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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/10 TO 2021/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
A		GENERAL FUND		BALANCE SHEET					
A	260			CITY TAXES RECEIVABLE-CURRENT					
008035	WARREN, GEOFFREY 031321	0	2021 10	INV P	324.69 040121	196406	REFUND		
				ACCOUNT TOTAL	324.69				
A	261			COUNTY TAXES REC-OVERDUE					
008040	HINMAN, HOWARD & KAT 185GRANTAVE	0	2021 10	INV P	1,088.44 041621	196459	REFUND COUNTY TAXES		
008046	DELANEY, MARY KATHLE 043021	0	2021 10	INV P	453.79 043021	196549	REFUND		
				ACCOUNT TOTAL	1,542.23				
A	631			DUE TO OTHER GOVERNMENTS					
000070	NYS DEPT AGRICULTURE MAR21	0	2021 10	INV P	91.00 041621	196480	SPAY/NEUTER PROGRAM		
000071	NYS DEPT OF HEALTH MAR21	0	2021 10	INV P	427.50 041621	196481	MARRIAGE REPORT		
				ACCOUNT TOTAL	518.50				
A	63101			DUE TO STATE-CIVIL SERVICE					
000987	NYS DEPT OF CIVIL SE 040121	0	2021 10	INV P	4,487.50 040121	196377	EXAM FEES		
008043	WARD, BRITTANY 010220	0	2021 10	INV P	7.50 041621	196508	REFUND EXAM FEES		
				ACCOUNT TOTAL	4,495.00				
A	663			DUE TO COUNTY-TAX LEVY					
012100	CAYUGA COUNTY TREASU MARCH312021	0	2021 10	DIR P	2,000,000.00 MC040821	985671	COUNTY TAXES COLLEC		
				ACCOUNT TOTAL	2,000,000.00				
		ORG A		TOTAL	2,006,880.42				
A1210		MAYOR & CITY		COUNCIL					
A1210	430			OTHER UTILITIES					
003271	VERIZON WIRELESS 9876198189	0	2021 10	INV P	110.10 041621	196507	CELLPHONES		
070550	QUILL, MICHAEL D 032021	289	2021 10	INV P	45.00 041621	196486	CELL PHONE STIPEND		
				ACCOUNT TOTAL	155.10				
A1210	841			HEALTH INSURANCE					
003053	CANA RX MARCH2021	0	2021 10	DIR P	52.91 MC040521	40521	PRESCRIPTIONS MARCH		
012100	CAYUGA COUNTY TREASU MAY2021	0	2021 10	DIR P	4,832.48 MC040721	4072021	HEALTH INSURANCE CO		
				ACCOUNT TOTAL	4,885.39				
A1210	842			DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF APRIL2021	0	2021 10	INV P	397.59 MC042921	41941	DENTAL - CSEA AND M		

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YEAR/PERIOD: 2021/10 TO 2021/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
						ACCOUNT TOTAL			397.59
A1210 845						VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENE	APRIL21	0	2021 10	INV	P	124.98 MC042921	41941	VISION - CSEA AND M	
						ACCOUNT TOTAL			124.98
						ORG A1210 TOTAL			5,563.06
A1230						CITY MANAGER			
A1230 409						SOFTWARE EXPENSES			
001552 SHI HEADQUARTERS	20242222	1431	2021 10	INV	P	123.10 043021	196631	City-wide adobe acr	
						ACCOUNT TOTAL			123.10
A1230 430						OTHER UTILITIES			
006374 LOWE, SHELLY	040421	1165	2021 10	INV	P	45.00 043021	196598	Management Cell Pho	
						ACCOUNT TOTAL			45.00
A1230 440						SERVICES			
000389 LASCA'S	042021	1387	2021 10	INV	P	100.00 MC042321	41931	WORK ANNIVERSARY GI	
000389 LASCA'S	043021	1476	2021 10	INV	P	100.00 MC043021	41951	WORK ANNIVERSARY GI	
									200.00
006424 TOSHIBA FINANCIAL SE	438053647	994	2021 10	INV	P	83.19 040121	196398	BLANKET PO - TOSHIB	
						ACCOUNT TOTAL			283.19
A1230 445						MISCELLANEOUS BUSINESS EXPENSE			
007826 J & B MEDICAL SUPPLY	7149968	1113	2021 10	INV	P	125.00 040121	196354	AED BATTERY	
						ACCOUNT TOTAL			125.00
A1230 450						FEEES			
007954 CAREER FIRE CHIEFS O	031621	0	2021 10	INV	P	25.00 040121	196317	MEMBERSHIP DUES	
						ACCOUNT TOTAL			25.00
A1230 841						HEALTH INSURANCE			
003053 CANA RX	MARCH2021	0	2021 10	DIR	P	37.94 MC040521	40521	PRESCRIPTIONS MARCH	
012100 CAYUGA COUNTY TREASU	MAY2021	0	2021 10	DIR	P	3,464.59 MC040721	4072021	HEALTH INSURANCE CO	
						ACCOUNT TOTAL			3,502.53
A1230 842						DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENE	APRIL2021	0	2021 10	INV	P	198.80 MC042921	41941	DENTAL - CSEA AND M	
						ACCOUNT TOTAL			198.80

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
A1230 845	015340 CSEA EMPLOYEES BENE	APRIL21	0	VISION COVERAGE-CSEA 2021 10 INV P	62.51 MC042921	41941	VISION - CSEA AND M
				ACCOUNT TOTAL	62.51		
				ORG A1230 TOTAL	4,365.13		
A1305				FINANCE DEPARTMENT			
A1305 412	007117 GOVERNMENT FORMS & S	0327161	1348	OPERATING SUPPLIES 2021 10 INV P	178.64 041621	196452	CLAIM CHECKS
				ACCOUNT TOTAL	178.64		
A1305 440	003031 DE LAGE LANDEN FINAN	71689658	6	SERVICES 2021 10 INV P	68.99 040121	196330	LEASE OF 2 COPIERS
	003031 DE LAGE LANDEN FINAN	72167744	6	2021 10 INV P	68.99 043021	196548	LEASE OF 2 COPIERS
					137.98		
				ACCOUNT TOTAL	137.98		
A1305 451	007414 COMPUTEL CONSULTANTS	21-100	0	CONSULTING FEES 2021 10 INV P	2,235.48 041621	196434	GROSS RECEIPTS TAX
				ACCOUNT TOTAL	2,235.48		
A1305 460	006783 CARDMEMBER SERVICE	APR21	0	TRAVEL, TRAINING, PROF DEV 2021 10 INV P	30.00 041621	196426	CREDIT CARD
				ACCOUNT TOTAL	30.00		
A1305 841	003053 CANA RX	MARCH2021	0	HEALTH INSURANCE 2021 10 DIR P	102.51 MC040521	40521	PRESCRIPTIONS MARCH
	012100 CAYUGA COUNTY TREASU	MAY2021	0	2021 10 DIR P	9,362.24 MC040721	4072021	HEALTH INSURANCE CO
				ACCOUNT TOTAL	9,464.75		
A1305 842	015340 CSEA EMPLOYEES BENE	APRIL2021	0	DENTAL INSURANCE 2021 10 INV P	596.39 MC042921	41941	DENTAL - CSEA AND M
				ACCOUNT TOTAL	596.39		
A1305 845	015340 CSEA EMPLOYEES BENE	APRIL21	0	VISION COVERAGE-CSEA 2021 10 INV P	166.65 MC042921	41941	VISION - CSEA AND M
				ACCOUNT TOTAL	166.65		
				ORG A1305 TOTAL	12,809.89		

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YEAR/PERIOD: 2021/10 TO 2021/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A1355								ASSESSMENT	
A1355 430								OTHER UTILITIES	
003271	VERIZON WIRELESS	9876198189	0	2021	10 INV P	76.02	041621	196507	CELLPHONES
								ACCOUNT TOTAL	76.02
A1355 450								FEEES	
000480	TAMBURRINO, RICHARD	041221	0	2021	10 INV P	270.00	043021	196645	BOARD OF ASSESSMENT
005795	STOPYRA, MARK	041221	0	2021	10 INV P	225.00	043021	196641	BOARD OF ASSESSMENT
007218	COSTAR REALTY INFORM	113586766-1	368	2021	10 INV P	412.78	040121	196327	12 MONTHS MEMBERSHI
007218	COSTAR REALTY INFORM	1136573781	368	2021	10 INV P	412.78	043021	196542	12 MONTHS MEMBERSHI
									825.56
								ACCOUNT TOTAL	1,320.56
A1355 841								HEALTH INSURANCE	
003053	CANA RX	MARCH2021	0	2021	10 DIR P	40.33	MC040521	40521	PRESCRIPTIONS MARCH
012100	CAYUGA COUNTY TREASU	MAY2021	0	2021	10 DIR P	3,683.23	MC040721	4072021	HEALTH INSURANCE CO
								ACCOUNT TOTAL	3,723.56
A1355 842								DENTAL INSURANCE	
015340	CSEA EMPLOYEES BENEF	APRIL2021	0	2021	10 INV P	198.80	MC042921	41941	DENTAL - CSEA AND M
								ACCOUNT TOTAL	198.80
A1355 845								VISION COVERAGE-CSEA	
015340	CSEA EMPLOYEES BENEF	APRIL21	0	2021	10 INV P	62.51	MC042921	41941	VISION - CSEA AND M
								ACCOUNT TOTAL	62.51
								ORG A1355 TOTAL	5,381.45
A1410								CITY CLERK	
A1410 412								OPERATING SUPPLIES	
001536	B & H PHOTO VIDEO	185522108	1276	2021	10 INV P	84.00	040121	196305	EQUIPMENT FOR COUNC
								ACCOUNT TOTAL	84.00
A1410 430								OTHER UTILITIES	
003271	VERIZON WIRELESS	9876198189	0	2021	10 INV P	22.02	041621	196507	CELLPHONES
								ACCOUNT TOTAL	22.02
A1410 440								SERVICES	
002788	IMAGE INTEGRATOR LLC	17574	1308	2021	10 INV P	1,725.00	040121	196351	VERSA IMAGE MAINTEN

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
004817 THE CITIZEN	46461-1	293	2021 10	INV	P	27.30 040121	196394	BLANKET PO FOR RETA	
004817 THE CITIZEN	57425-1	293	2021 10	INV	P	26.51 043021	196646	BLANKET PO FOR RETA	
004817 THE CITIZEN	57658-1	293	2021 10	INV	P	110.00 043021	196646	BLANKET PO FOR RETA	
004817 THE CITIZEN	57676-1	293	2021 10	INV	P	30.46 043021	196646	BLANKET PO FOR RETA	
004817 THE CITIZEN	57681-1	293	2021 10	INV	P	169.90 043021	196646	BLANKET PO FOR RETA	
004817 THE CITIZEN	57682-1	293	2021 10	INV	P	169.90 043021	196646	BLANKET PO FOR RETA	
004817 THE CITIZEN	57751-1	293	2021 10	INV	P	36.62 043021	196646	BLANKET PO FOR RETA	
004817 THE CITIZEN	57819-1	293	2021 10	INV	P	32.61 043021	196646	BLANKET PO FOR RETA	
004817 THE CITIZEN	57897	293	2021 10	INV	P	22.96 043021	196646	BLANKET PO FOR RETA	
						626.26			
006783 CARDMEMBER SERVICE	APR21	0	2021 10	INV	P	343.87 041621	196426	CREDIT CARD	
ACCOUNT TOTAL						2,695.13			
A1410 841			HEALTH INSURANCE						
003053 CANA RX	MARCH2021	0	2021 10	DIR	P	36.22 MC040521	40521	PRESCRIPTIONS MARCH	
012100 CAYUGA COUNTY TREASU	MAY2021	0	2021 10	DIR	P	3,307.62 MC040721	4072021	HEALTH INSURANCE CO	
ACCOUNT TOTAL						3,343.84			
A1410 842			DENTAL INSURANCE						
015340 CSEA EMPLOYEES BENE	APRIL2021	0	2021 10	INV	P	198.80 MC042921	41941	DENTAL - CSEA AND M	
ACCOUNT TOTAL						198.80			
A1410 845			VISION COVERAGE-CSEA						
015340 CSEA EMPLOYEES BENE	APRIL21	0	2021 10	INV	P	53.96 MC042921	41941	VISION - CSEA AND M	
ACCOUNT TOTAL						53.96			
ORG A1410 TOTAL						6,397.75			
A1420			CORPORATION COUNSEL						
A1420 417			HUMAN RIGHT COMMISSION-GRANT						
003793 HUMAN RIGHTS COMMISS	043021	1776	2021 10	INV	P	1,800.00 043021	196574	HUMAN RIGHTS COMMISS	
ACCOUNT TOTAL						1,800.00			
A1420 430			OTHER UTILITIES						
003271 VERIZON WIRELESS	9876198189	0	2021 10	INV	P	17.20 041621	196507	CELLPHONES	
ACCOUNT TOTAL						17.20			
A1420 440			SERVICES						
006424 TOSHIBA FINANCIAL SE	438053647	994	2021 10	INV	P	83.20 040121	196398	BLANKET PO - TOSHIB	
ACCOUNT TOTAL						83.20			
A1420 450			FEES						

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	006452 THOMSON REUTERS	843910072	233	2021 10	INV P	132.00 040121	196396	ANNUAL SUBSCRIPTION
	006452 THOMSON REUTERS	844071776	233	2021 10	INV P	132.00 043021	196647	ANNUAL SUBSCRIPTION
						264.00		
	006783 CARDMEMBER SERVICE	APR21	0	2021 10	INV P	650.00 041621	196426	CREDIT CARD
					ACCOUNT TOTAL	914.00		
A1420 841	003053 CANA RX	MARCH2021	0	2021 10	DIR P	15.90 MC040521	40521	HEALTH INSURANCE PRESCRIPTIONS MARCH
	012100 CAYUGA COUNTY TREASU	MAY2021	0	2021 10	DIR P	1,451.99 MC040721	4072021	HEALTH INSURANCE CO
					ACCOUNT TOTAL	1,467.89		
A1420 842	015340 CSEA EMPLOYEES BENE	APRIL2021	0	2021 10	INV P	198.80 MC042921	41941	DENTAL INSURANCE DENTAL - CSEA AND M
					ACCOUNT TOTAL	198.80		
A1420 845	015340 CSEA EMPLOYEES BENE	APRIL21	0	2021 10	INV P	62.51 MC042921	41941	VISION COVERAGE-CSEA VISION - CSEA AND M
					ACCOUNT TOTAL	62.51		
				ORG A1420	TOTAL	4,543.60		
A1430					CIVIL SERVICE			
A1430 440	006424 TOSHIBA FINANCIAL SE	438053647	994	2021 10	INV P	83.20 040121	196398	SERVICES BLANKET PO - TOSHIB
	006783 CARDMEMBER SERVICE	APR21	0	2021 10	INV P	14.55 041621	196426	CREDIT CARD
					ACCOUNT TOTAL	97.75		
A1430 841	003053 CANA RX	MARCH2021	0	2021 10	DIR P	14.55 MC040521	40521	HEALTH INSURANCE PRESCRIPTIONS MARCH
	012100 CAYUGA COUNTY TREASU	MAY2021	0	2021 10	DIR P	1,328.65 MC040721	4072021	HEALTH INSURANCE CO
					ACCOUNT TOTAL	1,343.20		
A1430 842	015340 CSEA EMPLOYEES BENE	APRIL2021	0	2021 10	INV P	66.22 MC042921	41941	DENTAL INSURANCE DENTAL - CSEA AND M
					ACCOUNT TOTAL	66.22		
A1430 845	015340 CSEA EMPLOYEES BENE	APRIL21	0	2021 10	INV P	20.84 MC042921	41941	VISION COVERAGE-CSEA VISION - CSEA AND M
					ACCOUNT TOTAL	20.84		

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YEAR/PERIOD: 2021/10 TO 2021/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
			ORG A1430	TOTAL					1,528.01	
A1435			HUMAN RESOURCES							
A1435	841		HEALTH INSURANCE							
003053	CANA RX		MARCH2021	0	2021 10	DIR P		14.55 MC040521	40521 PRESCRIPTIONS MARCH	
012100	CAYUGA COUNTY TREASU		MAY2021	0	2021 10	DIR P		1,328.65 MC040721	4072021 HEALTH INSURANCE CO	
								ACCOUNT TOTAL	1,343.20	
A1435	842		DENTAL INSURANCE							
015340	CSEA EMPLOYEES BENE		APRIL2021	0	2021 10	INV P		66.22 MC042921	41941 DENTAL - CSEA AND M	
								ACCOUNT TOTAL	66.22	
A1435	845		VISION COVERAGE-CSEA							
015340	CSEA EMPLOYEES BENE		APRIL21	0	2021 10	INV P		20.84 MC042921	41941 VISION - CSEA AND M	
								ACCOUNT TOTAL	20.84	
			ORG A1435	TOTAL					1,430.26	
A1440			ENGINEERING							
A1440	220		OFFICE EQUIPMENT							
007619	KIP AMERICA INC		71822719	177	2021 10	INV P		256.86 040121	196360 MONTHLY LEASE FEE F	
								ACCOUNT TOTAL	256.86	
A1440	412		OPERATING SUPPLIES							
001533	PLAN & PRINT SYSTEMS		I319619	304	2021 10	INV P		91.76 043021	196620 BLANKET PO FOR INKS	
020144	FASTENAL CO		NYAUB76354	1377	2021 10	INV P		83.04 043021	196561 BLANKET PURCHASE OR	
								ACCOUNT TOTAL	174.80	
A1440	430		OTHER UTILITIES							
000134	COCKRELL, ALBERT		030921	290	2021 10	INV P		45.00 040121	196325 CELL PHONE REIMBURS	
003271	VERIZON WIRELESS		9876198189	0	2021 10	INV P		183.82 041621	196507 CELLPHONES	
								ACCOUNT TOTAL	228.82	
A1440	440		SERVICES							
001933	LUPIEN, WILLIAM		022021	173	2021 10	INV P		45.00 040121	196368 CELL PHONE REIMBURS	
005766	CANON SOLUTIONS AMER		556330	176	2021 10	INV P		51.35 040121	196314 SERVICE OF CANON CO	
005766	CANON SOLUTIONS AMER		558401	1343	2021 10	INV P		29.34 043021	196532 BPO FOR MAINTENANCE	
									80.69	
011210	CASES UNLIMITED		8320	179	2021 10	INV P		13.07 043021	196535 SHIPPING SERVICES A	

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		138.76		
A1440	481				FUEL				
	011777	CAYUGA COUNTY HIGHWA MAR21	0	2021	10	INV P	47.44	041621	196428 FUEL
					ACCOUNT TOTAL		47.44		
A1440	482				VEHICLE MAINT/REPAIRS				
	020834	GENUINE AUTO PARTS 942158	561	2021	10	INV P	120.73	043021	196566 VEHICLE PARTS AND R
	020834	GENUINE AUTO PARTS 942253	561	2021	10	INV P	13.96	043021	196566 VEHICLE PARTS AND R
							134.69		
					ACCOUNT TOTAL		134.69		
A1440	841				HEALTH INSURANCE				
	003053	CANA RX MARCH2021	0	2021	10	DIR P	51.69	MC040521	40521 PRESCRIPTIONS MARCH
	012100	CAYUGA COUNTY TREASU MAY2021	0	2021	10	DIR P	4,720.36	MC040721	4072021 HEALTH INSURANCE CO
					ACCOUNT TOTAL		4,772.05		
A1440	842				DENTAL INSURANCE				
	015340	CSEA EMPLOYEES BENEF APRIL2021	0	2021	10	INV P	397.59	MC042921	41941 DENTAL - CSEA AND M
					ACCOUNT TOTAL		397.59		
A1440	845				VISION COVERAGE-CSEA				
	000702	LANSBURY, BARBARA V043021	0	2021	10	INV P	175.00	043021	196589 VISION REIMBURSEMEN
	015340	CSEA EMPLOYEES BENEF APRIL21	0	2021	10	INV P	122.51	MC042921	41941 VISION - CSEA AND M
					ACCOUNT TOTAL		297.51		
					ORG A1440 TOTAL		6,448.52		
A1620					BUILDINGS				
A1620	412				OPERATING SUPPLIES				
	005267	A & M GRAPHICS, INC 8877	524	2021	10	INV P	67.80	040121	196296 BPO - OPERATING SUP
	027658	LOWE'S COMPANIES, IN 922565	161	2021	10	INV P	68.50	043021	196597 BPO - OPERATING SUP
	032462	IRR SUPPLY CENTERS 47301400	1060	2021	10	INV P	24.08	043021	196578 BPO - OPERATING SUP
	045900	VASCO BRANDS INC 121667F	1317	2021	10	INV P	1,604.34	040121	196404 BPO - OPERATING SUP
	045900	VASCO BRANDS INC 126180	696	2021	10	INV P	142.42	040121	196404 BPO - OPERATING SUP
	045900	VASCO BRANDS INC 126209	1317	2021	10	INV P	1,246.50	040121	196404 BPO - OPERATING SUP
	045900	VASCO BRANDS INC 126239	696	2021	10	INV P	47.53	040121	196404 BPO - OPERATING SUP
	045900	VASCO BRANDS INC 126239A	1317	2021	10	INV P	47.53	041621	196505 BPO - OPERATING SUP
	045900	VASCO BRANDS INC 126559	1317	2021	10	INV P	279.69	043021	196653 BPO - OPERATING SUP
	045900	VASCO BRANDS INC C126180	0	2021	10	CRM P	-142.42	043021	196653 RETURN



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
										3,225.59
								ACCOUNT TOTAL		3,385.97
A1620	425			ELECTRIC						
006107	NYSEG	031021	0	2021 10	INV P	960.08	040121	196378 25 SEMINARY ST		
006107	NYSEG	041421	0	2021 10	INV P	726.86	043021	196612 25 SEMINARY ST		
										1,686.94
								ACCOUNT TOTAL		1,686.94
A1620	440			SERVICES						
006659	CINTAS	4078544430	1069	2021 10	INV P	210.00	040121	196324 BPO - SERVICES - TO		
006659	CINTAS	4079211900	1069	2021 10	INV P	210.00	041621	196432 BPO - SERVICES - TO		
006659	CINTAS	4079874567	1328	2021 10	INV P	210.00	041621	196432 BPO - SERVICES - TO		
006659	CINTAS	4080523535	1328	2021 10	INV P	210.00	043021	196540 BPO - SERVICES - TO		
006659	CINTAS	4081170841	1328	2021 10	INV P	210.00	043021	196540 BPO - SERVICES - TO		
										1,050.00
041225	SIRACUSA MECHANICAL	CH-HV008	1221	2021 10	INV P	735.00	040121	196385 GEOTHERMAL SYSTEM R		
041225	SIRACUSA MECHANICAL	CH-HV009	1119	2021 10	INV P	170.00	041621	196494 REPAIRS AND MAINTEN		
										905.00
								ACCOUNT TOTAL		1,955.00
A1620	481			FUEL						
002033	D & L TRUCK STOP INC	105739	1319	2021 10	INV P	6.40	043021	196544 BPO - FUEL - FOR HO		
002033	D & L TRUCK STOP INC	105869	1319	2021 10	INV P	6.52	043021	196544 BPO - FUEL - FOR HO		
002033	D & L TRUCK STOP INC	106042	1319	2021 10	INV P	9.57	043021	196544 BPO - FUEL - FOR HO		
002033	D & L TRUCK STOP INC	106197	1319	2021 10	INV P	1.35	043021	196544 BPO - FUEL - FOR HO		
										23.84
								ACCOUNT TOTAL		23.84
A1620	841			HEALTH INSURANCE						
003053	CANA RX	MARCH2021	0	2021 10	DIR P	21.73	MC040521	40521 PRESCRIPTIONS MARCH		
012100	CAYUGA COUNTY TREASU	MAY2021	0	2021 10	DIR P	1,984.57	MC040721	4072021 HEALTH INSURANCE CO		
								ACCOUNT TOTAL		2,006.30
A1620	842			DENTAL INSURANCE						
015340	CSEA EMPLOYEES BENEFA	APRIL2021	0	2021 10	INV P	66.22	MC042921	41941 DENTAL - CSEA AND M		
								ACCOUNT TOTAL		66.22
A1620	845			VISION COVERAGE-CSEA						

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	015340 CSEA EMPLOYEES BENE	APRIL21	0	2021 10	INV	P	20.84 MC042921	41941	VISION - CSEA AND M
					ACCOUNT TOTAL		20.84		
				ORG A1620	TOTAL		9,145.11		
A1621				EQUAL RIGHTS	HERITAGE CENTER				
A1621	412				OPERATING SUPPLIES				
	003445 HOME DEPOT USA INC	7141412	146	2021 10	INV	P	9.58 043021	196573	BPO - OPERATING SUP
					ACCOUNT TOTAL		9.58		
A1621	425			ELECTRIC					
	006107 NYSEG	032221	0	2021 10	INV	P	991.17 040121	196378	25 SOUTH ST
					ACCOUNT TOTAL		991.17		
A1621	430			OTHER UTILITIES					
	006468 FIRSTLIGHT	8774676	0	2021 10	INV	P	806.66 040121	196342	TELEPHONES
	006468 FIRSTLIGHT	8953677	0	2021 10	INV	P	808.71 043021	196563	TELEPHONES
							1,615.37		
					ACCOUNT TOTAL		1,615.37		
A1621	440			SERVICES					
	006564 ORKIN	206131753	235	2021 10	INV	P	64.00 043021	196613	BPO - SERVICES - PE
	006564 ORKIN	207335693	235	2021 10	INV	P	66.00 043021	196613	BPO - SERVICES - PE
							130.00		
					ACCOUNT TOTAL		130.00		
				ORG A1621	TOTAL		2,746.12		
A1640				PUBLIC WORKS	GARAGE				
A1640	412				OPERATING SUPPLIES				
	004608 CHEMSEARCH	7308261	678	2021 10	INV	P	497.70 043021	196539	BPO - OPERATING SUP
	005711 COMMERCIAL MAINTENAN	47685	949	2021 10	INV	P	324.19 041621	196433	BPO - OPERATING SUP
	006780 LAWSON PRODUCTS INC	9308287813	157	2021 10	INV	P	136.90 043021	196590	BPO - OPERATING SUP
	006780 LAWSON PRODUCTS INC	9308331700	157	2021 10	INV	P	27.36 043021	196590	BPO - OPERATING SUP
	006780 LAWSON PRODUCTS INC	9308349218	157	2021 10	INV	P	289.77 043021	196590	BPO - OPERATING SUP
	006780 LAWSON PRODUCTS INC	9600100848	0	2021 10	CRM	P	-191.90 043021	196590	RETURN
							262.13		
	020144 FASTENAL CO	NAYUB76278	126	2021 10	INV	P	10.66 043021	196561	BPO - OPERATING SUP
	020144 FASTENAL CO	NAYUB76287	126	2021 10	INV	P	7.31 043021	196561	BPO - OPERATING SUP
	020144 FASTENAL CO	NYAUB76172	126	2021 10	INV	P	21.94 040121	196339	BPO - OPERATING SUP
	020144 FASTENAL CO	NYAUB76221	126	2021 10	INV	P	72.97 041621	196448	BPO - OPERATING SUP

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
020144 FASTENAL CO	NYAUB76249	126	2021 10	INV	P	11.73 041621	196448	BPO - OPERATING SUP		
020144 FASTENAL CO	NYAUB76305	126	2021 10	INV	P	15.04 043021	196561	BPO - OPERATING SUP		
						139.65				
022800 HAUN WELDING SUPPLY	V593367	135	2021 10	INV	P	50.55 043021	196571	BPO - OPERATING SUP		
022800 HAUN WELDING SUPPLY	V593368	135	2021 10	INV	P	16.78 043021	196571	BPO - OPERATING SUP		
022800 HAUN WELDING SUPPLY	V641914	135	2021 10	INV	P	25.00 041621	196456	BPO - OPERATING SUP		
						92.33				
035810 APPLIED MAINTENANCE	7021108738	1211	2021 10	INV	P	543.97 041621	196414	BPO - OPERATING SUP		
						ACCOUNT TOTAL	1,859.97			
A1640 420						GAS				
006107 NYSEG	031521	0	2021 10	INV	P	914.32 040121	196378	GAS & ELECTRIC		
006107 NYSEG	041521	0	2021 10	INV	P	789.59 043021	196612	GAS & ELECTRIC		
						1,703.91				
007956 MARATHON ENERGY	10644637	0	2021 10	INV	P	883.85 041621	196472	366 W GENESEE ST RD		
						ACCOUNT TOTAL	2,587.76			
A1640 430						TELEPHONE & OTHER UTILITIES				
003271 VERIZON WIRELESS	9876198189	0	2021 10	INV	P	17.20 041621	196507	CELLPHONES		
006468 FIRSTLIGHT	8774676	0	2021 10	INV	P	786.37 040121	196342	TELEPHONES		
006468 FIRSTLIGHT	8953677	0	2021 10	INV	P	783.06 043021	196563	TELEPHONES		
						1,569.43				
						ACCOUNT TOTAL	1,586.63			
A1640 481						FUEL				
003889 SUBURBAN PROPANE	677301	253	2021 10	INV	P	221.92 041621	196499	BPO - FUEL - PROPAN		
003889 SUBURBAN PROPANE	683413	253	2021 10	INV	P	97.95 043021	196642	BPO - FUEL - PROPAN		
						319.87				
011777 CAYUGA COUNTY HIGHWA	MAR21	0	2021 10	INV	P	48.72 041621	196428	FUEL		
						ACCOUNT TOTAL	368.59			
A1640 841						HEALTH INSURANCE				
003053 CANA RX	MARCH2021	0	2021 10	DIR	P	50.89 MC040521	40521	PRESCRIPTIONS MARCH		
012100 CAYUGA COUNTY TREASU	MAY2021	0	2021 10	DIR	P	4,647.48 MC040721	4072021	HEALTH INSURANCE CO		
						ACCOUNT TOTAL	4,698.37			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
A1640 842				DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENE	APRIL2021	0	2021 10	INV P	198.80 MC042921	41941	DENTAL - CSEA AND M		
				ACCOUNT TOTAL	198.80				
A1640 845				VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENE	APRIL21	0	2021 10	INV P	62.51 MC042921	41941	VISION - CSEA AND M		
				ACCOUNT TOTAL	62.51				
				ORG A1640 TOTAL	11,362.63				
A1670				CENTRAL SERVICES					
A1670 220				OFFICE EQUIPMENT					
000804 CDW GOVERNMENT INC	8853272	1294	2021 10	INV P	392.00 043021	196538	Rack for APD Jail C		
				ACCOUNT TOTAL	392.00				
A1670 411				OFFICE SUPPLIES					
000019 STAPLES INC	3470387846	211	2021 10	INV P	33.98 040121	196389	BPO SUPPLIES		
000019 STAPLES INC	3470656332	211	2021 10	INV P	288.40 040121	196389	BPO SUPPLIES		
000019 STAPLES INC	3470656344	211	2021 10	INV P	23.73 040121	196389	BPO SUPPLIES		
000019 STAPLES INC	3470656349	211	2021 10	INV P	168.64 040121	196389	BPO SUPPLIES		
000019 STAPLES INC	3470656357	211	2021 10	INV P	27.54 040121	196389	BPO SUPPLIES		
000019 STAPLES INC	3470656366	211	2021 10	INV P	9.36 040121	196389	BPO SUPPLIES		
000019 STAPLES INC	3470678349	211	2021 10	INV P	63.99 040121	196389	BPO SUPPLIES		
000019 STAPLES INC	3471713230	211	2021 10	INV P	76.67 040121	196389	BPO SUPPLIES		
000019 STAPLES INC	3471782344	211	2021 10	INV P	18.18 040121	196389	BPO SUPPLIES		
000019 STAPLES INC	3471848305	211	2021 10	INV P	21.84 040121	196389	BPO SUPPLIES		
000019 STAPLES INC	3472022017	211	2021 10	INV P	38.74 041621	196496	BPO SUPPLIES		
000019 STAPLES INC	3472500454	211	2021 10	INV P	45.25 043021	196637	BPO SUPPLIES		
000019 STAPLES INC	3472902619	211	2021 10	INV P	71.64 041621	196496	BPO SUPPLIES		
000019 STAPLES INC	3473013130	211	2021 10	INV P	251.34 043021	196637	BPO SUPPLIES		
000019 STAPLES INC	3473640534	211	2021 10	INV P	16.60 043021	196637	BPO SUPPLIES		
000019 STAPLES INC	3474113039	211	2021 10	INV P	25.28 043021	196637	BPO SUPPLIES		
000019 STAPLES INC	3474293789	211	2021 10	INV P	21.49 043021	196637	BPO SUPPLIES		
					1,202.67				
002607 LINSTAR, INC	100234	1236	2021 10	INV P	390.00 043021	196595	ID CARDS		
				ACCOUNT TOTAL	1,592.67				
A1670 412				OPERATING SUPPLIES					
006783 CARDMEMBER SERVICE	APR21	0	2021 10	INV P	154.75 041621	196426	CREDIT CARD		
				ACCOUNT TOTAL	154.75				
A1670 430				TELEPHONE & OTHER UTILITIES					
003271 VERIZON WIRELESS	9876198189	0	2021 10	INV P	69.52 041621	196507	CELLPHONES		
006468 FIRSTLIGHT	8774676	0	2021 10	INV P	3,142.01 040121	196342	TELEPHONES		

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	006468	FIRSTLIGHT	8953677	0	2021	10	INV P	3,119.13	043021	196563 TELEPHONES
								6,261.14		
	040681	VERIZON	0033121	0	2021	10	INV P	161.18	043021	196654 55215613200110
								ACCOUNT TOTAL		6,491.84
A1670	440							SERVICES		
	000765	EASTERN MANAGED PRIN	IN2761435	3	2021	10	INV P	412.24	043021	196556 BPO - VARIOUS COPIE
	002607	LINSTAR, INC	100506	1321	2021	10	INV P	4,146.43	040121	196366 CAMERA MAINTENANCE
	002607	LINSTAR, INC	100507	1321	2021	10	INV P	2,536.86	040121	196366 CAMERA MAINTENANCE
								6,683.29		
	003031	DE LAGE LANDEN FINAN	14438228	0	2021	10	INV P	1,270.40	041621	196440 LEASE BUYOUT
	004552	SHRED IT USA LLC	8181717781	1066	2021	10	INV P	87.52	043021	196632 SHREDDING SERVICES
	006204	STARK/INTEL	CI-0001839	0	2021	10	INV P	220.79	043021	196638 ENERGY PROCUREMENT
	006204	STARK/INTEL	CI-0001840	0	2021	10	INV P	27.28	043021	196638 ENERGY PROCUREMENT
								248.07		
	006347	ABS SOLUTIONS	133248	528	2021	10	INV P	120.00	040121	196297 NETWORK ENGINEERING
	006347	ABS SOLUTIONS	133358	1302	2021	10	INV P	6,499.32	041621	196410 DELL SAN RENEWAL
	006347	ABS SOLUTIONS	133464	528	2021	10	INV P	1,240.00	043021	196511 NETWORK ENGINEERING
								7,859.32		
	006437	GREAT AMERICA FINANC	29064920	63	2021	10	INV P	224.39	041621	196454 MAIL MACHINE LEASE
	006546	HEWLETT PACKARD ENTE	7100113833	1297	2021	10	INV P	1,860.36	041621	196458 HP Care Pack for ES
	007436	KRONOS SAASHR, INC	11735241	0	2021	10	INV P	957.42	040121	196361 WORKFORCE TIME KEEP
	007436	KRONOS SAASHR, INC	11748674	0	2021	10	INV P	957.42	043021	196586 WORKFORCE TIME KEEP
								1,914.84		
								ACCOUNT TOTAL		20,560.43
A1670	449							RADIO TOWER EXPENSES		
	006107	NYSEG	031521	0	2021	10	INV P	24.98	040121	196378 GAS & ELECTRIC
	006107	NYSEG	041521	0	2021	10	INV P	184.78	043021	196612 GAS & ELECTRIC
								209.76		
	007956	MARATHON ENERGY	15015087	0	2021	10	INV P	.66	043021	196600 85 OSBORNE ST
	007956	MARATHON ENERGY	79636005	0	2021	10	INV P	1.24	040121	196370 85 OSBORNE ST
								1.90		

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							ACCOUNT TOTAL		211.66
A1670	490						POSTAGE		
	001249 FEDEX	732008541	181	2021	10	INV P	23.21	041621	196449 B - MAILING SERVICE
	006438 FP MAILING SOLUTIONS	040221	219	2021	10	DIR P	2,000.00	MC040821	4022021 POSTAGE
							ACCOUNT TOTAL		2,023.21
A1670	491						EMPLOYEE WELLNESS PROGRAM		
	000018 BAUSO, KIM	043021	0	2021	10	INV P	75.00	043021	196523 EMPLOYEE WELLNESS
	000812 DOWNING, STEVE	041621	0	2021	10	INV P	75.00	041621	196442 EMPLOYEE WELLNESS P
	001466 ADAMS, THERESA	040621	0	2021	10	INV P	75.00	040121	196298 EMPLOYEE WELLNESS P
	002157 PETROSINO, ANNMARIE	043021	0	2021	10	INV P	75.00	043021	196615 EMPLOYEE WELLNESS
	002796 SMITH, DALE	043021	0	2021	10	INV P	75.00	043021	196636 EMPLOYEE WELLNESS
	004558 STORRS, MARC	020721	0	2021	10	INV P	75.00	041621	196498 EMPLOYEE WELLNESS P
	004831 SELVEK, CHRISTINA	041621	0	2021	10	INV P	100.00	041621	196492 EMPLOYEE WELLNESS P
	005509 PETROSINO, ANTHONY	043021	0	2021	10	INV P	75.00	043021	196616 EMPLOYEE WELLNESS
	005724 GIANGRECO, KEVIN	123120	0	2021	10	INV P	74.63	041621	196451 EMPLOYEE WELLNESS P
	007559 BURNS, TAWNYA	012721	0	2021	10	INV P	75.00	043021	196528 EMPLOYEE WELLNESS
	007995 KELLY'S CHOICE LLC	1015	1131	2021	10	INV P	110.00	040121	196358 CSEA Wellness Nutri
	007995 KELLY'S CHOICE LLC	1033	1131	2021	10	INV P	110.00	041621	196465 CSEA Wellness Nutri
							220.00		
	008042 SCHRAMM, TAMMY	010121	0	2021	10	INV P	75.00	041621	196490 EMPLOYEE WELLNESS P
	008048 PINE, CINDY	040821	0	2021	10	INV P	75.00	043021	196618 EMPLOYEE WELLNESS
							ACCOUNT TOTAL		1,144.63
A1670	841						HEALTH INSURANCE		
	003053 CANA RX	MARCH2021	0	2021	10	DIR P	14.55	MC040521	40521 PRESCRIPTIONS MARCH
	012100 CAYUGA COUNTY TREASU	MAY2021	0	2021	10	DIR P	1,328.65	MC040721	4072021 HEALTH INSURANCE CO
							ACCOUNT TOTAL		1,343.20
A1670	842						DENTAL INSURANCE		
	015340 CSEA EMPLOYEES BENEF	APRIL2021	0	2021	10	INV P	66.22	MC042921	41941 DENTAL - CSEA AND M

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL		66.22			
A1670 845			VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENE	APRIL21	0	2021 10	INV P	20.84	MC042921	41941 VISION - CSEA AND M	
			ACCOUNT TOTAL		20.84			
			ORG A1670	TOTAL	34,001.45			
A1910			UNALLOCATED	INSURANCE				
A1910 441			LIABILITY INSURANCE					
001856 EASTERN SHORE ASSOC	599494	0	2021 10	INV P	69,974.52	040121	196334 LIABILITY INSURANCE	
001856 EASTERN SHORE ASSOC	605085	0	2021 10	INV P	88.00	043021	196557 POLICY CHANGE	
					70,062.52			
			ACCOUNT TOTAL		70,062.52			
			ORG A1910	TOTAL	70,062.52			
A1930			JUDGMENTS & SETTLEMENTS					
A1930 453			JUDGMENTS & SETTLEMENTS					
008033 DETOMASO, MELODY	022321	0	2021 10	INV P	394.20	040121	196331 VEHICLE DAMAGES	
017548 DOAN APPRAISAL CONSU	13420	0	2021 10	INV P	1,500.00	043021	196552 SERVICES	
			ACCOUNT TOTAL		1,894.20			
			ORG A1930	TOTAL	1,894.20			
A3120			POLICE					
A3120 210			FURNITURE & FIXTURES					
005568 WB MASON CO INC	219192471	1325	2021 10	INV P	281.14	043021	196655 CHAIR	
			ACCOUNT TOTAL		281.14			
A3120 220			OFFICE EQUIPMENT					
006783 CARDMEMBER SERVICE	APR21	0	2021 10	INV P	279.99	041621	196426 CREDIT CARD	
			ACCOUNT TOTAL		279.99			
A3120 230			VEHICLES					
020057 FINGERLAKES COMMUNIC	106016040	1820	2021 10	INV P	3,325.00	040121	196341 VEHICLE INSTALL	
			ACCOUNT TOTAL		3,325.00			
A3120 400			JANITORIAL SUPPLIES					
005511 AUBURN CHAIN SAW & M	101402	0	2021 10	INV P	60.60	043021	196518 SERVICES	
005511 AUBURN CHAIN SAW & M	101403	0	2021 10	INV P	26.00	043021	196518 SERVICES	
					86.60			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
017700 DONOVAN LUKSA PAPER	365551	31	2021 10	INV	P	38.60	043021	196553 BPO-MISC SUPPLIES		
017700 DONOVAN LUKSA PAPER	365918	31	2021 10	INV	P	273.60	043021	196553 BPO-MISC SUPPLIES		
						312.20				
027658 LOWE'S COMPANIES, IN	68496	83	2021 10	INV	P	274.75	041621	196469 BPO-MISC SUPPLIES		
						ACCOUNT TOTAL		673.55		
A3120 409						SOFTWARE EXPENSES				
002607 LINSTAR, INC	100505	1321	2021 10	INV	P	1,340.28	040121	196366 CAMERA MAINTENANCE		
002607 LINSTAR, INC	100506	1321	2021 10	INV	P	2,536.86	040121	196366 CAMERA MAINTENANCE		
						3,877.14				
005734 TRANSUNION RISK & AL	033121	62	2021 10	INV	P	160.00	041621	196504 BPO-INVESTIGATIVE T		
007529 INPUT ACE	6416	29	2021 10	INV	P	995.00	043021	196576 ANNUAL LICENSE SUPP		
						ACCOUNT TOTAL		5,032.14		
A3120 412						OPERATING SUPPLIES				
000019 STAPLES INC	3472646177	42	2021 10	INV	P	179.03	043021	196637 BPO-OFFICE SUPPLIES		
004619 UNITED UNIFORM	I021-254364	628	2021 10	INV	P	1,612.80	040121	196402 BALLISTIC VESTS		
004619 UNITED UNIFORM	I021-264140	628	2021 10	INV	P	411.10	040121	196402 BALLISTIC VESTS		
						2,023.90				
006659 CINTAS	5054635039	104	2021 10	INV	P	68.18	040121	196324 BPO-FIRST AID SERVI		
006659 CINTAS	5058001193	104	2021 10	INV	P	43.57	043021	196540 BPO-FIRST AID SERVI		
						111.75				
006783 CARDMEMBER SERVICE	APR21	0	2021 10	INV	P	33.18	041621	196426 CREDIT CARD		
024900 JACOBS PRESS INC	88708	1360	2021 10	INV	P	499.00	041621	196462 BPO: STATIONARY SUP		
024900 JACOBS PRESS INC	88723	1360	2021 10	INV	P	40.00	041621	196462 BPO: STATIONARY SUP		
024900 JACOBS PRESS INC	88758	1360	2021 10	INV	P	497.00	041621	196462 BPO: STATIONARY SUP		
						1,036.00				
027658 LOWE'S COMPANIES, IN	10227	891	2021 10	INV	P	275.48	041621	196469 BPO-MISC SUPPLIES		
027658 LOWE'S COMPANIES, IN	68519	891	2021 10	INV	P	96.13	041621	196469 BPO-MISC SUPPLIES		
						371.61				
041236 SIRCHIE FINGER PRINT	479361-IN	1192	2021 10	INV	P	236.45	040121	196386 ID BUREAU SUPPLIES		
041236 SIRCHIE FINGER PRINT	48000-IN	1192	2021 10	INV	P	171.00	040121	196386 ID BUREAU SUPPLIES		
						407.45				



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						4,162.92			
A3120 420				GAS					
006107 NYSEG	030821	0	2021 10	INV	P	12.28	040121	196378 NORTH ST	
006107 NYSEG	031521	0	2021 10	INV	P	290.26	040121	196378 GAS & ELECTRIC	
006107 NYSEG	040821	0	2021 10	INV	P	12.28	043021	196612 NORTH ST	
006107 NYSEG	041521	0	2021 10	INV	P	307.78	043021	196612 GAS & ELECTRIC	
						622.60			
007956 MARATHON ENERGY	58144078	0	2021 10	INV	P	113.15	040121	196370 NORTH ST	
007956 MARATHON ENERGY	68010373	0	2021 10	INV	P	110.84	041621	196472 TECH BLVD	
007956 MARATHON ENERGY	71110007	0	2021 10	INV	P	.35	043021	196600 NORTH ST	
007956 MARATHON ENERGY	84106079	0	2021 10	INV	P	84.97	043021	196600 NORTH ST	
007956 MARATHON ENERGY	94874096	0	2021 10	INV	P	.48	040121	196370 NORTH ST	
						309.79			
ACCOUNT TOTAL						932.39			
A3120 425				ELECTRIC					
006107 NYSEG	031521	0	2021 10	INV	P	19.28	040121	196378 GAS & ELECTRIC	
006107 NYSEG	041521	0	2021 10	INV	P	19.27	043021	196612 GAS & ELECTRIC	
						38.55			
ACCOUNT TOTAL						38.55			
A3120 430				TELEPHONE & OTHER UTILITIES					
003187 BLANCHFIELD, BRIAN	070920030920	14	2021 10	INV	P	405.00	040121	196308 BPO-CELLULAR PHONE	
003271 VERIZON WIRELESS	9876198189	0	2021 10	INV	P	1,146.99	041621	196507 CELLPHONES	
006468 FIRSTLIGHT	8774676	0	2021 10	INV	P	1,853.41	040121	196342 TELEPHONES	
006468 FIRSTLIGHT	8953677	0	2021 10	INV	P	1,847.71	043021	196563 TELEPHONES	
						3,701.12			
ACCOUNT TOTAL						5,253.11			
A3120 440				SERVICES					
004552 SHRED IT USA LLC	8181626120	49	2021 10	INV	P	142.01	041621	196493 BPO-SHREDDING SERVI	
004840 JC EHRLICH CO INC	1951456	934	2021 10	INV	P	57.00	041621	196463 BPO-EXTERMINATOR SE	
005105 ED & ED BUSINESS TEC	INV547183	0	2021 10	INV	P	25.00	040121	196335 COPIES	
005692 QUADIENT INCQ	58327145	61	2021 10	INV	P	111.02	041621	196485 BPO-POSTAGE MACHINE	
006783 CARDMEMBER SERVICE	APR21	0	2021 10	INV	P	395.40	041621	196426 CREDIT CARD	
006878 EASTERN SECURITY SER	R621807	66	2021 10	INV	P	165.00	041621	196443 BPO-FLDTF - SECURIT	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
011210 CASES UNLIMITED	31421	30	2021 10	INV	P	48.60 043021	196535	BPO-SHIPPING FEES	
045413 UNITED PARCEL SERVIC	92R913091	88	2021 10	INV	P	3.75 040121	196401	BPO-UPS SERVICES	
045413 UNITED PARCEL SERVIC	92R913141	88	2021 10	INV	P	10.41 043021	196651	BPO-UPS SERVICES	
045413 UNITED PARCEL SERVIC	92R913151	88	2021 10	INV	P	4.25 043021	196651	BPO-UPS SERVICES	
						18.41			
ACCOUNT TOTAL						962.44			
A3120 440 OVW				OVW	CONTRACTS				
012290 CAYUGA SENECA COMM A	FEBRUARY2021	1359	2021 10	DIR	P	4,965.46 MC042321	4202021	OVW ICJA PROGRAM	
012290 CAYUGA SENECA COMM A	MAR2021	1359	2021 10	DIR	P	6,201.88 MC043021	42821	OVW ICJA PROGRAM	
						11,167.34			
ACCOUNT TOTAL						11,167.34			
A3120 440 VSP				SERVICES					
008023 CARAHSOFT TECH CORP	IN928517	1330	2021 10	INV	P	13,527.45 040121	196316	SOFTWARE/EQUIPMENT/	
011451 CAYUGA COUNSELING SE	#11	1525	2021 10	DIR	P	9,419.12 MC043021	42621	VSP GRANT	
ACCOUNT TOTAL						22,946.57			
A3120 450				FEES					
033832 NYS THRUWAY AUTHORIT	321000798	85	2021 10	INV	P	21.62 043021	196611	BPO-THRUWAY FEES	
ACCOUNT TOTAL						21.62			
A3120 451				CONSULTING FEES					
006783 CARDMEMBER SERVICE	APR21	0	2021 10	INV	P	718.00 041621	196426	CREDIT CARD	
006850 PUBLIC SAFETY PSYCHO	210311	0	2021 10	INV	P	2,400.00 040121	196382	SCREENINGS	
007214 THE RENY CO	CPNY-134	0	2021 10	INV	P	16.46 041621	196503	SERVICES	
007214 THE RENY CO	CPNY-135	0	2021 10	INV	P	13.52 041621	196503	SERVICES	
007214 THE RENY CO	CPNY-136	0	2021 10	INV	P	3.15 041621	196503	SERVICES	
007214 THE RENY CO	CPNY-137	0	2021 10	INV	P	6.82 041621	196503	SERVICES	
007214 THE RENY CO	CPNY-138	0	2021 10	INV	P	3.15 041621	196503	SERVICES	
						43.10			
007543 WELLNOW URGENT CARE	55822	71	2021 10	INV	P	124.00 043021	196657	BPO-RANDOM DRUG TES	
007543 WELLNOW URGENT CARE	56004	71	2021 10	INV	P	62.00 043021	196657	BPO-RANDOM DRUG TES	
						186.00			
007681 ADVANCED CASE MGMT S	519	0	2021 10	INV	P	458.62 040121	196299	SERVICES	
ACCOUNT TOTAL						3,805.72			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A3120 457									
004752 ANTHONY, ROGER	040119	0	2021 10	INV	P	3,000.00	040121	196300 SPECIAL FUNDS	
						3,000.00		ACCOUNT TOTAL	
A3120 460									
006229 CHADWICK, MICHAEL	030921	0	2021 10	INV	P	36.21	041621	196431 REIMBURSEMENT	
006403 WETHERELL, PHILIP	041321	0	2021 10	INV	P	23.00	043021	196658 REIMBURSEMENT	
006783 CARDMEMBER SERVICE	APR21	0	2021 10	INV	P	100.00	041621	196426 CREDIT CARD	
006839 LEA DATA TECHNOLOGIE	16349003	1399	2021 10	INV	P	105.00	041621	196467 SWAT MANAGEMENT	
008027 NYS ASSOC OF CHIEFS	040121	0	2021 10	INV	P	650.00	040121	196376 REGISTRATION	
008030 ERIE COUNTY TACTICAL	041221	1364	2021 10	INV	P	3,000.00	041621	196446 SWAT TRAINING	
080070 BUTLER, SHAWN	032621	0	2021 10	INV	P	2,596.00	041621	196424 REIMBURSEMENT EDUCA	
						6,510.21		ACCOUNT TOTAL	
A3120 481									
011777 CAYUGA COUNTY HIGHWA	MAR21	0	2021 10	INV	P	4,740.04	041621	196428 FUEL	
						4,740.04		ACCOUNT TOTAL	
A3120 482									
000387 DAVE PIRRO FORD INC	128485	1158	2021 10	INV	P	17.06	043021	196547 BPO-VEHICLE MAINTEN	
000387 DAVE PIRRO FORD INC	FOCS183267	10	2021 10	INV	P	169.69	041621	196439 BPO-VEHICLE MAINTEN	
						186.75			
005468 BIANCHI AUTO BODY, I	8F44059D	1140	2021 10	INV	P	1,169.20	041621	196421 MVA ACCIDENT REPAIR	
005468 BIANCHI AUTO BODY, I	950	1361	2021 10	INV	P	2,934.19	043021	196524 VEHICLE REPAIRS	
005468 BIANCHI AUTO BODY, I	CAUB2020003001	983	2021 10	INV	P	5,788.72	040121	196307 VEHICLE REPAIR	
						9,892.11			
006632 KINGS AUTO SUPPLY	81952	1068	2021 10	INV	P	5.46	041621	196466 BPO-VEHICLE MAINTEN	
006632 KINGS AUTO SUPPLY	81972	1068	2021 10	INV	P	101.50	041621	196466 BPO-VEHICLE MAINTEN	
006632 KINGS AUTO SUPPLY	82036	1068	2021 10	INV	P	231.00	043021	196583 BPO-VEHICLE MAINTEN	
						337.96			
008029 SELEX ES INC	41139	1351	2021 10	INV	P	130.00	041621	196491 VEHICLE MOUNTS	
015612 CUSTOM SIGN EXPRESS	6359	1233	2021 10	INV	P	71.50	040121	196328 BPO-VEHICLE MAINTEN	
015612 CUSTOM SIGN EXPRESS	6360	1233	2021 10	INV	P	195.00	040121	196328 BPO-VEHICLE MAINTEN	
015612 CUSTOM SIGN EXPRESS	6361	1233	2021 10	INV	P	334.30	040121	196328 BPO-VEHICLE MAINTEN	

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							600.80		
	020834	GENUINE AUTO PARTS 937659	0	2021 10	INV	P	49.31 043021	196566	SUPPLIES
	020834	GENUINE AUTO PARTS 939637	0	2021 10	INV	P	32.94 041621	196450	SUPPLIES
	020834	GENUINE AUTO PARTS 940407	0	2021 10	INV	P	63.25 043021	196566	SUPPLIES
	020834	GENUINE AUTO PARTS 940527	0	2021 10	INV	P	13.60 043021	196566	SUPPLIES
							159.10		
		ACCOUNT TOTAL					11,306.72		
A3120	823			207(c)	COSTS	- POLICE			
	002263	MOOCHLER PHYSICAL TH 030921	0	2021 10	INV	P	498.04 040121	196374	030921
	002263	MOOCHLER PHYSICAL TH 031921	0	2021 10	INV	P	498.04 041621	196476	031921
	002263	MOOCHLER PHYSICAL TH 032921	0	2021 10	INV	P	400.29 041621	196476	032921
	002263	MOOCHLER PHYSICAL TH 040921	0	2021 10	INV	P	430.75 043021	196605	040921
							1,827.12		
	005729	AUBURN COMMUNITY HOS 081420	0	2021 10	INV	P	209.98 041621	196416	081420
	006091	HERITAGE ONE DAY SUR 020921	0	2021 10	INV	P	4,704.17 041621	196457	020921
	006092	NEW YORK SPINE & WEL 020921	0	2021 10	INV	P	4,058.70 041621	196478	020921
	006092	NEW YORK SPINE & WEL 031021	0	2021 10	INV	P	70.60 041621	196478	031021
	006092	NEW YORK SPINE & WEL 102820	0	2021 10	INV	P	205.17 041621	196478	102820
							4,334.47		
	006787	WELLNOW OCCUPATIONAL 56004	0	2021 10	INV	P	2,192.00 043021	196656	SERVICES
	006787	WELLNOW OCCUPATIONAL 56004A	0	2021 10	INV	P	270.00 043021	196656	SERVICES
							2,462.00		
	007085	MITCHELL SCRIPT ADVI 3334293	0	2021 10	INV	P	931.26 040121	196373	030321
	007085	MITCHELL SCRIPT ADVI 3341305	0	2021 10	INV	P	45.20 041621	196475	031521
	007085	MITCHELL SCRIPT ADVI 3356455	0	2021 10	INV	P	2,785.78 043021	196604	033021
							3,762.24		
	007658	WELLNOW URGENT CARE 121520	0	2021 10	INV	P	117.97 041621	196509	121520
	041274	SLAYTON, JAMES V031721	0	2021 10	INV	P	150.00 043021	196635	VISION REIMBURSEMEN
	043226	SYRACUSE ORTHOPEDIC 022321	0	2021 10	INV	P	55.34 040121	196392	022321
		ACCOUNT TOTAL					17,623.29		
A3120	841			HEALTH	INSURANCE				
	003053	CANA RX MARCH2021	0	2021 10	DIR	P	878.60 MC040521	40521	PRESCRIPTIONS MARCH

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	012100 CAYUGA COUNTY TREASU	MAY2021	0	2021 10	DIR	P	80,240.52 MC040721	4072021	HEALTH INSURANCE CO
					ACCOUNT TOTAL		81,119.12		
A3120	842				DENTAL INSURANCE				
	003615 EXCELLUS BLUE CROSS	APRIL2021	0	2021 10	INV	P	4,345.54 MC041621	41901	DENTAL/COBRA - POLI
	015340 CSEA EMPLOYEES BENEF	APRIL2021	0	2021 10	INV	P	3,180.58 MC042921	41941	DENTAL - CSEA AND M
					ACCOUNT TOTAL		7,526.12		
A3120	843				VISION COVERAGE-POLICE				
	003187 BLANCHFIELD, BRIAN	V031821	0	2021 10	INV	P	150.00 040121	196308	VISION REIMBURSEMEN
	007788 TANNER, MICHAELA	V040321	0	2021 10	INV	P	150.00 041621	196501	VISION REIMBURSEMEN
	048086 WHITE, CHRISTOPHER	V012221	0	2021 10	INV	P	150.00 040121	196408	VISION REIMBURSEMEN
					ACCOUNT TOTAL		450.00		
A3120	845				VISION COVERAGE-CSEA				
	002157 PETROSINO, ANNMARIE	V030521	0	2021 10	INV	P	90.00 040121	196381	VISION REIMBURSEMEN
	015340 CSEA EMPLOYEES BENEF	APRIL21	0	2021 10	INV	P	116.23 MC042921	41941	VISION - CSEA AND M
					ACCOUNT TOTAL		206.23		
					ORG A3120 TOTAL		191,364.21		
A3310					SIGNAL MAINT & STREET LIGHTING				
A3310	412				OPERATING SUPPLIES				
	022800 HAUN WELDING SUPPLY	V593367	135	2021 10	INV	P	50.55 043021	196571	BPO - OPERATING SUP
	022800 HAUN WELDING SUPPLY	V593368	135	2021 10	INV	P	16.78 043021	196571	BPO - OPERATING SUP
	022800 HAUN WELDING SUPPLY	V641914	135	2021 10	INV	P	25.00 041621	196456	BPO - OPERATING SUP
							92.33		
					ACCOUNT TOTAL		92.33		
A3310	425				ELECTRIC				
	006107 NYSEG	031521	0	2021 10	INV	P	20,457.87 040121	196378	GAS & ELECTRIC
	006107 NYSEG	032521A	0	2021 10	INV	P	57.36 041621	196482	N DIV & CLARK ST LI
	006107 NYSEG	041521	0	2021 10	INV	P	20,773.41 043021	196612	GAS & ELECTRIC
							41,288.64		
					ACCOUNT TOTAL		41,288.64		
A3310	430				TELEPHONE & OTHER UTILITIES				
	003271 VERIZON WIRELESS	9876198189	0	2021 10	INV	P	34.16 041621	196507	CELLPHONES
					ACCOUNT TOTAL		34.16		

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A3310 440	005009 ALTEC INDUSTRIES INC	50745646	1296	SERVICES 2021 10 INV P	1,091.03 041621	196413	ANNUAL INSPECTION &
				ACCOUNT TOTAL	1,091.03		
A3310 481	011777 CAYUGA COUNTY HIGHWA	MAR21	0	FUEL 2021 10 INV P	223.46 041621	196428	FUEL
				ACCOUNT TOTAL	223.46		
A3310 482	002045 SOUTHWORTH MILTON IN	SCINV543151	0	VEHICLE MAINT/REPAIRS 2021 10 INV P	2,214.62 041621	196495	SERVICES
				ACCOUNT TOTAL	2,214.62		
A3310 841	003053 CANA RX	MARCH2021	0	HEALTH INSURANCE 2021 10 DIR P	21.73 MC040521	40521	PRESCRIPTIONS MARCH
	012100 CAYUGA COUNTY TREASU	MAY2021	0	2021 10 DIR P	1,984.57 MC040721	4072021	HEALTH INSURANCE CO
				ACCOUNT TOTAL	2,006.30		
A3310 842	015340 CSEA EMPLOYEES BENE	APRIL2021	0	DENTAL INSURANCE 2021 10 INV P	66.22 MC042921	41941	DENTAL - CSEA AND M
				ACCOUNT TOTAL	66.22		
A3310 845	015340 CSEA EMPLOYEES BENE	APRIL21	0	VISION COVERAGE-CSEA 2021 10 INV P	20.84 MC042921	41941	VISION - CSEA AND M
				ACCOUNT TOTAL	20.84		
				ORG A3310 TOTAL	47,037.60		
A3410				FIRE			
A3410 250	020982 GRAINGER INC, W W	9828670670	1288	OTHER EQUIPMENT 2021 10 INV P	70.39 040121	196346	TOOLS AND EQUIPMENT
				ACCOUNT TOTAL	70.39		
A3410 250 20AFG	007826 J & B MEDICAL SUPPLY	7114030A	0	OTHER EQUIPMENT 2021 10 INV P	210.00 043021	196579	MEDICAL SUPPLIES
	007826 J & B MEDICAL SUPPLY	7174303	0	2021 10 INV P	500.00 043021	196579	SUPPLIES
					710.00		
				ACCOUNT TOTAL	710.00		
A3410 400	017700 DONOVAN LUKSA PAPER	365387	352	JANITORIAL SUPPLIES 2021 10 INV P	75.85 041621	196441	MISC JANITORIAL SUP



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YEAR/PERIOD: 2021/10 TO 2021/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
007956 MARATHON ENERGY	47559113	0	2021 10	INV	P	162.66 041621	196472	296 CLARK ST		
007956 MARATHON ENERGY	58144078	0	2021 10	INV	P	113.16 040121	196370	NORTH ST		
007956 MARATHON ENERGY	71110007	0	2021 10	INV	P	.34 043021	196600	NORTH ST		
007956 MARATHON ENERGY	84106079	0	2021 10	INV	P	84.96 043021	196600	NORTH ST		
007956 MARATHON ENERGY	94874096	0	2021 10	INV	P	.48 040121	196370	NORTH ST		
						361.60				
						ACCOUNT TOTAL			1,155.36	
A3410 425						ELECTRIC				
006107 NYSEG	031521	0	2021 10	INV	P	300.82 040121	196378	GAS & ELECTRIC		
						ACCOUNT TOTAL			300.82	
A3410 430						TELEPHONE & OTHER UTILITIES				
003271 VERIZON WIRELESS	9876198189	0	2021 10	INV	P	256.18 041621	196507	CELLPHONES		
004476 TIME WARNER CABLE	892060101031021	348	2021 10	INV	P	169.99 040121	196397	BLANKET PURCHASE OR		
004476 TIME WARNER CABLE	892060101041021	348	2021 10	INV	P	169.99 043021	196648	BLANKET PURCHASE OR		
						339.98				
006468 FIRSTLIGHT	8774676	0	2021 10	INV	P	546.60 040121	196342	TELEPHONES		
006468 FIRSTLIGHT	8953677	0	2021 10	INV	P	527.92 043021	196563	TELEPHONES		
						1,074.52				
						ACCOUNT TOTAL			1,670.68	
A3410 440						SERVICES				
004840 JC EHRLICH CO INC	1800571	349	2021 10	INV	P	168.00 041621	196463	PEST CONTROL SERVIC		
005341 MUNICIPAL EMERGENCY	1566305	963	2021 10	INV	P	668.86 043021	196608	ANNUAL SCBA MAINTEN		
005494 AUBURN MEMORIAL MEDI	030821	0	2021 10	INV	P	188.50 040121	196303	030821		
005494 AUBURN MEMORIAL MEDI	032221	0	2021 10	INV	P	283.50 043021	196519	032221		
						472.00				
006787 WELLNOW OCCUPATIONAL	54074	0	2021 10	INV	P	273.00 040121	196407	022821		
006787 WELLNOW OCCUPATIONAL	56003	0	2021 10	INV	P	613.00 043021	196656	SERVICES		
						886.00				
022800 HAUN WELDING SUPPLY	V596066	353	2021 10	INV	P	12.09 043021	196571	MISC MAINT AND REPA		
023200 HERRTRONICS INC	15204	354	2021 10	INV	P	9.50 040121	196349	FIRE EXTINGUISHER M		
024300 INTERNAL MEDICINE AS	022521	0	2021 10	INV	P	25.80 041621	196461	022521		
024300 INTERNAL MEDICINE AS	031521	0	2021 10	INV	P	310.00 040121	196352	031521		
024300 INTERNAL MEDICINE AS	032621	0	2021 10	INV	P	155.00 043021	196577	032621		



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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
	024300	INTERNAL MEDICINE AS	040221	0	2021	10	INV P	155.00	043021	196577 040221
								645.80		
	041225	SIRACUSA MECHANICAL	AFDPL018	911	2021	10	INV P	170.00	041621	196494 BLANKET PURCHASE OR
	041225	SIRACUSA MECHANICAL	AFDPL019	1410	2021	10	INV P	323.07	043021	196634 BLANKET PURCHASE OR
								493.07		
								ACCOUNT TOTAL		3,355.32
A3410	450							FEEES		
	007954	CAREER FIRE CHIEFS O	0031621	0	2021	10	INV P	50.00	040121	196317 MEMBERSHIP DUES
								ACCOUNT TOTAL		50.00
A3410	460							TRAVEL, TRAINING, PROF DEV		
	036208	PETTY CASH, FIRE DEP	043021	0	2021	10	INV P	28.00	043021	196617 PETTY CASH
								ACCOUNT TOTAL		28.00
A3410	481							FUEL		
	011777	CAYUGA COUNTY HIGHWA	MAR21	0	2021	10	INV P	2,236.04	041621	196428 FUEL
								ACCOUNT TOTAL		2,236.04
A3410	482							VEHICLE MAINT/REPAIRS		
	003800	REPAIR PLUS	33769	831	2021	10	INV P	20.00	040121	196384 APPARATUS REPAIRS A
	003800	REPAIR PLUS	33834	831	2021	10	INV P	941.41	041621	196488 APPARATUS REPAIRS A
	003800	REPAIR PLUS	33847	831	2021	10	INV P	995.73	041621	196488 APPARATUS REPAIRS A
	003800	REPAIR PLUS	33907	1414	2021	10	INV P	542.67	043021	196623 APPARATUS REPAIRS A
								2,499.81		
	006632	KINGS AUTO SUPPLY	80631	1345	2021	10	INV P	99.90	040121	196359 BLANKET PURCHASE OR
								ACCOUNT TOTAL		2,599.71
A3410	800							SUPPLEMENTAL BEN-DISABL FIRE		
	001229	PARKER, MICHAEL	APR21	4	2021	10	INV P	3,219.00	040121	196379 DISABLED FIREFIGHTE
	001367	BOZEK	APR21	5	2021	10	INV P	3,305.00	040121	196309 DISABLED FIREFIGHTE
	003786	MEAD, CHARISSE	APR21	7	2021	10	INV P	3,524.00	040121	196371 DISABLED FIREFIGHTE
								ACCOUNT TOTAL		10,048.00
A3410	824							207(a) COSTS - FIRE		
	003813	SCHUYLER HOSPITAL IN	040121	0	2021	10	INV P	178.80	043021	196628 040121
	006092	NEW YORK SPINE & WEL	032521	0	2021	10	INV P	70.60	043021	196609 032521

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	007085 MITCHELL SCRIPT ADVI	3341304	0	2021 10	INV	P	611.77 041621	196475	031521
	007085 MITCHELL SCRIPT ADVI	3356454	0	2021 10	INV	P	38.19 043021	196604	032621
							649.96		
	007955 GRATIEN, BETHANY JUD	040221	0	2021 10	INV	P	97.44 043021	196569	040221
							ACCOUNT TOTAL	996.80	
A3410	841						HEALTH INSURANCE		
	003053 CANA RX	MARCH2021	0	2021 10	DIR	P	924.09 MC040521	40521	PRESCRIPTIONS MARCH
	012100 CAYUGA COUNTY TREASU	MAY2021	0	2021 10	DIR	P	84,394.67 MC040721	4072021	HEALTH INSURANCE CO
							ACCOUNT TOTAL	85,318.76	
A3410	842						DENTAL INSURANCE		
	003615 EXCELLUS BLUE CROSS	APRIL2021	0	2021 10	INV	P	4,057.28 MC041621	41901	DENTAL/COBRA - POLI
	015340 CSEA EMPLOYEES BENEFA	APRIL2021	0	2021 10	INV	P	2,220.58 MC042921	41941	DENTAL - CSEA AND M
							ACCOUNT TOTAL	6,277.86	
A3410	845						VISION COVERAGE-CSEA		
	015340 CSEA EMPLOYEES BENEFA	APRIL21	0	2021 10	INV	P	41.59 MC042921	41941	VISION - CSEA AND M
							ACCOUNT TOTAL	41.59	
							ORG A3410 TOTAL	118,538.68	
A3620							CODE ENFORCEMENT		
A3620	210						FURNITURE & FIXTURES		
	006783 CARDMEMBER SERVICE	APR21	0	2021 10	INV	P	499.98 041621	196426	CREDIT CARD
							ACCOUNT TOTAL	499.98	
A3620	412						OPERATING SUPPLIES		
	005511 AUBURN CHAIN SAW & M	101242	410	2021 10	INV	P	160.34 040121	196301	BPO FOR GRASS, SNOW
	006783 CARDMEMBER SERVICE	APR21	0	2021 10	INV	P	79.90 041621	196426	CREDIT CARD
							ACCOUNT TOTAL	240.24	
A3620	430						OTHER UTILITIES		
	003271 VERIZON WIRELESS	9876198189	0	2021 10	INV	P	161.70 041621	196507	CELLPHONES
							ACCOUNT TOTAL	161.70	
A3620	481						FUEL		
	011777 CAYUGA COUNTY HIGHWA	MAR21	0	2021 10	INV	P	297.54 041621	196428	FUEL
							ACCOUNT TOTAL	297.54	

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YEAR/PERIOD:	2021/10 TO 2021/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
A3620 482				VEHICLE MAINT/REPAIRS					
020834 GENUINE AUTO PARTS	939966	454	2021 10	INV P	515.96 043021	196566	BPO FOR VEHICLE PAR		
				ACCOUNT TOTAL	515.96				
A3620 841				HEALTH INSURANCE					
003053 CANA RX	MARCH2021	0	2021 10	DIR P	65.99 MC040521	40521	PRESCRIPTIONS MARCH		
012100 CAYUGA COUNTY TREASU	MAY2021	0	2021 10	DIR P	6,026.59 MC040721	4072021	HEALTH INSURANCE CO		
				ACCOUNT TOTAL	6,092.58				
A3620 842				DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENE	APRIL2021	0	2021 10	INV P	530.17 MC042921	41941	DENTAL - CSEA AND M		
				ACCOUNT TOTAL	530.17				
A3620 845				VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENE	APRIL21	0	2021 10	INV P	157.83 MC042921	41941	VISION - CSEA AND M		
				ACCOUNT TOTAL	157.83				
				ORG A3620 TOTAL	8,496.00				
A5010				PUBLIC WORKS ADMINISTRATION					
A5010 430				OTHER UTILITIES					
003271 VERIZON WIRELESS	9876198189	0	2021 10	INV P	31.51 041621	196507	CELLPHONES		
				ACCOUNT TOTAL	31.51				
A5010 481				FUEL					
011777 CAYUGA COUNTY HIGHWA	MAR21	0	2021 10	INV P	53.94 041621	196428	FUEL		
				ACCOUNT TOTAL	53.94				
A5010 841				HEALTH INSURANCE					
003053 CANA RX	MARCH2021	0	2021 10	DIR P	33.52 MC040521	40521	PRESCRIPTIONS MARCH		
012100 CAYUGA COUNTY TREASU	MAY2021	0	2021 10	DIR P	3,060.95 MC040721	4072021	HEALTH INSURANCE CO		
				ACCOUNT TOTAL	3,094.47				
A5010 842				DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENE	APRIL2021	0	2021 10	INV P	198.80 MC042921	41941	DENTAL - CSEA AND M		
				ACCOUNT TOTAL	198.80				
A5010 845				VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENE	APRIL21	0	2021 10	INV P	45.71 MC042921	41941	VISION - CSEA AND M		
				ACCOUNT TOTAL	45.71				

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YEAR/PERIOD: 2021/10 TO 2021/10		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
		ORG A5010	TOTAL			3,424.43		
A5110		STREET MAINTENANCE						
A5110	412	OPERATING SUPPLIES						
003445	HOME DEPOT USA INC	3010957	147	2021	10	INV P	17.94	040121 196350 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	9104983	147	2021	10	INV P	629.00	040121 196350 BPO - OPERATING SUP
							646.94	
003458	CUSTOM PRODUCTS CORP	348985	1340	2021	10	INV P	1,488.20	041621 196438 STREET SIGN BRACKET
004021	NORTHERN SAFETY CO	904353318	232	2021	10	INV P	29.94	041621 196479 BLANKET PURCHASE OR
006632	KINGS AUTO SUPPLY	79962	1281	2021	10	INV P	9.10	040121 196359 BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	80978	1281	2021	10	INV P	95.94	040121 196359 BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	80979	1281	2021	10	INV P	95.94	040121 196359 BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	81125	1281	2021	10	INV P	53.94	040121 196359 BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	81324	1281	2021	10	INV P	30.84	040121 196359 BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	81445	1281	2021	10	INV P	46.77	041621 196466 BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	81508	1281	2021	10	INV P	23.30	041621 196466 BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	82186	1281	2021	10	INV P	16.22	041621 196466 BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	82501	1281	2021	10	INV P	67.35	043021 196583 BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	82595	1281	2021	10	INV P	24.56	043021 196583 BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	82780	1281	2021	10	INV P	16.52	043021 196583 BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	82792	1281	2021	10	INV P	10.04	043021 196583 BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	82804	0	2021	10	CRM P	-9.28	043021 196583 RETURN
006632	KINGS AUTO SUPPLY	83231	0	2021	10	CRM P	-180.00	043021 196583 RETURN
006632	KINGS AUTO SUPPLY	83251	1281	2021	10	INV P	19.55	043021 196583 BPO - OPERATING SUP
							320.79	
006783	CARDMEMBER SERVICE	APR21	0	2021	10	INV P	46.98	041621 196426 CREDIT CARD
014638	COOK BROTHERS TRUCK	1320902	80	2021	10	INV P	61.05	040121 196326 BPO - OPERATING SUP
014638	COOK BROTHERS TRUCK	1322021	80	2021	10	INV P	89.90	040121 196326 BPO - OPERATING SUP
014638	COOK BROTHERS TRUCK	1322027	80	2021	10	INV P	85.71	040121 196326 BPO - OPERATING SUP
014638	COOK BROTHERS TRUCK	1332120	80	2021	10	INV P	44.00	041621 196436 BPO - OPERATING SUP
							280.66	
019500	EMPIRE HDWE & MACH C	10289	935	2021	10	INV P	460.61	043021 196559 BPO - OPERATING SUP
020144	FASTENAL CO	NAYUB76278	126	2021	10	INV P	10.66	043021 196561 BPO - OPERATING SUP
020144	FASTENAL CO	NAYUB76287	126	2021	10	INV P	7.31	043021 196561 BPO - OPERATING SUP
020144	FASTENAL CO	NYAUB76172	126	2021	10	INV P	21.94	040121 196339 BPO - OPERATING SUP
020144	FASTENAL CO	NYAUB76221	126	2021	10	INV P	72.97	041621 196448 BPO - OPERATING SUP
020144	FASTENAL CO	NYAUB76249	126	2021	10	INV P	11.73	041621 196448 BPO - OPERATING SUP
020144	FASTENAL CO	NYAUB76305	126	2021	10	INV P	15.04	043021 196561 BPO - OPERATING SUP
							139.65	

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YEAR/PERIOD: 2021/10 TO 2021/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
020982 GRAINGER INC, W W	9848234689	723	2021 10	INV	P	60.95 041621	196453	BPO - OPERATING SUP	
020982 GRAINGER INC, W W	9848339611	723	2021 10	INV	P	146.53 041621	196453	BPO - OPERATING SUP	
020982 GRAINGER INC, W W	9849349254	723	2021 10	INV	P	54.07 041621	196453	BPO - OPERATING SUP	
						261.55			
022800 HAUN WELDING SUPPLY	V593367	135	2021 10	INV	P	50.55 043021	196571	BPO - OPERATING SUP	
022800 HAUN WELDING SUPPLY	V593368	135	2021 10	INV	P	16.78 043021	196571	BPO - OPERATING SUP	
022800 HAUN WELDING SUPPLY	V641914	135	2021 10	INV	P	25.00 041621	196456	BPO - OPERATING SUP	
						92.33			
041099 SHERWIN WILLIAMS CO	07179-1	811	2021 10	INV	P	1,013.68 043021	196630	BPO - OPERATING SUP	
041099 SHERWIN WILLIAMS CO	2464-8	283	2021 10	INV	P	20.88 043021	196630	BPO - OPERATING SUP	
						1,034.56			
ACCOUNT TOTAL						4,802.21			
A5110 430			OTHER UTILITIES						
003271 VERIZON WIRELESS	9876198189	0	2021 10	INV	P	31.51 041621	196507	CELLPHONES	
ACCOUNT TOTAL						31.51			
A5110 440			SERVICES						
002045 SOUTHWORTH MILTON IN	INV2215029	1242	2021 10	INV	P	249.46 041621	196495	BPO - SERVICES - FO	
ACCOUNT TOTAL						249.46			
A5110 481			FUEL						
011777 CAYUGA COUNTY HIGHWA	MAR21	0	2021 10	INV	P	2,368.37 041621	196428	FUEL	
ACCOUNT TOTAL						2,368.37			
A5110 482			VEHICLE MAINT/REPAIRS						
002140 JOE JOHNSON EQUIPMEN	P36458	1320	2021 10	INV	P	603.65 041621	196464	BPO - VEHICLE MAINT	
006495 REGIONAL TRUCK & TRA	194003	0	2021 10	CRM	P	-61.84 043021	196622	RETURN	
006495 REGIONAL TRUCK & TRA	194718	0	2021 10	CRM	P	-571.27 043021	196622	RETURN	
006495 REGIONAL TRUCK & TRA	22156083P	0	2021 10	CRM	P	-859.46 041621	196487	RETURN	
006495 REGIONAL TRUCK & TRA	22156084P	0	2021 10	CRM	P	-178.17 041621	196487	RETURN	
006495 REGIONAL TRUCK & TRA	22156085P	0	2021 10	CRM	P	-76.71 041621	196487	RETURN	
006495 REGIONAL TRUCK & TRA	22156888P	1279	2021 10	INV	P	175.86 041621	196487	BPO - VEHICLE MAINT	
006495 REGIONAL TRUCK & TRA	22157050P	1279	2021 10	INV	P	85.10 041621	196487	BPO - VEHICLE MAINT	
006495 REGIONAL TRUCK & TRA	22158097P	1279	2021 10	INV	P	458.68 041621	196487	BPO - VEHICLE MAINT	
006495 REGIONAL TRUCK & TRA	22158537P	1279	2021 10	INV	P	583.04 043021	196622	BPO - VEHICLE MAINT	
006495 REGIONAL TRUCK & TRA	22159001P	1279	2021 10	INV	P	79.70 043021	196622	BPO - VEHICLE MAINT	
006495 REGIONAL TRUCK & TRA	22159077P	1279	2021 10	INV	P	25.30 043021	196622	BPO - VEHICLE MAINT	
006495 REGIONAL TRUCK & TRA	22159094P	0	2021 10	CRM	P	-7.45 043021	196622	RETURN	
						-347.22			

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YEAR/PERIOD: 2021/10 TO 2021/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
006632	KINGS AUTO SUPPLY	81500	0	2021 10	CRM P	-278.81	041621	196466	RETURN
014638	COOK BROTHERS TRUCK	1318839	0	2021 10	INV P	243.76	043021	196541	BRAKES
014638	COOK BROTHERS TRUCK	1323477	0	2021 10	CRM P	-215.04	043021	196541	RETURN
014638	COOK BROTHERS TRUCK	1324902	1355	2021 10	INV P	204.70	043021	196541	BPO - OPERATING SUP
014638	COOK BROTHERS TRUCK	1334543	1355	2021 10	INV P	159.10	043021	196541	BPO - OPERATING SUP
						392.52			
015700	D&W DIESEL & ELECTRI	X88409	114	2021 10	INV P	563.88	040121	196329	BPO - VEHICLE MAINT
020834	GENUINE AUTO PARTS	937618	128	2021 10	INV P	61.08	043021	196566	BPO - VEHICLE MAINT
020834	GENUINE AUTO PARTS	938087	128	2021 10	INV P	74.86	040121	196344	BPO - VEHICLE MAINT
020834	GENUINE AUTO PARTS	938239	128	2021 10	INV P	59.39	040121	196344	BPO - VEHICLE MAINT
020834	GENUINE AUTO PARTS	938957	128	2021 10	INV P	12.80	040121	196344	BPO - VEHICLE MAINT
020834	GENUINE AUTO PARTS	938966	128	2021 10	INV P	20.51	040121	196344	BPO - VEHICLE MAINT
020834	GENUINE AUTO PARTS	940082	128	2021 10	INV P	53.98	043021	196566	BPO - VEHICLE MAINT
020834	GENUINE AUTO PARTS	940373	128	2021 10	INV P	90.00	041621	196450	BPO - VEHICLE MAINT
						372.62			
ACCOUNT TOTAL						1,306.64			
A5110	841			HEALTH INSURANCE					
003053	CANA RX	MARCH2021	0	2021 10	DIR P	151.13	MC040521	40521	PRESCRIPTIONS MARCH
012100	CAYUGA COUNTY TREASU	MAY2021	0	2021 10	DIR P	13,802.29	MC040721	4072021	HEALTH INSURANCE CO
ACCOUNT TOTAL						13,953.42			
A5110	842			DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF	APRIL2021	0	2021 10	INV P	596.39	MC042921	41941	DENTAL - CSEA AND M
ACCOUNT TOTAL						596.39			
A5110	845			VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENEF	APRIL21	0	2021 10	INV P	145.32	MC042921	41941	VISION - CSEA AND M
038555	RHODES, SEAMUS	V030921	0	2021 10	INV P	175.00	041621	196489	VISION REIMBURSEMEN
ACCOUNT TOTAL						320.32			
ORG A5110 TOTAL						23,628.32			
A5651	MUNICIPAL PARKING								
A5651	250	PGF		OTHER EQUIPMENT					
005042	CRANE HOGAN STRUCTUR	847*03	707	2021 10	DIR P	44,669.00	MC040821	4062021	AWARD RESO 87-2020:
005042	CRANE HOGAN STRUCTUR	847*04	707	2021 10	DIR P	14,890.67	MC040821	373260	AWARD RESO 87-2020:
						59,559.67			
024850	J & E ELECTRIC INC	14053	0	2021 10	INV P	16,168.83	040121	196355	PARKING GARAGE

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							75,728.50		
A5651	412	OPERATING SUPPLIES							
005100	AUBURN TANK & MFG CO	42588	51	2021 10	INV	P	151.90	040121	196304 BPO - OPERATING SUP
005100	AUBURN TANK & MFG CO	42619	51	2021 10	INV	P	253.00	041621	196417 BPO - OPERATING SUP
							404.90		
006632	KINGS AUTO SUPPLY	81021	1036	2021 10	INV	P	452.07	040121	196359 BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	82631	1036	2021 10	INV	P	60.68	043021	196583 BPO - OPERATING SUP
							512.75		
006783	CARDMEMBER SERVICE	APR21	0	2021 10	INV	P	20.93	041621	196426 CREDIT CARD
007135	CALE AMERICA INC	163516	1309	2021 10	INV	P	1,969.23	041621	196425 BPO - OPERATING SUP
ACCOUNT TOTAL							2,907.81		
A5651	430	TELEPHONE & OTHER UTILITIES							
006468	FIRSTLIGHT	8774676	0	2021 10	INV	P	523.22	040121	196342 TELEPHONES
006468	FIRSTLIGHT	8953677	0	2021 10	INV	P	523.22	043021	196563 TELEPHONES
							1,046.44		
ACCOUNT TOTAL							1,046.44		
A5651	440	SERVICES							
001961	DUNCAN PARKING TECHN	DPT040343	183	2021 10	INV	P	525.00	043021	196554 MONTHLY FEES FOR PA
007135	CALE AMERICA INC	161392	194	2021 10	INV	P	1,080.00	040121	196311 MONTHLY ACCESS CHAR
007135	CALE AMERICA INC	161801	194	2021 10	INV	P	1,080.00	040121	196311 MONTHLY ACCESS CHAR
007135	CALE AMERICA INC	163260	0	2021 10	INV	P	1,080.00	043021	196529 KIOSKS
							3,240.00		
007370	3C PAYMENT (USA) COR	APRIL2021	237	2021 10	DIR	P	100.00	MC040821	4052021 MONTHLY CHARGE FOR
007446	LOOMIS ARMORED US LL	12790764	496	2021 10	INV	P	178.68	043021	196596 TRANSPORT OF COIN D
007717	BISON ELEVATOR SERVI	74366	443	2021 10	INV	P	178.00	043021	196525 ANNUAL SERVICE AGRE
ACCOUNT TOTAL							4,221.68		
A5651	481	FUEL							
011777	CAYUGA COUNTY HIGHWA	MAR21	0	2021 10	INV	P	196.22	041621	196428 FUEL
ACCOUNT TOTAL							196.22		
A5651	841	HEALTH INSURANCE							
003053	CANA RX	MARCH2021	0	2021 10	DIR	P	21.73	MC040521	40521 PRESCRIPTIONS MARCH

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YEAR/PERIOD: 2021/10 TO 2021/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
012100 CAYUGA COUNTY TREASU	MAY2021	0	2021 10	DIR	P	1,984.57 MC040721	4072021	HEALTH INSURANCE CO		
ACCOUNT TOTAL						2,006.30				
A5651 842				DENTAL INSURANCE						
015340 CSEA EMPLOYEES BENEFA	APRIL2021	0	2021 10	INV	P	66.22 MC042921	41941	DENTAL - CSEA AND M		
ACCOUNT TOTAL						66.22				
ORG A5651 TOTAL						86,173.17				
PARKS DEPARTMENT										
A7110				OPERATING SUPPLIES						
A7110 412										
001076 ULINE	132486384	1435	2021 10	INV	P	39.93 043021	196650	DOORKNOB BAGS FOR T		
001640 CARO VAIL	2050303	46	2021 10	INV	P	240.00 043021	196533	BPO - OPERATING SUP		
001640 CARO VAIL	2051068	46	2021 10	INV	P	200.00 043021	196533	BPO - OPERATING SUP		
						440.00				
003445 HOME DEPOT USA INC	1011068	148	2021 10	INV	P	4.27 040121	196350	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	1011583	1295	2021 10	INV	P	79.88 040121	196350	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	1012226	1295	2021 10	INV	P	82.97 041621	196460	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	1012227	1295	2021 10	INV	P	26.97 041621	196460	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	11660	1295	2021 10	INV	P	82.52 041621	196460	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	12889	1295	2021 10	INV	P	116.43 043021	196573	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	2012152	1295	2021 10	INV	P	66.69 041621	196460	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	4012066	1295	2021 10	INV	P	10.41 041621	196460	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	4141306	1295	2021 10	INV	P	24.83 043021	196573	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	5011351	148	2021 10	INV	P	33.49 040121	196350	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	5012531	1295	2021 10	INV	P	175.76 043021	196573	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	5012540	1295	2021 10	INV	P	19.97 043021	196573	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	5022508	1295	2021 10	INV	P	191.63 040121	196350	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	6012455	1295	2021 10	INV	P	9.97 043021	196573	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	6013179	1295	2021 10	INV	P	167.02 043021	196573	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	6023919	1295	2021 10	INV	P	16.56 043021	196573	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	7011904	1295	2021 10	INV	P	58.93 041621	196460	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	7022346	148	2021 10	INV	P	39.88 040121	196350	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	7023825	1295	2021 10	INV	P	11.98 043021	196573	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	8013019	1295	2021 10	INV	P	29.55 043021	196573	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	9011726	1295	2021 10	INV	P	46.49 041621	196460	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	9011768	1295	2021 10	INV	P	8.02 041621	196460	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	9615573	1295	2021 10	INV	P	209.94 043021	196573	BPO - OPERATING SUP		
						1,514.16				
003463 DIRT WORKS	2311	99	2021 10	INV	P	750.00 043021	196551	BPO - OPERATING SUP		
005511 AUBURN CHAIN SAW & M	101264	56	2021 10	INV	P	45.92 040121	196301	BPO - OPERATING SUP		
005511 AUBURN CHAIN SAW & M	101321	56	2021 10	INV	P	11.25 040121	196301	BPO - OPERATING SUP		
005511 AUBURN CHAIN SAW & M	101332	56	2021 10	INV	P	59.28 040121	196301	BPO - OPERATING SUP		



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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	005511 AUBURN CHAIN SAW & M	101603	56	2021 10	INV	P	147.25 043021	196518	BPO - OPERATING SUP
							263.70		
	006543 MIDLAKES TRAILER SAL	1045	1371	2021 10	INV	P	1,130.95 041621	196474	BPO - OPERATING SUP
	007215 ALL WEATHER POWER EQ	81148	68	2021 10	INV	P	65.94 043021	196513	BPO - OPERATING SUP
	008038 KLEIS EQUIPMENT LLC	25209	1401	2021 10	INV	P	91.35 043021	196584	BPO - OPERATING SUP
	010600 CALLAHAN MASONRY SUP	12649	74	2021 10	INV	P	279.75 043021	196530	BPO - OPERATING SUP
	020144 FASTENAL CO	NAYUB76278	126	2021 10	INV	P	10.65 043021	196561	BPO - OPERATING SUP
	020144 FASTENAL CO	NAYUB76287	126	2021 10	INV	P	7.31 043021	196561	BPO - OPERATING SUP
	020144 FASTENAL CO	NYAUB76172	126	2021 10	INV	P	21.95 040121	196339	BPO - OPERATING SUP
	020144 FASTENAL CO	NYAUB76221	126	2021 10	INV	P	72.96 041621	196448	BPO - OPERATING SUP
	020144 FASTENAL CO	NYAUB76249	126	2021 10	INV	P	11.73 041621	196448	BPO - OPERATING SUP
	020144 FASTENAL CO	NYAUB76305	126	2021 10	INV	P	15.04 043021	196561	BPO - OPERATING SUP
							139.64		
	022800 HAUN WELDING SUPPLY	V593367	135	2021 10	INV	P	50.53 043021	196571	BPO - OPERATING SUP
	022800 HAUN WELDING SUPPLY	V593368	135	2021 10	INV	P	16.78 043021	196571	BPO - OPERATING SUP
	022800 HAUN WELDING SUPPLY	V641914	135	2021 10	INV	P	25.00 041621	196456	BPO - OPERATING SUP
							92.31		
	027658 LOWE'S COMPANIES, IN	022146	1385	2021 10	INV	P	125.28 043021	196597	BPO - OPERATING SUP
	027658 LOWE'S COMPANIES, IN	067649	1385	2021 10	INV	P	199.01 041621	196469	BPO - OPERATING SUP
	027658 LOWE'S COMPANIES, IN	22493	1385	2021 10	INV	P	37.02 043021	196597	BPO - OPERATING SUP
							361.31		
							ACCOUNT TOTAL		5,169.04
A7110	420						GAS		
	006107 NYSEG	031521	0	2021 10	INV	P	215.91 040121	196378	GAS & ELECTRIC
	006107 NYSEG	041521	0	2021 10	INV	P	238.05 043021	196612	GAS & ELECTRIC
							453.96		
	007956 MARATHON ENERGY	12293969	0	2021 10	INV	P	1.82 041621	196472	81 MARY ST
	007956 MARATHON ENERGY	43713583	0	2021 10	INV	P	140.91 040121	196370	E GENESEE ST
	007956 MARATHON ENERGY	57094105	0	2021 10	INV	P	1.49 040121	196370	81 MARY ST
							144.22		
							ACCOUNT TOTAL		598.18
A7110	425						ELECTRIC		
	006107 NYSEG	031521	0	2021 10	INV	P	228.21 040121	196378	GAS & ELECTRIC
	006107 NYSEG	041521	0	2021 10	INV	P	770.89 043021	196612	GAS & ELECTRIC

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
									999.10
								ACCOUNT TOTAL	999.10
A7110 430								TELEPHONE & OTHER UTILITIES	
003271 VERIZON WIRELESS	9876198189	0	2021 10	INV	P	44.04 041621	196507	CELLPHONES	
006468 FIRSTLIGHT	8774676	0	2021 10	INV	P	11.15 040121	196342	TELEPHONES	
006468 FIRSTLIGHT	8953677	0	2021 10	INV	P	11.23 043021	196563	TELEPHONES	
									22.38
040681 VERIZON	032721	0	2021 10	INV	P	144.99 041621	196506	451903149000167	
								ACCOUNT TOTAL	211.41
A7110 440								SERVICES	
006564 ORKIN	207334909	1280	2021 10	INV	P	75.00 043021	196613	BPO - SERVICES - PE	
006564 ORKIN	207334911	1280	2021 10	INV	P	61.25 043021	196613	BPO - SERVICES - PE	
									136.25
								ACCOUNT TOTAL	136.25
A7110 481								FUEL	
011777 CAYUGA COUNTY HIGHWA	MAR21	0	2021 10	INV	P	1,390.10 041621	196428	FUEL	
								ACCOUNT TOTAL	1,390.10
A7110 482								VEHICLE MAINT/REPAIRS	
000645 TALLMADGE TIRE SERVI	1-167098	1061	2021 10	INV	P	304.00 040121	196393	BLANKET PURCHASE OR	
000645 TALLMADGE TIRE SERVI	1-GS168578	1061	2021 10	INV	P	460.08 043021	196644	BLANKET PURCHASE OR	
									764.08
								ACCOUNT TOTAL	764.08
A7110 841								HEALTH INSURANCE	
003053 CANA RX	MARCH2021	0	2021 10	DIR	P	123.02 MC040521	40521	PRESCRIPTIONS MARCH	
012100 CAYUGA COUNTY TREASU	MAY2021	0	2021 10	DIR	P	11,234.68 MC040721	4072021	HEALTH INSURANCE CO	
								ACCOUNT TOTAL	11,357.70
A7110 842								DENTAL INSURANCE	
015340 CSEA EMPLOYEES BENEF	APRIL2021	0	2021 10	INV	P	592.19 MC042921	41941	DENTAL - CSEA AND M	
								ACCOUNT TOTAL	592.19
A7110 845								VISION COVERAGE-CSEA	
015340 CSEA EMPLOYEES BENEF	APRIL21	0	2021 10	INV	P	152.93 MC042921	41941	VISION - CSEA AND M	

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			152.93		
				ORG A7110	TOTAL		21,370.98		
A7143				CASEY PARK					
A7143	412			OPERATING SUPPLIES					
003445	HOME DEPOT USA INC	140909	827	2021 10	INV P		32.35 040121	196350	BPO - OPERATING SUP
003445	HOME DEPOT USA INC	3010960	827	2021 10	INV P		29.97 040121	196350	BPO - OPERATING SUP
003445	HOME DEPOT USA INC	3012661	827	2021 10	INV P		59.64 043021	196573	BPO - OPERATING SUP
							<u>121.96</u>		
005511	AUBURN CHAIN SAW & M	101632	57	2021 10	INV P		81.51 043021	196518	BPO - OPERATING SUP
006115	PIONEER ATHLETICS	INV783254	604	2021 10	INV P		893.00 043021	196619	BPO - OPERATING SUP
006783	CARDMEMBER SERVICE	APR21	0	2021 10	INV P		66.99 041621	196426	CREDIT CARD
017700	DONOVAN LUKSA PAPER	365579	120	2021 10	INV P		87.95 043021	196553	BPO - OPERATING SUP
027658	LOWE'S COMPANIES, IN	22470	798	2021 10	INV P		54.90 043021	196597	BPO - OPERATING SUP
027658	LOWE'S COMPANIES, IN	67174	798	2021 10	INV P		31.98 040121	196367	BPO - OPERATING SUP
027658	LOWE'S COMPANIES, IN	936992	798	2021 10	INV P		116.07 043021	196597	BPO - OPERATING SUP
							<u>202.95</u>		
028094	MDI TRUCK	65779	0	2021 10	INV P		30.00 041621	196473	HYDRAULIC FLUID
				ACCOUNT TOTAL			1,484.36		
A7143	420			GAS					
006107	NYSEG	031521	0	2021 10	INV P		1,011.53 040121	196378	GAS & ELECTRIC
006107	NYSEG	041521	0	2021 10	INV P		516.16 043021	196612	GAS & ELECTRIC
							<u>1,527.69</u>		
007956	MARATHON ENERGY	40744977	0	2021 10	INV P		558.35 041621	196472	N DIV ST RINK
				ACCOUNT TOTAL			2,086.04		
A7143	425			ELECTRIC					
006107	NYSEG	031521	0	2021 10	INV P		18.50 040121	196378	GAS & ELECTRIC
006107	NYSEG	041521	0	2021 10	INV P		18.50 043021	196612	GAS & ELECTRIC
							<u>37.00</u>		
				ACCOUNT TOTAL			37.00		
A7143	430			TELEPHONE & OTHER UTILITIES					
006468	FIRSTLIGHT	8774676	0	2021 10	INV P		40.85 040121	196342	TELEPHONES
006468	FIRSTLIGHT	8953677	0	2021 10	INV P		42.72 043021	196563	TELEPHONES

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YEAR/PERIOD: 2021/10 TO 2021/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
									83.57
040681 VERIZON	031621	0	2021 10	INV	P	195.18 041621	196506	555593770000126	
040681 VERIZON	033121	0	2021 10	INV	P	97.65 043021	196654	955924931000125	
									292.83
									ACCOUNT TOTAL
									376.40
A7143 440									SERVICES
006564 ORKIN	207334915	838	2021 10	INV	P	71.09 043021	196613	BPO - SERVICES - PE	
									ACCOUNT TOTAL
									71.09
A7143 481									FUEL
003889 SUBURBAN PROPANE	683410	1370	2021 10	INV	P	124.26 043021	196642	BPO - FUEL - TO PRO	
									ACCOUNT TOTAL
									124.26
A7143 842									DENTAL INSURANCE
015340 CSEA EMPLOYEES BENEF APRIL2021		0	2021 10	INV	P	66.22 MC042921	41941	DENTAL - CSEA AND M	
									ACCOUNT TOTAL
									66.22
									ORG A7143 TOTAL
									4,245.37
A7210									FALCON PARK
A7210 412									OPERATING SUPPLIES
000218 FERGUSON ENTERPRISES	1006274	1251	2021 10	INV	P	2,726.53 040121	196340	4X14 OCTAVE METER P	
001076 ULINE	131932945	1397	2021 10	INV	P	662.43 043021	196650	RED VINYL BASKET TR	
003445 HOME DEPOT USA INC	01011591	150	2021 10	INV	P	167.31 041621	196460	BPO - OPERATING SUP	
003445 HOME DEPOT USA INC	1012233	150	2021 10	INV	P	268.36 043021	196573	BPO - OPERATING SUP	
003445 HOME DEPOT USA INC	2012169	150	2021 10	INV	P	27.11 043021	196573	BPO - OPERATING SUP	
003445 HOME DEPOT USA INC	3012671	150	2021 10	INV	P	178.42 043021	196573	BPO - OPERATING SUP	
003445 HOME DEPOT USA INC	4011383	150	2021 10	INV	P	34.32 041621	196460	BPO - OPERATING SUP	
003445 HOME DEPOT USA INC	5010884	150	2021 10	INV	P	93.85 040121	196350	BPO - OPERATING SUP	
003445 HOME DEPOT USA INC	5022507	150	2021 10	INV	P	52.86 040121	196350	BPO - OPERATING SUP	
003445 HOME DEPOT USA INC	7011271	150	2021 10	INV	P	155.23 040121	196350	BPO - OPERATING SUP	
									977.46
005511 AUBURN CHAIN SAW & M	101518	58	2021 10	INV	P	529.98 041621	196415	BPO - OPERATING SUP	
009350 BSN SPORTS INC	912039459	1352	2021 10	INV	P	2,755.18 041621	196423	27' BENCH PER STATE	
009350 BSN SPORTS INC	912146940	1353	2021 10	INV	P	588.79 043021	196527	HOME PLATE BATTER'S	
									3,343.97
025300 JOHNSTON PAPER CO IN	1927770	0	2021 10	INV	P	124.69 040121	196357	SUPPLIES	

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YEAR/PERIOD: 2021/10 TO 2021/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
027658 LOWE'S COMPANIES, IN	0022537	164	2021 10	INV	P	147.63 043021	196597	BPO - OPERATING SUP	
027658 LOWE'S COMPANIES, IN	17525	164	2021 10	INV	P	13.26 043021	196597	BPO - OPERATING SUP	
027658 LOWE'S COMPANIES, IN	22391	164	2021 10	INV	P	11.39 043021	196597	BPO - OPERATING SUP	
027658 LOWE'S COMPANIES, IN	22688	164	2021 10	INV	P	189.05 043021	196597	BPO - OPERATING SUP	
027658 LOWE'S COMPANIES, IN	22846	164	2021 10	INV	P	74.29 041621	196469	BPO - OPERATING SUP	
027658 LOWE'S COMPANIES, IN	41240	164	2021 10	INV	P	54.09 043021	196597	BPO - OPERATING SUP	
027658 LOWE'S COMPANIES, IN	67546	164	2021 10	INV	P	210.47 040121	196367	BPO - OPERATING SUP	
						700.18			
						ACCOUNT TOTAL			9,065.24
A7210 440						SERVICES			
006564 ORKIN	207334912	236	2021 10	INV	P	71.09 043021	196613	BPO - SERVICES - PE	
007493 DAKTRONICS	6926254	0	2021 10	INV	P	555.00 043021	196546	SERVICES TO SCOREBO	
008050 SZCZESNIAK, JEFFREY	F041921	0	2021 10	INV	P	80.00 MC042321	41921	SERVICES	
041225 SIRACUSA MECHANICAL	FP-PL017	1316	2021 10	INV	P	809.75 040121	196385	BPO - SERVICES - FO	
						ACCOUNT TOTAL			1,515.84
A7210 841						HEALTH INSURANCE			
003053 CANA RX	MARCH2021	0	2021 10	DIR	P	14.73 MC040521	40521	PRESCRIPTIONS MARCH	
012100 CAYUGA COUNTY TREASU	MAY2021	0	2021 10	DIR	P	1,345.47 MC040721	4072021	HEALTH INSURANCE CO	
						ACCOUNT TOTAL			1,360.20
A7210 842						DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENEFA	APRIL2021	0	2021 10	INV	P	99.47 MC042921	41941	DENTAL - CSEA AND M	
						ACCOUNT TOTAL			99.47
A7210 845						VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENEFA	APRIL21	0	2021 10	INV	P	31.20 MC042921	41941	VISION - CSEA AND M	
						ACCOUNT TOTAL			31.20
						ORG A7210 TOTAL			12,071.95
A7270						SPECIAL EVENTS			
A7270 425						ELECTRIC			
006107 NYSEG	031521	0	2021 10	INV	P	33.34 040121	196378	GAS & ELECTRIC	
006107 NYSEG	041521	0	2021 10	INV	P	42.74 043021	196612	GAS & ELECTRIC	
						76.08			
						ACCOUNT TOTAL			76.08

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ACCOUNT/VENDOR	INVOICE							
			ORG A7270	TOTAL		76.08		
A7610			SENIOR PROGRAMS					
A7610	430		TELEPHONE & OTHER UTILITIES					
003271	VERIZON WIRELESS	9876198189	0	2021 10	INV P	34.16	041621	196507 CELLPHONES
006468	FIRSTLIGHT	8774676	0	2021 10	INV P	91.11	040121	196342 TELEPHONES
006468	FIRSTLIGHT	8953677	0	2021 10	INV P	-114.97	043021	196563 TELEPHONES
						-23.86		
				ACCOUNT TOTAL		10.30		
A7610	841		HEALTH INSURANCE					
003053	CANA RX	MARCH2021	0	2021 10	DIR P	4.73	MC040521	40521 PRESCRIPTIONS MARCH
012100	CAYUGA COUNTY TREASU	MAY2021	0	2021 10	DIR P	431.67	MC040721	4072021 HEALTH INSURANCE CO
				ACCOUNT TOTAL		436.40		
A7610	842		DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENE	APRIL2021	0	2021 10	INV P	33.11	MC042921	41941 DENTAL - CSEA AND M
				ACCOUNT TOTAL		33.11		
				ORG A7610	TOTAL	479.81		
A8020			PLANNING					
A8020	430		OTHER UTILITIES					
003271	VERIZON WIRELESS	9876198189	0	2021 10	INV P	39.22	041621	196507 CELLPHONES
				ACCOUNT TOTAL		39.22		
A8020	459		SPECIAL PROJECTS					
001702	ENVIRONMENTAL DESIGN	19228-39688	1699	2021 10	INV P	370.00	040121	196337 Park Signage Design
001702	ENVIRONMENTAL DESIGN	19228-39940	1699	2021 10	INV P	370.00	041621	196445 Park Signage Design
						740.00		
				ACCOUNT TOTAL		740.00		
A8020	841		HEALTH INSURANCE					
003053	CANA RX	MARCH2021	0	2021 10	DIR P	46.41	MC040521	40521 PRESCRIPTIONS MARCH
012100	CAYUGA COUNTY TREASU	MAY2021	0	2021 10	DIR P	4,238.23	MC040721	4072021 HEALTH INSURANCE CO
				ACCOUNT TOTAL		4,284.64		
A8020	842		DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENE	APRIL2021	0	2021 10	INV P	331.23	MC042921	41941 DENTAL - CSEA AND M
				ACCOUNT TOTAL		331.23		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
A8020 845			VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENEF	APRIL21	0	2021 10 INV P	103.81 MC042921	41941	VISION - CSEA AND M		
			ACCOUNT TOTAL	103.81				
			ORG A8020 TOTAL	5,498.90				
A8560			URBAN FORESTRY ( SHADE TREES)					
A8560 412			OPERATING SUPPLIES					
005511 AUBURN CHAIN SAW & M	101201	60	2021 10 INV P	198.88 043021	196518	BPO - OPERATING SUP		
005511 AUBURN CHAIN SAW & M	101252	60	2021 10 INV P	36.40 040121	196301	BPO - OPERATING SUP		
005511 AUBURN CHAIN SAW & M	101501	60	2021 10 INV P	4.98 041621	196415	BPO - OPERATING SUP		
005511 AUBURN CHAIN SAW & M	101502	60	2021 10 INV P	2.49 041621	196415	BPO - OPERATING SUP		
005511 AUBURN CHAIN SAW & M	101638	0	2021 10 INV P	14.99 043021	196518	SUPPLIES		
				257.74				
			ACCOUNT TOTAL	257.74				
A8560 430			OTHER UTILITIES					
003271 VERIZON WIRELESS	9876198189	0	2021 10 INV P	22.02 041621	196507	CELLPHONES		
			ACCOUNT TOTAL	22.02				
A8560 440			SERVICES					
005009 ALTEC INDUSTRIES INC	50746416	0	2021 10 INV P	1,204.11 043021	196515	SERVICES		
			ACCOUNT TOTAL	1,204.11				
A8560 481			FUEL					
011777 CAYUGA COUNTY HIGHWA	MAR21	0	2021 10 INV P	170.74 041621	196428	FUEL		
			ACCOUNT TOTAL	170.74				
A8560 482			VEHICLE MAINT/REPAIRS					
006495 REGIONAL TRUCK & TRA	22157424P	0	2021 10 INV P	637.38 041621	196487	PARTS		
014638 COOK BROTHERS TRUCK	1311243	0	2021 10 INV P	695.50 043021	196541	BRAKES		
020834 GENUINE AUTO PARTS	939289	0	2021 10 INV P	70.19 040121	196344	PARTS		
020834 GENUINE AUTO PARTS	939297	0	2021 10 INV P	13.49 040121	196344	PARTS		
				83.68				
			ACCOUNT TOTAL	1,416.56				
A8560 841			HEALTH INSURANCE					
003053 CANA RX	MARCH2021	0	2021 10 DIR P	14.55 MC040521	40521	PRESCRIPTIONS MARCH		
012100 CAYUGA COUNTY TREASU	MAY2021	0	2021 10 DIR P	1,328.65 MC040721	4072021	HEALTH INSURANCE CO		

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		1,343.20		
A8560	842				DENTAL INSURANCE				
015340	CSEA EMPLOYEES BENE	APRIL2021	0	2021 10	INV P		66.22	MC042921	41941 DENTAL - CSEA AND M
					ACCOUNT TOTAL		66.22		
					ORG A8560 TOTAL		4,480.59		
A8760					COVID 19				
A8760	440	COVID			COVID - SERVICES				
005267	A & M GRAPHICS, INC	8884	0	2021 10	INV P		900.00	040121	196296 SIGNAGE FALCON PARK
006783	CARDMEMBER SERVICE	APR21	0	2021 10	INV P		194.93	041621	196426 CREDIT CARD
					ACCOUNT TOTAL		1,094.93		
					ORG A8760 TOTAL		1,094.93		
A8810					CEMETERY MAINTENANCE				
A8810	412				OPERATING SUPPLIES				
028000	MAIN & PINCKNEY EQUI	IA32672	1246	2021 10	INV P		119.40	043021	196599 BPO - OPERATING SUP
028000	MAIN & PINCKNEY EQUI	LA04944	1246	2021 10	INV P		152.80	040121	196369 BPO - OPERATING SUP
							272.20		
					ACCOUNT TOTAL		272.20		
A8810	420				GAS				
006107	NYSEG	031521	0	2021 10	INV P		147.34	040121	196378 GAS & ELECTRIC
006107	NYSEG	041521	0	2021 10	INV P		175.39	043021	196612 GAS & ELECTRIC
							322.73		
007956	MARATHON ENERGY	37000638	0	2021 10	INV P		115.07	040121	196370 3406 FRANKIN ST
					ACCOUNT TOTAL		437.80		
A8810	425				ELECTRIC				
006107	NYSEG	031521	0	2021 10	INV P		33.34	040121	196378 GAS & ELECTRIC
006107	NYSEG	041521	0	2021 10	INV P		34.56	043021	196612 GAS & ELECTRIC
							67.90		
					ACCOUNT TOTAL		67.90		
A8810	440				SERVICES				
005687	TOWN OF SENNETT	0033121	1029	2021 10	INV P		52.50	043021	196649 BPO - SERVICES - FO
005687	TOWN OF SENNETT	020821	1029	2021 10	INV P		52.50	040121	196399 BPO - SERVICES - FO
005687	TOWN OF SENNETT	033121	1029	2021 10	INV P		52.50	043021	196649 BPO - SERVICES - FO
							157.50		



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL			157.50			
A8810 841			HEALTH INSURANCE						
003053 CANA RX	MARCH2021	0	2021 10	DIR	P	7.12 MC040521	40521	PRESCRIPTIONS MARCH	
012100 CAYUGA COUNTY TREASU	MAY2021	0	2021 10	DIR	P	650.31 MC040721	4072021	HEALTH INSURANCE CO	
			ACCOUNT TOTAL			657.43			
A8810 842			DENTAL INSURANCE						
015340 CSEA EMPLOYEES BENEF	APRIL2021	0	2021 10	INV	P	49.73 MC042921	41941	DENTAL - CSEA AND M	
			ACCOUNT TOTAL			49.73			
			ORG A8810	TOTAL		1,642.56			
A9050			UNEMPLOYMENT INSURANCE						
A9050 831			UNEMPLOYMENT INSURANCE						
031445 PEOPLE SYSTEMS INC	441776-IN	0	2021 10	INV	P	1,107.00 041621	196483	UNEMPLOYMENT COST C	
			ACCOUNT TOTAL			1,107.00			
			ORG A9050	TOTAL		1,107.00			
A9060			HEALTH & DENTAL INSURANCE						
A9060 841			HEALTH INSURANCE						
001429 EBS BENEFIT SOLUTION	040621	0	2021 10	DIR	P	1,037.58 MC040821	40821	CLAIMS	
001429 EBS BENEFIT SOLUTION	040721	0	2021 10	DIR	P	1,568.96 MC040821	40921	DEBIT CARD TRANSACT	
001429 EBS BENEFIT SOLUTION	041321	0	2021 10	DIR	P	1,286.50 MC041621	4132021	CLAIMS	
001429 EBS BENEFIT SOLUTION	041421	0	2021 10	DIR	P	871.66 MC041621	4142021	DEBIT CARDS	
001429 EBS BENEFIT SOLUTION	042021	0	2021 10	DIR	P	442.66 MC042321	42021	CLAIMS	
001429 EBS BENEFIT SOLUTION	042221	0	2021 10	DIR	P	620.17 MC042321	42421	DEBIT CARDS	
001429 EBS BENEFIT SOLUTION	042721	0	2021 10	DIR	P	62.64 MC043021	42721	CLAIMS	
001429 EBS BENEFIT SOLUTION	042921	0	2021 10	DIR	P	1,002.59 MC043021	43021	DEBIT CARD TRANSACT	
						6,892.76			
003053 CANA RX	MARCH2021	0	2021 10	DIR	P	2,468.90 MC040521	40521	PRESCRIPTIONS MARCH	
006170 LIFETIME BENEFIT SOL	MAR2021	0	2021 10	DIR	P	349.60 MC041621	4152021	ADMIN FEES MARCH 20	
006170 LIFETIME BENEFIT SOL	MARCH2021	0	2021 10	INV	P	433.30 MC040821	41881	COBRA MARCH 2021	
						782.90			
012100 CAYUGA COUNTY TREASU	MAY2021	0	2021 10	DIR	P	225,478.51 MC040721	4072021	HEALTH INSURANCE CO	
			ACCOUNT TOTAL			235,623.07			
			ORG A9060	TOTAL		235,623.07			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
A9710				DEBT SERVICE					
A9710 690				PRINCIPAL					
004386 NY POWER AUTHORITY	040121	0	2021 10	DIR P	13,221.50 MC040121	4012021	NYPA DEBT PAYMENT D		
				ACCOUNT TOTAL	13,221.50				
A9710 790				INTEREST					
004386 NY POWER AUTHORITY	040121	0	2021 10	DIR P	2,911.03 MC040121	4012021	NYPA DEBT PAYMENT D		
				ACCOUNT TOTAL	2,911.03				
A9710 895				SERIAL BONDS-DEBT ADMINISTRATI					
020067 FISCAL ADVISORS & MK	33807	0	2021 10	INV P	144.38 043021	196564	FILING OF MATERIAL		
				ACCOUNT TOTAL	144.38				
				ORG A9710 TOTAL	16,276.91				
A9730				BOND ANTICIPATION NOTES					
A9730 895				SERIAL BONDS-DEBT ADMINISTRATI					
008730 BOND, SCHOENECK & KI	19861495	0	2021 10	INV P	97.00 041621	196422	SERVICES		
				ACCOUNT TOTAL	97.00				
				ORG A9730 TOTAL	97.00				
A99				REVENUE					
A99 1090				INTEREST & PENALTIES					
008035 WARREN, GEOFFREY	031321	0	2021 10	INV P	6.49 040121	196406	REFUND		
				ACCOUNT TOTAL	6.49				
A99 1260				CIVIL SERVICE FEES					
008043 WARD, BRITTANY	010220	0	2021 10	INV P	7.50 041621	196508	REFUND EXAM FEES		
				ACCOUNT TOTAL	7.50				
A99 26102				PARKING VIOLATIONS					
008041 MADILL, CECILIA	36101952	0	2021 10	INV P	10.00 041621	196470	REFUND PARKING TICK		
008047 MOODY, ZEKIYA	36101243	0	2021 10	INV P	40.00 043021	196606	REFUND		
				ACCOUNT TOTAL	50.00				
				ORG A99 TOTAL	63.99				
=====									
FUND A	GENERAL FUND		TOTAL:		2,967,351.67		=====		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
AL1910								UNALLOCATED INSURANCE	
AL1910 441								LIABILITY INSURANCE	
001856 EASTERN SHORE ASSOC	599494	0	2021 10	INV	P	6,507.09 040121	196334	LIABILITY INSURANCE	
						ACCOUNT TOTAL		6,507.09	
						ORG AL1910 TOTAL		6,507.09	
AL8162								REFUSE DISPOSAL	
AL8162 412								OPERATING SUPPLIES	
005625 ALS GROUP USA CORP	36585388700	977	2021 10	INV	P	4,975.00 041621	196412	BLANKET PURCHASE OR	
005625 ALS GROUP USA CORP	36585398300	977	2021 10	INV	P	806.00 043021	196514	BLANKET PURCHASE OR	
								5,781.00	
019500 EMPIRE HDWE & MACH C	10314	200	2021 10	INV	P	133.57 043021	196559	BLANKET PURCHASE OR	
						ACCOUNT TOTAL		5,914.57	
AL8162 420								GAS	
006107 NYSEG	031521	0	2021 10	INV	P	501.62 040121	196378	GAS & ELECTRIC	
006107 NYSEG	041521	0	2021 10	INV	P	393.48 043021	196612	GAS & ELECTRIC	
								895.10	
007956 MARATHON ENERGY	39184561	0	2021 10	INV	P	186.01 041621	196472	N DIV ST	
007956 MARATHON ENERGY	80965462	0	2021 10	INV	P	158.85 043021	196600	NEAR 222 DIV ST	
								344.86	
						ACCOUNT TOTAL		1,239.96	
AL8162 430								TELEPHONE	
006468 FIRSTLIGHT	8774676	0	2021 10	INV	P	536.61 040121	196342	TELEPHONES	
006468 FIRSTLIGHT	8953677	0	2021 10	INV	P	537.10 043021	196563	TELEPHONES	
								1,073.71	
						ACCOUNT TOTAL		1,073.71	
AL8162 440								SERVICES	
005625 ALS GROUP USA CORP	36585391320	1326	2021 10	INV	P	5,629.00 041621	196412	BLANKET PURCHASE OR	
006204 STARK/INTEL	CI-0001839	0	2021 10	INV	P	12.24 043021	196638	ENERGY PROCUREMENT	
007412 CASELLA RECYCLING	192643	413	2021 10	INV	P	696.75 043021	196534	BLANKET PURCHASE OR	
027425 LIFE SCIENCE LABORAT	2103950	0	2021 10	INV	P	346.00 043021	196594	TESTING	
						ACCOUNT TOTAL		6,683.99	

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	AL8162 451								CONSULTING FEES
	006760 BARTON & LOGUIDICE,	116327	840	2021 10	INV	P	2,000.00	041621	196419 PURCHASE ORDER FOR
	006760 BARTON & LOGUIDICE,	116327A	1230	2021 10	INV	P	2,000.00	041621	196419 PURCHASE ORDER TO C
	006760 BARTON & LOGUIDICE,	116611	1150	2021 10	INV	P	236.00	043021	196522 PURCHASE ORDER FOR
							4,236.00		
							ACCOUNT TOTAL		4,236.00
	AL8162 481								FUEL
	011777 CAYUGA COUNTY HIGHWA	14410	222	2021 10	INV	P	2,327.55	043021	196536 BLANKET PURCHASE OR
	011777 CAYUGA COUNTY HIGHWA	14438	222	2021 10	INV	P	103.85	043021	196536 BLANKET PURCHASE OR
							2,431.40		
							ACCOUNT TOTAL		2,431.40
	AL8162 482								VEHICLE MAINT/REPAIRS
	005458 BARR TRANSPORTATION	92665	190	2021 10	INV	P	112.50	040121	196306 BLANK PURCHASE ORDE
	005458 BARR TRANSPORTATION	92727	190	2021 10	INV	P	90.00	041621	196418 BLANK PURCHASE ORDE
							202.50		
							ACCOUNT TOTAL		202.50
	AL8162 841								HEALTH INSURANCE
	003053 CANA RX	MARCH2021	0	2021 10	DIR	P	7.30	MC040521	40521 PRESCRIPTIONS MARCH
	012100 CAYUGA COUNTY TREASU	MAY2021	0	2021 10	DIR	P	667.13	MC040721	4072021 HEALTH INSURANCE CO
							674.43		
							ACCOUNT TOTAL		674.43
	AL8162 842								DENTAL INSURANCE
	015340 CSEA EMPLOYEES BENEF	APRIL2021	0	2021 10	INV	P	33.11	MC042921	41941 DENTAL - CSEA AND M
							33.11		
							ACCOUNT TOTAL		33.11
							ORG AL8162 TOTAL		22,489.67
	AL8167								LANDFILL CLOSURE ( ACCRUAL)
	AL8167 551								LANDFILL CLOSURE (ACCRUAL)
	006760 BARTON & LOGUIDICE,	116612	950	2021 10	INV	P	15,852.42	043021	196522 ENGINEERING CONTRAC
							15,852.42		
							ACCOUNT TOTAL		15,852.42
							ORG AL8167 TOTAL		15,852.42
	AL9710								DEBT SERVICE
	AL9710 895								SERIAL BONDS-DEBT ADMINISTRATI
	020067 FISCAL ADVISORS & MK	33807	0	2021 10	INV	P	105.90	043021	196564 FILING OF MATERIAL
							105.90		
							ACCOUNT TOTAL		105.90

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				ORG AL9710	TOTAL			105.90		
AL9730				BOND ANTICIPATION NOTES						
AL9730	895			SERIAL BONDS-DEBT ADMINISTRATI						
008730	BOND, SCHOENECK & KI	19861495	0	2021	10 INV P	261.00	041621		196422	SERVICES
				ACCOUNT TOTAL		261.00				
				ORG AL9730	TOTAL	261.00				
AL99				REVENUE						
AL99	2378			COLLECT CHARGES-SPECIAL ITEMS						
006132	SCHMIDT, JANIS	31161091	0	2021	10 INV P	10.00	043021		196627	REFUND
008032	BREWER, BOBBY	4490	0	2021	10 INV P	10.00	040121		196310	REFUND
008049	HURD, BRANDON	98SOUTH	0	2021	10 INV P	10.00	043021		196575	REFUND
008053	FLETCHER, MARK	04312/2021	0	2021	10 INV P	10.00	MC042321		4191	REFUND BULK ITEM
				ACCOUNT TOTAL		40.00				
				ORG AL99	TOTAL	40.00				
=====										
FUND AL	SOLID WASTE FUND			TOTAL:		45,256.08				
=====										

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							PUBLIC IMPROVEMENTS
CD8672	2210	2019					SIDEWALKS/CURBS
CD8672	006093	DIAMOND EXCAVATING & PAYMENTS	772	2021 10 INV P	1,000.00	040121	196332 2019 CDBG SIDEWALK
				ACCOUNT TOTAL	1,000.00		
				ORG CD8672 TOTAL	1,000.00		
							SENIORS SUPPORT PROGRAMS
CD8682	2280	2020					AURORA OF CNY VISN/HEAR
CD8682	005589	AURORA OF CENTRAL NY FEB21	659	2021 10 INV P	764.12	043021	196520 Aurora of CNY CDBG
				ACCOUNT TOTAL	764.12		
							BOYLE CENTER
CD8682	2290	2020					
CD8682	009110	BOYLE SENIOR CENTER, FEB21	661	2021 10 INV P	833.34	043021	196526 Boyle Senior Center
				ACCOUNT TOTAL	833.34		
				ORG CD8682 TOTAL	1,597.46		
							OTHER SUPPORT PROGRAMS
CD8683	1510	2020					CHAPEL HOUSE HOMELESS SHELTER
CD8683	004854	CHAPEL HOUSE JULDEC20	657	2021 10 INV P	6,589.00	040121	196323 Chapel House CDBG 2
				ACCOUNT TOTAL	6,589.00		
							CALVARY FOOD PANTRY
CD8683	3510	2020					
CD8683	004260	CALVARY FOOD PANTRY FEB21	655	2021 10 INV P	257.33	040121	196313 Calvary Food Pantry
				ACCOUNT TOTAL	257.33		
							LEGAL AID SERV VICTIMS OF DV
CD8683	6510	2020					
CD8683	004616	LEGAL AID SOCIETY OF FEB21	656	2021 10 INV P	572.55	040121	196363 Legal Aid CDBG 2020
CD8683	004616	LEGAL AID SOCIETY OF MAR 21	656	2021 10 INV P	140.56	043021	196592 Legal Aid CDBG 2020
					713.11		
				ACCOUNT TOTAL	713.11		
				ORG CD8683 TOTAL	7,559.44		
							YOUTH SUPPORT PROGRAMS
CD8684	2320	2020					CAYUGA COUNSELING SERV CCSI
CD8684	011451	CAYUGA COUNSELING SE FEB21	662	2021 10 INV P	1,250.00	040121	196321 Cayuga Counseling C
				ACCOUNT TOTAL	1,250.00		
				ORG CD8684 TOTAL	1,250.00		



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	CL8161								REFUSE COLLECTION
	CL8161 412								OPERATING SUPPLIES
	004021 NORTHERN SAFETY CO	904333229	1278	2021 10	INV	P	487.68	040121	196375 BLANKET PURCHASE OR
	006650 AMCS	98584	1282	2021 10	INV	P	3,657.50	043021	196516 BLANKET PURCHASE OR
	006783 CARDMEMBER SERVICE	APR21	0	2021 10	INV	P	236.99	041621	196426 CREDIT CARD
							ACCOUNT TOTAL		4,382.17
	CL8161 420								GAS
	006107 NYSEG	031521	0	2021 10	INV	P	501.63	040121	196378 GAS & ELECTRIC
	006107 NYSEG	041521	0	2021 10	INV	P	393.48	043021	196612 GAS & ELECTRIC
							895.11		
	007956 MARATHON ENERGY	39184561	0	2021 10	INV	P	186.01	041621	196472 N DIV ST
	007956 MARATHON ENERGY	80965462	0	2021 10	INV	P	158.86	043021	196600 NEAR 222 DIV ST
							344.87		
							ACCOUNT TOTAL		1,239.98
	CL8161 430								OTHER UTILITIES
	003271 VERIZON WIRELESS	9876198189	0	2021 10	INV	P	22.02	041621	196507 CELLPHONES
							ACCOUNT TOTAL		22.02
	CL8161 440								SERVICES
	007436 KRONOS SAASHR, INC	11735241	0	2021 10	INV	P	47.87	040121	196361 WORKFORCE TIME KEEP
	007436 KRONOS SAASHR, INC	11748674	0	2021 10	INV	P	47.87	043021	196586 WORKFORCE TIME KEEP
							95.74		
							ACCOUNT TOTAL		95.74
	CL8161 441								LIABILITY INSURANCE
	001856 EASTERN SHORE ASSOC	599494	0	2021 10	INV	P	2,151.11	040121	196334 LIABILITY INSURANCE
							ACCOUNT TOTAL		2,151.11
	CL8161 481								FUEL
	011777 CAYUGA COUNTY HIGHWA	14405	221	2021 10	INV	P	3,569.36	043021	196536 BLANKET PURCHASE OR
	011777 CAYUGA COUNTY HIGHWA	14434	221	2021 10	INV	P	187.21	043021	196536 BLANKET PURCHASE OR
							3,756.57		
							ACCOUNT TOTAL		3,756.57
	CL8161 482								VEHICLE MAINT/REPAIRS
	005458 BARR TRANSPORTATION	92489	970	2021 10	INV	P	100.00	040121	196306 BLANKET PURCHASE OR



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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/10 TO 2021/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
005458 BARR TRANSPORTATION	92500	970	2021 10	INV	P	45.00 040121	196306	BLANKET PURCHASE OR			
005458 BARR TRANSPORTATION	92725	970	2021 10	INV	P	534.64 041621	196418	BLANKET PURCHASE OR			
005458 BARR TRANSPORTATION	92780	970	2021 10	INV	P	3.60 041621	196418	BLANKET PURCHASE OR			
005458 BARR TRANSPORTATION	92947	970	2021 10	INV	P	67.50 043021	196521	BLANKET PURCHASE OR			
005458 BARR TRANSPORTATION	93105	970	2021 10	INV	P	188.04 043021	196521	BLANKET PURCHASE OR			
						938.78					
006632 KINGS AUTO SUPPLY	81543	1008	2021 10	INV	P	35.90 041621	196466	BLANKET PURCHASE OR			
006632 KINGS AUTO SUPPLY	82430	1008	2021 10	INV	P	2.82 043021	196583	BLANKET PURCHASE OR			
006632 KINGS AUTO SUPPLY	82432	1008	2021 10	INV	P	2.93 043021	196583	BLANKET PURCHASE OR			
						41.65					
ACCOUNT TOTAL						980.43					
CL8161 841			HEALTH INSURANCE								
003053 CANA RX	MARCH2021	0	2021 10	DIR	P	126.15 MC040521	40521	PRESCRIPTIONS MARCH			
012100 CAYUGA COUNTY TREASU	MAY2021	0	2021 10	DIR	P	11,520.60 MC040721	4072021	HEALTH INSURANCE CO			
ACCOUNT TOTAL						11,646.75					
CL8161 842			DENTAL INSURANCE								
015340 CSEA EMPLOYEES BENEF	APRIL2021	0	2021 10	INV	P	828.15 MC042921	41941	DENTAL - CSEA AND M			
ACCOUNT TOTAL						828.15					
CL8161 845			VISION COVERAGE-CSEA								
015340 CSEA EMPLOYEES BENEF	APRIL21	0	2021 10	INV	P	226.24 MC042921	41941	VISION - CSEA AND M			
ACCOUNT TOTAL						226.24					
ORG CL8161 TOTAL						25,329.16					
=====											
FUND CL	REFUSE COLLECTION FUND		TOTAL:			25,329.16					
=====											

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CITY OF AUBURN - PRODUCTION DATABASE  
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YEAR/PERIOD: 2021/10 TO 2021/10  
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								
006919 SYMBOLARTS LLC	371590-IN	0	2021 10	INV	P	3,198.60 043021		196643 CHALLENGE COINS
014450 CONNOR FENCE CO, INC	A4854	1287	2021 10	INV	P	7,890.00 041621		196435 RECORDS MANAGEMENT
031300 NASH'S ART SUPPLIES	7302	1045	2021 10	INV	P	488.00 041621		196477 BPO-AWARDS AND MEMO
						ACCOUNT TOTAL		11,576.60
						ORG CM3120 TOTAL		11,576.60
=====								
FUND CM	EQUITABLE SHARING FUND					TOTAL:		11,576.60
=====								

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YEAR/PERIOD: 2021/10 TO 2021/10  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
CU8691			REVOLVING LOAN FUNDS			
CU8691 0003 0003			REV LOAN FUNDS-SMALL BUS LOANS			
008051 FEAST KITCHEN	23-27SEMINARYST	0	2021 10 INV P	136,882.00 MC042321		1028 LOAN PROCEEDS
			ACCOUNT TOTAL	136,882.00		
CU8691 0009 0009			REV LOAN FUNDS-SPEC DEV PROJ			
023571 HOMSITE FUND, INC.	042921	526	2021 10 DIR P	9,300.00 MC043021		42921 SDP: CHAPEL HOUSE
			ACCOUNT TOTAL	9,300.00		
			ORG CU8691 TOTAL	146,182.00		
=====						
FUND CU	REVOLVING LOAN FUNDS COMM DEV		TOTAL:	146,182.00		
=====						

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/10 TO 2021/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
E1910								UNALLOCATED INSURANCE	
E1910	441							LIABILITY INSURANCE	
001856	EASTERN SHORE ASSOC	599494	0	2021	10	INV P	3,498.60	040121	196334 LIABILITY INSURANCE
							ACCOUNT TOTAL		3,498.60
							ORG E1910	TOTAL	3,498.60
E8240								HYDRO-ELECTRIC SERVICES	
E8240	425							ELECTRIC	
006107	NYSEG	031521	0	2021	10	INV P	168.82	040121	196378 GAS & ELECTRIC
006107	NYSEG	032221A	0	2021	10	INV P	41.46	040121	196378 MILL ST DAMN
006107	NYSEG	040721	0	2021	10	INV P	80.00	043021	196612 269 CLARK ST
006107	NYSEG	041521	0	2021	10	INV P	157.10	043021	196612 GAS & ELECTRIC
							447.38		
							ACCOUNT TOTAL		447.38
E8240	430							TELEPHONE & OTHER UTILITIES	
004476	TIME WARNER CABLE	886509801032521	1026	2021	10	INV P	142.94	043021	196648 BLANKET PO FOR INTE
006468	FIRSTLIGHT	8774676	0	2021	10	INV P	78.26	040121	196342 TELEPHONES
006468	FIRSTLIGHT	8953677	0	2021	10	INV P	78.43	043021	196563 TELEPHONES
							156.69		
040681	VERIZON	031421	543	2021	10	INV P	130.97	041621	196506 BLANKET PO FOR INTE
							ACCOUNT TOTAL		430.60
E8240	440							SERVICES	
006204	STARK/INTEL	CI-0001839	0	2021	10	INV P	14.17	043021	196638 ENERGY PROCUREMENT
007785	SIEMENS INDUSTRY INC	5446427126	644	2021	10	INV P	6,771.00	043021	196633 PURCHASE ORDER FOR
							ACCOUNT TOTAL		6,785.17
E8240	841							HEALTH INSURANCE	
003053	CANA RX	MARCH2021	0	2021	10	DIR P	10.87	MC040521	40521 PRESCRIPTIONS MARCH
012100	CAYUGA COUNTY TREASU	MAY2021	0	2021	10	DIR P	992.28	MC040721	4072021 HEALTH INSURANCE CO
							ACCOUNT TOTAL		1,003.15
E8240	842							DENTAL INSURANCE	
015340	CSEA EMPLOYEES BENE	APRIL2021	0	2021	10	INV P	33.11	MC042921	41941 DENTAL - CSEA AND M
							ACCOUNT TOTAL		33.11
E8240	845							VISION COVERAGE-CSEA	

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	015340 CSEA EMPLOYEES BENE	APRIL21	0	2021 10	INV	P	10.39 MC042921	41941	VISION - CSEA AND M
					ACCOUNT	TOTAL	10.39		
				ORG E8240	TOTAL		8,709.80		
E8241					ELECTRIC GENERATION FACILITY				
E8241	420				GAS				
	006107 NYSEG	032521	0	2021 10	INV	P	24.75 041621	196482	ALLEN ST
					ACCOUNT	TOTAL	24.75		
				ORG E8241	TOTAL		24.75		
E9710					DEBT SERVICE				
E9710	895				SERIAL BONDS-DEBT ADMINISTRATI				
	020067 FISCAL ADVISORS & MK	33807	0	2021 10	INV	P	179.84 043021	196564	FILING OF MATERIAL
					ACCOUNT	TOTAL	179.84		
				ORG E9710	TOTAL		179.84		
=====									
	FUND E	POWER UTILITY FUND		TOTAL:			12,412.99		
=====									

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CITY OF AUBURN - PRODUCTION DATABASE  
 INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/10 TO 2021/10  
 ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

YEAR/PERIOD:	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	ED8292							DAM CAPITAL PROJECTS
	ED8292 440 HY							N DIVISION ST HYDRO UPGRADE
	007988 NORTECH HYDRO	2021-0012	1101	2021 10	INV P	196.28 043021	196610	PURCHASE ORDER FOR
	008045 ELECTRICAL CONSULTAN	93050	1102	2021 10	INV P	7,470.00 043021	196558	PROFESSIONAL SERVIC
					ACCOUNT TOTAL	7,666.28		
					ORG ED8292 TOTAL	7,666.28		
=====								
	FUND ED	POWER UTILITY CAPITAL			TOTAL:	7,666.28		
=====								

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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	EM8171								TRANSFER STATION
	EM8171	412							OPERATING SUPPLIES
	017700	DONOVAN LUKSA PAPER	365362	1037	2021	10	INV	P	405.00 043021 196553 BLANKET PURCHASE OR
	027658	LOWE'S COMPANIES, IN	12582	1334	2021	10	INV	P	57.84 040121 196367 BLANKET PURCHASE OR
	027658	LOWE'S COMPANIES, IN	41608	1334	2021	10	INV	P	21.21 043021 196597 BLANKET PURCHASE OR
									79.05
									ACCOUNT TOTAL 484.05
	EM8171	440							SERVICES
	004817	THE CITIZEN	56851	0	2021	10	INV	P	239.20 040121 196394 ADS
	006204	STARK/INTEL	CI-0001839	0	2021	10	INV	P	12.24 043021 196638 ENERGY PROCUREMENT
	007412	CASELLA RECYCLING	192302	1088	2021	10	INV	P	1,723.20 040121 196319 BLANKET PURCHASE OR
	007436	KRONOS SAASHR, INC	11735241	0	2021	10	INV	P	35.90 040121 196361 WORKFORCE TIME KEEP
	007436	KRONOS SAASHR, INC	11748674	0	2021	10	INV	P	35.90 043021 196586 WORKFORCE TIME KEEP
									71.80
	007447	SENECA MEADOWS INC	13819	1056	2021	10	INV	P	25,033.15 043021 196629 FOR DISPOSAL OF SOL
									ACCOUNT TOTAL 27,079.59
	EM8171	441							LIABILITY INSURANCE
	001856	EASTERN SHORE ASSOC	599494	0	2021	10	INV	P	1,516.40 040121 196334 LIABILITY INSURANCE
									ACCOUNT TOTAL 1,516.40
	EM8171	841							HEALTH INSURANCE
	003053	CANA RX	MARCH2021	0	2021	10	DIR	P	35.97 MC040521 40521 PRESCRIPTIONS MARCH
	012100	CAYUGA COUNTY TREASU	MAY2021	0	2021	10	DIR	P	3,285.19 MC040721 4072021 HEALTH INSURANCE CO
									ACCOUNT TOTAL 3,321.16
	EM8171	842							DENTAL INSURANCE
	015340	CSEA EMPLOYEES BENE	APRIL2021	0	2021	10	INV	P	199.08 MC042921 41941 DENTAL - CSEA AND M
									ACCOUNT TOTAL 199.08
	EM8171	845							VISION COVERAGE-CSEA
	015340	CSEA EMPLOYEES BENE	APRIL21	0	2021	10	INV	P	48.88 MC042921 41941 VISION - CSEA AND M
									ACCOUNT TOTAL 48.88
									ORG EM8171 TOTAL 32,649.16

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CITY OF AUBURN - PRODUCTION DATABASE  
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YEAR/PERIOD: 2021/10 TO 2021/10  
ACCOUNT/VENDOR                      INVOICE                      PO                      YEAR/PR TYP S                      WARRANT                      CHECK                      DESCRIPTION

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FUND EM	TRANSFER STATION	TOTAL:	32,649.16
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	000218 FERGUSON ENTERPRISES	1011202	375	2021 10	INV	P	99.00 043021	196562	BLANKET PO FOR PLUM
	001076 ULINE	130636789	1274	2021 10	INV	P	1,715.84 040121	196400	PURCHASE ORDER FOR
	001807 HOLLAND	8302	382	2021 10	INV	P	8,280.72 043021	196572	BLANKET PO FOR POLY
	002033 D & L TRUCK STOP INC	1018001	385	2021 10	INV	P	17.00 043021	196544	BLANKET PO FOR OPER
	003445 HOME DEPOT USA INC	2010995	394	2021 10	INV	P	64.71 040121	196350	BLANKET PO FOR OPER
	003445 HOME DEPOT USA INC	3620194	394	2021 10	INV	P	49.23 040121	196350	BLANKET PO FOR OPER
	003445 HOME DEPOT USA INC	3620197	394	2021 10	INV	P	9.96 040121	196350	BLANKET PO FOR OPER
	003445 HOME DEPOT USA INC	5021802	394	2021 10	INV	P	198.06 040121	196350	BLANKET PO FOR OPER
	003445 HOME DEPOT USA INC	6614910	1389	2021 10	INV	P	26.76 043021	196573	BLANKET PURCHASE OR
	003445 HOME DEPOT USA INC	6621299	1389	2021 10	INV	P	110.91 043021	196573	BLANKET PURCHASE OR
	003445 HOME DEPOT USA INC	7613160	394	2021 10	INV	P	103.76 040121	196350	BLANKET PO FOR OPER
	003445 HOME DEPOT USA INC	8021570	394	2021 10	INV	P	79.98 040121	196350	BLANKET PO FOR OPER
	003445 HOME DEPOT USA INC	8141140	1389	2021 10	INV	P	231.73 043021	196573	BLANKET PURCHASE OR
	003445 HOME DEPOT USA INC	9615606	1389	2021 10	INV	P	59.34 043021	196573	BLANKET PURCHASE OR
							934.44		
	003823 MCMaster CARR SUPPLY	56194896	399	2021 10	INV	P	92.29 043021	196602	BLANKET PO FOR HARD
	004336 STATE INDUSTRIAL PRO	901929490	1125	2021 10	INV	P	468.91 043021	196639	BLANKET PO FOR INDU
	005100 AUBURN TANK & MFG CO	42556	405	2021 10	INV	P	172.60 041621	196417	BLANKET PO FOR STEE
	006632 KINGS AUTO SUPPLY	80970	424	2021 10	INV	P	27.62 040121	196359	BLANKET PO FOR AUTO
	006632 KINGS AUTO SUPPLY	81015	424	2021 10	INV	P	10.52 040121	196359	BLANKET PO FOR AUTO
	006632 KINGS AUTO SUPPLY	81053	424	2021 10	INV	P	25.26 040121	196359	BLANKET PO FOR AUTO
	006632 KINGS AUTO SUPPLY	81139	424	2021 10	INV	P	158.01 040121	196359	BLANKET PO FOR AUTO
	006632 KINGS AUTO SUPPLY	81204	1372	2021 10	INV	P	273.90 041621	196466	BLANKET PURCHASE OR
	006632 KINGS AUTO SUPPLY	81206	1372	2021 10	INV	P	299.80 041621	196466	BLANKET PURCHASE OR
	006632 KINGS AUTO SUPPLY	81610	1372	2021 10	INV	P	5.94 041621	196466	BLANKET PURCHASE OR
	006632 KINGS AUTO SUPPLY	82621	0	2021 10	CRM	P	-14.00 043021	196583	RETURN
	006632 KINGS AUTO SUPPLY	83037	1372	2021 10	INV	P	181.99 043021	196583	BLANKET PURCHASE OR
	006632 KINGS AUTO SUPPLY	83130	1372	2021 10	INV	P	12.05 043021	196583	BLANKET PURCHASE OR
							981.09		
	006767 SKYWORKS LLC	1244187-0001	1249	2021 10	INV	P	1,100.00 040121	196387	PURCHASE ORDER FOR
	007534 COOPER ELECTRIC	S043630491001	439	2021 10	INV	P	100.04 041621	196437	BLANKET PO FOR ELEC
	019500 EMPIRE HDWE & MACH C	10268	1090	2021 10	INV	P	160.76 043021	196559	BLANKET PO FOR HARD
	019986 F W WEBB CO	70610729	450	2021 10	INV	P	2,556.92 040121	196338	BLANKET PO FOR PLUM
	019986 F W WEBB CO	70610729-2	450	2021 10	INV	P	318.99 040121	196338	BLANKET PO FOR PLUM
							2,875.91		

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CITY OF AUBURN - PRODUCTION DATABASE  
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YEAR/PERIOD: 2021/10 TO 2021/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
020066 FISHER SCIENTIFIC	5544246	452	2021 10	INV	P	52.36 040121	196343	BLANKET PO FOR LAB		
022100 HACH COMPANY	12345355	456	2021 10	INV	P	15.41 040121	196347	BLANKET PO FOR OPER		
022100 HACH COMPANY	12352251	456	2021 10	INV	P	174.60 040121	196347	BLANKET PO FOR OPER		
						190.01				
022800 HAUN WELDING SUPPLY	7515908	457	2021 10	INV	P	82.62 043021	196571	BLANKET PO FOR WELD		
022800 HAUN WELDING SUPPLY	V641915	457	2021 10	INV	P	100.00 043021	196571	BLANKET PO FOR WELD		
						182.62				
027658 LOWE'S COMPANIES, IN	22255	469	2021 10	INV	P	68.39 043021	196597	BLANKET PO FOR OPER		
028000 MAIN & PINCKNEY EQUI	A32203	724	2021 10	INV	P	135.52 041621	196471	BLANKET PO FOR LAWN		
028000 MAIN & PINCKNEY EQUI	A32409	724	2021 10	INV	P	59.98 041621	196471	BLANKET PO FOR LAWN		
028000 MAIN & PINCKNEY EQUI	A32443	724	2021 10	INV	P	339.64 041621	196471	BLANKET PO FOR LAWN		
028000 MAIN & PINCKNEY EQUI	IA32443	1394	2021 10	INV	P	339.64 043021	196599	BLANKET PO FOR LAWN		
						874.78				
032462 IRR SUPPLY CENTERS	47300082-00	475	2021 10	INV	P	65.97 040121	196353	BLANKET PO FOR PLUM		
032462 IRR SUPPLY CENTERS	47300116-00	475	2021 10	INV	P	59.38 040121	196353	BLANKET PO FOR PLUM		
032462 IRR SUPPLY CENTERS	47300251-00	475	2021 10	INV	P	5.03 040121	196353	BLANKET PO FOR PLUM		
032462 IRR SUPPLY CENTERS	47300253-00	475	2021 10	INV	P	8.38 040121	196353	BLANKET PO FOR PLUM		
						138.76				
044100 THOMAS SCIENTIFIC	2199337	488	2021 10	INV	P	183.02 040121	196395	BLANKET PO FOR OPER		
045108 USA BLUEBOOK	509954	489	2021 10	INV	P	101.13 040121	196403	BLANKET PO FOR WATE		
						21,254.95				
						ACCOUNT TOTAL				
F8330 420						GAS				
006107 NYSEG	031521	0	2021 10	INV	P	1,069.07 040121	196378	GAS & ELECTRIC		
006107 NYSEG	041521	0	2021 10	INV	P	1,007.00 043021	196612	GAS & ELECTRIC		
						2,076.07				
007956 MARATHON ENERGY	14207485	0	2021 10	INV	P	765.90 041621	196472	160 SWIFT ST		
007956 MARATHON ENERGY	40303889	0	2021 10	INV	P	16.08 041621	196472	292 OSBORNE ST		
007956 MARATHON ENERGY	64140233	0	2021 10	INV	P	220.82 041621	196472	SWIFT ST		
						1,002.80				
						ACCOUNT TOTAL				
						3,078.87				
F8330 425						ELECTRIC				
006107 NYSEG	031521	0	2021 10	INV	P	120.34 040121	196378	GAS & ELECTRIC		
006107 NYSEG	041521	0	2021 10	INV	P	148.44 043021	196612	GAS & ELECTRIC		



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CITY OF AUBURN - PRODUCTION DATABASE  
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YEAR/PERIOD: 2021/10 TO 2021/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
				ACCOUNT TOTAL		248.07			
F8330 481				FUEL					
011777 CAYUGA COUNTY HIGHWA	MAR21	0	2021 10	INV	P	359.39	041621	196428 FUEL	
				ACCOUNT TOTAL		359.39			
F8330 482				VEHICLE MAINT/REPAIRS					
006632 KINGS AUTO SUPPLY	82516	425	2021 10	INV	P	110.99	043021	196583 BLANKET PO FOR VARI	
				ACCOUNT TOTAL		110.99			
F8330 841				HEALTH INSURANCE					
003053 CANA RX	MARCH2021	0	2021 10	DIR	P	86.18	MC040521	40521 PRESCRIPTIONS MARCH	
012100 CAYUGA COUNTY TREASU	MAY2021	0	2021 10	DIR	P	7,871.01	MC040721	4072021 HEALTH INSURANCE CO	
				ACCOUNT TOTAL		7,957.19			
F8330 842				DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENEF	APRIL2021	0	2021 10	INV	P	496.92	MC042921	41941 DENTAL - CSEA AND M	
				ACCOUNT TOTAL		496.92			
F8330 845				VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENEF	APRIL21	0	2021 10	INV	P	155.77	MC042921	41941 VISION - CSEA AND M	
				ACCOUNT TOTAL		155.77			
				ORG F8330 TOTAL		91,261.66			
F8340				TRANSMISSION & DISTRIBUTION					
F8340 250				OTHER EQUIPMENT					
019986 F W WEBB CO	70885908	1368	2021 10	INV	P	5,701.97	043021	196560 COMMERCIAL EQUIPMEN	
				ACCOUNT TOTAL		5,701.97			
F8340 412				OPERATING SUPPLIES					
000218 FERGUSON ENTERPRISES	186585	0	2021 10	INV	P	138.25	040121	196340 SUPPLIES	
000218 FERGUSON ENTERPRISES	CMC184460	0	2021 10	CRM	P	-180.35	040121	196340 REFUND	
000218 FERGUSON ENTERPRISES	CMC186585	0	2021 10	CRM	P	-8.90	043021	196562 RETURN	
						-51.00			
003445 HOME DEPOT USA INC	3012115	1398	2021 10	INV	P	102.82	041621	196460 BPO - OPERATING SUP	
003445 HOME DEPOT USA INC	7023089	756	2021 10	INV	P	119.82	041621	196460 BPO - OPERATING SUP	
003445 HOME DEPOT USA INC	7614013	756	2021 10	INV	P	77.88	041621	196460 BPO - OPERATING SUP	
003445 HOME DEPOT USA INC	8011201	756	2021 10	INV	P	8.97	040121	196350 BPO - OPERATING SUP	
						309.49			

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	003458	CUSTOM PRODUCTS CORP	349530	1395	2021	10	INV P	226.30 043021	196543 ROAD CLOSED ROLL UP
	004021	NORTHERN SAFETY CO	904353642	256	2021	10	INV P	192.44 041621	196479 BLANKET PURCHASE OR
	014638	COOK BROTHERS TRUCK	1312371	1071	2021	10	INV P	479.01 040121	196326 BPO - OPERATING SUP
	017700	DONOVAN LUKSA PAPER	365915	121	2021	10	INV P	31.48 043021	196553 BPO - OPERATING SUP
	019986	F W WEBB CO	70503399-2	965	2021	10	INV P	1,816.07 041621	196447 BPO - OPERATING SUP
	019986	F W WEBB CO	70857122	1220	2021	10	INV P	1,121.44 041621	196447 BPO - OPERATING SUP
	019986	F W WEBB CO	70885908	1368	2021	10	INV P	9,576.12 043021	196560 COMMERCIAL EQUIPMEN
	019986	F W WEBB CO	71013028	1396	2021	10	INV P	1,303.14 043021	196560 BPO - OPERATING SUP
	019986	F W WEBB CO	71042979	1396	2021	10	INV P	596.32 043021	196560 BPO - OPERATING SUP
	019986	F W WEBB CO	71095759	1396	2021	10	INV P	112.68 043021	196560 BPO - OPERATING SUP
	019986	F W WEBB CO	71118828	1220	2021	10	INV P	1,961.96 043021	196560 BPO - OPERATING SUP
	019986	F W WEBB CO	71191609	1396	2021	10	INV P	52.50 043021	196560 BPO - OPERATING SUP
								16,540.23	
	020144	FASTENAL CO	NYAUB75683	127	2021	10	INV P	391.62 040121	196339 BPO - OPERATING SUP
	020144	FASTENAL CO	NYAUB76347	127	2021	10	INV P	38.54 043021	196561 BPO - OPERATING SUP
								430.16	
	020834	GENUINE AUTO PARTS	938464	130	2021	10	INV P	105.41 040121	196344 BPO - OPERATING SUP
	020982	GRAINGER INC, W W	9854206191	134	2021	10	INV P	363.42 041621	196453 BPO - OPERATING SUP
	020982	GRAINGER INC, W W	9854206209	134	2021	10	INV P	8.05 041621	196453 BPO - OPERATING SUP
								371.47	
	022211	HANSON AGGREGATES IN	3876120	979	2021	10	INV P	262.78 040121	196348 HOT MIX ASPHALT, C
	022211	HANSON AGGREGATES IN	3876617	979	2021	10	INV P	173.66 040121	196348 HOT MIX ASPHALT, C
	022211	HANSON AGGREGATES IN	3881458	979	2021	10	INV P	218.12 041621	196455 HOT MIX ASPHALT, C
	022211	HANSON AGGREGATES IN	3891987	979	2021	10	INV P	94.41 041621	196455 HOT MIX ASPHALT, C
								748.97	
	024650	JC SMITH INC	1531066	1408	2021	10	INV P	398.95 043021	196581 BPO - OPERATING SUP
	025450	POLLARDWATER	186614	1357	2021	10	INV P	51.75 041621	196484 SHUT OFF KEYS
	025450	POLLARDWATER	187627	1357	2021	10	INV P	68.15 041621	196484 SHUT OFF KEYS
								119.90	
								ACCOUNT TOTAL	19,902.81
F8340	420							GAS	
	006107	NYSEG	031521	0	2021	10	INV P	97.98 040121	196378 GAS & ELECTRIC
	006107	NYSEG	041521	0	2021	10	INV P	120.80 043021	196612 GAS & ELECTRIC
								218.78	

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YEAR/PERIOD: 2021/10 TO 2021/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
007956 MARATHON ENERGY	43279493	0	2021 10	INV	P	60.73 040121	196370	30 LOGAN ST	
007956 MARATHON ENERGY	65853255	0	2021 10	INV	P	73.50 043021	196600	30 LOGAN ST	
						134.23			
						ACCOUNT TOTAL			353.01
F8340 430						TELEPHONE & OTHER UTILITIES			
003271 VERIZON WIRELESS	9876198189	0	2021 10	INV	P	65.28 041621	196507	CELLPHONES	
006468 FIRSTLIGHT	8774676	0	2021 10	INV	P	157.78 040121	196342	TELEPHONES	
006468 FIRSTLIGHT	8953677	0	2021 10	INV	P	157.89 043021	196563	TELEPHONES	
						315.67			
						ACCOUNT TOTAL			380.95
F8340 440						SERVICES			
001599 DIG SAFELY NY INC	21030092	95	2021 10	INV	P	130.00 043021	196550	BPO - SERVICES - CH	
002045 SOUTHWORTH MILTON IN	SCINV538769	1277	2021 10	INV	P	8,924.80 040121	196388	BPO - SERVICES - TO	
002045 SOUTHWORTH MILTON IN	SCINV544241	1247	2021 10	INV	P	884.00 041621	196495	BPO - SERVICES - MA	
						9,808.80			
003012 KWAS INC	31021	1112	2021 10	INV	P	450.00 040121	196362	BPO - SERVICES - EX	
006564 ORKIN	207335047	266	2021 10	INV	P	35.00 043021	196613	BPO - SERVICES - PE	
006659 CINTAS	5054635087	1054	2021 10	INV	P	115.85 040121	196324	BPO - SERVICES - MA	
						ACCOUNT TOTAL			10,539.65
F8340 481						FUEL			
011777 CAYUGA COUNTY HIGHWA	MAR21	0	2021 10	INV	P	1,055.33 041621	196428	FUEL	
						ACCOUNT TOTAL			1,055.33
F8340 482						VEHICLE MAINT/REPAIRS			
006495 REGIONAL TRUCK & TRA	22157152P	1127	2021 10	INV	P	267.70 041621	196487	BPO - VEHICLE MAINT	
006495 REGIONAL TRUCK & TRA	22158564P	1127	2021 10	INV	P	535.40 043021	196622	BPO - VEHICLE MAINT	
						803.10			
015700 D&W DIESEL & ELECTRI	Y02873	115	2021 10	INV	P	40.60 043021	196545	BPO - VEHICLE MAINT	
015700 D&W DIESEL & ELECTRI	Y09500	115	2021 10	INV	P	111.20 043021	196545	BPO - VEHICLE MAINT	
						151.80			
						ACCOUNT TOTAL			954.90

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
F8340	841			HEALTH INSURANCE			
	003053 CANA RX	MARCH2021	0	2021 10 DIR P	93.92 MC040521	40521	PRESCRIPTIONS MARCH
	012100 CAYUGA COUNTY TREASU	MAY2021	0	2021 10 DIR P	8,577.38 MC040721	4072021	HEALTH INSURANCE CO
				ACCOUNT TOTAL	8,671.30		
F8340	842			DENTAL INSURANCE			
	015340 CSEA EMPLOYEES BENEF	APRIL2021	0	2021 10 INV P	463.81 MC042921	41941	DENTAL - CSEA AND M
				ACCOUNT TOTAL	463.81		
F8340	845			VISION COVERAGE-CSEA			
	015340 CSEA EMPLOYEES BENEF	APRIL21	0	2021 10 INV P	110.27 MC042921	41941	VISION - CSEA AND M
				ACCOUNT TOTAL	110.27		
				ORG F8340 TOTAL	48,134.00		
F9060				HEALTH & DENTAL INSURANCE			
F9060	841			HEALTH INSURANCE			
	003053 CANA RX	MARCH2021	0	2021 10 DIR P	116.69 MC040521	40521	PRESCRIPTIONS MARCH
	012100 CAYUGA COUNTY TREASU	MAY2021	0	2021 10 DIR P	10,657.25 MC040721	4072021	HEALTH INSURANCE CO
				ACCOUNT TOTAL	10,773.94		
				ORG F9060 TOTAL	10,773.94		
F9710				DEBT SERVICE			
F9710	690			PRINCIPAL			
	004386 NY POWER AUTHORITY	APRIL012021	0	2021 10 DIR P	2,450.50 MC040121	40121	NYPA DEBT PAYMENT D
	033308 NYS EFC REVOLVING FU	040121	0	2021 10 DIR P	55,000.00 MC040121	4012021	P&I PAYMENTS PROJEC
				ACCOUNT TOTAL	57,450.50		
F9710	790			INTEREST			
	004386 NY POWER AUTHORITY	APRIL012021	0	2021 10 DIR P	539.53 MC040121	40121	NYPA DEBT PAYMENT D
	033308 NYS EFC REVOLVING FU	040121	0	2021 10 DIR P	9,499.10 MC040121	4012021	P&I PAYMENTS PROJEC
				ACCOUNT TOTAL	10,038.63		
F9710	895			SERIAL BONDS-DEBT ADMINISTRATI			
	020067 FISCAL ADVISORS & MK	33807	0	2021 10 INV P	68.63 043021	196564	FILING OF MATERIAL
				ACCOUNT TOTAL	68.63		
				ORG F9710 TOTAL	67,557.76		



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

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FUND F	WATER FUND	TOTAL:	233,446.81
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YEAR/PERIOD: 2021/10 TO 2021/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
G1910								UNALLOCATED INSURANCE	
G1910	441							LIABILITY INSURANCE	
001856	EASTERN SHORE ASSOC	599494	0	2021	10	INV P	33,355.69	040121	196334 LIABILITY INSURANCE
							ACCOUNT TOTAL		33,355.69
							ORG G1910	TOTAL	33,355.69
G8120								SANITARY SEWERS	
G8120	250							OTHER EQUIPMENT	
005556	EJ USA INC	110210018973	1323	2021	10	INV P	7,198.08	041621	196444 CATCH BASIN FRAMES,
							ACCOUNT TOTAL		7,198.08
G8120	412							OPERATING SUPPLIES	
002140	JOE JOHNSON EQUIPMEN	P36383	550	2021	10	INV P	700.87	041621	196464 BPO - VEHICLE MAINT
003445	HOME DEPOT USA INC	9024492	151	2021	10	INV P	5.25	043021	196573 BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	82920	589	2021	10	INV P	127.60	043021	196583 BPO - OPERATING SUP
010600	CALLAHAN MASONRY SUP	12527	76	2021	10	INV P	338.00	040121	196312 BPO - OPERATING SUP
010600	CALLAHAN MASONRY SUP	12548	1312	2021	10	INV P	40.80	040121	196312 BPO - OPERATING SUP
010600	CALLAHAN MASONRY SUP	12664	1312	2021	10	INV P	460.00	043021	196530 BPO - OPERATING SUP
							838.80		
017700	DONOVAN LUKSA PAPER	365915	121	2021	10	INV P	31.47	043021	196553 BPO - OPERATING SUP
019986	F W WEBB CO	70597803	223	2021	10	INV P	369.72	041621	196447 BPO - OPERATING SUP
022211	HANSON AGGREGATES IN	3876120	979	2021	10	INV P	262.77	040121	196348 HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3876617	979	2021	10	INV P	173.65	040121	196348 HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3881458	979	2021	10	INV P	218.11	041621	196455 HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3891987	979	2021	10	INV P	94.41	041621	196455 HOT MIX ASPHALT, C
							748.94		
042655	SUNNYCREST INC	2103177-IN	642	2021	10	INV P	11.20	040121	196391 BPO - OPERATING SUP
042655	SUNNYCREST INC	2103245	801	2021	10	INV P	543.49	041621	196500 BPO - OPERATING SUP
							554.69		
							ACCOUNT TOTAL		3,377.34
G8120	420							GAS	
006107	NYSEG	031521	0	2021	10	INV P	97.97	040121	196378 GAS & ELECTRIC
006107	NYSEG	041521	0	2021	10	INV P	120.79	043021	196612 GAS & ELECTRIC
							218.76		



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YEAR/PERIOD: 2021/10 TO 2021/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
G8120 841				HEALTH INSURANCE					
003053 CANA RX	MARCH2021	0	2021 10	DIR	P	104.78 MC040521	40521	PRESCRIPTIONS MARCH	
012100 CAYUGA COUNTY TREASU	MAY2021	0	2021 10	DIR	P	9,569.66 MC040721	4072021	HEALTH INSURANCE CO	
				ACCOUNT TOTAL		9,674.44			
G8120 842				DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENEFC	APRIL2021	0	2021 10	INV	P	496.92 MC042921	41941	DENTAL - CSEA AND M	
				ACCOUNT TOTAL		496.92			
G8120 845				VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENEFC	APRIL21	0	2021 10	INV	P	122.43 MC042921	41941	VISION - CSEA AND M	
				ACCOUNT TOTAL		122.43			
			ORG G8120	TOTAL		25,206.03			
G8130				SEWAGE TREATMENT					
G8130 412				OPERATING SUPPLIES					
000239 THATCHER COMPANY OF	658019	823	2021 10	INV	P	3,345.02 041621	196502	BLANKET PO FOR ALUM	
001318 BDI	9501747199	244	2021 10	INV	P	1,232.02 041621	196420	BLANKET PO FOR TANK	
003445 HOME DEPOT USA INC	8011816	251	2021 10	INV	P	405.83 041621	196460	BLANKET PO FOR MISC	
004336 STATE INDUSTRIAL PRO	901890302	1078	2021 10	INV	P	147.81 040121	196390	PURCHASE ORDER FOR	
004336 STATE INDUSTRIAL PRO	901892196	1078	2021 10	INV	P	275.81 041621	196497	PURCHASE ORDER FOR	
004336 STATE INDUSTRIAL PRO	901907800	1078	2021 10	INV	P	269.00 041621	196497	PURCHASE ORDER FOR	
004336 STATE INDUSTRIAL PRO	901918968	1039	2021 10	INV	P	236.03 043021	196639	BLANKET PO FOR INDU	
004336 STATE INDUSTRIAL PRO	901926955	1039	2021 10	INV	P	339.20 043021	196639	BLANKET PO FOR INDU	
						1,267.85			
004969 APPLIED INDUSTRIAL T	7021133242	259	2021 10	INV	P	2,979.63 043021	196517	BLANKET PO FOR bear	
005511 AUBURN CHAIN SAW & M	101588	262	2021 10	INV	P	51.56 043021	196518	BLANKET PO FOR MOWE	
005511 AUBURN CHAIN SAW & M	101811	262	2021 10	INV	P	31.67 043021	196518	BLANKET PO FOR MOWE	
						83.23			
006169 SCHAEFFER'S SPECIALI	TXE2722INV1	320	2021 10	INV	P	183.77 043021	196626	BLANKET PO FOR LUBR	
006632 KINGS AUTO SUPPLY	80691	323	2021 10	INV	P	119.88 040121	196359	BLANKET PO FOR AUTO	
007119 AAI	S2385582.001	1014	2021 10	INV	P	321.50 041621	196409	BLANKET PO FOR ELEC	
007119 AAI	S2386909001	1014	2021 10	INV	P	50.48 043021	196510	BLANKET PO FOR ELEC	
007119 AAI	S2390042001	1014	2021 10	INV	P	303.48 043021	196510	BLANKET PO FOR ELEC	
						675.46			

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YEAR/PERIOD: 2021/10 TO 2021/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
019986 F W WEBB CO	70460004	274	2021 10	INV	P	588.03 040121	196338	BLANKET PO FOR PLUM		
020066 FISHER SCIENTIFIC	5984400	596	2021 10	INV	P	290.87 040121	196343	BLANKET PO FOR LAB		
020066 FISHER SCIENTIFIC	8641029	596	2021 10	INV	P	155.62 043021	196565	BLANKET PO FOR LAB		
020066 FISHER SCIENTIFIC	9319948	596	2021 10	INV	P	205.43 043021	196565	BLANKET PO FOR LAB		
						651.92				
020982 GRAINGER INC, W W	9862266542	276	2021 10	INV	P	25.84 043021	196568	BLANKET PO FOR OPER		
020982 GRAINGER INC, W W	9862266559	276	2021 10	INV	P	230.72 043021	196568	BLANKET PO FOR OPER		
						256.56				
022100 HACH COMPANY	12389899	0	2021 10	INV	P	417.10 043021	196570	SUPPLIES		
022100 HACH COMPANY	12397953	597	2021 10	INV	P	103.79 043021	196570	BLANKET PO FOR OPER		
						520.89				
027658 LOWE'S COMPANIES, IN 41139		332	2021 10	INV	P	198.55 040121	196367	BLANKET PO FOR OPER		
027658 LOWE'S COMPANIES, IN 41144		332	2021 10	INV	P	142.26 040121	196367	BLANKET PO FOR OPER		
						340.81				
028000 MAIN & PINCKNEY EQUI IA32586		333	2021 10	INV	P	137.29 043021	196599	BLANKET PO FOR POWE		
032462 IRR SUPPLY CENTERS	47299815-00	1257	2021 10	INV	P	145.12 040121	196353	BLANKET PO FOR PLUM		
032462 IRR SUPPLY CENTERS	4730146700	278	2021 10	INV	P	6.94 043021	196578	BLANKET PO FOR PLUM		
						152.06				
045108 USA BLUEBOOK	522109	1223	2021 10	INV	P	138.58 040121	196403	BLANKET PO FOR WAST		
045108 USA BLUEBOOK	533817	1223	2021 10	INV	P	133.33 043021	196652	BLANKET PO FOR WAST		
045108 USA BLUEBOOK	551376	1223	2021 10	INV	P	89.31 043021	196652	BLANKET PO FOR WAST		
045108 USA BLUEBOOK	552277	0	2021 10	CRM	P	-12.82 043021	196652	RETURN		
						348.40				
						ACCOUNT TOTAL			13,288.65	
G8130 420						NATURAL GAS				
006107 NYSEG	031521	0	2021 10	INV	P	1,958.40 040121	196378	GAS & ELECTRIC		
006107 NYSEG	041521	0	2021 10	INV	P	1,698.84 043021	196612	GAS & ELECTRIC		
						3,657.24				
007956 MARATHON ENERGY	11367101	0	2021 10	INV	P	2,726.75 043021	196600	BRADLEY ST		
						ACCOUNT TOTAL			6,383.99	
G8130 425						ELECTRIC				
006107 NYSEG	031521	0	2021 10	INV	P	77.13 040121	196378	GAS & ELECTRIC		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
006107 NYSEG	032921	0	2021 10	INV	P	7.74 041621	196482	NEAR 75 OSBORNE ST	
006107 NYSEG	040621	0	2021 10	INV	P	7.17 043021	196612	NEAR 75 OSBORNE ST	
006107 NYSEG	040821A	0	2021 10	INV	P	109.72 043021	196612	CANOGA ST PUMP	
006107 NYSEG	040821B	0	2021 10	INV	P	517.20 043021	196612	VENICE ST REAR	
006107 NYSEG	040821C	0	2021 10	INV	P	637.64 043021	196612	6 OSBORNE ST	
006107 NYSEG	040821D	0	2021 10	INV	P	642.81 043021	196612	GRANT CIRCLE DR	
006107 NYSEG	040821E	0	2021 10	INV	P	8,185.48 043021	196612	35 BRADLEY ST	
006107 NYSEG	041221	0	2021 10	INV	P	278.54 043021	196612	12 WADSWORTH ST	
006107 NYSEG	041521	0	2021 10	INV	P	430.98 043021	196612	GAS & ELECTRIC	
						10,894.41			
ACCOUNT TOTAL						10,894.41			
G8130 430				TELEPHONE & OTHER UTILITIES					
003271 VERIZON WIRELESS	9876198189	0	2021 10	INV	P	190.13 041621	196507	CELLPHONES	
006468 FIRSTLIGHT	8774676	0	2021 10	INV	P	873.62 040121	196342	TELEPHONES	
006468 FIRSTLIGHT	8953677	0	2021 10	INV	P	854.85 043021	196563	TELEPHONES	
						1,728.47			
040681 VERIZON	030821	170	2021 10	INV	P	109.99 040121	196405	BLANKET PO FPR INTE	
040681 VERIZON	040821	170	2021 10	INV	P	109.99 043021	196654	BLANKET PO FPR INTE	
						219.98			
ACCOUNT TOTAL						2,138.58			
G8130 440				SERVICES					
005754 CASELLA ORGANICS	031	412	2021 10	INV	P	50,615.63 040121	196318	BLANKET PO FOR SLUD	
005754 CASELLA ORGANICS	152	412	2021 10	INV	P	48,276.67 041621	196427	BLANKET PO FOR SLUD	
						98,892.30			
005780 CANON SOLUTIONS AMER	4035621964	0	2021 10	INV	P	137.03 040121	196315	COPIES	
006204 STARK/INTEL	CI-0001839	0	2021 10	INV	P	312.26 043021	196638	ENERGY PROCUREMENT	
006347 ABS SOLUTIONS	133249	565	2021 10	INV	P	80.00 040121	196297	BLANKET PO FOR SERV	
006564 ORKIN	207334929	322	2021 10	INV	P	41.00 043021	196613	BLANKET PO FOR THE	
006659 CINTAS	4078643417	1149	2021 10	INV	P	47.25 040121	196324	BLANKET PO FOR RUG	
006659 CINTAS	4081571895	1149	2021 10	INV	P	47.25 043021	196540	BLANKET PO FOR RUG	
						94.50			
007436 KRONOS SAASHR, INC	11735241	0	2021 10	INV	P	95.74 040121	196361	WORKFORCE TIME KEEP	
007436 KRONOS SAASHR, INC	11748674	0	2021 10	INV	P	95.74 043021	196586	WORKFORCE TIME KEEP	
						191.48			

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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	022100 HACH COMPANY	12352642	1289	2021 10	INV	P	3,700.00 040121	196347	ANNUAL PURCHASE ORD
	027425 LIFE SCIENCE LABORAT	2101642	539	2021 10	INV	P	362.00 040121	196365	BLANKET PO FOR LAB
	027425 LIFE SCIENCE LABORAT	2102089	539	2021 10	INV	P	140.00 040121	196365	BLANKET PO FOR LAB
	027425 LIFE SCIENCE LABORAT	2102403	539	2021 10	INV	P	88.00 040121	196365	BLANKET PO FOR LAB
	027425 LIFE SCIENCE LABORAT	2102412	539	2021 10	INV	P	313.00 040121	196365	BLANKET PO FOR LAB
	027425 LIFE SCIENCE LABORAT	2102762	539	2021 10	INV	P	140.00 041621	196468	BLANKET PO FOR LAB
	027425 LIFE SCIENCE LABORAT	2103209	539	2021 10	INV	P	140.00 043021	196594	BLANKET PO FOR LAB
	027425 LIFE SCIENCE LABORAT	2103213	539	2021 10	INV	P	154.00 043021	196594	BLANKET PO FOR LAB
	027425 LIFE SCIENCE LABORAT	2103583	539	2021 10	INV	P	165.00 043021	196594	BLANKET PO FOR LAB
	027425 LIFE SCIENCE LABORAT	2103621	539	2021 10	INV	P	217.50 043021	196594	BLANKET PO FOR LAB
	027425 LIFE SCIENCE LABORAT	2103951	539	2021 10	INV	P	237.00 043021	196594	BLANKET PO FOR LAB
							1,956.50		
							ACCOUNT TOTAL		105,405.07
	G8130 451						CONSULTING FEES		
	006097 CED BALDWIN HALL	8482-1005714	1164	2021 10	INV	P	3,069.00 040121	196322	PROFESSIONAL SERVIC
	007941 CAMDEN GROUP, INC	5882	0	2021 10	INV	P	9,298.75 043021	196531	CONSLUTING
	008016 RESA POWER SERVICE	381769	1268	2021 10	INV	P	11,074.00 043021	196624	PURCHASE ORDER FOR
							ACCOUNT TOTAL		23,441.75
	G8130 460						TRAVEL, TRAINING, PROF DEV		
	000478 KLOSTER, ANDREA	MAR21	241	2021 10	INV	P	99.12 043021	196585	BLANKET PO FOR MILE
							ACCOUNT TOTAL		99.12
	G8130 481						FUEL		
	011777 CAYUGA COUNTY HIGHWA	MAR21	0	2021 10	INV	P	1,004.06 041621	196428	FUEL
							ACCOUNT TOTAL		1,004.06
	G8130 482						VEHICLE MAINT/REPAIRS		
	028094 MDI TRUCK	65639	334	2021 10	INV	P	394.20 043021	196603	BLANKET PO FOR VARI
							ACCOUNT TOTAL		394.20
	G8130 841						HEALTH INSURANCE		
	003053 CANA RX	MARCH2021	0	2021 10	DIR	P	207.85 MC040521	40521	PRESCRIPTIONS MARCH
	012100 CAYUGA COUNTY TREASU	MAY2021	0	2021 10	DIR	P	18,982.35 MC040721	4072021	HEALTH INSURANCE CO
							ACCOUNT TOTAL		19,190.20
	G8130 842						DENTAL INSURANCE		
	015340 CSEA EMPLOYEES BENEF	APRIL2021	0	2021 10	INV	P	993.62 MC042921	41941	DENTAL - CSEA AND M

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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/10 TO 2021/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			993.62
G8130	845			VISION COVERAGE-CSEA			
015340	CSEA EMPLOYEES BENEF	APRIL21	0	2021 10 INV P	269.87 MC042921	41941	VISION - CSEA AND M
				ACCOUNT TOTAL			269.87
				ORG G8130 TOTAL			183,503.52
G9060				HEALTH & DENTAL INSURANCE			
G9060	841			HEALTH INSURANCE			
003053	CANA RX	MARCH2021	0	2021 10 DIR P	94.40 MC040521	40521	PRESCRIPTIONS MARCH
012100	CAYUGA COUNTY TREASU	MAY2021	0	2021 10 DIR P	8,622.23 MC040721	4072021	HEALTH INSURANCE CO
				ACCOUNT TOTAL			8,716.63
				ORG G9060 TOTAL			8,716.63
G9710				DEBT SERVICE			
G9710	690			PRINCIPAL			
004386	NY POWER AUTHORITY	APRIL12021	0	2021 10 DIR P	1,174.48 MC040121	40121	NYPA DEBT PAYMENT D
				ACCOUNT TOTAL			1,174.48
G9710	790			INTEREST			
004386	NY POWER AUTHORITY	APRIL12021	0	2021 10 DIR P	258.58 MC040121	40121	NYPA DEBT PAYMENT D
				ACCOUNT TOTAL			258.58
				ORG G9710 TOTAL			1,433.06
G9730				BOND ANTICIPATION NOTES			
G9730	895			SERIAL BONDS-DEBT ADMINISTRATI			
008730	BOND, SCHOENECK & KI	19861495	0	2021 10 INV P	1,792.00 041621	196422	SERVICES
				ACCOUNT TOTAL			1,792.00
				ORG G9730 TOTAL			1,792.00
=====							
	FUND G	SEWER FUND		TOTAL:			254,006.93
=====							



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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/10 TO 2021/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
HA1620										BUILDINGS
HA1620	440 IM									WELCOME CENTER PROJECT
000685	POPLI CONSULTING ENG 21012.00-02	1193	2021 10	DIR	P	11,250.00	MC040821	40621	A&E Needs Assessmen	
000685	POPLI CONSULTING ENG 21012.00-1	1193	2021 10	DIR	P	3,750.00	MC040821	40621	A&E Needs Assessmen	
						15,000.00				
002607	LINSTAR, INC 100505	1321	2021 10	INV	P	2,536.86	040121	196366	CAMERA MAINTENANCE	
						ACCOUNT TOTAL				17,536.86
HA1620	440 JG									CITY HALL ELEVATOR
007717	BISON ELEVATOR SERVI 74279	1782	2021 10	INV	P	325.00	043021	196525	CITY HALL ELEVATOR	
						ACCOUNT TOTAL				325.00
HA1620	440 PSB									PUBLIC SAFETY BUILDING
004129	ROBINSON ROLL OFF 59034	1390	2021 10	INV	P	277.78	043021	196625	REMOVAL OF CONSTRUC	
004129	ROBINSON ROLL OFF 59265	1390	2021 10	INV	P	299.45	043021	196625	REMOVAL OF CONSTRUC	
004129	ROBINSON ROLL OFF 59286	1390	2021 10	INV	P	300.00	043021	196625	REMOVAL OF CONSTRUC	
						877.23				
007747	HUEBER-BREUER CONSTR PAYMENTAPP#15	1466	2021 10	DIR	P	45,306.00	MC042321	383211	CONSTRUCTION MANAGE	
007764	BIVENS & ASSOCIATES PAYMENTAPP#12	1543	2021 10	DIR	P	5,000.00	MC042321	383209	DESIGN SERVICES FOR	
007931	PEAK CONSTRUCTION GR 040621	733	2021 10	DIR	P	55,100.00	MC041621	40921	GENERAL CONSTRUCTIO	
007931	PEAK CONSTRUCTION GR PAYMENTAOO#10	733	2021 10	DIR	P	172,658.89	MC042321	41921	GENERAL CONSTRUCTIO	
007931	PEAK CONSTRUCTION GR PAYMENTAPP#12	733	2021 10	DIR	P	34,627.50	MC042321	41921	GENERAL CONSTRUCTIO	
007931	PEAK CONSTRUCTION GR PAYMENTAPP#13	733	2021 10	DIR	P	28,789.75	MC042321	42221	GENERAL CONSTRUCTIO	
007931	PEAK CONSTRUCTION GR PAYMENTAPP#14	733	2021 10	DIR	P	47,500.00	MC043021	43021	GENERAL CONSTRUCTIO	
007931	PEAK CONSTRUCTION GR PAYMENTAPP#9	733	2021 10	DIR	P	26,600.00	MC040821	4062021	GENERAL CONSTRUCTIO	
						365,276.14				
024850	J & E ELECTRIC INC PAYMENTAPP4	736	2021 10	DIR	P	98,923.70	MC042321	383578	ELECTRICAL SERVICES	
028631	LA MATHIESON PORTABL 758321	728	2021 10	INV	P	250.00	043021	196588	SITE PORTABLE TOILE	
041225	SIRACUSA MECHANICAL PAYMENTAPP6	738	2021 10	DIR	P	53,814.07	MC042321	4192021	MECHANICAL SERVICES	
041225	SIRACUSA MECHANICAL PYMNTAPP#5	739	2021 10	DIR	P	78,941.20	MC042321	4192021	PLUMBING SERVICES	
						132,755.27				
						ACCOUNT TOTAL				648,388.34
						ORG HA1620 TOTAL				666,250.20

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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/10 TO 2021/10  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

YEAR/PERIOD:	2021/10 TO	2021/10			PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
HA5110			STREET MAINTENANCE								
HA5110	440	FM	SOUTH ST-METCALF/CITY LINE								
001337	SUIT KOTE CORP	PAYMENTREQUEST#1	1064	2021 10	DIR	P	185,810.00	MC041621	4092021	RES #114	SOUTH ST C
010060	C & S ENGINEERS INC	0193474	1058	2021 10	DIR	P	15,209.14	MC040821	40721	RESO #115	CONSTRUCT
010060	C & S ENGINEERS INC	0194058	1058	2021 10	DIR	P	32,115.03	MC043021	4302021	RESO #115	CONSTRUCT
							47,324.17				
ACCOUNT TOTAL							233,134.17				
HA5110	440	JA	STATE STREET BRIDGE								
010060	C & S ENGINEERS INC	0193649	1646	2021 10	DIR	P	11,915.97	MC041621	41421	PER AGREEMENT	RESO
010060	C & S ENGINEERS INC	0193666	1629	2021 10	DIR	P	3,500.00	MC041621	41421	DESIGN SUPPORT	FOR
							15,415.97				
041268	SLATE HILL CONSTRUCT	PAYMENTREQUEST#10	1620	2021 10	DIR	P	80,861.79	MC041621	41521	AWARD OF STATE	STRE
ACCOUNT TOTAL							96,277.76				
HA5110	440	KI	20 ROAD PRG								
005556	EJ USA INC	110210013901	1240	2021 10	INV	P	64,935.00	040121	196336	CATCH BASINS	AND FR
ACCOUNT TOTAL							64,935.00				
HA5110	440	KO	AURELIUS AVE BRIDGE								
000685	POPLI CONSULTING ENG	PAYMENTREQUEST1	1300	2021 10	DIR	P	16,757.54	MC043021	42921	PER RESOLUTION	#19
ACCOUNT TOTAL							16,757.54				
ORG HA5110 TOTAL							411,104.47				
HA5497			SIDEWALK CONSTRUCTION								
HA5497	440	001	SIDEWALK REVOLVING LOAN PRGM								
006093	DIAMOND EXCAVATING &	PAYMENT11	808	2021 10	INV	P	3,668.27	040121	196332	2018 REV LOAN	SIDEW
ACCOUNT TOTAL							3,668.27				
ORG HA5497 TOTAL							3,668.27				
=====											
FUND HA CAPITAL PROJECTS-GENERAL							TOTAL:	1,081,022.94	=====		

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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/10 TO 2021/10  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
HF8330								WATER PURIFICATION
HF8330	440 JL							UPPER PUMP STATION DESIGN
007797	FINGER LAKES INDUSTR 1549	1628	2021 10	DIR	P	62,844.00	MC041621	41321 AWARD OF CONTRACT F
						62,844.00		ACCOUNT TOTAL
						62,844.00		ORG HF8330 TOTAL
HF8340								TRANSMISSION & DISTRIBUTION
HF8340	440 002							WATER LATERALS
003012	KWAS INC	131LAKE	622	2021 10	INV P	2,475.00	043021	196587 ONGOING REVOLVING L
003517	STILLMAN, SHANE	129OSBORNE	623	2021 10	INV P	1,300.00	043021	196640 ONGOING REVOLVING L
003517	STILLMAN, SHANE	320SSEWARD	623	2021 10	INV P	2,330.00	043021	196640 ONGOING REVOLVING L
003517	STILLMAN, SHANE	49 ARTERIALW	623	2021 10	INV P	2,000.00	043021	196640 ONGOING REVOLVING L
						5,630.00		
						8,105.00		ACCOUNT TOTAL
						8,105.00		ORG HF8340 TOTAL
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FUND HF	CAPITAL PROJECTS-WATER					TOTAL:		70,949.00
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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/10 TO 2021/10		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
HG8120		SANITARY SEWERS						
HG8120 250 IU		WHOLESALE SEWER METER PROJECT						
003666	GHD CONSULTING SERVI 83363	987	2021 10	INV	P	5,404.00	040121	196345 PURCHASE ORDER FOR
003666	GHD CONSULTING SERVI 83883	987	2021 10	INV	P	10,400.00	043021	196567 PURCHASE ORDER FOR
						15,804.00		
007972	ADVANCED REHABILITAT 3402	974	2021 10	INV	P	17,365.40	041621	196411 PO FOR LINING MANHO
024850	J & E ELECTRIC INC INVPAYMENT#4	850	2021 10	DIR	P	60,574.53	MC042321	42021 PURCHASE ORDER FOR
ACCOUNT TOTAL						93,743.93		
HG8120 440 003		SEWER LATERALS						
003012	KWAS INC 10PERRINE	973	2021 10	INV	P	9,000.00	043021	196587 ONGOING REVOLVING L
003012	KWAS INC 19STEEL	973	2021 10	INV	P	9,000.00	043021	196587 ONGOING REVOLVING L
003012	KWAS INC 37SWIFTST	621	2021 10	INV	P	4,524.00	MC041621	1984 ONGOING REVOLVING L
						22,524.00		
003517	STILLMAN, SHANE 49ARTERIALW	1049	2021 10	INV	P	5,330.00	043021	196640 ONGOING REVOLVING L
ACCOUNT TOTAL						27,854.00		
HG8120 440 JH		SEWER GIS PROJECT						
006082	MRB GROUP 38500	837	2021 10	INV	P	692.20	043021	196607 SANITARY/STORM SEWE
ACCOUNT TOTAL						692.20		
ORG HG8120 TOTAL						122,290.13		
HG8130		SEWAGE TREATMENT						
HG8130 440 JI		WWTP UV DISINFECTION PROJECT						
000804	CDW GOVERNMENT INC 9392773	1134	2021 10	INV	P	5,262.00	041621	196430 Purchase order for
003666	GHD CONSULTING SERVI 83418	1236	2021 10	INV	P	1,160.80	043021	196567 PURCHASE ORDER FOR
ACCOUNT TOTAL						6,422.80		
HG8130 440 KE		SERVICES						
005233	CDM SMITH INC 90121522	1028	2021 10	DIR	P	16,675.67	MC040121	40121 PER RESO #116 PROF
ACCOUNT TOTAL						16,675.67		
HG8130 440 KM		BIOSOLID DRYER						
007045	ADVANCE MEDIA NY 9916772	0	2021 10	INV	P	256.02	043021	196512 AD
ACCOUNT TOTAL						256.02		
ORG HG8130 TOTAL						23,354.49		

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CITY OF AUBURN - PRODUCTION DATABASE  
 INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/10 TO 2021/10  
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

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FUND HG	CAPITAL PROJECTS-SEWER	TOTAL:	145,644.62
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\*\* END OF REPORT - Generated by Ellen Wilson \*\*