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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A		GENERAL FUND	BALANCE SHEET						
A	631		DUE TO OTHER GOVERNMENTS						
000070	NYS DEPT AGRICULTURE 061220	0	2020 12	INV	P	10.00 061220	193438	SPAY & NEUTER	
000071	NYS DEPT OF HEALTH 061220	0	2020 12	INV	P	202.50 061220	193439	MARRIAGE REPORT	
	ACCOUNT TOTAL					212.50			
	ORG A			TOTAL		212.50			
A1110		CITY COURT	SERVICES						
A1110	440		2020 12		INV P				
012100	CAYUGA COUNTY TREASU 040120063020	0	2020 12	INV	P	25,981.89 062620	193503	CITY COURT LEASE	
	ACCOUNT TOTAL					25,981.89			
	ORG A1110			TOTAL		25,981.89			
A1210		MAYOR & CITY COUNCIL	OPERATING SUPPLIES						
A1210	412		2020 12		INV P				
006467	MILLER, RHONDA 052920	0	2020 12	INV	P	43.99 062620	193568	REIMBURSEMENT	
006467	MILLER, RHONDA 061020	0	2020 12	INV	P	20.06 071020	193771	REIMBURSEMENT	
						64.05			
014995	COSENTINO FLORIST 3707	0	2020 12	INV	P	116.59 062620	193510	WREATH	
	ACCOUNT TOTAL					180.64			
A1210	430		OTHER UTILITIES						
003271	VERIZON WIRELESS 9855274845	0	2020 12	INV	P	160.05 061220	193472	CELLPHONES & IPADS	
007727	CUDDY, TERRY 010920060920	0	2020 12	INV	P	270.00 071020	193693	CELLPHONE REIMBURSE	
055931	MCCORMICK, DEBRA 031020061020	0	2020 12	INV	P	180.00 071020	193764	CELLPHONE REIMBURSE	
070550	QUILL, MICHAEL D 052020	747	2020 12	INV	P	45.00 062620	193589	CELL PHONE STIPEND	
070550	QUILL, MICHAEL D 062020	747	2020 12	INV	P	45.00 071020	193806	CELL PHONE STIPEND	
						90.00			
	ACCOUNT TOTAL					700.05			
A1210	841		HEALTH INSURANCE						
003053	CANA RX MAY2020	0	2020 12	DIR	P	70.81 MC061620	61620	PRESCRIPTIONS MAY 2	
007492	USI INSURANCE SERVIC 3300849	0	2020 12	INV	P	88.99 062620	193620	CONSULTING	
	ACCOUNT TOTAL					159.80			
	ORG A1210			TOTAL		1,040.49			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A1230										
CITY MANAGER										
A1230	430									
000518	DYGERT, JEFFREY	020120060120	515	2020 12	INV P	225.00 071020	193703	MONTHLY CELL PHONE		
						ACCOUNT TOTAL	225.00			
A1230	440									
SERVICES										
006424	TOSHIBA FINANCIAL SE 414040865		1684	2020 12	INV P	83.19 061220	193467	BLANKET PO TOSHIBA		
006424	TOSHIBA FINANCIAL SE 416359347		0	2020 12	INV P	83.19 071020	193853	COPIER		
						ACCOUNT TOTAL	166.38			
						ACCOUNT TOTAL	166.38			
A1230	460									
TRAVEL, TRAINING, PROF DEV										
004831	SELVEK, CHRISTINA	052620	0	2020 12	INV P	28.98 061220	193454	REIMBURSEMENT		
004831	SELVEK, CHRISTINA	060820	0	2020 12	INV P	28.98 062620	193600	REIMBURSEMENT		
						ACCOUNT TOTAL	57.96			
						ACCOUNT TOTAL	57.96			
A1230	841									
HEALTH INSURANCE										
003053	CANA RX	MAY2020	0	2020 12	DIR P	36.22 MC061620	61620	PRESCRIPTIONS MAY 2		
007492	USI INSURANCE SERVIC	3300849	0	2020 12	INV P	45.52 062620	193620	CONSULTING		
						ACCOUNT TOTAL	81.74			
						ORG A1230 TOTAL	531.08			
A1305										
FINANCE DEPARTMENT										
A1305	412									
OPERATING SUPPLIES										
004567	ENVELOPES & PRINTED	22109	1717	2020 12	INV P	592.00 071020	193709	TAX BILL PAPER		
005105	ED & ED BUSINESS TEC	686472	0	2020 12	INV P	17.52 062620	193528	COPIES		
005105	ED & ED BUSINESS TEC	687145	0	2020 12	INV P	18.00 071020	193706	FREIGHT		
						ACCOUNT TOTAL	35.52			
007559	BURNS, TAWNYA	19701	0	2020 12	INV P	42.00 071020	193665	REIMBURSEMENT		
						ACCOUNT TOTAL	669.52			
A1305	430									
OTHER UTILITIES										
004180	GAUTHIER, ROBERT	010920060920	0	2020 12	INV P	270.00 062620	193536	CELLPHONE REIMBURSE		
007306	JACOBS, RACHEL	042720052720	228	2020 12	INV P	90.00 071020	193741	CELLPHONE REIMBURSE		
						ACCOUNT TOTAL	360.00			

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A1305 440								SERVICES	
003031 DE LAGE LANDEN FINAN	68311218	340	2020 12	INV	P	64.99 062620	193517	LEASE OF 2 COPIERS	
005105 ED & ED BUSINESS TEC	684699	741	2020 12	INV	P	1.12 062620	193528	BPO- COPIER, PRINTE	
023200 HERRTRONICS INC	21793	0	2020 12	INV	P	150.00 062620	193547	SERVICES	
						ACCOUNT TOTAL	216.11		
A1305 460								TRAVEL, TRAINING, PROF DEV	
001471 NYS GFOA	INV34320	1761	2020 12	INV	P	60.00 062620	193579	CENTRAL VIRTUAL SUM	
						ACCOUNT TOTAL	60.00		
A1305 841								HEALTH INSURANCE	
003053 CANA RX	MAY2020	0	2020 12	DIR	P	107.46 MC061620	61620	PRESCRIPTIONS MAY 2	
007492 USI INSURANCE SERVIC	3300849	0	2020 12	INV	P	135.06 062620	193620	CONSULTING	
						ACCOUNT TOTAL	242.52		
						ORG A1305 TOTAL	1,548.15		
A1355								ASSESSMENT	
A1355 430								OTHER UTILITIES	
003271 VERIZON WIRELESS	9853706546	0	2020 12	INV	P	8.00 061220	193472	GPS UNITS	
003271 VERIZON WIRELESS	9855274845	0	2020 12	INV	P	80.02 061220	193472	CELLPHONES & IPADS	
003271 VERIZON WIRELESS	9855754179	0	2020 12	INV	P	10.00 062620	193624	GPS UNITS	
							98.02		
						ACCOUNT TOTAL	98.02		
A1355 440								SERVICES	
005105 ED & ED BUSINESS TEC	685852	585	2020 12	INV	P	61.39 062620	193528	BLANKET PO FOR COPI	
						ACCOUNT TOTAL	61.39		
A1355 450								FEES	
007218 COSTAR	1114873101	586	2020 12	INV	P	412.78 062620	193511	12 MONTHS MEMBERSHI	
						ACCOUNT TOTAL	412.78		
A1355 482								VEHICLE MAINT/REPAIRS	
020834 GENUINE AUTO PARTS	916419	0	2020 12	INV	P	38.57 071020	193722	APRTS	
020834 GENUINE AUTO PARTS	917141	1261	2020 12	INV	P	233.82 071020	193722	BPO VEHICLE MAINTEN	
							272.39		
						ACCOUNT TOTAL	272.39		
A1355 841								HEALTH INSURANCE	

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
003053 CANA RX	MAY2020	0	2020 12	DIR	P	38.29 MC061620	61620	PRESCRIPTIONS MAY 2	
007492 USI INSURANCE SERVIC	3300849	0	2020 12	INV	P	48.12 062620	193620	CONSULTING	
ACCOUNT TOTAL						86.41			
ORG A1355 TOTAL						930.99			
A1364				EXPENSES	ON PROP ACQUIRED-TAX				
A1364	430				OTHER UTILITIES				
006107 NYSEG	1450055	0	2020 12	INV	P	49.63 062620	193581		
006107 NYSEG	1450058	0	2020 12	INV	P	60.47 062620	193581		
006107 NYSEG	1450061	0	2020 12	INV	P	21.13 062620	193581		
ACCOUNT TOTAL						131.23			
006204 STARK/INTEL	8462	0	2020 12	INV	P	17.50 062620	193606	NEW DATA INPUT	
ACCOUNT TOTAL						148.73			
A1364	440			SERVICES					
011705 CAYUGA COUNTY CLERK	113NORTHSTREET	0	2020 12	INV	P	415.00 MC063020	40961	RECORDING FEES	
ACCOUNT TOTAL						415.00			
ORG A1364 TOTAL						563.73			
A1410				CITY CLERK					
A1410	430				OTHER UTILITIES				
003271 VERIZON WIRELESS	9855274845	0	2020 12	INV	P	30.01 061220	193472	CELLPHONES & IPADS	
ACCOUNT TOTAL						30.01			
A1410	440			SERVICES					
004800 AUBURN PUBLISHERS IN	39545-1	462	2020 12	INV	P	42.67 071020	193652	BLANKET PO	
004800 AUBURN PUBLISHERS IN	41673-1	462	2020 12	INV	P	54.72 071020	193652	BLANKET PO	
004800 AUBURN PUBLISHERS IN	41749-1	462	2020 12	INV	P	46.68 071020	193652	BLANKET PO	
004800 AUBURN PUBLISHERS IN	41920-1	462	2020 12	INV	P	143.93 071020	193652	BLANKET PO	
004800 AUBURN PUBLISHERS IN	42281-1	462	2020 12	INV	P	24.93 071020	193652	BLANKET PO	
004800 AUBURN PUBLISHERS IN	42774-1	462	2020 12	INV	P	27.70 071020	193652	BLANKET PO	
004800 AUBURN PUBLISHERS IN	44505-1	462	2020 12	INV	P	25.32 071020	193652	BLANKET PO	
004800 AUBURN PUBLISHERS IN	46174-1	462	2020 12	INV	P	26.12 071020	193652	BLANKET PO	
004800 AUBURN PUBLISHERS IN	48421	462	2020 12	INV	P	171.32 062620	193484	BLANKET PO	
004800 AUBURN PUBLISHERS IN	48480	462	2020 12	INV	P	66.01 062620	193484	BLANKET PO	
004800 AUBURN PUBLISHERS IN	48494	462	2020 12	INV	P	68.78 062620	193484	BLANKET PO	
004800 AUBURN PUBLISHERS IN	48971-1	462	2020 12	INV	P	911.51 071020	193652	BLANKET PO	
004800 AUBURN PUBLISHERS IN	48972-1	462	2020 12	INV	P	911.51 071020	193652	BLANKET PO	
004800 AUBURN PUBLISHERS IN	48973-1	462	2020 12	INV	P	355.27 071020	193652	BLANKET PO	
004800 AUBURN PUBLISHERS IN	49269-1	462	2020 12	INV	P	66.01 071020	193652	BLANKET PO	
ACCOUNT TOTAL						2,942.48			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
004817 THE CITIZEN	053120	463	2020 12	INV	P	5.00 062620	193614	BLANKET PO	
004817 THE CITIZEN	48109-1	463	2020 12	INV	P	106.70 062620	193614	BLANKET PO	
004817 THE CITIZEN	48540-1	463	2020 12	INV	P	24.14 062620	193614	BLANKET PO	
						135.84			
005105 ED & ED BUSINESS TEC	678648	500	2020 12	INV	P	25.00 061220	193390	CONTRACT BASE RATE	
005105 ED & ED BUSINESS TEC	684905	500	2020 12	INV	P	25.00 062620	193528	CONTRACT BASE RATE	
						50.00			
006437 GREAT AMERICA FINANC	27134998	505	2020 12	INV	P	182.91 061220	193403	MONTHLY LEASE AGREE	
009150 BRAZEE, JAMES	0120320	655	2020 12	INV	P	150.00 062620	193491	BLANKET PO FOR BING	
ACCOUNT TOTAL						3,461.23			
A1410 841				HEALTH INSURANCE					
003053 CANA RX	MAY2020	0	2020 12	DIR	P	34.65 MC061620	61620	PRESCRIPTIONS MAY 2	
007492 USI INSURANCE SERVIC	3300849	0	2020 12	INV	P	43.55 062620	193620	CONSULTING	
ACCOUNT TOTAL						78.20			
ORG A1410 TOTAL						3,569.44			
A1420				CORPORATION COUNSEL					
A1420 430				OTHER UTILITIES					
006570 DEFORREST, STACY	022620042620	577	2020 12	INV	P	135.00 061220	193388	BPO CELL PHONE REIM	
006570 DEFORREST, STACY	052620	577	2020 12	INV	P	45.00 062620	193518	BPO CELL PHONE REIM	
						180.00			
007058 GARLAND, NATE	021420061420	578	2020 12	INV	P	225.00 071020	193719	BPO CELL PHONE REIM	
ACCOUNT TOTAL						405.00			
A1420 440				SERVICES					
006424 TOSHIBA FINANCIAL SE	414040865	1684	2020 12	INV	P	83.20 061220	193467	BLANKET PO TOSHIBA	
006424 TOSHIBA FINANCIAL SE	416359347	0	2020 12	INV	P	83.20 071020	193853	COPIER	
						166.40			
ACCOUNT TOTAL						166.40			
A1420 460				TRAVEL, TRAINING, PROF DEV					
006783 CARDMEMBER SERVICE	060420	0	2020 12	INV	P	50.00 062620	193498	CREDIT CARD	
ACCOUNT TOTAL						50.00			
A1420 841				HEALTH INSURANCE					
003053 CANA RX	MAY2020	0	2020 12	DIR	P	16.73 MC061620	61620	PRESCRIPTIONS MAY 2	

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	007492	USI INSURANCE SERVIC 3300849	0	2020 12	INV	P	21.03 062620	193620	CONSULTING
		ACCOUNT TOTAL					37.76		
		ORG A1420			TOTAL		659.16		
A1430		CIVIL SERVICE							
A1430	130	TEMPORARY & PART TIME							
	007829	UNITED STATES TREASU DEC312019	0	2020 12	INV	P	97.54 MC061220	40831	ADJUSTED AMOUNT DUE
		ACCOUNT TOTAL					97.54		
A1430	440	SERVICES							
	006424	TOSHIBA FINANCIAL SE 414040865	1684	2020 12	INV	P	83.20 061220	193467	BLANKET PO TOSHIBA
	006424	TOSHIBA FINANCIAL SE 416359347	0	2020 12	INV	P	83.20 071020	193853	COPIER
							166.40		
	007653	CATALOG & COMMERCE S 02145	0	2020 12	INV	P	14,875.00 071020	193672	CIVIL SERVICE SOFTW
		ACCOUNT TOTAL					15,041.40		
A1430	841	HEALTH INSURANCE							
	003053	CANA RX MAY2020	0	2020 12	DIR	P	14.79 MC061620	61620	PRESCRIPTIONS MAY 2
	007492	USI INSURANCE SERVIC 3300849	0	2020 12	INV	P	18.59 062620	193620	CONSULTING
		ACCOUNT TOTAL					33.38		
		ORG A1430			TOTAL		15,172.32		
A1435		HUMAN RESOURCES							
A1435	841	HEALTH INSURANCE							
	003053	CANA RX MAY2020	0	2020 12	DIR	P	6.20 MC061620	61620	PRESCRIPTIONS MAY 2
	007492	USI INSURANCE SERVIC 3300849	0	2020 12	INV	P	7.80 062620	193620	CONSULTING
		ACCOUNT TOTAL					14.00		
		ORG A1435			TOTAL		14.00		
A1440		ENGINEERING							
A1440	220	OFFICE EQUIPMENT							
	007619	KIP AMERICA INC 68073243	6	2020 12	INV	P	256.86 061220	193418	MONTHLY LEASE FEE F
	007619	KIP AMERICA INC 68432622	6	2020 12	INV	P	256.86 071020	193749	MONTHLY LEASE FEE F
							513.72		
		ACCOUNT TOTAL					513.72		
A1440	412	OPERATING SUPPLIES							

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001533 PLAN & PRINT SYSTEMS	1312618	983	2020 12	INV	P	173.54 062620	193587	INKS, PAPER AND SUP	
003445 HOME DEPOT USA INC	7143525	436	2020 12	INV	P	28.89 071020	193732	SUPPLIES AS NEEDED	
003445 HOME DEPOT USA INC	8042255	436	2020 12	INV	P	114.84 061220	193409	SUPPLIES AS NEEDED	
						143.73			
010600 CALLAHAN MASONRY SUP	10439	828	2020 12	INV	P	144.00 062620	193495	MARKING PAINT, RAIN	
010600 CALLAHAN MASONRY SUP	10649	828	2020 12	INV	P	205.00 071020	193667	MARKING PAINT, RAIN	
						349.00			
						ACCOUNT TOTAL			666.27
A1440 430						OTHER UTILITIES			
000134 COCKRELL, ALBERT	090919060920	431	2020 12	INV	P	450.00 071020	193683	CELL PHONE REIMBURS	
001933 LUPIEN, WILLIAM	052020	435	2020 12	INV	P	45.00 062620	193566	CELL PHONE REIMBURS	
003271 VERIZON WIRELESS	9855274845	0	2020 12	INV	P	167.07 061220	193472	CELLPHONES & IPADS	
						ACCOUNT TOTAL			662.07
A1440 440						SERVICES			
005105 ED & ED BUSINESS TEC	684697	438	2020 12	INV	P	30.45 062620	193528	SERVICE & MAINTENAN	
005780 CANON SOLUTIONS AMER	537371	900	2020 12	INV	P	43.89 062620	193497	CANON COPIER SERVIC	
006783 CARDMEMBER SERVICE	060420	0	2020 12	INV	P	840.48 062620	193498	CREDIT CARD	
011210 CASES UNLIMITED	8306	442	2020 12	INV	P	14.87 062620	193500	SHIPPING SERVICES A	
						ACCOUNT TOTAL			929.69
A1440 481						FUEL			
011777 CAYUGA COUNTY HIGHWA	APR20	0	2020 12	INV	P	8.67 061220	193382	FUEL	
011777 CAYUGA COUNTY HIGHWA	MAY20	0	2020 12	INV	P	29.84 062620	193502	FUEL	
						38.51			
						ACCOUNT TOTAL			38.51
A1440 841						HEALTH INSURANCE			
003053 CANA RX	MAY2020	0	2020 12	DIR	P	53.82 MC061620	61620	PRESCRIPTIONS MAY 2	
007492 USI INSURANCE SERVIC	3300849	0	2020 12	INV	P	67.65 062620	193620	CONSULTING	
						ACCOUNT TOTAL			121.47
A1440 845						VISION COVERAGE-CSEA			
000702 LANSBURY, BARBARA	V052820	0	2020 12	INV	P	175.00 061220	193422	VISION REIMBURSEMEN	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						175.00					
ORG A1440 TOTAL						3,106.73					
A1620				BUILDINGS							
A1620	412			OPERATING SUPPLIES							
003445	HOME DEPOT USA INC	4014231	1159	2020 12	INV P	156.11	061220	193409	BPO - OPERATING SUP		
027658	LOWE'S COMPANIES, IN	56486	1506	2020 12	INV P	63.62	062620	193565	BPO - OPERATING SUP		
027658	LOWE'S COMPANIES, IN	67227	1506	2020 12	INV P	331.06	071020	193758	BPO - OPERATING SUP		
027658	LOWE'S COMPANIES, IN	67521	1506	2020 12	INV P	51.18	071020	193758	BPO - OPERATING SUP		
027658	LOWE'S COMPANIES, IN	8556	1506	2020 12	INV P	53.13	061220	193427	BPO - OPERATING SUP		
						498.99					
032462	IRR SUPPLY CENTERS	47282844	374	2020 12	INV P	5.28	062620	193552	BPO - OPERATING SUP		
032462	IRR SUPPLY CENTERS	47285774	694	2020 12	INV P	183.71	061220	193412	BPO - OPERATING SUP		
032462	IRR SUPPLY CENTERS	47286900	694	2020 12	INV P	35.76	071020	193739	BPO - OPERATING SUP		
						224.75					
041099	SHERWIN WILLIAMS CO	5921-8	423	2020 12	INV P	7.64	062620	193602	BPO - OPERATING SUP		
041099	SHERWIN WILLIAMS CO	5948-1	423	2020 12	INV P	70.68	062620	193602	BPO - OPERATING SUP		
041099	SHERWIN WILLIAMS CO	7044-3	423	2020 12	INV P	3.65	062620	193602	BPO - OPERATING SUP		
041099	SHERWIN WILLIAMS CO	7099-7	423	2020 12	INV P	20.81	062620	193602	BPO - OPERATING SUP		
						102.78					
045900	VASCO BRANDS INC	121713	1720	2020 12	INV P	52.50	062620	193622	BPO - OPERATING SUP		
045900	VASCO BRANDS INC	121931	1720	2020 12	INV P	125.23	071020	193856	BPO - OPERATING SUP		
						177.73					
ACCOUNT TOTAL						1,160.36					
A1620	425			ELECTRIC							
006107	NYSEG	1450053	0	2020 12	INV P	231.34	062620	193581			
006107	NYSEG	1450054	0	2020 12	INV P	20.09	062620	193581			
006107	NYSEG	1450084	0	2020 12	INV P	20.09	062620	193581			
						271.52					
ACCOUNT TOTAL						271.52					
A1620	430			TELEPHONE & OTHER UTILITIES							
000776	TOZZI, MARC	041620	384	2020 12	INV P	45.00	061220	193468	CELL PHONE REIMBURS		
000776	TOZZI, MARC	051620	1727	2020 12	INV P	45.00	071020	193854	CELL PHONE REIMBURS		
						90.00					
ACCOUNT TOTAL						90.00					

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YEAR/PERIOD: 2020/12 TO 2020/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A1620 440								SERVICES		
006564 ORKIN	196553892	349	2020 12	INV	P	71.10 062620	193582	BPO - SERVICES - PE		
006915 CYBERTRAC LLC	20-196	1813	2020 12	DIR	P	227.88 MC063020	62820	50 GPS TRACKING UNI		
007717 BISON ELEVATOR SERVI	67178	1704	2020 12	INV	P	325.00 071020	193660	CITY HALL ELEVATOR		
007717 BISON ELEVATOR SERVI	67250	1704	2020 12	INV	P	325.00 071020	193660	CITY HALL ELEVATOR		
						650.00				
023200 HERRTRONICS INC	21784	273	2020 12	INV	P	75.00 062620	193547	BPO - SERVICES - MO		
						ACCOUNT TOTAL	1,023.98			
A1620 841								HEALTH INSURANCE		
003053 CANA RX	MAY2020	0	2020 12	DIR	P	20.62 MC061620	61620	PRESCRIPTIONS MAY 2		
007492 USI INSURANCE SERVIC	3300849	0	2020 12	INV	P	25.91 062620	193620	CONSULTING		
						ACCOUNT TOTAL	46.53			
						ORG A1620 TOTAL	2,592.39			
A1621								EQUAL RIGHTS HERITAGE CENTER		
A1621 412								OPERATING SUPPLIES		
003445 HOME DEPOT USA INC	5010502	1281	2020 12	INV	P	147.42 062620	193549	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	5010565	1281	2020 12	INV	P	49.14 062620	193549	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	5014167	1281	2020 12	INV	P	101.78 061220	193409	BPO - OPERATING SUP		
						298.34				
						ACCOUNT TOTAL	298.34			
A1621 425								ELECTRIC		
006107 NYSEG	1447628	0	2020 12	INV	P	513.84 061220	193441			
006107 NYSEG	1454139	0	2020 12	INV	P	593.99 071020	193788			
						1,107.83				
						ACCOUNT TOTAL	1,107.83			
A1621 430								OTHER UTILITIES		
006468 FIRSTLIGHT	7327679	0	2020 12	INV	P	791.03 062620	193534	TELEPHONES		
						ACCOUNT TOTAL	791.03			
A1621 440								SERVICES		
006564 ORKIN	196554810	351	2020 12	INV	P	64.00 071020	193792	BPO - SERVICES - PE		
023200 HERRTRONICS INC	21878	275	2020 12	INV	P	90.00 062620	193547	BPO - SERVICES - MO		
						ACCOUNT TOTAL	154.00			

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YEAR/PERIOD: 2020/12 TO 2020/12		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
		ORG A1621	TOTAL			2,351.20		
A1640		PUBLIC WORKS GARAGE						
A1640	412	OPERATING SUPPLIES						
003166	NYTECH SUPPLY CO - E C10219234	1552	2020 12	INV	P	108.75	071020	193789 BPO - OPERATING SUP
020144	FASTENAL CO NYAUB72843	256	2020 12	INV	P	17.09	071020	193713 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY 6942675	1651	2020 12	INV	P	99.00	061220	193407 BLANKET PURCHASE OR
022800	HAUN WELDING SUPPLY u976958	1651	2020 12	INV	P	191.02	062620	193545 BLANKET PURCHASE OR
022800	HAUN WELDING SUPPLY u976959	1651	2020 12	INV	P	61.54	062620	193545 BLANKET PURCHASE OR
						351.56		
ACCOUNT TOTAL						477.40		
A1640	420	GAS						
004425	NATIONAL FUEL RESOUR 1445976	0	2020 12	INV	P	396.97	061220	193435
004425	NATIONAL FUEL RESOUR 1453006	0	2020 12	INV	P	21.71	071020	193779
						418.68		
006107	NYSEG 1446214	0	2020 12	INV	P	460.13	061220	193441
006107	NYSEG 1454721	0	2020 12	INV	P	317.10	071020	193788
						777.23		
ACCOUNT TOTAL						1,195.91		
A1640	425	ELECTRIC						
004918	ENERGY COOPERATIVE O 1447602	0	2020 12	INV	P	10.21	061220	193391
004918	ENERGY COOPERATIVE O 1454114	0	2020 12	INV	P	10.06	071020	193707
						20.27		
006107	NYSEG 052820	0	2020 12	INV	P	92.04	061220	193441 366 W GENESEE ST
006107	NYSEG 061920	0	2020 12	INV	P	91.23	071020	193788 366 W GENESEE RD
						183.27		
ACCOUNT TOTAL						203.54		
A1640	430	TELEPHONE & OTHER UTILITIES						
003271	VERIZON WIRELESS 9853706546	0	2020 12	INV	P	8.00	061220	193472 GPS UNITS
003271	VERIZON WIRELESS 9855274845	0	2020 12	INV	P	19.34	061220	193472 CELLPHONES & IPADS
003271	VERIZON WIRELESS 9855754179	0	2020 12	INV	P	10.00	062620	193624 GPS UNITS
						37.34		
006468	FIRSTLIGHT 7327679	0	2020 12	INV	P	772.34	062620	193534 TELEPHONES

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						809.68			
A1640 440				SERVICES					
005105 ED & ED BUSINESS TEC	684559	210	2020 12	INV	P	24.99 062620	193528	BPO - SERVICES - MO	
006564 ORKIN	196553891	350	2020 12	INV	P	73.89 062620	193582	BPO - SERVICES - PE	
006659 CINTAS	4053811283	409	2020 12	INV	P	228.00 071020	193680	BPO - SERVICES - MA	
006915 CYBERTRAC LLC	20-196	1813	2020 12	DIR	P	227.88 MC063020	62820	50 GPS TRACKING UNI	
023200 HERRTRONICS INC	21785	274	2020 12	INV	P	75.00 062620	193547	BPO - SERVICES - MO	
ACCOUNT TOTAL						629.76			
A1640 481				FUEL					
003889 SUBURBAN PROPANE	673307	393	2020 12	INV	P	52.41 062620	193609	BPO - FUEL - PROPAN	
011777 CAYUGA COUNTY HIGHWA	MAY20	0	2020 12	INV	P	101.41 062620	193502	FUEL	
ACCOUNT TOTAL						153.82			
A1640 841				HEALTH INSURANCE					
003053 CANA RX	MAY2020	0	2020 12	DIR	P	50.25 MC061620	61620	PRESCRIPTIONS MAY 2	
007492 USI INSURANCE SERVIC	3300849	0	2020 12	INV	P	63.16 062620	193620	CONSULTING	
ACCOUNT TOTAL						113.41			
ORG A1640 TOTAL						3,583.52			
A1670				CENTRAL SERVICES					
A1670 411				OFFICE SUPPLIES					
000019 STAPLES INC	3446883711	138	2020 12	INV	P	41.67 062620	193605	BPO SUPPLIES	
000019 STAPLES INC	3446885003	138	2020 12	INV	P	29.98 062620	193605	BPO SUPPLIES	
000019 STAPLES INC	3447169547	138	2020 12	INV	P	16.52 062620	193605	BPO SUPPLIES	
000019 STAPLES INC	3447224811	138	2020 12	INV	P	114.62 062620	193605	BPO SUPPLIES	
000019 STAPLES INC	3447688350	138	2020 12	INV	P	18.69 062620	193605	BPO SUPPLIES	
000019 STAPLES INC	3447732668	138	2020 12	INV	P	10.88 062620	193605	BPO SUPPLIES	
000019 STAPLES INC	3448281640	138	2020 12	INV	P	21.96 062620	193605	BPO SUPPLIES	
000019 STAPLES INC	3448674628	138	2020 12	INV	P	21.50 071020	193833	BPO SUPPLIES	
000019 STAPLES INC	446949875	138	2020 12	INV	P	118.99 062620	193605	BPO SUPPLIES	
ACCOUNT TOTAL						394.81			
004567 ENVELOPES & PRINTED	22006	1650	2020 12	INV	P	755.00 061220	193392	25 BOXES OF 500 ENV	
039200 ROCHESTER MIDLAND CO	INJV00195065	1740	2020 12	INV	P	135.90 062620	193595	SANITIZERS	
039200 ROCHESTER MIDLAND CO	INV00194392	1740	2020 12	INV	P	317.10 062620	193595	SANITIZERS	
039200 ROCHESTER MIDLAND CO	INV00194492	1740	2020 12	INV	P	718.56 062620	193595	SANITIZERS	
ACCOUNT TOTAL						1,171.56			

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
								ACCOUNT TOTAL	2,321.37
A1670 412								OPERATING SUPPLIES	
006783	CARDMEMBER SERVICE 060420	0	2020 12	INV	P	32.75	062620	193498 CREDIT CARD	
								ACCOUNT TOTAL	32.75
A1670 430								TELEPHONE & OTHER UTILITIES	
003271	VERIZON WIRELESS 9855274845	0	2020 12	INV	P	108.25	061220	193472 CELLPHONES & IPADS	
006468	FIRSTLIGHT 7327679	0	2020 12	INV	P	2,732.72	062620	193534 TELEPHONES	
040681	VERIZON 0053120	0	2020 12	INV	P	137.28	062620	193623 552156132000110	
								ACCOUNT TOTAL	2,978.25
A1670 440								SERVICES	
000765	EASTERN MANAGED PRIN IN2412117	333	2020 12	INV	P	361.61	062620	193526 BLANKET PO FOR VARI	
006204	STARK/INTEL 8462	0	2020 12	INV	P	808.50	062620	193606 NEW DATA INPUT	
006204	STARK/INTEL 8476	0	2020 12	INV	P	321.94	062620	193606 ENERGY PROCUREMENT	
006204	STARK/INTEL 8477	0	2020 12	INV	P	48.58	062620	193606 ENERGY PROCUREMENT	
									1,179.02
006347	ABS SOLUTIONS 131318	1041	2020 12	INV	P	160.00	062620	193476 NETWORK ENGINEERING	
006347	ABS SOLUTIONS 131478	1041	2020 12	INV	P	160.00	062620	193476 NETWORK ENGINEERING	
006347	ABS SOLUTIONS 131504	1753	2020 12	INV	P	361.00	062620	193476 Juniper Switch Rene	
									681.00
006437	GREAT AMERICA FINANC 27166467	956	2020 12	INV	P	224.39	062620	193542 MAIL MACHINE LEASE	
007436	KRONOS SAASHR, INC 11614620	0	2020 12	INV	P	951.47	062620	193560 WORKFORCE TIME KEEP	
								ACCOUNT TOTAL	3,397.49
A1670 449								RADIO TOWER EXPENSES	
004425	NATIONAL FUEL RESOUR 1451387	0	2020 12	INV	P	.90	062620	193574	
004918	ENERGY COOPERATIVE O 1450632	0	2020 12	INV	P	80.92	062620	193531	
006107	NYSEG 1446220	0	2020 12	INV	P	24.88	061220	193441	
006107	NYSEG 1454728	0	2020 12	INV	P	24.47	071020	193788	
006107	NYSEG 1454749	0	2020 12	INV	P	162.23	071020	193788	
									211.58
								ACCOUNT TOTAL	293.40
A1670 490								POSTAGE	

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001249 FEDEX	701407601	143	2020 12	INV	P	47.38 061220	193395	B - MAILING SERVICE	
006438 FP MAILING SOLUTIONS	060120	470	2020 12	DIR	P	1,000.00 MC060520	6012020	POSTAGE	
006438 FP MAILING SOLUTIONS	060420	470	2020 12	DIR	P	2,000.00 MC060520	60420	POSTAGE	
						3,000.00			
037000 POSTMASTER	062920	0	2020 12	INV	P	2,712.32 MC063020	40971	POSTAGE TO MAIL 202	
						ACCOUNT TOTAL			5,759.70
A1670 491						EMPLOYEE WELLNESS PROGRAM			
000219 WILKINSON, KRISTINE	062620	0	2020 12	INV	P	56.12 062620	193630	EMPLOYEE WELLNESS	
000478 KLOSTER, ANDREA	0013120	0	2020 12	INV	P	75.00 061220	193419	EMPLOYEE WELLNESS P	
005460 TAYLOR, ROSEMARY	060420	0	2020 12	INV	P	75.00 062620	193612	EMPLOYEE WELLNESS	
005686 MCINTYRE, SCOTT	061020	0	2020 12	INV	P	75.00 071020	193765	EMPLOYEE WELLNESS	
006187 KLOSTER, ONEA	V050520	0	2020 12	INV	P	75.00 061220	193420	EMPLOYEE WELLNESS P	
007325 AUBURN DOWNTOWN BID	062320	0	2020 12	INV	P	270.00 071020	193649	WELLNESS PROGRAM	
007694 ZEN DEN STUDIO	062420	0	2020 12	INV	P	60.00 071020	193865	EMPLOYEE WELLNESS	
						ACCOUNT TOTAL			686.12
A1670 841						HEALTH INSURANCE			
003053 CANA RX	MAY2020	0	2020 12	DIR	P	14.66 MC061620	61620	PRESCRIPTIONS MAY 2	
007492 USI INSURANCE SERVIC	3300849	0	2020 12	INV	P	18.43 062620	193620	CONSULTING	
						ACCOUNT TOTAL			33.09
						ORG A1670 TOTAL			15,502.17
A1910						UNALLOCATED INSURANCE			
A1910 441						LIABILITY INSURANCE			
001856 EASTERN SHORE ASSOC	562818	0	2020 12	INV	P	2,240.00 062620	193527	BINDER RENEWAL	
001856 EASTERN SHORE ASSOC	563994	0	2020 12	INV	P	472.00 071020	193705	POLICY CHANGES	
						2,712.00			
						ACCOUNT TOTAL			2,712.00
						ORG A1910 TOTAL			2,712.00
A1930						JUDGMENTS & SETTLEMENTS			
A1930 453						JUDGMENTS & SETTLEMENTS			
007888 PENIRD, DEBORAH	053120	0	2020 12	INV	P	99.68 071020	193798	VEHICLE DAMAGES	

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
						ACCOUNT TOTAL			99.68
			ORG A1930			TOTAL			99.68
A3120								POLICE	
A3120	170					UNIFORM ALLOWANCE			
006501	COLELLA'S EMBROIDERY	061720	0	2020	12	INV P	144.00	071020	193685 UNIFORM SHIRTS
						ACCOUNT TOTAL			144.00
A3120	250					OTHER EQUIPMENT			
006171	LENOVO FINANCIAL SER	35725115	1090	2020	12	INV P	17,508.67	071020	193754 VEHICLE COMPUTER FI
009194	BRITE COMPUTERS	19116	1709	2020	12	INV P	21,261.00	061220	193375 APD VEHICLE MODEMS
						ACCOUNT TOTAL			38,769.67
A3120	400					JANITORIAL SUPPLIES			
003445	HOME DEPOT USA INC	3510215	81	2020	12	INV P	25.92	071020	193732 BPO-MISC SUPPLIES
005511	AUBURN CHAIN SAW & M	97936	0	2020	12	INV P	11.97	071020	193647 OIL
017700	DONOVAN LUKSA PAPER	361346	1468	2020	12	INV P	47.90	062620	193524 BPO=CLEANING SUPPLI
027658	LOWE'S COMPANIES, IN	10426	93	2020	12	INV P	65.53	062620	193565 BPO-MISC SUPPLIES
						ACCOUNT TOTAL			151.32
A3120	409					SOFTWARE EXPENSES			
005734	TRANSUNION RISK & AL	053120	85	2020	12	INV P	160.30	062620	193618 BPO-INVESTIGATIVE T
						ACCOUNT TOTAL			160.30
A3120	412					OPERATING SUPPLIES			
000019	STAPLES INC	3445635699	75	2020	12	INV P	115.89	061220	193459 BPO-OFFICE SUPPLIES
000019	STAPLES INC	3446651208	0	2020	12	INV P	39.68	061220	193459 SUPPLIES
000019	STAPLES INC	3447732672	1741	2020	12	INV P	395.90	071020	193833 OFFICE SUPPLIES
							551.47		
001442	LINE OF DUTY	051120	1427	2020	12	INV P	268.00	061220	193426 BPO-UNIFORM SUPPLIE
001442	LINE OF DUTY	060120	1645	2020	12	INV P	394.00	061220	193426 BPO-UNIFORM SUPPLIE
							662.00		
004576	AXON ENTERPRISE INC	SI1663056	1530	2020	12	INV P	967.00	071020	193654 TASER CARTRIDGES &
004619	UNITED UNIFORM	I021-172213	724	2020	12	INV P	24,617.25	061220	193470 BULLET PROOF VESTS
004619	UNITED UNIFORM	I021-178815	724	2020	12	INV P	135.00	061220	193470 BULLET PROOF VESTS
							24,752.25		

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
005599	PETTY CASH, POLICE D 062520	0	2020 12	INV	P	40.00 071020	193799	SIGNS	
005599	PETTY CASH, POLICE D 062620	0	2020 12	INV	P	30.13 062620	193586	PETTY CASH	
						70.13			
006659	CINTAS 5018621134	0	2020 12	INV	P	52.96 071020	193680	FIRST AID KIT SUPPL	
006783	CARDMEMBER SERVICE 060420	0	2020 12	INV	P	26.45 062620	193498	CREDIT CARD	
020982	GRAINGER INC, W W 9563670059	65	2020 12	INV	P	64.88 071020	193725	BPO-MISC SUPPLIES	
027658	LOWE'S COMPANIES, IN 022900	94	2020 12	INV	P	59.34 061220	193427	BPO-MISC SUPPLIES	
027658	LOWE'S COMPANIES, IN 41767	94	2020 12	INV	P	31.22 071020	193758	BPO-MISC SUPPLIES	
027658	LOWE'S COMPANIES, IN 56473	94	2020 12	INV	P	51.24 071020	193758	BPO-MISC SUPPLIES	
027658	LOWE'S COMPANIES, IN 56481	94	2020 12	INV	P	378.10 071020	193758	BPO-MISC SUPPLIES	
027658	LOWE'S COMPANIES, IN 68238	94	2020 12	INV	P	60.64 062620	193565	BPO-MISC SUPPLIES	
						580.54			
						ACCOUNT TOTAL			27,727.68
A3120	420					GAS			
004425	NATIONAL FUEL RESOUR 1447625	0	2020 12	INV	P	10.13 061220	193435		
004425	NATIONAL FUEL RESOUR 1450050	0	2020 12	INV	P	7.36 062620	193574		
004425	NATIONAL FUEL RESOUR 1450051	0	2020 12	INV	P	.45 062620	193574		
004425	NATIONAL FUEL RESOUR 1454295	0	2020 12	INV	P	1.81 071020	193779		
						19.75			
006107	NYSEG 1446216	0	2020 12	INV	P	55.63 061220	193441		
006107	NYSEG 1446221	0	2020 12	INV	P	43.46 061220	193441		
006107	NYSEG 1450082	0	2020 12	INV	P	12.24 062620	193581		
006107	NYSEG 1454725	0	2020 12	INV	P	31.27 071020	193788		
006107	NYSEG 1454730	0	2020 12	INV	P	18.71 071020	193788		
						161.31			
						ACCOUNT TOTAL			181.06
A3120	425					ELECTRIC			
004918	ENERGY COOPERATIVE O 1450631	0	2020 12	INV	P	477.50 062620	193531		
004918	ENERGY COOPERATIVE O 1450634	0	2020 12	INV	P	.27 062620	193531		
						477.77			
006107	NYSEG 1446262	0	2020 12	INV	P	19.07 061220	193441		
006107	NYSEG 1454778	0	2020 12	INV	P	18.97 071020	193788		
						38.04			
						ACCOUNT TOTAL			515.81

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A3120 430				TELEPHONE & OTHER UTILITIES					
000564 DEROSA, SEAN	09190620	1026	2020 12	INV	P	450.00 062620	193520	BPO-CELLULAR PHONE	
001250 KALET, MEAGAN	12190620	76	2020 12	INV	P	315.00 062620	193556	BPO-CELL PHONE REIM	
001329 MOORE	07190620	77	2020 12	INV	P	540.00 062620	193572	BPO-CELLULAR PHONE	
002426 ANTHONY, ROGER	07190620	9	2020 12	INV	P	540.00 062620	193479	BPO-CELLULAR PHONE	
002982 LARAWAY, DONALD	07190620	80	2020 12	INV	P	540.00 062620	193562	BPO-CELLUALR PHONE	
003187 BLANCHFIELD, BRIAN	07190620	12	2020 12	INV	P	540.00 062620	193489	BPO-CELLULAR PHONE	
003271 VERIZON WIRELESS	9855274845	0	2020 12	INV	P	1,222.11 061220	193472	CELLPHONES & IPADS	
005824 DEYO, SCOTT	12190620	1289	2020 12	INV	P	315.00 062620	193521	BPO-CELLULAR PHONE	
006468 FIRSTLIGHT	7327679	0	2020 12	INV	P	1,836.97 062620	193534	TELEPHONES	
080070 BUTLER, SHAWN	07190620	74	2020 12	INV	P	540.00 062620	193493	BPO-CELLULAR PHONE	
				ACCOUNT TOTAL		6,839.08			
A3120 440				SERVICES					
004476 TIME WARNER CABLE	805975101051720	100	2020 12	INV	P	16.35 061220	193466	BPO-CABLE SERVICES	
004476 TIME WARNER CABLE	805975101061720	100	2020 12	INV	P	16.35 071020	193851	BPO-CABLE SERVICES	
						32.70			
004552 SHRED IT USA LLC	8129746502	82	2020 12	INV	P	131.96 061220	193456	BPO-SHREDDING SERVI	
004552 SHRED IT USA LLC	8129903679	0	2020 12	INV	P	121.05 071020	193827	SHREDDING SERVICES	
						253.01			
004840 JC EHRLICH CO INC	6965370	18	2020 12	INV	P	57.00 071020	193742	BPO-EXTERMINATOR SE	
005105 ED & ED BUSINESS TEC	683687	24	2020 12	INV	P	58.76 061220	193390	BPO--COPIER MAINTEN	
005105 ED & ED BUSINESS TEC	684112	23	2020 12	INV	P	104.16 061220	193390	BPO-COPIER MAINTENA	
005105 ED & ED BUSINESS TEC	685889	573	2020 12	INV	P	33.49 062620	193528	BPO-COPIER MAINTENA	
005105 ED & ED BUSINESS TEC	686162	26	2020 12	INV	P	64.19 062620	193528	BPO-COPIER MAINTENA	
005105 ED & ED BUSINESS TEC	686453	25	2020 12	INV	P	61.21 071020	193706	BPO-COPIER MAINTENA	
						321.81			
005359 IV4 INC	207071	1723	2020 12	INV	P	328.49 061220	193413	FIREWALL	
006521 ASSOCIATED FIRE PROT	9998	1714	2020 12	INV	P	250.00 071020	193644	SPRINKLER SYSTEM IN	
006659 CINTAS	5017544336	1458	2020 12	INV	P	31.78 062620	193506	BPO-FIRST AID SERVI	
007828 PETTIGRASS, GERALD J	051220	0	2020 12	INV	P	250.00 062620	193584	SERVICES	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
011210 CASES UNLIMITED	19473	52	2020 12	INV	P	266.62 071020	193671	BPO-SHIPPING FEES	
020090 FRIENDLY SERVICE LOC	6251	1724	2020 12	INV	P	297.00 061220	193398	BPO-LOCKSMITH SERVI	
045413 UNITED PARCEL SERVIC	913200	99	2020 12	INV	P	4.79 061220	193469	BPO-UPS SERVICES	
045413 UNITED PARCEL SERVIC	913250	99	2020 12	INV	P	9.56 071020	193855	BPO-UPS SERVICES	
						14.35			
						ACCOUNT TOTAL			2,102.76
A3120 440 OVW									
012290 CAYUGA SENECA COMM A	MAY2020	1359	2020 12	DIR	P	2,182.39 MC063020	63020	BPO-OVW ICJA PROGRA	
						ACCOUNT TOTAL			2,182.39
A3120 440 VSP									
011451 CAYUGA COUNSELING SE	#3	1525	2020 12	DIR	P	8,582.08 MC063020	6302020	BPO-VSP GRANT	
						ACCOUNT TOTAL			8,582.08
A3120 450									
033832 NYS THRUWAY AUTHORIT	420000798	95	2020 12	INV	P	5.40 061220	193440	BPO-THRUWAY FEES	
033832 NYS THRUWAY AUTHORIT	520000798	95	2020 12	INV	P	3.50 062620	193580	BPO-THRUWAY FEES	
						8.90			
						ACCOUNT TOTAL			8.90
A3120 451									
007214 THE RENY CO	CPNY-119	0	2020 12	INV	P	4.20 062620	193615	SERVICES	
007658 WELLNOW URGENT CARE	38391	91	2020 12	INV	P	62.00 062620	193628	BPO-RANDOM DRUG TES	
007681 ADVANCED CASE MGMT S	062320	0	2020 12	INV	P	515.42 071020	193635	CONSULTING SERVICES	
007681 ADVANCED CASE MGMT S	062920	0	2020 12	INV	P	765.00 071020	193635	CONSULTING SERVICES	
007681 ADVANCED CASE MGMT S	279	0	2020 12	INV	P	3,069.30 061220	193360	SERVICES	
						4,349.72			
007724 WIGGINS JR, WITHRO	H 200528	0	2020 12	INV	P	700.00 061220	193475	SERVICES	
						ACCOUNT TOTAL			5,115.92
A3120 457									
004752 ANTHONY, ROGER	062620	0	2020 12	INV	P	1,223.94 062620	193480	SPECIAL FUNDS	
040091 SAUL MINEROFF ELECTR	6774	1433	2020 12	INV	P	995.00 062620	193597	FLDTF EQUIPMENT	
040091 SAUL MINEROFF ELECTR	6960	1433	2020 12	INV	P	395.00 062620	193597	FLDTF EQUIPMENT	
						1,390.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						2,613.94			
A3120 460									
006383 MOHAWK VALLEY POLICE	06252020	1810	2020 12	INV	P	11,485.00 MC062620	40951	ACADEMY REGISTRATIO	
007335 FLICKNER, PAUL	061820	0	2020 12	INV	P	43.42 071020	193717	REIMBURSEMENT	
007770 BROOME COUNTY	JUNE17-192020	1745	2020 12	INV	P	100.00 MC061220	4080	FIELD TRAINING OFFI	
ACCOUNT TOTAL						11,628.42			
A3120 481									
002033 D & L TRUCK STOP INC	101465	0	2020 12	INV	P	26.01 062620	193515	FUEL	
002033 D & L TRUCK STOP INC	101467	0	2020 12	INV	P	26.28 062620	193515	FUEL	
						52.29			
005599 PETTY CASH, POLICE D	062620	0	2020 12	INV	P	30.00 062620	193586	PETTY CASH	
006454 GONZALEZ, ANGEL	062420	0	2020 12	INV	P	28.38 071020	193724	REIMBURSEMENT	
011777 CAYUGA COUNTY HIGHWA	APR20	0	2020 12	INV	P	1,863.72 061220	193382	FUEL	
011777 CAYUGA COUNTY HIGHWA	MAY20	0	2020 12	INV	P	2,484.33 062620	193502	FUEL	
						4,348.05			
ACCOUNT TOTAL						4,458.72			
A3120 482									
000387 DAVE PIRRO FORD INC	127801	1607	2020 12	INV	P	102.02 071020	193695	BPO-VEHICLE MAINTEN	
000645 TALLMADGE TIRE SERVI	1GS152316	1154	2020 12	INV	P	2,774.00 061220	193463	TIRES	
005468 BIANCHI AUTO BODY, I	503	1454	2020 12	INV	P	2,215.79 061220	193372	VEHICLE REPAIR	
006632 KINGS AUTO SUPPLY	63909	1659	2020 12	INV	P	75.02 062620	193557	BPO-VEHICLE MAINTEN	
006632 KINGS AUTO SUPPLY	64074	1659	2020 12	INV	P	190.90 062620	193557	BPO-VEHICLE MAINTEN	
006632 KINGS AUTO SUPPLY	64321	1659	2020 12	INV	P	26.88 062620	193557	BPO-VEHICLE MAINTEN	
006632 KINGS AUTO SUPPLY	65409	1659	2020 12	INV	P	75.02 071020	193748	BPO-VEHICLE MAINTEN	
006632 KINGS AUTO SUPPLY	65436	1659	2020 12	INV	P	41.74 071020	193748	BPO-VEHICLE MAINTEN	
006632 KINGS AUTO SUPPLY	65444	1659	2020 12	INV	P	140.68 071020	193748	BPO-VEHICLE MAINTEN	
006632 KINGS AUTO SUPPLY	65536	1659	2020 12	INV	P	182.04 071020	193748	BPO-VEHICLE MAINTEN	
						732.28			
020834 GENUINE AUTO PARTS	915774	1053	2020 12	INV	P	200.85 071020	193722	BPO-VEHICLE MAINTEN	
020834 GENUINE AUTO PARTS	915857	1053	2020 12	INV	P	24.30 071020	193722	BPO-VEHICLE MAINTEN	
020834 GENUINE AUTO PARTS	916008	1053	2020 12	INV	P	42.54 071020	193722	BPO-VEHICLE MAINTEN	
						267.69			
ACCOUNT TOTAL						6,091.78			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A3120	823		207(c)	COSTS	-	POLICE			
002263	MOOCHLER PHYSICAL TH 0052120	0	2020 12	INV	P	289.94 061220	193432	052120	
002263	MOOCHLER PHYSICAL TH 0060320	0	2020 12	INV	P	232.72 062620	193571	060320	
002263	MOOCHLER PHYSICAL TH 051220	0	2020 12	INV	P	114.05 061220	193432	051220	
002263	MOOCHLER PHYSICAL TH 051520	0	2020 12	INV	P	373.46 061220	193432	051520	
002263	MOOCHLER PHYSICAL TH 052120	0	2020 12	INV	P	228.10 061220	193432	052120	
002263	MOOCHLER PHYSICAL TH 052220	0	2020 12	INV	P	57.22 061220	193432	052220	
002263	MOOCHLER PHYSICAL TH 052820	0	2020 12	INV	P	114.05 062620	193571	052820	
002263	MOOCHLER PHYSICAL TH 052920	0	2020 12	INV	P	289.94 062620	193571	052920	
002263	MOOCHLER PHYSICAL TH 060320	0	2020 12	INV	P	114.05 062620	193571	060320	
002263	MOOCHLER PHYSICAL TH 060920	0	2020 12	INV	P	114.05 071020	193772	060920	
002263	MOOCHLER PHYSICAL TH 061220	0	2020 12	INV	P	404.38 071020	193772	061220	
002263	MOOCHLER PHYSICAL TH 061720	0	2020 12	INV	P	114.05 071020	193772	061720	
002263	MOOCHLER PHYSICAL TH 061920	0	2020 12	INV	P	377.69 071020	193772	061920	
						2,823.70			
005056	RADIOLOGIST OF THE U 022620	0	2020 12	INV	P	18.90 061220	193448	022620	
005729	AUBURN COMMUNITY HOS 051920	0	2020 12	INV	P	219.78 062620	193483	051920	
006092	NEW YORK SPINE & WEL 030220	0	2020 12	INV	P	611.46 062620	193576	030220	
006092	NEW YORK SPINE & WEL 052820	0	2020 12	INV	P	70.60 071020	193780	052820	
						682.06			
006551	ORTHOPEDECS EAST 042020	0	2020 12	INV	P	70.60 061220	193443	042020	
006850	PUBLIC SAFETY PSYCHO 200617	0	2020 12	INV	P	1,500.00 071020	193802	SERVICES	
007085	MITCHELL SCRIPT ADVI 3111092	0	2020 12	INV	P	951.34 062620	193569	060120	
043226	SYRACUSE ORTHOPEDIC 051920	0	2020 12	INV	P	70.60 061220	193462	051920	
						ACCOUNT TOTAL			6,336.98
A3120	841		HEALTH	INSURANCE					
003053	CANA RX MAY2020	0	2020 12	DIR	P	877.24 MC061620	61620	PRESCRIPTIONS MAY 2	
007492	USI INSURANCE SERVIC 3300849	0	2020 12	INV	P	1,102.50 062620	193620	CONSULTING	
						ACCOUNT TOTAL			1,979.74
A3120	843		VISION	COVERAGE-POLICE					
000437	MAJOR, CHRISTOPHER V061220	0	2020 12	INV	P	150.00 071020	193761	VISION REIMBURSEMEN	
000564	DEROSA, SEAN V062520	0	2020 12	INV	P	150.00 071020	193697	VISION REIMBURSEMEN	
002825	SPINGLER, TIM V052920	0	2020 12	INV	P	150.00 061220	193458	VISION REIMBURSEMEN	
005278	WEEKS, MICHAEL V060720	0	2020 12	INV	P	150.00 062620	193626	VISION REIMBURSEMEN	

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	006403 WETHERELL, PHILIP	V053020	0	2020 12	INV	P	150.00 061220	193474	VISION REIMBURSEMEN
	007048 FLICKNER, MORGAN	V061720	0	2020 12	INV	P	119.00 071020	193716	VISION REIMBURSEMEN
	007357 RUZICKA, DANA	V052920	0	2020 12	INV	P	150.00 061220	193452	VISION REIMBURSEMEN
	007671 YOUNG, ANDREW	V061020	0	2020 12	INV	P	150.00 062620	193631	VISION REIMBURSMEN
	007818 SCHATTINGER, MADISON	V052720	0	2020 12	INV	P	140.00 061220	193453	VISION REIMBURSEMEN
				ACCOUNT TOTAL			1,309.00		
A3120 845				VISION COVERAGE-CSEA					
	006246 KING JR, ORMIE	V061820	0	2020 12	INV	P	100.00 071020	193747	VISION REIMBURSEMEN
	028050 MALENICK, JILL	V061920	0	2020 12	INV	P	175.00 071020	193762	VISION REIMBURSEMEN
				ACCOUNT TOTAL			275.00		
				ORG A3120 TOTAL			127,174.55		
A3310				SIGNAL MAINT & STREET LIGHTING					
A3310 412				OPERATING SUPPLIES					
	007534 COOPER ELECTRIC	S040687571001	1463	2020 12	INV	P	59.70 062620	193509	BPO - OPERATING SUP
	007534 COOPER ELECTRIC	S040712605	1463	2020 12	INV	P	329.10 071020	193689	BPO - OPERATING SUP
	007534 COOPER ELECTRIC	S040792721	1463	2020 12	INV	P	89.70 071020	193689	BPO - OPERATING SUP
							478.50		
				ACCOUNT TOTAL			478.50		
A3310 425				ELECTRIC					
	004918 ENERGY COOPERATIVE O	1445960	0	2020 12	INV	P	.07 061220	193391	
	004918 ENERGY COOPERATIVE O	1445961	0	2020 12	INV	P	.05 061220	193391	
	004918 ENERGY COOPERATIVE O	1445963	0	2020 12	INV	P	3.57 061220	193391	
	004918 ENERGY COOPERATIVE O	1445968	0	2020 12	INV	P	5.43 061220	193391	
	004918 ENERGY COOPERATIVE O	1445969	0	2020 12	INV	P	4.87 061220	193391	
	004918 ENERGY COOPERATIVE O	1445970	0	2020 12	INV	P	4.71 061220	193391	
	004918 ENERGY COOPERATIVE O	1445971	0	2020 12	INV	P	4.22 061220	193391	
	004918 ENERGY COOPERATIVE O	1445972	0	2020 12	INV	P	2.28 061220	193391	
	004918 ENERGY COOPERATIVE O	1445974	0	2020 12	INV	P	.15 061220	193391	
	004918 ENERGY COOPERATIVE O	1445975	0	2020 12	INV	P	.07 061220	193391	
	004918 ENERGY COOPERATIVE O	1447568	0	2020 12	INV	P	3.19 061220	193391	
	004918 ENERGY COOPERATIVE O	1447571	0	2020 12	INV	P	1.97 061220	193391	
	004918 ENERGY COOPERATIVE O	1447586	0	2020 12	INV	P	3.72 061220	193391	
	004918 ENERGY COOPERATIVE O	1447589	0	2020 12	INV	P	3.17 061220	193391	
	004918 ENERGY COOPERATIVE O	1447590	0	2020 12	INV	P	3.76 061220	193391	
	004918 ENERGY COOPERATIVE O	1447595	0	2020 12	INV	P	.22 061220	193391	
	004918 ENERGY COOPERATIVE O	1447597	0	2020 12	INV	P	4.57 061220	193391	
	004918 ENERGY COOPERATIVE O	1447599	0	2020 12	INV	P	3.68 061220	193391	
	004918 ENERGY COOPERATIVE O	1447600	0	2020 12	INV	P	2.77 061220	193391	

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ACCOUNT/VENDOR		INVOICE										
004918	ENERGY	COOPERATIVE	O	1447603	0	2020	12	INV	P	4.37	061220	193391
004918	ENERGY	COOPERATIVE	O	1447605	0	2020	12	INV	P	4.00	061220	193391
004918	ENERGY	COOPERATIVE	O	1447607	0	2020	12	INV	P	3.72	061220	193391
004918	ENERGY	COOPERATIVE	O	1447609	0	2020	12	INV	P	4.62	061220	193391
004918	ENERGY	COOPERATIVE	O	1447611	0	2020	12	INV	P	2.11	061220	193391
004918	ENERGY	COOPERATIVE	O	1447613	0	2020	12	INV	P	3.63	061220	193391
004918	ENERGY	COOPERATIVE	O	1447614	0	2020	12	INV	P	4.01	061220	193391
004918	ENERGY	COOPERATIVE	O	1447616	0	2020	12	INV	P	2.77	061220	193391
004918	ENERGY	COOPERATIVE	O	1447619	0	2020	12	INV	P	4.60	061220	193391
004918	ENERGY	COOPERATIVE	O	1447620	0	2020	12	INV	P	3.11	061220	193391
004918	ENERGY	COOPERATIVE	O	1449076	0	2020	12	INV	P	7.38	062620	193531
004918	ENERGY	COOPERATIVE	O	1449077	0	2020	12	INV	P	4.04	062620	193531
004918	ENERGY	COOPERATIVE	O	1449078	0	2020	12	INV	P	.95	062620	193531
004918	ENERGY	COOPERATIVE	O	1449080	0	2020	12	INV	P	2.85	062620	193531
004918	ENERGY	COOPERATIVE	O	1449082	0	2020	12	INV	P	3.99	062620	193531
004918	ENERGY	COOPERATIVE	O	1450624	0	2020	12	INV	P	5.20	062620	193531
004918	ENERGY	COOPERATIVE	O	1450625	0	2020	12	INV	P	780.96	062620	193531
004918	ENERGY	COOPERATIVE	O	1450637	0	2020	12	INV	P	19.39	062620	193531
004918	ENERGY	COOPERATIVE	O	1450639	0	2020	12	INV	P	2,307.15	062620	193531
004918	ENERGY	COOPERATIVE	O	1450640	0	2020	12	INV	P	5.11	062620	193531
004918	ENERGY	COOPERATIVE	O	1450642	0	2020	12	INV	P	7.85	062620	193531
004918	ENERGY	COOPERATIVE	O	1450643	0	2020	12	INV	P	4.75	062620	193531
004918	ENERGY	COOPERATIVE	O	1450644	0	2020	12	INV	P	4.42	062620	193531
004918	ENERGY	COOPERATIVE	O	1450646	0	2020	12	INV	P	4.85	062620	193531
004918	ENERGY	COOPERATIVE	O	1450647	0	2020	12	INV	P	3.70	062620	193531
004918	ENERGY	COOPERATIVE	O	1450649	0	2020	12	INV	P	1.27	062620	193531
004918	ENERGY	COOPERATIVE	O	1452461	0	2020	12	INV	P	4.64	071020	193707
004918	ENERGY	COOPERATIVE	O	1452462	0	2020	12	INV	P	5.01	071020	193707
004918	ENERGY	COOPERATIVE	O	1452463	0	2020	12	INV	P	2.90	071020	193707
004918	ENERGY	COOPERATIVE	O	1452464	0	2020	12	INV	P	3.78	071020	193707
004918	ENERGY	COOPERATIVE	O	1452465	0	2020	12	INV	P	4.53	071020	193707
004918	ENERGY	COOPERATIVE	O	1452466	0	2020	12	INV	P	4.40	071020	193707
004918	ENERGY	COOPERATIVE	O	1452467	0	2020	12	INV	P	4.66	071020	193707
004918	ENERGY	COOPERATIVE	O	1452468	0	2020	12	INV	P	2.82	071020	193707
004918	ENERGY	COOPERATIVE	O	1452469	0	2020	12	INV	P	3.98	071020	193707
004918	ENERGY	COOPERATIVE	O	1452470	0	2020	12	INV	P	3.13	071020	193707
004918	ENERGY	COOPERATIVE	O	1452471	0	2020	12	INV	P	3.69	071020	193707
004918	ENERGY	COOPERATIVE	O	1452472	0	2020	12	INV	P	.22	071020	193707
004918	ENERGY	COOPERATIVE	O	1454084	0	2020	12	INV	P	4.07	071020	193707
004918	ENERGY	COOPERATIVE	O	1454085	0	2020	12	INV	P	.05	071020	193707
004918	ENERGY	COOPERATIVE	O	1454086	0	2020	12	INV	P	.07	071020	193707
004918	ENERGY	COOPERATIVE	O	1454087	0	2020	12	INV	P	.07	071020	193707
004918	ENERGY	COOPERATIVE	O	1454088	0	2020	12	INV	P	4.72	071020	193707
004918	ENERGY	COOPERATIVE	O	1454098	0	2020	12	INV	P	1.93	071020	193707
004918	ENERGY	COOPERATIVE	O	1454100	0	2020	12	INV	P	3.89	071020	193707
004918	ENERGY	COOPERATIVE	O	1454101	0	2020	12	INV	P	3.50	071020	193707
004918	ENERGY	COOPERATIVE	O	1454103	0	2020	12	INV	P	4.17	071020	193707
004918	ENERGY	COOPERATIVE	O	1454109	0	2020	12	INV	P	4.31	071020	193707
004918	ENERGY	COOPERATIVE	O	1454111	0	2020	12	INV	P	2.64	071020	193707
004918	ENERGY	COOPERATIVE	O	1454113	0	2020	12	INV	P	5.41	071020	193707
004918	ENERGY	COOPERATIVE	O	1454117	0	2020	12	INV	P	5.27	071020	193707
004918	ENERGY	COOPERATIVE	O	1454118	0	2020	12	INV	P	12.83	071020	193707

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
004918 ENERGY COOPERATIVE O	1454125	0	2020 12	INV	P	14.92 071020	193707		
004918 ENERGY COOPERATIVE O	1454127	0	2020 12	INV	P	.30 071020	193707		
						3,365.18			
006107 NYSEG	1446230	0	2020 12	INV	P	18.51 061220	193441		
006107 NYSEG	1446234	0	2020 12	INV	P	15.09 061220	193441		
006107 NYSEG	1446236	0	2020 12	INV	P	19.78 061220	193441		
006107 NYSEG	1446238	0	2020 12	INV	P	15.19 061220	193441		
006107 NYSEG	1446239	0	2020 12	INV	P	27.32 061220	193441		
006107 NYSEG	1446240	0	2020 12	INV	P	23.23 061220	193441		
006107 NYSEG	1446242	0	2020 12	INV	P	24.13 061220	193441		
006107 NYSEG	1446243	0	2020 12	INV	P	24.18 061220	193441		
006107 NYSEG	1446244	0	2020 12	INV	P	27.98 061220	193441		
006107 NYSEG	1446245	0	2020 12	INV	P	25.78 061220	193441		
006107 NYSEG	1446246	0	2020 12	INV	P	24.83 061220	193441		
006107 NYSEG	1446248	0	2020 12	INV	P	28.09 061220	193441		
006107 NYSEG	1446249	0	2020 12	INV	P	18.59 061220	193441		
006107 NYSEG	1446250	0	2020 12	INV	P	26.93 061220	193441		
006107 NYSEG	1446252	0	2020 12	INV	P	25.94 061220	193441		
006107 NYSEG	1446253	0	2020 12	INV	P	20.68 061220	193441		
006107 NYSEG	1446255	0	2020 12	INV	P	24.87 061220	193441		
006107 NYSEG	1446256	0	2020 12	INV	P	21.58 061220	193441		
006107 NYSEG	1446257	0	2020 12	INV	P	26.74 061220	193441		
006107 NYSEG	1446258	0	2020 12	INV	P	28.09 061220	193441		
006107 NYSEG	1446259	0	2020 12	INV	P	29.10 061220	193441		
006107 NYSEG	1446260	0	2020 12	INV	P	28.66 061220	193441		
006107 NYSEG	1446261	0	2020 12	INV	P	30.22 061220	193441		
006107 NYSEG	1446264	0	2020 12	INV	P	19.26 061220	193441		
006107 NYSEG	1446265	0	2020 12	INV	P	48.19 061220	193441		
006107 NYSEG	1446266	0	2020 12	INV	P	18.41 061220	193441		
006107 NYSEG	1446267	0	2020 12	INV	P	18.93 061220	193441		
006107 NYSEG	1446268	0	2020 12	INV	P	27.40 061220	193441		
006107 NYSEG	1446269	0	2020 12	INV	P	26.56 061220	193441		
006107 NYSEG	1446271	0	2020 12	INV	P	26.15 061220	193441		
006107 NYSEG	1446273	0	2020 12	INV	P	26.50 061220	193441		
006107 NYSEG	1446275	0	2020 12	INV	P	63.95 061220	193441		
006107 NYSEG	1446276	0	2020 12	INV	P	30.45 061220	193441		
006107 NYSEG	1446277	0	2020 12	INV	P	1,189.38 061220	193441		
006107 NYSEG	1446278	0	2020 12	INV	P	49.46 061220	193441		
006107 NYSEG	1446279	0	2020 12	INV	P	35.62 061220	193441		
006107 NYSEG	1446280	0	2020 12	INV	P	27.64 061220	193441		
006107 NYSEG	1446281	0	2020 12	INV	P	27.54 061220	193441		
006107 NYSEG	1446282	0	2020 12	INV	P	27.79 061220	193441		
006107 NYSEG	1446283	0	2020 12	INV	P	26.76 061220	193441		
006107 NYSEG	1446284	0	2020 12	INV	P	26.56 061220	193441		
006107 NYSEG	1446285	0	2020 12	INV	P	24.51 061220	193441		
006107 NYSEG	1446287	0	2020 12	INV	P	38.62 061220	193441		
006107 NYSEG	1446289	0	2020 12	INV	P	28.36 061220	193441		
006107 NYSEG	1446290	0	2020 12	INV	P	18.41 061220	193441		
006107 NYSEG	1446291	0	2020 12	INV	P	25.09 061220	193441		
006107 NYSEG	1446292	0	2020 12	INV	P	29.87 061220	193441		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006107 NYSEG	1446294	0	2020 12	INV	P	25.99	061220	193441
006107 NYSEG	1446295	0	2020 12	INV	P	18.55	061220	193441
006107 NYSEG	1446296	0	2020 12	INV	P	28.88	061220	193441
006107 NYSEG	1446298	0	2020 12	INV	P	18.64	061220	193441
006107 NYSEG	1446300	0	2020 12	INV	P	25,561.75	061220	193441
006107 NYSEG	1446301	0	2020 12	INV	P	26.22	061220	193441
006107 NYSEG	1446302	0	2020 12	INV	P	26.40	061220	193441
006107 NYSEG	1446304	0	2020 12	INV	P	29.33	061220	193441
006107 NYSEG	1446305	0	2020 12	INV	P	27.35	061220	193441
006107 NYSEG	1446324	0	2020 12	INV	P	18.56	061220	193441
006107 NYSEG	1446329	0	2020 12	INV	P	18.56	061220	193441
006107 NYSEG	1446333	0	2020 12	INV	P	18.50	061220	193441
006107 NYSEG	1446336	0	2020 12	INV	P	18.71	061220	193441
006107 NYSEG	1447655	0	2020 12	INV	P	33.99	061220	193441
006107 NYSEG	1447909	0	2020 12	INV	P	47.04	061220	193441
006107 NYSEG	1449072	0	2020 12	INV	P	23.86	062620	193581
006107 NYSEG	1454137	0	2020 12	INV	P	34.31	071020	193788
006107 NYSEG	1454701	0	2020 12	INV	P	35.40	071020	193788
006107 NYSEG	1454751	0	2020 12	INV	P	18.61	071020	193788
006107 NYSEG	1454752	0	2020 12	INV	P	24.78	071020	193788
006107 NYSEG	1454753	0	2020 12	INV	P	18.86	071020	193788
006107 NYSEG	1454754	0	2020 12	INV	P	26.14	071020	193788
006107 NYSEG	1454755	0	2020 12	INV	P	22.87	071020	193788
006107 NYSEG	1454756	0	2020 12	INV	P	24.28	071020	193788
006107 NYSEG	1454757	0	2020 12	INV	P	24.00	071020	193788
006107 NYSEG	1454758	0	2020 12	INV	P	24.28	071020	193788
006107 NYSEG	1454759	0	2020 12	INV	P	24.14	071020	193788
006107 NYSEG	1454760	0	2020 12	INV	P	27.67	071020	193788
006107 NYSEG	1454762	0	2020 12	INV	P	27.64	071020	193788
006107 NYSEG	1454763	0	2020 12	INV	P	26.10	071020	193788
006107 NYSEG	1454764	0	2020 12	INV	P	20.39	071020	193788
006107 NYSEG	1454765	0	2020 12	INV	P	24.42	071020	193788
006107 NYSEG	1454766	0	2020 12	INV	P	25.89	071020	193788
006107 NYSEG	1454767	0	2020 12	INV	P	21.05	071020	193788
006107 NYSEG	1454768	0	2020 12	INV	P	25.00	071020	193788
006107 NYSEG	1454769	0	2020 12	INV	P	28.09	071020	193788
006107 NYSEG	1454770	0	2020 12	INV	P	42.52	071020	193788
006107 NYSEG	1454771	0	2020 12	INV	P	27.96	071020	193788
006107 NYSEG	1454772	0	2020 12	INV	P	26.79	071020	193788
006107 NYSEG	1454773	0	2020 12	INV	P	28.22	071020	193788
006107 NYSEG	1454774	0	2020 12	INV	P	27.06	071020	193788
006107 NYSEG	1454775	0	2020 12	INV	P	27.69	071020	193788
006107 NYSEG	1454776	0	2020 12	INV	P	27.31	071020	193788
006107 NYSEG	1454777	0	2020 12	INV	P	28.57	071020	193788
006107 NYSEG	1454782	0	2020 12	INV	P	18.39	071020	193788
006107 NYSEG	1454783	0	2020 12	INV	P	46.73	071020	193788
006107 NYSEG	1454784	0	2020 12	INV	P	26.37	071020	193788
006107 NYSEG	1454785	0	2020 12	INV	P	25.06	071020	193788
006107 NYSEG	1454786	0	2020 12	INV	P	28.85	071020	193788
006107 NYSEG	1454787	0	2020 12	INV	P	25,403.85	071020	193788
006107 NYSEG	1454788	0	2020 12	INV	P	28.24	071020	193788
006107 NYSEG	1454789	0	2020 12	INV	P	18.41	071020	193788

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
006107 NYSEG	1454790	0	2020 12	INV	P	25.93 071020	193788		
006107 NYSEG	1454791	0	2020 12	INV	P	34.60 071020	193788		
006107 NYSEG	1454792	0	2020 12	INV	P	15.35 071020	193788		
006107 NYSEG	1454793	0	2020 12	INV	P	29.05 071020	193788		
006107 NYSEG	1454794	0	2020 12	INV	P	27.67 071020	193788		
006107 NYSEG	1454795	0	2020 12	INV	P	18.41 071020	193788		
006107 NYSEG	1454796	0	2020 12	INV	P	26.23 071020	193788		
006107 NYSEG	1454797	0	2020 12	INV	P	25.14 071020	193788		
006107 NYSEG	1454798	0	2020 12	INV	P	23.16 071020	193788		
006107 NYSEG	1454799	0	2020 12	INV	P	26.20 071020	193788		
006107 NYSEG	1454800	0	2020 12	INV	P	29.13 071020	193788		
006107 NYSEG	1454801	0	2020 12	INV	P	26.27 071020	193788		
006107 NYSEG	1454802	0	2020 12	INV	P	1,119.04 071020	193788		
006107 NYSEG	1454803	0	2020 12	INV	P	28.58 071020	193788		
006107 NYSEG	1454804	0	2020 12	INV	P	34.01 071020	193788		
006107 NYSEG	1454805	0	2020 12	INV	P	26.97 071020	193788		
006107 NYSEG	1454806	0	2020 12	INV	P	28.14 071020	193788		
006107 NYSEG	1454807	0	2020 12	INV	P	29.87 071020	193788		
006107 NYSEG	1454809	0	2020 12	INV	P	26.23 071020	193788		
						56,315.17			
						ACCOUNT TOTAL			59,680.35
A3310 430						TELEPHONE & OTHER UTILITIES			
003271 VERIZON WIRELESS	9853706546	0	2020 12	INV	P	8.00 061220	193472	GPS UNITS	
003271 VERIZON WIRELESS	9855274845	0	2020 12	INV	P	38.58 061220	193472	CELLPHONES & IPADS	
003271 VERIZON WIRELESS	9855754179	0	2020 12	INV	P	10.00 062620	193624	GPS UNITS	
						56.58			
						ACCOUNT TOTAL			56.58
A3310 440						SERVICES			
006915 CYBERTRAC LLC	20-196	1813	2020 12	DIR	P	227.88 MC063020	62820	50 GPS TRACKING UNI	
007499 ADVANCED DRUG & ALCO	5058	619	2020 12	INV	P	80.00 071020	193637	BPO - SERVICES - PR	
007729 NRC EAST ENVIRONMENT	715922	1404	2020 12	INV	P	4,830.00 062620	193578	BPO - PROFESSIONAL	
						5,137.88			
						ACCOUNT TOTAL			5,137.88
A3310 481						FUEL			
011777 CAYUGA COUNTY HIGHWA	MAY20	0	2020 12	INV	P	51.40 062620	193502	FUEL	
						51.40			
						ACCOUNT TOTAL			51.40
A3310 841						HEALTH INSURANCE			
003053 CANA RX	MAY2020	0	2020 12	DIR	P	20.62 MC061620	61620	PRESCRIPTIONS MAY 2	
007492 USI INSURANCE SERVIC	3300849	0	2020 12	INV	P	25.91 062620	193620	CONSULTING	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL			46.53			
			ORG A3310	TOTAL		65,451.24			
A3410			FIRE						
A3410	250		OTHER EQUIPMENT						
004336	STATE INDUSTRIAL PRO	901534747	0	2020 12	INV P	467.35	062620	193607	SUPPLIES
006783	CARDMEMBER SERVICE	060420	0	2020 12	INV P	159.99	062620	193498	CREDIT CARD
			ACCOUNT TOTAL			627.34			
A3410	409		SOFTWARE EXPENSES						
006617	MICROSOFT	E0800B6WIR	218	2020 12	INV P	10.00	061220	193431	B - MONTHLY FEE FOR
006617	MICROSOFT	E0800BGLL3	218	2020 12	INV P	10.00	071020	193770	B - MONTHLY FEE FOR
						20.00			
			ACCOUNT TOTAL			20.00			
A3410	411		OFFICE SUPPLIES						
004567	ENVELOPES & PRINTED	22168	1748	2020 12	INV P	39.00	071020	193709	BUSINESS CARD FOR N
006562	R COOPER ENTERPRISES	2178	1754	2020 12	INV P	248.70	062620	193590	1 CASE (3000) OF 2
			ACCOUNT TOTAL			287.70			
A3410	412		OPERATING SUPPLIES						
000247	B&D POLICE SUPPLY	20200505	1696	2020 12	INV P	477.50	062620	193486	3 SETS CAPTAIN BARS
000247	B&D POLICE SUPPLY	20200515	1721	2020 12	INV P	105.25	071020	193655	(2) CAPTAIN BADGE S
						582.75			
003445	HOME DEPOT USA INC	2143318	1192	2020 12	INV P	113.93	061220	193409	MISC BUILDING SUPPL
003445	HOME DEPOT USA INC	3143382	0	2020 12	INV P	9.96	062620	193549	SUPPLIES
003445	HOME DEPOT USA INC	4143374	1192	2020 12	INV P	293.70	062620	193549	MISC BUILDING SUPPL
003445	HOME DEPOT USA INC	5081170	1192	2020 12	INV P	41.91	061220	193409	MISC BUILDING SUPPL
003445	HOME DEPOT USA INC	7143282	1192	2020 12	INV P	71.36	061220	193409	MISC BUILDING SUPPL
003445	HOME DEPOT USA INC	9143344	1192	2020 12	INV P	50.95	061220	193409	MISC BUILDING SUPPL
						581.81			
007050	SWARTZ, TOM	B062220	0	2020 12	INV P	135.00	071020	193840	REIMBURSEMENT BOOTS
007527	MCKESSON MEDICAL SUR	4947399	476	2020 12	INV P	148.63	061220	193429	BLANKET PURCHASE OR
007527	MCKESSON MEDICAL SUR	4987271	476	2020 12	INV P	21.44	061220	193429	BLANKET PURCHASE OR
007527	MCKESSON MEDICAL SUR	5562122	1615	2020 12	INV P	157.54	061220	193429	BLANKET PURCHASE OR
						327.61			
007826	J & B MEDICAL SUPPLY	641340	1799	2020 12	INV P	792.15	071020	193740	BLANKET PO FOR MISC

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
010100 BYRN'S TROPHIES & SP	1311	1732	2020 12	INV	P	46.00 061220	193376	GOLD NAME BADGE FOR	
017700 DONOVAN LUKSA PAPER	361252	0	2020 12	INV	P	256.40 062620	193524	SUPPLIES	
023200 HERRTRONICS INC	14293	0	2020 12	INV	P	540.50 061220	193408	SERVICES	
025150 JEROME FIRE EQUIPMEN	193368	800	2020 12	INV	P	49.40 062620	193555	BLANKET PURCHASE OR	
036208 PETTY CASH, FIRE DEP	062620	0	2020 12	INV	P	172.43 062620	193585	PETTY CASH	
ACCOUNT TOTAL						3,484.05			
A3410 420								GAS	
004425 NATIONAL FUEL RESOUR	1447623	0	2020 12	INV	P	56.35 061220	193435		
004425 NATIONAL FUEL RESOUR	1450050	0	2020 12	INV	P	7.36 062620	193574		
004425 NATIONAL FUEL RESOUR	1450051	0	2020 12	INV	P	.45 062620	193574		
004425 NATIONAL FUEL RESOUR	1453269	0	2020 12	INV	P	13.76 071020	193779		
						77.92			
006107 NYSEG	1446221	0	2020 12	INV	P	43.46 061220	193441		
006107 NYSEG	1446222	0	2020 12	INV	P	290.47 061220	193441		
006107 NYSEG	1450082	0	2020 12	INV	P	12.23 062620	193581		
006107 NYSEG	1454730	0	2020 12	INV	P	18.71 071020	193788		
006107 NYSEG	1454732	0	2020 12	INV	P	72.32 071020	193788		
						437.19			
ACCOUNT TOTAL						515.11			
A3410 425								ELECTRIC	
004918 ENERGY COOPERATIVE O	1450631	0	2020 12	INV	P	477.50 062620	193531		
004918 ENERGY COOPERATIVE O	1454123	0	2020 12	INV	P	173.21 071020	193707		
						650.71			
006107 NYSEG	1446225	0	2020 12	INV	P	274.65 061220	193441		
ACCOUNT TOTAL						925.36			
A3410 430								TELEPHONE & OTHER UTILITIES	
003271 VERIZON WIRELESS	9855274845	0	2020 12	INV	P	320.08 061220	193472	CELLPHONES & IPADS	
004476 TIME WARNER CABLE	892060101061020	146	2020 12	INV	P	169.99 062620	193616	BLANKET PURCHASE OR	
006468 FIRSTLIGHT	7327679	0	2020 12	INV	P	502.56 062620	193534	TELEPHONES	
055516 FRITZ, MARK	V050920	0	2020 12	INV	P	45.00 061220	193399	CELLPHONE REIMBURSE	
ACCOUNT TOTAL						1,037.63			
A3410 440								SERVICES	

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	000793 GENSON OVERHEAD DOOR	1043	0	2020 12	INV	P	441.98 062620	193537	REPAIRS
	002110 AMERICAN TEST CENTER	2201233	1320	2020 12	INV	P	2,150.00 071020	193640	ANNUAL EQUIPMENT IN
	004840 JC EHRLICH CO INC	6712164	208	2020 12	INV	P	168.00 061220	193415	PEST CONTROL SERVIC
	005494 AUBURN MEMORIAL MEDI	051520	0	2020 12	INV	P	165.00 061220	193365	051520
	005494 AUBURN MEMORIAL MEDI	061120	0	2020 12	INV	P	155.00 071020	193650	061120
							320.00		
	007705 WIKE MD, JEFFREY	042120	0	2020 12	INV	P	145.00 062620	193629	042120
	007894 PAGE MD, DAVID	050820	0	2020 12	INV	P	16.88 071020	193794	050820
	020057 FINGERLAKES COMMUNIC	106015643-1	948	2020 12	INV	P	510.95 061220	193396	MISC RADIO PARTS
	022800 HAUN WELDING SUPPLY	u979625	162	2020 12	INV	P	12.09 062620	193545	MISC MAINT AND REPA
	024300 INTERNAL MEDICINE AS	0051120	0	2020 12	INV	P	155.00 061220	193411	051120
	024300 INTERNAL MEDICINE AS	0061220	0	2020 12	INV	P	155.00 071020	193737	061220
	024300 INTERNAL MEDICINE AS	051120	0	2020 12	INV	P	155.00 061220	193411	051120
	024300 INTERNAL MEDICINE AS	051220	0	2020 12	INV	P	155.00 061220	193411	051220
	024300 INTERNAL MEDICINE AS	051420	0	2020 12	INV	P	155.00 061220	193411	051420
	024300 INTERNAL MEDICINE AS	051520	0	2020 12	INV	P	125.00 061220	193411	051520
	024300 INTERNAL MEDICINE AS	052720	0	2020 12	INV	P	125.00 062620	193551	052720
	024300 INTERNAL MEDICINE AS	052820	0	2020 12	INV	P	125.00 062620	193551	052820
	024300 INTERNAL MEDICINE AS	061220	0	2020 12	INV	P	155.00 071020	193737	061220
							1,305.00		
							ACCOUNT TOTAL		5,069.90
A3410	451						CONSULTING FEES		
	007681 ADVANCED CASE MGMT S	265	0	2020 12	INV	P	603.50 061220	193360	FEES
							ACCOUNT TOTAL		603.50
A3410	460						TRAVEL, TRAINING, PROF DEV		
	001720 WEGMANS FOOD MARKETS	1833020200601	0	2020 12	INV	P	64.06 062620	193627	052220
	006861 ST LUKE'S CORNWALL H	22020	1459	2020 12	INV	P	21.00 071020	193832	BLANKET PURCHASE OR
	006861 ST LUKE'S CORNWALL H	52820	1459	2020 12	INV	P	28.00 071020	193832	BLANKET PURCHASE OR
							49.00		
	033832 NYS THRUWAY AUTHORIT	520010844	0	2020 12	INV	P	2.00 062620	193580	TOLLS
							ACCOUNT TOTAL		115.06
A3410	481						FUEL		
	002033 D & L TRUCK STOP INC	1015311	335	2020 12	INV	P	13.50 061220	193385	BLANKET PURCHASE OD

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
011777 CAYUGA COUNTY HIGHWA	APR20	0	2020 12	INV	P	746.62 061220	193382	FUEL	
011777 CAYUGA COUNTY HIGHWA	MAY20	0	2020 12	INV	P	775.76 062620	193502	FUEL	
						1,522.38			
ACCOUNT TOTAL						1,535.88			
A3410 482			VEHICLE MAINT/REPAIRS						
003800 REPAIR PLUS	31590	1503	2020 12	INV	P	419.51 061220	193449	APPARATUS REPAIRS A	
003800 REPAIR PLUS	31656	1503	2020 12	INV	P	2,025.16 062620	193592	APPARATUS REPAIRS A	
003800 REPAIR PLUS	31732	1794	2020 12	INV	P	7,287.20 071020	193811	BLANKET PO FOR REPA	
						9,731.87			
006247 VANDER MOLEN FIRE AP	531	1731	2020 12	INV	P	550.00 062620	193621	BLANKET PURCHASE OR	
006632 KINGS AUTO SUPPLY	64237	1518	2020 12	INV	P	70.79 062620	193557	BLANKET PURCHASE OR	
007820 PREMIER FIRE APPARAT	20785	1766	2020 12	INV	P	1,998.03 071020	193801	BLANKET PO FOR VEHI	
020834 GENUINE AUTO PARTS	916591	364	2020 12	INV	P	99.90 071020	193722	BLANKET PURCHASE OR	
025150 JEROME FIRE EQUIPMEN	193767	1768	2020 12	INV	P	813.00 071020	193744	REPAIRS TO SEATS ON	
ACCOUNT TOTAL						13,263.59			
A3410 800			SUPPLEMENTAL BEN-DISABL FIRE						
001229 PARKER, MICHAEL	JUNE20	670	2020 12	INV	P	3,096.00 061220	193444	DISABLED FIREFIGHTE	
001367 BOZEK	JUNE20	671	2020 12	INV	P	3,192.00 061220	193374	DISABLED FIREFIGHTE	
003786 MEAD, CHARISSE	JUNE20	672	2020 12	INV	P	3,410.00 061220	193430	DISABLED FIREFIGHTE	
ACCOUNT TOTAL						9,698.00			
A3410 824			207(a) COSTS - FIRE						
001229 PARKER, MICHAEL	060620	0	2020 12	INV	P	325.00 062620	193583	REIMBURSEMENT	
004848 LOGUE, CHRISTOPHER	063020	0	2020 12	INV	P	343.74 071020	193757	MILEAGE REIMBURSEME	
005582 BENNINK, BRIAN	122719	0	2020 12	INV	P	50.70 062620	193488	REIMBURSEMENT	
005729 AUBURN COMMUNITY HOS	060820	0	2020 12	INV	P	160.73 071020	193648	060820	
006092 NEW YORK SPINE & WEL	050420	0	2020 12	INV	P	70.60 061220	193436	050420	
007029 ACTIVE PHYSICAL THER	051420	0	2020 12	INV	P	302.25 061220	193359	051420	
007029 ACTIVE PHYSICAL THER	051820	0	2020 12	INV	P	100.75 061220	193359	051820	
007029 ACTIVE PHYSICAL THER	060520	0	2020 12	INV	P	503.75 062620	193477	060520	
007029 ACTIVE PHYSICAL THER	061220	0	2020 12	INV	P	201.50 071020	193634	061220	

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							1,108.25		
	007085 MITCHELL SCRIPT ADVI	3105821	0	2020 12	INV	P	611.77 062620	193569	053120
	043226 SYRACUSE ORTHOPEDIC	050820	0	2020 12	INV	P	178.20 061220	193462	050820
	043226 SYRACUSE ORTHOPEDIC	061920	0	2020 12	INV	P	70.60 071020	193843	061920
							248.80		
							ACCOUNT TOTAL		2,919.59
A3410	841						HEALTH INSURANCE		
	003053 CANA RX	MAY2020	0	2020 12	DIR	P	935.33 MC061620	61620	PRESCRIPTIONS MAY 2
	007492 USI INSURANCE SERVIC	3300849	0	2020 12	INV	P	1,175.50 062620	193620	CONSULTING
							ACCOUNT TOTAL		2,110.83
A3410	844						VISION COVERAGE-FIRE		
	000743 DELUCA, STEPHEN	V040720	0	2020 12	INV	P	123.98 061220	193389	VISION RIEMBURSEMEN
	000790 PINEAU, MARK	V062420	0	2020 12	INV	P	150.00 071020	193800	VISION REIMBURSEMEN
	001168 QUILL, MATTHEW	062520	0	2020 12	INV	P	150.00 071020	193805	VISION REIMBURSEMEN
	002240 SALVAGE, JEFF	V062620	0	2020 12	INV	P	140.00 071020	193818	VISION REIMBURSEMEN
	002638 RAGUCCI	V061020	0	2020 12	INV	P	30.00 071020	193808	VISION REIMBURSEMEN
	002919 HARVARD, BRANDON	V061920	0	2020 12	INV	P	150.00 071020	193730	VISION REIMBURSEMEN
	003004 GUERRETTE, RYAN	V060920	0	2020 12	INV	P	150.00 062620	193543	VISION REIMBURSEMEN
	003278 PYSNACK, MATTHEW	V061320	0	2020 12	INV	P	150.00 071020	193804	VISION REIMBURSEMEN
	003481 DONNELLY, KEVIN	V071919	0	2020 12	INV	P	117.85 071020	193701	VISION REIMBURSEMEN
	003675 HUMPHREY, ADRIAN	V060520	0	2020 12	INV	P	150.00 062620	193550	VISION REIMBURSEMEN
	003676 JESSIE, BRIAN	V061720	0	2020 12	INV	P	150.00 071020	193745	VISION REIMBURSEMEN
	004574 STEVENS, TIMOTHY	V060820	0	2020 12	INV	P	150.00 062620	193608	VISION REIMURSEMENT
	006382 WERTMAN, ZACHERY	V062020	0	2020 12	INV	P	150.00 071020	193861	VISION REIMBURSEMEN
	006712 EVANS, MICHAEL	V061820	0	2020 12	INV	P	150.00 071020	193710	VISION REIMBURSEMEN
	007050 SWARTZ, TOM	V052820	0	2020 12	INV	P	134.08 071020	193840	VISION REIMBURSEMEN
	007302 GAGE, ROBERT	V062320	0	2020 12	INV	P	150.00 071020	193718	VISION REIMBURSEMEN

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	007830 DELUCA, PAT	052020	0	2020 12	INV P	150.00 062620	193519	VISION REIMBURSEMEN
	007887 MACINTYRE, WILLIAM	V060920	0	2020 12	INV P	129.64 071020	193760	VISION REIMBURSEMEN
	015262 COX, RICK	V060420	0	2020 12	INV P	150.00 062620	193512	VISION REIMBURSEMEN
					ACCOUNT TOTAL	2,625.55		
					ORG A3410 TOTAL	44,839.09		
A3620					CODE ENFORCEMENT			
A3620	409				SOFTWARE EXPENSES			
	005940 VIEWPOINT GOVERNMENT	3362	0	2020 12	INV P	2,500.00 071020	193859	DATA EXPORT
					ACCOUNT TOTAL	2,500.00		
A3620	412				OPERATING SUPPLIES			
	005511 AUBURN CHAIN SAW & M	97916	491	2020 12	INV P	54.53 071020	193647	BLANKET PO FOR GRAS
	011210 CASES UNLIMITED	18193	1675	2020 12	INV P	84.00 061220	193380	NOTARY STAMP FOR JE
					ACCOUNT TOTAL	138.53		
A3620	430				OTHER UTILITIES			
	003271 VERIZON WIRELESS	9853706546	0	2020 12	INV P	24.00 061220	193472	GPS UNITS
	003271 VERIZON WIRELESS	9855274845	0	2020 12	INV P	249.08 061220	193472	CELLPHONES & IPADS
	003271 VERIZON WIRELESS	9855754179	0	2020 12	INV P	25.06 062620	193624	GPS UNITS
						298.14		
					ACCOUNT TOTAL	298.14		
A3620	440				SERVICES			
	005105 ED & ED BUSINESS TEC	685873	0	2020 12	INV P	81.57 062620	193528	COPIES
	006437 GREAT AMERICA FINANC	27225240	728	2020 12	INV P	206.52 062620	193542	COPIER MONTHLY LEAS
	006915 CYBERTRAC LLC	20-196	1813	2020 12	DIR P	911.52 MC063020	62820	50 GPS TRACKING UNI
					ACCOUNT TOTAL	1,199.61		
A3620	481				FUEL			
	011777 CAYUGA COUNTY HIGHWA	APR20	0	2020 12	INV P	48.72 061220	193382	FUEL
	011777 CAYUGA COUNTY HIGHWA	MAY20	0	2020 12	INV P	98.69 062620	193502	FUEL
						147.41		
					ACCOUNT TOTAL	147.41		
A3620	841				HEALTH INSURANCE			
	003053 CANA RX	MAY2020	0	2020 12	DIR P	57.84 MC061620	61620	PRESCRIPTIONS MAY 2

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
007492 USI INSURANCE SERVIC	3300849	0	2020 12	INV	P	72.69 062620	193620	CONSULTING	
				ACCOUNT TOTAL		130.53			
			ORG A3620	TOTAL		4,414.22			
A5010				PUBLIC WORKS ADMINISTRATION					
A5010	430			OTHER UTILITIES					
003271 VERIZON WIRELESS	9855274845	0	2020 12	INV	P	17.57 061220	193472	CELLPHONES & IPADS	
				ACCOUNT TOTAL		17.57			
A5010	481			FUEL					
011777 CAYUGA COUNTY HIGHWA	APR20	0	2020 12	INV	P	19.61 061220	193382	FUEL	
011777 CAYUGA COUNTY HIGHWA	MAY20	0	2020 12	INV	P	32.08 062620	193502	FUEL	
						51.69			
				ACCOUNT TOTAL		51.69			
A5010	841			HEALTH INSURANCE					
003053 CANA RX	MAY2020	0	2020 12	DIR	P	32.77 MC061620	61620	PRESCRIPTIONS MAY 2	
007492 USI INSURANCE SERVIC	3300849	0	2020 12	INV	P	41.19 062620	193620	CONSULTING	
				ACCOUNT TOTAL		73.96			
			ORG A5010	TOTAL		143.22			
A5110				STREET MAINTENANCE					
A5110	412			OPERATING SUPPLIES					
004021 NORTHERN SAFETY CO	904007718	1285	2020 12	INV	P	97.04 062620	193577	BLANKET PURCHASE OR	
006632 KINGS AUTO SUPPLY	64871	1798	2020 12	INV	P	625.50 071020	193748	BPO - OPERATING SUP	
006632 KINGS AUTO SUPPLY	65304	1798	2020 12	INV	P	49.92 071020	193748	BPO - OPERATING SUP	
006632 KINGS AUTO SUPPLY	65376	1798	2020 12	INV	P	60.68 071020	193748	BPO - OPERATING SUP	
						736.10			
006965 EZ LINER	67407	1790	2020 12	INV	P	99.13 071020	193711	BPO - OPERATING SUP	
014638 COOK BROTHERS TRUCK	1140756	53	2020 12	INV	P	120.42 062620	193508	BPO - OPERATING SUP	
014638 COOK BROTHERS TRUCK	1141900	53	2020 12	INV	P	60.00 062620	193508	BPO - OPERATING SUP	
014638 COOK BROTHERS TRUCK	1143637	1545	2020 12	INV	P	246.00 071020	193688	BPO - OPERATING SUP	
014638 COOK BROTHERS TRUCK	1143961	1545	2020 12	INV	P	68.59 071020	193688	BPO - OPERATING SUP	
014638 COOK BROTHERS TRUCK	1148453	1545	2020 12	INV	P	909.90 071020	193688	BPO - OPERATING SUP	
						1,404.91			
020144 FASTENAL CO	NYAUB72843	256	2020 12	INV	P	20.52 071020	193713	BPO - OPERATING SUP	
041099 SHERWIN WILLIAMS CO	5801-2	746	2020 12	INV	P	51.79 062620	193602	BPO - OPERATING SUP	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
041099 SHERWIN WILLIAMS CO	6032-3	746	2020 12	INV	P	697.18	062620	193602	BPO - OPERATING SUP		
041099 SHERWIN WILLIAMS CO	6146-1	1771	2020 12	INV	P	6,978.04	062620	193602	BPO - OPERATING SUP		
041099 SHERWIN WILLIAMS CO	6262-6	746	2020 12	INV	P	274.93	071020	193826	BPO - OPERATING SUP		
041099 SHERWIN WILLIAMS CO	6309-5	746	2020 12	INV	P	56.46	071020	193826	BPO - OPERATING SUP		
041099 SHERWIN WILLIAMS CO	6355-8	746	2020 12	INV	P	221.00	071020	193826	BPO - OPERATING SUP		
041099 SHERWIN WILLIAMS CO	6967-6	746	2020 12	INV	P	47.12	062620	193602	BPO - OPERATING SUP		
041099 SHERWIN WILLIAMS CO	7319-9	746	2020 12	INV	P	348.53	071020	193826	BPO - OPERATING SUP		
041099 SHERWIN WILLIAMS CO	7392-6	746	2020 12	INV	P	422.23	071020	193826	BPO - OPERATING SUP		
						9,097.28					
ACCOUNT TOTAL						11,454.98					
A5110 430	OTHER UTILITIES										
003271 VERIZON WIRELESS	9853706546	0	2020 12	INV	P	82.00	061220	193472	GPS UNITS		
003271 VERIZON WIRELESS	9855274845	0	2020 12	INV	P	16.26	061220	193472	CELLPHONES & IPADS		
003271 VERIZON WIRELESS	9855754179	0	2020 12	INV	P	84.00	062620	193624	GPS UNITS		
						182.26					
ACCOUNT TOTAL						182.26					
A5110 440	SERVICES										
001605 OAKWOOD SERVICE CENT	96750	334	2020 12	INV	P	513.03	071020	193790	BLANKET PURCHASE OR		
002045 SOUTHWORTH MILTON IN	INV1964379	1479	2020 12	INV	P	142.28	071020	193831	BPO - SERVICES - FO		
006915 CYBERTRAC LLC	20-196	1813	2020 12	DIR	P	1,595.16	MC063020	62820	50 GPS TRACKING UNI		
007499 ADVANCED DRUG & ALCO	5058	619	2020 12	INV	P	160.00	071020	193637	BPO - SERVICES - PR		
ACCOUNT TOTAL						2,410.47					
A5110 481	FUEL										
011777 CAYUGA COUNTY HIGHWA	APR20	0	2020 12	INV	P	670.23	061220	193382	FUEL		
011777 CAYUGA COUNTY HIGHWA	MAY20	0	2020 12	INV	P	1,271.58	062620	193502	FUEL		
						1,941.81					
ACCOUNT TOTAL						1,941.81					
A5110 482	VEHICLE MAINT/REPAIRS										
000387 DAVE PIRRO FORD INC	127686	1134	2020 12	INV	P	52.32	061220	193386	BPO - VEHICLE MAINT		
000645 TALLMADGE TIRE SERVI	1-158192	380	2020 12	INV	P	234.97	062620	193611	BLANKET PURCHASE OR		
000645 TALLMADGE TIRE SERVI	1-159246	1374	2020 12	INV	P	275.00	071020	193844	BLANKET PURCHASE OR		
000645 TALLMADGE TIRE SERVI	1-GS158046	1374	2020 12	INV	P	469.94	062620	193611	BLANKET PURCHASE OR		
000645 TALLMADGE TIRE SERVI	1GS158262	1374	2020 12	INV	P	179.79	062620	193611	BLANKET PURCHASE OR		
						1,159.70					
002140 JOE JOHNSON EQUIPMEN	P33614	185	2020 12	INV	P	642.60	061220	193416	BPO - VEHICLE MAINT		

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006495 REGIONAL TRUCK & TRA	22135840P	0	2020 12	CRM	P	-425.00 071020	193810	REFUND	
006495 REGIONAL TRUCK & TRA	22135841P	0	2020 12	CRM	P	-500.00 071020	193810	REFUND	
006495 REGIONAL TRUCK & TRA	22139983P	1411	2020 12	INV	P	99.53 071020	193810	BPO - VEHICLE MAINT	
						-825.47			
006632 KINGS AUTO SUPPLY	62912	219	2020 12	INV	P	53.50 061220	193417	BPO - VEHICLE MAINT	
006632 KINGS AUTO SUPPLY	63230	219	2020 12	INV	P	49.99 061220	193417	BPO - VEHICLE MAINT	
006632 KINGS AUTO SUPPLY	63982	219	2020 12	INV	P	95.00 062620	193557	BPO - VEHICLE MAINT	
006632 KINGS AUTO SUPPLY	64012	219	2020 12	INV	P	86.17 062620	193557	BPO - VEHICLE MAINT	
006632 KINGS AUTO SUPPLY	64154	219	2020 12	INV	P	425.07 062620	193557	BPO - VEHICLE MAINT	
006632 KINGS AUTO SUPPLY	64204	219	2020 12	INV	P	139.00 062620	193557	BPO - VEHICLE MAINT	
006632 KINGS AUTO SUPPLY	64352	219	2020 12	INV	P	34.77 062620	193557	BPO - VEHICLE MAINT	
006632 KINGS AUTO SUPPLY	64454	219	2020 12	INV	P	33.70 062620	193557	BPO - VEHICLE MAINT	
006632 KINGS AUTO SUPPLY	64496	219	2020 12	INV	P	39.95 062620	193557	BPO - VEHICLE MAINT	
						957.15			
015700 D&W DIESEL & ELECTRI	W26698	1336	2020 12	INV	P	216.43 062620	193516	BPO - VEHICLE MAIN	
020834 GENUINE AUTO PARTS	911607	0	2020 12	CRM	P	-5.00 061220	193400	RETURN	
020834 GENUINE AUTO PARTS	912763	259	2020 12	INV	P	9.51 061220	193400	BPO - VEHICLE MAINT	
020834 GENUINE AUTO PARTS	913600	259	2020 12	INV	P	6.82 071020	193722	BPO - VEHICLE MAINT	
020834 GENUINE AUTO PARTS	913918	259	2020 12	INV	P	331.84 062620	193538	BPO - VEHICLE MAINT	
020834 GENUINE AUTO PARTS	916220	259	2020 12	INV	P	17.61 071020	193722	BPO - VEHICLE MAINT	
020834 GENUINE AUTO PARTS	916490	259	2020 12	INV	P	16.37 071020	193722	BPO - VEHICLE MAINT	
020834 GENUINE AUTO PARTS	917102	259	2020 12	INV	P	4.00 071020	193722	BPO - VEHICLE MAINT	
020834 GENUINE AUTO PARTS	917125	259	2020 12	INV	P	37.35 071020	193722	BPO - VEHICLE MAINT	
						418.50			
ACCOUNT TOTAL						2,621.23			
A5110 841			HEALTH INSURANCE						
003053 CANA RX	MAY2020	0	2020 12	DIR	P	130.90 MC061620	61620	PRESCRIPTIONS MAY 2	
007492 USI INSURANCE SERVIC	3300849	0	2020 12	INV	P	164.51 062620	193620	CONSULTING	
ACCOUNT TOTAL						295.41			
ORG A5110 TOTAL						18,906.16			
A5142			SNOW REMOVAL						
A5142 482			VEHICLE MAINT/REPAIRS						
006632 KINGS AUTO SUPPLY	64448	0	2020 12	CRM	P	-26.84 062620	193557	RETURN	
ACCOUNT TOTAL						-26.84			
ORG A5142 TOTAL						-26.84			

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A5651								MUNICIPAL PARKING	
A5651	250 PGF							OTHER EQUIPMENT	
003445	HOME DEPOT USA INC	4011196	812	2020 12	INV P	79.94 062620	193549	BPO - OPERATING SUP	
						ACCOUNT TOTAL	79.94		
A5651	412							OPERATING SUPPLIES	
005100	AUBURN TANK & MFG CO	40908	21	2020 12	INV P	20.00 061220	193366	BPO - OPERATING SUP	
005100	AUBURN TANK & MFG CO	40967	21	2020 12	INV P	23.00 062620	193485	BPO - OPERATING SUP	
						ACCOUNT TOTAL	43.00		
A5651	430							TELEPHONE & OTHER UTILITIES	
003271	VERIZON WIRELESS	9853706546	0	2020 12	INV P	8.00 061220	193472	GPS UNITS	
003271	VERIZON WIRELESS	9855754179	0	2020 12	INV P	10.00 062620	193624	GPS UNITS	
						ACCOUNT TOTAL	18.00		
006468	FIRSTLIGHT	7327679	0	2020 12	INV P	523.22 062620	193534	TELEPHONES	
						ACCOUNT TOTAL	541.22		
A5651	440							SERVICES	
001961	DUNCAN PARKING TECHN	DPT037974	454	2020 12	INV P	525.00 062620	193525	MONTHLY FEES FOR PA	
007135	CALE AMERICA INC	159510	43	2020 12	INV P	810.00 062620	193494	MONTHLY ACCESS CHAR	
007370	3C PAYMENT (USA) COR	JUNE2020	603	2020 12	DIR P	100.00 MC061220	60820	MONTHLY CHARGE FOR	
						ACCOUNT TOTAL	1,435.00		
A5651	841							HEALTH INSURANCE	
003053	CANA RX	MAY2020	0	2020 12	DIR P	20.62 MC061620	61620	PRESCRIPTIONS MAY 2	
007492	USI INSURANCE SERVIC	3300849	0	2020 12	INV P	25.91 062620	193620	CONSULTING	
						ACCOUNT TOTAL	46.53		
						ORG A5651 TOTAL	2,145.69		
A7110								PARKS DEPARTMENT	
A7110	412							OPERATING SUPPLIES	
000588	GRASSLAND EQUIPMENT	258973	1760	2020 12	INV P	279.45 062620	193541	MOWER BELTS PER VER	
001076	ULINE	120584143	0	2020 12	INV P	39.65 062620	193619	DOORKNOB BAGS	
001640	CARO VAIL	2038354	7	2020 12	INV P	400.00 061220	193378	BPO - OPERATING SUP	
001640	CARO VAIL	2040721	1728	2020 12	INV P	400.00 062620	193499	BPO - OPERATING SUP	
001640	CARO VAIL	2041505	1728	2020 12	INV P	70.00 071020	193669	BPO - OPERATING SUP	

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							870.00		
	002321 NORTHERN NURSERIES	M5087700029842	339	2020 12	INV	P	960.00 071020	193782	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	04010613	1608	2020 12	INV	P	77.82 062620	193549	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	1011908	1608	2020 12	INV	P	6.98 071020	193732	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	11456	1608	2020 12	INV	P	19.96 071020	193732	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	2014446	1608	2020 12	INV	P	67.80 061220	193409	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	3011802	1608	2020 12	INV	P	58.84 071020	193732	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	3043777	1608	2020 12	INV	P	3.78 071020	193732	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	4010606	1608	2020 12	INV	P	53.96 062620	193549	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	4010612	1608	2020 12	INV	P	28.68 062620	193549	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	4023826	1608	2020 12	INV	P	57.22 062620	193549	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	4091342	0	2020 12	CRM	P	-53.96 062620	193549	RETURN
	003445 HOME DEPOT USA INC	6011088	1608	2020 12	INV	P	259.00 062620	193549	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	6023534	1608	2020 12	INV	P	19.78 062620	193549	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	6143435	1608	2020 12	INV	P	30.15 062620	193549	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	7014741	1608	2020 12	INV	P	19.70 061220	193409	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	7014792	1608	2020 12	INV	P	79.76 061220	193409	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	8011601	1608	2020 12	INV	P	25.94 071020	193732	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	8014729	1608	2020 12	INV	P	57.36 061220	193409	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	8022080	1608	2020 12	INV	P	96.77 062620	193549	BPO - OPERATING SUP
							909.54		
	003463 DIRT WORKS	1939	1677	2020 12	INV	P	750.00 062620	193523	BPO - OPERATING SUP
	003478 MARGO SUPPLIES LLC	5615	1422	2020 12	INV	P	1,092.00 061220	193428	BIRD SCARE ITEMS
	005511 AUBURN CHAIN SAW & M	96734	1173	2020 12	INV	P	19.99 061220	193364	BPO - OPERATING SUP
	005511 AUBURN CHAIN SAW & M	96809	1173	2020 12	INV	P	319.98 061220	193364	BPO - OPERATING SUP
	005511 AUBURN CHAIN SAW & M	97092	1173	2020 12	INV	P	64.33 061220	193364	BPO - OPERATING SUP
	005511 AUBURN CHAIN SAW & M	97177	1173	2020 12	INV	P	3.74 061220	193364	BPO - OPERATING SUP
	005511 AUBURN CHAIN SAW & M	97997	1173	2020 12	INV	P	15.61 071020	193647	BPO - OPERATING SUP
	005511 AUBURN CHAIN SAW & M	98023	1173	2020 12	INV	P	53.63 071020	193647	BPO - OPERATING SUP
	005511 AUBURN CHAIN SAW & M	98024	1173	2020 12	INV	P	15.99 071020	193647	BPO - OPERATING SUP
							493.27		
	006783 CARDMEMBER SERVICE	060420	0	2020 12	INV	P	28.70 062620	193498	CREDIT CARD
	007215 ALL WEATHER POWER EQ	77324	44	2020 12	INV	P	180.92 071020	193638	BPO - OPERATING SUP
	007680 THE DUKE CO	4003339	1680	2020 12	INV	P	3.23 061220	193465	BPO - OPERATING SUP
	007680 THE DUKE CO	4003340	1680	2020 12	INV	P	3.23 061220	193465	BPO - OPERATING SUP
							6.46		
	007819 CLEAN ALL	601485	1765	2020 12	INV	P	1,478.40 071020	193682	BPO - OPERATING SUP
	010600 CALLAHAN MASONRY SUP	10272	1104	2020 12	INV	P	264.50 061220	193377	BPO - OPERATING SUP

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YEAR/PERIOD: 2020/12 TO 2020/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
015274 CRANEBROOK TREE SERV	8637	56	2020 12	INV	P	280.00 062620	193513	BPO - OPERATING SUP		
016900 DICKMAN FARMS & GREE	1-492821	958	2020 12	INV	P	247.45 062620	193522	BPO - OPERATING SUP		
016900 DICKMAN FARMS & GREE	1499313	958	2020 12	INV	P	155.03 071020	193698	BPO - OPERATING SUP		
						402.48				
020144 FASTENAL CO	NYAUB72843	256	2020 12	INV	P	20.51 071020	193713	BPO - OPERATING SUP		
027658 LOWE'S COMPANIES, IN	38653	1681	2020 12	INV	P	406.76 062620	193565	BPO - OPERATING SUP		
027658 LOWE'S COMPANIES, IN	41666	1681	2020 12	INV	P	429.46 061220	193427	BPO - OPERATING SUP		
027658 LOWE'S COMPANIES, IN	42582	1681	2020 12	INV	P	91.82 071020	193758	BPO - OPERATING SUP		
						928.04				
			ACCOUNT TOTAL			8,983.92				
A7110 420			GAS							
004425 NATIONAL FUEL RESOUR	1449075	0	2020 12	INV	P	.92 062620	193574			
004425 NATIONAL FUEL RESOUR	1452475	0	2020 12	INV	P	7.24 071020	193779			
						8.16				
006107 NYSEG	1446217	0	2020 12	INV	P	115.06 061220	193441			
006107 NYSEG	1446218	0	2020 12	INV	P	95.18 061220	193441			
006107 NYSEG	1446219	0	2020 12	INV	P	25.74 061220	193441			
006107 NYSEG	1454726	0	2020 12	INV	P	24.41 071020	193788			
						260.39				
			ACCOUNT TOTAL			268.55				
A7110 425			ELECTRIC							
004918 ENERGY COOPERATIVE O	1445964	0	2020 12	INV	P	8.83 061220	193391			
004918 ENERGY COOPERATIVE O	1445965	0	2020 12	INV	P	6.14 061220	193391			
004918 ENERGY COOPERATIVE O	1445966	0	2020 12	INV	P	3.08 061220	193391			
004918 ENERGY COOPERATIVE O	1445967	0	2020 12	INV	P	44.04 061220	193391			
004918 ENERGY COOPERATIVE O	1446299	0	2020 12	INV	P	.28 061220	193391			
004918 ENERGY COOPERATIVE O	1447579	0	2020 12	INV	P	5.00 061220	193391			
004918 ENERGY COOPERATIVE O	1447581	0	2020 12	INV	P	3.02 061220	193391			
004918 ENERGY COOPERATIVE O	1447583	0	2020 12	INV	P	2.90 061220	193391			
004918 ENERGY COOPERATIVE O	1447584	0	2020 12	INV	P	9.95 061220	193391			
004918 ENERGY COOPERATIVE O	1449086	0	2020 12	INV	P	99.38 062620	193531			
004918 ENERGY COOPERATIVE O	1449087	0	2020 12	INV	P	2.98 062620	193531			
004918 ENERGY COOPERATIVE O	1450627	0	2020 12	INV	P	1.04 062620	193531			
004918 ENERGY COOPERATIVE O	1450651	0	2020 12	INV	P	.83 062620	193531			
004918 ENERGY COOPERATIVE O	1452457	0	2020 12	INV	P	1.30 071020	193707			
004918 ENERGY COOPERATIVE O	1452458	0	2020 12	INV	P	3.67 071020	193707			
004918 ENERGY COOPERATIVE O	1452459	0	2020 12	INV	P	2.86 071020	193707			
004918 ENERGY COOPERATIVE O	1452460	0	2020 12	INV	P	.15 071020	193707			
004918 ENERGY COOPERATIVE O	1454089	0	2020 12	INV	P	9.83 071020	193707			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
004918 ENERGY COOPERATIVE O	1454090	0	2020 12	INV	P	3.09 071020	193707			
004918 ENERGY COOPERATIVE O	1454091	0	2020 12	INV	P	3.01 071020	193707			
004918 ENERGY COOPERATIVE O	1454094	0	2020 12	INV	P	5.29 071020	193707			
						216.67				
006107 NYSEG	1446227	0	2020 12	INV	P	34.74 061220	193441			
006107 NYSEG	1446229	0	2020 12	INV	P	35.30 061220	193441			
006107 NYSEG	1446231	0	2020 12	INV	P	120.72 061220	193441			
006107 NYSEG	1446232	0	2020 12	INV	P	34.72 061220	193441			
006107 NYSEG	1446233	0	2020 12	INV	P	35.47 061220	193441			
006107 NYSEG	1446235	0	2020 12	INV	P	22.33 061220	193441			
006107 NYSEG	1446237	0	2020 12	INV	P	19.02 061220	193441			
006107 NYSEG	1446241	0	2020 12	INV	P	17.18 061220	193441			
006107 NYSEG	1446254	0	2020 12	INV	P	66.09 061220	193441			
006107 NYSEG	1446274	0	2020 12	INV	P	20.52 061220	193441			
006107 NYSEG	1446288	0	2020 12	INV	P	18.46 061220	193441			
006107 NYSEG	1454734	0	2020 12	INV	P	37.22 071020	193788			
006107 NYSEG	1454736	0	2020 12	INV	P	20.92 071020	193788			
006107 NYSEG	1454738	0	2020 12	INV	P	18.71 071020	193788			
006107 NYSEG	1454739	0	2020 12	INV	P	16.97 071020	193788			
006107 NYSEG	1454741	0	2020 12	INV	P	61.59 071020	193788			
006107 NYSEG	1454742	0	2020 12	INV	P	30.72 071020	193788			
006107 NYSEG	1454743	0	2020 12	INV	P	31.51 071020	193788			
006107 NYSEG	1454744	0	2020 12	INV	P	239.93 071020	193788			
006107 NYSEG	1454745	0	2020 12	INV	P	25.76 071020	193788			
006107 NYSEG	1454746	0	2020 12	INV	P	35.29 071020	193788			
006107 NYSEG	1454748	0	2020 12	INV	P	34.27 071020	193788			
006107 NYSEG	1454750	0	2020 12	INV	P	21.00 071020	193788			
006107 NYSEG	1454812	0	2020 12	INV	P	20.14 071020	193788			
006107 NYSEG	1454813	0	2020 12	INV	P	24.67 071020	193788			
						1,043.25				
			ACCOUNT TOTAL			1,259.92				
A7110 430			TELEPHONE & OTHER UTILITIES							
003271 VERIZON WIRELESS	9853706546	0	2020 12	INV	P	82.00 061220	193472	GPS UNITS		
003271 VERIZON WIRELESS	9855274845	0	2020 12	INV	P	80.02 061220	193472	CELLPHONES & IPADS		
003271 VERIZON WIRELESS	9855754179	0	2020 12	INV	P	84.00 062620	193624	GPS UNITS		
						246.02				
006468 FIRSTLIGHT	7327679	0	2020 12	INV	P	10.50 062620	193534	TELEPHONES		
040681 VERIZON	052720	0	2020 12	INV	P	146.98 061220	193471	052720		
			ACCOUNT TOTAL			403.50				
A7110 440			SERVICES							
006915 CYBERTRAC LLC	20-196	1813	2020 12	DIR	P	3,418.20 MC063020	62820	50 GPS TRACKING UNI		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
028000 MAIN & PINCKNEY EQUI	AA02678	950	2020 12	INV	P	39.30	062620	193567	BPO - SERVICES - TO	
028000 MAIN & PINCKNEY EQUI	IA27082	950	2020 12	INV	P	260.00	062620	193567	BPO - SERVICES - TO	
						299.30				
ACCOUNT TOTAL						3,717.50				
A7110 481				FUEL						
011777 CAYUGA COUNTY HIGHWA	APR20	0	2020 12	INV	P	64.59	061220	193382	FUEL	
011777 CAYUGA COUNTY HIGHWA	MAY20	0	2020 12	INV	P	460.54	062620	193502	FUEL	
						525.13				
ACCOUNT TOTAL						525.13				
A7110 482				VEHICLE MAINT/REPAIRS						
006495 REGIONAL TRUCK & TRA	22140292P	1412	2020 12	INV	P	571.27	071020	193810	BPO - VEHICLE MAINT	
ACCOUNT TOTAL						571.27				
A7110 841				HEALTH INSURANCE						
003053 CANA RX	MAY2020	0	2020 12	DIR	P	113.04	MC061620	61620	PRESCRIPTIONS MAY 2	
007492 USI INSURANCE SERVIC	3300849	0	2020 12	INV	P	142.07	062620	193620	CONSULTING	
ACCOUNT TOTAL						255.11				
ORG A7110 TOTAL						15,984.90				
A7143				CASEY PARK						
A7143 412				OPERATING SUPPLIES						
000019 STAPLES INC	3448281639	1356	2020 12	INV	P	66.30	071020	193833	BPO - OPERATING SUP	
002353 AMREX CHEMICAL CO IN	211853	1774	2020 12	INV	P	1,000.00	071020	193642	BPO - OPERATING SUP	
002353 AMREX CHEMICAL CO IN	212105	1774	2020 12	INV	P	250.00	071020	193642	BPO - OPERATING SUP	
						1,250.00				
003445 HOME DEPOT USA INC	143483	1480	2020 12	INV	P	87.25	071020	193732	BPO - OPERATING SUP	
003445 HOME DEPOT USA INC	4011155	1480	2020 12	INV	P	94.22	062620	193549	BPO - OPERATING SUP	
003445 HOME DEPOT USA INC	4011189	1480	2020 12	INV	P	36.37	062620	193549	BPO - OPERATING SUP	
003445 HOME DEPOT USA INC	4011742	1480	2020 12	INV	P	53.93	071020	193732	BPO - OPERATING SUP	
003445 HOME DEPOT USA INC	9143500	1480	2020 12	INV	P	176.98	071020	193732	BPO - OPERATING SUP	
						448.75				
005511 AUBURN CHAIN SAW & M	98044	550	2020 12	INV	P	759.89	071020	193647	BPO - OPERATING SUP	
028000 MAIN & PINCKNEY EQUI	IA27295	0	2020 12	INV	P	33.05	062620	193567	SUPPLIES	
028000 MAIN & PINCKNEY EQUI	IA27404	0	2020 12	INV	P	108.40	062620	193567	SUPPLIES	
						141.45				

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ACCOUNT/VENDOR	INVOICE							
ACCOUNT TOTAL						2,666.39		
A7143	420			GAS				
004425	NATIONAL FUEL RESOUR	1447627	0	2020	12 INV P	241.80	061220	193435
004425	NATIONAL FUEL RESOUR	1454302	0	2020	12 INV P	34.07	071020	193779
						275.87		
006107	NYSEG	1446212	0	2020	12 INV P	463.15	061220	193441
006107	NYSEG	1454717	0	2020	12 INV P	254.87	071020	193788
						718.02		
ACCOUNT TOTAL						993.89		
A7143	425			ELECTRIC				
004918	ENERGY COOPERATIVE O	1449084	0	2020	12 INV P	18.70	062620	193531
006107	NYSEG	051320	0	2020	12 INV P	101.22	061220	193441 N DIV ST RINK
006107	NYSEG	061620	0	2020	12 INV P	92.98	071020	193788 N DIV ST RINK
006107	NYSEG	1446293	0	2020	12 INV P	7.10	061220	193441
006107	NYSEG	1454761	0	2020	12 INV P	18.56	071020	193788
						219.86		
ACCOUNT TOTAL						238.56		
A7143	430			TELEPHONE & OTHER UTILITIES				
006468	FIRSTLIGHT	7327679	0	2020	12 INV P	38.36	062620	193534 TELEPHONES
040681	VERIZON	053120	0	2020	12 INV P	91.14	062620	193623 955924931000125
ACCOUNT TOTAL						129.50		
A7143	440			SERVICES				
006915	CYBERTRAC LLC	20-196	1813	2020	12 DIR P	227.88	MC063020	62820 50 GPS TRACKING UNI
023200	HERRTRONICS INC	21819	276	2020	12 INV P	108.00	062620	193547 BPO - SERVICES - MO
023200	HERRTRONICS INC	21820	276	2020	12 INV P	150.00	062620	193547 BPO - SERVICES - MO
						258.00		
ACCOUNT TOTAL						485.88		
A7143	481			FUEL				
011777	CAYUGA COUNTY HIGHWA	MAY20	0	2020	12 INV P	69.80	062620	193502 FUEL
ACCOUNT TOTAL						69.80		
A7143	841			HEALTH INSURANCE				
003053	CANA RX	MAY2020	0	2020	12 DIR P	6.70	MC061620	61620 PRESCRIPTIONS MAY 2

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
007492 USI INSURANCE SERVIC	3300849	0	2020 12	INV	P	8.43 062620	193620	CONSULTING	
						ACCOUNT TOTAL		15.13	
						ORG A7143 TOTAL		4,599.15	
A7210						FALCON PARK			
A7210	412					OPERATING SUPPLIES			
002860 ATCO INTERNATIONAL	10555463	1751	2020 12	INV	P	121.80 062620	193481	CASE OF GRAFFITI RE	
003445 HOME DEPOT USA INC	7014786	1138	2020 12	INV	P	66.83 061220	193409	BPO - OPERATING SUP	
027658 LOWE'S COMPANIES, IN	22974	762	2020 12	INV	P	54.47 061220	193427	BPO - OPERATING SUP	
027658 LOWE'S COMPANIES, IN	67163	762	2020 12	INV	P	41.90 071020	193758	BPO - OPERATING SUP	
027658 LOWE'S COMPANIES, IN	67515	1364	2020 12	INV	P	151.92 071020	193758	BPO - OPERATING SUP	
						248.29			
						ACCOUNT TOTAL		436.92	
A7210	425					ELECTRIC			
004918 ENERGY COOPERATIVE O	1450629	0	2020 12	INV	P	311.05 062620	193531		
004918 ENERGY COOPERATIVE O	1450630	0	2020 12	INV	P	14.35 062620	193531		
004918 ENERGY COOPERATIVE O	1454095	0	2020 12	INV	P	94.49 071020	193707		
						419.89			
						ACCOUNT TOTAL		419.89	
A7210	440					SERVICES			
004687 SANFORD & BURTIS FIR	28316	396	2020 12	INV	P	145.00 062620	193596	BPO - SERVICES - FO	
006564 ORKIN	196553893	354	2020 12	INV	P	61.25 062620	193582	BPO - SERVICES - PE	
006564 ORKIN	196553894	354	2020 12	INV	P	71.09 062620	193582	BPO - SERVICES - PE	
006564 ORKIN	196553897	354	2020 12	INV	P	71.09 062620	193582	BPO - SERVICES - PE	
						203.43			
023200 HERRTRONICS INC	21882	277	2020 12	INV	P	135.00 062620	193547	BPO - SERVICES - MO	
						ACCOUNT TOTAL		483.43	
A7210	841					HEALTH INSURANCE			
003053 CANA RX	MAY2020	0	2020 12	DIR	P	20.99 MC061620	61620	PRESCRIPTIONS MAY 2	
007492 USI INSURANCE SERVIC	3300849	0	2020 12	INV	P	26.38 062620	193620	CONSULTING	
						ACCOUNT TOTAL		47.37	
						ORG A7210 TOTAL		1,387.61	

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			SPECIAL EVENTS						
A7270	425			ELECTRIC					
004918	ENERGY COOPERATIVE O	1447575	0	2020	12	INV P	8.16	061220	193391
004918	ENERGY COOPERATIVE O	1454096	0	2020	12	INV P	8.32	071020	193707
							16.48		
006107	NYSEG	1446247	0	2020	12	INV P	37.50	061220	193441
006107	NYSEG	1454747	0	2020	12	INV P	35.67	071020	193788
							73.17		
ACCOUNT TOTAL							89.65		
ORG A7270 TOTAL							89.65		
			SENIOR PROGRAMS						
A7610	430			TELEPHONE & OTHER UTILITIES					
003271	VERIZON WIRELESS	9855274845	0	2020	12	INV P	16.51	061220	193472 CELLPHONES & IPADS
006468	FIRSTLIGHT	7327679	0	2020	12	INV P	117.26	062620	193534 TELEPHONES
009110	BOYLE SENIOR CENTER,	060120	1767	2020	12	INV P	180.00	062620	193490 DSL SERVICE
ACCOUNT TOTAL							313.77		
A7610	441			LIABILITY INSURANCE					
043888	THE CIMA COMPANIES I	051420	1736	2020	12	INV P	3,275.38	061220	193464 VOLUNTEER INSURANCE
ACCOUNT TOTAL							3,275.38		
A7610	841			HEALTH INSURANCE					
003053	CANA RX	MAY2020	0	2020	12	DIR P	8.96	MC061620	61620 PRESCRIPTIONS MAY 2
007492	USI INSURANCE SERVIC	3300849	0	2020	12	INV P	11.26	062620	193620 CONSULTING
ACCOUNT TOTAL							20.22		
ORG A7610 TOTAL							3,609.37		
			PLANNING						
A8020	409			SOFTWARE EXPENSES					
006783	CARDMEMBER SERVICE	060420	0	2020	12	INV P	599.88	062620	193498 CREDIT CARD
ACCOUNT TOTAL							599.88		
A8020	430			OTHER UTILITIES					
003271	VERIZON WIRELESS	9855274845	0	2020	12	INV P	40.01	061220	193472 CELLPHONES & IPADS
ACCOUNT TOTAL							40.01		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A8020	440			SERVICES					
006424	TOSHIBA FINANCIAL SE 414942565	1	2020 12	INV	P	333.57 062620	193617	BPO COPIER LEASE	
006424	TOSHIBA FINANCIAL SE 417341088	1	2020 12	INV	P	333.57 071020	193853	BPO COPIER LEASE	
						667.14			
				ACCOUNT TOTAL		667.14			
A8020	459			SPECIAL PROJECTS					
001702	ENVIRONMENTAL DESIGN 1922837747	1699	2020 12	INV	P	4,350.00 062620	193532	Park Signage Design	
				ACCOUNT TOTAL		4,350.00			
A8020	841			HEALTH INSURANCE					
003053	CANA RX MAY2020	0	2020 12	DIR	P	45.62 MC061620	61620	PRESCRIPTIONS MAY 2	
007492	USI INSURANCE SERVIC 3300849	0	2020 12	INV	P	57.33 062620	193620	CONSULTING	
				ACCOUNT TOTAL		102.95			
				ORG A8020 TOTAL		5,759.98			
A8560				URBAN FORESTRY (SHADE TREES)					
A8560	412			OPERATING SUPPLIES					
005511	AUBURN CHAIN SAW & M 96905	34	2020 12	INV	P	11.91 061220	193364	BPO - OPERATING SUP	
005511	AUBURN CHAIN SAW & M 97355	34	2020 12	INV	P	75.33 062620	193482	BPO - OPERATING SUP	
005511	AUBURN CHAIN SAW & M 97417	34	2020 12	INV	P	73.22 071020	193647	BPO - OPERATING SUP	
005511	AUBURN CHAIN SAW & M 97418	34	2020 12	INV	P	73.22 071020	193647	BPO - OPERATING SUP	
005511	AUBURN CHAIN SAW & M 97853	34	2020 12	INV	P	20.35 071020	193647	BPO - OPERATING SUP	
						254.03			
046100	VERMEER NORTHEAST C00899	1804	2020 12	INV	P	766.46 071020	193858	BPO - OPERATING SUP	
				ACCOUNT TOTAL		1,020.49			
A8560	430			OTHER UTILITIES					
003271	VERIZON WIRELESS 9853706546	0	2020 12	INV	P	8.00 061220	193472	GPS UNITS	
003271	VERIZON WIRELESS 9855274845	0	2020 12	INV	P	40.01 061220	193472	CELLPHONES & IPADS	
003271	VERIZON WIRELESS 9855754179	0	2020 12	INV	P	10.00 062620	193624	GPS UNITS	
						58.01			
				ACCOUNT TOTAL		58.01			
A8560	440			SERVICES					
006915	CYBERTRAC LLC 20-196	1813	2020 12	DIR	P	455.76 MC063020	62820	50 GPS TRACKING UNI	
007499	ADVANCED DRUG & ALCO 5058	619	2020 12	INV	P	80.00 071020	193637	BPO - SERVICES - PR	
				ACCOUNT TOTAL		535.76			

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YEAR/PERIOD: 2020/12 TO 2020/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
A8560 481				FUEL							
002033 D & L TRUCK STOP INC	101109	184	2020 12	INV	P	5.57 062620	193515	BPO - FUEL - FOR CH			
011777 CAYUGA COUNTY HIGHWA	APR20	0	2020 12	INV	P	36.34 061220	193382	FUEL			
ACCOUNT TOTAL						41.91					
A8560 841				HEALTH INSURANCE							
003053 CANA RX	MAY2020	0	2020 12	DIR	P	14.79 MC061620	61620	PRESCRIPTIONS MAY 2			
007492 USI INSURANCE SERVIC	3300849	0	2020 12	INV	P	18.59 062620	193620	CONSULTING			
ACCOUNT TOTAL						33.38					
ORG A8560 TOTAL						1,689.55					
A8760				COVID 19							
A8760 440	COVID			COVID - SERVICES							
000019 STAPLES INC	3448231421	1757	2020 12	INV	P	26.79 062620	193605	BPO COVID SUPPLIES			
000019 STAPLES INC	3448231422	1757	2020 12	INV	P	20.28 062620	193605	BPO COVID SUPPLIES			
000019 STAPLES INC	3448281638	1757	2020 12	INV	P	12.04 062620	193605	BPO COVID SUPPLIES			
000019 STAPLES INC	3448283021	1757	2020 12	INV	P	14.39 062620	193605	BPO COVID SUPPLIES			
000019 STAPLES INC	3448398042	1757	2020 12	CRM	P	-20.28 062620	193605	BPO COVID SUPPLIES			
000019 STAPLES INC	3448398044	1757	2020 12	INV	P	20.28 062620	193605	BPO COVID SUPPLIES			
000019 STAPLES INC	3448398045	1757	2020 12	INV	P	147.00 062620	193605	BPO COVID SUPPLIES			
000019 STAPLES INC	3448400090	1757	2020 12	CRM	P	-14.39 062620	193605	BPO COVID SUPPLIES			
000019 STAPLES INC	3448400091	1757	2020 12	INV	P	14.39 062620	193605	BPO COVID SUPPLIES			
000019 STAPLES INC	3448400092	1757	2020 12	INV	P	12.99 062620	193605	BPO COVID SUPPLIES			
000019 STAPLES INC	3448445914	1757	2020 12	INV	P	6.07 062620	193605	BPO COVID SUPPLIES			
000019 STAPLES INC	3448445915	1757	2020 12	INV	P	18.21 062620	193605	BPO COVID SUPPLIES			
000019 STAPLES INC	3448445918	1757	2020 12	INV	P	18.21 062620	193605	BPO COVID SUPPLIES			
000019 STAPLES INC	3448445921	1757	2020 12	INV	P	18.21 062620	193605	BPO COVID SUPPLIES			
000019 STAPLES INC	3448457174	1757	2020 12	INV	P	14.39 062620	193605	BPO COVID SUPPLIES			
000019 STAPLES INC	3448674627	1757	2020 12	INV	P	49.92 071020	193833	BPO COVID SUPPLIES			
						358.50					
000804 CDW GOVERNMENT INC	ZCK9264	1664	2020 12	INV	P	9,695.16 071020	193677	Panels for telecomm			
001536 B & H PHOTO VIDEO	171983112	1725	2020 12	INV	P	453.60 061220	193367	SHURE 18" GOOSENECK			
001536 B & H PHOTO VIDEO	172009539	1725	2020 12	INV	P	52.40 061220	193367	SHURE 18" GOOSENECK			
						506.00					
005568 WB MASON CO INC	210739262	1738	2020 12	INV	P	154.90 071020	193860	PPE ITEMS			
006780 LAWSON PRODUCTS INC	9307571020	1662	2020 12	INV	P	2,295.00 061220	193423	PERSONAL PROTECTIVE			
006783 CARDMEMBER SERVICE	060420	0	2020 12	INV	P	310.89 062620	193498	CREDIT CARD			
007527 MCKESSON MEDICAL SUR	7458969	0	2020 12	INV	P	221.94 071020	193766	FILTER HEPA			

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
007799 SLC COLELLA HOLDINGS	32620	1688	2020 12	INV	P	14,010.00	062620	193603 Security Upgrades t	
				ACCOUNT TOTAL		27,552.39			
			ORG A8760	TOTAL		27,552.39			
A8810				CEMETERY MAINTENANCE					
A8810 412				OPERATING SUPPLIES					
025450 POLLARDWATER	159859	0	2020 12	INV	P	121.53	061220	193445 SUPPLIES	
				ACCOUNT TOTAL		121.53			
A8810 420				GAS					
004425 NATIONAL FUEL RESOUR	1445977	0	2020 12	INV	P	60.00	061220	193435	
004425 NATIONAL FUEL RESOUR	1453266	0	2020 12	INV	P	8.74	071020	193779	
						68.74			
006107 NYSEG	1446223	0	2020 12	INV	P	96.30	061220	193441	
006107 NYSEG	1454733	0	2020 12	INV	P	72.71	071020	193788	
						169.01			
				ACCOUNT TOTAL		237.75			
A8810 425				ELECTRIC					
004918 ENERGY COOPERATIVE O	1447580	0	2020 12	INV	P	.73	061220	193391	
004918 ENERGY COOPERATIVE O	1447594	0	2020 12	INV	P	.95	061220	193391	
004918 ENERGY COOPERATIVE O	1454093	0	2020 12	INV	P	.73	071020	193707	
004918 ENERGY COOPERATIVE O	1454128	0	2020 12	INV	P	5.04	071020	193707	
						7.45			
006107 NYSEG	1446224	0	2020 12	INV	P	32.91	061220	193441	
006107 NYSEG	1446226	0	2020 12	INV	P	6.33	061220	193441	
006107 NYSEG	1454735	0	2020 12	INV	P	16.86	071020	193788	
006107 NYSEG	1454737	0	2020 12	INV	P	5.98	071020	193788	
						62.08			
				ACCOUNT TOTAL		69.53			
A8810 841				HEALTH INSURANCE					
003053 CANA RX	MAY2020	0	2020 12	DIR	P	6.70	MC061620	61620 PRESCRIPTIONS MAY 2	
007492 USI INSURANCE SERVIC	3300849	0	2020 12	INV	P	8.43	062620	193620 CONSULTING	
				ACCOUNT TOTAL		15.13			
			ORG A8810	TOTAL		443.94			

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YEAR/PERIOD: 2020/12 TO 2020/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
A9060								HEALTH & DENTAL INSURANCE			
A9060	841							HEALTH INSURANCE			
001429	EBS BENEFIT SOLUTION 052820-060420	0	2020 12	DIR	P	544.78	MC060520	60520	DEBIT CARD TRANSACT		
001429	EBS BENEFIT SOLUTION 060520-061120	0	2020 12	DIR	P	216.97	MC061220	61220	DEBIT CARD TRANSACT		
001429	EBS BENEFIT SOLUTION 061220-061820	0	2020 12	DIR	P	504.69	MC061920	61920	DEBIT CARD TRANSACT		
001429	EBS BENEFIT SOLUTION 061620	0	2020 12	DIR	P	9.99	MC061920	6162020	CLAIMS		
001429	EBS BENEFIT SOLUTION 061920-062820	0	2020 12	DIR	P	3,175.98	MC062620	62620	DEBIT CARD TRANSACT		
001429	EBS BENEFIT SOLUTION 062320	0	2020 12	DIR	P	116.85	MC062620	62320	CLAIMS		
001429	EBS BENEFIT SOLUTION 062920-063020	0	2020 12	DIR	P	178.76	MC063020	6292020	DEBIT CARD TRANSACT		
001429	EBS BENEFIT SOLUTION 063020	0	2020 12	DIR	P	305.02	MC063020	62920	CLAIMS		
						5,053.04					
003053	CANA RX MAY2020	0	2020 12	DIR	P	2,576.14	MC061620	61620	PRESCRIPTIONS MAY 2		
006170	LIFETIME BENEFIT SOL MAY 2020	0	2020 12	INV	P	343.00	MC061220	40791	COBRA MAY 2020		
006170	LIFETIME BENEFIT SOL MAY2020	0	2020 12	DIR	P	239.20	MC060520	60120	ADMIN FEES MAY 2020		
						582.20					
007492	USI INSURANCE SERVIC 3300849	0	2020 12	INV	P	3,237.65	062620	193620	CONSULTING		
						ACCOUNT TOTAL			11,449.03		
						ORG A9060 TOTAL			11,449.03		
A9710								DEBT SERVICE			
A9710	690							PRINCIPAL			
004386	NY POWER AUTHORITY 060120	0	2020 12	DIR	P	12,760.47	MC060520	60220	NYPA DEBT PAYMENT D		
016196	DEPOSITARY TRUST CO. JUN2020	0	2020 12	DIR	P	599,543.00	MC060520	6022020	PRINCIPAL PAYMENTS		
						ACCOUNT TOTAL			612,303.47		
A9710	790							INTEREST			
004386	NY POWER AUTHORITY 060120	0	2020 12	DIR	P	3,561.56	MC060520	60220	NYPA DEBT PAYMENT D		
016196	DEPOSITARY TRUST CO. JUNE2020	0	2020 12	DIR	P	29,260.79	MC060520	620	INTEREST PAYMENT 20		
						ACCOUNT TOTAL			32,822.35		
A9710	895							SERIAL BONDS-DEBT ADMINISTRATI			
008730	BOND, SCHOENECK & KI 19821315	0	2020 12	INV	P	500.00	071020	193661	LEGAL SERVICES		
						ACCOUNT TOTAL			500.00		
						ORG A9710 TOTAL			645,625.82		
A99								REVENUE			
A99	1001							REAL PROPERTY TAXES			
007827	HERMAN KATZ CANGEM 214GRANTAVENUE	0	2020 12	INV	P	4,953.80	MC061920	40931	REFUND OF TAXES PAI		

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	007869 CARONARO, CARONARO	10FITCHAVE	0	2020 12 INV P	2,328.72 MC061920	40941	REFUND OF TAXES PAI
				ACCOUNT TOTAL	7,282.52		
A99	2001			PARK & RECREATION CHARGES			
	000705 TOMATOFEST OF CNY, I	021120	0	2020 12 INV P	25.00 071020	193852	REFUND
	003351 CAYUGA COMMUNITY HEA	022720	0	2020 12 INV P	200.00 071020	193673	REFUND CASEY PARK
	004174 GRINNELL, LISA	360901	0	2020 12 INV P	75.00 061220	193404	REFUND
	007834 ST FRANCIS OF ASSISI	062620	0	2020 12 INV P	650.00 062620	193604	REFUND SHOWMOBILE
				ACCOUNT TOTAL	950.00		
A99	25019			SPECIAL EVENT FEES/ROAD RENTAL			
	007558 AT WALLEYS	9848	0	2020 12 INV P	200.00 071020	193645	REIMBURSEMENT
				ACCOUNT TOTAL	200.00		
				ORG A99 TOTAL	8,432.52		
=====							
	FUND A	GENERAL FUND		TOTAL:	1,069,842.68		
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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
AL8160								SOLID WASTE ADMINISTRATION	
AL8160	412							OPERATING SUPPLIES	
027658	LOWE'S COMPANIES, IN 022893	1682	2020 12	INV	P	263.21 061220	193427	BLANKET PURCHASE OR	
027658	LOWE'S COMPANIES, IN 42828	1682	2020 12	INV	P	171.00 071020	193758	BLANKET PURCHASE OR	
027658	LOWE'S COMPANIES, IN 42845	1682	2020 12	INV	P	5.69 061220	193427	BLANKET PURCHASE OR	
						439.90			
						ACCOUNT TOTAL			439.90
AL8160	440							SERVICES	
001007	LEPAK, ERIC 030920050920	0	2020 12	INV	P	135.00 061220	193424	CELLPHONE REIMBURSE	
005918	MONTGOMERY, JOHN 012520052520	0	2020 12	INV	P	225.00 062620	193570	CELLPHONE REIMBURSE	
006084	EWASTE 202003517	1109	2020 12	INV	P	1,054.90 061220	193393	BLANKET PURCHASE OR	
007436	KRONOS SAASHR, INC 11614620	0	2020 12	INV	P	35.68 062620	193560	WORKFORCE TIME KEEP	
007499	ADVANCED DRUG & ALCO 5058	619	2020 12	INV	P	80.00 071020	193637	BPO - SERVICES - PR	
023200	HERRTRONICS INC 21791	1532	2020 12	INV	P	150.00 062620	193547	BLANKET PURCHASE OR	
						ACCOUNT TOTAL			1,680.58
AL8160	841							HEALTH INSURANCE	
003053	CANA RX MAY2020	0	2020 12	DIR	P	11.78 MC061620	61620	PRESCRIPTIONS MAY 2	
007492	USI INSURANCE SERVIC 3300849	0	2020 12	INV	P	14.81 062620	193620	CONSULTING	
						ACCOUNT TOTAL			26.59
						ORG AL8160 TOTAL			2,147.07
AL8162								REFUSE DISPOSAL	
AL8162	412							OPERATING SUPPLIES	
005511	AUBURN CHAIN SAW & M 97844	213	2020 12	INV	P	312.83 071020	193647	BLANKET PURCHASE OR	
005625	ALS GROUP USA CORP 585069820	1752	2020 12	INV	P	1,796.00 062620	193478	BLANKET PURCHASE OR	
007421	REFRIGERANT RECOVERY 75680	507	2020 12	INV	P	832.00 062620	193591	BLANKET PURCHASE OR	
019500	EMPIRE HDWE & MACH C 96121	1338	2020 12	INV	P	130.00 062620	193530	BLANKET PURCHASE OR	
022800	HAUN WELDING SUPPLY U976960	1339	2020 12	INV	P	83.90 062620	193545	BLANKET PURCHASE OR	
						ACCOUNT TOTAL			3,154.73
AL8162	420							GAS	
004425	NATIONAL FUEL RESOUR 1447592	0	2020 12	INV	P	48.84 061220	193435		
004425	NATIONAL FUEL RESOUR 1449074	0	2020 12	INV	P	35.42 062620	193574		

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	004425 NATIONAL FUEL RESOUR	1454282	0	2020 12	INV	P	246.78 071020	193779	
							331.04		
	006107 NYSEG	1446215	0	2020 12	INV	P	239.50 061220	193441	
	006107 NYSEG	1446297	0	2020 12	INV	P	133.59 061220	193441	
	006107 NYSEG	1454708	0	2020 12	INV	P	69.78 071020	193788	
	006107 NYSEG	1454723	0	2020 12	INV	P	66.48 071020	193788	
							509.35		
							ACCOUNT TOTAL	840.39	
	AL8162 430						TELEPHONE		
	003271 VERIZON WIRELESS	9853706546	0	2020 12	INV	P	23.16 061220	193472	GPS UNITS
	003271 VERIZON WIRELESS	9855754179	0	2020 12	INV	P	25.13 062620	193624	GPS UNITS
							48.29		
	006468 FIRSTLIGHT	7327679	0	2020 12	INV	P	534.16 062620	193534	TELEPHONES
							ACCOUNT TOTAL	582.45	
	AL8162 440						SERVICES		
	001182 KNAPP ELECTRIC INC	6597	1278	2020 12	INV	P	330.40 071020	193750	BLANKET PURCHASE OR
	005625 ALS GROUP USA CORP	585063530	1729	2020 12	INV	P	6,283.00 061220	193361	BLANKET PURCHASE OR
	006204 STARK/INTEL	8462	0	2020 12	INV	P	10.50 062620	193606	NEW DATA INPUT
	006204 STARK/INTEL	8476	0	2020 12	INV	P	12.44 062620	193606	ENERGY PROCUREMENT
	006204 STARK/INTEL	8477	0	2020 12	INV	P	11.13 062620	193606	ENERGY PROCUREMENT
							34.07		
	006915 CYBERTRAC LLC	20196	1813	2020 12	DIR	P	1,367.28 MC063020	63020	50 GPS TRACKING UNI
	027425 LIFE SCIENCE LABORAT	2006669	1145	2020 12	INV	P	91.50 062620	193563	BLANKET PO FOR LABO
	039100 ROBINSON CONCRETE	1209666	1619	2020 12	INV	P	447.99 071020	193813	BLANKET PURCHASE OR
							ACCOUNT TOTAL	8,554.24	
	AL8162 451						CONSULTING FEES		
	006760 BARTON & LOGUIDICE,	110467	1613	2020 12	INV	P	6,500.00 061220	193369	PURCHASE ORDER FOR
							ACCOUNT TOTAL	6,500.00	
	AL8162 481						FUEL		
	011777 CAYUGA COUNTY HIGHWA	13535	543	2020 12	INV	P	1,162.97 062620	193502	BLANKET PURCHASE OR
	011777 CAYUGA COUNTY HIGHWA	13568	543	2020 12	INV	P	21.81 062620	193502	BLANKET PURCHASE OR
							1,184.78		

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			1,184.78
AL8162 482	005458 BARR TRANSPORTATION	86661	464	VEHICLE MAINT/REPAIRS 2020 12 INV P	507.06 061220	193368	BLANK PURCHASE ORDE
				ACCOUNT TOTAL			507.06
AL8162 841	003053 CANA RX	MAY2020	0	HEALTH INSURANCE 2020 12 DIR P	53.32 MC061620	61620	PRESCRIPTIONS MAY 2
	007492 USI INSURANCE SERVIC	3300849	0	2020 12 INV P	67.02 062620	193620	CONSULTING
				ACCOUNT TOTAL			120.34
				ORG AL8162 TOTAL			21,443.99
AL8164				RECYCLING			
AL8164 841	003053 CANA RX	MAY2020	0	HEALTH INSURANCE 2020 12 DIR P	28.64 MC061620	61620	PRESCRIPTIONS MAY 2
	007492 USI INSURANCE SERVIC	3300849	0	2020 12 INV P	35.99 062620	193620	CONSULTING
				ACCOUNT TOTAL			64.63
				ORG AL8164 TOTAL			64.63
AL8166				METHANE GAS UTILITIES			
AL8166 412	003889 SUBURBAN PROPANE	2594522	1284	OPERATING SUPPLIES 2020 12 INV P	60.00 062620	193609	BLANKET PURCHASE OR
				ACCOUNT TOTAL			60.00
AL8166 440	006204 STARK/INTEL	8462	0	SERVICES 2020 12 INV P	3.50 062620	193606	NEW DATA INPUT
	006204 STARK/INTEL	8476	0	2020 12 INV P	5.10 062620	193606	ENERGY PROCUREMENT
							8.60
				ACCOUNT TOTAL			8.60
				ORG AL8166 TOTAL			68.60
AL9060				HEALTH & DENTAL INSURANCE			
AL9060 841	003053 CANA RX	MAY2020	0	HEALTH INSURANCE 2020 12 DIR P	14.41 MC061620	61620	PRESCRIPTIONS MAY 2
	007492 USI INSURANCE SERVIC	3300849	0	2020 12 INV P	18.11 062620	193620	CONSULTING
				ACCOUNT TOTAL			32.52
				ORG AL9060 TOTAL			32.52

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ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

AL9710			DEBT SERVICE						
AL9710	690		PRINCIPAL						
016196	DEPOSITARY TRUST CO.	060120		2020 12	DIR P	751,052.00	MC060520	60120	PRINCIPAL PAYMENTS
			ACCOUNT TOTAL			751,052.00			
AL9710	790		INTEREST						
016196	DEPOSITARY TRUST CO.	JUNE12020		2020 12	DIR P	26,408.10	MC060520	60120	INTEREST PAYMENT 20
			ACCOUNT TOTAL			26,408.10			
AL9710	895		SERIAL BONDS-DEBT ADMINISTRATI						
008730	BOND, SCHOENECK & KI	19821315		2020 12	INV P	500.00	071020	193661	LEGAL SERVICES
			ACCOUNT TOTAL			500.00			
			ORG AL9710	TOTAL		777,960.10			
AL99			REVENUE						
AL99	2378		COLLECT CHARGES-SPECIAL ITEMS						
007816	CONNER, TOM	17477		2020 12	INV P	10.00	061220	193383	REFUND
007817	GIANNONE, KAREN	17046		2020 12	INV P	10.00	061220	193401	REFUND
007831	HECK, NANCY	17068		2020 12	INV P	20.00	062620	193546	REFUND
007833	RIESTER, DEBBIE	17102		2020 12	INV P	10.00	062620	193594	REFUND
007885	GAUTHIER, KATHY	17162		2020 12	INV P	55.00	071020	193720	REFUND
007886	HART, DESSA	7502		2020 12	INV P	55.00	071020	193729	REFUND
			ACCOUNT TOTAL			160.00			
			ORG AL99	TOTAL		160.00			
=====									
FUND AL	SOLID WASTE FUND			TOTAL:		801,876.91			
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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
CD8669								SPECIAL HOUSING PROGRAM	
CD8669	3010 2018							HOME ACCESS	
006130	ARISE FAMILY AND CHI	JAN20	1261	2020 12	INV P	3,453.20	061220	193363 PY2018 HOME ACCESS	
						ACCOUNT TOTAL		3,453.20	
						ORG CD8669	TOTAL	3,453.20	
CD8676								ECONOMIC DEV PROGRAM DELIVERY	
CD8676	2260 2012							ECON DEV PROGRAM DELIVERY	
004889	CAYUGA ECONOMIC DEVE	JANMAY20	1486	2020 12	INV P	1,397.34	071020	193675 CEDA Economic Progr	
						ACCOUNT TOTAL		1,397.34	
						ORG CD8676	TOTAL	1,397.34	
CD8682								SENIORS SUPPORT PROGRAMS	
CD8682	2300 2019							TRANS PROJ OF CC SCAT VAN	
040158	SCAT VAN	MAY20	889	2020 12	INV P	228.00	062620	193599 TRANSPORTATION PROJ	
						ACCOUNT TOTAL		228.00	
						ORG CD8682	TOTAL	228.00	
CD8683								OTHER SUPPORT PROGRAMS	
CD8683	1510 2019							CHAPEL HOUSE HOMELESS SHELTER	
004854	CHAPEL HOUSE	APRMAY20	878	2020 12	INV P	2,480.00	071020	193679 CHAPEL HOUSE	
						ACCOUNT TOTAL		2,480.00	
CD8683	2511 2019							RESCUE MISSION OF CNY	
005072	RESCUE MISSION ALLIA	APR20	879	2020 12	INV P	3,355.92	061220	193450 RESCUE MISSION-YOUT	
005072	RESCUE MISSION ALLIA	MAY20	879	2020 12	INV P	3,411.08	062620	193593 RESCUE MISSION-YOUT	
								6,767.00	
						ACCOUNT TOTAL		6,767.00	
CD8683	3510 2019							CALVARY FOOD PANTRY	
004260	CALVARY FOOD PANTRY	MAY20	875	2020 12	INV P	2,316.66	062620	193496 CALVARY FOOD PANTRY	
						ACCOUNT TOTAL		2,316.66	
						ORG CD8683	TOTAL	11,563.66	
CD8684								YOUTH SUPPORT PROGRAMS	
CD8684	2320 2019							CAYUGA COUNSELING SERV CCSI	
011451	CAYUGA COUNSELING SE	MAY20	887	2020 12	INV P	1,250.00	062620	193501 CAYUGA COUNSELING S	
						ACCOUNT TOTAL		1,250.00	

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/12 TO 2020/12		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
		ORG CD8684	TOTAL			1,250.00		
CD8760		CDBG CV FUNDS						
CD8760	401 2020		CDBG CV GRANTS					
000100	YMCA-WEIU 062420	1848	2020 12	INV	P	5,360.00	071020	193864 Auburn YMCA COVID-1
000899	ADVANCED DOCUMENT CO 062620	1828	2020 12	INV	P	3,000.00	071020	193636 CDBG-CV GRANT
001412	DOWNTOWN DELI 062620	1850	2020 12	INV	P	5,709.11	071020	193702 CDBG-CV GRANT
002208	BELVEDERE 062620	1840	2020 12	INV	P	3,000.00	071020	193659 CDBG-CV GRANT
002268	NYSARC INC 062420	1865	2020 12	INV	P	6,700.00	071020	193787 Moziac COVID-19 Res
002430	SWIFTY'S 062620	1866	2020 12	INV	P	6,228.12	071020	193842 CDBG-CV GRANT
003425	SEWARD HOUSE 062620	1851	2020 12	INV	P	11,000.00	071020	193824 CDBG-CV GRANT
003819	AUBURN PUBLIC THEATE 062620	1834	2020 12	INV	P	11,000.00	071020	193651 CDBG-CV GRANT AWARD
004056	BOOKER T WASHINGTON 062420	1829	2020 12	INV	P	16,359.00	071020	193662 Booker T Washington
004073	MORTS AT TINKERS, LL 062620	1890	2020 12	INV	P	3,000.00	071020	193775 CDBG-CV grant to bu
004854	CHAPEL HOUSE 062420	1835	2020 12	INV	P	4,000.00	071020	193678 Chapel House COVID-
005072	RESCUE MISSION ALLIA 062420	1869	2020 12	INV	P	5,000.00	071020	193812 Rescue Mission COVI
005267	A & M GRAPHICS, INC 062620	1830	2020 12	INV	P	3,000.00	071020	193632 CDBG-CV GRANT
005589	AURORA OF CENTRAL NY 062420	1831	2020 12	INV	P	14,516.85	071020	193653 Aurora of CNY COVID
005913	IOANNIS INC 062620	1852	2020 12	INV	P	3,000.00	071020	193738 CDBG-CV GRANT
006208	DILALLO, PATRICIA 062620	1872	2020 12	INV	P	7,266.14	071020	193700 CDBG-CV GRANT
006917	MERRY GO ROUND PLAYH 062620	1873	2020 12	INV	P	5,000.00	071020	193768 CDBG-CV GRANT
007458	THE MULDROW GROUP IN 062620	1874	2020 12	INV	P	6,747.13	071020	193848 CDBG-CV GRANT
007629	MOONDOG'S LOUNGE LLC 062620	1891	2020 12	INV	P	7,785.15	071020	193773 CDBG-CV Grants to b
007648	SWAGLER STRENGTH & P 062620	1875	2020 12	INV	P	6,228.12	071020	193839 CDBG-CV GRANT
007838	ENERGY WORKS CENTER 062620	1854	2020 12	INV	P	6,747.13	071020	193708 CDBG-CV GRANT
007839	CALANDRO PRODUCE, IN 062620	1841	2020 12	INV	P	3,000.00	071020	193666 CDBG-CV GRANT
007840	THIRSTY PUG, LLC 062620	1876	2020 12	INV	P	6,228.12	071020	193850 CDBG-CV GRANT
007842	ARTS IN MOTION DANCE 062620	1836	2020 12	INV	P	6,747.13	071020	193643 CDBG-CV GRANT

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YEAR/PERIOD: 2020/12 TO 2020/12 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
007843 BARTOLOTTA REAL ESTA	062620	1842	2020 12	INV	P	3,000.00 071020	193657	CDBG-CV GRANT
007844 S.T. BIANCO, LLC	062620	1855	2020 12	INV	P	8,304.16 071020	193817	CDBG-CV GRANT
007845 COCO & COMPANY SALON	062620	1856	2020 12	INV	P	8,304.16 071020	193684	CDBG-CV GRANT
007846 DIEGO'S UPPERCUTS BA	062620	1857	2020 12	INV	P	6,228.12 071020	193699	CDBG-CV GRANT
007847 REGENERATIONS	062620	1892	2020 12	INV	P	7,266.14 071020	193809	CDBG-CV GRANT
007848 INNOVATIVE CONCRETE	062620	1877	2020 12	INV	P	5,709.11 071020	193735	CEBD-CV GRANT
007849 ALLERGEN FREE FOODS	062620	1837	2020 12	INV	P	6,228.12 071020	193639	CDBG-CV GRANT
007850 SWIFT WOODWORKS	062620	1878	2020 12	INV	P	5,709.11 071020	193841	CDBG-CV GRANT
007851 BELLINI USA CORP	062620	1893	2020 12	INV	P	7,266.14 071020	193658	CDBG-CV grants to b
007852 HUMPHREY DJ SERVICE	062620	1879	2020 12	INV	P	7,266.14 071020	193733	CDBG-CV GRANT
007853 STEVE DEPALMA CONSTR	062620	1880	2020 12	INV	P	3,000.00 071020	193836	CDBG-CV GRANT
007854 ROSEADAHS, LLC	062620	1894	2020 12	INV	P	7,785.15 071020	193815	CDBG-CV GRANT
007855 CRAZY BEAUTIFUL CO	062620	1858	2020 12	INV	P	8,304.16 071020	193692	CDBG-CV GRANT
007856 COWORK AUBURN LLC	062620	1843	2020 12	INV	P	3,000.00 071020	193691	CDBG-CV GRANT
007857 DARIO & LUCIA D'ANGE	062620	1859	2020 12	INV	P	7,266.14 071020	193694	CDBG-CV GRANT
007858 INFINITY HEALING AND	062620	1881	2020 12	INV	P	7,266.14 071020	193734	CDBG-CV GRANT
007859 SIMPLE ROAST COFFEE	062620	1882	2020 12	INV	P	3,000.00 071020	193829	CDBG-CV GRANT
007860 KCC WOODWORKING	062620	1895	2020 12	INV	P	3,000.00 071020	193746	CDBG-CV Grant to Sm
007861 PURE MARKET & EATERY	062620	1896	2020 12	INV	P	7,266.14 071020	193803	CDBG-CV grants to b
007862 MARSH CONSULTING	062620	1897	2020 12	INV	P	5,709.11 071020	193763	CDBG-CV grant to bu
007863 NATE'S BARBER SHOP	062620	1898	2020 12	INV	P	7,266.14 071020	193778	CDBG-CV grants to b
007864 SHEPHERDS BREWING CO	062620	1899	2020 12	INV	P	6,747.13 071020	193825	CDBG-CV GRANT
007865 ROBSON, KANSAS L	062620	1883	2020 12	INV	P	8,304.16 071020	193814	CDBG-CV GRANT
007867 PACKARD, WENDALL D	062620	1860	2020 12	INV	P	6,228.12 071020	193793	CDBG-CV GRANT
007868 ATTIC INTERIORS	062620	1838	2020 12	INV	P	7,785.15 071020	193646	CDBG-CV GRANT
007872 YEAR OF THE DRAGON	062620	1861	2020 12	INV	P	5,709.11 071020	193863	CDBG-CV GRANT

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	007873 LAVISH LOUNGE BAR AN	062620	1900	2020 12	INV	P	7,266.14 071020	193752	CDBG-CV grants to b
	007874 RUBLEE, DARRELL LMT	062620	1844	2020 12	INV	P	3,000.00 071020	193816	CDBG-CV GRANT
	007875 SIMMONDS, BRADY & LO	062620	1901	2020 12	INV	P	5,709.11 071020	193828	CDBG-CV GRANT
	007876 THE HAIR LOUNGE	062620	1884	2020 12	INV	P	7,785.15 071020	193847	CDBG-CV GRANT
	007877 M S LYNCH LLC	062620	1902	2020 12	INV	P	3,000.00 071020	193759	CDBG-CV grants to b
	007878 TARBY'S HAIR STATION	062620	1885	2020 12	INV	P	7,785.15 071020	193845	CDBG-CV GRANT
	007880 SERENITY WELLNESS	062620	1903	2020 12	INV	P	7,785.15 071020	193823	CDBG-CV GRANT
	007882 FLETCHER, GLENN E	062620	1862	2020 12	INV	P	3,000.00 071020	193715	CDBG-CV GRANT
	007883 NUMBER 1 AUTO SALES	062620	1904	2020 12	INV	P	6,747.13 071020	193784	CDBG-CV grants to b
	007884 GEMINI SALON & SPA	062620	1887	2020 12	INV	P	8,304.16 071020	193721	CDBG-CV GRANT
	007889 PARKERS GRILLE INC	062620	1905	2020 12	INV	P	3,000.00 071020	193796	CDBG-CV grants to b
	011451 CAYUGA COUNSELING SE	062420	1839	2020 12	INV	P	20,000.00 071020	193674	Cayuga Counseling C
	012200 CAYUGA MUSEUM OF HIS	062620	1832	2020 12	INV	P	11,000.00 071020	193676	CDBG-CV GRANT
	014357 COMMUNITY PRESERVATI	062620	1863	2020 12	INV	P	20,000.00 071020	193687	CDBG-CV GRANT
	018080 E JOHN GAVRAS CENTER	062420	1845	2020 12	INV	P	3,000.00 071020	193704	E John Gavras Cente
	027424 LITERACY VOLUNTEERS	062420	1846	2020 12	INV	P	2,000.00 071020	193756	Literacy Volunteers
	039872 SAM'S SHOE SERVICE	062620	1906	2020 12	INV	P	6,228.12 071020	193819	CDBG-CV GRANT
	040158 SCAT VAN	062420	1847	2020 12	INV	P	3,540.36 071020	193820	SCAT Van COVID-19 R
	040325 SCHWEINFURTH MEMORIA	062620	1833	2020 12	INV	P	11,000.00 071020	193821	CDBG-CV GRANT
	043993 THE PRINTERY	062620	1864	2020 12	INV	P	3,000.00 071020	193849	CDBG-CV GRANT
				ACCOUNT TOTAL			462,690.32		
				ORG CD8760	TOTAL		462,690.32		
=====									
	FUND CD	COMMUNITY DEVELOPMENT					TOTAL:	480,582.52	
=====									

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/12 TO 2020/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
CL8161								REFUSE COLLECTION			
CL8161	412							OPERATING SUPPLIES			
004021	NORTHERN SAFETY CO	903973091	1716	2020	12	INV	P		958.56	061220	193437 BLANKET PURCHASE OR
004021	NORTHERN SAFETY CO	904020730	863	2020	12	INV	P		53.52	071020	193783 BLANKET PURCHASE OR
									<u>1,012.08</u>		
042700	SUPERIOR LUBRICANTS	674715	1789	2020	12	INV	P		820.00	071020	193838 BLANKET PURCHASE OR
								ACCOUNT TOTAL	<u>1,832.08</u>		
CL8161	420							GAS			
004425	NATIONAL FUEL RESOUR	1447592	0	2020	12	INV	P		48.85	061220	193435
004425	NATIONAL FUEL RESOUR	1449074	0	2020	12	INV	P		35.43	062620	193574
004425	NATIONAL FUEL RESOUR	1454282	0	2020	12	INV	P		246.78	071020	193779
									<u>331.06</u>		
006107	NYSEG	1446215	0	2020	12	INV	P		239.51	061220	193441
006107	NYSEG	1446297	0	2020	12	INV	P		133.59	061220	193441
006107	NYSEG	1454708	0	2020	12	INV	P		69.79	071020	193788
006107	NYSEG	1454723	0	2020	12	INV	P		66.49	071020	193788
									<u>509.38</u>		
								ACCOUNT TOTAL	<u>840.44</u>		
CL8161	430							OTHER UTILITIES			
003271	VERIZON WIRELESS	9855274845	0	2020	12	INV	P		30.01	061220	193472 CELLPHONES & IPADS
								ACCOUNT TOTAL	<u>30.01</u>		
CL8161	440							SERVICES			
006204	STARK/INTEL	8462	0	2020	12	INV	P		10.50	062620	193606 NEW DATA INPUT
006204	STARK/INTEL	8476	0	2020	12	INV	P		12.44	062620	193606 ENERGY PROCUREMENT
006204	STARK/INTEL	8477	0	2020	12	INV	P		11.13	062620	193606 ENERGY PROCUREMENT
									<u>34.07</u>		
007436	KRONOS SAASHR, INC	11614620	0	2020	12	INV	P		47.57	062620	193560 WORKFORCE TIME KEEP
007499	ADVANCED DRUG & ALCO	5058	619	2020	12	INV	P		80.00	071020	193637 BPO - SERVICES - PR
								ACCOUNT TOTAL	<u>161.64</u>		
CL8161	481							FUEL			
011777	CAYUGA COUNTY HIGHWA	13534	544	2020	12	INV	P		1,698.42	062620	193502 BLANKET PURCHASE OR
011777	CAYUGA COUNTY HIGHWA	13567	544	2020	12	INV	P		130.11	062620	193502 BLANKET PURCHASE OR
									<u>1,828.53</u>		

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YEAR/PERIOD: 2020/12 TO 2020/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL									1,828.53			
CL8161	482	VEHICLE MAINT/REPAIRS										
001605	OAKWOOD SERVICE CENT	96749	179	2020 12	INV P			598.54	071020	193790	BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	86704	1655	2020 12	INV P			649.82	071020	193656	BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	86734	1655	2020 12	INV P			127.50	061220	193368	BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	86796	1655	2020 12	INV P			85.00	061220	193368	BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	86797	1655	2020 12	INV P			85.00	061220	193368	BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	86798	1655	2020 12	INV P			107.50	061220	193368	BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	86804	1655	2020 12	INV P			63.75	062620	193487	BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	86865	1655	2020 12	INV P			85.00	062620	193487	BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	87043	1655	2020 12	INV P			42.50	071020	193656	BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	87084	1655	2020 12	INV P			42.50	071020	193656	BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	87088	1655	2020 12	INV P			694.68	071020	193656	BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	87247	1655	2020 12	INV P			95.00	071020	193656	BLANKET PURCHASE OR	
005458	BARR TRANSPORTATION	87312	1655	2020 12	INV P			85.00	071020	193656	BLANKET PURCHASE OR	
									2,163.25			
006495	REGIONAL TRUCK & TRA	2228974	553	2020 12	INV P			274.50	071020	193810	BLANKET PURCHASE OR	
ACCOUNT TOTAL									3,036.29			
CL8161	841	HEALTH INSURANCE										
003053	CANA RX	MAY2020	0	2020 12	DIR P			96.62	MC061620	61620	PRESCRIPTIONS MAY 2	
007492	USI INSURANCE SERVIC	3300849	0	2020 12	INV P			121.43	062620	193620	CONSULTING	
ACCOUNT TOTAL									218.05			
ORG CL8161 TOTAL									7,947.04			
=====												
FUND CL REFUSE COLLECTION FUND									TOTAL:	7,947.04		
=====												

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YEAR/PERIOD: 2020/12 TO 2020/12
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
CM3120								
CM3120 440 APD								
000804 CDW GOVERNMENT INC	XXP9484	1742	2020 12	INV	P	4,155.00 062620	193504	HP PROBOOK 440
031300 NASH'S ART SUPPLIES	7112	779	2020 12	INV	P	90.00 062620	193573	BPO-AWARDS AND MEMO
031300 NASH'S ART SUPPLIES	7114	779	2020 12	INV	P	324.00 062620	193573	BPO-AWARDS AND MEMO
031300 NASH'S ART SUPPLIES	7137	779	2020 12	INV	P	443.00 071020	193777	BPO-AWARDS AND MEMO
031300 NASH'S ART SUPPLIES	7138	0	2020 12	INV	P	417.00 071020	193777	SHADOW BOX
						1,274.00		
						ACCOUNT TOTAL		5,429.00
						ORG CM3120 TOTAL		5,429.00
=====								
FUND CM	EQUITABLE SHARING FUND					TOTAL:		5,429.00
=====								

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YEAR/PERIOD: 2020/12 TO 2020/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

YEAR/PERIOD:	2020/12 TO	2020/12			PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
CU8691			REVOLVING LOAN FUNDS								
CU8691	0003	0003	REV LOAN FUNDS-SMALL BUS LOANS								
003445	HOME DEPOT USA INC	060520	0	2020 12	INV P			185.00	MC060520		1024 PART OF MOONFLOWER
006461	BERGMANN ASSOCIATES	134288	874	2020 12	INV P			3,079.43	061220		193371 Environmental asses
007823	MOONFLOWER MACARONS	060520	0	2020 12	INV P			30,560.00	MC060520		1022 LOAN PROCEEDS
007824	FUDO, JILL ARCHITECT	060520	0	2020 12	INV P			680.00	MC060520		1023 PART OF MOONFLOWER
007825	FINGER LAKES RESTAUR	060520	0	2020 12	INV P			7,587.00	MC060520		1025 PART OF MOONFLOWER
007892	WEBSTAIRANT STORE	JUNE222020	0	2020 12	INV P			5,988.00	MC062620		1026 PART OF LOAN FOR MO
ACCOUNT TOTAL								48,079.43			
ORG CU8691 TOTAL								48,079.43			
CU99			REVENUE								
CU99	2401	0004	INTEREST EARNINGS-HOME REPAIR								
004180	GAUTHIER, ROBERT	062620	0	2020 12	INV P			130.76	062620		193536 REFUND CDBG
ACCOUNT TOTAL								130.76			
ORG CU99 TOTAL								130.76			
=====											
FUND CU REVOLVING LOAN FUNDS COMM DEV								TOTAL:	48,210.19	=====	

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	E			POWER UTILITY FUND-BALAN SHEET			
	E	620		BONDS PAYABLE			
	016196	DEPOSITARY TRUST CO. JUN 2020	0	2020 12 DIR P	49,306.00	MC060520	60120 PRINCIPAL PAYMETNS
				ACCOUNT TOTAL	49,306.00		
				ORG E TOTAL	49,306.00		
	E8240			HYDRO-ELECTRIC SERVICES			
	E8240	250		OTHER EQUIPMENT			
	006097	CED BALDWIN HALL 8482564107	1730	2020 12 INV P	981.36	062620	193505 PURCHASE ORDER FOR
				ACCOUNT TOTAL	981.36		
	E8240	412		OPERATING SUPPLIES			
	024650	JC SMITH INC 1474106	1277	2020 12 INV P	101.78	071020	193743 BLANKET PO FOR INDU
				ACCOUNT TOTAL	101.78		
	E8240	425		ELECTRIC			
	004918	ENERGY COOPERATIVE O 1447617	0	2020 12 INV P	43.33	061220	193391
	004918	ENERGY COOPERATIVE O 1454105	0	2020 12 INV P	14.50	071020	193707
					57.83		
	006107	NYSEG 0061920	0	2020 12 INV P	40.00	071020	193788 MILL ST
	006107	NYSEG 051820	0	2020 12 INV P	.19	061220	193441 269 CLARK ST
	006107	NYSEG 052120	0	2020 12 INV P	40.00	061220	193441 MILL ST
	006107	NYSEG 1446228	0	2020 12 INV P	146.45	061220	193441
	006107	NYSEG 1454740	0	2020 12 INV P	131.85	071020	193788
					358.49		
				ACCOUNT TOTAL	416.32		
	E8240	430		TELEPHONE & OTHER UTILITIES			
	004476	TIME WARNER CABLE 886509801052520	1387	2020 12 INV P	113.74	062620	193616 BLANKET PO FOR INTE
	006468	FIRSTLIGHT 7327679	0	2020 12 INV P	76.90	062620	193534 TELEPHONES
	040681	VERIZON 051420	1632	2020 12 INV P	131.98	061220	193471 BLANKET PO FOR INTE
	040681	VERIZON 061420	1632	2020 12 INV P	131.98	071020	193857 BLANKET PO FOR INTE
					263.96		
				ACCOUNT TOTAL	454.60		
	E8240	440		SERVICES			
	006204	STARK/INTEL 8462	0	2020 12 INV P	17.50	062620	193606 NEW DATA INPUT
	006204	STARK/INTEL 8476	0	2020 12 INV P	3.10	062620	193606 ENERGY PROCUREMENT

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						20.60		
					ACCOUNT TOTAL	20.60		
E8240	841				HEALTH INSURANCE			
003053	CANA RX	MAY2020	0	2020 12	DIR P	10.34	MC061620	61620 PRESCRIPTIONS MAY 2
007492	USI INSURANCE SERVIC	3300849	0	2020 12	INV P	12.99	062620	193620 CONSULTING
					ACCOUNT TOTAL	23.33		
					ORG E8240 TOTAL	1,997.99		
E8241					ELECTRIC GENERATION FACILITY			
E8241	420				GAS			
006107	NYSEG	1447910	0	2020 12	INV P	24.66	061220	193441
					ACCOUNT TOTAL	24.66		
E8241	425				ELECTRIC			
006107	NYSEG	1447908	0	2020 12	INV P	103.01	061220	193441
					ACCOUNT TOTAL	103.01		
E8241	440				SERVICES			
006204	STARK/INTEL	8462	0	2020 12	INV P	7.00	062620	193606 NEW DATA INPUT
					ACCOUNT TOTAL	7.00		
					ORG E8241 TOTAL	134.67		
E9710					DEBT SERVICE			
E9710	790				INTEREST			
016196	DEPOSITARY TRUST CO.	JUNE 20	0	2020 12	DIR P	2,265.82	MC060520	60120 INTEREST PAYMENT 20
					ACCOUNT TOTAL	2,265.82		
					ORG E9710 TOTAL	2,265.82		
=====								
FUND E	POWER UTILITY FUND			TOTAL:		53,704.48		
=====								

YEAR/PERIOD:	2020/12 TO 2020/12		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
F			WATER BALANCE SHEET						
F	615		WATER METER DEPOSITS PAYABLE						
004342	DDS UTILITIES LLC	041619	0	2020 12	INV	P	1,300.00	061220	193387 REIMBURSEMENT
							ACCOUNT TOTAL		1,300.00
							ORG F		TOTAL 1,300.00
F1910			UNALLOCATED INSURANCE						
F1910	441		LIABILITY INSURANCE						
001856	EASTERN SHORE ASSOC	563994	0	2020 12	INV	P	800.00	071020	193705 POLICY CHANGES
							ACCOUNT TOTAL		800.00
							ORG F1910		TOTAL 800.00
F8310			UTILITY BILLING						
F8310	430		OTHER UTILITIES						
003271	VERIZON WIRELESS	9855274845	0	2020 12	INV	P	96.28	061220	193472 CELLPHONES & IPADS
040681	VERIZON	00053120	0	2020 12	INV	P	124.99	062620	193623 652035443000176
							ACCOUNT TOTAL		221.27
F8310	440		SERVICES						
005692	QUADIANT INCQ	N8319326	0	2020 12	INV	P	299.94	061220	193447 LEASE FOR MAIL MACH
007499	ADVANCED DRUG & ALCO	5058	619	2020 12	INV	P	105.00	071020	193637 BPO - SERVICES - PR
							ACCOUNT TOTAL		404.94
F8310	490		POSTAGE						
037000	POSTMASTER	JUNE2020	0	2020 12	INV	P	1,421.86	MC060520	40781 POSTAGE-WATER BILLS
							ACCOUNT TOTAL		1,421.86
F8310	841		HEALTH INSURANCE						
003053	CANA RX	MAY2020	0	2020 12	DIR	P	27.70	MC061620	61620 PRESCRIPTIONS MAY 2
007492	USI INSURANCE SERVIC	3300849	0	2020 12	INV	P	34.81	062620	193620 CONSULTING
							ACCOUNT TOTAL		62.51
							ORG F8310		TOTAL 2,110.58
F8330			WATER FILTRATION						
F8330	412		OPERATING SUPPLIES						
001807	HOLLAND	3618	452	2020 12	INV	P	6,585.50	071020	193731 BLANKET PO FOR POLY
003030	BISON LABORATORIES I	418629	457	2020 12	INV	P	3,751.36	061220	193373 BLANKET PO FOR SODI

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
004336 STATE INDUSTRIAL PRO	901529692	1609	2020 12	INV	P	227.71 061220	193460	BLANKET PO FOR INDU		
005511 AUBURN CHAIN SAW & M	97068	214	2020 12	INV	P	326.47 061220	193364	BLANKET PO FOR OPER		
006632 KINGS AUTO SUPPLY	63574	1703	2020 12	INV	P	22.44 061220	193417	BLANKET PO FOR AUTO		
006632 KINGS AUTO SUPPLY	64443	1703	2020 12	INV	P	4.97 062620	193557	BLANKET PO FOR AUTO		
006632 KINGS AUTO SUPPLY	65092	1703	2020 12	INV	P	4.59 071020	193748	BLANKET PO FOR AUTO		
						32.00				
007179 IDEXX DISTRIBUTION I	3064669691	475	2020 12	INV	P	2,906.68 061220	193410	BLANKET PO FOR LABO		
010600 CALLAHAN MASONRY SUP	10598	231	2020 12	INV	P	538.00 071020	193667	BLANKET PO FOR OPER		
020982 GRAINGER INC, W W	9548763904	1572	2020 12	INV	P	480.90 062620	193540	BLANKET PO FOR INDU		
022100 HACH COMPANY	11984538	269	2020 12	INV	P	453.96 071020	193727	BLANKET PO FOR OPER		
027658 LOWE'S COMPANIES, IN	41764	309	2020 12	INV	P	22.39 071020	193758	BLANKET PO FOR OPER		
039200 ROCHESTER MIDLAND CO	INV00194385	1740	2020 12	INV	P	135.90 062620	193595	SANITIZERS		
045900 VASCO BRANDS INC	121755	316	2020 12	INV	P	93.33 062620	193622	BLANKET PO FOR OPER		
ACCOUNT TOTAL						15,554.20				
F8330 420			GAS							
004425 NATIONAL FUEL RESOUR	1447624	0	2020 12	INV	P	175.76 061220	193435			
004425 NATIONAL FUEL RESOUR	1447905	0	2020 12	INV	P	113.36 061220	193435			
004425 NATIONAL FUEL RESOUR	1447906	0	2020 12	INV	P	241.24 061220	193435			
004425 NATIONAL FUEL RESOUR	1453005	0	2020 12	INV	P	141.71 071020	193779			
004425 NATIONAL FUEL RESOUR	1453007	0	2020 12	INV	P	49.75 071020	193779			
004425 NATIONAL FUEL RESOUR	1454130	0	2020 12	INV	P	122.11 071020	193779			
						843.93				
006107 NYSEG	1446209	0	2020 12	INV	P	290.99 061220	193441			
006107 NYSEG	1446210	0	2020 12	INV	P	490.17 061220	193441			
006107 NYSEG	1446211	0	2020 12	INV	P	202.08 061220	193441			
006107 NYSEG	1454711	0	2020 12	INV	P	180.45 071020	193788			
006107 NYSEG	1454713	0	2020 12	INV	P	235.20 071020	193788			
006107 NYSEG	1454715	0	2020 12	INV	P	152.46 071020	193788			
						1,551.35				
ACCOUNT TOTAL						2,395.28				
F8330 425			ELECTRIC							
004918 ENERGY COOPERATIVE O	1447588	0	2020 12	INV	P	21.90 061220	193391			
006107 NYSEG	1446270	0	2020 12	INV	P	22.00 061220	193441			
006107 NYSEG	1446272	0	2020 12	INV	P	122.10 061220	193441			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
006107 NYSEG	1454808	0	2020 12	INV	P	21.24 071020	193788		
006107 NYSEG	1454811	0	2020 12	INV	P	60.10 071020	193788		
						225.44			
						ACCOUNT TOTAL	247.34		
F8330 430						TELEPHONE & OTHER UTILITIES			
006468 FIRSTLIGHT	7327679	0	2020 12	INV	P	200.00 062620	193534	TELEPHONES	
040681 VERIZON	050920	1674	2020 12	INV	P	113.66 061220	193471	BLANKET PO FOR INTE	
040681 VERIZON	051920	1315	2020 12	INV	P	111.98 061220	193471	BLANKET PO FOR INTE	
040681 VERIZON	052420	0	2020 12	INV	P	172.77 061220	193471	052420	
040681 VERIZON	060920	1674	2020 12	INV	P	113.68 071020	193857	BLANKET PO FOR INTE	
						512.09			
047801 WEST, JOHN	050920	625	2020 12	INV	P	45.00 061220	193473	BLANKET PO FOR CELL	
047801 WEST, JOHN	060920	625	2020 12	INV	P	45.00 071020	193862	BLANKET PO FOR CELL	
						90.00			
						ACCOUNT TOTAL	802.09		
F8330 440						SERVICES			
003044 ODYSSEY CONTROLS, IN	2316	458	2020 12	INV	P	2,383.32 071020	193791	BLANKET PO FOR SCAD	
003800 REPAIR PLUS	31589	1700	2020 12	INV	P	1,330.74 061220	193449	BLANKET PO FOR SERV	
006204 STARK/INTEL	8462	0	2020 12	INV	P	24.50 062620	193606	NEW DATA INPUT	
006204 STARK/INTEL	8476	0	2020 12	INV	P	187.40 062620	193606	ENERGY PROCUREMENT	
006204 STARK/INTEL	8477	0	2020 12	INV	P	29.07 062620	193606	ENERGY PROCUREMENT	
						240.97			
006347 ABS SOLUTIONS	131479	1110	2020 12	INV	P	80.00 062620	193476	BLANKET PO FOR SERV	
007436 KRONOS SAASHR, INC	11614620	0	2020 12	INV	P	59.47 062620	193560	WORKFORCE TIME KEEP	
007622 COMMUNITY SCIENCE IN	GP20016	1744	2020 12	INV	P	25.00 062620	193507	BLANKET PO FOR ALGA	
007870 INTEGRATED ENERGY CO	6549	1816	2020 12	INV	P	3,000.00 071020	193736	THE PROPOSAL FOR TH	
023200 HERRTRONICS INC	21783	1420	2020 12	INV	P	90.00 062620	193547	BLANKET PO FOR SERV	
027425 LIFE SCIENCE LABORAT	2005139	1630	2020 12	INV	P	402.00 061220	193425	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2007250	1788	2020 12	INV	P	65.00 071020	193755	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2007253	1630	2020 12	INV	P	820.00 062620	193563	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2007262	0	2020 12	INV	P	90.00 062620	193563	LAB TESTING	
027425 LIFE SCIENCE LABORAT	2007555	1788	2020 12	INV	P	25.00 071020	193755	BLANKET PO FOR LAB	
						1,402.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL			8,611.50			
F8330 450			FEEES						
000781 NEW YORK RURAL WATER	060120	432	2020 12	INV	P	347.00	062620	193575 MEMBERSHIP FEES FOR	
			ACCOUNT TOTAL			347.00			
F8330 460			TRAVEL, TRAINING, PROF DEV						
002290 AMERICAN WATER WORKS	7001817808	319	2020 12	INV	P	86.00	071020	193641 BLANKET PO TRAINING	
			ACCOUNT TOTAL			86.00			
F8330 481			FUEL						
011777 CAYUGA COUNTY HIGHWA	APR20	0	2020 12	INV	P	38.18	061220	193382 FUEL	
011777 CAYUGA COUNTY HIGHWA	MAY20	0	2020 12	INV	P	113.31	062620	193502 FUEL	
						151.49			
			ACCOUNT TOTAL			151.49			
F8330 841			HEALTH INSURANCE						
003053 CANA RX	MAY2020	0	2020 12	DIR	P	87.91	MC061620	61620 PRESCRIPTIONS MAY 2	
007492 USI INSURANCE SERVIC	3300849	0	2020 12	INV	P	110.49	062620	193620 CONSULTING	
			ACCOUNT TOTAL			198.40			
			ORG F8330 TOTAL			28,393.30			
F8340			TRANSMISSION & DISTRIBUTION						
F8340 251			RESIDENTIAL METERS (F9520.911)						
007140 CORE & MAIN	M462802	1460	2020 12	INV	P	538.10	071020	193690 BLANKET PO FOR RESI	
007140 CORE & MAIN	M523155	1460	2020 12	INV	P	25.00	071020	193690 BLANKET PO FOR RESI	
						563.10			
			ACCOUNT TOTAL			563.10			
F8340 412			OPERATING SUPPLIES						
003445 HOME DEPOT USA INC	4522693	1248	2020 12	INV	P	93.90	062620	193549 BPO - OPERATING SUP	
003445 HOME DEPOT USA INC	8023302	1407	2020 12	INV	P	122.94	062620	193549 BPO - OPERATING SUP	
						216.84			
004184 SENECA STONE CORP	13002	1205	2020 12	INV	P	805.63	061220	193455 BPO - OPERATING SUP	
004184 SENECA STONE CORP	13256	1205	2020 12	INV	P	26.26	062620	193601 BPO - OPERATING SUP	
004184 SENECA STONE CORP	13455	1701	2020 12	INV	P	1,464.81	062620	193601 BPO - OPERATING SUP	
004184 SENECA STONE CORP	13771	1701	2020 12	INV	P	785.54	071020	193822 BPO - OPERATING SUP	
004184 SENECA STONE CORP	14050	1701	2020 12	INV	P	662.51	071020	193822 BPO - OPERATING SUP	
004184 SENECA STONE CORP	14338	1701	2020 12	INV	P	935.11	071020	193822 BPO - OPERATING SUP	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
						4,679.86				
016900 DICKMAN FARMS & GREE	1-495102	1072	2020 12	INV	P	118.80	062620	193522	BPO - OPERATING SUP	
017700 DONOVAN LUKSA PAPER	361116	242	2020 12	INV	P	21.63	062620	193524	BPO - OPERATING SUP	
019986 F W WEBB CO	67085017	0	2020 12	INV	P	2,606.45	061220	193394	SUPPLIES	
019986 F W WEBB CO	67131645	1719	2020 12	INV	P	3,479.70	061220	193394	BPO - OPERATING SUP	
019986 F W WEBB CO	67149082	0	2020 12	INV	P	1,187.40	061220	193394	SUPPLIES	
019986 F W WEBB CO	67149397	1312	2020 12	INV	P	290.00	061220	193394	BPO - OPERATING SUP	
019986 F W WEBB CO	67204120	1755	2020 12	INV	P	217.08	062620	193533	BPO - OPERATING SUP	
019986 F W WEBB CO	67414640	1755	2020 12	INV	P	578.16	062620	193533	BPO - OPERATING SUP	
019986 F W WEBB CO	67427869	1755	2020 12	INV	P	894.25	071020	193712	BPO - OPERATING SUP	
019986 F W WEBB CO	67566261	1755	2020 12	INV	P	999.00	071020	193712	BPO - OPERATING SUP	
						10,252.04				
020982 GRAINGER INC, W W	9544346746	1472	2020 12	INV	P	358.20	062620	193540	BPO - OPERATING SUP	
020982 GRAINGER INC, W W	9568102272	1472	2020 12	INV	P	22.32	071020	193725	BPO - OPERATING SUP	
						380.52				
022211 HANSON AGGREGATES IN	3714998	1049	2020 12	INV	P	184.93	061220	193406	HOT MIX ASPHALT, C	
022211 HANSON AGGREGATES IN	3719186	1500	2020 12	INV	P	639.59	061220	193406	HOT MIX ASPHALT, C	
022211 HANSON AGGREGATES IN	3720162	1500	2020 12	INV	P	38.52	062620	193544	HOT MIX ASPHALT, C	
022211 HANSON AGGREGATES IN	3720163	1500	2020 12	INV	P	154.07	062620	193544	HOT MIX ASPHALT, C	
022211 HANSON AGGREGATES IN	3723313	1500	2020 12	INV	P	555.62	062620	193544	HOT MIX ASPHALT, C	
022211 HANSON AGGREGATES IN	3723314	1500	2020 12	INV	P	119.70	062620	193544	HOT MIX ASPHALT, C	
022211 HANSON AGGREGATES IN	3724305	1500	2020 12	INV	P	159.91	062620	193544	HOT MIX ASPHALT, C	
022211 HANSON AGGREGATES IN	3724306	1500	2020 12	INV	P	89.40	062620	193544	HOT MIX ASPHALT, C	
022211 HANSON AGGREGATES IN	3725438	1500	2020 12	INV	P	127.52	062620	193544	HOT MIX ASPHALT, C	
022211 HANSON AGGREGATES IN	3725439	1500	2020 12	INV	P	119.70	062620	193544	HOT MIX ASPHALT, C	
022211 HANSON AGGREGATES IN	3726535	1500	2020 12	INV	P	113.76	062620	193544	HOT MIX ASPHALT, C	
022211 HANSON AGGREGATES IN	3726536	1500	2020 12	INV	P	119.40	062620	193544	HOT MIX ASPHALT, C	
022211 HANSON AGGREGATES IN	3727590	1500	2020 12	INV	P	89.40	062620	193544	HOT MIX ASPHALT, C	
022211 HANSON AGGREGATES IN	3728635	1500	2020 12	INV	P	370.49	062620	193544	HOT MIX ASPHALT, C	
022211 HANSON AGGREGATES IN	3729654	1500	2020 12	INV	P	177.26	062620	193544	HOT MIX ASPHALT, C	
022211 HANSON AGGREGATES IN	3731803	1500	2020 12	INV	P	239.72	062620	193544	HOT MIX ASPHALT, C	
022211 HANSON AGGREGATES IN	3731804	1500	2020 12	INV	P	60.00	062620	193544	HOT MIX ASPHALT, C	
022211 HANSON AGGREGATES IN	3732846	1705	2020 12	INV	P	83.84	071020	193728	HOT MIX ASPHALT, C	
022211 HANSON AGGREGATES IN	3735083	1705	2020 12	INV	P	78.66	071020	193728	HOT MIX ASPHALT, C	
022211 HANSON AGGREGATES IN	3739294	1705	2020 12	INV	P	451.04	071020	193728	HOT MIX ASPHALT, C	
						3,972.53				
032462 IRR SUPPLY CENTERS	47285612	420	2020 12	INV	P	27.62	061220	193412	BPO - OPERATING SUP	
						ACCOUNT TOTAL				
						19,669.84				
F8340 420						GAS				
004425 NATIONAL FUEL RESOUR	1450650	0	2020 12	INV	P	41.16	062620	193574		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
006107 NYSEG	1446208	0	2020 12	INV	P	27.39 061220	193441		
006107 NYSEG	1454710	0	2020 12	INV	P	51.41 071020	193788		
						78.80			
						ACCOUNT TOTAL			119.96
F8340 430						TELEPHONE & OTHER UTILITIES			
003271 VERIZON WIRELESS	9853706546	0	2020 12	INV	P	8.00 061220	193472	GPS UNITS	
003271 VERIZON WIRELESS	9855274845	0	2020 12	INV	P	119.00 061220	193472	CELLPHONES & IPADS	
003271 VERIZON WIRELESS	9855754179	0	2020 12	INV	P	10.00 062620	193624	GPS UNITS	
						137.00			
006468 FIRSTLIGHT	7327679	0	2020 12	INV	P	156.97 062620	193534	TELEPHONES	
						ACCOUNT TOTAL			293.97
F8340 440						SERVICES			
003012 KWAS INC	052420	1386	2020 12	INV	P	453.00 061220	193421	BPO - SERVICES - EX	
003012 KWAS INC	061620	0	2020 12	INV	P	872.00 071020	193751	EXCAVATOR RENTAL	
						1,325.00			
006204 STARK/INTEL	8462	0	2020 12	INV	P	5.25 062620	193606	NEW DATA INPUT	
006204 STARK/INTEL	8477	0	2020 12	INV	P	.47 062620	193606	ENERGY PROCUREMENT	
						5.72			
006224 STEPHAN CONSULTING	2025	797	2020 12	INV	P	1,260.00 071020	193835	BPO - SERVICES - WA	
006224 STEPHAN CONSULTING	2026	1749	2020 12	INV	P	3,790.00 071020	193835	BPO - SERVICES - WA	
006224 STEPHAN CONSULTING	2027	1749	2020 12	INV	P	6,200.00 071020	193835	BPO - SERVICES - WA	
						11,250.00			
006659 CINTAS	4053189681	410	2020 12	INV	P	114.00 071020	193680	BPO - SERVICES - MA	
006915 CYBERTRAC LLC	#20-196	1813	2020 12	DIR	P	1,139.40 MC063020	63020	50 GPS TRACKING UNI	
007499 ADVANCED DRUG & ALCO	5058	619	2020 12	INV	P	80.00 071020	193637	BPO - SERVICES - PR	
024650 JC SMITH INC	1471691	414	2020 12	INV	P	555.00 062620	193554	BPO - SERVICES - RE	
036000 PAUL F VITALE INC	24935	1706	2020 12	INV	P	4,990.00 071020	193797	BPO - SERVICES - EQ	
						ACCOUNT TOTAL			19,459.12
F8340 460						TRAVEL, TRAINING, PROF DEV			
004726 W2OPERATOR TRAINING	4870	0	2020 12	INV	P	70.00 062620	193625	TRAINING	
007044 NYE, JAMIE	062320	0	2020 12	INV	P	43.59 071020	193785	MILEAGE	

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	007221 DELANEY, JOSEPH	062320	0	2020 12	INV	P	43.59 071020	193696	MILEAGE
					ACCOUNT TOTAL		157.18		
F8340	481				FUEL				
	011777 CAYUGA COUNTY HIGHWA	APR20	0	2020 12	INV	P	359.53 061220	193382	FUEL
	011777 CAYUGA COUNTY HIGHWA	MAY20	0	2020 12	INV	P	270.84 062620	193502	FUEL
							630.37		
					ACCOUNT TOTAL		630.37		
F8340	482				VEHICLE MAINT/REPAIRS				
	006632 KINGS AUTO SUPPLY	64626	1161	2020 12	INV	P	350.69 062620	193557	BPO - VEHICLE MAINT
	006632 KINGS AUTO SUPPLY	64632	1161	2020 12	INV	P	19.96 062620	193557	BPO - VEHICLE MAINT
	006632 KINGS AUTO SUPPLY	64642	1161	2020 12	INV	P	10.50 062620	193557	BPO - VEHICLE MAINT
	006632 KINGS AUTO SUPPLY	64650	1161	2020 12	INV	P	41.40 062620	193557	BPO - VEHICLE MAINT
							422.55		
					ACCOUNT TOTAL		422.55		
F8340	841				HEALTH INSURANCE				
	003053 CANA RX	MAY2020	0	2020 12	DIR	P	73.94 MC061620	61620	PRESCRIPTIONS MAY 2
	007492 USI INSURANCE SERVIC	3300849	0	2020 12	INV	P	92.93 062620	193620	CONSULTING
					ACCOUNT TOTAL		166.87		
					ORG F8340 TOTAL		41,482.96		
F9060					HEALTH & DENTAL INSURANCE				
F9060	841				HEALTH INSURANCE				
	003053 CANA RX	MAY2020	0	2020 12	DIR	P	124.69 MC061620	61620	PRESCRIPTIONS MAY 2
	007492 USI INSURANCE SERVIC	3300849	0	2020 12	INV	P	156.71 062620	193620	CONSULTING
					ACCOUNT TOTAL		281.40		
					ORG F9060 TOTAL		281.40		
F9710					DEBT SERVICE				
F9710	690				PRINCIPAL				
	004386 NY POWER AUTHORITY	60120	0	2020 12	DIR	P	2,365.05 MC060520	6012020	NYPA DEBT PAYMENT D
	016196 DEPOSITARY TRUST CO.	60120	0	2020 12	DIR	P	59,132.00 MC060520	60120	PRINCIPAL PAYMENTS
					ACCOUNT TOTAL		61,497.05		
F9710	790				INTEREST				
	004386 NY POWER AUTHORITY	60120	0	2020 12	DIR	P	660.10 MC060520	6012020	NYPA DEBT PAYMENT D

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YEAR/PERIOD: 2020/12 TO 2020/12 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
016196 DEPOSITARY TRUST CO. JUN20		0	2020 12 DIR P	3,797.48 MC060520	60120	INTEREST PAYMENT 20
			ACCOUNT TOTAL	4,457.58		
F9710 895			SERIAL BONDS-DEBT ADMINISTRATI			
008730 BOND, SCHOENECK & KI 19821315		0	2020 12 INV P	950.00 071020	193661	LEGAL SERVICES
			ACCOUNT TOTAL	950.00		
			ORG F9710 TOTAL	66,904.63		
=====						
FUND F	WATER FUND		TOTAL:	141,272.87		
=====						

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YEAR/PERIOD: 2020/12 TO 2020/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
G1910								UNALLOCATED INSURANCE		
G1910	441							LIABILITY INSURANCE		
001856	EASTERN SHORE ASSOC	563994	0	2020	12	INV P	2,000.00	071020	193705	POLICY CHANGES
							ACCOUNT TOTAL			2,000.00
							ORG G1910			TOTAL 2,000.00
G8120								SANITARY SEWERS		
G8120	412							OPERATING SUPPLIES		
003445	HOME DEPOT USA INC	5042363	1668	2020	12	INV P	296.74	061220	193409	BPO - OPERATING SUP
004184	SENECA STONE CORP	13002	1205	2020	12	INV P	805.62	061220	193455	BPO - OPERATING SUP
004184	SENECA STONE CORP	13256	1205	2020	12	INV P	1,529.68	062620	193601	BPO - OPERATING SUP
004184	SENECA STONE CORP	13455	1701	2020	12	INV P	1,464.80	062620	193601	BPO - OPERATING SUP
004184	SENECA STONE CORP	13771	1701	2020	12	INV P	785.54	071020	193822	BPO - OPERATING SUP
004184	SENECA STONE CORP	14050	1701	2020	12	INV P	662.50	071020	193822	BPO - OPERATING SUP
004184	SENECA STONE CORP	14338	1701	2020	12	INV P	935.11	071020	193822	BPO - OPERATING SUP
							6,183.25			
005556	EJ USA INC	110200039649	1778	2020	12	INV P	372.02	062620	193529	7150M1 Ductile Iron
006632	KINGS AUTO SUPPLY	64757	221	2020	12	INV P	7.19	071020	193748	BPO - OPERATING SUP
010600	CALLAHAN MASONRY SUP	10287	117	2020	12	INV P	70.00	061220	193377	BPO - OPERATING SUP
010600	CALLAHAN MASONRY SUP	10385	117	2020	12	INV P	70.00	061220	193377	BPO - OPERATING SUP
010600	CALLAHAN MASONRY SUP	10462	117	2020	12	INV P	14.00	062620	193495	BPO - OPERATING SUP
010600	CALLAHAN MASONRY SUP	10542	117	2020	12	INV P	35.30	062620	193495	BPO - OPERATING SUP
010600	CALLAHAN MASONRY SUP	10609	117	2020	12	INV P	9.75	071020	193667	BPO - OPERATING SUP
							199.05			
013690	CYNCON EQUIPMENT INC	82980	0	2020	12	CRM P	-424.00	062620	193514	RETURN
013690	CYNCON EQUIPMENT INC	83006	0	2020	12	INV P	285.08	062620	193514	VACTOR CLAMP
013690	CYNCON EQUIPMENT INC	83486	1746	2020	12	INV P	316.70	062620	193514	VACUUM TUBE 8" X 72
							177.78			
016900	DICKMAN FARMS & GREE	1-495102	1072	2020	12	INV P	118.80	062620	193522	BPO - OPERATING SUP
017700	DONOVAN LUKSA PAPER	361116	242	2020	12	INV P	21.62	062620	193524	BPO - OPERATING SUP
022211	HANSON AGGREGATES IN	3714998	1049	2020	12	INV P	184.95	061220	193406	HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3719186	1500	2020	12	INV P	639.58	061220	193406	HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3720162	1500	2020	12	INV P	38.52	062620	193544	HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3720163	1500	2020	12	INV P	154.06	062620	193544	HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3723313	1500	2020	12	INV P	555.61	062620	193544	HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3723314	1500	2020	12	INV P	119.70	062620	193544	HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3724305	1500	2020	12	INV P	159.91	062620	193544	HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3724306	1500	2020	12	INV P	89.40	062620	193544	HOT MIX ASPHALT, C

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
022211 HANSON AGGREGATES IN	3725438	1500	2020 12	INV	P	127.52 062620	193544	HOT MIX ASPHALT, C			
022211 HANSON AGGREGATES IN	3725439	1500	2020 12	INV	P	119.70 062620	193544	HOT MIX ASPHALT, C			
022211 HANSON AGGREGATES IN	3726535	1500	2020 12	INV	P	113.76 062620	193544	HOT MIX ASPHALT, C			
022211 HANSON AGGREGATES IN	3726536	1500	2020 12	INV	P	119.40 062620	193544	HOT MIX ASPHALT, C			
022211 HANSON AGGREGATES IN	3727590	1500	2020 12	INV	P	89.40 062620	193544	HOT MIX ASPHALT, C			
022211 HANSON AGGREGATES IN	3728635	1500	2020 12	INV	P	370.48 062620	193544	HOT MIX ASPHALT, C			
022211 HANSON AGGREGATES IN	3729654	1500	2020 12	INV	P	177.25 062620	193544	HOT MIX ASPHALT, C			
022211 HANSON AGGREGATES IN	3731803	1500	2020 12	INV	P	239.71 062620	193544	HOT MIX ASPHALT, C			
022211 HANSON AGGREGATES IN	3731804	1500	2020 12	INV	P	60.00 062620	193544	HOT MIX ASPHALT, C			
022211 HANSON AGGREGATES IN	3732846	1705	2020 12	INV	P	83.83 071020	193728	HOT MIX ASPHALT, C			
022211 HANSON AGGREGATES IN	3733893	1500	2020 12	INV	P	1,080.99 071020	193728	HOT MIX ASPHALT, C			
022211 HANSON AGGREGATES IN	3735083	1705	2020 12	INV	P	78.66 071020	193728	HOT MIX ASPHALT, C			
022211 HANSON AGGREGATES IN	3739294	1705	2020 12	INV	P	451.03 071020	193728	HOT MIX ASPHALT, C			
						5,053.46					
032380 NORLAB INC	83381	1769	2020 12	INV	P	444.00 071020	193781	2 CASES OF LIQUID P			
032462 IRR SUPPLY CENTERS	47285612	420	2020 12	INV	P	27.61 061220	193412	BPO - OPERATING SUP			
039100 ROBINSON CONCRETE	1209167	1004	2020 12	INV	P	511.00 061220	193451	BPO - OPERATING SUP			
039100 ROBINSON CONCRETE	1209871	0	2020 12	INV	P	221.30 071020	193813	CONCRETE			
						732.30					
042655 SUNNYCREST INC	2050359	1006	2020 12	INV	P	294.35 061220	193461	BPO - OPERATING SUP			
042655 SUNNYCREST INC	2050416	1006	2020 12	INV	P	290.35 062620	193610	BPO - OPERATING SUP			
042655 SUNNYCREST INC	2060156	1006	2020 12	INV	P	543.48 062620	193610	BPO - OPERATING SUP			
						1,128.18					
					ACCOUNT TOTAL	14,762.00					
G8120 420					GAS						
004425 NATIONAL FUEL RESOUR	1450650	0	2020 12	INV	P	41.15 062620	193574				
006107 NYSEG	1446208	0	2020 12	INV	P	27.39 061220	193441				
006107 NYSEG	1454710	0	2020 12	INV	P	51.40 071020	193788				
						78.79					
					ACCOUNT TOTAL	119.94					
G8120 425					ELECTRIC						
004918 ENERGY COOPERATIVE O	1449088	0	2020 12	INV	P	.05 062620	193531				
006107 NYSEG	1446286	0	2020 12	INV	P	18.56 061220	193441				
006107 NYSEG	1454810	0	2020 12	INV	P	18.51 071020	193788				
						37.07					
					ACCOUNT TOTAL	37.12					

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
G8120 430				OTHER UTILITIES						
003271 VERIZON WIRELESS	9853706546	0	2020 12	INV	P	8.00 061220	193472	GPS UNITS		
003271 VERIZON WIRELESS	9855274845	0	2020 12	INV	P	190.75 061220	193472	CELLPHONES & IPADS		
003271 VERIZON WIRELESS	9855754179	0	2020 12	INV	P	10.00 062620	193624	GPS UNITS		
						208.75				
006468 FIRSTLIGHT	7327679	0	2020 12	INV	P	156.96 062620	193534	TELEPHONES		
				ACCOUNT TOTAL		365.71				
G8120 440				SERVICES						
004762 J & J EQUIPMENT LLC	13211	1686	2020 12	INV	P	364.58 061220	193414	SERVICE TO SEWER CA		
006204 STARK/INTEL	8462	0	2020 12	INV	P	12.25 062620	193606	NEW DATA INPUT		
006204 STARK/INTEL	8477	0	2020 12	INV	P	.47 062620	193606	ENERGY PROCUREMENT		
						12.72				
006659 CINTAS	4053189681	410	2020 12	INV	P	114.00 071020	193680	BPO - SERVICES - MA		
006915 CYBERTRAC LLC	#20196	1813	2020 12	DIR	P	1,595.16 MC063020	63020	50 GPS TRACKING UNI		
007499 ADVANCED DRUG & ALCO	5058	619	2020 12	INV	P	80.00 071020	193637	BPO - SERVICES - PR		
036000 PAUL F VITALE INC	24935	1706	2020 12	INV	P	4,990.00 071020	193797	BPO - SERVICES - EQ		
040125 SAWRAN OVERHEAD DOOR	1695	1756	2020 12	INV	P	475.00 062620	193598	BPO - SERVICES - TO		
				ACCOUNT TOTAL		7,631.46				
G8120 481				FUEL						
011777 CAYUGA COUNTY HIGHWA	APR20	0	2020 12	INV	P	448.80 061220	193382	FUEL		
011777 CAYUGA COUNTY HIGHWA	MAY20	0	2020 12	INV	P	588.82 062620	193502	FUEL		
						1,037.62				
				ACCOUNT TOTAL		1,037.62				
G8120 841				HEALTH INSURANCE						
003053 CANA RX	MAY2020	0	2020 12	DIR	P	100.95 MC061620	61620	PRESCRIPTIONS MAY 2		
007492 USI INSURANCE SERVIC	3300849	0	2020 12	INV	P	126.87 062620	193620	CONSULTING		
				ACCOUNT TOTAL		227.82				
				ORG G8120 TOTAL		24,181.67				
G8130				SEWAGE TREATMENT						
G8130 250				OTHER EQUIPMENT						
001318 BDI	9501257876	451	2020 12	INV	P	4,425.24 061220	193370	BLANKET PO FOR TANK		

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	003488	CYCLOPS PROCESS EQUI 26172	1639	2020 12	INV	P	3,293.00 061220	193384	PURCHASE ORDER TO R
	036346	KOESTER ASSOCIATES I 12311	0	2020 12	INV	P	8,705.63 062620	193559	UV DISINFECTION LAM
		ACCOUNT TOTAL					16,423.87		
G8130	412						OPERATING SUPPLIES		
	000239	THATCHER COMPANY OF 655465	1695	2020 12	INV	P	3,128.07 062620	193613	BLANKET PO FOR ALUM
	000239	THATCHER COMPANY OF 655642	1695	2020 12	INV	P	3,150.80 071020	193846	BLANKET PO FOR ALUM
							6,278.87		
	003445	HOME DEPOT USA INC 3010649	102	2020 12	INV	P	56.93 062620	193549	BLANKET PO FOR OPER
	003445	HOME DEPOT USA INC 5613318	102	2020 12	INV	P	75.96 071020	193732	BLANKET PO FOR OPER
	003445	HOME DEPOT USA INC 6011093	102	2020 12	INV	P	55.95 062620	193549	BLANKET PO FOR OPER
	003445	HOME DEPOT USA INC 6143443	102	2020 12	INV	P	11.95 062620	193549	BLANKET PO FOR OPER
							200.79		
	004336	STATE INDUSTRIAL PRO 901521777	0	2020 12	INV	P	229.15 062620	193607	SUPPLIES
	004336	STATE INDUSTRIAL PRO 901532244	0	2020 12	INV	P	284.15 062620	193607	SUPPLIES
	004336	STATE INDUSTRIAL PRO 901548056	0	2020 12	INV	P	887.42 071020	193834	SUPPLIES
							1,400.72		
	004969	APPLIED INDUSTRIAL T 7018892124	20	2020 12	INV	P	2,493.55 061220	193362	BLANKET PO FOR OPER
	005511	AUBURN CHAIN SAW & M 97381	0	2020 12	INV	P	132.68 062620	193482	SUPPLIES
	005711	COMMERCIAL MAINTENAN 45970	35	2020 12	INV	P	933.13 071020	193686	BLANKET PO FOR INDU
	007119	AAI S2291632001	1029	2020 12	INV	P	662.26 071020	193633	BLANKET PO FOR ELEC
	007119	AAI S2291632002	1029	2020 12	INV	P	48.19 071020	193633	BLANKET PO FOR ELEC
							710.45		
	007169	BRENNTAG LUBRICANTS 6652173	1787	2020 12	INV	P	919.45 071020	193664	PURCHASE ORDER FOR
	019986	F W WEBB CO 66899879	1418	2020 12	INV	P	288.00 062620	193533	BLANKET PO FOR PLUM
	020066	FISHER SCIENTIFIC 36010	0	2020 12	INV	P	61.36 062620	193535	SUPPLIES
	020066	FISHER SCIENTIFIC 627899	123	2020 12	INV	P	56.61 071020	193714	BLANKET PO FOR LAB
	020066	FISHER SCIENTIFIC 9563141	1640	2020 12	INV	P	42.84 061220	193397	BLANKET PO FOR LAB
	020066	FISHER SCIENTIFIC 9955166	1640	2020 12	INV	P	327.14 062620	193535	BLANKET PO FOR LAB
							487.95		
	020982	GRAINGER INC, W W 9535185004	0	2020 12	INV	P	131.52 061220	193402	FITTINGS
	020982	GRAINGER INC, W W 9539807348	1734	2020 12	INV	P	220.06 061220	193402	BLANKET PO FOR OPER
	020982	GRAINGER INC, W W 9569682280	1734	2020 12	INV	P	107.08 071020	193725	BLANKET PO FOR OPER

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
						458.66			
022100 HACH COMPANY	11965746	125	2020 12	INV	P	30.02 061220	193405	BLANKET PO FOR OPER	
027658 LOWE'S COMPANIES, IN	8489	1631	2020 12	INV	P	26.07 071020	193758	BLANKET PO FOR OPER	
036894 POLYDYNE INC	1456718	134	2020 12	INV	P	5,589.00 061220	193446	BLANKET PO FOR SLUD	
						ACCOUNT TOTAL			19,949.34
G8130 420						NATURAL GAS			
004425 NATIONAL FUEL RESOUR	1452474	0	2020 12	INV	P	1,115.54 071020	193779		
006107 NYSEG	1446213	0	2020 12	INV	P	1,430.19 061220	193441		
006107 NYSEG	1454719	0	2020 12	INV	P	863.95 071020	193788		
						ACCOUNT TOTAL			2,294.14
						ACCOUNT TOTAL			3,409.68
G8130 425						ELECTRIC			
004918 ENERGY COOPERATIVE O	1447573	0	2020 12	INV	P	24.92 061220	193391		
004918 ENERGY COOPERATIVE O	1449083	0	2020 12	INV	P	159.12 062620	193531		
004918 ENERGY COOPERATIVE O	1454097	0	2020 12	INV	P	14.82 071020	193707		
						ACCOUNT TOTAL			198.86
006107 NYSEG	1446263	0	2020 12	INV	P	66.96 061220	193441		
006107 NYSEG	1454779	0	2020 12	INV	P	295.10 071020	193788		
006107 NYSEG	1454780	0	2020 12	INV	P	71.10 071020	193788		
						ACCOUNT TOTAL			433.16
						ACCOUNT TOTAL			632.02
G8130 430						TELEPHONE & OTHER UTILITIES			
003271 VERIZON WIRELESS	9855274845	0	2020 12	INV	P	200.05 061220	193472	CELLPHONES & IPADS	
006468 FIRSTLIGHT	7327679	0	2020 12	INV	P	855.66 062620	193534	TELEPHONES	
040681 VERIZON	050820	73	2020 12	INV	P	111.98 061220	193471	BLANKET PO FOR INTE	
040681 VERIZON	060820	73	2020 12	INV	P	113.66 071020	193857	BLANKET PO FOR INTE	
						ACCOUNT TOTAL			225.64
						ACCOUNT TOTAL			1,281.35
G8130 440						SERVICES			
005692 QUADIANT INCQ	N8319326	0	2020 12	INV	P	299.94 061220	193447	LEASE FOR MAIL MACH	
005754 CASELLA ORGANICS	73288	1702	2020 12	INV	P	39,019.95 061220	193379	BLANKET PO FOR SLUD	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
005754 CASELLA ORGANICS	73938	1702	2020 12	INV	P	36,402.36	071020	193670 BLANKET PO FOR SLUD	
						75,422.31			
005780 CANON SOLUTIONS AMER	4033027250	1483	2020 12	INV	P	115.40	071020	193668 BLANKET PO FOR COPI	
006204 STARK/INTEL	8462	0	2020 12	INV	P	49.00	062620	193606 NEW DATA INPUT	
006204 STARK/INTEL	8476	0	2020 12	INV	P	342.77	062620	193606 ENERGY PROCUREMENT	
006204 STARK/INTEL	8477	0	2020 12	INV	P	67.90	062620	193606 ENERGY PROCUREMENT	
						459.67			
006564 ORKIN	196419331	153	2020 12	INV	P	41.00	061220	193442 BLANKET PO FOR PEST	
006564 ORKIN	196553905	153	2020 12	INV	P	41.00	071020	193792 BLANKET PO FOR PEST	
						82.00			
006659 CINTAS	4053283315	1603	2020 12	INV	P	35.00	071020	193680 BLANKET PO FOR RUG	
006659 CINTAS	4053902456	1603	2020 12	INV	P	35.00	071020	193680 BLANKET PO FOR RUG	
						70.00			
006767 SKYWORKS LLC	1055756-0001	114	2020 12	INV	P	2,128.50	061220	193457 BLANKET PO FOR EQUI	
006767 SKYWORKS LLC	10557560002	0	2020 12	INV	P	70.80	071020	193830 FUEL	
						2,199.30			
007436 KRONOS SAASHR, INC	11614620	0	2020 12	INV	P	95.15	062620	193560 WORKFORCE TIME KEEP	
027425 LIFE SCIENCE LABORAT	2005142	1227	2020 12	INV	P	402.00	062620	193563 BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2005720	1227	2020 12	INV	P	88.00	061220	193425 BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2005991	1227	2020 12	INV	P	88.00	061220	193425 BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2006435	1227	2020 12	INV	P	370.50	062620	193563 BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2006436	1227	2020 12	INV	P	138.00	062620	193563 BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2006437	1227	2020 12	INV	P	225.00	062620	193563 BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2006866	1227	2020 12	INV	P	120.00	071020	193755 BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2007254	1227	2020 12	INV	P	180.00	071020	193755 BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2007259	1227	2020 12	INV	P	278.00	071020	193755 BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2007556	1227	2020 12	INV	P	140.00	071020	193755 BLANKET PO FOR LAB	
						2,029.50			
029500 METTLER-TOLEDO INC	654847791	168	2020 12	INV	P	492.03	071020	193769 BLANKET PO FOR CALI	
037565 R J BENT LOCK & KEY	1800	0	2020 12	INV	P	15.00	071020	193807 SERVICES	
						ACCOUNT TOTAL			81,280.30
G8130 460						TRAVEL, TRAINING, PROF DEV			
000478 KLOSTER, ANDREA	053120	379	2020 12	INV	P	94.88	062620	193558 BLANKET PO FOR MILE	
						ACCOUNT TOTAL			94.88

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YEAR/PERIOD: 2020/12 TO 2020/12		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
G8130	481			FUEL				
011777	CAYUGA COUNTY HIGHWA	0	2020 12	INV	P	79.29	061220	193382 FUEL
011777	CAYUGA COUNTY HIGHWA	0	2020 12	INV	P	94.27	062620	193502 FUEL
						173.56		
				ACCOUNT TOTAL		173.56		
G8130	482			VEHICLE MAINT/REPAIRS				
005458	BARR TRANSPORTATION	1610	2020 12	INV	P	1,081.50	061220	193368 BLANKET PO FOR VEHI
				ACCOUNT TOTAL		1,081.50		
G8130	841			HEALTH INSURANCE				
003053	CANA RX	0	2020 12	DIR	P	202.89	MC061620	61620 PRESCRIPTIONS MAY 2
007492	USI INSURANCE SERVIC	0	2020 12	INV	P	254.99	062620	193620 CONSULTING
				ACCOUNT TOTAL		457.88		
				ORG G8130	TOTAL	124,784.38		
G9060				HEALTH & DENTAL INSURANCE				
G9060	841			HEALTH INSURANCE				
003053	CANA RX	0	2020 12	DIR	P	100.05	MC061620	61620 PRESCRIPTIONS MAY 2
007492	USI INSURANCE SERVIC	0	2020 12	INV	P	125.69	062620	193620 CONSULTING
				ACCOUNT TOTAL		225.74		
				ORG G9060	TOTAL	225.74		
G9710				DEBT SERVICE				
G9710	690			PRINCIPAL				
004386	NY POWER AUTHORITY	0	2020 12	DIR	P	1,133.52	MC060520	6012020 NYPA DEBT PAYMENT D
016196	DEPOSITARY TRUST CO.	0	2020 12	DIR	P	45,967.00	MC060520	60120 PRINCIPAL PAYMENTS
				ACCOUNT TOTAL		47,100.52		
G9710	790			INTEREST				
004386	NY POWER AUTHORITY	0	2020 12	DIR	P	316.37	MC060520	6012020 NYPA DEBT PAYMENT D
016196	DEPOSITARY TRUST CO.	0	2020 12	DIR	P	1,892.81	MC060520	60120 INTEREST PAYMENT 20
				ACCOUNT TOTAL		2,209.18		
G9710	895			SERIAL BONDS-DEBT ADMINISTRATI				
008730	BOND, SCHOENECK & KI	0	2020 12	INV	P	1,000.00	071020	193661 LEGAL SERVICES
				ACCOUNT TOTAL		1,000.00		

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YEAR/PERIOD: 2020/12 TO 2020/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

			ORG G9710	TOTAL		50,309.70		
G99		REVENUE						
G99	2120			SEWER RENTS-PUBLIC				
007832	LITTLEJOHN, LINDA	052120	0	2020 12 INV P	14.41	062620	193564	REFUND
				ACCOUNT TOTAL	14.41			
			ORG G99	TOTAL	14.41			
=====								
	FUND G	SEWER FUND		TOTAL:		201,515.90		
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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			BUILDINGS							
HA1620	440	IM		WELCOME CENTER PROJECT						
001702	ENVIRONMENTAL DESIGN	PAYAPP#5	637	2020	12	DIR P	715.00	MC060520	60220 Construction Admini	
001702	ENVIRONMENTAL DESIGN	PAYAPP#6	637	2020	12	DIR P	4,290.00	MC061220	61220 Construction Admini	
							5,005.00			
ACCOUNT TOTAL							5,005.00			
			PUBLIC SAFETY BUILDING							
HA1620	440	PSB		PUBLIC SAFETY BUILDING						
007747	HUEBER-BREUER CONSTR	PAYMENTAPP#5	1466	2020	12	DIR P	23,340.00	MC061220	6122020 CONSTRUCTION MANAGE	
007764	BIVENS & ASSOCIATES	PAYMENTAPP#3	1543	2020	12	DIR P	87,216.00	MC061220	61120 DESIGN SERVICES FOR	
ACCOUNT TOTAL							110,556.00			
ORG HA1620 TOTAL							115,561.00			
			POLICE							
HA3120	440	JY		SERVICES						
002711	POSTLER & JAECKLE CO	053120	1641	2020	12	INV P	20,408.00	062620	193588 PROJECT AGREEMENT-B	
ACCOUNT TOTAL							20,408.00			
ORG HA3120 TOTAL							20,408.00			
			STREET MAINTENANCE							
HA5110	440	JA		STATE STREET BRIDGE						
010060	C & S ENGINEERS INC	0187437	1629	2020	12	DIR P	9,000.00	MC061920	61520 DESIGN SUPPORT FOR	
010060	C & S ENGINEERS INC	0187438	1646	2020	12	DIR P	13,427.99	MC061920	61520 PER AGREEMENT RESO	
							22,427.99			
041268	SLATE HILL CONSTRUCT	PAYMENTREQUEST#1	1620	2020	12	DIR P	153,909.37	MC061220	60820 AWARD OF STATE STRE	
ACCOUNT TOTAL							176,337.36			
			SERVICES							
HA5110	440	JT		SERVICES						
001337	SUIT KOTE CORP	64478	1697	2020	12	INV P	201,384.34	071020	193837 PER NYSOGS CONTRACT	
ACCOUNT TOTAL							201,384.34			
			20 ROAD PRG							
HA5110	440	KI		20 ROAD PRG						
005556	EJ USA INC	110200035784	1707	2020	12	INV P	29,810.80	062620	193529 MANHOLES, FRAMES &	
ACCOUNT TOTAL							29,810.80			
ORG HA5110 TOTAL							407,532.50			

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
HA5497									SIDEWALK CONSTRUCTION
HA5497	440 001								SIDEWALK REVOLVING LOAN PRGM
006093	DIAMOND EXCAVATING &	PAYMENTREQ#8	808	2020 12	DIR	P	25,539.80	MC063020	63020 2018 REV LOAN SIDEW
							ACCOUNT TOTAL		25,539.80
HA5497	440 IC								2016-17 SIDEWALK IMPROVEMENTS
006093	DIAMOND EXCAVATING &	183	658	2020 12	DIR	P	4,911.03	MC063020	63020 CITY SIDEWALK WORK
							ACCOUNT TOTAL		4,911.03
HA5497	440 IR								2017 SIDEWALK PROGRAM
006093	DIAMOND EXCAVATING &	183	658	2020 12	DIR	P	226.27	MC063020	63020 CITY SIDEWALK WORK
							ACCOUNT TOTAL		226.27
							ORG HA5497 TOTAL		30,677.10
HA5651									MUNICIPAL PARKING-CAPITAL
HA5651	250 IT								KIOSK AND HANDHELD UPGRADES
007135	CALE AMERICA INC	159468	0	2020 12	INV	P	17,985.00	062620	193494 PARKING KIOSKS
							ACCOUNT TOTAL		17,985.00
							ORG HA5651 TOTAL		17,985.00
HA7143									CASEY PARK
HA7143	440 JW								SERVICES
004767	LAKE ARCHITECTURAL	4631	1010	2020 12	INV	P	1,200.00	062620	193561 PROFESSIONAL SERVIC
007799	SLC COLELLA HOLDINGS	318202	1622	2020 12	INV	P	12,001.00	062620	193603 TO PROVIDE NEW LOCK
024595	J & B INSTALLATIONS	23871	1273	2020 12	INV	P	246,200.00	062620	193553 CASEY PARK RINK ROO
							ACCOUNT TOTAL		259,401.00
							ORG HA7143 TOTAL		259,401.00
HA7210									FALCON PARK
HA7210	440 JR								FALCON PARK STADIUM UPGRADES
009350	BSN SPORTS INC	909130774	1439	2020 12	INV	P	3,745.00	062620	193492 CHAIN LINK BACKSTOP
							ACCOUNT TOTAL		3,745.00
							ORG HA7210 TOTAL		3,745.00
HA8020									PLANNING
HA8020	440 GM								OWASCO RIVER TRAIL PROJECT
004184	SENECA STONE CORP	061720	0	2020 12	INV	P	16,617.64	071020	193822 RETURN OF CERTIFIED
							ACCOUNT TOTAL		16,617.64

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

ORG HA8020 TOTAL 16,617.64

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FUND HA	CAPITAL PROJECTS-GENERAL	TOTAL:	871,927.24
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CITY OF AUBURN - PRODUCTION DATABASE
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YEAR/PERIOD: 2020/12 TO 2020/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

YEAR/PERIOD:	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
HF8330									WATER PURIFICATION
HF8330	440	JL							UPPER PUMP STATION DESIGN
003666	GHD CONSULTING SERVI	79304	1625	2020 12	INV	P	12,800.00	062620	193539 DESIGN SUPPORT OF Z
007797	FINGER LAKES INDUSTR	PAYMENTREQUEST#1	1628	2020 12	DIR	P	49,614.56	MC061220	60820 AWARD OF CONTRACT F
007797	FINGER LAKES INDUSTR	PAYMENTREQUEST#2	1628	2020 12	DIR	P	229,503.43	MC061220	6082020 AWARD OF CONTRACT F
							279,117.99		
							ACCOUNT TOTAL		291,917.99
							ORG HF8330 TOTAL		291,917.99
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	FUND HF	CAPITAL PROJECTS-WATER					TOTAL:		291,917.99
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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
SANITARY SEWERS									
HG8120									
HG8120	250 IU								
003666	GHD CONSULTING SERVI	79305	987	2020 12 INV P	3,885.00	071020	193723	PURCHASE ORDER FOR	
					ACCOUNT TOTAL			3,885.00	
SEWER LATERALS									
HG8120	440 003								
003012	KWAS INC	14VENICE	0	2020 12 INV P	8,550.00	061220	193421	SEWER LATERAL PROGR	
003012	KWAS INC	39LOCUST	1634	2020 12 INV P	4,775.00	061220	193421	BLANKET PO FOR WATE	
								13,325.00	
					ACCOUNT TOTAL			13,325.00	
SEWER GIS PROJECT									
HG8120	440 JH								
006082	MRB GROUP	35061	1151	2020 12 INV P	7,791.00	061220	193434	PHASE 3 OF SEWER LO	
006082	MRB GROUP	35062	1612	2020 12 INV P	12,312.50	061220	193433	PROFESSIONAL GIS SE	
006082	MRB GROUP	35398	1612	2020 12 INV P	7,562.50	071020	193776	PROFESSIONAL GIS SE	
								27,666.00	
					ACCOUNT TOTAL			27,666.00	
SERVICES									
HG8120	440 KB								
039100	ROBINSON CONCRETE	1209248	1712	2020 12 INV P	4,420.00	061220	193451	BPO - OPERAITNG SUP	
					ACCOUNT TOTAL			4,420.00	
					ORG HG8120 TOTAL			49,296.00	
SEWAGE TREATMENT									
HG8130									
HG8130	440 JI								
003666	GHD CONSULTING SERVI	78432	1236	2020 12 INV P	3,680.50	071020	193723	PURCHASE ORDER FOR	
003666	GHD CONSULTING SERVI	79270	1236	2020 12 INV P	1,857.50	071020	193723	PURCHASE ORDER FOR	
								5,538.00	
					ACCOUNT TOTAL			5,538.00	
					ORG HG8130 TOTAL			5,538.00	
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FUND HG CAPITAL PROJECTS-SEWER					TOTAL:			54,834.00	
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