPTIONS MARCH	
012100 CAYUGA COUNTY TREASU	MAY2020	0	2020 10	DIR P	1,398.67 MC040920	40720	MAY 2020 CONSORTIUM	
				ACCOUNT TOTAL	1,426.66			
A1420 842				DENTAL INSURANCE				
015340 CSEA EMPLOYEES BENEF	APRIL2020	0	2020 10	INV P	297.98 MC040920	40621	DENTAL PREMIUM-APRI	
				ACCOUNT TOTAL	297.98			
A1420 845				VISION COVERAGE-CSEA				
015340 CSEA EMPLOYEES BENEF	APRIL 2020	0	2020 10	INV P	64.42 MC040920	40621	VISION PREMIUM-APRI	
				ACCOUNT TOTAL	64.42			

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ORG A1420	TOTAL		2,131.91		
A1430				CIVIL SERVICE					
A1430	440			SERVICES					
	006424	TOSHIBA FINANCIAL SE 409222759	1193	2020 10	INV P		158.08 040320	192899	BLANKET PO TOSHIBA
				ACCOUNT TOTAL			158.08		
A1430	821			WORKERS' COMP-PREMIUM					
	006120	NYS MUNICIPAL WORKER 040120	0	2020 10	INV P		20.99 040320	192865	WORKER'S COMP
				ACCOUNT TOTAL			20.99		
A1430	841			HEALTH INSURANCE					
	003053	CANA RX MARCH2020	0	2020 10	DIR P		24.74 MC040920	40920	PRESCRIPTIONS MARCH
	012100	CAYUGA COUNTY TREASU MAY2020	0	2020 10	DIR P		1,236.28 MC040920	40720	MAY 2020 CONSORTIUM
				ACCOUNT TOTAL			1,261.02		
A1430	842			DENTAL INSURANCE					
	015340	CSEA EMPLOYEES BENEAF APRIL2020	0	2020 10	INV P		103.46 MC040920	40621	DENTAL PREMIUM-APRI
				ACCOUNT TOTAL			103.46		
A1430	845			VISION COVERAGE-CSEA					
	015340	CSEA EMPLOYEES BENEAF APRIL 2020	0	2020 10	INV P		21.48 MC040920	40621	VISION PREMIUM-APRI
				ACCOUNT TOTAL			21.48		
				ORG A1430	TOTAL		1,565.03		
A1435				HUMAN RESOURCES					
A1435	821			WORKERS' COMP-PREMIUM					
	006120	NYS MUNICIPAL WORKER 040120	0	2020 10	INV P		16.32 040320	192865	WORKER'S COMP
				ACCOUNT TOTAL			16.32		
A1435	841			HEALTH INSURANCE					
	003053	CANA RX MARCH2020	0	2020 10	DIR P		10.38 MC040920	40920	PRESCRIPTIONS MARCH
	012100	CAYUGA COUNTY TREASU MAY2020	0	2020 10	DIR P		518.61 MC040920	40720	MAY 2020 CONSORTIUM
				ACCOUNT TOTAL			528.99		
A1435	842			DENTAL INSURANCE					
	015340	CSEA EMPLOYEES BENEAF APRIL2020	0	2020 10	INV P		103.46 MC040920	40621	DENTAL PREMIUM-APRI
				ACCOUNT TOTAL			103.46		
A1435	845			VISION COVERAGE-CSEA					
	015340	CSEA EMPLOYEES BENEAF APRIL 2020	0	2020 10	INV P		21.48 MC040920	40621	VISION PREMIUM-APRI

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		21.48		
				ORG A1435	TOTAL		670.25		
A1440					ENGINEERING				
A1440	220				OFFICE EQUIPMENT				
007619	KIP AMERICA INC	67332081	6	2020 10	INV P		256.86	040320	192840 MONTHLY LEASE FEE F
					ACCOUNT TOTAL		256.86		
A1440	430				OTHER UTILITIES				
001933	LUPIEN, WILLIAM	032020	435	2020 10	INV P		45.00	041720	192974 CELL PHONE REIMBURS
001933	LUPIEN, WILLIAM	DEC20190FEB2020	435	2020 10	INV P		135.00	040320	192850 CELL PHONE REIMBURS
							180.00		
003271	VERIZON WIRELESS	9851153911	0	2020 10	INV P		167.31	041720	193017 CELLPHONES & IPADS
					ACCOUNT TOTAL		347.31		
A1440	440				SERVICES				
005105	ED & ED BUSINESS TEC	678576	438	2020 10	INV P		36.50	041720	192943 SERVICE & MAINTENAN
005780	CANON SOLUTIONS AMER	530690	900	2020 10	INV P		26.29	040320	192798 CANON COPIER SERVIC
006630	INFOGROUP CITY DIREC	83527791	1369	2020 10	INV P		215.00	040320	192835 POLK CITY DIRECTORY
011210	CASES UNLIMITED	70340	442	2020 10	INV P		15.14	041720	192930 SHIPPING SERVICES A
011210	CASES UNLIMITED	8305	442	2020 10	INV P		12.37	041720	192930 SHIPPING SERVICES A
							27.51		
					ACCOUNT TOTAL		305.30		
A1440	821				WORKERS' COMP-PREMIUM				
006120	NYS MUNICIPAL WORKER	040120	0	2020 10	INV P		8,102.36	040320	192865 WORKER'S COMP
					ACCOUNT TOTAL		8,102.36		
A1440	841				HEALTH INSURANCE				
003053	CANA RX	MARCH2020	0	2020 10	DIR P		90.05	MC040920	40920 PRESCRIPTIONS MARCH
012100	CAYUGA COUNTY TREASU	MAY2020	0	2020 10	DIR P		4,499.85	MC040920	40720 MAY 2020 CONSORTIUM
					ACCOUNT TOTAL		4,589.90		
A1440	842				DENTAL INSURANCE				
015340	CSEA EMPLOYEES BENEF	APRIL2020	0	2020 10	INV P		621.22	MC040920	40621 DENTAL PREMIUM-APRI
					ACCOUNT TOTAL		621.22		

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YEAR/PERIOD: 2020/10 TO 2020/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A1440 845									
015340 CSEA EMPLOYEES BENE	APRIL 2020	0	2020 10	INV	P	124.50 MC040920	40621	VISION PREMIUM-APRI	
						124.50		ACCOUNT TOTAL	
						14,347.45		ORG A1440 TOTAL	
A1620								BUILDINGS	
A1620 412								OPERATING SUPPLIES	
006304 HARDPOINT WOOD PRODU	245220278	1606	2020 10	INV	P	225.00 041720	192959	BPO - OPERATING SUP	
006783 CARDMEMBER SERVICE	APR20	0	2020 10	INV	P	106.84 041720	193019	CREDIT CARD	
017700 DONOVAN LUKSA PAPER	359562	236	2020 10	INV	P	160.40 040320	192813	BPO - OPERATING SUP	
041099 SHERWIN WILLIAMS CO	4385-7	1372	2020 10	INV	P	956.13 041720	192997	BPO - OPERATING SUP	
045900 VASCO BRANDS INC	119468	1130	2020 10	INV	P	49.16 040320	192904	BPO - OPERATING SUP	
045900 VASCO BRANDS INC	119708	1130	2020 10	INV	P	371.76 040320	192904	BPO - OPERATING SUP	
045900 VASCO BRANDS INC	119938	1130	2020 10	INV	P	22.65 041720	193015	BPO - OPERATING SUP	
045900 VASCO BRANDS INC	119938A	1130	2020 10	INV	P	143.54 041720	193015	BPO - OPERATING SUP	
045900 VASCO BRANDS INC	120109	1130	2020 10	INV	P	1,807.05 041720	193015	BPO - OPERATING SUP	
						2,394.16		ACCOUNT TOTAL	
						3,842.53		ACCOUNT TOTAL	
A1620 425								ELECTRIC	
006107 NYSEG	1426809	0	2020 10	INV	P	20.09 050120	193099		
006107 NYSEG	1426810	0	2020 10	INV	P	20.09 050120	193099		
006107 NYSEG	1436764	0	2020 10	INV	P	319.99 050120	193099		
006107 NYSEG	1437898	0	2020 10	INV	P	536.08 051520	193212		
						896.25		ACCOUNT TOTAL	
						896.25		ACCOUNT TOTAL	
A1620 430								TELEPHONE & OTHER UTILITIES	
000776 TOZZI, MARC	021620	384	2020 10	INV	P	45.00 041720	193012	CELL PHONE REIMBURS	
						45.00		ACCOUNT TOTAL	
A1620 440								SERVICES	
006564 ORKIN	196287557	349	2020 10	INV	P	71.10 041720	192988	BPO - SERVICES - PE	
024850 J & E ELECTRIC INC	13833	1200	2020 10	INV	P	109.43 041720	192967	BPO - SERVICES - EL	
024850 J & E ELECTRIC INC	13834	1200	2020 10	INV	P	73.75 041720	192967	BPO - SERVICES - EL	
						183.18		ACCOUNT TOTAL	
041225 SIRACUSA MECHANICAL	CH-PL001	1528	2020 10	INV	P	1,410.81 041720	192999	BPO - SERVICES - PL	
041225 SIRACUSA MECHANICAL	HC-PL002	1528	2020 10	INV	P	255.00 041720	192999	BPO - SERVICES - PL	

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YEAR/PERIOD:	2020/10 TO 2020/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
									1,665.81
								ACCOUNT TOTAL	1,920.09
A1620 821								WORKERS' COMP-PREMIUM	
006120 NYS MUNICIPAL WORKER 040120		0	2020 10	INV	P	1,628.87 040320	192865	WORKER'S COMP	
								ACCOUNT TOTAL	1,628.87
A1620 841								HEALTH INSURANCE	
003053 CANA RX	MARCH2020	0	2020 10	DIR	P	34.49 MC040920	40920	PRESCRIPTIONS MARCH	
012100 CAYUGA COUNTY TREASU	MAY2020	0	2020 10	DIR	P	1,723.46 MC040920	40720	MAY 2020 CONSORTIUM	
								ACCOUNT TOTAL	1,757.95
A1620 842								DENTAL INSURANCE	
015340 CSEA EMPLOYEES BENEAF	APRIL2020	0	2020 10	INV	P	103.46 MC040920	40621	DENTAL PREMIUM-APRI	
								ACCOUNT TOTAL	103.46
A1620 845								VISION COVERAGE-CSEA	
015340 CSEA EMPLOYEES BENEAF	APRIL 2020	0	2020 10	INV	P	32.22 MC040920	40621	VISION PREMIUM-APRI	
								ACCOUNT TOTAL	32.22
								ORG A1620 TOTAL	10,226.37
A1621								EQUAL RIGHTS HERITAGE CENTER	
A1621 412								OPERATING SUPPLIES	
003445 HOME DEPOT USA INC	2142752	1281	2020 10	INV	P	15.24 040320	192832	BPO - OPERATING SUP	
006304 HARDPOINT WOOD PRODU	245220278	1606	2020 10	INV	P	225.00 041720	192959	BPO - OPERATING SUP	
								ACCOUNT TOTAL	240.24
A1621 425								ELECTRIC	
006107 NYSEG	01420203	0	2020 10	INV	P	787.98 041720	193020	041720	
								ACCOUNT TOTAL	787.98
A1621 440								SERVICES	
006564 ORKIN	195234867	351	2020 10	INV	P	64.00 040320	192871	BPO - SERVICES - PE	
								ACCOUNT TOTAL	64.00
A1621 442								MARKET NY	
007585 TGW STUDIO	1373	1961	2020 10	INV	P	3,626.00 041720	193009	MARKETING SERVICES	
								ACCOUNT TOTAL	3,626.00

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ORG A1621	TOTAL		4,718.22			
A1640			PUBLIC WORKS	GARAGE					
A1640	412			OPERATING SUPPLIES					
006780	LAWSON PRODUCTS INC	9307452594	223	2020 10	INV P	67.35	040320	192844	BPO - OPERATING SUP
006783	CARDMEMBER SERVICE	APR20	0	2020 10	INV P	41.97	041720	193019	CREDIT CARD
020144	FASTENAL CO	NYAUB71504	256	2020 10	INV P	28.87	040320	192819	BPO - OPERATING SUP
020982	GRAINGER INC, W W	946939152	1560	2020 10	INV P	832.00	040320	192828	GREASE PUMP WITH GU
022800	HAUN WELDING SUPPLY	6852439	270	2020 10	INV P	7.23	041720	192961	BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	6852444	270	2020 10	INV P	11.25	041720	192961	BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	U878330	270	2020 10	INV P	47.76	041720	192961	BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	U878331	270	2020 10	INV P	15.39	041720	192961	BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	U923979	270	2020 10	INV P	24.00	041720	192961	BPO - OPERATING SUP
						105.63			
				ACCOUNT TOTAL		1,075.82			
A1640	420			GAS					
004425	NATIONAL FUEL RESOUR	1438348	0	2020 10	INV P	497.62	051520	193205	
006107	NYSEG	01419837	0	2020 10	INV P	894.59	041720	193020	041720
006107	NYSEG	1437922	0	2020 10	INV P	710.17	051520	193212	
						1,604.76			
				ACCOUNT TOTAL		2,102.38			
A1640	425			ELECTRIC					
004918	ENERGY COOPERATIVE O	1420188	0	2020 10	INV P	14.37	041720	192946	
006107	NYSEG	0032620	0	2020 10	INV P	93.61	041720	193020	366 W GENESEE ST
006107	NYSEG	030320A	0	2020 10	INV P	94.99	040320	192868	NYSEG
						188.60			
				ACCOUNT TOTAL		202.97			
A1640	430			TELEPHONE & OTHER UTILITIES					
003271	VERIZON WIRELESS	9849546479	0	2020 10	INV P	11.50	040320	192906	MONTHLY SERVICE GPS
003271	VERIZON WIRELESS	9851153911	0	2020 10	INV P	19.99	041720	193017	CELLPHONES & IPADS
						31.49			
				ACCOUNT TOTAL		31.49			
A1640	440			SERVICES					
005105	ED & ED BUSINESS TEC	678305	210	2020 10	INV P	32.13	041720	192943	BPO - SERVICES - MO

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	006564	ORKIN	196287556	350	2020 10	INV P	73.89 041720	192988 BPO - SERVICES - PE
	006659	CINTAS	5016292550	409	2020 10	INV P	32.67 040320	192803 BPO - SERVICES - MA
						ACCOUNT TOTAL	138.69	
A1640	481					FUEL		
	003889	SUBURBAN PROPANE	672375	393	2020 10	INV P	80.06 041720	193005 BPO - FUEL - PROPAN
						ACCOUNT TOTAL	80.06	
A1640	821					WORKERS' COMP-PREMIUM		
	006120	NYS MUNICIPAL WORKER	040120	0	2020 10	INV P	1,953.01 040320	192865 WORKER'S COMP
						ACCOUNT TOTAL	1,953.01	
A1640	841					HEALTH INSURANCE		
	003053	CANA RX	MARCH2020	0	2020 10	DIR P	84.08 MC040920	40920 PRESCRIPTIONS MARCH
	012100	CAYUGA COUNTY TREASU	MAY2020	0	2020 10	DIR P	4,201.25 MC040920	40720 MAY 2020 CONSORTIUM
						ACCOUNT TOTAL	4,285.33	
A1640	842					DENTAL INSURANCE		
	015340	CSEA EMPLOYEES BENEF	APRIL2020	0	2020 10	INV P	310.53 MC040920	40621 DENTAL PREMIUM-APRI
						ACCOUNT TOTAL	310.53	
A1640	845					VISION COVERAGE-CSEA		
	015340	CSEA EMPLOYEES BENEF	APRIL 2020	0	2020 10	INV P	47.22 MC040920	40621 VISION PREMIUM-APRI
						ACCOUNT TOTAL	47.22	
						ORG A1640 TOTAL	10,227.50	
A1670	411					CENTRAL SERVICES		
						OFFICE SUPPLIES		
	000019	STAPLES INC	3434971958	138	2020 10	INV P	100.70 041720	193002 BPO SUPPLIES
	000019	STAPLES INC	3440124894	138	2020 10	INV P	40.18 040320	192888 BPO SUPPLIES
	000019	STAPLES INC	3440252341	138	2020 10	INV P	199.11 040320	192888 BPO SUPPLIES
	000019	STAPLES INC	3440252342	138	2020 10	INV P	188.42 040320	192888 BPO SUPPLIES
	000019	STAPLES INC	3440252346	138	2020 10	INV P	135.75 040320	192888 BPO SUPPLIES
	000019	STAPLES INC	3440252347	138	2020 10	INV P	90.50 040320	192888 BPO SUPPLIES
	000019	STAPLES INC	3440252349	138	2020 10	INV P	34.45 040320	192888 BPO SUPPLIES
	000019	STAPLES INC	3440252540	0	2020 10	CRM P	-43.40 040320	192888 RETURNED ITEM FOR C
	000019	STAPLES INC	3440292344	138	2020 10	INV P	5.86 040320	192888 BPO SUPPLIES
	000019	STAPLES INC	3441274518	138	2020 10	INV P	129.68 040320	192888 BPO SUPPLIES
	000019	STAPLES INC	3441274519	138	2020 10	INV P	56.96 040320	192888 BPO SUPPLIES
	000019	STAPLES INC	3441334761	138	2020 10	INV P	23.04 040320	192888 BPO SUPPLIES
	000019	STAPLES INC	3441420167	138	2020 10	INV P	87.06 040320	192888 BPO SUPPLIES
	000019	STAPLES INC	3441420170	138	2020 10	INV P	68.64 040320	192888 BPO SUPPLIES

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YEAR/PERIOD: 2020/10 TO 2020/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000019 STAPLES INC	3441610802	138	2020 10	INV	P	34.16 040320	192888	BPO SUPPLIES		
000019 STAPLES INC	3442070806	138	2020 10	INV	P	42.08 041720	193002	BPO SUPPLIES		
000019 STAPLES INC	3442762603	138	2020 10	INV	P	97.64 041720	193002	BPO SUPPLIES		
000019 STAPLES INC	3442762604	138	2020 10	INV	P	13.86 041720	193002	BPO SUPPLIES		
000019 STAPLES INC	3443277164	138	2020 10	INV	P	43.03 041720	193002	BPO SUPPLIES		
000019 STAPLES INC	3443404989	138	2020 10	INV	P	15.72 041720	193002	BPO SUPPLIES		
						1,363.44				
006783 CARDMEMBER SERVICE	APR20	0	2020 10	INV	P	149.99 041720	193019	CREDIT CARD		
045581 USHERWOOD OFFICE TEC	903947	841	2020 10	INV	P	595.24 041720	193014	B - SUPPLIES		
ACCOUNT TOTAL						2,108.67				
A1670 412						OPERATING SUPPLIES				
006783 CARDMEMBER SERVICE	APR20	0	2020 10	INV	P	64.00 041720	193019	CREDIT CARD		
ACCOUNT TOTAL						64.00				
A1670 430						TELEPHONE & OTHER UTILITIES				
003271 VERIZON WIRELESS	9851153911	0	2020 10	INV	P	108.47 041720	193017	CELLPHONES & IPADS		
ACCOUNT TOTAL						108.47				
A1670 440						SERVICES				
000765 EASTERN MANAGED PRIN	IN2355835	333	2020 10	INV	P	361.61 041720	192942	BLANKET PO FOR VARI		
006059 CARPENTER, KEVIN	TX1188	575	2020 10	INV	P	200.00 041720	192927	TAX WEBSITE HOSTING		
006204 STARK/INTEL	8409	0	2020 10	INV	P	213.96 040320	192889	ENERGY PROCUREMENT		
006204 STARK/INTEL	8410	0	2020 10	INV	P	96.42 040320	192889	ENERGY PROCUREMENT		
ACCOUNT TOTAL						310.38				
006347 ABS SOLUTIONS	131022	1578	2020 10	INV	P	6,499.32 041720	192914	DELL SAN RENEWAL		
006437 GREAT AMERICA FINANC	26789744	956	2020 10	INV	P	224.39 041720	192956	MAIL MACHINE LEASE		
006546 HEWLETT PACKARD ENTE	2503272077	1567	2020 10	INV	P	1,552.52 041720	192962	HP Care Pack for ES		
007436 KRONOS SAASHR, INC	11577615	0	2020 10	INV	P	920.58 040320	192841	WORKFORCE TIMEKEEPPI		
031331 TYLER TECHNOLOGIES	045-296185	0	2020 10	INV	P	8,990.44 040320	192901	EMPLOYEE SELF SERVI		
ACCOUNT TOTAL						19,059.24				
A1670 449						RADIO TOWER EXPENSES				
004425 NATIONAL FUEL RESOUR	1436746	0	2020 10	INV	P	1.21 050120	193096			
004918 ENERGY COOPERATIVE O	1436743	0	2020 10	INV	P	116.78 050120	193067			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
006107 NYSEG	01419867	0	2020 10	INV	P	24.45 041720	193020	041720	
006107 NYSEG	1437954	0	2020 10	INV	P	24.87 051520	193212		
006107 NYSEG	1438318	0	2020 10	INV	P	138.97 051520	193212		
						188.29			
						ACCOUNT TOTAL			306.28
A1670 490						POSTAGE			
006438 FP MAILING SOLUTIONS	042420	470	2020 10	DIR	P	500.00 MC043020	42520	POSTAGE	
006783 CARDMEMBER SERVICE	APR20	0	2020 10	INV	P	770.00 041720	193019	CREDIT CARD	
						ACCOUNT TOTAL			1,270.00
A1670 491						EMPLOYEE WELLNESS PROGRAM			
000702 LANSBURY, BARBARA	030620	0	2020 10	INV	P	62.39 040320	192843	WELLNESS PROGRAM	
						ACCOUNT TOTAL			62.39
A1670 821						WORKERS' COMP-PREMIUM			
006120 NYS MUNICIPAL WORKER	040120	0	2020 10	INV	P	43.14 040320	192865	WORKER'S COMP	
						ACCOUNT TOTAL			43.14
A1670 841						HEALTH INSURANCE			
003053 CANA RX	MARCH2020	0	2020 10	DIR	P	24.53 MC040920	40920	PRESCRIPTIONS MARCH	
012100 CAYUGA COUNTY TREASU	MAY2020	0	2020 10	DIR	P	1,225.80 MC040920	40720	MAY 2020 CONSORTIUM	
						ACCOUNT TOTAL			1,250.33
A1670 842						DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENEFA	APRIL2020	0	2020 10	INV	P	155.34 MC040920	40621	DENTAL PREMIUM-APRI	
						ACCOUNT TOTAL			155.34
A1670 845						VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENEFA	APRIL 2020	0	2020 10	INV	P	32.22 MC040920	40621	VISION PREMIUM-APRI	
						ACCOUNT TOTAL			32.22
						ORG A1670 TOTAL			24,460.08
A1930						JUDGMENTS & SETTLEMENTS			
A1930 453						JUDGMENTS & SETTLEMENTS			
002250 NY MUNICIPAL	154453	0	2020 10	INV	P	172.76 040320	192864	DEDUCTIBLE	
007794 CAMARDO LAW FIRM PC	85643	0	2020 10	INV	P	334.13 040320	192797	PROFESSIONAL SERVIC	
						ACCOUNT TOTAL			506.89

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ORG A1930	TOTAL					506.89
A3120				POLICE					
A3120	170			UNIFORM ALLOWANCE					
005576	HARE, MATTHEW	122719	0	2020 10 INV P		66.71 041720		192960 UNIFORM REIMBURSEME	
				ACCOUNT TOTAL		66.71			
A3120	220			OFFICE EQUIPMENT					
006547	HP INC	9010011509	1540	2020 10 INV P		137.00 040320		192833 COMPUTER MONITOR	
				ACCOUNT TOTAL		137.00			
A3120	400			JANITORIAL SUPPLIES					
017700	DONOVAN LUKSA PAPER	359190	1468	2020 10 INV P		122.60 040320		192813 BPO=CLEANING SUPPLI	
				ACCOUNT TOTAL		122.60			
A3120	409			SOFTWARE EXPENSES					
001552	SHI HEADQUARTERS	B11475626	1537	2020 10 INV P		455.51 041720		192998 CRYSTAL REPORTS	
				ACCOUNT TOTAL		455.51			
A3120	412			OPERATING SUPPLIES					
001442	LINE OF DUTY	03232020	78	2020 10 INV P		321.00 040320		192847 BPO-UNIFORM SUPPLIE	
001442	LINE OF DUTY	3012020	1427	2020 10 INV P		447.00 040320		192847 BPO-UNIFORM SUPPLIE	
001442	LINE OF DUTY	3152020	1427	2020 10 INV P		448.00 040320		192847 BPO-UNIFORM SUPPLIE	
						1,216.00			
004191	FOREMOST PROMOTIONS	503309	1565	2020 10 INV P		50.08 040320		192824 BPO	
004191	FOREMOST PROMOTIONS	504258	1565	2020 10 INV P		438.60 040320		192824 BPO	
						488.68			
006783	CARDMEMBER SERVICE	APR20	0	2020 10 INV P		561.13 041720		193019 CREDIT CARD	
007769	TRI-STATE CAMERA EXC	T4814065	1570	2020 10 INV P		79.98 040320		192900 CAMERA BAGS	
007769	TRI-STATE CAMERA EXC	T4814066	1558	2020 10 INV P		1,557.00 040320		192900 CAMERAS	
						1,636.98			
027658	LOWE'S COMPANIES, IN	41201	94	2020 10 INV P		22.76 040320		192848 BPO-MISC SUPPLIES	
027658	LOWE'S COMPANIES, IN	68234	94	2020 10 INV P		12.28 040320		192848 BPO-MISC SUPPLIES	
						35.04			
				ACCOUNT TOTAL		3,937.83			
A3120	420			GAS					
004425	NATIONAL FUEL RESOUR	1422086	0	2020 10 INV P		59.25 041720		192981	
004425	NATIONAL FUEL RESOUR	1436758	0	2020 10 INV P		.45 050120		193096	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
004425 NATIONAL FUEL RESOUR	1436759	0	2020 10	INV	P	63.07 050120	193096		
						122.77			
006107 NYSEG	01419854	0	2020 10	INV	P	156.42 041720	193020	041720	
006107 NYSEG	01419889	0	2020 10	INV	P	173.26 041720	193020	041720	
006107 NYSEG	1436765	0	2020 10	INV	P	12.23 050120	193099		
006107 NYSEG	1437946	0	2020 10	INV	P	102.54 051520	193212		
006107 NYSEG	1437956	0	2020 10	INV	P	59.51 051520	193212		
						503.96			
ACCOUNT TOTAL						626.73			
A3120 425				ELECTRIC					
004918 ENERGY COOPERATIVE O	1436742	0	2020 10	INV	P	521.13 050120	193067		
004918 ENERGY COOPERATIVE O	1436744	0	2020 10	INV	P	.38 050120	193067		
						521.51			
006107 NYSEG	01419793	0	2020 10	INV	P	19.07 041720	193020	041720	
006107 NYSEG	1438268	0	2020 10	INV	P	19.09 051520	193212		
						38.16			
ACCOUNT TOTAL						559.67			
A3120 430				TELEPHONE & OTHER UTILITIES					
003271 VERIZON WIRELESS	9851153911	0	2020 10	INV	P	1,226.41 041720	193017	CELLPHONES & IPADS	
ACCOUNT TOTAL						1,226.41			
A3120 440				SERVICES					
003449 CORNELL UNIVERSITY	1648881	0	2020 10	INV	P	229.88 040320	192806	MEDICAL SERVICES	
004378 WEBSITE SOLUTIONS OF	1163	0	2020 10	INV	P	212.50 041720	193018	UPDATES	
004476 TIME WARNER CABLE	805975101031720	100	2020 10	INV	P	16.35 040320	192898	BPO-CABLE SERVICES	
004552 SHRED IT USA LLC	8129395939	82	2020 10	INV	P	134.35 040320	192886	BPO-SHREDDING SERVI	
005105 ED & ED BUSINESS TEC	676243	573	2020 10	INV	P	24.98 040320	192816	BPO-COPIER MAINTENA	
005105 ED & ED BUSINESS TEC	676394	26	2020 10	INV	P	86.61 040320	192816	BPO-COPIER MAINTENA	
005105 ED & ED BUSINESS TEC	677135	25	2020 10	INV	P	19.00 040320	192816	BPO-COPIER MAINTENA	
005105 ED & ED BUSINESS TEC	677388	24	2020 10	INV	P	64.54 040320	192816	BPO--COPIER MAINTEN	
						195.13			
005692 QUADIENT INCQ	57463910	84	2020 10	INV	P	96.54 041720	192992	BPO-POSTAGE MACHINE	
006659 CINTAS	5016292545	1458	2020 10	INV	P	12.19 040320	192803	BPO-FIRST AID SERVI	

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	006783	CARDMEMBER SERVICE APR20	0	2020 10	INV	P	50.00 041720	193019	CREDIT CARD
	006878	EASTERN SECURITY SER R606165	88	2020 10	INV	P	165.00 040320	192815	BPO-FLDTF - SECURIT
	007786	BIANCO PLUMBING INC 2252	1544	2020 10	INV	P	3,000.00 040320	192792	WATER HEATERS INSTA
	011210	CASES UNLIMITED 17143	52	2020 10	INV	P	13.09 040320	192800	BPO-SHIPPING FEES
	024850	J & E ELECTRIC INC 13820	0	2020 10	INV	P	110.63 040320	192837	SERVICE
	045413	UNITED PARCEL SERVIC 913120	99	2020 10	INV	P	4.82 040320	192902	BPO-UPS SERVICES
	045413	UNITED PARCEL SERVIC 913130	99	2020 10	INV	P	3.78 041720	193013	BPO-UPS SERVICES
	045413	UNITED PARCEL SERVIC 913509	99	2020 10	INV	P	4.79 040320	192902	BPO-UPS SERVICES
							13.39		
							ACCOUNT TOTAL		4,249.05
A3120	440	OVW					OVW CONTRACTS		
	012290	CAYUGA SENECA COMM A MARCH2020	1359	2020 10	DIR	P	3,232.47 MC042420	42120	BPO-OVW ICJA PROGRA
							ACCOUNT TOTAL		3,232.47
A3120	440	VSP					SERVICES		
	011451	CAYUGA COUNSELING SE #1	1525	2020 10	DIR	P	10,003.07 MC042420	42320	BPO-VSP GRANT
							ACCOUNT TOTAL		10,003.07
A3120	450						FEES		
	033832	NYS THRUWAY AUTHORIT 0220000728	95	2020 10	INV	P	55.71 040320	192866	BPO-THRUWAY FEES
							ACCOUNT TOTAL		55.71
A3120	451						CONSULTING FEES		
	006783	CARDMEMBER SERVICE APR20	0	2020 10	INV	P	268.50 041720	193019	CREDIT CARD
	007214	THE RENY CO CPNY-109	0	2020 10	INV	P	43.30 040320	192896	MEDICAL SERVICE
	007214	THE RENY CO CPNY-110	0	2020 10	INV	P	21.28 040320	192896	MEDICAL SERVICE
	007214	THE RENY CO CPNY-111	0	2020 10	INV	P	3.15 041720	193010	SERVICES
	007214	THE RENY CO CPNY-112	0	2020 10	INV	P	3.15 041720	193010	SERVICES
	007214	THE RENY CO CPNY-113	0	2020 10	INV	P	3.15 041720	193010	SERVICES
	007214	THE RENY CO CPNY-114	0	2020 10	INV	P	20.29 041720	193010	SERVICES
	007214	THE RENY CO CPNY-115	0	2020 10	INV	P	3.15 041720	193010	SERVICES
							97.47		
	007543	WELLNOW URGENT CARE 34571	91	2020 10	INV	P	30.00 040320	192910	BPO-RANDOM DRUG TES
	007681	ADVANCED CASE MGMT S 243	0	2020 10	INV	P	642.92 041720	192917	SERVICES
							ACCOUNT TOTAL		1,038.89

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YEAR/PERIOD: 2020/10 TO 2020/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A3120 460				TRAVEL, TRAINING, PROF DEV						
000438 VILLANO, JOSEPH	040320	0	2020 10	INV	P	76.00 MC040920	40591	CHECK REPLACEMENT		
000564 DEROSA, SEAN	031120	0	2020 10	INV	P	6.10 040320	192811	MEAL REIMBURSMNT		
005544 NYSACOP	273	0	2020 10	INV	P	150.00 040320	192867	MEMBERSHIP FEE		
005824 DEYO, SCOTT	031120	0	2020 10	INV	P	6.02 040320	192812	MEAL REIMBURSEMENT		
006783 CARDMEMBER SERVICE	APR20	0	2020 10	INV	P	25.94 041720	193019	CREDIT CARD		
007770 BROOME COUNTY	20AUBURN	1627	2020 10	INV	P	2,160.00 041720	192924	POLICE ACADEMY		
				ACCOUNT TOTAL		2,424.06				
A3120 481				FUEL						
000438 VILLANO, JOSEPH	040320	0	2020 10	INV	P	32.89 MC040920	40591	CHECK REPLACEMENT		
				ACCOUNT TOTAL		32.89				
A3120 482				VEHICLE MAINT/REPAIRS						
000387 DAVE PIRRO FORD INC	127562	1405	2020 10	INV	P	74.84 040320	192809	BPO-VEHICLE MAINTEN		
000387 DAVE PIRRO FORD INC	178249	1405	2020 10	INV	P	54.43 041720	192938	BPO-VEHICLE MAINTEN		
000387 DAVE PIRRO FORD INC	FOCS178326	1405	2020 10	INV	P	464.83 040320	192809	BPO-VEHICLE MAINTEN		
						594.10				
006632 KINGS AUTO SUPPLY	59560	1186	2020 10	INV	P	75.02 040320	192839	BPO-VEHICLE MAINTEN		
006632 KINGS AUTO SUPPLY	59760	1186	2020 10	INV	P	311.44 040320	192839	BPO-VEHICLE MAINTEN		
006632 KINGS AUTO SUPPLY	60035	1186	2020 10	INV	P	55.94 040320	192839	BPO-VEHICLE MAINTEN		
						442.40				
020057 FINGERLAKES COMMUNIC	106014907-1	62	2020 10	INV	P	95.00 040320	192821	BPO-VEHICLE MAINTEN		
020057 FINGERLAKES COMMUNIC	106014952-1	62	2020 10	INV	P	95.00 040320	192821	BPO-VEHICLE MAINTEN		
						190.00				
020834 GENUINE AUTO PARTS	907241	1053	2020 10	INV	P	39.08 040320	192825	BPO-VEHICLE MAINTEN		
				ACCOUNT TOTAL		1,265.58				
A3120 821				WORKERS' COMP-CSEA PREMIUM						
006120 NYS MUNICIPAL WORKER	040120	0	2020 10	INV	P	233.20 040320	192865	WORKER'S COMP		
				ACCOUNT TOTAL		233.20				
A3120 823				207(c) COSTS - POLICE						
002263 MOOCHLER PHYSICAL TH	031120	0	2020 10	INV	P	197.96 040320	192858	207C CLAIM		
002263 MOOCHLER PHYSICAL TH	031220	0	2020 10	INV	P	83.52 040320	192858	DUTY INJURY		
002263 MOOCHLER PHYSICAL TH	031320	0	2020 10	INV	P	171.66 040320	192858	207C CLAIM		
002263 MOOCHLER PHYSICAL TH	031820	0	2020 10	INV	P	224.26 041720	192978	031820		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
002263 MOOCHLER PHYSICAL TH	032020	0	2020 10	INV	P	140.74 041720	192978	032020	
002263 MOOCHLER PHYSICAL TH	032420	0	2020 10	INV	P	186.87 041720	192978	032420	
002263 MOOCHLER PHYSICAL TH	032620	0	2020 10	INV	P	114.05 041720	192978	032620	
002263 MOOCHLER PHYSICAL TH	033120	0	2020 10	INV	P	114.05 041720	192978	033120	
						1,233.11			
005299 SPECIALISTS ONE DAY	022520	0	2020 10	INV	P	1,246.23 041720	193001	022520	
005299 SPECIALISTS ONE DAY	030220	0	2020 10	INV	P	1,246.23 041720	193001	030220	
						2,492.46			
005729 AUBURN COMMUNITY HOS	022620	0	2020 10	INV	P	137.72 040320	192784	CLAIMS	
005970 EASTERN FINGER LAKES	010220	0	2020 10	INV	P	119.66 040320	192814	207C CLAIM	
005970 EASTERN FINGER LAKES	020720	0	2020 10	INV	P	42.80 040320	192814	207C CLAIM	
005970 EASTERN FINGER LAKES	022620	0	2020 10	INV	P	46.31 041720	192941	022620	
						208.77			
007085 MITCHELL SCRIPT ADVI	3043542	0	2020 10	INV	P	904.24 040320	192857	207C CLAIM	
007802 PETERSON PT, CRAIG	031720	0	2020 10	INV	P	250.00 041720	192991	031720	
007803 TALLERICO, BRIAN	030220	0	2020 10	INV	P	88.04 041720	193007	030220	
043226 SYRACUSE ORTHOPEDIC	030320	0	2020 10	INV	P	70.60 040320	192894	207C CLAIM	
ACCOUNT TOTAL						5,384.94			
A3120 841									
003053 CANA RX	MARCH2020	0	2020 10	DIR	P	1,467.68 MC040920	40920	PRESCRIPTIONS MARCH	
012100 CAYUGA COUNTY TREASU	MAY2020	0	2020 10	DIR	P	73,338.59 MC040920	40720	MAY 2020 CONSORTIUM	
ACCOUNT TOTAL						74,806.27			
A3120 842									
003615 EXCELLUS BLUE CROSS	APRIL2020	0	2020 10	INV	P	4,637.14 MC040920	406101	DENTAL-POLICE,FIRE,	
015340 CSEA EMPLOYEES BENEF	APRIL2020	0	2020 10	INV	P	828.29 MC040920	40621	DENTAL PREMIUM-APRI	
ACCOUNT TOTAL						5,465.43			
A3120 843									
080160 DANN, GREGORY	V040220	0	2020 10	INV	P	150.00 041720	192937	VISION REIMBURSEMEN	
ACCOUNT TOTAL						150.00			
A3120 845									
015340 CSEA EMPLOYEES BENEF	APRIL 2020	0	2020 10	INV	P	135.24 MC040920	40621	VISION PREMIUM-APRI	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						135.24					
ORG A3120 TOTAL						115,609.26					
A3310				SIGNAL MAINT & STREET LIGHTING							
A3310	250			OTHER EQUIPMENT							
032442	NORTHEAST SIGNAL	2003101351	1302	2020	10	INV P	858.98	040320	192862	BLANKET PURCHASE OR	
ACCOUNT TOTAL						858.98					
A3310	412			OPERATING SUPPLIES							
007534	COOPER ELECTRIC	5039090360001	1463	2020	10	INV P	540.00	040320	192805	BPO - OPERATING SUP	
007534	COOPER ELECTRIC	5039924545	1463	2020	10	INV P	31.31	040320	192805	BPO - OPERATING SUP	
007534	COOPER ELECTRIC	5039954974	1463	2020	10	INV P	99.24	040320	192805	BPO - OPERATING SUP	
007534	COOPER ELECTRIC	5039957178	1463	2020	10	INV P	24.64	040320	192805	BPO - OPERATING SUP	
007534	COOPER ELECTRIC	S039957178	1463	2020	10	INV P	123.20	041720	192933	BPO - OPERATING SUP	
007534	COOPER ELECTRIC	S040035155	1463	2020	10	INV P	4.02	041720	192933	BPO - OPERATING SUP	
007534	COOPER ELECTRIC	S040092796	1463	2020	10	INV P	152.00	041720	192933	BPO - OPERATING SUP	
						974.41					
022800	HAUN WELDING SUPPLY	6852439	270	2020	10	INV P	7.23	041720	192961	BPO - OPERATING SUP	
022800	HAUN WELDING SUPPLY	6852444	270	2020	10	INV P	11.25	041720	192961	BPO - OPERATING SUP	
022800	HAUN WELDING SUPPLY	U878330	270	2020	10	INV P	47.76	041720	192961	BPO - OPERATING SUP	
022800	HAUN WELDING SUPPLY	U878331	270	2020	10	INV P	15.39	041720	192961	BPO - OPERATING SUP	
022800	HAUN WELDING SUPPLY	U923979	270	2020	10	INV P	24.00	041720	192961	BPO - OPERATING SUP	
						105.63					
ACCOUNT TOTAL						1,080.04					
A3310	425			ELECTRIC							
004918	ENERGY COOPERATIVE	O 1419713	0	2020	10	INV P	.13	041720	192946		
004918	ENERGY COOPERATIVE	O 1419714	0	2020	10	INV P	.10	041720	192946		
004918	ENERGY COOPERATIVE	O 1419715	0	2020	10	INV P	4.43	041720	192946		
004918	ENERGY COOPERATIVE	O 1419717	0	2020	10	INV P	8.82	041720	192946		
004918	ENERGY COOPERATIVE	O 1420169	0	2020	10	INV P	2.76	041720	192946		
004918	ENERGY COOPERATIVE	O 1420170	0	2020	10	INV P	3.54	041720	192946		
004918	ENERGY COOPERATIVE	O 1420172	0	2020	10	INV P	3.01	041720	192946		
004918	ENERGY COOPERATIVE	O 1420177	0	2020	10	INV P	5.42	041720	192946		
004918	ENERGY COOPERATIVE	O 1420178	0	2020	10	INV P	3.27	041720	192946		
004918	ENERGY COOPERATIVE	O 1420180	0	2020	10	INV P	4.10	041720	192946		
004918	ENERGY COOPERATIVE	O 1420181	0	2020	10	INV P	4.54	041720	192946		
004918	ENERGY COOPERATIVE	O 1420183	0	2020	10	INV P	2.38	041720	192946		
004918	ENERGY COOPERATIVE	O 1420184	0	2020	10	INV P	4.82	041720	192946		
004918	ENERGY COOPERATIVE	O 1420185	0	2020	10	INV P	5.05	041720	192946		
004918	ENERGY COOPERATIVE	O 1420186	0	2020	10	INV P	4.73	041720	192946		
004918	ENERGY COOPERATIVE	O 1420187	0	2020	10	INV P	4.48	041720	192946		
004918	ENERGY COOPERATIVE	O 1420189	0	2020	10	INV P	3.25	041720	192946		
004918	ENERGY COOPERATIVE	O 1420190	0	2020	10	INV P	4.44	041720	192946		
004918	ENERGY COOPERATIVE	O 1420192	0	2020	10	INV P	.26	041720	192946		
004918	ENERGY COOPERATIVE	O 1422045	0	2020	10	INV P	3.46	041720	192946		

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ACCOUNT/VENDOR		INVOICE											
004918	ENERGY	COOPERATIVE	O	1422046	0	2020	10	INV	P	7.78	041720	192946	
004918	ENERGY	COOPERATIVE	O	1422047	0	2020	10	INV	P	3.79	041720	192946	
004918	ENERGY	COOPERATIVE	O	1422052	0	2020	10	INV	P	.02	041720	192946	
004918	ENERGY	COOPERATIVE	O	1422054	0	2020	10	INV	P	3.32	041720	192946	
004918	ENERGY	COOPERATIVE	O	1422056	0	2020	10	INV	P	4.80	041720	192946	
004918	ENERGY	COOPERATIVE	O	1422057	0	2020	10	INV	P	4.55	041720	192946	
004918	ENERGY	COOPERATIVE	O	1422058	0	2020	10	INV	P	3.82	041720	192946	
004918	ENERGY	COOPERATIVE	O	1422060	0	2020	10	INV	P	4.75	041720	192946	
004918	ENERGY	COOPERATIVE	O	1422062	0	2020	10	INV	P	.90	041720	192946	
004918	ENERGY	COOPERATIVE	O	1422064	0	2020	10	INV	P	3.87	041720	192946	
004918	ENERGY	COOPERATIVE	O	1422080	0	2020	10	INV	P	4.01	041720	192946	
004918	ENERGY	COOPERATIVE	O	1426093	0	2020	10	INV	P	26.02	050120	193067	
004918	ENERGY	COOPERATIVE	O	1426094	0	2020	10	INV	P	3,093.74	050120	193067	
004918	ENERGY	COOPERATIVE	O	1426095	0	2020	10	INV	P	4.46	050120	193067	
004918	ENERGY	COOPERATIVE	O	1426097	0	2020	10	INV	P	2.62	050120	193067	
004918	ENERGY	COOPERATIVE	O	1426104	0	2020	10	INV	P	1,047.56	050120	193067	
004918	ENERGY	COOPERATIVE	O	1436740	0	2020	10	INV	P	7.31	050120	193067	
004918	ENERGY	COOPERATIVE	O	1436747	0	2020	10	INV	P	5.46	050120	193067	
004918	ENERGY	COOPERATIVE	O	1436749	0	2020	10	INV	P	5.63	050120	193067	
004918	ENERGY	COOPERATIVE	O	1436750	0	2020	10	INV	P	4.81	050120	193067	
004918	ENERGY	COOPERATIVE	O	1436751	0	2020	10	INV	P	4.89	050120	193067	
004918	ENERGY	COOPERATIVE	O	1436752	0	2020	10	INV	P	5.30	050120	193067	
004918	ENERGY	COOPERATIVE	O	1436753	0	2020	10	INV	P	3.82	050120	193067	
004918	ENERGY	COOPERATIVE	O	1436755	0	2020	10	INV	P	1.37	050120	193067	
004918	ENERGY	COOPERATIVE	O	1438322	0	2020	10	INV	P	4.92	051520	193169	
004918	ENERGY	COOPERATIVE	O	1438324	0	2020	10	INV	P	2.96	051520	193169	
004918	ENERGY	COOPERATIVE	O	1438327	0	2020	10	INV	P	3.77	051520	193169	
004918	ENERGY	COOPERATIVE	O	1438330	0	2020	10	INV	P	4.33	051520	193169	
004918	ENERGY	COOPERATIVE	O	1438333	0	2020	10	INV	P	4.91	051520	193169	
004918	ENERGY	COOPERATIVE	O	1438334	0	2020	10	INV	P	2.93	051520	193169	
004918	ENERGY	COOPERATIVE	O	1438335	0	2020	10	INV	P	3.97	051520	193169	
004918	ENERGY	COOPERATIVE	O	1438337	0	2020	10	INV	P	5.69	051520	193169	
004918	ENERGY	COOPERATIVE	O	1438338	0	2020	10	INV	P	3.09	051520	193169	
004918	ENERGY	COOPERATIVE	O	1438341	0	2020	10	INV	P	4.32	051520	193169	
004918	ENERGY	COOPERATIVE	O	1438343	0	2020	10	INV	P	.24	051520	193169	
								4,368.72					
006107	NYSEG			01419733	0	2020	10	INV	P	24.74	041720	193020	041720
006107	NYSEG			01419734	0	2020	10	INV	P	63.01	041720	193020	041720
006107	NYSEG			01419738	0	2020	10	INV	P	25.86	041720	193020	041720
006107	NYSEG			01419739	0	2020	10	INV	P	24.50	041720	193020	041720
006107	NYSEG			01419740	0	2020	10	INV	P	24.28	041720	193020	041720
006107	NYSEG			01419741	0	2020	10	INV	P	26.94	041720	193020	041720
006107	NYSEG			01419742	0	2020	10	INV	P	26.04	041720	193020	041720
006107	NYSEG			01419743	0	2020	10	INV	P	32.63	041720	193020	041720
006107	NYSEG			01419745	0	2020	10	INV	P	24.35	041720	193020	041720
006107	NYSEG			01419746	0	2020	10	INV	P	31.06	041720	193020	
006107	NYSEG			01419748	0	2020	10	INV	P	26.49	041720	193020	041720
006107	NYSEG			01419750	0	2020	10	INV	P	18.41	041720	193020	041720
006107	NYSEG			01419751	0	2020	10	INV	P	24.19	041720	193020	041720
006107	NYSEG			01419752	0	2020	10	INV	P	26.77	041720	193020	041720

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006107 NYSEG	01419753	0	2020 10	INV	P	24.85 041720	193020	041720	
006107 NYSEG	01419754	0	2020 10	INV	P	26.34 041720	193020	041720	
006107 NYSEG	01419760	0	2020 10	INV	P	31.18 041720	193020	041720	
006107 NYSEG	01419761	0	2020 10	INV	P	1,056.55 041720	193020	041720	
006107 NYSEG	01419764	0	2020 10	INV	P	32.77 041720	193020	041720	
006107 NYSEG	01419766	0	2020 10	INV	P	25.30 041720	193020	041720	
006107 NYSEG	01419770	0	2020 10	INV	P	22.84 041720	193020	041720	
006107 NYSEG	01419773	0	2020 10	INV	P	38.26 041720	193020	041720	
006107 NYSEG	01419774	0	2020 10	INV	P	23.00 041720	193020	041720	
006107 NYSEG	01419776	0	2020 10	INV	P	24.46 041720	193020	041720	
006107 NYSEG	01419778	0	2020 10	INV	P	24.27 041720	193020	041720	
006107 NYSEG	01419780	0	2020 10	INV	P	23.46 041720	193020	041720	
006107 NYSEG	01419783	0	2020 10	INV	P	25.46 041720	193020	041720	
006107 NYSEG	01419784	0	2020 10	INV	P	25.75 041720	193020	041720	
006107 NYSEG	01419785	0	2020 10	INV	P	20.10 041720	193020	041720	
006107 NYSEG	01419786	0	2020 10	INV	P	22.99 041720	193020	041720	
006107 NYSEG	01419787	0	2020 10	INV	P	20.65 041720	193020	041720	
006107 NYSEG	01419788	0	2020 10	INV	P	24.95 041720	193020	041720	
006107 NYSEG	01419789	0	2020 10	INV	P	25.40 041720	193020	041720	
006107 NYSEG	01419790	0	2020 10	INV	P	26.05 041720	193020	041720	
006107 NYSEG	01419795	0	2020 10	INV	P	18.94 041720	193020	041720	
006107 NYSEG	01419796	0	2020 10	INV	P	44.17 041720	193020	041720	
006107 NYSEG	01419797	0	2020 10	INV	P	75,036.38 041720	193020	041720	
006107 NYSEG	01419798	0	2020 10	INV	P	18.45 041720	193020	041720	
006107 NYSEG	01419799	0	2020 10	INV	P	18.87 041720	193020	041720	
006107 NYSEG	01419801	0	2020 10	INV	P	25.21 041720	193020	041720	
006107 NYSEG	01419802	0	2020 10	INV	P	25.35 041720	193020	041720	
006107 NYSEG	01419803	0	2020 10	INV	P	24.27 041720	193020	041720	
006107 NYSEG	01420046	0	2020 10	INV	P	18.58 041720	193020	041720	
006107 NYSEG	01420054	0	2020 10	INV	P	18.45 041720	193020	041720	
006107 NYSEG	01420056	0	2020 10	INV	P	18.62 041720	193020	041720	
006107 NYSEG	01420057	0	2020 10	INV	P	22.82 041720	193020	041720	
006107 NYSEG	01420058	0	2020 10	INV	P	18.75 041720	193020	041720	
006107 NYSEG	01420063	0	2020 10	INV	P	24.80 041720	193020	041720	
006107 NYSEG	01420067	0	2020 10	INV	P	21.96 041720	193020	041720	
006107 NYSEG	01420202	0	2020 10	INV	P	36.35 041720	193020	041720	
006107 NYSEG	01420456	0	2020 10	INV	P	49.64 041720	193020	041720	
006107 NYSEG	0142055	0	2020 10	INV	P	18.49 041720	193020	041720	
006107 NYSEG	01422089	0	2020 10	INV	P	23.64 041720	193020	SIGNAL	
006107 NYSEG	1438257	0	2020 10	INV	P	24.33 051520	193212		
006107 NYSEG	1438258	0	2020 10	INV	P	26.37 051520	193212		
006107 NYSEG	1438259	0	2020 10	INV	P	26.17 051520	193212		
006107 NYSEG	1438260	0	2020 10	INV	P	28.47 051520	193212		
006107 NYSEG	1438261	0	2020 10	INV	P	27.96 051520	193212		
006107 NYSEG	1438262	0	2020 10	INV	P	18.41 051520	193212		
006107 NYSEG	1438263	0	2020 10	INV	P	24.30 051520	193212		
006107 NYSEG	1438264	0	2020 10	INV	P	26.31 051520	193212		
006107 NYSEG	1438265	0	2020 10	INV	P	25.23 051520	193212		
006107 NYSEG	1438266	0	2020 10	INV	P	27.08 051520	193212		
006107 NYSEG	1438267	0	2020 10	INV	P	26.83 051520	193212		
006107 NYSEG	1438274	0	2020 10	INV	P	18.69 051520	193212		
006107 NYSEG	1438276	0	2020 10	INV	P	46.00 051520	193212		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
006107 NYSEG	1438280	0	2020 10	INV	P	25,248.92	051520	193212	
006107 NYSEG	1438285	0	2020 10	INV	P	18.45	051520	193212	
006107 NYSEG	1438289	0	2020 10	INV	P	18.84	051520	193212	
006107 NYSEG	1438291	0	2020 10	INV	P	26.03	051520	193212	
006107 NYSEG	1438292	0	2020 10	INV	P	24.92	051520	193212	
006107 NYSEG	1438294	0	2020 10	INV	P	25.60	051520	193212	
006107 NYSEG	1438296	0	2020 10	INV	P	27.58	051520	193212	
006107 NYSEG	1438297	0	2020 10	INV	P	25.74	051520	193212	
006107 NYSEG	1438298	0	2020 10	INV	P	28.14	051520	193212	
006107 NYSEG	1438299	0	2020 10	INV	P	19.93	051520	193212	
006107 NYSEG	1438300	0	2020 10	INV	P	22.89	051520	193212	
006107 NYSEG	1438301	0	2020 10	INV	P	20.78	051520	193212	
006107 NYSEG	1438302	0	2020 10	INV	P	26.13	051520	193212	
006107 NYSEG	1438303	0	2020 10	INV	P	25.03	051520	193212	
006107 NYSEG	1438304	0	2020 10	INV	P	27.19	051520	193212	
006107 NYSEG	1438306	0	2020 10	INV	P	26.37	051520	193212	
006107 NYSEG	1438307	0	2020 10	INV	P	26.12	051520	193212	
006107 NYSEG	1438308	0	2020 10	INV	P	27.46	051520	193212	
006107 NYSEG	1438309	0	2020 10	INV	P	27.07	051520	193212	
006107 NYSEG	1438312	0	2020 10	INV	P	26.97	051520	193212	
006107 NYSEG	1438314	0	2020 10	INV	P	25.12	051520	193212	
006107 NYSEG	1438319	0	2020 10	INV	P	18.58	051520	193212	
006107 NYSEG	1438321	0	2020 10	INV	P	18.62	051520	193212	
006107 NYSEG	1438323	0	2020 10	INV	P	18.41	051520	193212	
006107 NYSEG	1438325	0	2020 10	INV	P	18.59	051520	193212	
006107 NYSEG	1438326	0	2020 10	INV	P	24.26	051520	193212	
006107 NYSEG	1438328	0	2020 10	INV	P	18.87	051520	193212	
006107 NYSEG	1438329	0	2020 10	INV	P	25.06	051520	193212	
006107 NYSEG	1438331	0	2020 10	INV	P	22.37	051520	193212	
006107 NYSEG	1438332	0	2020 10	INV	P	23.70	051520	193212	
006107 NYSEG	1438339	0	2020 10	INV	P	23.74	051520	193212	
006107 NYSEG	1438340	0	2020 10	INV	P	25.83	051520	193212	
006107 NYSEG	1438342	0	2020 10	INV	P	25.77	051520	193212	
006107 NYSEG	1438344	0	2020 10	INV	P	23.97	051520	193212	
006107 NYSEG	1438346	0	2020 10	INV	P	26.37	051520	193212	
006107 NYSEG	1438349	0	2020 10	INV	P	31.47	051520	193212	
006107 NYSEG	1438350	0	2020 10	INV	P	1,124.13	051520	193212	
006107 NYSEG	1438351	0	2020 10	INV	P	31.69	051520	193212	
006107 NYSEG	1438353	0	2020 10	INV	P	29.11	051520	193212	
006107 NYSEG	1438354	0	2020 10	INV	P	24.89	051520	193212	
						105,074.50			
						ACCOUNT TOTAL			109,443.22
A3310 430					TELEPHONE & OTHER UTILITIES				
003271 VERIZON WIRELESS	9849546479	0	2020 10	INV	P	12.00	040320	192906	MONTHLY SERVICE GPS
003271 VERIZON WIRELESS	9851153911	0	2020 10	INV	P	46.01	041720	193017	CELLPHONES & IPADS
						58.01			
					ACCOUNT TOTAL	58.01			

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
A3310 821	006120 NYS MUNICIPAL WORKER	040120	0	WORKERS' COMP-PREMIUM 2020 10 INV P	606.31 040320	192865	WORKER'S COMP
				ACCOUNT TOTAL	606.31		
A3310 841	003053 CANA RX	MARCH2020	0	HEALTH INSURANCE 2020 10 DIR P	34.49 MC040920	40920	PRESCRIPTIONS MARCH
	012100 CAYUGA COUNTY TREASU	MAY2020	0	2020 10 DIR P	1,723.46 MC040920	40720	MAY 2020 CONSORTIUM
				ACCOUNT TOTAL	1,757.95		
A3310 842	015340 CSEA EMPLOYEES BENEF	APRIL2020	0	DENTAL INSURANCE 2020 10 INV P	103.46 MC040920	40621	DENTAL PREMIUM-APRI
				ACCOUNT TOTAL	103.46		
A3310 845	015340 CSEA EMPLOYEES BENEF	APRIL 2020	0	VISION COVERAGE-CSEA 2020 10 INV P	21.48 MC040920	40621	VISION PREMIUM-APRI
				ACCOUNT TOTAL	21.48		
				ORG A3310 TOTAL	113,929.45		
A3410				FIRE			
A3410 250	005341 MUNICIPAL EMERGENCY	1439334	1288	OTHER EQUIPMENT 2020 10 INV P	2,702.00 041720	192980	PIEZOMETER HIGH RIS
	020982 GRAINGER INC, W W	9494066013	1470	2020 10 INV P	201.28 041720	192955	TOOLS AND EQUIPMENT
	020982 GRAINGER INC, W W	9495077449	1470	2020 10 INV P	14.88 041720	192955	TOOLS AND EQUIPMENT
					216.16		
				ACCOUNT TOTAL	2,918.16		
A3410 400	045900 VASCO BRANDS INC	119727	1575	JANITORIAL SUPPLIES 2020 10 INV P	549.72 040320	192904	4 CASES PROLINK BAT
				ACCOUNT TOTAL	549.72		
A3410 409	006617 MICROSOFT	E0800A0R9G	218	SOFTWARE EXPENSES 2020 10 INV P	10.00 040320	192856	B - MONTHLY FEE FOR
				ACCOUNT TOTAL	10.00		
A3410 411	036208 PETTY CASH, FIRE DEP	032320	0	OFFICE SUPPLIES 2020 10 INV P	66.13 040320	192875	PETTY CASH REIMBURS
				ACCOUNT TOTAL	66.13		
A3410 412				OPERATING SUPPLIES			

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	000790 PINEAU, MARK	04640	0	2020 10	INV	P	39.81 040320	192876	REIMBURSEMENT
	003445 HOME DEPOT USA INC	0142776	1192	2020 10	INV	P	17.98 040320	192832	MISC BUILDING SUPPL
	003445 HOME DEPOT USA INC	7084587	1192	2020 10	INV	P	57.30 041720	192965	MISC BUILDING SUPPL
	003445 HOME DEPOT USA INC	7142704	1192	2020 10	INV	P	32.00 040320	192832	MISC BUILDING SUPPL
							107.28		
	006406 AMERICAN RENTALS LLC	4002814	0	2020 10	INV	P	126.00 041720	192918	MASKS
	007527 MCKESSON MEDICAL SUR	372772	476	2020 10	INV	P	12.18 041720	192976	BLANKET PURCHASE OR
	007527 MCKESSON MEDICAL SUR	87796946	476	2020 10	INV	P	896.57 040320	192853	BLANKET PURCHASE OR
							908.75		
	017700 DONOVAN LUKSA PAPER	359849	0	2020 10	INV	P	99.85 040320	192813	SUPPLIES
	017700 DONOVAN LUKSA PAPER	360549	0	2020 10	INV	P	89.95 041720	192939	SUPPLIES
							189.80		
	020887 GOLDEN RULE CREATION	094274	1436	2020 10	INV	P	134.27 040320	192826	NYS EMT PATCHES
	036208 PETTY CASH, FIRE DEP	032320	0	2020 10	INV	P	132.35 040320	192875	PETTY CASH REIMBURS
							ACCOUNT TOTAL		1,638.26
A3410	420						GAS		
	004425 NATIONAL FUEL RESOUR	1420200	0	2020 10	INV	P	222.21 041720	192981	
	004425 NATIONAL FUEL RESOUR	1436758	0	2020 10	INV	P	.45 050120	193096	
	004425 NATIONAL FUEL RESOUR	1436759	0	2020 10	INV	P	63.07 050120	193096	
							285.73		
	006107 NYSEG	01419889	0	2020 10	INV	P	173.25 041720	193020	041720
	006107 NYSEG	01419893	0	2020 10	INV	P	278.47 041720	193020	041720
	006107 NYSEG	1436765	0	2020 10	INV	P	12.22 050120	193099	
	006107 NYSEG	1437956	0	2020 10	INV	P	59.51 051520	193212	
	006107 NYSEG	1437961	0	2020 10	INV	P	310.74 051520	193212	
							834.19		
	036208 PETTY CASH, FIRE DEP	032320	0	2020 10	INV	P	20.00 040320	192875	PETTY CASH REIMBURS
							ACCOUNT TOTAL		1,139.92
A3410	425						ELECTRIC		
	004918 ENERGY COOPERATIVE O	1436742	0	2020 10	INV	P	521.12 050120	193067	
	006107 NYSEG	01419921	0	2020 10	INV	P	308.93 041720	193020	041720
							ACCOUNT TOTAL		830.05

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A3410 430				TELEPHONE & OTHER UTILITIES					
003271 VERIZON WIRELESS	9851153911	0	2020 10	INV	P	320.08 041720	193017	CELLPHONES & IPADS	
004476 TIME WARNER CABLE	892060101031020	146	2020 10	INV	P	169.99 040320	192898	BLANKET PURCHASE OR	
				ACCOUNT TOTAL		490.07			
A3410 440				SERVICES					
004840 JC EHRLICH CO INC	6097877	208	2020 10	INV	P	168.00 041720	192968	PEST CONTROL SERVIC	
005341 MUNICIPAL EMERGENCY	1437693	726	2020 10	INV	P	226.40 040320	192859	BLANKET PURCHASE OR	
005341 MUNICIPAL EMERGENCY	1437701	726	2020 10	INV	P	55.00 040320	192859	BLANKET PURCHASE OR	
						281.40			
005494 AUBURN MEMORIAL MEDI	030420	0	2020 10	INV	P	175.00 040320	192785	FIREFIGHTER PHYSICA	
005494 AUBURN MEMORIAL MEDI	030920	0	2020 10	INV	P	155.00 040320	192785	FIREFIGHTER PHYSICA	
						330.00			
005729 AUBURN COMMUNITY HOS	030520	0	2020 10	INV	P	66.16 040320	192784	FIREFIGHTER PHYSICA	
020057 FINGERLAKES COMMUNIC	106015331-1	0	2020 10	INV	P	1,140.00 041720	192948	SERVICES	
022800 HAUN WELDING SUPPLY	U880985	162	2020 10	INV	P	12.09 041720	192961	MISC MAINT AND REPA	
038700 RIESTER'S APPLIANCES	AO9538-0	0	2020 10	INV	P	699.00 040320	192879	DISHWASHER STATION	
				ACCOUNT TOTAL		2,696.65			
A3410 451				CONSULTING FEES					
007214 THE RENY CO	CANY-23	0	2020 10	INV	P	3.15 041720	193010	SERVICES	
007681 ADVANCED CASE MGMT S	221	0	2020 10	INV	P	567.96 040320	192780	PROFESSIONAL FEES	
007681 ADVANCED CASE MGMT S	223	0	2020 10	INV	P	903.34 040320	192780	PROFESSIONAL FEES	
007681 ADVANCED CASE MGMT S	225	0	2020 10	INV	P	491.46 040320	192780	PROFESSIONAL FEES	
007681 ADVANCED CASE MGMT S	244	0	2020 10	INV	P	348.50 041720	192917	FEES	
						2,311.26			
				ACCOUNT TOTAL		2,314.41			
A3410 481				FUEL					
002033 D & L TRUCK STOP INC	1016011	335	2020 10	INV	P	15.07 040320	192808	BLANKET PURCHASE OD	
				ACCOUNT TOTAL		15.07			
A3410 482				VEHICLE MAINT/REPAIRS					
006632 KINGS AUTO SUPPLY	60863	1518	2020 10	INV	P	53.94 041720	192971	BLANKET PURCHASE OR	
025150 JEROME FIRE EQUIPMEN	0190875	1218	2020 10	INV	P	636.85 040320	192838	MISC APPARATUS REPA	

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				ACCOUNT TOTAL		690.79	
A3410	800			SUPPLEMENTAL BEN-DISABL FIRE			
	001229 PARKER, MICHAEL	APR20	670	2020 10 INV P	3,096.00	040320	192873 DISABLED FIREFIGHTE
	001367 BOZEK	APR20	671	2020 10 INV P	3,192.00	040320	192793 DISABLED FIREFIGHTE
	003786 MEAD, CHARISSE	APR20	672	2020 10 INV P	3,410.00	040320	192854 DISABLED FIREFIGHTE
				ACCOUNT TOTAL		9,698.00	
A3410	821			WORKERS' COMP-CSEA PREMIUM			
	006120 NYS MUNICIPAL WORKER	040120	0	2020 10 INV P	25.65	040320	192865 WORKER'S COMP
				ACCOUNT TOTAL		25.65	
A3410	824			207(a) COSTS - FIRE			
	005299 SPECIALISTS ONE DAY	020520	0	2020 10 INV P	2,384.87	041720	193001 020520
	006092 NEW YORK SPINE & WEL	030420	0	2020 10 INV P	102.45	040320	192861 DUTY INJURY
	007029 ACTIVE PHYSICAL THER	0022420	0	2020 10 INV P	3.76	041720	192916 022420
	007029 ACTIVE PHYSICAL THER	032020	0	2020 10 INV P	604.50	041720	192916 032020
	007029 ACTIVE PHYSICAL THER	121920	0	2020 10 INV P	81.59	040320	192778 DUTY INJURY
	007029 ACTIVE PHYSICAL THER	12192019	0	2020 10 INV P	1,941.25	040320	192778 DUTY INJURY 12/16/1
					2,631.10		
	043226 SYRACUSE ORTHOPEDIC	030220	0	2020 10 INV P	70.60	040320	192894 DUTY INJURY
				ACCOUNT TOTAL		5,189.02	
A3410	841			HEALTH INSURANCE			
	003053 CANA RX	MARCH2020	0	2020 10 DIR P	1,564.86	MC040920	40920 PRESCRIPTIONS MARCH
	012100 CAYUGA COUNTY TREASU	MAY2020	0	2020 10 DIR P	78,194.65	MC040920	40720 MAY 2020 CONSORTIUM
				ACCOUNT TOTAL		79,759.51	
A3410	842			DENTAL INSURANCE			
	003615 EXCELLUS BLUE CROSS	APRIL2020	0	2020 10 INV P	3,565.17	MC040920	406101 DENTAL-POLICE, FIRE,
	015340 CSEA EMPLOYEES BENEF	APRIL2020	0	2020 10 INV P	45.76	MC040920	40621 DENTAL PREMIUM-APRI
				ACCOUNT TOTAL		3,610.93	
A3410	845			VISION COVERAGE-CSEA			
	015340 CSEA EMPLOYEES BENEF	APRIL 2020	0	2020 10 INV P	42.96	MC040920	40621 VISION PREMIUM-APRI
				ACCOUNT TOTAL		42.96	
	ORG A3410			TOTAL		111,685.30	

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ACCOUNT/VENDOR	INVOICE							
A3510								ANIMAL CONTROL
A3510	440							SERVICES
000172	FINGERLAKES DOG PROT 010220	638	2020 10	INV	P	620.50	041720	192949 BLANKET PO FOR DOG
000172	FINGERLAKES DOG PROT JUL19FEB20	638	2020 10	INV	P	477.65	041720	192949 BLANKET PO FOR DOG
000172	FINGERLAKES DOG PROT NOV19 FEB20	638	2020 10	INV	P	11,237.50	041720	192949 BLANKET PO FOR DOG
000172	FINGERLAKES DOG PROT NOV19FEB20	638	2020 10	INV	P	1,029.25	041720	192949 BLANKET PO FOR DOG
						13,364.90		
						ACCOUNT TOTAL		13,364.90
						ORG A3510 TOTAL		13,364.90
A3620								CODE ENFORCEMENT
A3620	250							OTHER EQUIPMENT
023344	HICKS, BRIAN 032120	0	2020 10	INV	P	28.64	041720	192963 REIMBURSEMENT
						ACCOUNT TOTAL		28.64
A3620	412							OPERATING SUPPLIES
027658	LOWE'S COMPANIES, IN 022013	1508	2020 10	INV	P	376.02	041720	192973 BPO SUPPLIES FOR S
						ACCOUNT TOTAL		376.02
A3620	430							OTHER UTILITIES
003271	VERIZON WIRELESS 9849546479	0	2020 10	INV	P	35.50	040320	192906 MONTHLY SERVICE GPS
003271	VERIZON WIRELESS 9851153911	0	2020 10	INV	P	249.27	041720	193017 CELLPHONES & IPADS
						284.77		
						ACCOUNT TOTAL		284.77
A3620	440							SERVICES
005105	ED & ED BUSINESS TEC 676242	725	2020 10	INV	P	102.12	040320	192816 MONTHLY COST PER CO
006437	GREAT AMERICA FINANC 26659144	728	2020 10	INV	P	258.52	040320	192829 COPIER MONTHLY LEAS
						ACCOUNT TOTAL		360.64
A3620	460							TRAVEL, TRAINING, PROF DEV
007796	FLETCHER, PHIL 040320	0	2020 10	INV	P	224.18	040320	192823 REIMBURSEMENT
						ACCOUNT TOTAL		224.18
A3620	482							VEHICLE MAINT/REPAIRS
080331	MCLAUGHLILN GLASS CO 2696	1576	2020 10	INV	P	307.00	041720	192977 BPO REPLACEMENT WIN
						ACCOUNT TOTAL		307.00
A3620	821							WORKERS' COMP-PREMIUM
006120	NYS MUNICIPAL WORKER 040120	0	2020 10	INV	P	7,723.42	040320	192865 WORKER'S COMP

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				ACCOUNT TOTAL			7,723.42
A3620	841			HEALTH INSURANCE			
	003053 CANA RX	MARCH2020	0	2020 10 DIR P	96.76 MC040920	40920	PRESCRIPTIONS MARCH
	012100 CAYUGA COUNTY TREASU	MAY2020	0	2020 10 DIR P	4,835.11 MC040920	40720	MAY 2020 CONSORTIUM
				ACCOUNT TOTAL			4,931.87
A3620	842			DENTAL INSURANCE			
	015340 CSEA EMPLOYEES BENE	APRIL2020	0	2020 10 INV P	828.29 MC040920	40621	DENTAL PREMIUM-APRI
				ACCOUNT TOTAL			828.29
A3620	845			VISION COVERAGE-CSEA			
	015340 CSEA EMPLOYEES BENE	APRIL 2020	0	2020 10 INV P	128.78 MC040920	40621	VISION PREMIUM-APRI
				ACCOUNT TOTAL			128.78
				ORG A3620 TOTAL			15,193.61
A5010				PUBLIC WORKS ADMINISTRATION			
A5010	430			OTHER UTILITIES			
	003271 VERIZON WIRELESS	9851153911	0	2020 10 INV P	16.71 041720	193017	CELLPHONES & IPADS
				ACCOUNT TOTAL			16.71
A5010	821			WORKERS' COMP-PREMIUM			
	006120 NYS MUNICIPAL WORKER	040120	0	2020 10 INV P	96.78 040320	192865	WORKER'S COMP
				ACCOUNT TOTAL			96.78
A5010	841			HEALTH INSURANCE			
	003053 CANA RX	MARCH2020	0	2020 10 DIR P	54.83 MC040920	40920	PRESCRIPTIONS MARCH
	012100 CAYUGA COUNTY TREASU	MAY2020	0	2020 10 DIR P	2,739.72 MC040920	40720	MAY 2020 CONSORTIUM
				ACCOUNT TOTAL			2,794.55
A5010	842			DENTAL INSURANCE			
	015340 CSEA EMPLOYEES BENE	APRIL2020	0	2020 10 INV P	310.53 MC040920	40621	DENTAL PREMIUM-APRI
				ACCOUNT TOTAL			310.53
A5010	845			VISION COVERAGE-CSEA			
	015340 CSEA EMPLOYEES BENE	APRIL 2020	0	2020 10 INV P	47.22 MC040920	40621	VISION PREMIUM-APRI
				ACCOUNT TOTAL			47.22
				ORG A5010 TOTAL			3,265.79

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A5110								STREET MAINTENANCE		
A5110	412							OPERATING SUPPLIES		
003445	HOME DEPOT USA INC	5011037	192	2020	10	INV P	39.98	040320	192832	BPO - OPERATING SUP
003445	HOME DEPOT USA INC	7010923	192	2020	10	INV P	137.91	040320	192832	BPO - OPERATING SUP
003445	HOME DEPOT USA INC	9020742	192	2020	10	INV P	29.97	040320	192832	BPO - OPERATING SUP
							207.86			
003458	CUSTOM PRODUCTS CORP	332606	1601	2020	10	INV P	686.82	040320	192807	BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	6852439	270	2020	10	INV P	7.23	041720	192961	BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	6852444	270	2020	10	INV P	11.25	041720	192961	BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	U878330	270	2020	10	INV P	47.76	041720	192961	BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	U878331	270	2020	10	INV P	15.39	041720	192961	BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	U923979	270	2020	10	INV P	24.00	041720	192961	BPO - OPERATING SUP
							105.63			
023608	HYATT'S GRAPHIC SUPP	NA84167	1594	2020	10	INV P	1,966.20	040320	192834	BPO - OPERATING SUP
042700	SUPERIOR LUBRICANTS	664062	1529	2020	10	INV P	1,040.00	040320	192893	GULF FLEX 5% MOLY E
							4,006.51			
A5110	430									OTHER UTILITIES
003271	VERIZON WIRELESS	9849546479	0	2020	10	INV P	104.72	040320	192906	MONTHLY SERVICE GPS
003271	VERIZON WIRELESS	9851153911	0	2020	10	INV P	16.32	041720	193017	CELLPHONES & IPADS
							121.04			
							121.04			
A5110	482									VEHICLE MAINT/REPAIRS
000387	DAVE PIRRO FORD INC	127572	1134	2020	10	INV P	161.98	040320	192809	BPO - VEHICLE MAINT
							161.98			
A5110	821									WORKERS' COMP-PREMIUM
006120	NYS MUNICIPAL WORKER	040120	0	2020	10	INV P	26,102.68	040320	192865	WORKER'S COMP
							26,102.68			
A5110	841									HEALTH INSURANCE
003053	CANA RX	MARCH2020	0	2020	10	DIR P	219.00	MC040920	40920	PRESCRIPTIONS MARCH
012100	CAYUGA COUNTY TREASU	MAY2020	0	2020	10	DIR P	10,943.17	MC040920	40720	MAY 2020 CONSORTIUM
							11,162.17			
A5110	842									DENTAL INSURANCE
015340	CSEA EMPLOYEES BENEF	APRIL2020	0	2020	10	INV P	931.75	MC040920	40621	DENTAL PREMIUM-APRI

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/10 TO 2020/10		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
			ACCOUNT TOTAL			931.75		
A5110 845			VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENEF APRIL 2020	0	2020 10	INV	P	150.32	MC040920	40621 VISION PREMIUM-APRI
			ACCOUNT TOTAL			150.32		
			ORG A5110	TOTAL		42,636.45		
A5142			SNOW REMOVAL					
A5142 250			OTHER EQUIPMENT					
004969	APPLIED INDUSTRIAL T 7018452748	1453	2020 10	INV	P	160.97	040320	192782 BPO - OTHER EQUIPME
			ACCOUNT TOTAL			160.97		
A5142 482			VEHICLE MAINT/REPAIRS					
006632	KINGS AUTO SUPPLY 59712	1413	2020 10	INV	P	76.29	040320	192839 BPO - VEHICLE MAINT
006632	KINGS AUTO SUPPLY 59876	1413	2020 10	INV	P	9.59	040320	192839 BPO - VEHICLE MAINT
						85.88		
020834	GENUINE AUTO PARTS 907356	1058	2020 10	INV	P	13.95	040320	192825 BPO - VEHICLE MAINT
020834	GENUINE AUTO PARTS 907487	1058	2020 10	INV	P	26.82	040320	192825 BPO - VEHICLE MAINT
020834	GENUINE AUTO PARTS 907521	1058	2020 10	INV	P	179.94	040320	192825 BPO - VEHICLE MAINT
020834	GENUINE AUTO PARTS 907744	1058	2020 10	INV	P	69.90	040320	192825 BPO - VEHICLE MAINT
020834	GENUINE AUTO PARTS 907824	1058	2020 10	INV	P	8.76	040320	192825 BPO - VEHICLE MAINT
020834	GENUINE AUTO PARTS 907864	1058	2020 10	INV	P	82.34	040320	192825 BPO - VEHICLE MAINT
						381.71		
			ACCOUNT TOTAL			467.59		
A5142 821			WORKERS' COMP-PREMIUM					
006120	NYS MUNICIPAL WORKER 040120	0	2020 10	INV	P	1,457.47	040320	192865 WORKER'S COMP
			ACCOUNT TOTAL			1,457.47		
			ORG A5142	TOTAL		2,086.03		
A5651			MUNICIPAL PARKING					
A5651 250 PGF			OTHER EQUIPMENT					
004162	BER NATIONAL CONTROL 33352	923	2020 10	INV	P	2,555.00	040320	192791 Ref#19-314D (Automa
			ACCOUNT TOTAL			2,555.00		
A5651 430			TELEPHONE & OTHER UTILITIES					
003271	VERIZON WIRELESS 9849546479	0	2020 10	INV	P	10.93	040320	192906 MONTHLY SERVICE GPS
			ACCOUNT TOTAL			10.93		
A5651 440			SERVICES					

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	007135 CALE AMERICA INC	158475	43	2020 10	INV	P	810.00 040320	192795	MONTHLY ACCESS CHAR
	007370 3C PAYMENT (USA) COR	APRIL2020	603	2020 10	DIR	P	100.00 MC040920	4072020	MONTHLY CHARGE FOR
					ACCOUNT TOTAL		910.00		
A5651	821				WORKERS' COMP-PREMIUM				
	006120 NYS MUNICIPAL WORKER	040120	0	2020 10	INV	P	47.80 040320	192865	WORKER'S COMP
					ACCOUNT TOTAL		47.80		
A5651	841				HEALTH INSURANCE				
	003053 CANA RX	MARCH2020	0	2020 10	DIR	P	34.49 MC040920	40920	PRESCRIPTIONS MARCH
	012100 CAYUGA COUNTY TREASU	MAY2020	0	2020 10	DIR	P	1,723.46 MC040920	40720	MAY 2020 CONSORTIUM
					ACCOUNT TOTAL		1,757.95		
A5651	842				DENTAL INSURANCE				
	015340 CSEA EMPLOYEES BENEFA	APRIL2020	0	2020 10	INV	P	103.46 MC040920	40621	DENTAL PREMIUM-APRI
					ACCOUNT TOTAL		103.46		
A5651	845				VISION COVERAGE-CSEA				
	015340 CSEA EMPLOYEES BENEFA	APRIL 2020	0	2020 10	INV	P	12.87 MC040920	40621	VISION PREMIUM-APRI
					ACCOUNT TOTAL		12.87		
					ORG A5651 TOTAL		5,398.01		
A7030					ARTS & CULTURAL ORGANIZATIONS				
A7030	443				HISTORIC SITES/TOURISM				
	002177 WILLARD	031020	1581	2020 10	INV	P	1,057.00 040320	192912	PROGRAM SUPPORT HIS
	003425 SEWARD HOUSE	031020	1582	2020 10	INV	P	1,057.00 040320	192885	PROGRAM SUPPORT HIS
	003819 AUBURN PUBLIC THEATE	031020	1583	2020 10	INV	P	1,057.00 040320	192786	PROGRAM SUPPORT HIS
	007254 VISIT SYRACUSE	031020	1588	2020 10	INV	P	400.00 040320	192908	ANNUAL MEMBERSHIP V
	012200 CAYUGA MUSEUM OF HIS	031020	1593	2020 10	INV	P	1,057.00 040320	192801	PROGRAM SUPPORT HIS
	040325 SCHWEINFURTH MEMORIA	031020	1596	2020 10	INV	P	1,057.00 040320	192883	PROGRAM SUPPORT HIS
					ACCOUNT TOTAL		5,685.00		
					ORG A7030 TOTAL		5,685.00		
A7110					PARKS DEPARTMENT				
A7110	250				OTHER EQUIPMENT				
	028000 MAIN & PINCKNEY EQUI	ea01965	1605	2020 10	INV	P	11,889.18 041720	192975	2020 FERRIS ZERO TU

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YEAR/PERIOD: 2020/10 TO 2020/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						11,889.18			
A7110	412			OPERATING SUPPLIES					
003445	HOME DEPOT USA INC	7511055	922	2020	10	INV P	49.65	040320	192832 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	9010829	1204	2020	10	INV P	269.97	040320	192832 BPO - OPERATING SUP
						319.62			
009350	BSN SPORTS INC	908548200	1571	2020	10	INV P	2,226.95	041720	192925 SOFTBALLS FOR 2020
010600	CALLAHAN MASONRY SUP	9977	1104	2020	10	INV P	33.95	040320	192796 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	6852439	270	2020	10	INV P	7.24	041720	192961 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	6852444	270	2020	10	INV P	11.25	041720	192961 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	U878330	270	2020	10	INV P	47.74	041720	192961 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	U878331	270	2020	10	INV P	15.37	041720	192961 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	U923979	270	2020	10	INV P	24.00	041720	192961 BPO - OPERATING SUP
						105.60			
ACCOUNT TOTAL						2,686.12			
A7110	420			GAS					
004425	NATIONAL FUEL RESOUR	1422083	0	2020	10	INV P	1.51	041720	192981
004425	NATIONAL FUEL RESOUR	1438347	0	2020	10	INV P	66.48	051520	193205
						67.99			
006107	NYSEG	01419861	0	2020	10	INV P	254.31	041720	193020 041720
006107	NYSEG	01419865	0	2020	10	INV P	24.87	041720	193020 041720
006107	NYSEG	1437949	0	2020	10	INV P	154.93	051520	193212
006107	NYSEG	1437951	0	2020	10	INV P	25.28	051520	193212
						459.39			
ACCOUNT TOTAL						527.38			
A7110	425			ELECTRIC					
004918	ENERGY COOPERATIVE O	1419718	0	2020	10	INV P	14.03	041720	192946
004918	ENERGY COOPERATIVE O	1419719	0	2020	10	INV P	5.14	041720	192946
004918	ENERGY COOPERATIVE O	1419720	0	2020	10	INV P	4.26	041720	192946
004918	ENERGY COOPERATIVE O	1419721	0	2020	10	INV P	11.68	041720	192946
004918	ENERGY COOPERATIVE O	1419723	0	2020	10	INV P	7.26	041720	192946
004918	ENERGY COOPERATIVE O	1419724	0	2020	10	INV P	4.65	041720	192946
004918	ENERGY COOPERATIVE O	1419725	0	2020	10	INV P	56.65	041720	192946
004918	ENERGY COOPERATIVE O	1419726	0	2020	10	INV P	13.58	041720	192946
004918	ENERGY COOPERATIVE O	1419727	0	2020	10	INV P	.55	041720	192946
004918	ENERGY COOPERATIVE O	1426089	0	2020	10	INV P	3.61	050120	193067
004918	ENERGY COOPERATIVE O	1426092	0	2020	10	INV P	75.24	050120	193067
004918	ENERGY COOPERATIVE O	1436741	0	2020	10	INV P	1.43	050120	193067
004918	ENERGY COOPERATIVE O	1436757	0	2020	10	INV P	1.19	050120	193067
004918	ENERGY COOPERATIVE O	1438317	0	2020	10	INV P	5.52	051520	193169

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YEAR/PERIOD: 2020/10 TO 2020/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
004918 ENERGY COOPERATIVE O	1438320	0	2020 10	INV	P	3.83 051520	193169			
004918 ENERGY COOPERATIVE O	1438345	0	2020 10	INV	P	2.78 051520	193169			
						211.40				
006107 NYSEG	01419759	0	2020 10	INV	P	20.48 041720	193020	041720		
006107 NYSEG	01419769	0	2020 10	INV	P	18.41 041720	193020	041720		
006107 NYSEG	01419922	0	2020 10	INV	P	29.88 041720	193020	041720		
006107 NYSEG	01419923	0	2020 10	INV	P	38.52 041720	193020	041720		
006107 NYSEG	01419924	0	2020 10	INV	P	35.62 041720	193020	041720		
006107 NYSEG	01419928	0	2020 10	INV	P	37.39 041720	193020	041720		
006107 NYSEG	01419938	0	2020 10	INV	P	21.83 041720	193020	041720		
006107 NYSEG	01419941	0	2020 10	INV	P	17.35 041720	193020	041720		
006107 NYSEG	01419985	0	2020 10	INV	P	64.49 041720	193020	041720		
006107 NYSEG	01419991	0	2020 10	INV	P	31.44 041720	193020	041720		
006107 NYSEG	1437975	0	2020 10	INV	P	30.24 051520	193212			
006107 NYSEG	1437978	0	2020 10	INV	P	65.13 051520	193212			
006107 NYSEG	1437979	0	2020 10	INV	P	46.27 051520	193212			
006107 NYSEG	1437981	0	2020 10	INV	P	110.05 051520	193212			
006107 NYSEG	1437982	0	2020 10	INV	P	35.49 051520	193212			
006107 NYSEG	1437983	0	2020 10	INV	P	37.39 051520	193212			
006107 NYSEG	1437985	0	2020 10	INV	P	23.70 051520	193212			
006107 NYSEG	1437994	0	2020 10	INV	P	21.39 051520	193212			
006107 NYSEG	1437995	0	2020 10	INV	P	19.29 051520	193212			
006107 NYSEG	1437996	0	2020 10	INV	P	18.41 051520	193212			
006107 NYSEG	1437997	0	2020 10	INV	P	17.26 051520	193212			
006107 NYSEG	1438000	0	2020 10	INV	P	63.14 051520	193212			
006107 NYSEG	1438001	0	2020 10	INV	P	30.41 051520	193212			
006107 NYSEG	1438002	0	2020 10	INV	P	28.89 051520	193212			
006107 NYSEG	1438313	0	2020 10	INV	P	20.48 051520	193212			
006107 NYSEG	1438358	0	2020 10	INV	P	24.58 051520	193212			
						907.53				
			ACCOUNT TOTAL			1,118.93				
A7110 430			TELEPHONE & OTHER UTILITIES							
003271 VERIZON WIRELESS	9849546479	0	2020 10	INV	P	104.00 040320	192906	MONTHLY SERVICE GPS		
003271 VERIZON WIRELESS	9851153911	0	2020 10	INV	P	80.02 041720	193017	CELLPHONES & IPADS		
						184.02				
040681 VERIZON	032720	0	2020 10	INV	P	146.98 041720	193016	45190314900167		
			ACCOUNT TOTAL			331.00				
A7110 440			SERVICES							
006564 ORKIN	196287558	352	2020 10	INV	P	61.25 041720	192988	BPO - SERVICES - PE		
006564 ORKIN	196287562	352	2020 10	INV	P	71.09 041720	192988	BPO - SERVICES - PE		
						132.34				

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YEAR/PERIOD: 2020/10 TO 2020/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
028000 MAIN & PINCKNEY EQUI	IA24888	950	2020 10	INV	P	117.90	040320	192851	BPO - SERVICES - TO	
028000 MAIN & PINCKNEY EQUI	IA24909	950	2020 10	INV	P	210.43	040320	192851	BPO - SERVICES - TO	
028000 MAIN & PINCKNEY EQUI	IA24960	950	2020 10	INV	P	32.75	040320	192851	BPO - SERVICES - TO	
						361.08				
ACCOUNT TOTAL						493.42				
A7110 450				FEES						
000377 FESTA, JAMES	DPW00668	718	2020 10	INV	P	1,800.00	040320	192820	CONSULTING FEES FOR	
006895 O'HEARN, BENJAMIN	13162020	1414	2020 10	INV	P	117.00	040320	192869	FEES FOR SCOREKEEPI	
007708 O'HEARN, TYLER JAMES	03162020	1416	2020 10	INV	P	117.00	040320	192870	FEES FOR SCOREKEEPI	
ACCOUNT TOTAL						2,034.00				
A7110 821				WORKERS' COMP-PREMIUM						
006120 NYS MUNICIPAL WORKER	040120	0	2020 10	INV	P	4,732.69	040320	192865	WORKER'S COMP	
ACCOUNT TOTAL						4,732.69				
A7110 841				HEALTH INSURANCE						
003053 CANA RX	MARCH2020	0	2020 10	DIR	P	189.12	MC040920	40920	PRESCRIPTIONS MARCH	
012100 CAYUGA COUNTY TREASU	MAY2020	0	2020 10	DIR	P	9,450.20	MC040920	40720	MAY 2020 CONSORTIUM	
ACCOUNT TOTAL						9,639.32				
A7110 842				DENTAL INSURANCE						
015340 CSEA EMPLOYEES BENEF	APRIL2020	0	2020 10	INV	P	854.16	MC040920	40621	DENTAL PREMIUM-APRI	
ACCOUNT TOTAL						854.16				
A7110 845				VISION COVERAGE-CSEA						
015340 CSEA EMPLOYEES BENEF	APRIL 2020	0	2020 10	INV	P	149.23	MC040920	40621	VISION PREMIUM-APRI	
ACCOUNT TOTAL						149.23				
ORG A7110 TOTAL						34,455.43				
A7143				CASEY PARK						
A7143 412				OPERATING SUPPLIES						
017700 DONOVAN LUKSA PAPER	359151	239	2020 10	INV	P	159.80	040320	192813	BPO - OPERATING SUP	
017700 DONOVAN LUKSA PAPER	359545	239	2020 10	INV	P	60.25	040320	192813	BPO - OPERATING SUP	
017700 DONOVAN LUKSA PAPER	359637	239	2020 10	INV	P	53.55	040320	192813	BPO - OPERATING SUP	
017700 DONOVAN LUKSA PAPER	359660	239	2020 10	INV	P	205.55	040320	192813	BPO - OPERATING SUP	
017700 DONOVAN LUKSA PAPER	360092	239	2020 10	INV	P	120.00	040320	192813	BPO - OPERATING SUP	
						599.15				
ACCOUNT TOTAL						599.15				

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YEAR/PERIOD: 2020/10 TO 2020/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A7143 420				GAS					
004425 NATIONAL FUEL RESOUR	1422084	0	2020 10	INV	P	735.99 041720	192981		
006107 NYSEG	01419821	0	2020 10	INV	P	1,129.60 041720	193020	041720	
006107 NYSEG	1437919	0	2020 10	INV	P	708.41 051520	193212		
						1,838.01			
				ACCOUNT TOTAL		2,574.00			
A7143 425				ELECTRIC					
004918 ENERGY COOPERATIVE O	1422048	0	2020 10	INV	P	25.66 041720	192946		
004918 ENERGY COOPERATIVE O	1422049	0	2020 10	INV	P	2.49 041720	192946		
						28.15			
006107 NYSEG	01420025	0	2020 10	INV	P	20.82 041720	193020	041720	
006107 NYSEG	030320	0	2020 10	INV	P	96.78 040320	192868	NYSEG	
006107 NYSEG	1438315	0	2020 10	INV	P	22.68 051520	193212		
						140.28			
				ACCOUNT TOTAL		168.43			
A7143 430				TELEPHONE & OTHER UTILITIES					
040681 VERIZON	031620	0	2020 10	INV	P	192.86 040320	192905	SERVICE	
				ACCOUNT TOTAL		192.86			
A7143 440				SERVICES					
005136 P & R TECHNICAL SERV CASEY277408		1438	2020 10	INV	P	70.00 040320	192872	B - BLADE SHARPENIN	
005136 P & R TECHNICAL SERV CASY086465		1438	2020 10	INV	P	35.00 041720	192989	B - BLADE SHARPENIN	
						105.00			
025300 JOHNSTON PAPER CO IN	1831660	1561	2020 10	INV	P	150.00 041720	192970	BPO - SERVICES - MA	
				ACCOUNT TOTAL		255.00			
A7143 481				FUEL					
003889 SUBURBAN PROPANE	672016	1347	2020 10	INV	P	112.74 040320	192891	BPO - FUEL - TO PRO	
				ACCOUNT TOTAL		112.74			
A7143 821				WORKERS' COMP-PREMIUM					
006120 NYS MUNICIPAL WORKER	040120	0	2020 10	INV	P	936.28 040320	192865	WORKER'S COMP	
				ACCOUNT TOTAL		936.28			
A7143 841				HEALTH INSURANCE					
003053 CANA RX	MARCH2020	0	2020 10	DIR	P	11.22 MC040920	40920	PRESCRIPTIONS MARCH	

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	012100 CAYUGA COUNTY TREASU	MAY2020	0	2020 10	DIR	P	560.52 MC040920	40720	MAY 2020 CONSORTIUM
					ACCOUNT TOTAL		571.74		
A7143 842	015340 CSEA EMPLOYEES BENE	APRIL2020	0	2020 10	INV	P	103.46 MC040920	40621	DENTAL PREMIUM-APRI
					ACCOUNT TOTAL		103.46		
A7143 845	015340 CSEA EMPLOYEES BENE	APRIL 2020	0	2020 10	INV	P	12.87 MC040920	40621	VISION PREMIUM-APRI
					ACCOUNT TOTAL		12.87		
				ORG A7143	TOTAL		5,526.53		
A7210				FALCON PARK					
A7210 250	009350 BSN SPORTS INC	908548214	1591	2020 10	INV	P	1,949.67 041720	192925	PRO BASE FUNGO SCRE
					ACCOUNT TOTAL		1,949.67		
A7210 412	006115 PIONEER ATHLETICS	INV752009	1539	2020 10	INV	P	794.15 040320	192877	BPO - OPERATING SUP
	006115 PIONEER ATHLETICS	INV753284	404	2020 10	INV	P	564.00 040320	192877	BPO - OPERATING SUP
							1,358.15		
	009350 BSN SPORTS INC	908593612	1590	2020 10	INV	P	379.98 041720	192925	SYNTHETIC TURF HOME
	027658 LOWE'S COMPANIES, IN	67415	1364	2020 10	INV	P	286.09 040320	192848	BPO - OPERATING SUP
					ACCOUNT TOTAL		2,024.22		
A7210 425	006107 NYSEG	01420026	0	2020 10	INV	P	84.65 041720	193020	041720
	006107 NYSEG	01420032	0	2020 10	INV	P	128.98 041720	193020	041720
	006107 NYSEG	030520	0	2020 10	INV	P	682.33 040320	192868	NYSEG
							895.96		
					ACCOUNT TOTAL		895.96		
A7210 440	006564 ORKIN	196287559	354	2020 10	INV	P	71.09 041720	192988	BPO - SERVICES - PE
	024850 J & E ELECTRIC INC	13807	785	2020 10	INV	P	362.51 040320	192837	BPO - SERVICES - EL
					ACCOUNT TOTAL		433.60		
A7210 821					WORKERS' COMP-PREMIUM				

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
	006120	NYS MUNICIPAL WORKER	040120	0	2020	10	INV P	921.12	040320	192865	WORKER'S COMP
							ACCOUNT TOTAL	921.12			
A7210	841						HEALTH INSURANCE				
	003053	CANA RX	MARCH2020	0	2020	10	DIR P	35.12	MC040920	40920	PRESCRIPTIONS MARCH
	012100	CAYUGA COUNTY TREASU	MAY2020	0	2020	10	DIR P	1,754.89	MC040920	40720	MAY 2020 CONSORTIUM
							ACCOUNT TOTAL	1,790.01			
A7210	842						DENTAL INSURANCE				
	015340	CSEA EMPLOYEES BENE	APRIL2020	0	2020	10	INV P	207.07	MC040920	40621	DENTAL PREMIUM-APRI
							ACCOUNT TOTAL	207.07			
A7210	845						VISION COVERAGE-CSEA				
	015340	CSEA EMPLOYEES BENE	APRIL 2020	0	2020	10	INV P	25.73	MC040920	40621	VISION PREMIUM-APRI
							ACCOUNT TOTAL	25.73			
							ORG A7210 TOTAL	8,247.38			
A7270							SPECIAL EVENTS				
A7270	425						ELECTRIC				
	004918	ENERGY COOPERATIVE O	1420165	0	2020	10	INV P	11.02	041720	192946	
	006107	NYSEG	01420040	0	2020	10	INV P	38.16	041720	193020	041720
	006107	NYSEG	1438316	0	2020	10	INV P	36.74	051520	193212	
								74.90			
							ACCOUNT TOTAL	85.92			
							ORG A7270 TOTAL	85.92			
A7610							SENIOR PROGRAMS				
A7610	411						OFFICE SUPPLIES				
	045431	UNITED STATES POSTAL	040320	1599	2020	10	INV P	125.00	040320	192903	STAMPS
							ACCOUNT TOTAL	125.00			
A7610	430						TELEPHONE & OTHER UTILITIES				
	003271	VERIZON WIRELESS	9851153911	0	2020	10	INV P	23.36	041720	193017	CELLPHONES & IPADS
							ACCOUNT TOTAL	23.36			
A7610	821						WORKERS' COMP-PREMIUM				
	006120	NYS MUNICIPAL WORKER	040120	0	2020	10	INV P	860.49	040320	192865	WORKER'S COMP
							ACCOUNT TOTAL	860.49			

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A7610	841			HEALTH INSURANCE			
003053	CANA RX	MARCH2020	0	2020 10 DIR P	14.99 MC040920	40920	PRESCRIPTIONS MARCH
012100	CAYUGA COUNTY TREASU	MAY2020	0	2020 10 DIR P	749.10 MC040920	40720	MAY 2020 CONSORTIUM
				ACCOUNT TOTAL	764.09		
A7610	842			DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENEF	APRIL2020	0	2020 10 INV P	103.46 MC040920	40621	DENTAL PREMIUM-APRI
				ACCOUNT TOTAL	103.46		
A7610	845			VISION COVERAGE-CSEA			
015340	CSEA EMPLOYEES BENEF	APRIL 2020	0	2020 10 INV P	32.22 MC040920	40621	VISION PREMIUM-APRI
				ACCOUNT TOTAL	32.22		
				ORG A7610 TOTAL	1,908.62		
A8010				ZONING BOARD			
A8010	821			WORKERS' COMP-PREMIUM			
006120	NYS MUNICIPAL WORKER	040120	0	2020 10 INV P	10.49 040320	192865	WORKER'S COMP
				ACCOUNT TOTAL	10.49		
				ORG A8010 TOTAL	10.49		
A8020				PLANNING			
A8020	430			OTHER UTILITIES			
003271	VERIZON WIRELESS	9851153911	0	2020 10 INV P	40.01 041720	193017	CELLPHONES & IPADS
				ACCOUNT TOTAL	40.01		
A8020	440			SERVICES			
006424	TOSHIBA FINANCIAL SE	410092035	1	2020 10 INV P	151.01 041720	193011	BPO COPIER LEASE
				ACCOUNT TOTAL	151.01		
A8020	821			WORKERS' COMP-PREMIUM			
006120	NYS MUNICIPAL WORKER	040120	0	2020 10 INV P	137.59 040320	192865	WORKER'S COMP
				ACCOUNT TOTAL	137.59		
A8020	841			HEALTH INSURANCE			
003053	CANA RX	MARCH2020	0	2020 10 DIR P	76.32 MC040920	40920	PRESCRIPTIONS MARCH
012100	CAYUGA COUNTY TREASU	MAY2020	0	2020 10 DIR P	3,813.61 MC040920	40720	MAY 2020 CONSORTIUM
				ACCOUNT TOTAL	3,889.93		
A8020	842			DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENEF	APRIL2020	0	2020 10 INV P	517.61 MC040920	40621	DENTAL PREMIUM-APRI

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			ACCOUNT TOTAL				517.61	
A8020 845			VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENE	APRIL 2020	0	2020 10 INV P	105.25 MC040920		40621 VISION PREMIUM-APRI		
			ACCOUNT TOTAL				105.25	
			ORG A8020 TOTAL				4,841.40	
A8560			URBAN FORESTRY (SHADE TREES)					
A8560 412			OPERATING SUPPLIES					
005511 AUBURN CHAIN SAW & M	95737	34	2020 10 INV P	20.35 040320		192783 BPO - OPERATING SUP		
			ACCOUNT TOTAL				20.35	
A8560 430			OTHER UTILITIES					
003271 VERIZON WIRELESS	9849546479	0	2020 10 INV P	12.00 040320		192906 MONTHLY SERVICE GPS		
003271 VERIZON WIRELESS	9851153911	0	2020 10 INV P	40.01 041720		193017 CELLPHONES & IPADS		
							52.01	
			ACCOUNT TOTAL				52.01	
A8560 821			WORKERS' COMP-PREMIUM					
006120 NYS MUNICIPAL WORKER	040120	0	2020 10 INV P	961.93 040320		192865 WORKER'S COMP		
			ACCOUNT TOTAL				961.93	
A8560 841			HEALTH INSURANCE					
003053 CANA RX	MARCH2020	0	2020 10 DIR P	24.74 MC040920		40920 PRESCRIPTIONS MARCH		
012100 CAYUGA COUNTY TREASU	MAY2020	0	2020 10 DIR P	1,236.28 MC040920		40720 MAY 2020 CONSORTIUM		
			ACCOUNT TOTAL				1,261.02	
A8560 842			DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENE	APRIL2020	0	2020 10 INV P	103.46 MC040920		40621 DENTAL PREMIUM-APRI		
			ACCOUNT TOTAL				103.46	
A8560 845			VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENE	APRIL 2020	0	2020 10 INV P	12.87 MC040920		40621 VISION PREMIUM-APRI		
			ACCOUNT TOTAL				12.87	
			ORG A8560 TOTAL				2,411.64	
A8760			COVID 19					
A8760 440 COVID			COVID - SERVICES					
000019 STAPLES INC	3443477198	0	2020 10 INV P	77.68 041720		193002 SUPPLIES		
000019 STAPLES INC	3443477201	0	2020 10 INV P	97.10 041720		193002 SUPPLIES		

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							174.78		
	006783	CARDMEMBER SERVICE APR20	0	2020 10	INV	P	6,673.02	041720	193019 CREDIT CARD
		ACCOUNT TOTAL					6,847.80		
		ORG A8760			TOTAL		6,847.80		
A8810		CEMETERY MAINTENANCE							
A8810	420	GAS							
	004425	NATIONAL FUEL RESOUR 1438581	0	2020 10	INV	P	55.17	051520	193205
	006107	NYSEG 01419917	0	2020 10	INV	P	203.69	041720	193020 041720
	006107	NYSEG 1437963	0	2020 10	INV	P	128.00	051520	193212
		ACCOUNT TOTAL					331.69		
		ACCOUNT TOTAL					386.86		
A8810	425	ELECTRIC							
	004918	ENERGY COOPERATIVE O 1419722	0	2020 10	INV	P	1.02	041720	192946
	004918	ENERGY COOPERATIVE O 1420196	0	2020 10	INV	P	12.59	041720	192946
		ACCOUNT TOTAL					13.61		
	006107	NYSEG 01419918	0	2020 10	INV	P	25.73	041720	193020 041720
	006107	NYSEG 01419919	0	2020 10	INV	P	6.20	041720	193020 041720
	006107	NYSEG 1437967	0	2020 10	INV	P	39.39	051520	193212
	006107	NYSEG 1437969	0	2020 10	INV	P	6.11	051520	193212
		ACCOUNT TOTAL					77.43		
		ACCOUNT TOTAL					91.04		
A8810	821	WORKERS' COMP-PREMIUM							
	006120	NYS MUNICIPAL WORKER 040120	0	2020 10	INV	P	402.26	040320	192865 WORKER'S COMP
		ACCOUNT TOTAL					402.26		
A8810	841	HEALTH INSURANCE							
	003053	CANA RX MARCH2020	0	2020 10	DIR	P	11.22	MC040920	40920 PRESCRIPTIONS MARCH
	012100	CAYUGA COUNTY TREASU MAY2020	0	2020 10	DIR	P	560.52	MC040920	40720 MAY 2020 CONSORTIUM
		ACCOUNT TOTAL					571.74		
A8810	842	DENTAL INSURANCE							
	015340	CSEA EMPLOYEES BENEF APRIL2020	0	2020 10	INV	P	77.60	MC040920	40621 DENTAL PREMIUM-APRI
		ACCOUNT TOTAL					77.60		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A8810 845									
015340 CSEA EMPLOYEES BENEF	APRIL 2020	0	2020 10	INV	P	9.62 MC040920	40621	VISION PREMIUM-APRI	
						ACCOUNT TOTAL		9.62	
						ORG A8810 TOTAL		1,539.12	
A9050									
A9050 831									
031445 PEOPLE SYSTEMS INC	436260-IN	673	2020 10	INV	P	1,107.00 041720	192990	UNEMPLOYMENT	
033502 NYS EMPLOYMENT TAXES	Q12020	0	2020 10	INV	P	4,628.94 MC041720	40631	UNEMPLOYMENT QUARTE	
						ACCOUNT TOTAL		5,735.94	
						ORG A9050 TOTAL		5,735.94	
A9060									
A9060 841									
001429 EBS BENEFIT SOLUTION	033120-040220	0	2020 10	DIR	P	582.49 MC040320	40320	DEBIT CARD TRANSACT	
001429 EBS BENEFIT SOLUTION	040320-040820	0	2020 10	DIR	P	466.59 MC040920	4092020	DEBIT CARD TRANSACT	
001429 EBS BENEFIT SOLUTION	040820	0	2020 10	DIR	P	457.88 MC040920	40820	CLAIMS	
001429 EBS BENEFIT SOLUTION	040920-041920	0	2020 10	DIR	P	663.81 MC041720	41720	DEBIT CARD TRANSACT	
001429 EBS BENEFIT SOLUTION	041620	0	2020 10	DIR	P	217.75 MC041720	41620	CLAIMS	
001429 EBS BENEFIT SOLUTION	042020-042320	0	2020 10	DIR	P	359.02 MC042420	4242020	DEBIT CARD TRANSACT	
001429 EBS BENEFIT SOLUTION	042320	0	2020 10	DIR	P	20.00 MC042420	42220	CLAIMS	
001429 EBS BENEFIT SOLUTION	042420-042820	0	2020 10	DIR	P	314.79 MC043020	4302020	DEBIT CARD TRANSACT	
001429 EBS BENEFIT SOLUTION	043020	0	2020 10	DIR	P	226.75 MC043020	43020	CLAIMS	
						3,309.08			
003053 CANA RX	MARCH2020	0	2020 10	DIR	P	4,310.04 MC040920	40920	PRESCRIPTIONS MARCH	
006170 LIFETIME BENEFIT SOL	APRIL2020	0	2020 10	DIR	P	326.60 MC043020	42820	ADMIN FEES APRIL 20	
006170 LIFETIME BENEFIT SOL	MAR2020	0	2020 10	INV	P	343.00 MC040920	40601	COBRA MARCH 2020	
006170 LIFETIME BENEFIT SOL	MARCH2020	0	2020 10	DIR	P	326.60 MC040320	40120	ADMIN FEES MARCH 20	
						996.20			
012100 CAYUGA COUNTY TREASU	MAY2020	0	2020 10	DIR	P	215,369.24 MC040920	40720	MAY 2020 CONSORTIUM	
						ACCOUNT TOTAL		223,984.56	
						ORG A9060 TOTAL		223,984.56	
A9710									
A9710 690									
004386 NY POWER AUTHORITY	040120	0	2020 10	DIR	P	12,701.34 MC040320	4012020	NYPA DEBT PAYMENT D	
						ACCOUNT TOTAL		12,701.34	
A9710 790									
						INTEREST			

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	004386 NY POWER AUTHORITY	040120	0	2020 10 DIR P	3,620.69 MC040320	4012020	NYPA DEBT PAYMENT D
				ACCOUNT TOTAL	3,620.69		
A9710	895			SERIAL BONDS-DEBT ADMINISTRATI			
	008730 BOND, SCHOENECK & KI	19819046	0	2020 10 INV P	670.83 041720	192923	BONDING
				ACCOUNT TOTAL	670.83		
				ORG A9710 TOTAL	16,992.86		
A99				REVENUE			
A99	1230			TREASURER'S FEES			
	007804 CREGO, DARYL	041720	0	2020 10 INV P	236.38 041720	192935	REFUND TAXES
				ACCOUNT TOTAL	236.38		
A99	26102			PARKING VIOLATIONS			
	007793 ALBERRY, WILLIAM	36086898	0	2020 10 INV P	20.00 040320	192781	PARKING TICKET PAID
	007801 DUFFY, CLAIRE	36088295	0	2020 10 INV P	20.00 041720	192940	PARKING TICKET REFU
				ACCOUNT TOTAL	40.00		
A99	2655			MINOR SALES			
	006871 AC MOORE & CO	041720	0	2020 10 INV P	425.00 041720	192915	REFUND PERMIT
				ACCOUNT TOTAL	425.00		
				ORG A99 TOTAL	701.38		
=====							
	FUND A	GENERAL FUND		TOTAL:	2,849,036.73		
=====							

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
AL8160								SOLID WASTE ADMINISTRATION	
AL8160	412							OPERATING SUPPLIES	
020057	FINGERLAKES COMMUNIC	106015211-1	1546	2020	10	INV	P	587.00 041720	192948 BLANKET PURCHASE OR
027658	LOWE'S COMPANIES, IN	41022	1340	2020	10	INV	P	40.50 041720	192973 BLANKET PURCHASE OR
								ACCOUNT TOTAL	627.50
AL8160	440							SERVICES	
006084	EWASTE	202002541	1109	2020	10	INV	P	696.85 041720	192947 BLANKET PURCHASE OR
007436	KRONOS SAASHR, INC	11577615	0	2020	10	INV	P	34.52 040320	192841 WORKFORCE TIMEKEEPER
								ACCOUNT TOTAL	731.37
AL8160	451							CONSULTING FEES	
006760	BARTON & LOGUIDICE,	109392	648	2020	10	INV	P	1,125.00 040320	192789 PURCHASE ORDER FOR
								ACCOUNT TOTAL	1,125.00
AL8160	821							WORKERS' COMP-PREMIUM	
006120	NYS MUNICIPAL WORKER	040120	0	2020	10	INV	P	599.31 040320	192865 WORKER'S COMP
								ACCOUNT TOTAL	599.31
AL8160	841							HEALTH INSURANCE	
003053	CANA RX	MARCH2020	0	2020	10	DIR	P	19.71 MC040920	40920 PRESCRIPTIONS MARCH
012100	CAYUGA COUNTY TREASU	MAY2020	0	2020	10	DIR	P	984.83 MC040920	40720 MAY 2020 CONSORTIUM
								ACCOUNT TOTAL	1,004.54
AL8160	842							DENTAL INSURANCE	
015340	CSEA EMPLOYEES BENEFA	APRIL2020	0	2020	10	INV	P	155.34 MC040920	40621 DENTAL PREMIUM-APRI
								ACCOUNT TOTAL	155.34
AL8160	845							VISION COVERAGE-CSEA	
015340	CSEA EMPLOYEES BENEFA	APRIL 2020	0	2020	10	INV	P	37.67 MC040920	40621 VISION PREMIUM-APRI
								ACCOUNT TOTAL	37.67
								ORG AL8160 TOTAL	4,280.73
AL8162								REFUSE DISPOSAL	
AL8162	412							OPERATING SUPPLIES	
004071	RCAC INC	2020-721B	1117	2020	10	INV	P	1,734.50 041720	192993 BLANKET PURCHASE OR
019500	EMPIRE HDWE & MACH C	96069	1338	2020	10	INV	P	25.45 041720	192945 BLANKET PURCHASE OR
019500	EMPIRE HDWE & MACH C	96090	1338	2020	10	INV	P	65.00 041720	192945 BLANKET PURCHASE OR

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							90.45		
	020090	FRIENDLY SERVICE LOC 6006	1157	2020 10	INV	P	21.00 041720	192951	BLANKET PURCHASE OR
	022800	HAUN WELDING SUPPLY U878332	1339	2020 10	INV	P	83.90 041720	192961	BLANKET PURCHASE OR
	039100	ROBINSON CONCRETE 1208480	0	2020 10	INV	P	424.79 041720	192995	COVER DIRT
	039100	ROBINSON CONCRETE 1208524	0	2020 10	INV	P	436.75 040320	192880	DELIVERY OF DIRT
							861.54		
							ACCOUNT TOTAL		2,791.39
AL8162	420						GAS		
	004425	NATIONAL FUEL RESOUR 1422082	0	2020 10	INV	P	165.67 041720	192981	
	004425	NATIONAL FUEL RESOUR 1426105	0	2020 10	INV	P	213.01 050120	193096	
							378.68		
	006107	NYSEG 01419804	0	2020 10	INV	P	155.37 041720	193020	041720
	006107	NYSEG 01419840	0	2020 10	INV	P	361.69 041720	193020	041720
	006107	NYSEG 1437923	0	2020 10	INV	P	200.97 051520	193212	
	006107	NYSEG 1438362	0	2020 10	INV	P	273.62 051520	193212	
							991.65		
							ACCOUNT TOTAL		1,370.33
AL8162	430						TELEPHONE		
	003271	VERIZON WIRELESS 9849546479	0	2020 10	INV	P	35.50 040320	192906	MONTHLY SERVICE GPS
							ACCOUNT TOTAL		35.50
AL8162	440						SERVICES		
	000645	TALLMADGE TIRE SERVI 1-156757	175	2020 10	INV	P	209.50 041720	193008	BLANKET PURCHASE OR
	006204	STARK/INTEL 8410	0	2020 10	INV	P	26.62 040320	192889	ENERGY PROCUREMENT
	007412	CASELLA RECYCLING 188829	1456	2020 10	INV	P	4,155.01 041720	192929	BLANKET PURCHASE OR
	039100	ROBINSON CONCRETE 1208688	1619	2020 10	INV	P	438.44 041720	192995	BLANKET PURCHASE OR
							ACCOUNT TOTAL		4,829.57
AL8162	440	KF					SERVICES		
	002500	CME 89531	1170	2020 10	INV	P	2,689.90 040320	192804	PURCHASE ORDER FOR
	007616	B & C BODY CO 8655	1907	2020 10	INV	P	437,300.00 040320	192787	PURCHASE ORDER FOR
	010061	C & S TECHNICAL RESO 031220	912	2020 10	INV	P	221,120.10 040320	192794	PURCHASE ORDER FOR

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				ACCOUNT TOTAL	661,110.00		
AL8162 451	006760 BARTON & LOGUIDICE,	109187	993	CONSULTING FEES 2020 10 INV P	5,000.00 040320	192789	PURCHASE ORDER FOR
				ACCOUNT TOTAL	5,000.00		
AL8162 460	001007 LEPAK, ERIC	030920-031120	0	TRAVEL, TRAINING, PROF DEV 2020 10 INV P	241.83 040320	192845	REIMBUSREMENT TOLLS
	006783 CARDMEMBER SERVICE	APR20	0	2020 10 INV P	1,016.00 041720	193019	CREDIT CARD
				ACCOUNT TOTAL	1,257.83		
AL8162 481	011777 CAYUGA COUNTY HIGHWA	13373	543	FUEL 2020 10 INV P	1,997.44 041720	192932	BLANKET PURCHASE OR
				ACCOUNT TOTAL	1,997.44		
AL8162 482	002045 SOUTHWORTH MILTON IN	SCINV463128	455	VEHICLE MAINT/REPAIRS 2020 10 INV P	4,129.78 041720	193000	BLANKET PURCHASE OR
	005458 BARR TRANSPORTATION	85592	464	2020 10 INV P	720.00 041720	192921	BLANK PURCHASE ORDE
	005458 BARR TRANSPORTATION	85593	464	2020 10 INV P	720.00 041720	192921	BLANK PURCHASE ORDE
	005458 BARR TRANSPORTATION	85594	464	2020 10 INV P	720.00 041720	192921	BLANK PURCHASE ORDE
	005458 BARR TRANSPORTATION	85650	464	2020 10 INV P	720.00 041720	192921	BLANK PURCHASE ORDE
					2,880.00		
				ACCOUNT TOTAL	7,009.78		
AL8162 821	006120 NYS MUNICIPAL WORKER	040120	0	WORKERS' COMP-PREMIUM 2020 10 INV P	2,577.97 040320	192865	WORKER'S COMP
				ACCOUNT TOTAL	2,577.97		
AL8162 841	003053 CANA RX	MARCH2020	0	HEALTH INSURANCE 2020 10 DIR P	89.21 MC040920	40920	PRESCRIPTIONS MARCH
	012100 CAYUGA COUNTY TREASU	MAY2020	0	2020 10 DIR P	4,457.94 MC040920	40720	MAY 2020 CONSORTIUM
				ACCOUNT TOTAL	4,547.15		
AL8162 842	015340 CSEA EMPLOYEES BENEF	APRIL2020	0	DENTAL INSURANCE 2020 10 INV P	310.53 MC040920	40621	DENTAL PREMIUM-APRI
				ACCOUNT TOTAL	310.53		
AL8162 845	015340 CSEA EMPLOYEES BENEF	APRIL 2020	0	VISION COVERAGE-CSEA 2020 10 INV P	47.22 MC040920	40621	VISION PREMIUM-APRI
				ACCOUNT TOTAL	47.22		

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				ORG AL8162 TOTAL			692,884.71
	AL8164			RECYCLING			
	AL8164 821			WORKERS' COMP-PREMIUM			
	006120 NYS MUNICIPAL WORKER	040120	0	2020 10 INV P	1,653.35	040320	192865 WORKER'S COMP
				ACCOUNT TOTAL	1,653.35		
	AL8164 841			HEALTH INSURANCE			
	003053 CANA RX	MARCH2020	0	2020 10 DIR P	47.91	MC040920	40920 PRESCRIPTIONS MARCH
	012100 CAYUGA COUNTY TREASU	MAY2020	0	2020 10 DIR P	2,393.98	MC040920	40720 MAY 2020 CONSORTIUM
				ACCOUNT TOTAL	2,441.89		
	AL8164 842			DENTAL INSURANCE			
	015340 CSEA EMPLOYEES BENEFA	APRIL2020	0	2020 10 INV P	207.07	MC040920	40621 DENTAL PREMIUM-APRI
				ACCOUNT TOTAL	207.07		
	AL8164 845			VISION COVERAGE-CSEA			
	015340 CSEA EMPLOYEES BENEFA	APRIL 2020	0	2020 10 INV P	42.96	MC040920	40621 VISION PREMIUM-APRI
				ACCOUNT TOTAL	42.96		
				ORG AL8164 TOTAL	4,345.27		
	AL9060			HEALTH & DENTAL INSURANCE			
	AL9060 841			HEALTH INSURANCE			
	003053 CANA RX	MARCH2020	0	2020 10 DIR P	24.11	MC040920	40920 PRESCRIPTIONS MARCH
	012100 CAYUGA COUNTY TREASU	MAY2020	0	2020 10 DIR P	1,204.85	MC040920	40720 MAY 2020 CONSORTIUM
				ACCOUNT TOTAL	1,228.96		
				ORG AL9060 TOTAL	1,228.96		
	AL99			REVENUE			
	AL99 2378			COLLECT CHARGES-SPECIAL ITEMS			
	007795 CARNICELLI, KRISTEN	11940	0	2020 10 INV P	20.00	040320	192799 REFUND CURBSIDE PIC
	007798 MEROLA, MERINO	11956	0	2020 10 INV P	30.00	040320	192855 REFUND
				ACCOUNT TOTAL	50.00		
				ORG AL99 TOTAL	50.00		
=====							
	FUND AL	SOLID WASTE FUND		TOTAL:	702,789.67		
=====							

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YEAR/PERIOD: 2020/10 TO 2020/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
CD8672								
CD8672	2210 2019							
007701	GALE, BONNIE	JANMAR20	1211	2020 10 INV P	8,726.97	041720	192952 MILES LEPAK PARK LI	
				ACCOUNT TOTAL	8,726.97			
CD8672	2230 2019							
007011	BEARDSLEY DESIGN ASS	38967	1057	2020 10 INV P	1,206.87	041720	192922 CDBG PARKS: LANDSCA	
				ACCOUNT TOTAL	1,206.87			
				ORG CD8672 TOTAL	9,933.84			
CD8683								
CD8683	1510 2019							
004854	CHAPEL HOUSE	FEB2020	878	2020 10 INV P	1,147.00	040320	192802 CHAPEL HOUSE	
				ACCOUNT TOTAL	1,147.00			
CD8683	2511 2019							
005072	RESCUE MISSION ALLIA	FEB20	879	2020 10 INV P	1,268.00	041720	192994 RESCUE MISSION-YOUT	
				ACCOUNT TOTAL	1,268.00			
				ORG CD8683 TOTAL	2,415.00			
CD8684								
CD8684	2320 2019							
011451	CAYUGA COUNSELING SE	FEB20	887	2020 10 INV P	1,250.00	041720	192931 CAYUGA COUNSELING S	
				ACCOUNT TOTAL	1,250.00			
				ORG CD8684 TOTAL	1,250.00			
=====								
FUND CD	COMMUNITY DEVELOPMENT			TOTAL:	13,598.84			
=====								

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	CL8161								REFUSE COLLECTION
	CL8161 412								OPERATING SUPPLIES
	004021 NORTHERN SAFETY CO	903866063	863	2020 10	INV	P	58.54 040320	192863	BLANKET PURCHASE OR
	006632 KINGS AUTO SUPPLY	60080	1251	2020 10	INV	P	98.74 040320	192839	BLANKET PURCHASE OR
	006632 KINGS AUTO SUPPLY	60914	0	2020 10	INV	P	33.28 041720	192971	SUPPLIES
							132.02		
							ACCOUNT TOTAL		190.56
	CL8161 420								GAS
	004425 NATIONAL FUEL RESOUR	1422082	0	2020 10	INV	P	165.67 041720	192981	
	004425 NATIONAL FUEL RESOUR	1426105	0	2020 10	INV	P	213.01 050120	193096	
							378.68		
	006107 NYSEG	01419804	0	2020 10	INV	P	155.37 041720	193020	041720
	006107 NYSEG	01419840	0	2020 10	INV	P	361.70 041720	193020	041720
	006107 NYSEG	1437923	0	2020 10	INV	P	200.98 051520	193212	
	006107 NYSEG	1438362	0	2020 10	INV	P	273.63 051520	193212	
							991.68		
							ACCOUNT TOTAL		1,370.36
	CL8161 430								OTHER UTILITIES
	003271 VERIZON WIRELESS	9851153911	0	2020 10	INV	P	30.01 041720	193017	CELLPHONES & IPADS
							ACCOUNT TOTAL		30.01
	CL8161 440								SERVICES
	006204 STARK/INTEL	8410	0	2020 10	INV	P	26.61 040320	192889	ENERGY PROCUREMENT
	007436 KRONOS SAASHR, INC	11577615	0	2020 10	INV	P	46.03 040320	192841	WORKFORCE TIMEKEEPI
							ACCOUNT TOTAL		72.64
	CL8161 481								FUEL
	011777 CAYUGA COUNTY HIGHWA	13372	544	2020 10	INV	P	2,708.58 041720	192932	BLANKET PURCHASE OR
	011777 CAYUGA COUNTY HIGHWA	13418	544	2020 10	INV	P	195.03 041720	192932	BLANKET PURCHASE OR
							2,903.61		
							ACCOUNT TOTAL		2,903.61
	CL8161 482								VEHICLE MAINT/REPAIRS
	005458 BARR TRANSPORTATION	85301	1324	2020 10	INV	P	95.00 041720	192921	BLANKET PURCHASE OR
	005458 BARR TRANSPORTATION	85365	1324	2020 10	INV	P	99.49 041720	192921	BLANKET PURCHASE OR
							194.49		

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/10 TO 2020/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			194.49
CL8161 821	006120	NYS MUNICIPAL WORKER 040120	0	WORKERS' COMP-PREMIUM 2020 10 INV P	17,207.46 040320	192865	WORKER'S COMP
				ACCOUNT TOTAL			17,207.46
CL8161 841	003053	CANA RX MARCH2020	0	HEALTH INSURANCE 2020 10 DIR P	161.65 MC040920	40920	PRESCRIPTIONS MARCH
	012100	CAYUGA COUNTY TREASU MAY2020	0	2020 10 DIR P	8,077.72 MC040920	40720	MAY 2020 CONSORTIUM
				ACCOUNT TOTAL			8,239.37
CL8161 842	015340	CSEA EMPLOYEES BENEF APRIL2020	0	DENTAL INSURANCE 2020 10 INV P	1,087.10 MC040920	40621	DENTAL PREMIUM-APRI
				ACCOUNT TOTAL			1,087.10
CL8161 845	015340	CSEA EMPLOYEES BENEF APRIL 2020	0	VISION COVERAGE-CSEA 2020 10 INV P	200.86 MC040920	40621	VISION PREMIUM-APRI
				ACCOUNT TOTAL			200.86
				ORG CL8161 TOTAL			31,496.46
=====							
	FUND CL	REFUSE COLLECTION FUND		TOTAL:			31,496.46
=====							

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/10 TO 2020/10
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
CM3120								
CM3120 440 APD								
005544 NYSACOP	647	0	2020 10	INV	P	650.00 041720	192985	CONFERENCE
006783 CARDMEMBER SERVICE	APR20	0	2020 10	INV	P	275.00 041720	193019	CREDIT CARD
						ACCOUNT TOTAL		925.00
						ORG CM3120 TOTAL		925.00
=====								
FUND CM	EQUITABLE SHARING FUND					TOTAL:		925.00
=====								

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YEAR/PERIOD:	2020/10 TO 2020/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
E8240								HYDRO-ELECTRIC SERVICES		
E8240	425							ELECTRIC		
004918	ENERGY COOPERATIVE O	1420176	0	2020	10	INV P	78.33	041720	192946	
006107	NYSEG	0013120	0	2020	10	INV P	77.06	041720	193020	MILL ST
006107	NYSEG	0032320	0	2020	10	INV P	40.01	041720	193020	269 CLARK ST
006107	NYSEG	01419920	0	2020	10	INV P	190.27	041720	193020	041720
006107	NYSEG	1437973	0	2020	10	INV P	126.41	051520	193212	
							433.75			
							ACCOUNT TOTAL		512.08	
E8240	430							TELEPHONE & OTHER UTILITIES		
040681	VERIZON	031420	1399	2020	10	INV P	131.98	040320	192905	BLANKET PO FOR INTE
							ACCOUNT TOTAL		131.98	
E8240	821							WORKERS' COMP-PREMIUM		
006120	NYS MUNICIPAL WORKER	040120	0	2020	10	INV P	728.73	040320	192865	WORKER'S COMP
							ACCOUNT TOTAL		728.73	
E8240	841							HEALTH INSURANCE		
003053	CANA RX	MARCH2020	0	2020	10	DIR P	17.30	MC040920	40920	PRESCRIPTIONS MARCH
012100	CAYUGA COUNTY TREASU	MAY2020	0	2020	10	DIR P	864.35	MC040920	40720	MAY 2020 CONSORTIUM
							ACCOUNT TOTAL		881.65	
E8240	842							DENTAL INSURANCE		
015340	CSEA EMPLOYEES BENEFA	APRIL2020	0	2020	10	INV P	51.73	MC040920	40621	DENTAL PREMIUM-APRI
							ACCOUNT TOTAL		51.73	
E8240	845							VISION COVERAGE-CSEA		
015340	CSEA EMPLOYEES BENEFA	APRIL 2020	0	2020	10	INV P	10.74	MC040920	40621	VISION PREMIUM-APRI
							ACCOUNT TOTAL		10.74	
							ORG E8240 TOTAL		2,316.91	
E8241								ELECTRIC GENERATION FACILITY		
E8241	425							ELECTRIC		
006107	NYSEG	01422087	0	2020	10	INV P	103.01	041720	193020	43 ALLEN ST
006107	NYSEG	01422090	0	2020	10	INV P	24.66	041720	193020	43 ALLEN ST
							127.67			
							ACCOUNT TOTAL		127.67	

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YEAR/PERIOD: 2020/10 TO 2020/10
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ORG E8241 TOTAL 127.67

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FUND E POWER UTILITY FUND TOTAL: 2,444.58

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YEAR/PERIOD: 2020/10 TO 2020/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
F8310								UTILITY BILLING	
F8310	430							OTHER UTILITIES	
003271	VERIZON WIRELESS	9851153911	0	2020	10	INV	P	96.34	041720 193017 CELLPHONES & IPADS
								ACCOUNT TOTAL	96.34
F8310	490							POSTAGE	
037000	POSTMASTER	APRIL2020	0	2020	10	INV	P	1,445.78	MC040320 4058 POSTAGE FOR WATER B
								ACCOUNT TOTAL	1,445.78
F8310	821							WORKERS' COMP-PREMIUM	
006120	NYS MUNICIPAL WORKER	040120	0	2020	10	INV	P	1,181.13	040320 192865 WORKER'S COMP
								ACCOUNT TOTAL	1,181.13
F8310	841							HEALTH INSURANCE	
003053	CANA RX	MARCH2020	0	2020	10	DIR	P	46.34	MC040920 40920 PRESCRIPTIONS MARCH
012100	CAYUGA COUNTY TREASU	MAY2020	0	2020	10	DIR	P	2,315.40	MC040920 40720 MAY 2020 CONSORTIUM
								ACCOUNT TOTAL	2,361.74
F8310	842							DENTAL INSURANCE	
015340	CSEA EMPLOYEES BENEF	APRIL2020	0	2020	10	INV	P	258.80	MC040920 40621 DENTAL PREMIUM-APRI
								ACCOUNT TOTAL	258.80
F8310	845							VISION COVERAGE-CSEA	
015340	CSEA EMPLOYEES BENEF	APRIL 2020	0	2020	10	INV	P	43.24	MC040920 40621 VISION PREMIUM-APRI
								ACCOUNT TOTAL	43.24
								ORG F8310 TOTAL	5,387.03
F8330								WATER FILTRATION	
F8330	412							OPERATING SUPPLIES	
001807	HOLLAND	2379	452	2020	10	INV	P	6,731.81	041720 192964 BLANKET PO FOR POLY
003445	HOME DEPOT USA INC	0011247	197	2020	10	INV	P	62.72	040320 192832 BLANKET PO FOR OPER
003445	HOME DEPOT USA INC	0021369	197	2020	10	INV	P	60.94	040320 192832 BLANKET PO FOR OPER
003445	HOME DEPOT USA INC	6615406	197	2020	10	INV	P	68.31	040320 192832 BLANKET PO FOR OPER
								191.97	
004336	STATE INDUSTRIAL PRO	901405768	293	2020	10	INV	P	549.63	040320 192890 BLANKET PO FOR OPER
007730	POLK INFO USA	83527792	1370	2020	10	INV	P	215.00	040320 192878 PURCHASE ORDER FOR
010600	CALLAHAN MASONRY SUP	10061	231	2020	10	INV	P	227.00	041720 192926 BLANKET PO FOR OPER

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YEAR/PERIOD: 2020/10 TO 2020/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
020066 FISHER SCIENTIFIC	3274290	254	2020 10	INV	P	84.28 040320	192822	BLANKET PO FOR OPER		
020066 FISHER SCIENTIFIC	5217252	254	2020 10	INV	P	67.50 041720	192950	BLANKET PO FOR OPER		
						151.78				
020982 GRAINGER INC, W W	9472562892	1572	2020 10	INV	P	22.74 040320	192828	BLANKET PO FOR INDU		
022800 HAUN WELDING SUPPLY	U923980	271	2020 10	INV	P	96.00 041720	192961	BLANKET PO FOR OPER		
027658 LOWE'S COMPANIES, IN	22684	309	2020 10	INV	P	18.66 040320	192848	BLANKET PO FOR OPER		
027658 LOWE'S COMPANIES, IN	67896	309	2020 10	INV	P	111.96 040320	192848	BLANKET PO FOR OPER		
						130.62				
027690 LUBRICATION ENGINEER	IN418162	1604	2020 10	INV	P	531.46 040320	192849	BLANKET PO FOR INDU		
ACCOUNT TOTAL						8,848.01				
F8330 420			GAS							
004425 NATIONAL FUEL RESOUR	1420198	0	2020 10	INV	P	118.19 041720	192981			
004425 NATIONAL FUEL RESOUR	1438582	0	2020 10	INV	P	503.20 051520	193205			
004425 NATIONAL FUEL RESOUR	1438583	0	2020 10	INV	P	134.47 051520	193205			
004425 NATIONAL FUEL RESOUR	1438584	0	2020 10	INV	P	239.09 051520	193205			
						994.95				
006107 NYSEG	01419807	0	2020 10	INV	P	292.45 041720	193020	041720		
006107 NYSEG	01419808	0	2020 10	INV	P	674.93 041720	193020	041720		
006107 NYSEG	041720	0	2020 10	INV	P	197.49 041720	193020			
006107 NYSEG	1437914	0	2020 10	INV	P	301.79 051520	193212			
006107 NYSEG	1437915	0	2020 10	INV	P	622.05 051520	193212			
006107 NYSEG	1437917	0	2020 10	INV	P	198.35 051520	193212			
						2,287.06				
ACCOUNT TOTAL						3,282.01				
F8330 425			ELECTRIC							
004918 ENERGY COOPERATIVE O	1419716	0	2020 10	INV	P	45.65 041720	192946			
006107 NYSEG	01419756	0	2020 10	INV	P	21.33 041720	193020	041720		
006107 NYSEG	01419758	0	2020 10	INV	P	89.32 041720	193020	041720		
006107 NYSEG	1438310	0	2020 10	INV	P	21.11 051520	193212			
006107 NYSEG	1438311	0	2020 10	INV	P	94.71 051520	193212			
						226.47				
ACCOUNT TOTAL						272.12				
F8330 430			TELEPHONE & OTHER UTILITIES							
040681 VERIZON	030920	314	2020 10	INV	P	111.98 040320	192905	BLANKET PO FOR INTE		
040681 VERIZON	031920	1315	2020 10	INV	P	112.00 041720	193016	BLANKET PO FOR INTE		

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YEAR/PERIOD: 2020/10 TO 2020/10 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
040681 VERIZON	032420	0	2020 10	INV	P	172.77 041720	193016	451932979000112
						396.75		
047801 WEST, JOHN	030920	625	2020 10	INV	P	45.00 040320	192911	BLANKET PO FOR CELL
						ACCOUNT TOTAL		441.75
F8330 440						SERVICES		
006204 STARK/INTEL	8410	0	2020 10	INV	P	43.94 040320	192889	ENERGY PROCUREMENT
006347 ABS SOLUTIONS	130928	1110	2020 10	INV	P	40.00 040320	192777	BLANKET PO FOR SERV
007436 KRONOS SAASHR, INC	11577615	0	2020 10	INV	P	57.54 040320	192841	WORKFORCE TIMEKEEPER
020090 FRIENDLY SERVICE LOC	6002	306	2020 10	INV	P	312.60 041720	192951	BLANKET PO FOR SERV
024850 J & E ELECTRIC INC	13809	1395	2020 10	INV	P	192.63 040320	192837	BLANKET PO FOR ELEC
027425 LIFE SCIENCE LABORAT	2002640	1329	2020 10	INV	P	845.00 040320	192846	BLANKET PO FOR LAB
027425 LIFE SCIENCE LABORAT	2002642	0	2020 10	INV	P	75.00 040320	192846	LAB TESTING
						920.00		
						ACCOUNT TOTAL		1,566.71
F8330 450						FEEES		
007247 OWASCO LAKE WATERSHE	131569	685	2020 10	DIR	P	50,000.00 MC040920	40920	ANNUAL AGREEMENT (P
						ACCOUNT TOTAL		50,000.00
F8330 460						TRAVEL, TRAINING, PROF DEV		
003560 NY SECTION AWWA	ECCDDD64-0001	0	2020 10	INV	P	15.00 041720	192982	TRAINING
004429 JENSEN, SETH	032520	499	2020 10	INV	P	510.19 041720	192969	BLANKET PO FOR MILE
004726 W2OPERATOR TRAINING	4724	398	2020 10	INV	P	210.00 040320	192909	BLANKET PO FOR TRAI
006783 CARDMEMBER SERVICE	APR20	0	2020 10	INV	P	-154.00 041720	193019	CREDIT CARD
						ACCOUNT TOTAL		581.19
F8330 821						WORKERS' COMP-PREMIUM		
006120 NYS MUNICIPAL WORKER	040120	0	2020 10	INV	P	1,783.94 040320	192865	WORKER'S COMP
						ACCOUNT TOTAL		1,783.94
F8330 841						HEALTH INSURANCE		
003053 CANA RX	MARCH2020	0	2020 10	DIR	P	147.08 MC040920	40920	PRESCRIPTIONS MARCH
012100 CAYUGA COUNTY TREASU	MAY2020	0	2020 10	DIR	P	7,349.57 MC040920	40720	MAY 2020 CONSORTIUM

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/10 TO 2020/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
			ACCOUNT TOTAL				270.53	
F8340	430		TELEPHONE & OTHER UTILITIES					
003271	VERIZON WIRELESS	9849546479	0 2020 10 INV P	16.50	040320	192906 MONTHLY SERVICE GPS		
003271	VERIZON WIRELESS	9851153911	0 2020 10 INV P	117.90	041720	193017 CELLPHONES & IPADS		
							134.40	
			ACCOUNT TOTAL				134.40	
F8340	440		SERVICES					
006204	STARK/INTEL	8410	0 2020 10 INV P	2.25	040320	192889 ENERGY PROCUREMENT		
006564	ORKIN	196287699	408 2020 10 INV P	34.34	041720	192988 BPO - SERVICES - PE		
			ACCOUNT TOTAL				36.59	
F8340	821		WORKERS' COMP-PREMIUM					
006120	NYS MUNICIPAL WORKER	040120	0 2020 10 INV P	8,080.21	040320	192865 WORKER'S COMP		
			ACCOUNT TOTAL				8,080.21	
F8340	841		HEALTH INSURANCE					
003053	CANA RX	MARCH2020	0 2020 10 DIR P	123.70	MC040920	40920 PRESCRIPTIONS MARCH		
012100	CAYUGA COUNTY TREASU	MAY2020	0 2020 10 DIR P	6,181.40	MC040920	40720 MAY 2020 CONSORTIUM		
			ACCOUNT TOTAL				6,305.10	
F8340	842		DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF	APRIL2020	0 2020 10 INV P	725.29	MC040920	40621 DENTAL PREMIUM-APRI		
			ACCOUNT TOTAL				725.29	
F8340	845		VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENEF	APRIL 2020	0 2020 10 INV P	108.55	MC040920	40621 VISION PREMIUM-APRI		
			ACCOUNT TOTAL				108.55	
			ORG F8340 TOTAL				36,083.23	
F9060			HEALTH & DENTAL INSURANCE					
F9060	841		HEALTH INSURANCE					
003053	CANA RX	MARCH2020	0 2020 10 DIR P	208.62	MC040920	40920 PRESCRIPTIONS MARCH		
012100	CAYUGA COUNTY TREASU	MAY2020	0 2020 10 DIR P	10,424.56	MC040920	40720 MAY 2020 CONSORTIUM		
			ACCOUNT TOTAL				10,633.18	
			ORG F9060 TOTAL				10,633.18	

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YEAR/PERIOD: 2020/10 TO 2020/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
F9710									DEBT SERVICE
F9710 690									PRINCIPAL
004386 NY POWER AUTHORITY	APRIL012020	0	2020 10	DIR P	2,354.09 MC040320	40120	NYPA DEBT PAYMENT D		
					ACCOUNT TOTAL		2,354.09		
F9710 790									INTEREST
004386 NY POWER AUTHORITY	APRIL012020	0	2020 10	DIR P	671.06 MC040320	40120	NYPA DEBT PAYMENT D		
					ACCOUNT TOTAL		671.06		
F9710 895									SERIAL BONDS-DEBT ADMINISTRATI
008730 BOND, SCHOENECK & KI 19819046		0	2020 10	INV P	1,000.00 041720	192923	BONDING		
					ACCOUNT TOTAL		1,000.00		
					ORG F9710 TOTAL		4,025.15		
=====									
FUND F	WATER FUND				TOTAL:		131,401.52	=====	
=====									

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YEAR/PERIOD: 2020/10 TO 2020/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
G8120										
G8120	412									
004184	SENECA STONE CORP	11044	1205	2020	10	INV P		385.28	041720	192996 BPO - OPERATING SUP
005556	EJ USA INC	110200016974	1586	2020	10	INV P		1,540.00	041720	192944 TALL CATCH BASIN AS
010600	CALLAHAN MASONRY SUP	10076	117	2020	10	INV P		9.70	041720	192926 BPO - OPERATING SUP
010600	CALLAHAN MASONRY SUP	10082	117	2020	10	INV P		10.20	041720	192926 BPO - OPERATING SUP
								19.90		
013690	CYNCON EQUIPMENT INC	82876	1467	2020	10	INV P		960.00	041720	192936 BPO - OPERATING SUP
019986	F W WEBB CO	66535371	1179	2020	10	INV P		302.78	040320	192818 BPO - OPERATING SUP
022211	HANSON AGGREGATES IN	3686232	1049	2020	10	INV P		326.56	041720	192958 HOT MIX ASPHALT, C
042655	SUNNYCREST INC	2003491	1006	2020	10	INV P		147.77	040320	192892 BPO - OPERATING SUP
042655	SUNNYCREST INC	2003740	1597	2020	10	INV P		2,476.60	041720	193006 BPO - OPERATING SUP
								2,624.37		
								ACCOUNT TOTAL		6,158.89
G8120	420									
004425	NATIONAL FUEL RESOUR	1436748	0	2020	10	INV P		66.89	050120	193096
006107	NYSEG	001419806	0	2020	10	INV P		121.63	041720	193020 041720
006107	NYSEG	1437910	0	2020	10	INV P		82.00	051520	193212
								203.63		
								ACCOUNT TOTAL		270.52
G8120	425									
004918	ENERGY COOPERATIVE O	1426088	0	2020	10	INV P		.07	050120	193067
006107	NYSEG	01419767	0	2020	10	INV P		18.53	041720	193020 041720
006107	NYSEG	1438357	0	2020	10	INV P		18.54	051520	193212
								37.07		
								ACCOUNT TOTAL		37.14
G8120	430									
003271	VERIZON WIRELESS	9849546479	0	2020	10	INV P		16.50	040320	192906 MONTHLY SERVICE GPS
003271	VERIZON WIRELESS	9851153911	0	2020	10	INV P		186.22	041720	193017 CELLPHONES & IPADS
								202.72		
								ACCOUNT TOTAL		202.72

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YEAR/PERIOD: 2020/10 TO 2020/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
G8120 440				SERVICES						
003012 KWAS INC	031920	1451	2020 10	INV	P	5,000.00 040320	192842	BPO - SERVICES - EX		
006204 STARK/INTEL	8410	0	2020 10	INV	P	2.25 040320	192889	ENERGY PROCUREMENT		
006564 ORKIN	196287699	408	2020 10	INV	P	34.34 041720	192988	BPO - SERVICES - PE		
				ACCOUNT TOTAL		5,036.59				
G8120 821				WORKERS' COMP-PREMIUM						
006120 NYS MUNICIPAL WORKER	040120	0	2020 10	INV	P	6,545.78 040320	192865	WORKER'S COMP		
				ACCOUNT TOTAL		6,545.78				
G8120 841				HEALTH INSURANCE						
003053 CANA RX	MARCH2020	0	2020 10	DIR	P	168.89 MC040920	40920	PRESCRIPTIONS MARCH		
012100 CAYUGA COUNTY TREASU	MAY2020	0	2020 10	DIR	P	8,439.18 MC040920	40720	MAY 2020 CONSORTIUM		
				ACCOUNT TOTAL		8,608.07				
G8120 842				DENTAL INSURANCE						
015340 CSEA EMPLOYEES BENEFA	APRIL2020	0	2020 10	INV	P	776.72 MC040920	40621	DENTAL PREMIUM-APRI		
				ACCOUNT TOTAL		776.72				
G8120 845				VISION COVERAGE-CSEA						
015340 CSEA EMPLOYEES BENEFA	APRIL 2020	0	2020 10	INV	P	119.29 MC040920	40621	VISION PREMIUM-APRI		
				ACCOUNT TOTAL		119.29				
				ORG G8120	TOTAL	27,755.72				
G8130				SEWAGE TREATMENT						
G8130 250				OTHER EQUIPMENT						
001318 BDI	9500996080	451	2020 10	INV	P	939.38 040320	192790	BLANKET PO FOR TANK		
006219 GP JAGER INC	24313-032420	37	2020 10	INV	P	463.97 041720	192954	BLANKET PO FOR MISC		
				ACCOUNT TOTAL		1,403.35				
G8130 412				OPERATING SUPPLIES						
000239 THATCHER COMPANY OF	654835	101	2020 10	INV	P	3,155.06 040320	192895	BLANKET PO FOR ALUM		
003445 HOME DEPOT USA INC	2610607	102	2020 10	INV	P	24.97 041720	192965	BLANKET PO FOR OPER		
003445 HOME DEPOT USA INC	5011494	102	2020 10	INV	P	29.99 041720	192965	BLANKET PO FOR OPER		
003445 HOME DEPOT USA INC	6010972	102	2020 10	INV	P	19.12 040320	192832	BLANKET PO FOR OPER		
						74.08				
004336 STATE INDUSTRIAL PRO	901404819	105	2020 10	INV	P	789.43 040320	192890	BLANKET PO FOR CHEM		

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	004336 STATE INDUSTRIAL PRO	901418215	105	2020 10	INV	P	165.82 040320	192890	BLANKET PO FOR CHEM
	004336 STATE INDUSTRIAL PRO	901441754	0	2020 10	INV	P	229.15 041720	193003	SUPPLIES
							1,184.40		
	005437 MASTER METER	1080651A	0	2020 10	INV	P	187.50 040320	192852	FREIGHT CHARGE
	005528 XYLEM	400993696	1602	2020 10	INV	P	520.35 040320	192913	PURCHASR ORDER FOR
	006632 KINGS AUTO SUPPLY	59907	113	2020 10	INV	P	11.95 040320	192839	BLANKET PO FOR OPER
	006783 CARDMEMBER SERVICE	APR20	0	2020 10	INV	P	35.38 041720	193019	CREDIT CARD
	007730 POLK INFO USA	83527792	1370	2020 10	INV	P	215.00 040320	192878	PURCHASE ORDER FOR
	020066 FISHER SCIENTIFIC	5316664	123	2020 10	INV	P	101.46 040320	192822	BLANKET PO FOR LAB
	020066 FISHER SCIENTIFIC	5429499	123	2020 10	INV	P	67.50 041720	192950	BLANKET PO FOR LAB
							168.96		
	020982 GRAINGER INC, W W	9490747426	1258	2020 10	INV	P	179.24 041720	192955	BLANKET PO FOR INDU
	022100 HACH COMPANY	11871382	125	2020 10	INV	P	417.10 040320	192830	BLANKET PO FOR OPER
	022100 HACH COMPANY	11887498	125	2020 10	INV	P	591.00 041720	192957	BLANKET PO FOR OPER
							1,008.10		
	027658 LOWE'S COMPANIES, IN	42039	130	2020 10	INV	P	211.74 041720	192973	BLANKET PO FOR OPER
	028000 MAIN & PINCKNEY EQUI	IA24980	131	2020 10	INV	P	158.18 040320	192851	BLANKET PO FOR OPER
	028000 MAIN & PINCKNEY EQUI	ia25136	131	2020 10	INV	P	117.00 041720	192975	BLANKET PO FOR OPER
							275.18		
	032462 IRR SUPPLY CENTERS	47283328-00	132	2020 10	INV	P	6.64 040320	192836	BLANKET PO FOR OPER
	039300 VP SUPPLY CORP	4202487	135	2020 10	INV	P	55.44 040320	192881	BLANKET PO FOR OPER
							ACCOUNT TOTAL		7,289.02
G8130 420							NATURAL GAS		
	004425 NATIONAL FUEL RESOUR	1436754	0	2020 10	INV	P	2,933.73 050120	193096	
	006107 NYSEG	01419830	0	2020 10	INV	P	2,067.43 041720	193020	041720
	006107 NYSEG	1437920	0	2020 10	INV	P	1,781.77 051520	193212	
							3,849.20		
							ACCOUNT TOTAL		6,782.93
G8130 425							ELECTRIC		
	004918 ENERGY COOPERATIVE O	1420168	0	2020 10	INV	P	26.14 041720	192946	

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YEAR/PERIOD: 2020/10 TO 2020/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
004918 ENERGY COOPERATIVE O	1422051	0	2020 10	INV	P	286.19 041720	192946		
						312.33			
006107 NYSEG	01419794	0	2020 10	INV	P	72.37 041720	193020	041720	
006107 NYSEG	030220	0	2020 10	INV	P	411.66 040320	192868	NYSEG	
006107 NYSEG	030220A	0	2020 10	INV	P	622.93 040320	192868	NYSEG	
006107 NYSEG	1438269	0	2020 10	INV	P	302.73 051520	193212		
006107 NYSEG	1438271	0	2020 10	INV	P	61.84 051520	193212		
						1,471.53			
						ACCOUNT TOTAL	1,783.86		
G8130 430						TELEPHONE & OTHER UTILITIES			
003271 VERIZON WIRELESS	9851153911	0	2020 10	INV	P	200.15 041720	193017	CELLPHONES & IPADS	
004429 JENSEN, SETH	101519031220	498	2020 10	INV	P	270.00 041720	192969	BLANKET PO FOR CELL	
040681 VERIZON	030820	73	2020 10	INV	P	111.98 040320	192905	BLANKET PO FOR INTE	
						ACCOUNT TOTAL	582.13		
G8130 440						SERVICES			
001605 OAKWOOD SERVICE CENT	95993	144	2020 10	INV	P	256.52 041720	192987	BLANKET PO FOR TOWI	
005754 CASELLA ORGANICS	72424	591	2020 10	INV	P	33,891.39 041720	192928	BLANKET PO FOR SLUD	
005780 CANON SOLUTIONS AMER	4032150640	1483	2020 10	INV	P	118.10 040320	192798	BLANKET PO FOR COPI	
006204 STARK/INTEL	8409	0	2020 10	INV	P	2.83 040320	192889	ENERGY PROCUREMENT	
006204 STARK/INTEL	8410	0	2020 10	INV	P	108.14 040320	192889	ENERGY PROCUREMENT	
						110.97			
006564 ORKIN	193847983	153	2020 10	INV	P	41.00 040320	192871	BLANKET PO FOR PEST	
006659 CINTAS	4044947462	1603	2020 10	INV	P	35.00 040320	192803	BLANKET PO FOR RUG	
006659 CINTAS	4045570829	1603	2020 10	INV	P	35.00 040320	192803	BLANKET PO FOR RUG	
						70.00			
007436 KRONOS SAASHR, INC	11577615	0	2020 10	INV	P	92.06 040320	192841	WORKFORCE TIMEKEEPI	
027425 LIFE SCIENCE LABORAT	2001519	1227	2020 10	INV	P	262.00 040320	192846	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2001522	1227	2020 10	INV	P	244.00 040320	192846	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2001649	1227	2020 10	INV	P	345.00 040320	192846	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2002299	1227	2020 10	INV	P	88.00 040320	192846	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2002645	1227	2020 10	INV	P	88.00 041720	192972	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2002975	1227	2020 10	INV	P	88.00 041720	192972	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2003454	1227	2020 10	INV	P	120.00 041720	192972	BLANKET PO FOR LAB	

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YEAR/PERIOD:	2020/10 TO 2020/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
								1,235.00	
				ACCOUNT TOTAL				35,815.04	
G8130 460				TRAVEL, TRAINING, PROF DEV					
006783	CARDMEMBER SERVICE APR20	0	2020 10	INV P	-19.00	041720	193019 CREDIT CARD		
041172	SIKORA, JEFFREY 022920	0	2020 10	INV P	46.00	040320	192887 REIMBURSEMENT		
				ACCOUNT TOTAL				27.00	
G8130 482				VEHICLE MAINT/REPAIRS					
005458	BARR TRANSPORTATION 85210	645	2020 10	INV P	357.08	040320	192788 BLANKET PO FOR VEHI		
				ACCOUNT TOTAL				357.08	
G8130 821				WORKERS' COMP-PREMIUM					
006120	NYS MUNICIPAL WORKER 040120	0	2020 10	INV P	14,831.21	040320	192865 WORKER'S COMP		
				ACCOUNT TOTAL				14,831.21	
G8130 841				HEALTH INSURANCE					
003053	CANA RX MARCH2020	0	2020 10	DIR P	339.45	MC040920	40920 PRESCRIPTIONS MARCH		
012100	CAYUGA COUNTY TREASU MAY2020	0	2020 10	DIR P	16,962.17	MC040920	40720 MAY 2020 CONSORTIUM		
				ACCOUNT TOTAL				17,301.62	
G8130 842				DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF APRIL2020	0	2020 10	INV P	1,605.35	MC040920	40621 DENTAL PREMIUM-APRI		
				ACCOUNT TOTAL				1,605.35	
G8130 845				VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENEF APRIL 2020	0	2020 10	INV P	216.66	MC040920	40621 VISION PREMIUM-APRI		
				ACCOUNT TOTAL				216.66	
				ORG G8130 TOTAL				87,995.25	
G9060				HEALTH & DENTAL INSURANCE					
G9060 841				HEALTH INSURANCE					
003053	CANA RX MARCH2020	0	2020 10	DIR P	167.43	MC040920	40920 PRESCRIPTIONS MARCH		
012100	CAYUGA COUNTY TREASU MAY2020	0	2020 10	DIR P	8,365.80	MC040920	40720 MAY 2020 CONSORTIUM		
				ACCOUNT TOTAL				8,533.23	
				ORG G9060 TOTAL				8,533.23	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
G9710				DEBT SERVICE					
G9710 690				PRINCIPAL					
004386 NY POWER AUTHORITY	APRIL2020	0	2020 10	DIR P	1,128.27 MC040320	40120	NYPA DEBT PAYMENT D		
				ACCOUNT TOTAL	1,128.27				
G9710 790				INTEREST					
004386 NY POWER AUTHORITY	APRIL2020	0	2020 10	DIR P	321.62 MC040320	40120	NYPA DEBT PAYMENT D		
				ACCOUNT TOTAL	321.62				
G9710 895				SERIAL BONDS-DEBT ADMINISTRATI					
008730 BOND, SCHOENECK & KI 19819046		0	2020 10	INV P	2,042.00 041720	192923	BONDING		
				ACCOUNT TOTAL	2,042.00				
			ORG G9710	TOTAL	3,491.89				
=====									
FUND G	SEWER FUND			TOTAL:	127,776.09				
=====									

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YEAR/PERIOD: 2020/10 TO 2020/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
HA1620								BUILDINGS	
HA1620	440 IM							WELCOME CENTER PROJECT	
007243	HADLEY EXHIBITS INC	PAYAPP#11	1331	2020	10	DIR	P	50,000.00	MC043020 42720 Exhibition Work for
								ACCOUNT TOTAL	50,000.00
HA1620	440 PSB							PUBLIC SAFETY BUILDING	
007747	HUEBER-BREUER CONSTR	PAYMENTAPP#3	1466	2020	10	DIR	P	22,632.00	MC040920 40620 CONSTRUCTION MANAGE
								ACCOUNT TOTAL	22,632.00
								ORG HA1620 TOTAL	72,632.00
HA3120								POLICE	
HA3120	440 JY							SERVICES	
035860	PASCO	3693	1476	2020	10	INV	P	8,209.00	040320 192874 GEOTHERMAL CONTROL
								ACCOUNT TOTAL	8,209.00
								ORG HA3120 TOTAL	8,209.00
HA5110								STREET MAINTENANCE	
HA5110	440 FM							SOUTH ST-METCALF/CITY LINE	
010060	C & S ENGINEERS INC	0186227	1195	2020	10	DIR	P	55,800.00	MC042420 42020 SOUTH ST. CORRIDOR
								ACCOUNT TOTAL	55,800.00
HA5110	440 JA							STATE STREET BRIDGE	
007045	ADVANCE MEDIA NY	0009496619	0	2020	10	INV	P	171.97	040320 192779 AD BIDS
010060	C & S ENGINEERS INC	0186228	454	2020	10	DIR	P	17,263.56	MC042420 42020 STATE STREET BRIDGE
010060	C & S ENGINEERS INC	0186229	1629	2020	10	DIR	P	4,000.00	MC042420 42020 DESIGN SUPPORT FOR
010060	C & S ENGINEERS INC	0186234	1646	2020	10	DIR	P	5,490.02	MC042420 42020 PER AGREEMENT RESO
									26,753.58
								ACCOUNT TOTAL	26,925.55
								ORG HA5110 TOTAL	82,725.55
HA7210								FALCON PARK	
HA7210	440 JR							FALCON PARK STADIUM UPGRADES	
009350	BSN SPORTS INC	908576671	1380	2020	10	INV	P	2,079.15	041720 192925 FIVE STANDARD LOCKE
								ACCOUNT TOTAL	2,079.15
								ORG HA7210 TOTAL	2,079.15
=====									
FUND HA	CAPITAL PROJECTS-GENERAL		TOTAL:					165,645.70	
=====									

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
HF8330								WATER PURIFICATION	
HF8330 440 IH								WFP MICROCYSTIN TRTMT	
024850 J & E ELECTRIC INC	13828	0	2020 10	INV	P	3,423.89	041720	192967 SERVICES	
						ACCOUNT TOTAL		3,423.89	
HF8330 440 JC								WFP EFFLUENT SYSTEM & FAC UPGR	
003666 GHD CONSULTING SERVI	78387	1381	2020 10	DIR	P	1,080.00	MC041720	41320 ADDITIONAL LAGOON S	
027425 LIFE SCIENCE LABORAT	2002641	1770	2020 10	INV	P	10.00	040320	192846 BLANKET PO FOR LAB	
						ACCOUNT TOTAL		1,090.00	
HF8330 440 JL								UPPER PUMP STATION DESIGN	
007045 ADVANCE MEDIA NY	0009489089	0	2020 10	INV	P	331.97	040320	192779 AD BIDS	
						ACCOUNT TOTAL		331.97	
						ORG HF8330 TOTAL		4,845.86	
HF8340								TRANSMISSION & DISTRIBUTION	
HF8340 440 JZ								SERVICES	
010060 C & S ENGINEERS INC	PAYMENTREQ#6	997	2020 10	DIR	P	2,654.82	MC042420	42020 2019 WATER SYSTEM I	
						ACCOUNT TOTAL		2,654.82	
						ORG HF8340 TOTAL		2,654.82	
=====									
FUND HF	CAPITAL PROJECTS-WATER					TOTAL:		7,500.68	
=====									

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
HG8120							SANITARY SEWERS		
HG8120	250 IU						WHOLESALE SEWER METER PROJECT		
003666	GHD CONSULTING SERVI 77941	987	2020 10	INV P	35,655.00	041720		192953	PURCHASE ORDER FOR
					ACCOUNT TOTAL		35,655.00		
HG8120	440 003						SEWER LATERALS		
003517	STILLMAN, SHANE 50AUGUSTUS	0	2020 10	INV P	9,000.00	041720		193004	SEWER LATERAL PROGR
					ACCOUNT TOTAL		9,000.00		
HG8120	440 JH						SEWER GIS PROJECT		
006082	MRB GROUP 34339	1151	2020 10	INV P	1,335.60	041720		192979	PHASE 3 OF SEWER LO
007045	ADVANCE MEDIA NY 0009512647	0	2020 10	INV P	126.82	040320		192779	AD BIDS
					ACCOUNT TOTAL		1,462.42		
					ORG HG8120 TOTAL		46,117.42		
HG8130							SEWAGE TREATMENT		
HG8130	440 JI						WWTP UV DISINFECTION PROJECT		
003666	GHD CONSULTING SERVI 77706	1236	2020 10	INV P	9,338.00	041720		192953	PURCHASE ORDER FOR
027806	M A BONGIOVANNI, INC PAYMENTREQUEST#6	700	2020 10	DIR P	80,655.00	MC041720		41520	UV REPLACEMENT CONT
					ACCOUNT TOTAL		89,993.00		
					ORG HG8130 TOTAL		89,993.00		
=====									
FUND HG	CAPITAL PROJECTS-SEWER				TOTAL:		136,110.42		
=====									

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
T								TRUST & AGENCY BALANCE SHEET
T	873							MISC TRST-SFTBLL/BBALL FEES
007734	SADLER, ROBERT	030920	0	2020 10	INV P	30.00	040320	192882 FORFEIT FEE
								ACCOUNT TOTAL
						30.00		
				ORG T	TOTAL	30.00		
=====								
FUND T	TRUST & AGENCY			TOTAL:		30.00		
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** END OF REPORT - Generated by Ellen Wilson **