

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 1  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT/VENDOR	INVOICE								
A		GENERAL FUND	BALANCE SHEET						
A	261		COUNTY TAXES REC-OVERDUE						
007809	BESHAY, DAWOOD 051520	0	2020	11	INV P	5,313.95	051520	193149 REFUND COUNTY TAXES	
007815	BIALKO, ROBERT DMD 052020	0	2020	11	INV P	2,384.01	MC052220	40721 REFUND COUNTY TAX P	
	ACCOUNT TOTAL					7,697.96			
A	631		DUE TO OTHER GOVERNMENTS						
000070	NYS DEPT AGRICULTURE 051520	0	2020	11	INV P	5.00	051520	193210 SPAY & NEUTER	
	ACCOUNT TOTAL					5.00			
A	663		DUE TO COUNTY-TAX LEVY						
012100	CAYUGA COUNTY TREASU APRIL302020	0	2020	11	DIR P	1,926,425.28	MC052920	52820 COUNTY TAXES COLLEC	
	ACCOUNT TOTAL					1,926,425.28			
	ORG A TOTAL					1,934,128.24			
A1210		MAYOR & CITY COUNCIL							
A1210	430		OTHER UTILITIES						
003271	VERIZON WIRELESS 9853222767	0	2020	11	INV P	160.05	051520	193245 CELLPHONES & IPADS	
	ACCOUNT TOTAL					160.05			
A1210	841		HEALTH INSURANCE						
003053	CANA RX APRIL2020	0	2020	11	DIR P	67.41	MC051420	51220 PRESCRIPTIONS APRIL	
012100	CAYUGA COUNTY TREASU JUNE2020	0	2020	11	DIR P	6,043.42	MC051420	51420 CONSORTIUM JUNE 202	
	ACCOUNT TOTAL					6,110.83			
A1210	842		DENTAL INSURANCE						
015340	CSEA EMPLOYEES BENEF FEBRUARY 2020	0	2020	11	INV P	616.94	MC051120	403911 DENTAL-CSEA/MANAGEM	
015340	CSEA EMPLOYEES BENEF JUNE2020	0	2020	11	INV P	621.22	MC052820	40741 DENTAL PREMIUM-CSEA	
015340	CSEA EMPLOYEES BENEF MAY2020	0	2020	11	INV P	621.22	MC050120	40661 DENTAL-CSEA/MANAGEM	
						1,859.38			
	ACCOUNT TOTAL					1,859.38			
A1210	845		VISION COVERAGE-CSEA						
015340	CSEA EMPLOYEES BENEF FEBRUARY20	0	2020	11	INV P	127.71	MC051120	403911 VISION-CSEA/MANAGEM	
015340	CSEA EMPLOYEES BENEF JUN2020	0	2020	11	INV P	128.86	MC052820	40741 VISION-CSEA & MANAG	
015340	CSEA EMPLOYEES BENEF MAY 2020	0	2020	11	INV P	128.86	MC050120	40661 VISION-CSEA/MANAGEM	
						385.43			
	ACCOUNT TOTAL					385.43			
	ORG A1210 TOTAL					8,515.69			

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 2  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A1230									
A1230	440								
006424	TOSHIBA FINANCIAL SE 411593668	1684	2020 11	INV	P	192.13 051520	193239	BLANKET PO TOSHIBA	
						ACCOUNT TOTAL		192.13	
A1230	841								
003053	CANA RX APRIL2020	0	2020 11	DIR	P	34.48 MC051420	51220	PRESCRIPTIONS APRIL	
012100	CAYUGA COUNTY TREASU JUNE2020	0	2020 11	DIR	P	3,091.23 MC051420	51420	CONSORTIUM JUNE 202	
						ACCOUNT TOTAL		3,125.71	
A1230	842								
015340	CSEA EMPLOYEES BENEF FEBRUARY 2020	0	2020 11	INV	P	308.39 MC051120	403911	DENTAL-CSEA/MANAGEM	
015340	CSEA EMPLOYEES BENEF JUNE2020	0	2020 11	INV	P	310.53 MC052820	40741	DENTAL PREMIUM-CSEA	
015340	CSEA EMPLOYEES BENEF MAY2020	0	2020 11	INV	P	310.53 MC050120	40661	DENTAL-CSEA/MANAGEM	
								929.45	
						ACCOUNT TOTAL		929.45	
A1230	845								
015340	CSEA EMPLOYEES BENEF FEBRUARY20	0	2020 11	INV	P	64.06 MC051120	403911	VISION-CSEA/MANAGEM	
015340	CSEA EMPLOYEES BENEF JUN2020	0	2020 11	INV	P	64.64 MC052820	40741	VISION-CSEA & MANAG	
015340	CSEA EMPLOYEES BENEF MAY 2020	0	2020 11	INV	P	64.64 MC050120	40661	VISION-CSEA/MANAGEM	
								193.34	
						ACCOUNT TOTAL		193.34	
						ORG A1230 TOTAL		4,440.63	
A1305									
A1305	412								
000019	STAPLES INC 3444261770	1638	2020 11	INV	P	86.06 050120	193113	(2) ITEM #122147 LE	
000019	STAPLES INC 3446518664	1692	2020 11	INV	P	76.69 052920	193343	HEALTH INSURANCE FO	
								162.75	
005105	ED & ED BUSINESS TEC 680227	345	2020 11	INV	P	25.98 050120	193065	BLANKET PO FOR COPI	
005105	ED & ED BUSINESS TEC 683310	345	2020 11	INV	P	31.63 052920	193289	BLANKET PO FOR COPI	
								57.61	
007117	GOVERNMENT FORMS & S 320887	1673	2020 11	INV	P	331.12 052920	193301	DIRECT DEPOSIT FORM	
						ACCOUNT TOTAL		551.48	
A1305	430								
007306	JACOBS, RACHEL 122719032720	228	2020 11	INV	P	180.00 050120	193079	CELLPHONE REIMBURSE	

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 3  
apinvgla

YEAR/PERIOD:	2020/11 TO 2020/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
			ACCOUNT TOTAL			180.00					
A1305	440		SERVICES								
003031	DE LAGE LANDEN FINAN 67529176	340	2020 11	INV	P	68.99	050120	193062	LEASE OF 2 COPIERS		
003031	DE LAGE LANDEN FINAN 67970556	340	2020 11	INV	P	68.99	052920	193283	LEASE OF 2 COPIERS		
						137.98					
			ACCOUNT TOTAL			137.98					
A1305	460		TRAVEL, TRAINING, PROF DEV								
007306	JACOBS, RACHEL 051520	1462	2020 11	INV	P	1,676.14	051520	193192	R JACOBS TUITION RE		
			ACCOUNT TOTAL			1,676.14					
A1305	841		HEALTH INSURANCE								
003053	CANA RX APRIL2020	0	2020 11	DIR	P	102.31	MC051420	51220	PRESCRIPTIONS APRIL		
012100	CAYUGA COUNTY TREASU JUNE2020	0	2020 11	DIR	P	9,172.09	MC051420	51420	CONSORTIUM JUNE 202		
			ACCOUNT TOTAL			9,274.40					
A1305	842		DENTAL INSURANCE								
015340	CSEA EMPLOYEES BENEF FEBRUARY 2020	0	2020 11	INV	P	925.33	MC051120	403911	DENTAL-CSEA/MANAGEM		
015340	CSEA EMPLOYEES BENEF JUNE2020	0	2020 11	INV	P	931.75	MC052820	40741	DENTAL PREMIUM-CSEA		
015340	CSEA EMPLOYEES BENEF MAY2020	0	2020 11	INV	P	931.75	MC050120	40661	DENTAL-CSEA/MANAGEM		
						2,788.83					
			ACCOUNT TOTAL			2,788.83					
A1305	845		VISION COVERAGE-CSEA								
015340	CSEA EMPLOYEES BENEF FEBRUARY20	0	2020 11	INV	P	181.21	MC051120	403911	VISION-CSEA/MANAGEM		
015340	CSEA EMPLOYEES BENEF JUN2020	0	2020 11	INV	P	182.84	MC052820	40741	VISION-CSEA & MANAG		
015340	CSEA EMPLOYEES BENEF MAY 2020	0	2020 11	INV	P	182.84	MC050120	40661	VISION-CSEA/MANAGEM		
						546.89					
			ACCOUNT TOTAL			546.89					
			ORG A1305 TOTAL			15,155.72					
A1355			ASSESSMENT								
A1355	430		OTHER UTILITIES								
003271	VERIZON WIRELESS 9851646205	0	2020 11	INV	P	8.95	050120	193131	GPS UNITS		
003271	VERIZON WIRELESS 9853222767	0	2020 11	INV	P	80.02	051520	193245	CELLPHONES & IPADS		
						88.97					
			ACCOUNT TOTAL			88.97					

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 4  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A1355	440							SERVICES		
005105	ED & ED BUSINESS TEC 676223	585	2020 11	INV	P	33.72	050120	193065	BLANKET PO FOR COPI	
005105	ED & ED BUSINESS TEC 679765	585	2020 11	INV	P	65.41	050120	193065	BLANKET PO FOR COPI	
005105	ED & ED BUSINESS TEC 682754	585	2020 11	INV	P	25.00	052920	193289	BLANKET PO FOR COPI	
						124.13				
ACCOUNT TOTAL						124.13				
A1355	450							FEES		
000890	DEPROSPERO, CHRISTOP 050520	0	2020 11	INV	P	240.00	052920	193284	BOARD OF ASSESSMENT	
005795	STOPYRA, MARK 042920	0	2020 11	INV	P	105.00	052920	193345	BOARD OF ASSESSMENT	
007218	COSTAR 111010193-1	586	2020 11	INV	P	412.78	050120	193058	12 MONTHS MEMBERSHI	
007218	COSTAR 1112793601	586	2020 11	INV	P	412.78	052920	193277	12 MONTHS MEMBERSHI	
						825.56				
ACCOUNT TOTAL						1,170.56				
A1355	841							HEALTH INSURANCE		
003053	CANA RX APRIL2020	0	2020 11	DIR	P	36.45	MC051420	51220	PRESCRIPTIONS APRIL	
012100	CAYUGA COUNTY TREASU JUNE2020	0	2020 11	DIR	P	3,267.72	MC051420	51420	CONSORTIUM JUNE 202	
ACCOUNT TOTAL						3,304.17				
A1355	842							DENTAL INSURANCE		
015340	CSEA EMPLOYEES BENEF FEBRUARY 2020	0	2020 11	INV	P	308.39	MC051120	403911	DENTAL-CSEA/MANAGEM	
015340	CSEA EMPLOYEES BENEF JUNE2020	0	2020 11	INV	P	310.53	MC052820	40741	DENTAL PREMIUM-CSEA	
015340	CSEA EMPLOYEES BENEF MAY2020	0	2020 11	INV	P	310.53	MC050120	40661	DENTAL-CSEA/MANAGEM	
						929.45				
ACCOUNT TOTAL						929.45				
A1355	845							VISION COVERAGE-CSEA		
015340	CSEA EMPLOYEES BENEF FEBRUARY20	0	2020 11	INV	P	63.84	MC051120	403911	VISION-CSEA/MANAGEM	
015340	CSEA EMPLOYEES BENEF JUN2020	0	2020 11	INV	P	64.42	MC052820	40741	VISION-CSEA & MANAG	
015340	CSEA EMPLOYEES BENEF MAY 2020	0	2020 11	INV	P	64.42	MC050120	40661	VISION-CSEA/MANAGEM	
						192.68				
ACCOUNT TOTAL						192.68				
ORG A1355 TOTAL						5,809.96				
A1364								EXPENSES ON PROP ACQUIRED-TAX		
A1364	430							OTHER UTILITIES		
006107	NYSEG 1444369	0	2020 11	INV	P	111.97	052920	193329		
006107	NYSEG 1444373	0	2020 11	INV	P	48.34	052920	193329		

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 5  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	006107 NYSEG	1444374	0	2020 11	INV	P	20.96 052920	193329	
							181.27		
	006204 STARK/INTEL	8441	0	2020 11	INV	P	17.50 052920	193344	NEW DATA INPUT
	006204 STARK/INTEL	84717	0	2020 11	INV	P	17.50 050120	193114	ACCT & METER MAINTEN
							35.00		
							ACCOUNT TOTAL		216.27
							ORG A1364 TOTAL		216.27
A1410									CITY CLERK
A1410	412								OPERATING SUPPLIES
	006783	CARDMEMBER SERVICE	MAY20	0	2020 11	INV	P	38.97 051520	193153 CREDIT CARD
							ACCOUNT TOTAL		38.97
A1410	430								OTHER UTILITIES
	003271	VERIZON WIRELESS	9853222767	0	2020 11	INV	P	30.01 051520	193245 CELLPHONES & IPADS
							ACCOUNT TOTAL		30.01
A1410	440								SERVICES
	004800	AUBURN PUBLISHERS IN	47613	462	2020 11	INV	P	80.96 052920	193260 BLANKET PO
	004800	AUBURN PUBLISHERS IN	47865	462	2020 11	INV	P	29.67 052920	193260 BLANKET PO
	004800	AUBURN PUBLISHERS IN	47890	462	2020 11	INV	P	39.94 052920	193260 BLANKET PO
							150.57		
	005105	ED & ED BUSINESS TEC	681732	500	2020 11	INV	P	25.00 052920	193289 CONTRACT BASE RATE
	006437	GREAT AMERICA FINANC	26952489	505	2020 11	INV	P	182.91 051520	193185 MONTHLY LEASE AGREE
	006783	CARDMEMBER SERVICE	MAY20	0	2020 11	INV	P	195.05 051520	193153 CREDIT CARD
							ACCOUNT TOTAL		553.53
A1410	841								HEALTH INSURANCE
	003053	CANA RX	APRIL2020	0	2020 11	DIR	P	32.99 MC051420	51220 PRESCRIPTIONS APRIL
	012100	CAYUGA COUNTY TREASU	JUNE2020	0	2020 11	DIR	P	2,957.53 MC051420	51420 CONSORTIUM JUNE 202
							ACCOUNT TOTAL		2,990.52
A1410	842								DENTAL INSURANCE
	015340	CSEA EMPLOYEES BENEF	FEBRUARY 2020	0	2020 11	INV	P	308.39 MC051120	403911 DENTAL-CSEA/MANAGEM
	015340	CSEA EMPLOYEES BENEF	JUNE2020	0	2020 11	INV	P	310.53 MC052820	40741 DENTAL PREMIUM-CSEA
	015340	CSEA EMPLOYEES BENEF	MAY2020	0	2020 11	INV	P	310.53 MC050120	40661 DENTAL-CSEA/MANAGEM
							929.45		

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 6  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
					ACCOUNT TOTAL	929.45				
A1410	845				VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENEF FEBRUARY20	0	2020 11	INV	P	55.33	MC051120	403911	VISION-CSEA/MANAGEM	
015340	CSEA EMPLOYEES BENEF JUN2020	0	2020 11	INV	P	55.83	MC052820	40741	VISION-CSEA & MANAG	
015340	CSEA EMPLOYEES BENEF MAY 2020	0	2020 11	INV	P	55.83	MC050120	40661	VISION-CSEA/MANAGEM	
						166.99				
					ACCOUNT TOTAL	166.99				
					ORG A1410	TOTAL	4,709.47			
A1420				CORPORATION COUNSEL						
A1420	440				SERVICES					
006424	TOSHIBA FINANCIAL SE 411593668	1684	2020 11	INV	P	192.13	051520	193239	BLANKET PO TOSHIBA	
007813	SERVICO S1838165	0	2020 11	INV	P	25.00	051520	193225	2-4 COMMERCE WAY	
					ACCOUNT TOTAL	217.13				
A1420	841				HEALTH INSURANCE					
003053	CANA RX APRIL2020	0	2020 11	DIR	P	15.93	MC051420	51220	PRESCRIPTIONS APRIL	
012100	CAYUGA COUNTY TREASU JUNE2020	0	2020 11	DIR	P	1,427.96	MC051420	51420	CONSORTIUM JUNE 202	
					ACCOUNT TOTAL	1,443.89				
A1420	842				DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF FEBRUARY 2020	0	2020 11	INV	P	295.93	MC051120	403911	DENTAL-CSEA/MANAGEM	
015340	CSEA EMPLOYEES BENEF JUNE2020	0	2020 11	INV	P	297.98	MC052820	40741	DENTAL PREMIUM-CSEA	
015340	CSEA EMPLOYEES BENEF MAY2020	0	2020 11	INV	P	297.98	MC050120	40661	DENTAL-CSEA/MANAGEM	
						891.89				
					ACCOUNT TOTAL	891.89				
A1420	845				VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENEF FEBRUARY20	0	2020 11	INV	P	63.84	MC051120	403911	VISION-CSEA/MANAGEM	
015340	CSEA EMPLOYEES BENEF JUN2020	0	2020 11	INV	P	64.42	MC052820	40741	VISION-CSEA & MANAG	
015340	CSEA EMPLOYEES BENEF MAY 2020	0	2020 11	INV	P	64.42	MC050120	40661	VISION-CSEA/MANAGEM	
						192.68				
					ACCOUNT TOTAL	192.68				
					ORG A1420	TOTAL	2,745.59			
A1430				CIVIL SERVICE						
A1430	440				SERVICES					
002770	COLLIER, PATRICK 021520	1493	2020 11	INV	P	100.00	051520	193159	POLICE OFFICER AGIL	

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 7  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	005585 RAGUCCI, MEGHAN	021520	1482	2020 11	INV	P	150.00 051520	193220	ADMINISTRATION OF P
	005909 FIERMONTE, NICK	021520	1494	2020 11	INV	P	100.00 051520	193175	POLICE OFFICER AGIL
	006424 TOSHIBA FINANCIAL SE	411593668	1684	2020 11	INV	P	192.13 051520	193239	BLANKET PO TOSHIBA
	007272 NOLAN, MATTHEW	021520	1496	2020 11	INV	P	100.00 051520	193206	POLICE OFFICER AGIL
					ACCOUNT TOTAL		642.13		
A1430	841				HEALTH INSURANCE				
	003053 CANA RX	APRIL2020	0	2020 11	DIR	P	14.08 MC051420	51220	PRESCRIPTIONS APRIL
	012100 CAYUGA COUNTY TREASU	JUNE2020	0	2020 11	DIR	P	1,262.16 MC051420	51420	CONSORTIUM JUNE 202
					ACCOUNT TOTAL		1,276.24		
A1430	842				DENTAL INSURANCE				
	015340 CSEA EMPLOYEES BENEF	FEBRUARY 2020	0	2020 11	INV	P	102.75 MC051120	403911	DENTAL-CSEA/MANAGEM
	015340 CSEA EMPLOYEES BENEF	JUNE2020	0	2020 11	INV	P	103.46 MC052820	40741	DENTAL PREMIUM-CSEA
	015340 CSEA EMPLOYEES BENEF	MAY2020	0	2020 11	INV	P	103.46 MC050120	40661	DENTAL-CSEA/MANAGEM
							309.67		
					ACCOUNT TOTAL		309.67		
A1430	845				VISION COVERAGE-CSEA				
	015340 CSEA EMPLOYEES BENEF	FEBRUARY20	0	2020 11	INV	P	21.29 MC051120	403911	VISION-CSEA/MANAGEM
	015340 CSEA EMPLOYEES BENEF	JUN2020	0	2020 11	INV	P	21.48 MC052820	40741	VISION-CSEA & MANAG
	015340 CSEA EMPLOYEES BENEF	MAY 2020	0	2020 11	INV	P	21.48 MC050120	40661	VISION-CSEA/MANAGEM
							64.25		
					ACCOUNT TOTAL		64.25		
					ORG A1430 TOTAL		2,292.29		
A1435					HUMAN RESOURCES				
A1435	841				HEALTH INSURANCE				
	003053 CANA RX	APRIL2020	0	2020 11	DIR	P	5.91 MC051420	51220	PRESCRIPTIONS APRIL
	012100 CAYUGA COUNTY TREASU	JUNE2020	0	2020 11	DIR	P	529.47 MC051420	51420	CONSORTIUM JUNE 202
					ACCOUNT TOTAL		535.38		
A1435	842				DENTAL INSURANCE				
	015340 CSEA EMPLOYEES BENEF	FEBRUARY 2020	0	2020 11	INV	P	102.75 MC051120	403911	DENTAL-CSEA/MANAGEM
	015340 CSEA EMPLOYEES BENEF	JUNE2020	0	2020 11	INV	P	103.46 MC052820	40741	DENTAL PREMIUM-CSEA
	015340 CSEA EMPLOYEES BENEF	MAY2020	0	2020 11	INV	P	103.46 MC050120	40661	DENTAL-CSEA/MANAGEM
							309.67		

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 8  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
ACCOUNT TOTAL						309.67		
A1435	845							VISION COVERAGE-CSEA
015340	CSEA EMPLOYEES BENEF FEBRUARY20	0	2020 11	INV	P	21.29	MC051120	403911 VISION-CSEA/MANAGEM
015340	CSEA EMPLOYEES BENEF JUN2020	0	2020 11	INV	P	21.48	MC052820	40741 VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF MAY 2020	0	2020 11	INV	P	21.48	MC050120	40661 VISION-CSEA/MANAGEM
ACCOUNT TOTAL						64.25		
ACCOUNT TOTAL						64.25		
ORG A1435 TOTAL						909.30		
A1440								ENGINEERING
A1440	220							OFFICE EQUIPMENT
007619	KIP AMERICA INC	67695241	6	2020 11	INV P	256.86	051520	193194 MONTHLY LEASE FEE F
ACCOUNT TOTAL						256.86		
A1440	412							OPERATING SUPPLIES
010600	CALLAHAN MASONRY SUP	10232	828	2020 11	INV P	50.00	052920	193266 MARKING PAINT, RAIN
ACCOUNT TOTAL						50.00		
A1440	430							OTHER UTILITIES
003271	VERIZON WIRELESS	9853222767	0	2020 11	INV P	167.07	051520	193245 CELLPHONES & IPADS
ACCOUNT TOTAL						167.07		
A1440	440							SERVICES
005105	ED & ED BUSINESS TEC	681728	438	2020 11	INV P	11.72	051520	193166 SERVICE & MAINTENAN
005780	CANON SOLUTIONS AMER	533128	900	2020 11	INV P	39.05	050120	193046 CANON COPIER SERVIC
005780	CANON SOLUTIONS AMER	535380	900	2020 11	INV P	65.72	052920	193267 CANON COPIER SERVIC
ACCOUNT TOTAL						104.77		
ACCOUNT TOTAL						116.49		
A1440	841							HEALTH INSURANCE
003053	CANA RX	APRIL2020	0	2020 11	DIR P	51.24	MC051420	51220 PRESCRIPTIONS APRIL
012100	CAYUGA COUNTY TREASU	JUNE2020	0	2020 11	DIR P	4,594.07	MC051420	51420 CONSORTIUM JUNE 202
ACCOUNT TOTAL						4,645.31		
A1440	842							DENTAL INSURANCE
015340	CSEA EMPLOYEES BENEF FEBRUARY 2020	0	2020 11	INV	P	616.94	MC051120	403911 DENTAL-CSEA/MANAGEM
015340	CSEA EMPLOYEES BENEF JUNE2020	0	2020 11	INV	P	621.22	MC052820	40741 DENTAL PREMIUM-CSEA
015340	CSEA EMPLOYEES BENEF MAY2020	0	2020 11	INV	P	621.22	MC050120	40661 DENTAL-CSEA/MANAGEM





06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 10  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
						ACCOUNT TOTAL			362.65
A1620 430						TELEPHONE & OTHER UTILITIES			
000776 TOZZI, MARC	031620	384	2020 11	INV	P	45.00 050120	193125	CELL PHONE REIMBURS	
						ACCOUNT TOTAL			45.00
A1620 440						SERVICES			
006564 ORKIN	196419318	349	2020 11	INV	P	71.10 051520	193213	BPO - SERVICES - PE	
006659 CINTAS	4042891915	0	2020 11	INV	P	228.00 050120	193054	CARPETS	
006659 CINTAS	4043512423	0	2020 11	INV	P	228.00 050120	193054	CARPETS	
006659 CINTAS	4044166815	0	2020 11	INV	P	228.00 050120	193054	CARPETS	
006659 CINTAS	4044809126	0	2020 11	INV	P	228.00 050120	193054	CARPETS	
006659 CINTAS	4045439941	0	2020 11	INV	P	228.00 050120	193054	CARPETS	
									1,140.00
007011 BEARDSLEY DESIGN ASS	39058	1446	2020 11	INV	P	2,892.09 050120	193035	PROFESSIONAL SERVIC	
						ACCOUNT TOTAL			4,103.19
A1620 841						HEALTH INSURANCE			
003053 CANA RX	APRIL2020	0	2020 11	DIR	P	19.63 MC051420	51220	PRESCRIPTIONS APRIL	
012100 CAYUGA COUNTY TREASU	JUNE2020	0	2020 11	DIR	P	1,759.54 MC051420	51420	CONSORTIUM JUNE 202	
						ACCOUNT TOTAL			1,779.17
A1620 842						DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENEF	FEBRUARY 2020	0	2020 11	INV	P	102.75 MC051120	403911	DENTAL-CSEA/MANAGEM	
015340 CSEA EMPLOYEES BENEF	JUNE2020	0	2020 11	INV	P	103.46 MC052820	40741	DENTAL PREMIUM-CSEA	
015340 CSEA EMPLOYEES BENEF	MAY2020	0	2020 11	INV	P	103.46 MC050120	40661	DENTAL-CSEA/MANAGEM	
									309.67
						ACCOUNT TOTAL			309.67
A1620 845						VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENEF	FEBRUARY20	0	2020 11	INV	P	31.93 MC051120	403911	VISION-CSEA/MANAGEM	
015340 CSEA EMPLOYEES BENEF	JUN2020	0	2020 11	INV	P	32.22 MC052820	40741	VISION-CSEA & MANAG	
015340 CSEA EMPLOYEES BENEF	MAY 2020	0	2020 11	INV	P	32.22 MC050120	40661	VISION-CSEA/MANAGEM	
									96.37
						ACCOUNT TOTAL			96.37
						ORG A1620 TOTAL			8,582.53
A1621						EQUAL RIGHTS HERITAGE CENTER			
A1621 412						OPERATING SUPPLIES			
017700 DONOVAN LUKSA PAPER	360180	237	2020 11	INV	P	83.70 050120	193063	BPO - OPERATING SUP	

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 11  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		83.70	
A1621 425	006107 NYSEG	1438930	0	ELECTRIC 2020 11 INV P	581.90 051520	193212	
				ACCOUNT TOTAL		581.90	
A1621 430	006468 FIRSTLIGHT	7043670	0	OTHER UTILITIES 2020 11 INV P	791.03 050120	193068	TELEPHONES
	006468 FIRSTLIGHT	7175677	0	2020 11 INV P	791.03 052920	193296	TELEPHONES
							1,582.06
				ACCOUNT TOTAL		1,582.06	
A1621 440	006564 ORKIN	196288426	351	SERVICES 2020 11 INV P	64.00 050120	193100	BPO - SERVICES - PE
	006564 ORKIN	196420210	351	2020 11 INV P	64.00 052920	193332	BPO - SERVICES - PE
							128.00
				ACCOUNT TOTAL		128.00	
				ORG A1621 TOTAL		2,375.66	
A1640				PUBLIC WORKS GARAGE			
A1640 412	003166 NYTECH SUPPLY CO - E	C10219125	1552	OPERATING SUPPLIES 2020 11 INV P	217.50 052920	193330	BPO - OPERATING SUP
	022800 HAUN WELDING SUPPLY	U928192	270	2020 11 INV P	46.28 052920	193306	BPO - OPERATING SUP
	022800 HAUN WELDING SUPPLY	U928193	1651	2020 11 INV P	59.60 052920	193306	BLANKET PURCHASE OR
							105.88
				ACCOUNT TOTAL		323.38	
A1640 425	004918 ENERGY COOPERATIVE O	1440414	0	ELECTRIC 2020 11 INV P	13.17 051520	193169	
	006107 NYSEG	042320	0	2020 11 INV P	96.63 051520	193212	366 W GENESEE ST RD
				ACCOUNT TOTAL		109.80	
A1640 430	003271 VERIZON WIRELESS	9851646205	0	TELEPHONE & OTHER UTILITIES 2020 11 INV P	8.50 050120	193131	GPS UNITS
	003271 VERIZON WIRELESS	9853222767	0	2020 11 INV P	16.26 051520	193245	CELLPHONES & IPADS
							24.76
	006468 FIRSTLIGHT	7043670	0	2020 11 INV P	765.18 050120	193068	TELEPHONES
	006468 FIRSTLIGHT	7175677	0	2020 11 INV P	781.30 052920	193296	TELEPHONES

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 12  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							1,546.48		
							ACCOUNT TOTAL		1,571.24
A1640	440								SERVICES
	005105	ED & ED BUSINESS TEC 681444	210	2020	11	INV P	24.99	052920	193289 BPO - SERVICES - MO
	006564	ORKIN 196419317	350	2020	11	INV P	73.89	051520	193213 BPO - SERVICES - PE
							ACCOUNT TOTAL		98.88
A1640	481								FUEL
	011777	CAYUGA COUNTY HIGHWA MAR20	0	2020	11	INV P	98.44	050120	193050 FUEL
							ACCOUNT TOTAL		98.44
A1640	482								VEHICLE MAINT/REPAIRS
	025600	JUNO'S GLASS & UPHOL 58110	1647	2020	11	INV P	660.00	050120	193082 TO REPLACE SMASHED
							ACCOUNT TOTAL		660.00
A1640	841								HEALTH INSURANCE
	003053	CANA RX APRIL2020	0	2020	11	DIR P	47.84	MC051420	51220 PRESCRIPTIONS APRIL
	012100	CAYUGA COUNTY TREASU JUNE2020	0	2020	11	DIR P	4,289.22	MC051420	51420 CONSORTIUM JUNE 202
							ACCOUNT TOTAL		4,337.06
A1640	842								DENTAL INSURANCE
	015340	CSEA EMPLOYEES BENEF FEBRUARY 2020	0	2020	11	INV P	308.39	MC051120	403911 DENTAL-CSEA/MANAGEM
	015340	CSEA EMPLOYEES BENEF JUNE2020	0	2020	11	INV P	310.53	MC052820	40741 DENTAL PREMIUM-CSEA
	015340	CSEA EMPLOYEES BENEF MAY2020	0	2020	11	INV P	310.53	MC050120	40661 DENTAL-CSEA/MANAGEM
							ACCOUNT TOTAL		929.45
A1640	845								VISION COVERAGE-CSEA
	015340	CSEA EMPLOYEES BENEF FEBRUARY20	0	2020	11	INV P	46.79	MC051120	403911 VISION-CSEA/MANAGEM
	015340	CSEA EMPLOYEES BENEF JUN2020	0	2020	11	INV P	47.22	MC052820	40741 VISION-CSEA & MANAG
	015340	CSEA EMPLOYEES BENEF MAY 2020	0	2020	11	INV P	47.22	MC050120	40661 VISION-CSEA/MANAGEM
							ACCOUNT TOTAL		141.23
							ACCOUNT TOTAL		141.23
							ORG A1640 TOTAL		8,269.48
A1670									CENTRAL SERVICES
A1670	411								OFFICE SUPPLIES
	000019	STAPLES INC 3444354908	138	2020	11	INV P	10.84	050120	193113 BPO SUPPLIES

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 13  
apinvgla

YEAR/PERIOD: 2020/11 TO 2020/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
000019 STAPLES INC	3444762812	138	2020 11	INV	P	37.28 050120	193113	BPO SUPPLIES			
000019 STAPLES INC	3444859731	138	2020 11	INV	P	13.68 050120	193113	BPO SUPPLIES			
000019 STAPLES INC	3444860114	138	2020 11	INV	P	76.99 050120	193113	BPO SUPPLIES			
000019 STAPLES INC	3445212706	138	2020 11	INV	P	25.28 051520	193231	BPO SUPPLIES			
000019 STAPLES INC	3445307392	138	2020 11	INV	P	91.16 051520	193231	BPO SUPPLIES			
000019 STAPLES INC	3445307397	138	2020 11	INV	P	4.14 051520	193231	BPO SUPPLIES			
000019 STAPLES INC	3445307399	138	2020 11	INV	P	13.86 051520	193231	BPO SUPPLIES			
000019 STAPLES INC	3445486335	138	2020 11	INV	P	68.67 051520	193231	BPO SUPPLIES			
000019 STAPLES INC	3445794773	138	2020 11	INV	P	28.61 052920	193343	BPO SUPPLIES			
000019 STAPLES INC	3445799055	138	2020 11	INV	P	63.52 052920	193343	BPO SUPPLIES			
000019 STAPLES INC	3445854062	138	2020 11	INV	P	16.69 052920	193343	BPO SUPPLIES			
000019 STAPLES INC	3446564151	138	2020 11	INV	P	147.90 052920	193343	BPO SUPPLIES			
						598.62					
005568 WB MASON CO INC	209545831	151	2020 11	INV	P	1,319.60 050120	193133	BPO SUPPLIES			
005568 WB MASON CO INC	209660597	0	2020 11	INV	P	25.91 050120	193133	COPY PAPER			
						1,345.51					
						ACCOUNT TOTAL					1,944.13
A1670 412						OPERATING SUPPLIES					
005568 WB MASON CO INC	210057690	0	2020 11	INV	P	69.98 052920	193353	SUPPLIES			
006783 CARDMEMBER SERVICE	MAY20	0	2020 11	INV	P	68.71 051520	193153	CREDIT CARD			
						ACCOUNT TOTAL					138.69
A1670 430						TELEPHONE & OTHER UTILITIES					
003271 VERIZON WIRELESS	9853222767	0	2020 11	INV	P	108.25 051520	193245	CELLPHONES & IPADS			
006468 FIRSTLIGHT	7043670	0	2020 11	INV	P	2,843.15 050120	193068	TELEPHONES			
006468 FIRSTLIGHT	7175677	0	2020 11	INV	P	2,730.79 052920	193296	TELEPHONES			
						5,573.94					
040681 VERIZON	000313120	0	2020 11	INV	P	137.28 050120	193130	552156132000110			
040681 VERIZON	0043020	0	2020 11	INV	P	137.28 052920	193352	552156132000110			
						274.56					
						ACCOUNT TOTAL					5,956.75
A1670 440						SERVICES					
000765 EASTERN MANAGED PRIN	IN2384814	333	2020 11	INV	P	361.61 051520	193165	BLANKET PO FOR VARI			
002607 LINSTAR, INC	96581	1653	2020 11	INV	P	8,384.38 050120	193090	LINSTAR PROPOSAL			
004552 SHRED IT USA LLC	8129669525	1584	2020 11	INV	P	84.98 052920	193340	BPO - SHREDDING SVS			
006204 STARK/INTEL	8431	0	2020 11	INV	P	391.98 050120	193114	ENERGY PROCUREMENT			

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 14  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
006204 STARK/INTEL	8432	0	2020 11	INV	P	97.05 050120	193114	ENERGY PROCUREMENT	
006204 STARK/INTEL	8441	0	2020 11	INV	P	647.50 052920	193344	NEW DATA INPUT	
006204 STARK/INTEL	8454	0	2020 11	INV	P	676.14 052920	193344	ENERGY PROCUREMENT	
006204 STARK/INTEL	8455	0	2020 11	INV	P	60.02 052920	193344	ENERGY PROCUREMENT	
006204 STARK/INTEL	84717	0	2020 11	INV	P	635.00 050120	193114	ACCT & METER MAINTENANCE	
						2,507.69			
006347 ABS SOLUTIONS	131136	1041	2020 11	INV	P	40.00 051520	193136	NETWORK ENGINEERING	
006437 GREAT AMERICA FINANC	26984439	956	2020 11	INV	P	224.39 051520	193185	MAIL MACHINE LEASE	
007278 DATA STORAGE IP	333S	1685	2020 11	INV	P	1,999.98 051520	193161	ANNUAL IBM SOFTWARE	
007436 KRONOS SAASHR, INC	11590872	0	2020 11	INV	P	920.58 050120	193087	WORKFORCE TIME KEEP	
007436 KRONOS SAASHR, INC	11602080	0	2020 11	INV	P	951.47 052920	193316	WORKFORCE READY TIME	
						1,872.05			
031331 TYLER TECHNOLOGIES	045-299803	0	2020 11	INV	P	640.00 051520	193241	SERVICES	
031331 TYLER TECHNOLOGIES	45-297517	0	2020 11	INV	P	1,500.00 050120	193127	INSTALLATION FEE	
						2,140.00			
ACCOUNT TOTAL						17,615.08			
A1670 449			RADIO TOWER EXPENSES						
004425 NATIONAL FUEL RESOUR	1442136	0	2020 11	INV	P	1.21 052920	193324		
ACCOUNT TOTAL						1.21			
A1670 490			POSTAGE						
001249 FEDEX	698994588	143	2020 11	INV	P	26.10 051520	193174	B - MAILING SERVICE	
006438 FP MAILING SOLUTIONS	050120	470	2020 11	DIR	P	1,000.00 MC050820	50220	POSTAGE	
006438 FP MAILING SOLUTIONS	051820	470	2020 11	DIR	P	1,000.00 MC052220	51820	POSTAGE	
						2,000.00			
ACCOUNT TOTAL						2,026.10			
A1670 491			EMPLOYEE WELLNESS PROGRAM						
001007 LEPAK, ERIC	051520	0	2020 11	INV	P	75.00 051520	193197	EMPLOYEE WELLNESS	
001437 HLYWA	031320	0	2020 11	INV	P	75.00 052920	193308	EMPLOYEE WELLNESS P	
001466 ADAMS, THERESA	041520	0	2020 11	INV	P	75.00 052920	193251	EMPLOYEE WELLNESS P	
004761 CHURCH, LAWRENCE	040420	0	2020 11	INV	P	58.50 052920	193273	EMPLOYEE WELLNESS P	
004831 SELVEK, CHRISTINA	041920	0	2020 11	INV	P	75.00 051520	193224	EMPLOYEE WELLNESS	

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 15  
apinvgla

YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	007058 GARLAND, NATE	022720	0	2020 11	INV P	43.00 052920	193298	EMPLOYEE WELLNESS P
	007136 PENSTONE, BARBARA	042520	0	2020 11	INV P	75.00 052920	193333	EMPLOYEE WELLNESS P
					ACCOUNT TOTAL	476.50		
A1670 841					HEALTH INSURANCE			
	003053 CANA RX	APRIL2020	0	2020 11	DIR P	13.96 MC051420	51220	PRESCRIPTIONS APRIL
	012100 CAYUGA COUNTY TREASU	JUNE2020	0	2020 11	DIR P	1,251.47 MC051420	51420	CONSORTIUM JUNE 202
					ACCOUNT TOTAL	1,265.43		
A1670 842					DENTAL INSURANCE			
	015340 CSEA EMPLOYEES BENEF	FEBRUARY 2020	0	2020 11	INV P	154.27 MC051120	403911	DENTAL-CSEA/MANAGEM
	015340 CSEA EMPLOYEES BENEF	JUNE2020	0	2020 11	INV P	155.34 MC052820	40741	DENTAL PREMIUM-CSEA
	015340 CSEA EMPLOYEES BENEF	MAY2020	0	2020 11	INV P	155.34 MC050120	40661	DENTAL-CSEA/MANAGEM
						464.95		
					ACCOUNT TOTAL	464.95		
A1670 845					VISION COVERAGE-CSEA			
	015340 CSEA EMPLOYEES BENEF	FEBRUARY20	0	2020 11	INV P	31.93 MC051120	403911	VISION-CSEA/MANAGEM
	015340 CSEA EMPLOYEES BENEF	JUN2020	0	2020 11	INV P	32.22 MC052820	40741	VISION-CSEA & MANAG
	015340 CSEA EMPLOYEES BENEF	MAY 2020	0	2020 11	INV P	32.22 MC050120	40661	VISION-CSEA/MANAGEM
						96.37		
					ACCOUNT TOTAL	96.37		
					ORG A1670 TOTAL	29,985.21		
A1910					UNALLOCATED INSURANCE			
A1910 441					LIABILITY INSURANCE			
	001856 EASTERN SHORE ASSOC	560087	0	2020 11	INV P	180.14 052920	193288	POLICY CHANGES
					ACCOUNT TOTAL	180.14		
					ORG A1910 TOTAL	180.14		
A1930					JUDGMENTS & SETTLEMENTS			
A1930 453					JUDGMENTS & SETTLEMENTS			
	007794 CAMARDO LAW FIRM PC	85858	0	2020 11	INV P	334.13 051520	193152	SERVICES
					ACCOUNT TOTAL	334.13		
					ORG A1930 TOTAL	334.13		
A1940					PURCHASE OF LAND/RIGHT OF WAY			
A1940 440					SERVICES			
	007794 CAMARDO LAW FIRM PC	20CANOGA	0	2020 11	DIR P	23,554.17 MC050120	5012020	CITY PURCHASE OF 20

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 16  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		23,554.17		
				ORG A1940	TOTAL		23,554.17		
A3120					POLICE				
A3120	400				JANITORIAL SUPPLIES				
	003445	HOME DEPOT USA INC	1041740	81	2020 11	INV P	10.98	052920	193309 BPO-MISC SUPPLIES
	003445	HOME DEPOT USA INC	2023218	81	2020 11	INV P	98.65	050120	193074 BPO-MISC SUPPLIES
							109.63		
	005511	AUBURN CHAIN SAW & M	95765	0	2020 11	INV P	40.74	051520	193143 SUPPLIES
	005511	AUBURN CHAIN SAW & M	95766	30	2020 11	INV P	66.95	051520	193143 BPO-MISC SUPPLIES
	005511	AUBURN CHAIN SAW & M	95767	30	2020 11	INV P	42.50	051520	193143 BPO-MISC SUPPLIES
							150.19		
	017700	DONOVAN LUKSA PAPER	357796	1468	2020 11	INV P	183.80	050120	193063 BPO=CLEANING SUPPLI
	027658	LOWE'S COMPANIES, IN	68279	93	2020 11	INV P	9.90	052920	193320 BPO-MISC SUPPLIES
	041099	SHERWIN WILLIAMS CO	5136-3	96	2020 11	INV P	39.93	051520	193226 BPO-PAINTING SUPPLI
					ACCOUNT TOTAL		493.45		
A3120	409				SOFTWARE EXPENSES				
	002607	LINSTAR, INC	96580	1654	2020 11	INV P	4,586.51	050120	193090 ANNUAL MAINTENANCE
	005734	TRANSUNION RISK & AL	033120	85	2020 11	INV P	160.00	050120	193126 BPO-INVESTIGATIVE T
	005734	TRANSUNION RISK & AL	043020	85	2020 11	INV P	160.00	051520	193240 BPO-INVESTIGATIVE T
							320.00		
	007529	INPUT ACE	4785	1025	2020 11	INV P	995.00	050120	193078 ANNUAL LICENSE SUPP
					ACCOUNT TOTAL		5,901.51		
A3120	412				OPERATING SUPPLIES				
	000804	CDW GOVERNMENT INC	XHB4684	1600	2020 11	INV P	831.00	050120	193052 SMART LEARNING BOAR
	000804	CDW GOVERNMENT INC	XKK1108	1600	2020 11	INV P	3,231.72	050120	193052 SMART LEARNING BOAR
							4,062.72		
	003501	USPS - HASLER	050120	0	2020 11	INV P	500.00	050120	193128 POSTAGE
	004208	KOSTAS BAR & GRILL	041820	0	2020 11	INV P	9.71	050120	193086 PRISONER MEAL
	017700	DONOVAN LUKSA PAPER	359905	1690	2020 11	INV P	251.50	052920	193286 MISC SUPPLIES
	024900	JACOBS PRESS INC	87244	1652	2020 11	INV P	40.00	052920	193313 BUSINESS CARDS



06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 17  
apinv gla

YEAR/PERIOD: 2020/11 TO 2020/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
027658	LOWE'S COMPANIES, IN 42088	94	2020 11	INV	P	19.92 050120	193092	BPO-MISC SUPPLIES	
027658	LOWE'S COMPANIES, IN 42432	94	2020 11	INV	P	24.50 051520	193199	BPO-MISC SUPPLIES	
027658	LOWE'S COMPANIES, IN 42888	94	2020 11	INV	P	15.26 050120	193092	BPO-MISC SUPPLIES	
						59.68			
041236	SIRCHIE FINGER PRINT 442077IN	1574	2020 11	INV	P	187.50 051520	193229	ID BUREAU SUPPLIES	
						ACCOUNT TOTAL			5,111.11
A3120	420					GAS			
004425	NATIONAL FUEL RESOUR 1440436	0	2020 11	INV	P	28.90 051520	193205		
004425	NATIONAL FUEL RESOUR 1442137	0	2020 11	INV	P	30.15 052920	193324		
004425	NATIONAL FUEL RESOUR 1442138	0	2020 11	INV	P	.61 052920	193324		
						59.66			
006107	NYSEG 1444357	0	2020 11	INV	P	12.44 052920	193329		
						ACCOUNT TOTAL			72.10
A3120	425					ELECTRIC			
004918	ENERGY COOPERATIVE O 1444274	0	2020 11	INV	P	.29 052920	193291		
004918	ENERGY COOPERATIVE O 1444275	0	2020 11	INV	P	419.18 052920	193291		
						419.47			
						ACCOUNT TOTAL			419.47
A3120	430					TELEPHONE & OTHER UTILITIES			
003271	VERIZON WIRELESS 9853222767	0	2020 11	INV	P	1,221.97 051520	193245	CELLPHONES & IPADS	
006468	FIRSTLIGHT 7043670	0	2020 11	INV	P	1,829.29 050120	193068	TELEPHONES	
006468	FIRSTLIGHT 7175677	0	2020 11	INV	P	1,841.63 052920	193296	TELEPHONES	
						3,670.92			
						ACCOUNT TOTAL			4,892.89
A3120	440					SERVICES			
003449	CORNELL UNIVERSITY 1653327	0	2020 11	INV	P	37.98 051520	193160	SERVICES	
003449	CORNELL UNIVERSITY 1653507	0	2020 11	INV	P	135.80 050120	193057	MEDICAL SERVICES	
						173.78			
004476	TIME WARNER CABLE 805975101041720	100	2020 11	INV	P	15.80 051520	193238	BPO-CABLE SERVICES	
004552	SHRED IT USA LLC 8129595192	82	2020 11	INV	P	237.56 051520	193227	BPO-SHREDDING SERVI	
005105	ED & ED BUSINESS TEC 679799	573	2020 11	INV	P	28.65 050120	193065	BPO-COPIER MAINTENA	
005105	ED & ED BUSINESS TEC 680049	26	2020 11	INV	P	78.76 050120	193065	BPO-COPIER MAINTENA	
005105	ED & ED BUSINESS TEC 680607	24	2020 11	INV	P	46.84 051520	193166	BPO--COPIER MAINTEN	

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 18  
apinv gla

YEAR/PERIOD: 2020/11 TO 2020/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
005105 ED & ED BUSINESS TEC	681733	25	2020 11	INV	P	163.82	052920	193289	BPO-COPIER MAINTENA		
005105 ED & ED BUSINESS TEC	682695	573	2020 11	INV	P	17.00	052920	193289	BPO-COPIER MAINTENA		
005105 ED & ED BUSINESS TEC	682766	573	2020 11	INV	P	46.76	052920	193289	BPO-COPIER MAINTENA		
005105 ED & ED BUSINESS TEC	682943	26	2020 11	INV	P	85.88	052920	193289	BPO-COPIER MAINTENA		
						467.71					
005432 OSWEGO COUNTY SOLID	2020	83	2020 11	INV	P	50.00	051520	193215	BPO-DRUG DISPOSAL S		
006659 CINTAS	5016633452	1458	2020 11	INV	P	24.94	050120	193054	BPO-FIRST AID SERVI		
006659 CINTAS	5017127610	1458	2020 11	INV	P	23.94	052920	193274	BPO-FIRST AID SERVI		
						48.88					
007519 BROOKSIDE VETERINARY	225243	46	2020 11	INV	P	51.00	051520	193150	BPO-VETERINARIAN SE		
011210 CASES UNLIMITED	18154	52	2020 11	INV	P	16.00	051520	193155	BPO-SHIPPING FEES		
041225 SIRACUSA MECHANICAL	APD-PL003	1534	2020 11	INV	P	753.11	050120	193109	BPO PLUMBING SERVIC		
041225 SIRACUSA MECHANICAL	APDPL004	1534	2020 11	INV	P	552.25	051520	193228	BPO PLUMBING SERVIC		
						1,305.36					
043427 TACTICAL TECHNOLOGIE	R209008	1633	2020 11	INV	P	275.85	050120	193119	REPAIR OF AUDIO REC		
045413 UNITED PARCEL SERVIC	913160	99	2020 11	INV	P	4.81	051520	193242	BPO-UPS SERVICES		
045413 UNITED PARCEL SERVIC	913180	99	2020 11	INV	P	4.81	052920	193350	BPO-UPS SERVICES		
045413 UNITED PARCEL SERVIC	913190	99	2020 11	INV	P	19.16	052920	193350	BPO-UPS SERVICES		
						28.78					
ACCOUNT TOTAL						2,670.72					
A3120 440 OVW									OVW CONTRACTS		
012090 CAYUGA COUNTY SHERIF	OVW0320	1356	2020 11	INV	P	3,960.82	050120	193051	BPO-OVW ICJA PROGRA		
012290 CAYUGA SENECA COMM A	APR2020	1359	2020 11	DIR	P	5,568.62	MC052920	5292020	BPO-OVW ICJA PROGRA		
ACCOUNT TOTAL						9,529.44					
A3120 440 VSP									SERVICES		
011451 CAYUGA COUNSELING SE #2		1525	2020 11	DIR	P	5,747.04	MC051520	5122020	BPO-VSP GRANT		
ACCOUNT TOTAL						5,747.04					
A3120 450									FEES		
033832 NYS THRUWAY AUTHORIT	320000798	95	2020 11	INV	P	26.30	050120	193098	BPO-THRUWAY FEES		
ACCOUNT TOTAL						26.30					
A3120 451									CONSULTING FEES		
007214 THE RENY CO	CPNY-118	0	2020 11	INV	P	3.15	050120	193120	SERVICES		

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 19  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
007214 THE RENY CO	CPNY116	0	2020 11	INV	P	3.15 052920	193348	SERVICES	
007214 THE RENY CO	CPNY117	0	2020 11	INV	P	3.15 052920	193348	SERVICES	
						9.45			
007543 WELLNOW URGENT CARE	36054	91	2020 11	INV	P	62.00 050120	193134	BPO-RANDOM DRUG TES	
007543 WELLNOW URGENT CARE	37435	91	2020 11	INV	P	62.00 052920	193355	BPO-RANDOM DRUG TES	
						124.00			
007681 ADVANCED CASE MGMT S	257	0	2020 11	INV	P	600.42 051520	193138	042720	
007751 INDUSTRIAL MEDICAL A	3099299	0	2020 11	INV	P	250.00 050120	193077	SERVICES	
007751 INDUSTRIAL MEDICAL A	3099309	0	2020 11	INV	P	250.00 050120	193077	SERVICES	
007751 INDUSTRIAL MEDICAL A	3099316	0	2020 11	INV	P	250.00 050120	193077	SERVICES	
007751 INDUSTRIAL MEDICAL A	3099317	0	2020 11	INV	P	250.00 050120	193077	SERVICES	
						1,000.00			
						ACCOUNT TOTAL	1,733.87		
A3120 457						POLICE-SPECIAL OPERATIONS FUND			
007812 GRANT TRAINING CENTE	48052	0	2020 11	INV	P	595.00 051520	193184	WORKSHOP	
						ACCOUNT TOTAL	595.00		
A3120 460						TRAVEL, TRAINING, PROF DEV			
000941 IACP	103542	0	2020 11	INV	P	190.00 050120	193076	MEMBERSHIP FEE	
002426 ANTHONY, ROGER	051520	0	2020 11	INV	P	2,052.00 051520	193142	EDUCATION REIMBURSE	
080070 BUTLER, SHAWN	010320	0	2020 11	INV	P	1,947.00 050120	193042	CONTINUING ED	
						ACCOUNT TOTAL	4,189.00		
A3120 481						FUEL			
011777 CAYUGA COUNTY HIGHWA	MAR20	0	2020 11	INV	P	3,361.17 050120	193050	FUEL	
						ACCOUNT TOTAL	3,361.17		
A3120 482						VEHICLE MAINT/REPAIRS			
000387 DAVE PIRRO FORD INC	127635	1405	2020 11	INV	P	16.33 050120	193061	BPO-VEHICLE MAINTEN	
000387 DAVE PIRRO FORD INC	127687	1405	2020 11	INV	P	147.67 052920	193281	BPO-VEHICLE MAINTEN	
						164.00			
006632 KINGS AUTO SUPPLY	60909	1186	2020 11	INV	P	307.66 050120	193084	BPO-VEHICLE MAINTEN	
006632 KINGS AUTO SUPPLY	62259	1186	2020 11	INV	P	116.76 051520	193193	BPO-VEHICLE MAINTEN	
006632 KINGS AUTO SUPPLY	62286	1659	2020 11	INV	P	75.02 051520	193193	BPO-VEHICLE MAINTEN	
006632 KINGS AUTO SUPPLY	62554	1659	2020 11	INV	P	129.80 052920	193314	BPO-VEHICLE MAINTEN	
006632 KINGS AUTO SUPPLY	62837	1659	2020 11	INV	P	107.57 052920	193314	BPO-VEHICLE MAINTEN	

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 20  
apinvgla

YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							736.81		
	020834	GENUINE AUTO PARTS 910182	1053	2020	11	INV P	430.04 050120	193069	BPO-VEHICLE MAINTEN
	020834	GENUINE AUTO PARTS 910425	1053	2020	11	INV P	99.93 051520	193182	BPO-VEHICLE MAINTEN
	020834	GENUINE AUTO PARTS 912157	1053	2020	11	INV P	39.60 052920	193299	BPO-VEHICLE MAINTEN
							569.57		
							ACCOUNT TOTAL		1,470.38
A3120	823			207(c)		COSTS - POLICE			
	002263	MOOCHLER PHYSICAL TH 0050820	0	2020	11	INV P	338.70 052920	193322	050820
	002263	MOOCHLER PHYSICAL TH 040920	0	2020	11	INV P	342.15 050120	193095	040920
	002263	MOOCHLER PHYSICAL TH 041420	0	2020	11	INV P	114.05 050120	193095	041420
	002263	MOOCHLER PHYSICAL TH 042120	0	2020	11	INV P	228.10 051520	193203	042120
	002263	MOOCHLER PHYSICAL TH 042720	0	2020	11	INV P	228.10 051520	193203	042720
	002263	MOOCHLER PHYSICAL TH 042820	0	2020	11	INV P	83.75 051520	193203	042820
	002263	MOOCHLER PHYSICAL TH 042920	0	2020	11	INV P	114.05 051520	193203	042920
	002263	MOOCHLER PHYSICAL TH 043020	0	2020	11	INV P	57.22 052920	193322	043020
	002263	MOOCHLER PHYSICAL TH 050820	0	2020	11	INV P	228.10 052920	193322	050820
							1,734.22		
	005299	SPECIALISTS ONE DAY 031220	0	2020	11	INV P	1,246.23 050120	193112	031220
	005494	AUBURN MEMORIAL MEDI 030620	0	2020	11	INV P	44.28 050120	193030	030620
	006092	NEW YORK SPINE & WEL 031220	0	2020	11	INV P	305.73 052920	193325	031220
	006092	NEW YORK SPINE & WEL 032020	0	2020	11	INV P	70.60 050120	193097	032020
							376.33		
	006378	RIVERS, ADAM V041720	0	2020	11	INV P	150.00 052920	193337	VISION REIMBURSEMEN
	006551	ORTHOPEDICS EAST 032420	0	2020	11	INV P	114.68 051520	193214	032420
	006850	PUBLIC SAFETY PSYCHO 200424	0	2020	11	INV P	600.00 051520	193218	SERVICES
	007085	MITCHELL SCRIPT ADVI 3066938	0	2020	11	INV P	904.24 051520	193201	040620
	007085	MITCHELL SCRIPT ADVI 3086874	0	2020	11	INV P	904.24 052920	193321	050720
							1,808.48		
	007295	SUPPORT CLAIM SERVIC 110419	0	2020	11	INV P	1,550.00 050120	193117	110419
	007658	WELLNOW URGENT CARE 010320	0	2020	11	INV P	176.88 052920	193356	010320
	007658	WELLNOW URGENT CARE 031020	0	2020	11	INV P	244.89 052920	193356	031020
							421.77		
							ACCOUNT TOTAL		8,045.99

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 21  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
A3120 841	003053 CANA RX	APRIL2020	0	HEALTH INSURANCE 2020 11 DIR P	835.16 MC051420	51220	PRESCRIPTIONS APRIL
	012100 CAYUGA COUNTY TREASU	JUNE2020	0	2020 11 DIR P	74,874.18 MC051420	51420	CONSORTIUM JUNE 202
				ACCOUNT TOTAL	75,709.34		
A3120 842	003615 EXCELLUS BLUE CROSS	JUNE2020	0	DENTAL INSURANCE 2020 11 INV P	4,510.11 MC052920	4073	DENTAL PREMIUM-FIRE
	003615 EXCELLUS BLUE CROSS	MAY2020	0	2020 11 INV P	4,616.10 MC050120	4067	DENTAL-POLICE, FIRE,
					9,126.21		
	015340 CSEA EMPLOYEES BENEF	FEBRUARY 2020	0	2020 11 INV P	822.58 MC051120	403911	DENTAL-CSEA/MANAGEM
	015340 CSEA EMPLOYEES BENEF	JUNE2020	0	2020 11 INV P	828.29 MC052820	40741	DENTAL PREMIUM-CSEA
	015340 CSEA EMPLOYEES BENEF	MAY2020	0	2020 11 INV P	828.29 MC050120	40661	DENTAL-CSEA/MANAGEM
					2,479.16		
				ACCOUNT TOTAL	11,605.37		
A3120 843	007021 CARUSO, BENJAMIN	V050620	0	VISION COVERAGE-POLICE 2020 11 INV P	143.42 052920	193268	VISION REIMBURSEMEN
	007805 HOWARD, SARAH	V040920	0	2020 11 INV P	150.00 050120	193075	VISION REIMBURSEMEN
	007814 DAVIS, KATELYN	V121619	0	2020 11 INV P	65.00 052920	193282	VISION REIMBURSEMEN
				ACCOUNT TOTAL	358.42		
A3120 845	015340 CSEA EMPLOYEES BENEF	FEBRUARY20	0	VISION COVERAGE-CSEA 2020 11 INV P	134.03 MC051120	403911	VISION-CSEA/MANAGEM
	015340 CSEA EMPLOYEES BENEF	JUN2020	0	2020 11 INV P	135.24 MC052820	40741	VISION-CSEA & MANAG
	015340 CSEA EMPLOYEES BENEF	MAY 2020	0	2020 11 INV P	135.24 MC050120	40661	VISION-CSEA/MANAGEM
					404.51		
				ACCOUNT TOTAL	404.51		
				ORG A3120 TOTAL	142,337.08		
A3310				SIGNAL MAINT & STREET LIGHTING			
A3310 412	007119 AAI	S2255467.001	41	OPERATING SUPPLIES 2020 11 INV P	33.57 052920	193248	BPO - OPERATING SUP
	022800 HAUN WELDING SUPPLY	U928192	270	2020 11 INV P	46.28 052920	193306	BPO - OPERATING SUP
				ACCOUNT TOTAL	79.85		
A3310 425	004918 ENERGY COOPERATIVE O	1440381	0	ELECTRIC 2020 11 INV P	3.82 051520	193169	

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 22  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
004918 ENERGY COOPERATIVE O	1440383	0	2020 11	INV	P	.07	051520	193169		
004918 ENERGY COOPERATIVE O	1440384	0	2020 11	INV	P	.09	051520	193169		
004918 ENERGY COOPERATIVE O	1440387	0	2020 11	INV	P	4.34	051520	193169		
004918 ENERGY COOPERATIVE O	1440389	0	2020 11	INV	P	3.88	051520	193169		
004918 ENERGY COOPERATIVE O	1440401	0	2020 11	INV	P	2.53	051520	193169		
004918 ENERGY COOPERATIVE O	1440402	0	2020 11	INV	P	3.34	051520	193169		
004918 ENERGY COOPERATIVE O	1440403	0	2020 11	INV	P	3.13	051520	193169		
004918 ENERGY COOPERATIVE O	1440404	0	2020 11	INV	P	4.15	051520	193169		
004918 ENERGY COOPERATIVE O	1440406	0	2020 11	INV	P	3.95	051520	193169		
004918 ENERGY COOPERATIVE O	1440408	0	2020 11	INV	P	3.80	051520	193169		
004918 ENERGY COOPERATIVE O	1440409	0	2020 11	INV	P	2.35	051520	193169		
004918 ENERGY COOPERATIVE O	1440411	0	2020 11	INV	P	5.12	051520	193169		
004918 ENERGY COOPERATIVE O	1440412	0	2020 11	INV	P	3.88	051520	193169		
004918 ENERGY COOPERATIVE O	1440413	0	2020 11	INV	P	5.67	051520	193169		
004918 ENERGY COOPERATIVE O	1440415	0	2020 11	INV	P	4.73	051520	193169		
004918 ENERGY COOPERATIVE O	1440421	0	2020 11	INV	P	15.11	051520	193169		
004918 ENERGY COOPERATIVE O	1440423	0	2020 11	INV	P	.26	051520	193169		
004918 ENERGY COOPERATIVE O	1440527	0	2020 11	INV	P	.05	051520	193169		
004918 ENERGY COOPERATIVE O	1442140	0	2020 11	INV	P	3.87	052920	193291		
004918 ENERGY COOPERATIVE O	1442141	0	2020 11	INV	P	4.62	052920	193291		
004918 ENERGY COOPERATIVE O	1442142	0	2020 11	INV	P	1.07	052920	193291		
004918 ENERGY COOPERATIVE O	1442143	0	2020 11	INV	P	3.64	052920	193291		
004918 ENERGY COOPERATIVE O	1442144	0	2020 11	INV	P	4.17	052920	193291		
004918 ENERGY COOPERATIVE O	1442145	0	2020 11	INV	P	4.49	052920	193291		
004918 ENERGY COOPERATIVE O	1442146	0	2020 11	INV	P	2,395.82	052920	193291		
004918 ENERGY COOPERATIVE O	1442147	0	2020 11	INV	P	20.12	052920	193291		
004918 ENERGY COOPERATIVE O	1442149	0	2020 11	INV	P	8.20	052920	193291		
004918 ENERGY COOPERATIVE O	1442150	0	2020 11	INV	P	811.06	052920	193291		
004918 ENERGY COOPERATIVE O	1443750	0	2020 11	INV	P	5.43	052920	193291		
004918 ENERGY COOPERATIVE O	1444261	0	2020 11	INV	P	2.73	052920	193291		
004918 ENERGY COOPERATIVE O	1444262	0	2020 11	INV	P	3.03	052920	193291		
004918 ENERGY COOPERATIVE O	1444264	0	2020 11	INV	P	1.45	052920	193291		
004918 ENERGY COOPERATIVE O	1444265	0	2020 11	INV	P	4.05	052920	193291		
004918 ENERGY COOPERATIVE O	1444272	0	2020 11	INV	P	4.11	052920	193291		
004918 ENERGY COOPERATIVE O	1444273	0	2020 11	INV	P	9.10	052920	193291		
						3,357.23				
006107 NYSEG	1438929	0	2020 11	INV	P	37.35	051520	193212		
006107 NYSEG	1440524	0	2020 11	INV	P	38.84	051520	193212		
006107 NYSEG	1442153	0	2020 11	INV	P	24.56	052920	193329		
						100.75				
					ACCOUNT TOTAL	3,457.98				
A3310 430					TELEPHONE & OTHER UTILITIES					
003271 VERIZON WIRELESS	9851646205	0	2020 11	INV	P	8.50	050120	193131	GPS UNITS	
003271 VERIZON WIRELESS	9853222767	0	2020 11	INV	P	47.53	051520	193245	CELLPHONES & IPADS	
						56.03				

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 23  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL			56.03			
A3310 481			FUEL						
011777 CAYUGA COUNTY HIGHWA	MAR20	0	2020 11	INV	P	106.31 050120	193050	FUEL	
			ACCOUNT TOTAL			106.31			
A3310 841			HEALTH INSURANCE						
003053 CANA RX	APRIL2020	0	2020 11	DIR	P	19.63 MC051420	51220	PRESCRIPTIONS APRIL	
012100 CAYUGA COUNTY TREASU	JUNE2020	0	2020 11	DIR	P	1,759.54 MC051420	51420	CONSORTIUM JUNE 202	
			ACCOUNT TOTAL			1,779.17			
A3310 842			DENTAL INSURANCE						
015340 CSEA EMPLOYEES BENEF	FEBRUARY 2020	0	2020 11	INV	P	102.75 MC051120	403911	DENTAL-CSEA/MANAGEM	
015340 CSEA EMPLOYEES BENEF	JUNE2020	0	2020 11	INV	P	103.46 MC052820	40741	DENTAL PREMIUM-CSEA	
015340 CSEA EMPLOYEES BENEF	MAY2020	0	2020 11	INV	P	103.46 MC050120	40661	DENTAL-CSEA/MANAGEM	
						309.67			
			ACCOUNT TOTAL			309.67			
A3310 845			VISION COVERAGE-CSEA						
015340 CSEA EMPLOYEES BENEF	FEBRUARY20	0	2020 11	INV	P	21.29 MC051120	403911	VISION-CSEA/MANAGEM	
015340 CSEA EMPLOYEES BENEF	JUN2020	0	2020 11	INV	P	21.48 MC052820	40741	VISION-CSEA & MANAG	
015340 CSEA EMPLOYEES BENEF	MAY 2020	0	2020 11	INV	P	21.48 MC050120	40661	VISION-CSEA/MANAGEM	
						64.25			
			ACCOUNT TOTAL			64.25			
			ORG A3310	TOTAL		5,853.26			
A3410			FIRE						
A3410 250			OTHER EQUIPMENT						
006902 ALPINE SOFTWARE CORP	AUB106	0	2020 11	INV	P	3,120.00 052920	193254	SERVICES	
020982 GRAINGER INC, W W	9510990725	1470	2020 11	INV	P	137.58 051520	193183	TOOLS AND EQUIPMENT	
020982 GRAINGER INC, W W	9526693305	1470	2020 11	INV	P	83.88 052920	193302	TOOLS AND EQUIPMENT	
						221.46			
			ACCOUNT TOTAL			3,341.46			
A3410 409			SOFTWARE EXPENSES						
006617 MICROSOFT	E0800AXPLJ	218	2020 11	INV	P	10.00 051520	193200	B - MONTHLY FEE FOR	
006902 ALPINE SOFTWARE CORP	AUB108	0	2020 11	INV	P	4,214.04 052920	193254	SERVICES	
			ACCOUNT TOTAL			4,224.04			

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 24  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A3410 411								OFFICE SUPPLIES	
000019 STAPLES INC	3444859732	1644	2020 11	INV	P	76.66 051520	193231	HP 78A BLACK LASERJ	
004567 ENVELOPES & PRINTED	21865	1424	2020 11	INV	P	39.00 051520	193170	BUSINESS CARD FOR N	
						ACCOUNT TOTAL			115.66
A3410 412								OPERATING SUPPLIES	
000247 B&D POLICE SUPPLY	20200310	1385	2020 11	INV	P	96.00 051520	193145	#A2876 ENGINE COMPA	
000790 PINEAU, MARK	040820	0	2020 11	INV	P	224.97 050120	193102	REIMBURSEMENT	
005511 AUBURN CHAIN SAW & M	96370	989	2020 11	INV	P	38.00 052920	193257	CHAIN SAW PART AND	
005729 AUBURN COMMUNITY HOS	5773	0	2020 11	INV	P	207.60 050120	193029	SUPPLIES	
020982 GRAINGER INC, W W	9530929364	0	2020 11	INV	P	40.50 052920	193302	SUPPLIES	
045900 VASCO BRANDS INC	121130	1689	2020 11	INV	P	278.60 052920	193351	10 CASES ASPIRE BRO	
047573 WEGMANS FOOD MARKETS	18330202500501	0	2020 11	INV	P	184.80 052920	193354	DISPATCH LUNCH	
						ACCOUNT TOTAL			1,070.47
A3410 420								GAS	
004425 NATIONAL FUEL RESOUR	1440440	0	2020 11	INV	P	244.82 051520	193205		
004425 NATIONAL FUEL RESOUR	1442137	0	2020 11	INV	P	30.15 052920	193324		
004425 NATIONAL FUEL RESOUR	1442138	0	2020 11	INV	P	.60 052920	193324		
									275.57
006107 NYSEG	1444357	0	2020 11	INV	P	12.44 052920	193329		
						ACCOUNT TOTAL			288.01
A3410 425								ELECTRIC	
004918 ENERGY COOPERATIVE O	1440418	0	2020 11	INV	P	129.80 051520	193169		
004918 ENERGY COOPERATIVE O	1444275	0	2020 11	INV	P	419.17 052920	193291		
									548.97
						ACCOUNT TOTAL			548.97
A3410 430								TELEPHONE & OTHER UTILITIES	
003271 VERIZON WIRELESS	9853222767	0	2020 11	INV	P	320.08 051520	193245	CELLPHONES & IPADS	
004476 TIME WARNER CABLE	892060101041020	146	2020 11	INV	P	169.99 050120	193122	BLANKET PURCHASE OR	
004476 TIME WARNER CABLE	892060101051020	146	2020 11	INV	P	164.32 052920	193349	BLANKET PURCHASE OR	
									334.31
006468 FIRSTLIGHT	7043670	0	2020 11	INV	P	550.56 050120	193068	TELEPHONES	



06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 25  
apinvgla

YEAR/PERIOD: 2020/11 TO 2020/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
006468 FIRSTLIGHT	7175677	0	2020 11	INV	P	504.51 052920	193296	TELEPHONES	
						1,055.07			
055516 FRITZ, MARK	030920040920	0	2020 11	INV	P	90.00 051520	193178	CELLPHONE REIMBURSE	
						ACCOUNT TOTAL			1,799.46
A3410 440						SERVICES			
001124 CAYUGA COUNTY HEALTH	AFD030220	0	2020 11	INV	P	950.00 050120	193049	SERVICES	
002874 STERICYCLE INC	1009829471	629	2020 11	INV	P	315.78 050120	193115	MISC MEDICAL WASTE	
005420 BRINDLEE MOUNTAIN FI	13301	0	2020 11	INV	P	1,840.00 052920	193264	BROKER FEE	
005494 AUBURN MEMORIAL MEDI	032020	0	2020 11	INV	P	155.00 050120	193030	032020	
005494 AUBURN MEMORIAL MEDI	042220	0	2020 11	INV	P	155.00 051520	193144	042220	
005494 AUBURN MEMORIAL MEDI	042420	0	2020 11	INV	P	155.00 052920	193259	042420	
						465.00			
022800 HAUN WELDING SUPPLY	U930852	162	2020 11	INV	P	11.70 052920	193306	MISC MAINT AND REPA	
023200 HERRTRONICS INC	14234	164	2020 11	INV	P	20.00 052920	193307	FIRE EXTINGUISHER M	
023200 HERRTRONICS INC	14242	164	2020 11	INV	P	242.50 052920	193307	FIRE EXTINGUISHER M	
						262.50			
024300 INTERNAL MEDICINE AS	021820	0	2020 11	INV	P	28.66 051520	193189	021820	
024300 INTERNAL MEDICINE AS	031120	0	2020 11	INV	P	155.00 051520	193189	031120	
024300 INTERNAL MEDICINE AS	031620	0	2020 11	INV	P	155.00 051520	193189	031620	
024300 INTERNAL MEDICINE AS	040820	0	2020 11	INV	P	155.00 051520	193189	040820	
024300 INTERNAL MEDICINE AS	040920	0	2020 11	INV	P	155.00 051520	193189	040920	
024300 INTERNAL MEDICINE AS	041420	0	2020 11	INV	P	155.00 051520	193189	041420	
024300 INTERNAL MEDICINE AS	041520	0	2020 11	INV	P	155.00 051520	193189	041520	
024300 INTERNAL MEDICINE AS	042020	0	2020 11	INV	P	155.00 051520	193189	042020	
024300 INTERNAL MEDICINE AS	042420	0	2020 11	INV	P	125.00 052920	193311	042420	
024300 INTERNAL MEDICINE AS	042720	0	2020 11	INV	P	155.00 052920	193311	042720	
						1,393.66			
						ACCOUNT TOTAL			5,238.64
A3410 451						CONSULTING FEES			
007214 THE RENY CO	CANY24	0	2020 11	INV	P	4.20 051520	193237	SERVICES	
007214 THE RENY CO	CANY25	0	2020 11	INV	P	28.35 052920	193348	SERVICES	
						32.55			
007681 ADVANCED CASE MGMT S	264	0	2020 11	INV	P	484.50 052920	193253	FEES	
						ACCOUNT TOTAL			517.05

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 26  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
A3410 460				TRAVEL, TRAINING, PROF DEV					
003278 PYSNACK, MATTHEW	051520	0	2020 11	INV P	808.00 051520	193219	EDUCATION REIMBURSE		
032855 NYS ACADEMY OF FIRE	V0033195	169	2020 11	INV P	216.00 052920	193327	BLANKET PURCHASE OR		
033832 NYS THRUWAY AUTHORIT	320010844	170	2020 11	INV P	24.05 050120	193098	BLANKET PURCHASE OR		
033832 NYS THRUWAY AUTHORIT	420010844	0	2020 11	INV P	2.00 052920	193328	TOLLS		
					26.05				
				ACCOUNT TOTAL	1,050.05				
A3410 481				FUEL					
011777 CAYUGA COUNTY HIGHWA	MAR20	0	2020 11	INV P	1,333.56 050120	193050	FUEL		
				ACCOUNT TOTAL	1,333.56				
A3410 482				VEHICLE MAINT/REPAIRS					
003800 REPAIR PLUS	31391	1503	2020 11	INV P	120.00 051520	193221	APPARATUS REPAIRS A		
006632 KINGS AUTO SUPPLY	62350	1518	2020 11	INV P	131.04 051520	193193	BLANKET PURCHASE OR		
				ACCOUNT TOTAL	251.04				
A3410 800				SUPPLEMENTAL BEN-DISABL FIRE					
001229 PARKER, MICHAEL	MAY20	670	2020 11	INV P	3,096.00 050120	193101	DISABLED FIREFIGHTE		
001367 BOZEK	MAY20	671	2020 11	INV P	3,192.00 050120	193039	DISABLED FIREFIGHTE		
003786 MEAD, CHARISSE	MAY20	672	2020 11	INV P	3,410.00 050120	193094	DISABLED FIREFIGHTE		
				ACCOUNT TOTAL	9,698.00				
A3410 824				207(a) COSTS - FIRE					
001946 CAYUGA ORTHOPEDIC SP	032020	0	2020 11	INV P	692.10 052920	193271	032020		
005494 AUBURN MEMORIAL MEDI	090419	0	2020 11	INV P	114.68 052920	193259	090419		
006551 ORTHOPEDICS EAST	031020	0	2020 11	INV P	70.60 051520	193214	031020		
007029 ACTIVE PHYSICAL THER	040320	0	2020 11	INV P	403.00 050120	193023	040320		
007029 ACTIVE PHYSICAL THER	041520	0	2020 11	INV P	503.75 051520	193137	041520		
007029 ACTIVE PHYSICAL THER	043020	0	2020 11	INV P	302.25 052920	193250	043020		
007029 ACTIVE PHYSICAL THER	050720	0	2020 11	INV P	201.50 052920	193250	050720		
					1,410.50				
007085 MITCHELL SCRIPT ADVI	3086873	0	2020 11	INV P	611.77 052920	193321	050720		
007810 ELECTROSTIM MED SERV	033020	0	2020 11	INV P	184.17 051520	193167	033020		

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 27  
apinvgla

YEAR/PERIOD: 2020/11 TO 2020/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
			ACCOUNT TOTAL					3,083.82	
A3410 841			HEALTH INSURANCE						
003053 CANA RX	APRIL2020	0	2020 11	DIR P	890.46	MC051420	51220 PRESCRIPTIONS APRIL		
012100 CAYUGA COUNTY TREASU	JUNE2020	0	2020 11	DIR P	79,831.92	MC051420	51420 CONSORTIUM JUNE 202		
			ACCOUNT TOTAL					80,722.38	
A3410 842			DENTAL INSURANCE						
003615 EXCELLUS BLUE CROSS	JUNE2020	0	2020 11	INV P	3,532.30	MC052920	4073 DENTAL PREMIUM-FIRE		
003615 EXCELLUS BLUE CROSS	MAY2020	0	2020 11	INV P	3,499.43	MC050120	4067 DENTAL-POLICE, FIRE,		
					7,031.73				
015340 CSEA EMPLOYEES BENEF	FEBRUARY 2020	0	2020 11	INV P	45.45	MC051120	403911 DENTAL-CSEA/MANAGEM		
015340 CSEA EMPLOYEES BENEF	JUNE2020	0	2020 11	INV P	45.76	MC052820	40741 DENTAL PREMIUM-CSEA		
015340 CSEA EMPLOYEES BENEF	MAY2020	0	2020 11	INV P	45.76	MC050120	40661 DENTAL-CSEA/MANAGEM		
					136.97				
			ACCOUNT TOTAL					7,168.70	
A3410 844			VISION COVERAGE-FIRE						
000742 DAHL, MICHAEL	V031320	0	2020 11	INV P	150.00	052920	193280 VISION REIMBURSEMEN		
001368 COLLIER, BERNARD	V022920	0	2020 11	INV P	150.00	050120	193055 VISION REIMBURSEMEN		
002964 CALARCO, MICHAEL	V040720	0	2020 11	INV P	120.92	050120	193043 VISION REIMBURSEMEN		
004629 WOOD, JUSTIN	V010720	0	2020 11	INV P	77.00	052920	193357 VISION REIMBURSEMEN		
006370 GUZALAK, TIMOTHY	V042420	0	2020 11	INV P	137.97	052920	193304 VISION REIMBURSEMEN		
			ACCOUNT TOTAL					635.89	
A3410 845			VISION COVERAGE-CSEA						
015340 CSEA EMPLOYEES BENEF	FEBRUARY20	0	2020 11	INV P	42.58	MC051120	403911 VISION-CSEA/MANAGEM		
015340 CSEA EMPLOYEES BENEF	JUN2020	0	2020 11	INV P	42.96	MC052820	40741 VISION-CSEA & MANAG		
015340 CSEA EMPLOYEES BENEF	MAY 2020	0	2020 11	INV P	42.96	MC050120	40661 VISION-CSEA/MANAGEM		
					128.50				
			ACCOUNT TOTAL					128.50	
			ORG A3410	TOTAL				121,215.70	
A3510			ANIMAL CONTROL						
A3510 440			SERVICES						
000172 FINGERLAKES DOG PROT	MAR APR20	638	2020 11	INV P	6,125.00	052920	193295 BLANKET PO FOR DOG		
000172 FINGERLAKES DOG PROT	MARAPR20	638	2020 11	INV P	623.30	052920	193295 BLANKET PO FOR DOG		

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 28  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							6,748.30		
							ACCOUNT TOTAL		6,748.30
							ORG A3510 TOTAL		6,748.30
A3620							CODE ENFORCEMENT		
A3620	409						SOFTWARE EXPENSES		
007609	GENERAL CODE CMS LLC	PC0000031601	0	2020	11	INV P	720.00	051520	193181 TRAINING
							ACCOUNT TOTAL		720.00
A3620	412						OPERATING SUPPLIES		
007559	BURNS, TAWNYA	040820	0	2020	11	INV P	25.98	050120	193041 LYSOL WIPES
027658	LOWE'S COMPANIES, IN	56297	564	2020	11	INV P	16.70	052920	193320 BLANKET PO FOR LABO
							ACCOUNT TOTAL		42.68
A3620	430						OTHER UTILITIES		
003271	VERIZON WIRELESS	9851646205	0	2020	11	INV P	25.00	050120	193131 GPS UNITS
003271	VERIZON WIRELESS	9853222767	0	2020	11	INV P	249.08	051520	193245 CELLPHONES & IPADS
							274.08		
							ACCOUNT TOTAL		274.08
A3620	440						SERVICES		
005105	ED & ED BUSINESS TEC	679798	725	2020	11	INV P	71.00	050120	193065 MONTHLY COST PER CO
005105	ED & ED BUSINESS TEC	682775	725	2020	11	INV P	51.63	052920	193289 MONTHLY COST PER CO
							122.63		
006437	GREAT AMERICA FINANC	26854160	728	2020	11	INV P	206.52	050120	193072 COPIER MONTHLY LEAS
006437	GREAT AMERICA FINANC	27037787	728	2020	11	INV P	206.52	052920	193303 COPIER MONTHLY LEAS
							413.04		
							ACCOUNT TOTAL		535.67
A3620	451						CONSULTING FEES		
007609	GENERAL CODE CMS LLC	PC0000031601	0	2020	11	INV P	1,230.00	051520	193181 TRAINING
							ACCOUNT TOTAL		1,230.00
A3620	481						FUEL		
011777	CAYUGA COUNTY HIGHWA	MAR20	0	2020	11	INV P	181.38	050120	193050 FUEL
							ACCOUNT TOTAL		181.38
A3620	482						VEHICLE MAINT/REPAIRS		

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 29  
apinvgla

YEAR/PERIOD: 2020/11 TO 2020/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
025600 JUNO'S GLASS & UPHOL	58107	1647	2020 11	INV	P	346.00 050120	193082	TO REPLACE SMASHED	
025600 JUNO'S GLASS & UPHOL	58108	1647	2020 11	INV	P	318.60 050120	193082	TO REPLACE SMASHED	
025600 JUNO'S GLASS & UPHOL	58110	1647	2020 11	INV	P	.00 050120	193082	TO REPLACE SMASHED	
						664.60			
						ACCOUNT TOTAL	664.60		
A3620 841				HEALTH INSURANCE					
003053 CANA RX	APRIL2020	0	2020 11	DIR	P	55.06 MC051420	51220	PRESCRIPTIONS APRIL	
012100 CAYUGA COUNTY TREASU	JUNE2020	0	2020 11	DIR	P	4,936.35 MC051420	51420	CONSORTIUM JUNE 202	
						ACCOUNT TOTAL	4,991.41		
A3620 842				DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENEF	FEBRUARY 2020	0	2020 11	INV	P	822.58 MC051120	403911	DENTAL-CSEA/MANAGEM	
015340 CSEA EMPLOYEES BENEF	JUNE2020	0	2020 11	INV	P	828.29 MC052820	40741	DENTAL PREMIUM-CSEA	
015340 CSEA EMPLOYEES BENEF	MAY2020	0	2020 11	INV	P	828.29 MC050120	40661	DENTAL-CSEA/MANAGEM	
						2,479.16			
						ACCOUNT TOTAL	2,479.16		
A3620 845				VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENEF	FEBRUARY20	0	2020 11	INV	P	127.63 MC051120	403911	VISION-CSEA/MANAGEM	
015340 CSEA EMPLOYEES BENEF	JUN2020	0	2020 11	INV	P	128.78 MC052820	40741	VISION-CSEA & MANAG	
015340 CSEA EMPLOYEES BENEF	MAY 2020	0	2020 11	INV	P	128.78 MC050120	40661	VISION-CSEA/MANAGEM	
						385.19			
						ACCOUNT TOTAL	385.19		
						ORG A3620 TOTAL	11,504.17		
A5010				PUBLIC WORKS ADMINISTRATION					
A5010 430				OTHER UTILITIES					
003271 VERIZON WIRELESS	9853222767	0	2020 11	INV	P	16.26 051520	193245	CELLPHONES & IPADS	
						ACCOUNT TOTAL	16.26		
A5010 481				FUEL					
011777 CAYUGA COUNTY HIGHWA	MAR20	0	2020 11	INV	P	25.74 050120	193050	FUEL	
						ACCOUNT TOTAL	25.74		
A5010 841				HEALTH INSURANCE					
003053 CANA RX	APRIL2020	0	2020 11	DIR	P	31.20 MC051420	51220	PRESCRIPTIONS APRIL	
012100 CAYUGA COUNTY TREASU	JUNE2020	0	2020 11	DIR	P	2,797.09 MC051420	51420	CONSORTIUM JUNE 202	
						ACCOUNT TOTAL	2,828.29		

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 30  
apinvgla

YEAR/PERIOD: 2020/11 TO 2020/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A5010	842									
015340	CSEA EMPLOYEES BENEF FEBRUARY 2020	0	2020 11	INV	P	308.39	MC051120	403911	DENTAL-CSEA/MANAGEM	
015340	CSEA EMPLOYEES BENEF JUNE2020	0	2020 11	INV	P	310.53	MC052820	40741	DENTAL PREMIUM-CSEA	
015340	CSEA EMPLOYEES BENEF MAY2020	0	2020 11	INV	P	310.53	MC050120	40661	DENTAL-CSEA/MANAGEM	
						929.45				
						ACCOUNT TOTAL			929.45	
A5010	845									
000018	BAUSO, KIM V010920	0	2020 11	INV	P	50.00	051520	193147	VISION REIMBURSEMEN	
015340	CSEA EMPLOYEES BENEF FEBRUARY20	0	2020 11	INV	P	46.79	MC051120	403911	VISION-CSEA/MANAGEM	
015340	CSEA EMPLOYEES BENEF JUN2020	0	2020 11	INV	P	47.22	MC052820	40741	VISION-CSEA & MANAG	
015340	CSEA EMPLOYEES BENEF MAY 2020	0	2020 11	INV	P	47.22	MC050120	40661	VISION-CSEA/MANAGEM	
						141.23				
						ACCOUNT TOTAL			191.23	
						ORG A5010 TOTAL			3,990.97	
A5110										
A5110	412									
005267	A & M GRAPHICS 7964	400	2020 11	INV	P	2,310.00	050120	193021	BPO - OPERATING SUP	
022800	HAUN WELDING SUPPLY U928192	270	2020 11	INV	P	46.28	052920	193306	BPO - OPERATING SUP	
						2,356.28				
						ACCOUNT TOTAL			2,356.28	
A5110	430									
003271	VERIZON WIRELESS 9851646205	0	2020 11	INV	P	90.00	050120	193131	GPS UNITS	
003271	VERIZON WIRELESS 9853222767	0	2020 11	INV	P	16.26	051520	193245	CELLPHONES & IPADS	
						106.26				
						ACCOUNT TOTAL			106.26	
A5110	481									
011777	CAYUGA COUNTY HIGHWA MAR20	0	2020 11	INV	P	1,261.40	050120	193050	FUEL	
						1,261.40				
						ACCOUNT TOTAL			1,261.40	
A5110	482									
000645	TALLMADGE TIRE SERVI 1-157767	380	2020 11	INV	P	286.00	052920	193346	BLANKET PURCHASE OR	
006495	REGIONAL TRUCK & TRA 22133534P	0	2020 11	CRM	P	-81.25	052920	193336	RETURN	
006495	REGIONAL TRUCK & TRA 22134916P	1411	2020 11	INV	P	64.85	052920	193336	BPO - VEHICLE MAINT	
006495	REGIONAL TRUCK & TRA 22137097P	1411	2020 11	INV	P	29.24	052920	193336	BPO - VEHICLE MAINT	
006495	REGIONAL TRUCK & TRA 22138035P	1411	2020 11	INV	P	72.95	052920	193336	BPO - VEHICLE MAINT	

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 31  
apinvgla

YEAR/PERIOD: 2020/11 TO 2020/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
						85.79					
006632	KINGS AUTO SUPPLY 61366	219	2020 11	INV	P	21.71	050120	193084	BPO - VEHICLE MAINT		
006632	KINGS AUTO SUPPLY 62141	219	2020 11	INV	P	102.16	051520	193193	BPO - VEHICLE MAINT		
006632	KINGS AUTO SUPPLY 62163	219	2020 11	INV	P	11.65	051520	193193	BPO - VEHICLE MAINT		
006632	KINGS AUTO SUPPLY 62261	219	2020 11	INV	P	482.06	052920	193314	BPO - VEHICLE MAINT		
006632	KINGS AUTO SUPPLY 62362	219	2020 11	INV	P	61.77	052920	193314	BPO - VEHICLE MAINT		
						679.35					
015700	D&W DIESEL & ELECTRI V63196	1336	2020 11	INV	P	827.12	050120	193060	BPO - VEHICLE MAIN		
015700	D&W DIESEL & ELECTRI V70534	0	2020 11	CRM	P	-282.85	050120	193060	CREDIT		
						544.27					
020834	GENUINE AUTO PARTS 910169	259	2020 11	INV	P	55.49	050120	193069	BPO - VEHICLE MAINT		
020834	GENUINE AUTO PARTS 910234	0	2020 11	CRM	P	-132.66	051520	193182	RETURN		
020834	GENUINE AUTO PARTS 910246	0	2020 11	CRM	P	-117.76	051520	193182	RETURN		
020834	GENUINE AUTO PARTS 912605	259	2020 11	INV	P	486.31	052920	193299	BPO - VEHICLE MAINT		
						291.38					
						ACCOUNT TOTAL		1,886.79			
A5110	841					HEALTH INSURANCE					
003053	CANA RX APRIL2020	0	2020 11	DIR	P	124.62	MC051420	51220	PRESCRIPTIONS APRIL		
012100	CAYUGA COUNTY TREASU JUNE2020	0	2020 11	DIR	P	11,172.30	MC051420	51420	CONSORTIUM JUNE 202		
						ACCOUNT TOTAL		11,296.92			
A5110	842					DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF FEBRUARY 2020	0	2020 11	INV	P	925.33	MC051120	403911	DENTAL-CSEA/MANAGEM		
015340	CSEA EMPLOYEES BENEF JUNE2020	0	2020 11	INV	P	931.75	MC052820	40741	DENTAL PREMIUM-CSEA		
015340	CSEA EMPLOYEES BENEF MAY2020	0	2020 11	INV	P	931.75	MC050120	40661	DENTAL-CSEA/MANAGEM		
						2,788.83					
						ACCOUNT TOTAL		2,788.83			
A5110	845					VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENEF FEBRUARY20	0	2020 11	INV	P	148.97	MC051120	403911	VISION-CSEA/MANAGEM		
015340	CSEA EMPLOYEES BENEF JUN2020	0	2020 11	INV	P	150.32	MC052820	40741	VISION-CSEA & MANAG		
015340	CSEA EMPLOYEES BENEF MAY 2020	0	2020 11	INV	P	150.32	MC050120	40661	VISION-CSEA/MANAGEM		
						449.61					
						ACCOUNT TOTAL		449.61			
						ORG A5110 TOTAL		20,146.09			

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 32  
apinv gla

YEAR/PERIOD: 2020/11 TO 2020/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A5142								SNOW REMOVAL	
A5142	482							VEHICLE MAINT/REPAIRS	
006632	KINGS AUTO SUPPLY	61620	1413	2020	11	INV P	16.20	050120	193084 BPO - VEHICLE MAINT
								ACCOUNT TOTAL	16.20
								ORG A5142 TOTAL	16.20
A5651								MUNICIPAL PARKING	
A5651	250 PGF							OTHER EQUIPMENT	
001091	T & K LUMBER CO INC	K98164	1103	2020	11	INV P	1,580.60	050120	193118 16X8 INSULATED GARA
024850	J & E ELECTRIC INC	13848	1536	2020	11	INV P	374.83	052920	193312 Electric for new Ga
024850	J & E ELECTRIC INC	13850	1536	2020	11	INV P	4,052.26	052920	193312 Electric for new Ga
									4,427.09
025300	JOHNSTON PAPER CO IN	1825622	1577	2020	11	INV P	876.04	050120	193080 20" floor buffer
								ACCOUNT TOTAL	6,883.73
A5651	430							TELEPHONE & OTHER UTILITIES	
003271	VERIZON WIRELESS	9851646205	0	2020	11	INV P	8.00	050120	193131 GPS UNITS
006468	FIRSTLIGHT	7043670	0	2020	11	INV P	523.22	050120	193068 TELEPHONES
006468	FIRSTLIGHT	7175677	0	2020	11	INV P	523.22	052920	193296 TELEPHONES
									1,046.44
								ACCOUNT TOTAL	1,054.44
A5651	440							SERVICES	
001961	DUNCAN PARKING TECHN	DPT037501	454	2020	11	INV P	525.00	050120	193064 MONTHLY FEES FOR PA
001961	DUNCAN PARKING TECHN	DPT037768	454	2020	11	INV P	525.00	052920	193287 MONTHLY FEES FOR PA
									1,050.00
007135	CALE AMERICA INC	158834	43	2020	11	INV P	810.00	050120	193044 MONTHLY ACCESS CHAR
007135	CALE AMERICA INC	159175	43	2020	11	INV P	810.00	052920	193265 MONTHLY ACCESS CHAR
									1,620.00
007370	3C PAYMENT (USA) COR	MAY2020	603	2020	11	DIR P	100.00	MC051520	51120 MONTHLY CHARGE FOR
007446	LOOMIS ARMORED US LL	12608571	618	2020	11	INV P	131.70	050120	193091 TRANSPORT OF COIN D
								ACCOUNT TOTAL	2,901.70
A5651	481							FUEL	
011777	CAYUGA COUNTY HIGHWA	MAR20	0	2020	11	INV P	80.82	050120	193050 FUEL



06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 33  
apinv gla

YEAR/PERIOD: 2020/11 TO 2020/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL			80.82			
A5651 841			HEALTH INSURANCE						
003053 CANA RX	APRIL2020	0	2020 11	DIR	P	19.63 MC051420	51220	PRESCRIPTIONS APRIL	
012100 CAYUGA COUNTY TREASU	JUNE2020	0	2020 11	DIR	P	1,759.54 MC051420	51420	CONSORTIUM JUNE 202	
			ACCOUNT TOTAL			1,779.17			
A5651 842			DENTAL INSURANCE						
015340 CSEA EMPLOYEES BENE	FEBRUARY 2020	0	2020 11	INV	P	102.75 MC051120	403911	DENTAL-CSEA/MANAGEM	
015340 CSEA EMPLOYEES BENE	JUNE2020	0	2020 11	INV	P	103.46 MC052820	40741	DENTAL PREMIUM-CSEA	
015340 CSEA EMPLOYEES BENE	MAY2020	0	2020 11	INV	P	103.46 MC050120	40661	DENTAL-CSEA/MANAGEM	
						309.67			
			ACCOUNT TOTAL			309.67			
A5651 845			VISION COVERAGE-CSEA						
015340 CSEA EMPLOYEES BENE	FEBRUARY20	0	2020 11	INV	P	12.75 MC051120	403911	VISION-CSEA/MANAGEM	
015340 CSEA EMPLOYEES BENE	JUN2020	0	2020 11	INV	P	12.87 MC052820	40741	VISION-CSEA & MANAG	
015340 CSEA EMPLOYEES BENE	MAY 2020	0	2020 11	INV	P	12.87 MC050120	40661	VISION-CSEA/MANAGEM	
						38.49			
			ACCOUNT TOTAL			38.49			
			ORG A5651	TOTAL		13,048.02			
A7030			ARTS & CULTURAL ORGANIZATIONS						
A7030 443			HISTORIC SITES/TOURISM						
006783 CARDMEMBER SERVICE	MAY20	0	2020 11	INV	P	262.00 051520	193153	CREDIT CARD	
024900 JACOBS PRESS INC	87021	0	2020 11	INV	P	397.12 051520	193191	PASSPORT TO HISTORY	
			ACCOUNT TOTAL			659.12			
			ORG A7030	TOTAL		659.12			
A7110			PARKS DEPARTMENT						
A7110 412			OPERATING SUPPLIES						
003445 HOME DEPOT USA INC	9013993	1608	2020 11	INV	P	89.36 052920	193309	BPO - OPERATING SUP	
003463 DIRT WORKS	1897	199	2020 11	INV	P	300.00 051520	193163	BPO - OPERATING SUP	
005267 A & M GRAPHICS	7970	1538	2020 11	INV	P	468.00 050120	193021	BPO - OPERATING SUP	
017700 DONOVAN LUKSA PAPER	360484	238	2020 11	INV	P	116.40 050120	193063	BPO - OPERATING SUP	
017700 DONOVAN LUKSA PAPER	360559	238	2020 11	INV	P	695.00 050120	193063	BPO - OPERATING SUP	
						811.40			

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 34  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
019500	EMPIRE HDWE & MACH C 96047	245	2020 11	INV	P	269.72	050120	193066	BPO - OPERATING SUP		
019500	EMPIRE HDWE & MACH C 96056	245	2020 11	INV	P	127.40	050120	193066	BPO - OPERATING SUP		
019500	EMPIRE HDWE & MACH C 96077	245	2020 11	INV	P	60.00	050120	193066	BPO - OPERATING SUP		
						457.12					
022800	HAUN WELDING SUPPLY U928192	270	2020 11	INV	P	46.21	052920	193306	BPO - OPERATING SUP		
027658	LOWE'S COMPANIES, IN 922844	369	2020 11	INV	P	43.47	050120	193092	BPO - OPERATING SUP		
027658	LOWE'S COMPANIES, IN 956554	369	2020 11	INV	P	66.59	050120	193092	BPO - OPERATING SUP		
						110.06					
ACCOUNT TOTAL						2,282.15					
A7110	420								GAS		
004425	NATIONAL FUEL RESOUR 1442139	0	2020 11	INV	P	1.81	052920	193324			
004425	NATIONAL FUEL RESOUR 1444377	0	2020 11	INV	P	80.20	052920	193324			
						82.01					
ACCOUNT TOTAL						82.01					
A7110	425								ELECTRIC		
004918	ENERGY COOPERATIVE O 1440391	0	2020 11	INV	P	12.87	051520	193169			
004918	ENERGY COOPERATIVE O 1440392	0	2020 11	INV	P	3.76	051520	193169			
004918	ENERGY COOPERATIVE O 1440393	0	2020 11	INV	P	3.93	051520	193169			
004918	ENERGY COOPERATIVE O 1440395	0	2020 11	INV	P	6.14	051520	193169			
004918	ENERGY COOPERATIVE O 1443755	0	2020 11	INV	P	.02	052920	193291			
004918	ENERGY COOPERATIVE O 1443756	0	2020 11	INV	P	1.10	052920	193291			
004918	ENERGY COOPERATIVE O 1444259	0	2020 11	INV	P	.97	052920	193291			
						28.79					
ACCOUNT TOTAL						28.79					
A7110	430								TELEPHONE & OTHER UTILITIES		
003271	VERIZON WIRELESS 9851646205	0	2020 11	INV	P	90.00	050120	193131	GPS UNITS		
003271	VERIZON WIRELESS 9853222767	0	2020 11	INV	P	80.02	051520	193245	CELLPHONES & IPADS		
						170.02					
006468	FIRSTLIGHT 7043670	0	2020 11	INV	P	10.50	050120	193068	TELEPHONES		
006468	FIRSTLIGHT 7175677	0	2020 11	INV	P	10.50	052920	193296	TELEPHONES		
						21.00					
040681	VERIZON 04272020	0	2020 11	INV	P	146.98	051520	193244	451903149000167		
ACCOUNT TOTAL						338.00					
A7110	440								SERVICES		

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 35  
apinvgla

YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	006564 ORKIN	196419319	352	2020 11	INV	P	61.25 051520	193213	BPO - SERVICES - PE
	028000 MAIN & PINCKNEY EQUI	IA25527	950	2020 11	INV	P	624.95 050120	193093	BPO - SERVICES - TO
					ACCOUNT TOTAL		686.20		
A7110	481				FUEL				
	011777 CAYUGA COUNTY HIGHWA	MAR20	0	2020 11	INV	P	574.58 050120	193050	FUEL
					ACCOUNT TOTAL		574.58		
A7110	841				HEALTH INSURANCE				
	003053 CANA RX	APRIL2020	0	2020 11	DIR	P	107.62 MC051420	51220	PRESCRIPTIONS APRIL
	012100 CAYUGA COUNTY TREASU	JUNE2020	0	2020 11	DIR	P	9,648.07 MC051420	51420	CONSORTIUM JUNE 202
					ACCOUNT TOTAL		9,755.69		
A7110	842				DENTAL INSURANCE				
	015340 CSEA EMPLOYEES BENE	FEBRUARY 2020	0	2020 11	INV	P	848.27 MC051120	403911	DENTAL-CSEA/MANAGEM
	015340 CSEA EMPLOYEES BENE	JUNE2020	0	2020 11	INV	P	854.16 MC052820	40741	DENTAL PREMIUM-CSEA
	015340 CSEA EMPLOYEES BENE	MAY2020	0	2020 11	INV	P	854.16 MC050120	40661	DENTAL-CSEA/MANAGEM
							2,556.59		
					ACCOUNT TOTAL		2,556.59		
A7110	845				VISION COVERAGE-CSEA				
	015340 CSEA EMPLOYEES BENE	FEBRUARY20	0	2020 11	INV	P	147.89 MC051120	403911	VISION-CSEA/MANAGEM
	015340 CSEA EMPLOYEES BENE	JUN2020	0	2020 11	INV	P	149.23 MC052820	40741	VISION-CSEA & MANAG
	015340 CSEA EMPLOYEES BENE	MAY 2020	0	2020 11	INV	P	149.23 MC050120	40661	VISION-CSEA/MANAGEM
							446.35		
					ACCOUNT TOTAL		446.35		
					ORG A7110 TOTAL		16,750.36		
A7143					CASEY PARK				
	003445 HOME DEPOT USA INC	5142603	1480	2020 11	INV	P	51.93 050120	193074	BPO - OPERATING SUP
					ACCOUNT TOTAL		51.93		
A7143	420				GAS				
	004425 NATIONAL FUEL RESOUR	1440437	0	2020 11	INV	P	489.64 051520	193205	
					ACCOUNT TOTAL		489.64		
A7143	425				ELECTRIC				
	004918 ENERGY COOPERATIVE O	1442148	0	2020 11	INV	P	23.60 052920	193291	

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 36  
apinv gla

YEAR/PERIOD: 2020/11 TO 2020/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
006107 NYSEG	042120A	0	2020 11	INV	P	95.12 051520	193212	N DIV ST RINK	
ACCOUNT TOTAL						118.72			
A7143 430			TELEPHONE & OTHER UTILITIES						
006468 FIRSTLIGHT	7043670	0	2020 11	INV	P	38.32 050120	193068	TELEPHONES	
006468 FIRSTLIGHT	7175677	0	2020 11	INV	P	38.25 052920	193296	TELEPHONES	
						76.57			
040681 VERIZON	0033120	0	2020 11	INV	P	91.23 050120	193130	955924931000125	
040681 VERIZON	041620	0	2020 11	INV	P	192.86 052920	193352	555593770000126	
040681 VERIZON	04302020	0	2020 11	INV	P	91.14 052920	193352	955924931000125	
040681 VERIZON	051620	0	2020 11	INV	P	195.75 052920	193352	555593770000126	
						570.98			
ACCOUNT TOTAL						647.55			
A7143 481			FUEL						
011777 CAYUGA COUNTY HIGHWA	MAR20	0	2020 11	INV	P	76.59 050120	193050	FUEL	
ACCOUNT TOTAL						76.59			
A7143 841			HEALTH INSURANCE						
003053 CANA RX	APRIL2020	0	2020 11	DIR	P	6.38 MC051420	51220	PRESCRIPTIONS APRIL	
012100 CAYUGA COUNTY TREASU	JUNE2020	0	2020 11	DIR	P	572.25 MC051420	51420	CONSORTIUM JUNE 202	
ACCOUNT TOTAL						578.63			
A7143 842			DENTAL INSURANCE						
015340 CSEA EMPLOYEES BENEF	FEBRUARY 2020	0	2020 11	INV	P	102.75 MC051120	403911	DENTAL-CSEA/MANAGEM	
015340 CSEA EMPLOYEES BENEF	JUNE2020	0	2020 11	INV	P	103.46 MC052820	40741	DENTAL PREMIUM-CSEA	
015340 CSEA EMPLOYEES BENEF	MAY2020	0	2020 11	INV	P	103.46 MC050120	40661	DENTAL-CSEA/MANAGEM	
						309.67			
ACCOUNT TOTAL						309.67			
A7143 845			VISION COVERAGE-CSEA						
015340 CSEA EMPLOYEES BENEF	FEBRUARY20	0	2020 11	INV	P	12.75 MC051120	403911	VISION-CSEA/MANAGEM	
015340 CSEA EMPLOYEES BENEF	JUN2020	0	2020 11	INV	P	12.87 MC052820	40741	VISION-CSEA & MANAG	
015340 CSEA EMPLOYEES BENEF	MAY 2020	0	2020 11	INV	P	12.87 MC050120	40661	VISION-CSEA/MANAGEM	
						38.49			
ACCOUNT TOTAL						38.49			
ORG A7143 TOTAL						2,311.22			

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 37  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A7210		FALCON PARK								
A7210	425			ELECTRIC						
004918	ENERGY COOPERATIVE O 1440396	0	2020 11	INV	P	340.54	051520	193169		
004918	ENERGY COOPERATIVE O 1440397	0	2020 11	INV	P	15.24	051520	193169		
004918	ENERGY COOPERATIVE O 1443759	0	2020 11	INV	P	337.26	052920	193291		
004918	ENERGY COOPERATIVE O 1444276	0	2020 11	INV	P	13.86	052920	193291		
						706.90				
				ACCOUNT TOTAL		706.90				
A7210	440			SERVICES						
006564	ORKIN 196419320	354	2020 11	INV	P	71.09	051520	193213	BPO - SERVICES - PE	
006564	ORKIN 196419323	354	2020 11	INV	P	71.09	051520	193213	BPO - SERVICES - PE	
						142.18				
027490	LILLY PLUMBING & HEA 7961	1448	2020 11	INV	P	218.28	052920	193319	BPO - SERVICES - TO	
				ACCOUNT TOTAL		360.46				
A7210	841			HEALTH INSURANCE						
003053	CANA RX APRIL2020	0	2020 11	DIR	P	19.98	MC051420	51220	PRESCRIPTIONS APRIL	
012100	CAYUGA COUNTY TREASU JUNE2020	0	2020 11	DIR	P	1,791.63	MC051420	51420	CONSORTIUM JUNE 202	
				ACCOUNT TOTAL		1,811.61				
A7210	842			DENTAL INSURANCE						
015340	CSEA EMPLOYEES BENEF FEBRUARY 2020	0	2020 11	INV	P	205.65	MC051120	403911	DENTAL-CSEA/MANAGEM	
015340	CSEA EMPLOYEES BENEF JUNE2020	0	2020 11	INV	P	207.07	MC052820	40741	DENTAL PREMIUM-CSEA	
015340	CSEA EMPLOYEES BENEF MAY2020	0	2020 11	INV	P	207.07	MC050120	40661	DENTAL-CSEA/MANAGEM	
						619.79				
				ACCOUNT TOTAL		619.79				
A7210	845			VISION COVERAGE-CSEA						
015340	CSEA EMPLOYEES BENEF FEBRUARY20	0	2020 11	INV	P	25.50	MC051120	403911	VISION-CSEA/MANAGEM	
015340	CSEA EMPLOYEES BENEF JUN2020	0	2020 11	INV	P	25.73	MC052820	40741	VISION-CSEA & MANAG	
015340	CSEA EMPLOYEES BENEF MAY 2020	0	2020 11	INV	P	25.73	MC050120	40661	VISION-CSEA/MANAGEM	
						76.96				
				ACCOUNT TOTAL		76.96				
				ORG A7210 TOTAL		3,575.72				
A7270		SPECIAL EVENTS								
A7270	425			ELECTRIC						
004918	ENERGY COOPERATIVE O 1440398	0	2020 11	INV	P	9.57	051520	193169		

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 38  
apinvgla

YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
				ACCOUNT TOTAL			9.57			
				ORG A7270	TOTAL		9.57			
A7610				SENIOR PROGRAMS						
A7610	430			TELEPHONE & OTHER UTILITIES						
	003271	VERIZON WIRELESS	9853222767	0	2020	11	INV P	16.51	051520	193245 CELLPHONES & IPADS
	006468	FIRSTLIGHT	7043670	0	2020	11	INV P	104.54	050120	193068 TELEPHONES
	006468	FIRSTLIGHT	7175677	0	2020	11	INV P	104.03	052920	193296 TELEPHONES
								208.57		
				ACCOUNT TOTAL			225.08			
A7610	440			SERVICES						
	040300	SCHWARTZ TOWERS	APRJUN20	487	2020	11	INV P	2,005.98	050120	193108 SERVICES FOR RENTAL
								2,005.98		
A7610	460			TRAVEL, TRAINING, PROF DEV						
	007550	NSCA	051520	1679	2020	11	INV P	150.00	051520	193208 NSCA DUES
								150.00		
				ACCOUNT TOTAL			150.00			
A7610	481			FUEL						
	011777	CAYUGA COUNTY HIGHWA	MAR20	0	2020	11	INV P	18.08	050120	193050 FUEL
								18.08		
				ACCOUNT TOTAL			18.08			
A7610	841			HEALTH INSURANCE						
	003053	CANA RX	APRIL2020	0	2020	11	DIR P	8.53	MC051420	51220 PRESCRIPTIONS APRIL
	012100	CAYUGA COUNTY TREASU	JUNE2020	0	2020	11	DIR P	764.79	MC051420	51420 CONSORTIUM JUNE 202
								773.32		
				ACCOUNT TOTAL			773.32			
A7610	842			DENTAL INSURANCE						
	015340	CSEA EMPLOYEES BENEF	FEBRUARY 2020	0	2020	11	INV P	102.75	MC051120	403911 DENTAL-CSEA/MANAGEM
	015340	CSEA EMPLOYEES BENEF	JUNE2020	0	2020	11	INV P	103.46	MC052820	40741 DENTAL PREMIUM-CSEA
	015340	CSEA EMPLOYEES BENEF	MAY2020	0	2020	11	INV P	103.46	MC050120	40661 DENTAL-CSEA/MANAGEM
								309.67		
				ACCOUNT TOTAL			309.67			
A7610	845			VISION COVERAGE-CSEA						
	015340	CSEA EMPLOYEES BENEF	FEBRUARY20	0	2020	11	INV P	31.93	MC051120	403911 VISION-CSEA/MANAGEM
	015340	CSEA EMPLOYEES BENEF	JUN2020	0	2020	11	INV P	32.22	MC052820	40741 VISION-CSEA & MANAG
	015340	CSEA EMPLOYEES BENEF	MAY 2020	0	2020	11	INV P	32.22	MC050120	40661 VISION-CSEA/MANAGEM

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 39  
apinvgla

YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							96.37
				ACCOUNT TOTAL			96.37
				ORG A7610 TOTAL			3,578.50
A8020				PLANNING			
A8020	412			OPERATING SUPPLIES			
	004567	ENVELOPES & PRINTED	21864	1452 2020 11 INV P	39.00	051520	193170 Business Cards
				ACCOUNT TOTAL			39.00
A8020	430			OTHER UTILITIES			
	003271	VERIZON WIRELESS	9853222767	0 2020 11 INV P	40.01	051520	193245 CELLPHONES & IPADS
				ACCOUNT TOTAL			40.01
A8020	440			SERVICES			
	006424	TOSHIBA FINANCIAL SE	412547564	1 2020 11 INV P	333.57	051520	193239 BPO COPIER LEASE
				ACCOUNT TOTAL			333.57
A8020	841			HEALTH INSURANCE			
	003053	CANA RX	APRIL2020	0 2020 11 DIR P	43.43	MC051420	51220 PRESCRIPTIONS APRIL
	012100	CAYUGA COUNTY TREASU	JUNE2020	0 2020 11 DIR P	3,893.46	MC051420	51420 CONSORTIUM JUNE 202
				ACCOUNT TOTAL			3,936.89
A8020	842			DENTAL INSURANCE			
	015340	CSEA EMPLOYEES BENEF	FEBRUARY 2020	0 2020 11 INV P	514.04	MC051120	403911 DENTAL-CSEA/MANAGEM
	015340	CSEA EMPLOYEES BENEF	JUNE2020	0 2020 11 INV P	517.61	MC052820	40741 DENTAL PREMIUM-CSEA
	015340	CSEA EMPLOYEES BENEF	MAY2020	0 2020 11 INV P	517.61	MC050120	40661 DENTAL-CSEA/MANAGEM
							1,549.26
				ACCOUNT TOTAL			1,549.26
A8020	845			VISION COVERAGE-CSEA			
	015340	CSEA EMPLOYEES BENEF	FEBRUARY20	0 2020 11 INV P	104.31	MC051120	403911 VISION-CSEA/MANAGEM
	015340	CSEA EMPLOYEES BENEF	JUN2020	0 2020 11 INV P	105.25	MC052820	40741 VISION-CSEA & MANAG
	015340	CSEA EMPLOYEES BENEF	MAY 2020	0 2020 11 INV P	105.25	MC050120	40661 VISION-CSEA/MANAGEM
							314.81
				ACCOUNT TOTAL			314.81
				ORG A8020 TOTAL			6,213.54

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 40  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A8560								URBAN FORESTRY ( SHADE TREES)	
A8560	430							OTHER UTILITIES	
003271	VERIZON WIRELESS	9851646205	0	2020	11	INV P	8.50	050120	193131 GPS UNITS
003271	VERIZON WIRELESS	9853222767	0	2020	11	INV P	40.01	051520	193245 CELLPHONES & IPADS
							48.51		
							ACCOUNT TOTAL		48.51
A8560	440							SERVICES	
005351	BEE SPIDER FREE	4402	401	2020	11	INV P	200.00	051520	193148 BPO - SERVICES - FO
							ACCOUNT TOTAL		200.00
A8560	481							FUEL	
002033	D & L TRUCK STOP INC	100429	184	2020	11	INV P	6.28	050120	193059 BPO - FUEL - FOR CH
002033	D & L TRUCK STOP INC	100449	184	2020	11	INV P	29.99	050120	193059 BPO - FUEL - FOR CH
							36.27		
011777	CAYUGA COUNTY HIGHWA	MAR20	0	2020	11	INV P	53.82	050120	193050 FUEL
							ACCOUNT TOTAL		90.09
A8560	841							HEALTH INSURANCE	
003053	CANA RX	APRIL2020	0	2020	11	DIR P	14.08	MC051420	51220 PRESCRIPTIONS APRIL
012100	CAYUGA COUNTY TREASU	JUNE2020	0	2020	11	DIR P	1,262.16	MC051420	51420 CONSORTIUM JUNE 202
							ACCOUNT TOTAL		1,276.24
A8560	842							DENTAL INSURANCE	
015340	CSEA EMPLOYEES BENEF	FEBRUARY 2020	0	2020	11	INV P	102.75	MC051120	403911 DENTAL-CSEA/MANAGEM
015340	CSEA EMPLOYEES BENEF	JUNE2020	0	2020	11	INV P	103.46	MC052820	40741 DENTAL PREMIUM-CSEA
015340	CSEA EMPLOYEES BENEF	MAY2020	0	2020	11	INV P	103.46	MC050120	40661 DENTAL-CSEA/MANAGEM
							309.67		
							ACCOUNT TOTAL		309.67
A8560	845							VISION COVERAGE-CSEA	
015340	CSEA EMPLOYEES BENEF	FEBRUARY20	0	2020	11	INV P	12.75	MC051120	403911 VISION-CSEA/MANAGEM
015340	CSEA EMPLOYEES BENEF	JUN2020	0	2020	11	INV P	12.87	MC052820	40741 VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF	MAY 2020	0	2020	11	INV P	12.87	MC050120	40661 VISION-CSEA/MANAGEM
							38.49		
							ACCOUNT TOTAL		38.49
							ORG A8560	TOTAL	1,963.00



06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 41  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A8760										COVID 19
A8760	440									COVID - SERVICES
000804	CDW GOVERNMENT INC	XPD8692	1664	2020	11	INV	P	1,662.00	051520	193157 Panels for telecomm
000804	CDW GOVERNMENT INC	XQG4660	1672	2020	11	INV	P	350.00	051520	193157 2 Planning laptops
000804	CDW GOVERNMENT INC	XQH0505	1672	2020	11	INV	P	3,166.00	051520	193157 2 Planning laptops
								5,178.00		
000867	AUBURN ENLARGED CITY	052920	0	2020	11	INV	P	33,247.80	052920	193258 SCHOOL RESOURCE OFF
006783	CARDMEMBER SERVICE	MAY20	0	2020	11	INV	P	57.60	051520	193153 CREDIT CARD
								ACCOUNT TOTAL		38,483.40
								ORG A8760		TOTAL 38,483.40
A8810										CEMETERY MAINTENANCE
A8810	425									ELECTRIC
004918	ENERGY COOPERATIVE O	1440394	0	2020	11	INV	P	.95	051520	193169
004918	ENERGY COOPERATIVE O	1440427	0	2020	11	INV	P	7.26	051520	193169
								8.21		
								ACCOUNT TOTAL		8.21
A8810	440									SERVICES
005687	TOWN OF SENNETT	050120	525	2020	11	INV	P	105.00	050120	193124 BPO - SERVICES TO P
								ACCOUNT TOTAL		105.00
A8810	841									HEALTH INSURANCE
003053	CANA RX	APRIL2020	0	2020	11	DIR	P	6.38	MC051420	51220 PRESCRIPTIONS APRIL
012100	CAYUGA COUNTY TREASU	JUNE2020	0	2020	11	DIR	P	572.25	MC051420	51420 CONSORTIUM JUNE 202
								ACCOUNT TOTAL		578.63
A8810	842									DENTAL INSURANCE
015340	CSEA EMPLOYEES BENEF	FEBRUARY 2020	0	2020	11	INV	P	77.06	MC051120	403911 DENTAL-CSEA/MANAGEM
015340	CSEA EMPLOYEES BENEF	JUNE2020	0	2020	11	INV	P	77.60	MC052820	40741 DENTAL PREMIUM-CSEA
015340	CSEA EMPLOYEES BENEF	MAY2020	0	2020	11	INV	P	77.60	MC050120	40661 DENTAL-CSEA/MANAGEM
								232.26		
								ACCOUNT TOTAL		232.26
A8810	845									VISION COVERAGE-CSEA
015340	CSEA EMPLOYEES BENEF	FEBRUARY20	0	2020	11	INV	P	9.54	MC051120	403911 VISION-CSEA/MANAGEM
015340	CSEA EMPLOYEES BENEF	JUN2020	0	2020	11	INV	P	9.62	MC052820	40741 VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF	MAY 2020	0	2020	11	INV	P	9.62	MC050120	40661 VISION-CSEA/MANAGEM

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 42  
apinv gla

YEAR/PERIOD: 2020/11 TO 2020/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
										28.78
								ACCOUNT TOTAL		28.78
								ORG A8810	TOTAL	952.88
A9060								HEALTH & DENTAL INSURANCE		
A9060	841							HEALTH INSURANCE		
001429	EBS BENEFIT SOLUTION 043020-050720	0	2020 11	DIR	P	676.87	MC050820	50820	DEBIT CARD TRANSACT	
001429	EBS BENEFIT SOLUTION 050620	0	2020 11	DIR	P	133.00	MC050820	50620	CLAIMS	
001429	EBS BENEFIT SOLUTION 050820-051520	0	2020 11	DIR	P	402.81	MC051520	51520	DEBIT CARD TRANSACT	
001429	EBS BENEFIT SOLUTION 051420	0	2020 11	DIR	P	149.21	MC051520	5142020	CLAIMS	
001429	EBS BENEFIT SOLUTION 051620-052120	0	2020 11	DIR	P	208.69	MC052220	52220	DEBIT CARD TRANSACT	
001429	EBS BENEFIT SOLUTION 052220-052720	0	2020 11	DIR	P	407.32	MC052920	52920	DEBIT CARD TRANSACT	
001429	EBS BENEFIT SOLUTION 052820	0	2020 11	DIR	P	32.00	MC052920	5282020	CLAIMS	
										2,009.90
003053	CANA RX APRIL2020	0	2020 11	DIR	P	2,452.55	MC051420	51220	PRESCRIPTIONS APRIL	
006170	LIFETIME BENEFIT SOL 0121304-IN	0	2020 11	INV	P	343.00	MC051520	40701	COBRA APRIL 2020	
012100	CAYUGA COUNTY TREASU JUNE2020	0	2020 11	DIR	P	219,878.74	MC051420	51420	CONSORTIUM JUNE 202	
								ACCOUNT TOTAL		224,684.19
								ORG A9060	TOTAL	224,684.19
A9710								DEBT SERVICE		
A9710	690							PRINCIPAL		
004386	NY POWER AUTHORITY 050120	0	2020 11	DIR	P	12,730.87	MC050120	50120	NYPA DEBT PAYMENT D	
016196	DEPOSITARY TRUST CO. 051520	0	2020 11	DIR	P	100,000.00	MC051520	5152020	PRINCIPAL PAYMENTY	
016196	DEPOSITARY TRUST CO. 51520	0	2020 11	DIR	P	209,500.00	MC051520	5152020	PRINCIPAL PAYMETN F	
016196	DEPOSITARY TRUST CO. MAY1520	0	2020 11	DIR	P	120,000.00	MC051520	5152020	PRINCIPAL PAYMENT F	
016196	DEPOSITARY TRUST CO. MAY152020	0	2020 11	DIR	P	355,000.00	MC051520	5152020	PRINCIPAL PAYMENT F	
										784,500.00
								ACCOUNT TOTAL		797,230.87
A9710	790							INTEREST		
004386	NY POWER AUTHORITY 050120	0	2020 11	DIR	P	3,591.16	MC050120	50120	NYPA DEBT PAYMENT D	
016196	DEPOSITARY TRUST CO. MAY 152020	0	2020 11	DIR	P	57,976.25	MC051520	5152020	INTEREST PYMNT FOR	
								ACCOUNT TOTAL		61,567.41
								ORG A9710	TOTAL	858,798.28

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 43  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
A99			REVENUE					
A99	1090		INTEREST & PENALTIES					
007811	FITZGERALD, PETER	051520	2020 11 INV P	7.47	051520	193177 REFUND COUNTY TAXES		
			ACCOUNT TOTAL	7.47				
A99	1230		TREASURER'S FEES					
007807	KEYSTONE ASSET MGMT	050120	2020 11 INV P	2,000.04	050120	193083 REFUND TAXES-199 DU		
			ACCOUNT TOTAL	2,000.04				
			ORG A99 TOTAL	2,007.51				
=====								
FUND A	GENERAL FUND		TOTAL:	3,544,519.06				
=====								

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 44  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
AL8160										SOLID WASTE ADMINISTRATION
AL8160	412									OPERATING SUPPLIES
017700	DONOVAN LUKSA PAPER	360917	241	2020	11	INV	P	68.25	052920	193286 BLANKET PURCHASE OR
027658	LOWE'S COMPANIES, IN	10831	1340	2020	11	INV	P	11.18	050120	193092 BLANKET PURCHASE OR
027658	LOWE'S COMPANIES, IN	68047	1340	2020	11	INV	P	48.22	050120	193092 BLANKET PURCHASE OR
027658	LOWE'S COMPANIES, IN	68104	1340	2020	11	INV	P	45.50	052920	193320 BLANKET PURCHASE OR
027658	LOWE'S COMPANIES, IN	68466	1682	2020	11	INV	P	45.85	052920	193320 BLANKET PURCHASE OR
027658	LOWE'S COMPANIES, IN	8832	1340	2020	11	INV	P	30.14	050120	193092 BLANKET PURCHASE OR
								180.89		
								ACCOUNT TOTAL	249.14	
AL8160	440									SERVICES
006084	EWASTE	202000479	1109	2020	11	INV	P	1,082.55	051520	193171 BLANKET PURCHASE OR
006084	EWASTE	202003310	1687	2020	11	INV	P	1,894.20	052920	193292 BLANKET PURCHASE OR
								2,976.75		
007436	KRONOS SAASHR, INC	11590872	0	2020	11	INV	P	34.52	050120	193087 WORKFORCE TIME KEEP
007436	KRONOS SAASHR, INC	11602080	0	2020	11	INV	P	35.68	052920	193316 WORKFORCE READY TIM
								70.20		
								ACCOUNT TOTAL	3,046.95	
AL8160	451									CONSULTING FEES
006760	BARTON & LOGUIDICE,	109867	648	2020	11	INV	P	937.50	050120	193033 PURCHASE ORDER FOR
006760	BARTON & LOGUIDICE,	110296	648	2020	11	INV	P	1,093.75	052920	193262 PURCHASE ORDER FOR
								2,031.25		
								ACCOUNT TOTAL	2,031.25	
AL8160	841									HEALTH INSURANCE
003053	CANA RX	APRIL2020	0	2020	11	DIR	P	11.21	MC051420	51220 PRESCRIPTIONS APRIL
012100	CAYUGA COUNTY TREASU	JUNE2020	0	2020	11	DIR	P	1,005.45	MC051420	51420 CONSORTIUM JUNE 202
								1,016.66		
								ACCOUNT TOTAL	1,016.66	
AL8160	842									DENTAL INSURANCE
015340	CSEA EMPLOYEES BENEF	FEBRUARY 2020	0	2020	11	INV	P	154.27	MC051120	403911 DENTAL-CSEA/MANAGEM
015340	CSEA EMPLOYEES BENEF	JUNE2020	0	2020	11	INV	P	155.34	MC052820	40741 DENTAL PREMIUM-CSEA
015340	CSEA EMPLOYEES BENEF	MAY2020	0	2020	11	INV	P	155.34	MC050120	40661 DENTAL-CSEA/MANAGEM
								464.95		
								ACCOUNT TOTAL	464.95	

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 45  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
AL8160	845							VISION COVERAGE-CSEA	
015340	CSEA EMPLOYEES BENEF FEBRUARY20	0	2020 11	INV	P	37.34	MC051120	403911	VISION-CSEA/MANAGEM
015340	CSEA EMPLOYEES BENEF JUN2020	0	2020 11	INV	P	37.67	MC052820	40741	VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF MAY 2020	0	2020 11	INV	P	37.67	MC050120	40661	VISION-CSEA/MANAGEM
						112.68			
						ACCOUNT TOTAL			112.68
						ORG AL8160			TOTAL 6,921.63
AL8162								REFUSE DISPOSAL	
AL8162	250							OTHER EQUIPMENT	
015700	D&W DIESEL & ELECTRI W11658	1504	2020 11	INV	P	21.74	052920	193279	BLANKET PURCHASE OR
015700	D&W DIESEL & ELECTRI W15925	1504	2020 11	INV	P	181.17	052920	193279	BLANKET PURCHASE OR
						202.91			
						ACCOUNT TOTAL			202.91
AL8162	412							OPERATING SUPPLIES	
006650	AMCS 83032	1587	2020 11	INV	P	507.62	052920	193256	PURCHASE ORDER FOR
007412	CASELLA RECYCLING 189101	1678	2020 11	INV	P	2,564.39	052920	193269	BLANKET PURCHASE OR
022800	HAUN WELDING SUPPLY U928194	1339	2020 11	INV	P	81.25	052920	193306	BLANKET PURCHASE OR
042700	SUPERIOR LUBRICANTS 669264	290	2020 11	INV	P	575.25	051520	193234	BLANKET PURCHASE OR
						3,728.51			
						ACCOUNT TOTAL			3,728.51
AL8162	420							GAS	
004425	NATIONAL FUEL RESOUR 1440432	0	2020 11	INV	P	252.20	051520	193205	
004425	NATIONAL FUEL RESOUR 1440433	0	2020 11	INV	P	159.24	051520	193205	
						411.44			
						ACCOUNT TOTAL			411.44
AL8162	430							TELEPHONE	
003271	VERIZON WIRELESS 9851646205	0	2020 11	INV	P	25.50	050120	193131	GPS UNITS
006468	FIRSTLIGHT 7043670	0	2020 11	INV	P	533.89	050120	193068	TELEPHONES
006468	FIRSTLIGHT 7175677	0	2020 11	INV	P	532.55	052920	193296	TELEPHONES
						1,066.44			
						ACCOUNT TOTAL			1,091.94
AL8162	440							SERVICES	
002014	COSTICH ENGINEERING 56814	1623	2020 11	INV	P	1,093.50	052920	193278	BLANKET PURCHASE OR

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 46  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
002045 SOUTHWORTH MILTON IN	SCINV472418	1060	2020 11	INV	P	1,070.06	052920	193342	BLANKET PURCHASE OR	
005625 ALS GROUP USA CORP	585045820	590	2020 11	INV	P	614.00	051520	193140	BLANKET PURCHASE OR	
005625 ALS GROUP USA CORP	585057150	1377	2020 11	INV	P	5,699.00	052920	193255	BLANKET PURCHASE OR	
						6,313.00				
005898 PUMP SERVICE & SUPPL	32039	1626	2020 11	INV	P	481.53	050120	193104	BLANKET PURCHASE OR	
006204 STARK/INTEL	8431	0	2020 11	INV	P	13.84	050120	193114	ENERGY PROCUREMENT	
006204 STARK/INTEL	8432	0	2020 11	INV	P	14.95	050120	193114	ENERGY PROCUREMENT	
006204 STARK/INTEL	8441	0	2020 11	INV	P	7.00	052920	193344	NEW DATA INPUT	
006204 STARK/INTEL	8454	0	2020 11	INV	P	15.30	052920	193344	ENERGY PROCUREMENT	
006204 STARK/INTEL	8455	0	2020 11	INV	P	12.48	052920	193344	ENERGY PROCUREMENT	
006204 STARK/INTEL	84717	0	2020 11	INV	P	7.00	050120	193114	ACCT & METER MAINTEN	
						70.57				
039100 ROBINSON CONCRETE	1208727	1619	2020 11	INV	P	434.55	051520	193222	BLANKET PURCHASE OR	
039100 ROBINSON CONCRETE	1208821	1619	2020 11	INV	P	426.73	050120	193106	BLANKET PURCHASE OR	
039100 ROBINSON CONCRETE	1208898	1619	2020 11	INV	P	884.65	051520	193222	BLANKET PURCHASE OR	
039100 ROBINSON CONCRETE	1209028	1619	2020 11	INV	P	428.72	051520	193222	BLANKET PURCHASE OR	
						2,174.65				
						ACCOUNT TOTAL				11,203.31
AL8162 440 KF						SERVICES				
002045 SOUTHWORTH MILTON IN	INV1907742	1896	2020 11	INV	P	53,013.00	050120	193111	PURCHASE ORDER FOR	
002045 SOUTHWORTH MILTON IN	INV1908777	1895	2020 11	INV	P	191,089.00	050120	193111	PURCHASE ORDER FOR	
						244,102.00				
024850 J & E ELECTRIC INC	13840	917	2020 11	INV	P	62,813.49	052920	193312	PURCHASE ORDER FOR	
024850 J & E ELECTRIC INC	13851	917	2020 11	INV	P	10,535.31	052920	193312	PURCHASE ORDER FOR	
						73,348.80				
						ACCOUNT TOTAL				317,450.80
AL8162 481						FUEL				
011777 CAYUGA COUNTY HIGHWA	13458	543	2020 11	INV	P	1,046.08	051520	193156	BLANKET PURCHASE OR	
011777 CAYUGA COUNTY HIGHWA	13498	543	2020 11	INV	P	30.79	051520	193156	BLANKET PURCHASE OR	
						1,076.87				
						ACCOUNT TOTAL				1,076.87
AL8162 482						VEHICLE MAINT/REPAIRS				
005458 BARR TRANSPORTATION	85774	464	2020 11	INV	P	452.80	050120	193032	BLANK PURCHASE ORDE	
						ACCOUNT TOTAL				452.80

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 47  
apinvgla

YEAR/PERIOD: 2020/11 TO 2020/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
AL8162 841				HEALTH INSURANCE					
003053 CANA RX	APRIL2020	0	2020 11	DIR P	50.77 MC051420	51220	PRESCRIPTIONS APRIL		
012100 CAYUGA COUNTY TREASU	JUNE2020	0	2020 11	DIR P	4,551.28 MC051420	51420	CONSORTIUM JUNE 202		
				ACCOUNT TOTAL	4,602.05				
AL8162 842				DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENEF	FEBRUARY 2020	0	2020 11	INV P	308.39 MC051120	403911	DENTAL-CSEA/MANAGEM		
015340 CSEA EMPLOYEES BENEF	JUNE2020	0	2020 11	INV P	310.53 MC052820	40741	DENTAL PREMIUM-CSEA		
015340 CSEA EMPLOYEES BENEF	MAY2020	0	2020 11	INV P	310.53 MC050120	40661	DENTAL-CSEA/MANAGEM		
					929.45				
				ACCOUNT TOTAL	929.45				
AL8162 845				VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENEF	FEBRUARY20	0	2020 11	INV P	46.79 MC051120	403911	VISION-CSEA/MANAGEM		
015340 CSEA EMPLOYEES BENEF	JUN2020	0	2020 11	INV P	47.22 MC052820	40741	VISION-CSEA & MANAG		
015340 CSEA EMPLOYEES BENEF	MAY 2020	0	2020 11	INV P	47.22 MC050120	40661	VISION-CSEA/MANAGEM		
					141.23				
				ACCOUNT TOTAL	141.23				
				ORG AL8162 TOTAL	341,291.31				
AL8164				RECYCLING					
AL8164 841				HEALTH INSURANCE					
003053 CANA RX	APRIL2020	0	2020 11	DIR P	27.26 MC051420	51220	PRESCRIPTIONS APRIL		
012100 CAYUGA COUNTY TREASU	JUNE2020	0	2020 11	DIR P	2,444.11 MC051420	51420	CONSORTIUM JUNE 202		
				ACCOUNT TOTAL	2,471.37				
AL8164 842				DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENEF	FEBRUARY 2020	0	2020 11	INV P	205.65 MC051120	403911	DENTAL-CSEA/MANAGEM		
015340 CSEA EMPLOYEES BENEF	JUNE2020	0	2020 11	INV P	207.07 MC052820	40741	DENTAL PREMIUM-CSEA		
015340 CSEA EMPLOYEES BENEF	MAY2020	0	2020 11	INV P	207.07 MC050120	40661	DENTAL-CSEA/MANAGEM		
					619.79				
				ACCOUNT TOTAL	619.79				
AL8164 845				VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENEF	FEBRUARY20	0	2020 11	INV P	42.58 MC051120	403911	VISION-CSEA/MANAGEM		
015340 CSEA EMPLOYEES BENEF	JUN2020	0	2020 11	INV P	42.96 MC052820	40741	VISION-CSEA & MANAG		
015340 CSEA EMPLOYEES BENEF	MAY 2020	0	2020 11	INV P	42.96 MC050120	40661	VISION-CSEA/MANAGEM		
					128.50				

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 48  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			128.50		
				ORG AL8164	TOTAL		3,219.66		
AL8166				METHANE GAS UTILITIES					
AL8166	440			SERVICES					
006204	STARK/INTEL	8431	0	2020 11	INV P		8.10 050120	193114	ENERGY PROCUREMENT
006204	STARK/INTEL	8454	0	2020 11	INV P		9.30 052920	193344	ENERGY PROCUREMENT
006204	STARK/INTEL	84717	0	2020 11	INV P		3.50 050120	193114	ACCT & METER MAINTENANCE
							20.90		
				ACCOUNT TOTAL			20.90		
				ORG AL8166	TOTAL		20.90		
AL9060				HEALTH & DENTAL INSURANCE					
AL9060	841			HEALTH INSURANCE					
003053	CANA RX	APRIL2020	0	2020 11	DIR P		13.72 MC051420	51220	PRESCRIPTIONS APRIL
012100	CAYUGA COUNTY TREASURY	JUNE2020	0	2020 11	DIR P		1,230.08 MC051420	51420	CONSORTIUM JUNE 2020
				ACCOUNT TOTAL			1,243.80		
				ORG AL9060	TOTAL		1,243.80		
AL99				REVENUE					
AL99	2378			COLLECT CHARGES-SPECIAL ITEMS					
004180	GAUTHIER, ROBERT	051520	0	2020 11	INV P		20.00 051520	193180	REFUND BULK ITEM
007806	JONES, ABBEY	7493	0	2020 11	INV P		10.00 050120	193081	REFUND
007808	WILCOX, JOHN	10716	0	2020 11	INV P		10.00 050120	193135	REFUND
				ACCOUNT TOTAL			40.00		
				ORG AL99	TOTAL		40.00		
=====									
FUND AL	SOLID WASTE FUND			TOTAL:			352,737.30		
=====									



06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 49  
apinv gla

YEAR/PERIOD: 2020/11 TO 2020/11		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
CD8669								SPECIAL HOUSING PROGRAM
CD8669	3010 2018							HOME ACCESS
006130	ARISE FAMILY AND CHI FEB20	1261	2020 11	INV	P	1,406.94 050120	193026	PY2018 HOME ACCESS
006130	ARISE FAMILY AND CHI NOV19	1257	2020 11	INV	P	184.42 050120	193025	PY2018 HOME ACCESS
						1,591.36		
						ACCOUNT TOTAL		1,591.36
CD8669	3010 2019							HOME ACCESS
006130	ARISE FAMILY AND CHI FEB 20	0	2020 11	INV	P	3,593.06 050120	193028	HOME ACCESS PROGRAM
006130	ARISE FAMILY AND CHI NOV19MAR20	0	2020 11	INV	P	1,800.00 050120	193027	HOME ACCESS PROGRAM
						5,393.06		
						ACCOUNT TOTAL		5,393.06
						ORG CD8669 TOTAL		6,984.42
CD8672								PUBLIC IMPROVEMENTS
CD8672	2210 2019							SIDEWALKS/CURBS
006093	DIAMOND EXCAVATING & PAYMNTREQ#4	772	2020 11	DIR	P	4,634.54 MC050820	50620	2019 CDBG SIDEWALK
007701	GALE, BONNIE 042420	1211	2020 11	INV	P	7,752.81 051520	193179	MILES LEPAK PARK LI
						12,387.35		
						ACCOUNT TOTAL		12,387.35
CD8672	2230 2019							PLAYGROUND IMPROVEMENTS
007701	GALE, BONNIE 042420	1211	2020 11	INV	P	3,084.69 051520	193179	MILES LEPAK PARK LI
						3,084.69		
						ACCOUNT TOTAL		3,084.69
						ORG CD8672 TOTAL		15,472.04
CD8682								SENIORS SUPPORT PROGRAMS
CD8682	2280 2019							AURORA OF CNY VISION/HEAR
005589	AURORA OF CENTRAL NY JANFEB20	881	2020 11	INV	P	2,982.00 050120	193031	AURORA OF CNY VISION
						2,982.00		
						ACCOUNT TOTAL		2,982.00
CD8682	2290 2019							BOYLE CENTER
009110	BOYLE SENIOR CENTER, FEBMAR20	885	2020 11	INV	P	1,666.68 052920	193263	BOYLE SENIOR CENTER
						1,666.68		
						ACCOUNT TOTAL		1,666.68
CD8682	2300 2019							TRANS PROJ OF CC SCAT VAN
040158	SCAT VAN APR20	889	2020 11	INV	P	299.00 052920	193338	TRANSPORTATION PROJ
040158	SCAT VAN JANMAR20	889	2020 11	INV	P	3,119.00 051520	193223	TRANSPORTATION PROJ
						3,418.00		

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 50  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
				ACCOUNT TOTAL		3,418.00		
			ORG CD8682	TOTAL		8,066.68		
CD8683				OTHER SUPPORT PROGRAMS				
CD8683	1510 2019			CHapel HOUSE HOMELESS SHELTER				
004854	CHApEL HOUSE	MAR20	878	2020 11 INV P		1,240.00	051520	193158 CHApEL HOUSE
				ACCOUNT TOTAL		1,240.00		
CD8683	3510 2019			CALVARY FOOD PANTRY				
004260	CALVARY FOOD PANTRY	MAR20	875	2020 11 INV P		2,079.01	050120	193045 CALVARY FOOD PANTRY
				ACCOUNT TOTAL		2,079.01		
			ORG CD8683	TOTAL		3,319.01		
CD8684				YOUTH SUPPORT PROGRAMS				
CD8684	2320 2019			CAYUGA COUNSELING SERV CCSI				
011451	CAYUGA COUNSELING SE	APR20	887	2020 11 INV P		1,250.00	052920	193270 CAYUGA COUNSELING S
011451	CAYUGA COUNSELING SE	MAR20	887	2020 11 INV P		1,250.00	050120	193048 CAYUGA COUNSELING S
						2,500.00		
				ACCOUNT TOTAL		2,500.00		
			ORG CD8684	TOTAL		2,500.00		
CD8686				ADMINISTRATION & PLANNING				
CD8686	2330 2019			PLANNING & ADMINISTRATION				
002815	THE CITIZEN	47737	0	2020 11 INV P		100.34	052920	193347 ADS
007045	ADVANCE MEDIA NY	9579485	0	2020 11 INV P		190.54	052920	193252 ADS
				ACCOUNT TOTAL		290.88		
			ORG CD8686	TOTAL		290.88		
=====								
FUND CD	COMMUNITY DEVELOPMENT			TOTAL:		36,633.03		
=====								

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 51  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
CL8161										REFUSE COLLECTION
CL8161	412									OPERATING SUPPLIES
004021	NORTHERN SAFETY CO	903952801	863	2020	11	INV P	97.20	052920	193326	BLANKET PURCHASE OR
006632	KINGS AUTO SUPPLY	61289	1656	2020	11	INV P	18.72	050120	193084	BLANKET PURCHASE OR
006632	KINGS AUTO SUPPLY	61535	1656	2020	11	INV P	43.44	050120	193084	BLANKET PURCHASE OR
							62.16			
							ACCOUNT TOTAL		159.36	
CL8161	420									GAS
004425	NATIONAL FUEL RESOUR	1440432	0	2020	11	INV P	252.21	051520	193205	
004425	NATIONAL FUEL RESOUR	1440433	0	2020	11	INV P	159.25	051520	193205	
							411.46			
							ACCOUNT TOTAL		411.46	
CL8161	430									OTHER UTILITIES
003271	VERIZON WIRELESS	9853222767	0	2020	11	INV P	30.01	051520	193245	CELLPHONES & IPADS
							ACCOUNT TOTAL		30.01	
CL8161	440									SERVICES
006204	STARK/INTEL	8431	0	2020	11	INV P	13.84	050120	193114	ENERGY PROCUREMENT
006204	STARK/INTEL	8432	0	2020	11	INV P	14.95	050120	193114	ENERGY PROCUREMENT
006204	STARK/INTEL	8441	0	2020	11	INV P	7.00	052920	193344	NEW DATA INPUT
006204	STARK/INTEL	8454	0	2020	11	INV P	15.30	052920	193344	ENERGY PROCUREMENT
006204	STARK/INTEL	8455	0	2020	11	INV P	12.48	052920	193344	ENERGY PROCUREMENT
006204	STARK/INTEL	84717	0	2020	11	INV P	7.00	050120	193114	ACCT & METER MAINT
							70.57			
007436	KRONOS SAASHR, INC	11590872	0	2020	11	INV P	46.03	050120	193087	WORKFORCE TIME KEEP
007436	KRONOS SAASHR, INC	11602080	0	2020	11	INV P	47.57	052920	193316	WORKFORCE READY TIM
							93.60			
							ACCOUNT TOTAL		164.17	
CL8161	481									FUEL
011777	CAYUGA COUNTY HIGHWA	13457	544	2020	11	INV P	2,473.20	051520	193156	BLANKET PURCHASE OR
011777	CAYUGA COUNTY HIGHWA	13497	544	2020	11	INV P	120.87	051520	193156	BLANKET PURCHASE OR
							2,594.07			
							ACCOUNT TOTAL		2,594.07	
CL8161	482									VEHICLE MAINT/REPAIRS
005458	BARR TRANSPORTATION	85670	1324	2020	11	INV P	85.00	050120	193032	BLANKET PURCHASE OR

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 52  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
005458 BARR TRANSPORTATION	85671	1324	2020 11	INV	P	85.00 050120	193032	BLANKET PURCHASE OR			
005458 BARR TRANSPORTATION	85869	1324	2020 11	INV	P	63.75 050120	193032	BLANKET PURCHASE OR			
005458 BARR TRANSPORTATION	85879	1324	2020 11	INV	P	63.75 051520	193146	BLANKET PURCHASE OR			
005458 BARR TRANSPORTATION	85960	1324	2020 11	INV	P	95.00 051520	193146	BLANKET PURCHASE OR			
005458 BARR TRANSPORTATION	86046	1324	2020 11	INV	P	1,190.60 051520	193146	BLANKET PURCHASE OR			
005458 BARR TRANSPORTATION	86122	1324	2020 11	INV	P	85.00 051520	193146	BLANKET PURCHASE OR			
005458 BARR TRANSPORTATION	86165	1324	2020 11	INV	P	42.50 051520	193146	BLANKET PURCHASE OR			
005458 BARR TRANSPORTATION	86166	1324	2020 11	INV	P	126.21 051520	193146	BLANKET PURCHASE OR			
005458 BARR TRANSPORTATION	86267	1324	2020 11	INV	P	740.13 052920	193261	BLANKET PURCHASE OR			
005458 BARR TRANSPORTATION	86299	1655	2020 11	INV	P	42.50 052920	193261	BLANKET PURCHASE OR			
005458 BARR TRANSPORTATION	86368	1655	2020 11	INV	P	42.50 052920	193261	BLANKET PURCHASE OR			
005458 BARR TRANSPORTATION	86385	1655	2020 11	INV	P	148.75 052920	193261	BLANKET PURCHASE OR			
005458 BARR TRANSPORTATION	86386	1655	2020 11	INV	P	3,818.74 052920	193261	BLANKET PURCHASE OR			
005458 BARR TRANSPORTATION	86468	1655	2020 11	INV	P	590.73 052920	193261	BLANKET PURCHASE OR			
						7,220.16					
006000 INDUSTRIAL TIRE OF C	45947	1185	2020 11	INV	P	613.50 051520	193188	BLANKET PURCHASE OR			
006000 INDUSTRIAL TIRE OF C	46122	1185	2020 11	INV	P	66.00 052920	193310	BLANKET PURCHASE OR			
						679.50					
020834 GENUINE AUTO PARTS	910411	0	2020 11	INV	P	92.61 050120	193069	SUPPLIES			
ACCOUNT TOTAL						7,992.27					
CL8161 841				HEALTH INSURANCE							
003053 CANA RX	APRIL2020	0	2020 11	DIR	P	91.99 MC051420	51220	PRESCRIPTIONS APRIL			
012100 CAYUGA COUNTY TREASU	JUNE2020	0	2020 11	DIR	P	8,246.86 MC051420	51420	CONSORTIUM JUNE 202			
ACCOUNT TOTAL						8,338.85					
CL8161 842				DENTAL INSURANCE							
015340 CSEA EMPLOYEES BENEF	FEBRUARY 2020	0	2020 11	INV	P	1,079.60 MC051120	403911	DENTAL-CSEA/MANAGEM			
015340 CSEA EMPLOYEES BENEF	JUNE2020	0	2020 11	INV	P	1,087.10 MC052820	40741	DENTAL PREMIUM-CSEA			
015340 CSEA EMPLOYEES BENEF	MAY2020	0	2020 11	INV	P	1,087.10 MC050120	40661	DENTAL-CSEA/MANAGEM			
						3,253.80					
ACCOUNT TOTAL						3,253.80					
CL8161 845				VISION COVERAGE-CSEA							
015340 CSEA EMPLOYEES BENEF	FEBRUARY20	0	2020 11	INV	P	199.06 MC051120	403911	VISION-CSEA/MANAGEM			
015340 CSEA EMPLOYEES BENEF	JUN2020	0	2020 11	INV	P	200.86 MC052820	40741	VISION-CSEA & MANAG			
015340 CSEA EMPLOYEES BENEF	MAY 2020	0	2020 11	INV	P	200.86 MC050120	40661	VISION-CSEA/MANAGEM			
						600.78					
ACCOUNT TOTAL						600.78					
ORG CL8161 TOTAL						23,544.77					

06/10/2020 08:01  
 ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
 INVOICE LIST BY GL ACCOUNT

P 53  
 apinvgla

YEAR/PERIOD: 2020/11 TO 2020/11  
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

=====

FUND CL	REFUSE COLLECTION FUND	TOTAL:	23,544.77
---------	------------------------	--------	-----------

=====

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 54  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
CM3120									
CM3120	440 APD								
005928	SAXTON ELECTRIC INC 11738	1635	2020 11	INV	P	2,753.00 050120		193107 WATER HEATER ELECTR	
007768	CHOATE MACHINE & TOO 61290	1557	2020 11	INV	P	263.21 050120		193053 REMINGTON SHOTGUN S	
						ACCOUNT TOTAL		3,016.21	
						ORG CM3120 TOTAL		3,016.21	
=====									
	FUND CM	EQUITABLE SHARING FUND				TOTAL:		3,016.21	
=====									

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 55  
apinvgla

YEAR/PERIOD: 2020/11 TO 2020/11  
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
006461 BERGMANN ASSOCIATES	12484	874	2020 11	INV	P	4,927.08 050120		193036 Environmental asses
						ACCOUNT TOTAL		4,927.08
						ORG CU8691 TOTAL		4,927.08
=====								
FUND CU	REVOLVING LOAN FUNDS COMM DEV					TOTAL:		4,927.08
=====								

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 56  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
E8240									HYDRO-ELECTRIC SERVICES
E8240	412								OPERATING SUPPLIES
006681	NORCAN HYDRAULIC TUR	3049	1067	2020	11	INV P	1,408.35	051520	193207 BLANKET PO FOR OEM
							ACCOUNT TOTAL		1,408.35
E8240	425								ELECTRIC
004918	ENERGY COOPERATIVE O	1440405	0	2020	11	INV P	72.52	051520	193169
006107	NYSEG	033120	0	2020	11	INV P	80.00	050120	193099 MILL ST
006107	NYSEG	042120	0	2020	11	INV P	40.82	051520	193212 269 CLARK ST
							ACCOUNT TOTAL		120.82
							ACCOUNT TOTAL		193.34
E8240	430								TELEPHONE & OTHER UTILITIES
006468	FIRSTLIGHT	7043670	0	2020	11	INV P	76.90	050120	193068 TELEPHONES
006468	FIRSTLIGHT	7175677	0	2020	11	INV P	460.49	052920	193296 TELEPHONES
							ACCOUNT TOTAL		537.39
040681	VERIZON	041420	1632	2020	11	INV P	131.98	051520	193244 BLANKET PO FOR INTE
							ACCOUNT TOTAL		669.37
E8240	440								SERVICES
006204	STARK/INTEL	8431	0	2020	11	INV P	16.33	050120	193114 ENERGY PROCUREMENT
006204	STARK/INTEL	8441	0	2020	11	INV P	21.00	052920	193344 NEW DATA INPUT
006204	STARK/INTEL	8454	0	2020	11	INV P	8.52	052920	193344 ENERGY PROCUREMENT
006204	STARK/INTEL	84717	0	2020	11	INV P	17.50	050120	193114 ACCT & METER MAINTEN
							ACCOUNT TOTAL		63.35
006681	NORCAN HYDRAULIC TUR	3048	1077	2020	11	INV P	2,315.95	051520	193207 BLANKET PO FO ANNUA
							ACCOUNT TOTAL		2,379.30
E8240	841								HEALTH INSURANCE
003053	CANA RX	APRIL2020	0	2020	11	DIR P	9.84	MC051420	51220 PRESCRIPTIONS APRIL
012100	CAYUGA COUNTY TREASU	JUNE2020	0	2020	11	DIR P	882.45	MC051420	51420 CONSORTIUM JUNE 202
							ACCOUNT TOTAL		892.29
E8240	842								DENTAL INSURANCE
015340	CSEA EMPLOYEES BENE	FEBRUARY 2020	0	2020	11	INV P	51.37	MC051120	403911 DENTAL-CSEA/MANAGEM
015340	CSEA EMPLOYEES BENE	JUNE2020	0	2020	11	INV P	51.73	MC052820	40741 DENTAL PREMIUM-CSEA
015340	CSEA EMPLOYEES BENE	MAY2020	0	2020	11	INV P	51.73	MC050120	40661 DENTAL-CSEA/MANAGEM
							ACCOUNT TOTAL		154.83



06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 57  
apinvgla

YEAR/PERIOD: 2020/11 TO 2020/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				154.83
E8240	845				VISION COVERAGE-CSEA				
015340	CSEA EMPLOYEES BENEF FEBRUARY20	0	2020 11	INV	P	10.64	MC051120	403911 VISION-CSEA/MANAGEM	
015340	CSEA EMPLOYEES BENEF JUN2020	0	2020 11	INV	P	10.74	MC052820	40741 VISION-CSEA & MANAG	
015340	CSEA EMPLOYEES BENEF MAY 2020	0	2020 11	INV	P	10.74	MC050120	40661 VISION-CSEA/MANAGEM	
									32.12
					ACCOUNT TOTAL				32.12
					ORG E8240	TOTAL			5,729.60
E8241					ELECTRIC GENERATION FACILITY				
E8241	420				GAS				
006107	NYSEG	1440446	0	2020 11	INV P	24.66	051520	193212	
					ACCOUNT TOTAL				24.66
E8241	425				ELECTRIC				
006107	NYSEG	1440444	0	2020 11	INV P	103.01	051520	193212	
					ACCOUNT TOTAL				103.01
E8241	440				SERVICES				
006204	STARK/INTEL	8441	0	2020 11	INV P	7.00	052920	193344 NEW DATA INPUT	
006204	STARK/INTEL	84717	0	2020 11	INV P	7.00	050120	193114 ACCT & METER MAINTEN	
									14.00
					ACCOUNT TOTAL				14.00
					ORG E8241	TOTAL			141.67
E9710					DEBT SERVICE				
E9710	690				PRINCIPAL				
016196	DEPOSITARY TRUST CO.	20MAY15	0	2020 11	DIR P	75,000.00	MC051520	51520 PRINCIPAL PAYMENT 2	
					ACCOUNT TOTAL				75,000.00
E9710	790				INTEREST				
016196	DEPOSITARY TRUST CO.	2020MAY15	0	2020 11	DIR P	11,385.63	MC051520	51520 INT PYMNT 2014,2015	
					ACCOUNT TOTAL				11,385.63
					ORG E9710	TOTAL			86,385.63
=====					FUND E	POWER UTILITY FUND	TOTAL:		92,256.90
=====									=====

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 58  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
F8310								UTILITY BILLING			
F8310	430							OTHER UTILITIES			
003271	VERIZON WIRELESS	9853222767	0	2020	11	INV	P	96.28	051520	193245	CELLPHONES & IPADS
040681	VERIZON	033120	0	2020	11	INV	P	124.99	050120	193130	652035443000176
040681	VERIZON	043020	0	2020	11	INV	P	126.86	052920	193352	652035443000176
								251.85			
								ACCOUNT TOTAL		348.13	
F8310	440							SERVICES			
037000	POSTMASTER	051520	0	2020	11	INV	P	240.00	051520	193217	PO BOX 159
								ACCOUNT TOTAL		240.00	
F8310	460							TRAVEL, TRAINING, PROF DEV			
002592	SLIWKA, JOSEPH	042320	0	2020	11	INV	P	16.10	050120	193110	MILEAGE REIMBURSEME
								ACCOUNT TOTAL		16.10	
F8310	482							VEHICLE MAINT/REPAIRS			
044474	TOM'S BODY SHOP	1761	0	2020	11	INV	P	4,094.33	050120	193123	REPAIRS
								ACCOUNT TOTAL		4,094.33	
F8310	490							POSTAGE			
037000	POSTMASTER	MAY2020	0	2020	11	INV	P	1,413.58	MC050820	4068	POSTAGE FOR WATER B
								ACCOUNT TOTAL		1,413.58	
F8310	841							HEALTH INSURANCE			
003053	CANA RX	APRIL2020	0	2020	11	DIR	P	26.37	MC051420	51220	PRESCRIPTIONS APRIL
012100	CAYUGA COUNTY TREASU	JUNE2020	0	2020	11	DIR	P	2,363.88	MC051420	51420	CONSORTIUM JUNE 202
								ACCOUNT TOTAL		2,390.25	
F8310	842							DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENE	FEBRUARY 2020	0	2020	11	INV	P	257.02	MC051120	403911	DENTAL-CSEA/MANAGEM
015340	CSEA EMPLOYEES BENE	JUNE2020	0	2020	11	INV	P	258.80	MC052820	40741	DENTAL PREMIUM-CSEA
015340	CSEA EMPLOYEES BENE	MAY2020	0	2020	11	INV	P	258.80	MC050120	40661	DENTAL-CSEA/MANAGEM
								774.62			
								ACCOUNT TOTAL		774.62	
F8310	845							VISION COVERAGE-CSEA			
015340	CSEA EMPLOYEES BENE	FEBRUARY20	0	2020	11	INV	P	42.85	MC051120	403911	VISION-CSEA/MANAGEM
015340	CSEA EMPLOYEES BENE	JUN2020	0	2020	11	INV	P	43.24	MC052820	40741	VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENE	MAY 2020	0	2020	11	INV	P	43.24	MC050120	40661	VISION-CSEA/MANAGEM

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 59  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
						129.33						
				ACCOUNT TOTAL		129.33						
				ORG F8310	TOTAL	9,406.34						
F8330				WATER FILTRATION								
F8330	250			OTHER EQUIPMENT								
007667	ALLIED ELECTRONICS I	11925857	1660	2020	11	INV	P	482.84	051520	193139 PURCHASE ORDER FOR		
								482.84		ACCOUNT TOTAL		
F8330	412			OPERATING SUPPLIES								
003030	BISON LABORATORIES I	418195	457	2020	11	INV	P	360.00	050120	193038 BLANKET PO FOR SODI		
003445	HOME DEPOT USA INC	1143024	1665	2020	11	INV	P	58.77	051520	193187 BLANKET PO FOR OPER		
003445	HOME DEPOT USA INC	4142990	0	2020	11	INV	P	248.91	050120	193074 SUPPLIES		
								307.68				
006632	KINGS AUTO SUPPLY	61363	301	2020	11	INV	P	25.88	050120	193084 BLANKET PO FOR OPER		
006632	KINGS AUTO SUPPLY	61364	301	2020	11	INV	P	25.88	050120	193084 BLANKET PO FOR OPER		
006632	KINGS AUTO SUPPLY	61562	301	2020	11	INV	P	24.39	051520	193193 BLANKET PO FOR OPER		
006632	KINGS AUTO SUPPLY	61609	301	2020	11	INV	P	247.40	051520	193193 BLANKET PO FOR OPER		
006632	KINGS AUTO SUPPLY	61796	0	2020	11	INV	P	13.74	051520	193193 SUPPLIES		
006632	KINGS AUTO SUPPLY	62197	0	2020	11	INV	P	9.00	051520	193193 SUPPLIES		
006632	KINGS AUTO SUPPLY	62244	0	2020	11	CRM	P	-26.84	052920	193314 RETURN		
								319.45				
007534	COOPER ELECTRIC	S039548315001	176	2020	11	INV	P	44.45	052920	193275 BLANKET PO FOR ELEC		
020144	FASTENAL CO	NAYUB71912	1392	2020	11	INV	P	49.44	052920	193294 BLANKET PO FOR INDU		
020144	FASTENAL CO	NYAUB71557	1392	2020	11	INV	P	67.10	051520	193173 BLANKET PO FOR INDU		
								116.54				
020982	GRAINGER INC, W W	9500255592	1572	2020	11	INV	P	99.75	050120	193071 BLANKET PO FOR INDU		
022100	HACH COMPANY	11904083	269	2020	11	INV	P	314.28	051520	193186 BLANKET PO FOR OPER		
027658	LOWE'S COMPANIES, IN	22623	309	2020	11	INV	P	28.46	051520	193199 BLANKET PO FOR OPER		
044100	THOMAS SCIENTIFIC	1872095	315	2020	11	INV	P	179.54	050120	193121 BLANKET PO FOR OPER		
045900	VASCO BRANDS INC	119859	316	2020	11	INV	P	226.78	050120	193129 BLANKET PO FOR OPER		
								1,996.93		ACCOUNT TOTAL		
F8330	425			ELECTRIC								
004918	ENERGY COOPERATIVE O	1440388	0	2020	11	INV	P	51.20	051520	193169		

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 60  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						51.20			
F8330 430				TELEPHONE & OTHER UTILITIES					
006468 FIRSTLIGHT	7043670	0	2020 11	INV	P	183.51 050120	193068	TELEPHONES	
006468 FIRSTLIGHT	7175677	0	2020 11	INV	P	204.48 052920	193296	TELEPHONES	
						387.99			
040681 VERIZON	040920	314	2020 11	INV	P	111.98 051520	193244	BLANKET PO FOR INTE	
040681 VERIZON	041920	1315	2020 11	INV	P	111.98 051520	193244	BLANKET PO FOR INTE	
040681 VERIZON	042420	0	2020 11	INV	P	172.77 051520	193244	451932979000112	
						396.73			
047801 WEST, JOHN	040920	625	2020 11	INV	P	45.00 051520	193246	BLANKET PO FOR CELL	
ACCOUNT TOTAL						829.72			
F8330 440				SERVICES					
006048 PHENOVA INC	159901	1670	2020 11	INV	P	501.51 052920	193334	BLANKET PO FOR LAB	
006204 STARK/INTEL	8431	0	2020 11	INV	P	106.50 050120	193114	ENERGY PROCUREMENT	
006204 STARK/INTEL	8432	0	2020 11	INV	P	32.04 050120	193114	ENERGY PROCUREMENT	
006204 STARK/INTEL	8441	0	2020 11	INV	P	35.00 052920	193344	NEW DATA INPUT	
006204 STARK/INTEL	8454	0	2020 11	INV	P	526.40 052920	193344	ENERGY PROCUREMENT	
006204 STARK/INTEL	8455	0	2020 11	INV	P	29.87 052920	193344	ENERGY PROCUREMENT	
006204 STARK/INTEL	84717	0	2020 11	INV	P	28.00 050120	193114	ACCT & METER MAINT	
						757.81			
006347 ABS SOLUTIONS	131137	1110	2020 11	INV	P	80.00 050120	193022	BLANKET PO FOR SERV	
006347 ABS SOLUTIONS	131319	1110	2020 11	INV	P	160.00 052920	193249	BLANKET PO FOR SERV	
						240.00			
007436 KRONOS SAASHR, INC	11590872	0	2020 11	INV	P	57.54 050120	193087	WORKFORCE TIME KEEP	
007436 KRONOS SAASHR, INC	11602080	0	2020 11	INV	P	59.47 052920	193316	WORKFORCE READY TIM	
						117.01			
027425 LIFE SCIENCE LABORAT	2004213	1630	2020 11	INV	P	265.00 051520	193198	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2004218	1630	2020 11	INV	P	65.00 050120	193089	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2004220	1630	2020 11	INV	P	120.00 051520	193198	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2004444	1630	2020 11	INV	P	1,430.00 050120	193089	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2005466	1630	2020 11	INV	P	65.00 052920	193318	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2005467	1630	2020 11	INV	P	10.00 052920	193318	BLANKET PO FOR LAB	
						1,955.00			
ACCOUNT TOTAL						3,571.33			

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 61  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
F8330 460				TRAVEL, TRAINING, PROF DEV					
003560 NY SECTION AWWA	ECCDDDD640003	0	2020 11	INV P	30.00 051520	193209	TRAINING		
				ACCOUNT TOTAL	30.00				
F8330 481				FUEL					
011777 CAYUGA COUNTY HIGHWA	MAR20	0	2020 11	INV P	714.19 050120	193050	FUEL		
				ACCOUNT TOTAL	714.19				
F8330 841				HEALTH INSURANCE					
003053 CANA RX	APRIL2020	0	2020 11	DIR P	83.69 MC051420	51220	PRESCRIPTIONS APRIL		
012100 CAYUGA COUNTY TREASU	JUNE2020	0	2020 11	DIR P	7,503.46 MC051420	51420	CONSORTIUM JUNE 202		
				ACCOUNT TOTAL	7,587.15				
F8330 842				DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENEF	FEBRUARY 2020	0	2020 11	INV P	822.73 MC051120	403911	DENTAL-CSEA/MANAGEM		
015340 CSEA EMPLOYEES BENEF	JUNE2020	0	2020 11	INV P	828.45 MC052820	40741	DENTAL PREMIUM-CSEA		
015340 CSEA EMPLOYEES BENEF	MAY2020	0	2020 11	INV P	828.45 MC050120	40661	DENTAL-CSEA/MANAGEM		
					2,479.63				
				ACCOUNT TOTAL	2,479.63				
F8330 845				VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENEF	FEBRUARY20	0	2020 11	INV P	170.56 MC051120	403911	VISION-CSEA/MANAGEM		
015340 CSEA EMPLOYEES BENEF	JUN2020	0	2020 11	INV P	172.10 MC052820	40741	VISION-CSEA & MANAG		
015340 CSEA EMPLOYEES BENEF	MAY 2020	0	2020 11	INV P	172.10 MC050120	40661	VISION-CSEA/MANAGEM		
					514.76				
				ACCOUNT TOTAL	514.76				
				ORG F8330 TOTAL	18,257.75				
F8340				TRANSMISSION & DISTRIBUTION					
F8340 250				OTHER EQUIPMENT					
005528 XYLEM	3556B16702	1257	2020 11	INV P	865.80 051520	193247	GRINDER PUMP PARTS		
007140 CORE & MAIN	M119699	1568	2020 11	INV P	2,895.00 052920	193276	PURCHASE FOR HYDRAN		
				ACCOUNT TOTAL	3,760.80				
F8340 251				RESIDENTIAL METERS (F9520.911)					
007140 CORE & MAIN	L752380	1460	2020 11	INV P	1,115.20 050120	193056	BLANKET PO FOR RESI		
007140 CORE & MAIN	L752496	1460	2020 11	INV P	123.52 050120	193056	BLANKET PO FOR RESI		
007140 CORE & MAIN	M158779	1460	2020 11	INV P	557.60 050120	193056	BLANKET PO FOR RESI		
007140 CORE & MAIN	M265930	1460	2020 11	INV P	970.00 052920	193276	BLANKET PO FOR RESI		
					2,766.32				

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 62  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL	2,766.32			
F8340 412					OPERATING SUPPLIES				
003445 HOME DEPOT USA INC	1143172	1248	2020 11	INV	P	139.00 052920	193309	BPO - OPERATING SUP	
004184 SENECA STONE CORP	12035	1205	2020 11	INV	P	749.52 052920	193339	BPO - OPERATING SUP	
017700 DONOVAN LUKSA PAPER	360459	242	2020 11	INV	P	25.43 051520	193164	BPO - OPERATING SUP	
019500 EMPIRE HDWE & MACH C	96101	246	2020 11	INV	P	1.66 051520	193168	BPO - OPERATING SUP	
019986 F W WEBB CO	66992607	1312	2020 11	INV	P	1,619.88 052920	193293	BPO - OPERATING SUP	
020144 FASTENAL CO	NYAUB71290	257	2020 11	INV	P	35.05 051520	193173	BPO - OPERATING SUP	
020144 FASTENAL CO	NYAUB72052	257	2020 11	INV	P	28.85 052920	193294	BPO - OPERATING SUP	
						63.90			
					ACCOUNT TOTAL	2,599.39			
F8340 420					GAS				
004425 NATIONAL FUEL RESOUR	1442135	0	2020 11	INV	P	15.72 052920	193324		
					ACCOUNT TOTAL	15.72			
F8340 430					TELEPHONE & OTHER UTILITIES				
003271 VERIZON WIRELESS	9851646205	0	2020 11	INV	P	8.50 050120	193131	GPS UNITS	
003271 VERIZON WIRELESS	9853222767	0	2020 11	INV	P	114.71 051520	193245	CELLPHONES & IPADS	
						123.21			
006468 FIRSTLIGHT	7043670	0	2020 11	INV	P	156.97 050120	193068	TELEPHONES	
006468 FIRSTLIGHT	7175677	0	2020 11	INV	P	156.97 052920	193296	TELEPHONES	
						313.94			
					ACCOUNT TOTAL	437.15			
F8340 440					SERVICES				
001599 DIG SAFELY NY INC	20030093	178	2020 11	INV	P	62.00 051520	193162	BPO - SERVICES - CH	
003012 KWAS INC	020120	1386	2020 11	INV	P	2,147.75 050120	193088	BPO - SERVICES - EX	
003012 KWAS INC	030120	936	2020 11	INV	P	450.00 050120	193088	BPO - SERVICES - E	
003012 KWAS INC	032920	1386	2020 11	INV	P	225.00 051520	193195	BPO - SERVICES - EX	
						2,822.75			
005528 XYLEM	3556B16702	1257	2020 11	INV	P	897.44 051520	193247	GRINDER PUMP PARTS	
006204 STARK/INTEL	8431	0	2020 11	INV	P	4.89 050120	193114	ENERGY PROCUREMENT	
006204 STARK/INTEL	8432	0	2020 11	INV	P	2.55 050120	193114	ENERGY PROCUREMENT	

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 63  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
006204 STARK/INTEL	8441	0	2020 11	INV	P	3.50 052920	193344	NEW DATA INPUT	
006204 STARK/INTEL	8455	0	2020 11	INV	P	1.52 052920	193344	ENERGY PROCUREMENT	
006204 STARK/INTEL	84717	0	2020 11	INV	P	5.25 050120	193114	ACCT & METER MAINTENANCE	
						17.71			
				ACCOUNT TOTAL		3,799.90			
F8340 481				FUEL					
011777 CAYUGA COUNTY HIGHWA	MAR20	0	2020 11	INV	P	554.52 050120	193050	FUEL	
				ACCOUNT TOTAL		554.52			
F8340 482				VEHICLE MAINT/REPAIRS					
002045 SOUTHWORTH MILTON IN	SCINV464267	1551	2020 11	INV	P	6,504.03 051520	193230	TO REPLACE BRAKE AN	
025600 JUNO'S GLASS & UPHOL	58109	1647	2020 11	INV	P	295.00 050120	193082	TO REPLACE SMASHED	
				ACCOUNT TOTAL		6,799.03			
F8340 841				HEALTH INSURANCE					
003053 CANA RX	APRIL2020	0	2020 11	DIR	P	70.39 MC051420	51220	PRESCRIPTIONS APRIL	
012100 CAYUGA COUNTY TREASU	JUNE2020	0	2020 11	DIR	P	6,310.82 MC051420	51420	CONSORTIUM JUNE 202	
				ACCOUNT TOTAL		6,381.21			
F8340 842				DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENE	FEBRUARY 2020	0	2020 11	INV	P	720.29 MC051120	403911	DENTAL-CSEA/MANAGEM	
015340 CSEA EMPLOYEES BENE	JUNE2020	0	2020 11	INV	P	725.29 MC052820	40741	DENTAL PREMIUM-CSEA	
015340 CSEA EMPLOYEES BENE	MAY2020	0	2020 11	INV	P	725.29 MC050120	40661	DENTAL-CSEA/MANAGEM	
				ACCOUNT TOTAL		2,170.87			
				ACCOUNT TOTAL		2,170.87			
F8340 845				VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENE	FEBRUARY20	0	2020 11	INV	P	107.58 MC051120	403911	VISION-CSEA/MANAGEM	
015340 CSEA EMPLOYEES BENE	JUN2020	0	2020 11	INV	P	108.55 MC052820	40741	VISION-CSEA & MANAG	
015340 CSEA EMPLOYEES BENE	MAY 2020	0	2020 11	INV	P	108.55 MC050120	40661	VISION-CSEA/MANAGEM	
				ACCOUNT TOTAL		324.68			
				ACCOUNT TOTAL		324.68			
				ORG F8340 TOTAL		29,609.59			
F9060				HEALTH & DENTAL INSURANCE					
F9060 841				HEALTH INSURANCE					
003053 CANA RX	APRIL2020	0	2020 11	DIR	P	118.71 MC051420	51220	PRESCRIPTIONS APRIL	
012100 CAYUGA COUNTY TREASU	JUNE2020	0	2020 11	DIR	P	10,642.83 MC051420	51420	CONSORTIUM JUNE 202	

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 64  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			10,761.54		
				ORG F9060	TOTAL		10,761.54		
F9710				DEBT SERVICE					
F9710	690			PRINCIPAL					
004386	NY POWER AUTHORITY	MAY2020	0	2020	11	DIR P	2,359.56	MC050120	50120 NYPA DEBT PAYMENT D
016196	DEPOSITARY TRUST CO.	MAY 2020	0	2020	11	DIR P	10,000.00	MC051520	51520 PRINCIPAL PAYMENT F
016196	DEPOSITARY TRUST CO.	MAY2020	0	2020	11	DIR P	25,500.00	MC051520	51520 PRINCIPAL PAYMENT F
							35,500.00		
				ACCOUNT TOTAL			37,859.56		
F9710	790			INTEREST					
004386	NY POWER AUTHORITY	MAY2020	0	2020	11	DIR P	665.59	MC050120	50120 NYPA DEBT PAYMENT D
016196	DEPOSITARY TRUST CO.	MAY15 2020	0	2020	11	DIR P	3,042.50	MC051520	51520 INT PYMNT 2014,2015
033308	NYS EFC REVOLVING FU	050120	0	2020	11	DIR P	6,804.54	MC050120	5012020 INTEREST PAYMENT FO
				ACCOUNT TOTAL			10,512.63		
				ORG F9710	TOTAL		48,372.19		
=====									
	FUND F	WATER FUND		TOTAL:			116,407.41		
=====									



06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 65  
apinvgla

YEAR/PERIOD: 2020/11 TO 2020/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
G1910								UNALLOCATED INSURANCE	
G1910	441							LIABILITY INSURANCE	
001856	EASTERN SHORE ASSOC	557045	0	2020	11	INV P	112.30	052920	193288 POLICY CHANGE
							ACCOUNT TOTAL		112.30
							ORG G1910	TOTAL	112.30
G8120								SANITARY SEWERS	
G8120	230							VEHICLES	
007719	NATIONAL AUTO FLEET	F08232	1272	2020	11	INV P	58,717.26	052920	193323 2020 FORD SUPER DUT
							ACCOUNT TOTAL		58,717.26
G8120	412							OPERATING SUPPLIES	
003445	HOME DEPOT USA INC	5022309	196	2020	11	INV P	154.90	051520	193187 BPO - OPERATING SUP
004184	SENECA STONE CORP	12035	1205	2020	11	INV P	749.51	052920	193339 BPO - OPERATING SUP
005556	EJ USA INC	110200031680	1707	2020	11	INV P	35,000.00	052920	193290 MANHOLES, FRAMES &
010600	CALLAHAN MASONRY SUP	10127	117	2020	11	INV P	58.20	051520	193151 BPO - OPERATING SUP
010600	CALLAHAN MASONRY SUP	10129	117	2020	11	INV P	19.40	051520	193151 BPO - OPERATING SUP
010600	CALLAHAN MASONRY SUP	10137	117	2020	11	INV P	18.00	051520	193151 BPO - OPERATING SUP
010600	CALLAHAN MASONRY SUP	10162	117	2020	11	INV P	28.80	051520	193151 BPO - OPERATING SUP
							124.40		
017700	DONOVAN LUKSA PAPER	360459	242	2020	11	INV P	25.42	051520	193164 BPO - OPERATING SUP
019500	EMPIRE HDWE & MACH C	96101	246	2020	11	INV P	1.66	051520	193168 BPO - OPERATING SUP
019986	F W WEBB CO	665350302	1179	2020	11	INV P	385.00	051520	193172 BPO - OPERATING SUP
019986	F W WEBB CO	665353712	1179	2020	11	INV P	97.50	051520	193172 BPO - OPERATING SUP
019986	F W WEBB CO	66991757	1667	2020	11	INV P	521.96	052920	193293 BPO - OPERATING SUP
019986	F W WEBB CO	669917572	1667	2020	11	INV P	914.40	052920	193293 BPO - OPERATING SUP
							1,918.86		
020834	GENUINE AUTO PARTS	910791	261	2020	11	INV P	174.51	051520	193182 BPO - OPERATING SUP
039100	ROBINSON CONCRETE	R17400	1004	2020	11	INV P	397.00	051520	193222 BPO - OPERATING SUP
042655	SUNNYCREST INC	2003807	1597	2020	11	INV P	251.40	051520	193233 BPO - OPERATING SUP
042655	SUNNYCREST INC	2004738	1597	2020	11	INV P	340.78	051520	193233 BPO - OPERATING SUP
042655	SUNNYCREST INC	2004806	1006	2020	11	INV P	136.50	051520	193233 BPO - OPERATING SUP
042655	SUNNYCREST INC	2004807	1006	2020	11	INV P	123.20	051520	193233 BPO - OPERATING SUP
							851.88		
							ACCOUNT TOTAL		39,398.14

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 66  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
G8120 420									
004425 NATIONAL FUEL RESOUR	1442135	0	2020 11	INV	P	15.72 052920	193324		
						ACCOUNT TOTAL	15.72		
G8120 425									
004918 ENERGY COOPERATIVE O	1443752	0	2020 11	INV	P	.07 052920	193291		
						ACCOUNT TOTAL	.07		
G8120 430									
003271 VERIZON WIRELESS	9851646205	0	2020 11	INV	P	8.50 050120	193131	GPS UNITS	
003271 VERIZON WIRELESS	9853222767	0	2020 11	INV	P	184.43 051520	193245	CELLPHONES & IPADS	
							192.93		
006468 FIRSTLIGHT	7043670	0	2020 11	INV	P	156.96 050120	193068	TELEPHONES	
006468 FIRSTLIGHT	7175677	0	2020 11	INV	P	156.96 052920	193296	TELEPHONES	
							313.92		
						ACCOUNT TOTAL	506.85		
G8120 440									
004762 J & J EQUIPMENT LLC	13040	0	2020 11	INV	P	684.65 051520	193190	SERVICE	
006204 STARK/INTEL	8431	0	2020 11	INV	P	4.89 050120	193114	ENERGY PROCUREMENT	
006204 STARK/INTEL	8432	0	2020 11	INV	P	2.54 050120	193114	ENERGY PROCUREMENT	
006204 STARK/INTEL	8441	0	2020 11	INV	P	10.50 052920	193344	NEW DATA INPUT	
006204 STARK/INTEL	8455	0	2020 11	INV	P	1.51 052920	193344	ENERGY PROCUREMENT	
006204 STARK/INTEL	84717	0	2020 11	INV	P	12.25 050120	193114	ACCT & METER MAINTENANCE	
							31.69		
						ACCOUNT TOTAL	716.34		
G8120 481									
011777 CAYUGA COUNTY HIGHWA	MAR20	0	2020 11	INV	P	898.06 050120	193050	FUEL	
						ACCOUNT TOTAL	898.06		
G8120 841									
003053 CANA RX	APRIL2020	0	2020 11	DIR	P	96.10 MC051420	51220	PRESCRIPTIONS APRIL	
012100 CAYUGA COUNTY TREASU	JUNE2020	0	2020 11	DIR	P	8,615.88 MC051420	51420	CONSORTIUM JUNE 202	
						ACCOUNT TOTAL	8,711.98		
G8120 842									
015340 CSEA EMPLOYEES BENEF	FEBRUARY 2020	0	2020 11	INV	P	771.36 MC051120	403911	DENTAL-CSEA/MANAGEM	
015340 CSEA EMPLOYEES BENEF	JUNE2020	0	2020 11	INV	P	776.72 MC052820	40741	DENTAL PREMIUM-CSEA	

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 67  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
015340 CSEA EMPLOYEES BENE	MAY2020	0	2020 11	INV	P	776.72 MC050120	40661	DENTAL-CSEA/MANAGEM	
						2,324.80			
						ACCOUNT TOTAL			2,324.80
G8120 845						VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENE	FEBRUARY20	0	2020 11	INV	P	118.23 MC051120	403911	VISION-CSEA/MANAGEM	
015340 CSEA EMPLOYEES BENE	JUN2020	0	2020 11	INV	P	119.29 MC052820	40741	VISION-CSEA & MANAG	
015340 CSEA EMPLOYEES BENE	MAY 2020	0	2020 11	INV	P	119.29 MC050120	40661	VISION-CSEA/MANAGEM	
						356.81			
						ACCOUNT TOTAL			356.81
						ORG G8120 TOTAL			111,646.03
G8130						SEWAGE TREATMENT			
G8130 250						OTHER EQUIPMENT			
020982 GRAINGER INC, W W	9513132770	66	2020 11	INV	P	264.72 051520	193183	BLANKET PO FOR LED	
						ACCOUNT TOTAL			264.72
G8130 412						OPERATING SUPPLIES			
000239 THATCHER COMPANY OF	655224	101	2020 11	INV	P	3,172.11 051520	193235	BLANKET PO FOR ALUM	
003445 HOME DEPOT USA INC	13952	102	2020 11	INV	P	48.28 052920	193309	BLANKET PO FOR OPER	
003445 HOME DEPOT USA INC	2013792	102	2020 11	INV	P	34.94 052920	193309	BLANKET PO FOR OPER	
003445 HOME DEPOT USA INC	3143150	102	2020 11	INV	P	139.76 052920	193309	BLANKET PO FOR OPER	
						222.98			
004336 STATE INDUSTRIAL PRO	901482366	0	2020 11	INV	P	229.15 051520	193232	SUPPLIES	
019500 EMPIRE HDWE & MACH C	96099	60	2020 11	INV	P	390.28 050120	193066	BLANKET PO FOR OPER	
020066 FISHER SCIENTIFIC	7424352	1640	2020 11	INV	P	529.27 051520	193176	BLANKET PO FOR LAB	
020066 FISHER SCIENTIFIC	7574321	123	2020 11	INV	P	31.86 051520	193176	BLANKET PO FOR LAB	
020066 FISHER SCIENTIFIC	8920962	1640	2020 11	INV	P	120.18 052920	193297	BLANKET PO FOR LAB	
						681.31			
020982 GRAINGER INC, W W	9495060825	1258	2020 11	INV	P	47.68 050120	193071	BLANKET PO FOR INDU	
020982 GRAINGER INC, W W	9495244825	1258	2020 11	INV	P	122.42 050120	193071	BLANKET PO FOR INDU	
020982 GRAINGER INC, W W	9507366723	1258	2020 11	INV	P	756.20 051520	193183	BLANKET PO FOR INDU	
020982 GRAINGER INC, W W	9508729564	0	2020 11	INV	P	171.66 051520	193183	SUPPLIES	
020982 GRAINGER INC, W W	9513570649	1676	2020 11	INV	P	121.00 051520	193183	BLANKET PO FOR OPER	
020982 GRAINGER INC, W W	9513995408	1676	2020 11	INV	P	9.42 051520	193183	BLANKET PO FOR OPER	
020982 GRAINGER INC, W W	9519134622	1676	2020 11	INV	P	604.83 052920	193302	BLANKET PO FOR OPER	
020982 GRAINGER INC, W W	9520594509	0	2020 11	INV	P	59.28 052920	193302	SUPPLIES	
020982 GRAINGER INC, W W	9524991339	0	2020 11	INV	P	31.89 052920	193302	SUPPLIES	
020982 GRAINGER INC, W W	9529644990	0	2020 11	INV	P	54.79 052920	193302	SUPPLIES	

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 68  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							1,979.17		
	022100 HACH COMPANY	11925857	125	2020 11	INV	P	62.45 051520	193186	BLANKET PO FOR OPER
	022100 HACH COMPANY	11936540	125	2020 11	INV	P	456.87 052920	193305	BLANKET PO FOR OPER
							519.32		
	028000 MAIN & PINCKNEY EQUI	IA25365	131	2020 11	INV	P	125.82 050120	193093	BLANKET PO FOR OPER
	039300 VP SUPPLY CORP	4229327	135	2020 11	INV	P	3.84 050120	193132	BLANKET PO FOR OPER
	045900 VASCO BRANDS INC	120156	137	2020 11	INV	P	393.12 050120	193129	BLANKET PO FOR CLEA
							ACCOUNT TOTAL		7,717.10
G8130 420	004425 NATIONAL FUEL RESOUR	1444258	0	2020 11	INV	P	2,070.52 052920	193324	NATURAL GAS
							ACCOUNT TOTAL		2,070.52
G8130 425	004918 ENERGY COOPERATIVE O	1440399	0	2020 11	INV	P	24.32 051520	193169	ELECTRIC
	006107 NYSEG	1442152	0	2020 11	INV	P	236.96 052920	193329	
							ACCOUNT TOTAL		261.28
G8130 430	003271 VERIZON WIRELESS	9853222767	0	2020 11	INV	P	200.05 051520	193245	TELEPHONE & OTHER UTILITIES
	006468 FIRSTLIGHT	7043670	0	2020 11	INV	P	839.38 050120	193068	CELLPHONES & IPADS
	006468 FIRSTLIGHT	7175677	0	2020 11	INV	P	838.27 052920	193296	TELEPHONES
							1,677.65		
	040681 VERIZON	040820	73	2020 11	INV	P	111.98 050120	193130	BLANKET PO FOR INTE
							ACCOUNT TOTAL		1,989.68
G8130 440	005754 CASELLA ORGANICS	72778	591	2020 11	INV	P	44,525.67 051520	193154	SERVICES
	005780 CANON SOLUTIONS AMER	4032461787	1483	2020 11	INV	P	209.26 050120	193046	BLANKET PO FOR SLUD
	005780 CANON SOLUTIONS AMER	4032752507	1483	2020 11	INV	P	114.59 052920	193267	BLANKET PO FOR COPI
							323.85		
	006048 PHENOVA INC	159902	1669	2020 11	INV	P	250.26 052920	193334	BLANKET PO FOR LAB
	006204 STARK/INTEL	8431	0	2020 11	INV	P	676.31 050120	193114	ENERGY PROCUREMENT
	006204 STARK/INTEL	8432	0	2020 11	INV	P	100.05 050120	193114	ENERGY PROCUREMENT

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 69  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
006204 STARK/INTEL	8441	0	2020 11	INV	P	31.50 052920	193344	NEW DATA INPUT	
006204 STARK/INTEL	8454	0	2020 11	INV	P	333.23 052920	193344	ENERGY PROCUREMENT	
006204 STARK/INTEL	8455	0	2020 11	INV	P	83.40 052920	193344	ENERGY PROCUREMENT	
006204 STARK/INTEL	84717	0	2020 11	INV	P	56.00 050120	193114	ACCT & METER MAINTEN	
						1,280.49			
006564 ORKIN	196287570	153	2020 11	INV	P	41.00 052920	193332	BLANKET PO FOR PEST	
007436 KRONOS SAASHR, INC	11590872	0	2020 11	INV	P	92.06 050120	193087	WORKFORCE TIME KEEP	
007436 KRONOS SAASHR, INC	11602080	0	2020 11	INV	P	95.15 052920	193316	WORKFORCE READY TIM	
						187.21			
011210 CASES UNLIMITED	16716	119	2020 11	INV	P	23.38 050120	193047	BLANKET PO FOR SHIP	
023200 HERRTRONICS INC	14168	128	2020 11	INV	P	144.00 050120	193073	BLANKET PO FOR SERV	
027425 LIFE SCIENCE LABORAT	2003452	1227	2020 11	INV	P	346.00 050120	193089	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2003453	1227	2020 11	INV	P	51.50 050120	193089	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2003853	1227	2020 11	INV	P	88.00 050120	193089	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2003855	1227	2020 11	INV	P	328.00 051520	193198	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2004219	1227	2020 11	INV	P	88.00 050120	193089	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2004443	1227	2020 11	INV	P	88.00 051520	193198	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2004745	1227	2020 11	INV	P	88.00 051520	193198	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2004746	1227	2020 11	INV	P	51.50 052920	193318	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2004747	1227	2020 11	INV	P	340.00 051520	193198	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2005141	1227	2020 11	INV	P	88.00 052920	193318	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2005465	1227	2020 11	INV	P	88.00 052920	193318	BLANKET PO FOR LAB	
						1,645.00			
034900 OVERHEAD DOOR CO-AUB	182792	1165	2020 11	INV	P	381.09 051520	193216	BLANKET PO FOR REPA	
ACCOUNT TOTAL						48,801.95			
G8130 450									
002848 NYSDEC	051520	0	2020 11	INV	P	375.00 051520	193211	PERMIT FEE	
ACCOUNT TOTAL						375.00			
G8130 451									
006760 BARTON & LOGUIDICE,	109867	648	2020 11	INV	P	937.50 050120	193033	PURCHASE ORDER FOR	
006760 BARTON & LOGUIDICE,	110296	648	2020 11	INV	P	1,093.75 052920	193262	PURCHASE ORDER FOR	
						2,031.25			
ACCOUNT TOTAL						2,031.25			
G8130 460									
000478 KLOSTER, ANDREA	APR20	379	2020 11	INV	P	88.55 052920	193315	BLANKET PO FOR MILE	
000478 KLOSTER, ANDREA	MAR20	379	2020 11	INV	P	95.45 050120	193085	BLANKET PO FOR MILE	

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 70  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									184.00
	006783	CARDMEMBER SERVICE MAY20	0	2020 11	INV	P	-135.00	051520	193153 CREDIT CARD
		ACCOUNT TOTAL					49.00		
G8130	481								FUEL
	011777	CAYUGA COUNTY HIGHWA MAR20	0	2020 11	INV	P	1,313.69	050120	193050 FUEL
		ACCOUNT TOTAL					1,313.69		
G8130	490								POSTAGE
	005279	QUADIENT 050120	27	2020 11	INV	P	951.01	052920	193335 BLANKET PO SPECIFIC
	005279	QUADIENT 10658434	27	2020 11	INV	P	300.00	050120	193105 BLANKET PO SPECIFIC
							1,251.01		
		ACCOUNT TOTAL					1,251.01		
G8130	841								HEALTH INSURANCE
	003053	CANA RX APRIL2020	0	2020 11	DIR	P	193.16	MC051420	51220 PRESCRIPTIONS APRIL
	012100	CAYUGA COUNTY TREASU JUNE2020	0	2020 11	DIR	P	17,317.33	MC051420	51420 CONSORTIUM JUNE 202
		ACCOUNT TOTAL					17,510.49		
G8130	842								DENTAL INSURANCE
	015340	CSEA EMPLOYEES BENEF FEBRUARY 2020	0	2020 11	INV	P	1,594.20	MC051120	403911 DENTAL-CSEA/MANAGEM
	015340	CSEA EMPLOYEES BENEF JUNE2020	0	2020 11	INV	P	1,605.35	MC052820	40741 DENTAL PREMIUM-CSEA
	015340	CSEA EMPLOYEES BENEF MAY2020	0	2020 11	INV	P	1,605.35	MC050120	40661 DENTAL-CSEA/MANAGEM
							4,804.90		
		ACCOUNT TOTAL					4,804.90		
G8130	845								VISION COVERAGE-CSEA
	015340	CSEA EMPLOYEES BENEF FEBRUARY20	0	2020 11	INV	P	214.79	MC051120	403911 VISION-CSEA/MANAGEM
	015340	CSEA EMPLOYEES BENEF JUN2020	0	2020 11	INV	P	216.66	MC052820	40741 VISION-CSEA & MANAG
	015340	CSEA EMPLOYEES BENEF MAY 2020	0	2020 11	INV	P	216.66	MC050120	40661 VISION-CSEA/MANAGEM
							648.11		
		ACCOUNT TOTAL					648.11		
		ORG G8130 TOTAL					89,088.70		
G9060									HEALTH & DENTAL INSURANCE
G9060	841								HEALTH INSURANCE
	003053	CANA RX APRIL2020	0	2020 11	DIR	P	95.25	MC051420	51220 PRESCRIPTIONS APRIL
	012100	CAYUGA COUNTY TREASU JUNE2020	0	2020 11	DIR	P	8,541.02	MC051420	51420 CONSORTIUM JUNE 202

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 71  
apinvgla

YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
				ACCOUNT TOTAL			8,636.27			
				ORG G9060	TOTAL		8,636.27			
G9710				DEBT SERVICE						
G9710	690			PRINCIPAL						
004386	NY POWER AUTHORITY	MAY 1, 2020	0	2020	11	DIR P	1,130.89	MC050120	50120 NYPA DEBT PAYMENT D	
016196	DEPOSITARY TRUST CO.	MAY 152020	0	2020	11	DIR P	25,000.00	MC051520	51520 PRINCIPAL PAYMENTS	
016196	DEPOSITARY TRUST CO.	MAY 1520	0	2020	11	DIR P	20,000.00	MC051520	51520 PRINCIPAL PAYMENTS	
016196	DEPOSITARY TRUST CO.	MAY15 20	0	2020	11	DIR P	10,000.00	MC051520	51520 PRINCIPAL PAYMENT 2	
							55,000.00			
033308	NYS EFC REVOLVING FU	MAY 2020	0	2020	11	DIR P	1,785,000.00	MC050120	5012020 P & I PAYMENT ON PR	
				ACCOUNT TOTAL			1,841,130.89			
G9710	790			INTEREST						
004386	NY POWER AUTHORITY	MAY 1, 2020	0	2020	11	DIR P	319.00	MC050120	50120 NYPA DEBT PAYMENT D	
016196	DEPOSITARY TRUST CO.	MAY 2020	0	2020	11	DIR P	5,486.25	MC051520	51520 INT PYMNT 2014,2015	
033308	NYS EFC REVOLVING FU	MAY 2020	0	2020	11	DIR P	31,571.68	MC050120	5012020 P & I PAYMENT ON PR	
033308	NYS EFC REVOLVING FU	MAY2020	0	2020	11	DIR P	3,808.39	MC050120	5012020 INTEREST PAYMENT PR	
							35,380.07			
				ACCOUNT TOTAL			41,185.32			
				ORG G9710	TOTAL		1,882,316.21			
G9730				BOND ANTICIPATION NOTES						
G9730	690			PRINCIPAL						
033308	NYS EFC REVOLVING FU	052620	0	2020	11	DIR P	15,000.00	MC052920	52620 PRINCIPAL PAYMENT P	
				ACCOUNT TOTAL			15,000.00			
				ORG G9730	TOTAL		15,000.00			
=====										
	FUND G	SEWER FUND		TOTAL:			2,106,799.51			
=====										

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 72  
apinv gla

YEAR/PERIOD: 2020/11 TO 2020/11		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
HA1620								BUILDINGS
HA1620 440 IM								WELCOME CENTER PROJECT
002607 LINSTAR, INC	96600	1661	2020 11	INV	P	3,171.07 050120	193090	LINSTAR PROPOSAL -
004184 SENECA STONE CORP	PAYMENT2	643	2020 11	INV	P	136,737.05 052920	193339	LINCOLN & WILLIAM S
006990 NARCHITECTS PLLC	1701-AS7.1	1061	2020 11	DIR	P	364.11 MC051520	51120	Architectural desig
024850 J & E ELECTRIC INC	13766	0	2020 11	DIR	P	28,738.09 MC050820	5052020	WILLIAMS STREET LIG
						ACCOUNT TOTAL		169,010.32
HA1620 440 PSB								PUBLIC SAFETY BUILDING
007747 HUEBER-BREUER CONSTR	PAYMENTAPP#4	1466	2020 11	DIR	P	20,432.00 MC052920	52620	CONSTRUCTION MANAGE
007764 BIVENS & ASSOCIATES	PAYMENTAPP#2	1543	2020 11	DIR	P	60,784.00 MC052920	5262020	DESIGN SERVICES FOR
						ACCOUNT TOTAL		81,216.00
						ORG HA1620 TOTAL		250,226.32
HA3120								POLICE
HA3120 440 JY								SERVICES
002711 POSTLER & JAECKLE CO	1933933	1317	2020 11	INV	P	9,513.00 050120	193103	GEO THERMAL UPGRADE
						ACCOUNT TOTAL		9,513.00
						ORG HA3120 TOTAL		9,513.00
HA5110								STREET MAINTENANCE
HA5110 440 FM								SOUTH ST-METCALF/CITY LINE
010060 C & S ENGINEERS INC	0186908	1195	2020 11	DIR	P	21,000.00 MC052220	52220	SOUTH ST. CORRIDOR
						ACCOUNT TOTAL		21,000.00
HA5110 440 HM								N DIVISION ST BRIDGE REPLACEME
000685 POPLI CONSULTING ENG	PAYMTREQ#21	1211	2020 11	DIR	P	3,027.28 MC050820	50520	CONST INSPECTION SV
						ACCOUNT TOTAL		3,027.28
HA5110 440 JA								STATE STREET BRIDGE
010060 C & S ENGINEERS INC	0186885	1646	2020 11	DIR	P	7,295.88 MC052220	52220	PER AGREEMENT RESO
010060 C & S ENGINEERS INC	0186909	1629	2020 11	DIR	P	8,000.00 MC052220	52220	DESIGN SUPPORT FOR
								15,295.88
						ACCOUNT TOTAL		15,295.88
HA5110 440 JN								2018-19 ROAD PROGRAM
002815 THE CITIZEN	47183	0	2020 11	INV	P	76.10 051520	193236	ADS



06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 73  
apinv gla

YEAR/PERIOD: 2020/11 TO 2020/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						76.10			
HA5110 440 JT				SERVICES					
005556 EJ USA INC	110200031680	1707	2020 11	INV	P	3,723.80	052920	193290 MANHOLES, FRAMES &	
036000 PAUL F VITALE INC	PAYMENTREQUEST5	484	2020 11	DIR	P	89,877.02	MC052920	52920 AWARD OF 2019 ROAD	
ACCOUNT TOTAL						93,600.82			
HA5110 440 KI			20	ROAD PRG					
005556 EJ USA INC	110200031680	1707	2020 11	INV	P	28,327.75	052920	193290 MANHOLES, FRAMES &	
007045 ADVANCE MEDIA NY	9529512	0	2020 11	INV	P	278.17	050120	193024 ADS	
036000 PAUL F VITALE INC	PAYMENTREQ1	1643	2020 11	DIR	P	347,076.01	MC052920	5292020 PER AWARD RESOLUTIO	
036000 PAUL F VITALE INC	PAYMENTREQUEST5	484	2020 11	DIR	P	11,251.96	MC052920	52920 AWARD OF 2019 ROAD	
						358,327.97			
ACCOUNT TOTAL						386,933.89			
ORG HA5110 TOTAL						519,933.97			
HA5497				SIDEWALK CONSTRUCTION					
HA5497 440 001				SIDEWALK REVOLVING LOAN PRGM					
006093 DIAMOND EXCAVATING & PAYMNTREQ#7		808	2020 11	DIR	P	4,655.51	MC050820	50620 2018 REV LOAN SIDEW	
ACCOUNT TOTAL						4,655.51			
ORG HA5497 TOTAL						4,655.51			
HA7143				CASEY PARK					
HA7143 440 JW				SERVICES					
007799 SLC COLELLA HOLDINGS	318201	1622	2020 11	INV	P	37,000.00	052920	193341 TO PROVIDE NEW LOCK	
007800 LEISURE CRAFT POOLS	6974	1621	2020 11	INV	P	124,000.00	051520	193196 TO RESURFACE THE PO	
007800 LEISURE CRAFT POOLS	7075	1621	2020 11	INV	P	132,167.00	052920	193317 TO RESURFACE THE PO	
						256,167.00			
ACCOUNT TOTAL						293,167.00			
ORG HA7143 TOTAL						293,167.00			
HA7210				FALCON PARK					
HA7210 440 JR				FALCON PARK STADIUM UPGRADES					
006903 BATAVIA TURF	32430	1123	2020 11	INV	P	1,620.00	050120	193034 BPO - OPERATING SUP	
024850 J & E ELECTRIC INC	13808	1474	2020 11	INV	P	24,934.80	052920	193312 BPO - SERVICES - EL	
ACCOUNT TOTAL						26,554.80			

06/10/2020 08:01  
 ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
 INVOICE LIST BY GL ACCOUNT

P 74  
 apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11  
 ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ORG HA7210 TOTAL 26,554.80

=====

FUND HA CAPITAL PROJECTS-GENERAL TOTAL: 1,104,050.60

=====

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 75  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
WATER PURIFICATION									
HF8330	440	IH							
003666	GHD CONSULTING SERVI	78931	1382	2020 11	INV	P	3,370.64 052920		193300 Purchase Order for
WFP MICROCYSTIN TRTMT									
ACCOUNT TOTAL							3,370.64		
UPPER PUMP STATION DESIGN									
HF8330	440	JL							
003666	GHD CONSULTING SERVI	78392	1524	2020 11	INV	P	7,200.00 050120		193070 PURCHASE ORDER FOR
003666	GHD CONSULTING SERVI	78656	1625	2020 11	INV	P	4,800.00 052920		193300 DESIGN SUPPORT OF Z
003666	GHD CONSULTING SERVI	78890	1625	2020 11	INV	P	3,200.00 052920		193300 DESIGN SUPPORT OF Z
							15,200.00		
ACCOUNT TOTAL							15,200.00		
ORG HF8330 TOTAL							18,570.64		
TRANSMISSION & DISTRIBUTION									
HF8340	440	002							
006017	DONOFRIO MECHANICALS	31WEST	0	2020 11	INV	P	1,800.00 052920		193285 WATER LATERAL PROGR
007786	BIANCO PLUMBING INC	25ANDERSON	0	2020 11	INV	P	2,500.00 050120		193037 WATER PROGRAM
ACCOUNT TOTAL							4,300.00		
SERVICES									
HF8340	440	JZ							
006131	JOSEPH J LANE CONSTR	9778	832	2020 11	DIR	P	1,900.00 MC052220	52120	2019 WATER MAIN IMP
036000	PAUL F VITALE INC	PAYREQ#1	1643	2020 11	DIR	P	29,218.06 MC052920	52920	PER AWARD RESOLUTIO
ACCOUNT TOTAL							31,118.06		
ORG HF8340 TOTAL							35,418.06		
=====									
FUND HF CAPITAL PROJECTS-WATER							TOTAL:		53,988.70
=====									

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 76  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	HG8120							SANITARY SEWERS
	HG8120	230 KD						VEHICLES
	007719	NATIONAL AUTO FLEET	F08232	1272	2020 11	INV P	6,489.73	052920 193323 2020 FORD SUPER DUT
							ACCOUNT TOTAL	6,489.73
	HG8120	250 IU						WHOLESALE SEWER METER PROJECT
	003666	GHD CONSULTING SERVI	78391	987	2020 11	INV P	10,995.00	050120 193070 PURCHASE ORDER FOR
	003666	GHD CONSULTING SERVI	78891	987	2020 11	INV P	12,210.00	052920 193300 PURCHASE ORDER FOR
							ACCOUNT TOTAL	23,205.00
							ACCOUNT TOTAL	23,205.00
	HG8120	440 003						SEWER LATERALS
	003012	KWAS INC	17GRANT	1634	2020 11	INV P	5,000.00	051520 193195 BLANKET PO FOR WATE
	007786	BIANCO PLUMBING INC	3STEEL	0	2020 11	INV P	9,000.00	050120 193037 SEWER LATERAL PROGR
	007786	BIANCO PLUMBING INC	7SUMNER	0	2020 11	INV P	9,000.00	050120 193037 SEWER LATERAL PROGR
							ACCOUNT TOTAL	18,000.00
							ACCOUNT TOTAL	23,000.00
	HG8120	440 JH						SEWER GIS PROJECT
	006082	MRB GROUP	34744	1151	2020 11	INV P	1,224.30	051520 193204 PHASE 3 OF SEWER LO
	006082	MRB GROUP	34745	1612	2020 11	INV P	4,687.50	051520 193204 PROFESSIONAL GIS SE
							ACCOUNT TOTAL	5,911.80
							ACCOUNT TOTAL	5,911.80
	HG8120	440 KB						SERVICES
	005528	XYLEM	401003240	1649	2020 11	INV P	1,915.03	052920 193358 BYPASS PUMPING FOR
	012575	CHEMUNG SUPPLY CORP	7699564RI	1666	2020 11	INV P	1,458.00	052920 193272 BPO: PIPE FOR THE O
	036000	PAUL F VITALE INC	24866	1637	2020 11	DIR P	65,074.08	MC050820 50620 ORCHARD ST. SANITAR
	036000	PAUL F VITALE INC	24885	1691	2020 11	DIR P	89,636.23	MC051520 51220 STORM SEWER WORK ON
	036000	PAUL F VITALE INC	24888	1637	2020 11	DIR P	27,031.92	MC051520 51220 ORCHARD ST. SANITAR
	036000	PAUL F VITALE INC	24889	1710	2020 11	DIR P	28,604.00	MC051520 51220 RESTORATION OF ORCH
	036000	PAUL F VITALE INC	24907	1421	2020 11	DIR P	9,767.85	MC052220 52120 BENHAM AVE. SEWER R
	036000	PAUL F VITALE INC	PAYREQUEST1	1643	2020 11	DIR P	25,764.30	MC052920 52920 PER AWARD RESOLUTIO
							ACCOUNT TOTAL	245,878.38
	042655	SUNNYCREST INC	2004736IN	1636	2020 11	INV P	7,005.62	050120 193116 MANHOLES FOR ORCHAR
	042655	SUNNYCREST INC	2004804IN	1636	2020 11	INV P	263.80	050120 193116 MANHOLES FOR ORCHAR
	042655	SUNNYCREST INC	2004805CM	0	2020 11	CRM P	-285.78	050120 193116 RETURN
							ACCOUNT TOTAL	6,983.64

06/10/2020 08:01  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 77  
apinvgl

YEAR/PERIOD: 2020/11 TO 2020/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL	256,235.05		
					ORG HG8120 TOTAL	314,841.58		
HG8130					SEWAGE TREATMENT			
HG8130	440	JI			WWTP UV DISINFECTION PROJECT			
	002353	AMREX CHEMICAL CO IN 209065	1345	2020 11	INV P	2,906.40 051520	193141	BLANKET PO FOR SODI
	003044	ODYSSEY CONTROLS, IN 2309	1622	2020 11	INV P	5,245.36 052920	193331	BLANKET PO FOR THE
	003044	ODYSSEY CONTROLS, IN 2310	962	2020 11	INV P	4,270.74 052920	193331	BLANKET PURCHASE OR
						9,516.10		
	003666	GHD CONSULTING SERVI 78165	1236	2020 11	INV P	7,078.50 050120	193070	PURCHASE ORDER FOR
	003666	GHD CONSULTING SERVI 78895	1236	2020 11	INV P	936.00 052920	193300	PURCHASE ORDER FOR
						8,014.50		
	027806	M A BONGIOVANNI, INC PAYMENTREQUEST7	700	2020 11	DIR P	51,488.02 MC052920	5292020	UV REPLACEMENT CONT
					ACCOUNT TOTAL	71,925.02		
					ORG HG8130 TOTAL	71,925.02		
=====								
	FUND HG	CAPITAL PROJECTS-SEWER			TOTAL:	386,766.60		
=====								

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