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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
A				GENERAL FUND BALANCE SHEET			
A	260			CITY TAXES RECEIVABLE-CURRENT			
	004732 LERETA LLC	082120	0	2021 2 INV P	1,535.67 082120	194258	REFUND DUPLICATE CI
	004925 SAVANNAH BANK	322CLARK	0	2021 2 INV P	1,007.65 080720	194144	OVERPAYMENT CITY TA
	004950 CORELOGIC COMMERCIAL	082120	0	2021 2 INV P	4,009.27 082120	194209	REFUND DUPLICATE CI
	007915 AKI, RONDA T & ASSOC	08516	0	2021 2 INV P	881.33 MC080720	41121	DUPLICATE TAX PAYME
				ACCOUNT TOTAL	7,433.92		
A	261			COUNTY TAXES REC-OVERDUE			
	007902 ROTH, DAVID	164PERRINEST	0	2021 1 INV P	327.34 MC071020	4104	DUPLICATE COUNTY TA
				ACCOUNT TOTAL	327.34		
A	631			DUE TO OTHER GOVERNMENTS			
	000070 NYS DEPT AGRICULTURE	JULY20	0	2021 2 INV P	129.00 082120	194274	SPAY & NEUTER
	000071 NYS DEPT OF HEALTH	JULY20	0	2021 2 INV P	607.50 082120	194275	MARRIAGE REPORT
				ACCOUNT TOTAL	736.50		
A	661			DUE TO SCHOOL DISTRICT			
	000867 AUBURN ENLARGED CITY	082120	0	2021 2 INV P	1,662,685.95 082120	194180	DELINQUENT SCHOOL T
				ACCOUNT TOTAL	1,662,685.95		
A	662			DUE TO BUSINESS IMPROV DISTRIC			
	003761 AUBURN DOWNTOWN PART	2020-21	0	2021 1 INV P	141,410.28 MC070220	41031	PER 2020-21 BID TAX
				ACCOUNT TOTAL	141,410.28		
A	663			DUE TO COUNTY-TAX LEVY			
	012100 CAYUGA COUNTY TREASU	082020	0	2021 2 DIR P	976,543.20 MC082120	82020	REMAINDER OF 2020 T
				ACCOUNT TOTAL	976,543.20		
				ORG A TOTAL	2,789,137.19		
A1210				MAYOR & CITY COUNCIL			
A1210	430			OTHER UTILITIES			
	003271 VERIZON WIRELESS	9859369307	0	2021 2 INV P	160.05 082120	194325	CELLPHONES & IPADS
	070550 QUILL, MICHAEL D	072020	289	2021 2 INV P	45.00 082120	194288	CELL PHONE STIPEND
				ACCOUNT TOTAL	205.05		
A1210	821			WORKERS' COMP-PREMIUM			
	006120 NYS MUNICIPAL WORKER	070120	0	2021 1 INV P	35.33 071020	193786	WORKERS COMP

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ACCOUNT TOTAL								35.33		
A1210	841				HEALTH INSURANCE					
003053	CANA RX	JULY2020	0	2021	2	DIR	P	37.36	MC080720	8072020 PRESCRIPTIONS JULY
003053	CANA RX	JUNE2020	0	2021	1	DIR	P	76.05	MC071420	71420 PRESCRIPTIONS JUNE
								113.41		
012100	CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR	P	4,574.04	MC071620	71620 HEALTH INSURANCE AU
012100	CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR	P	4,423.19	MC071520	71520 HEALTH INSURANCE JU
012100	CAYUGA COUNTY TREASU	SEPT2020	0	2021	2	DIR	P	4,623.34	MC080720	80820 HEALTH INSURANCE SE
								13,620.57		
ACCOUNT TOTAL								13,733.98		
A1210	842				DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF	AUGUST2020	0	2021	1	INV	P	426.69	MC073120	41101 DENTAL-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF	JULY2020	0	2021	1	INV	P	415.08	MC070220	40991 DENTAL-CSEA AND MAN
								841.77		
ACCOUNT TOTAL								841.77		
A1210	845				VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENEF	AUG2020	0	2021	1	INV	P	131.99	MC073120	41101 VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF	JULY 2020	0	2021	1	INV	P	130.82	MC070220	40991 VISION-CSEA AND MAN
								262.81		
ACCOUNT TOTAL								262.81		
ORG A1210 TOTAL								15,078.94		
A1230	440				CITY MANAGER SERVICES					
000389	LASCA'S	965512	507	2021	1	INV	P	650.00	MC073120	41081 WORK ANNIVERSARY GI
006424	TOSHIBA FINANCIAL SE	418801072	514	2021	2	INV	P	83.19	080720	194163 TOSHIBA COPIER - CI
006424	TOSHIBA FINANCIAL SE	421303769	632	2021	2	INV	P	93.46	MC082120	41171 BLANKET PO - TOSHIB
								176.65		
ACCOUNT TOTAL								826.65		
A1230	445				MISCELLANEOUS BUSINESS EXPENSE					
000019	STAPLES INC	3451046055	506	2021	2	INV	P	112.54	080720	194151 LEATHER CERTIFICATE
015610	CUSTOM ENGRAVING INC	51655	571	2021	2	INV	P	192.00	082120	194210 WORK ANNIVERSARY GI
020057	FINGERLAKES COMMUNIC	106016070-1	0	2021	1	INV	P	95.00	072420	193929 SERVICES

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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			399.54		
A1230	821			WORKERS' COMP-PREMIUM					
	006120	NYS MUNICIPAL WORKER 070120	0	2021	1	INV P	115.09	071020	193786 WORKERS COMP
				ACCOUNT TOTAL			115.09		
A1230	841			HEALTH INSURANCE					
	003053	CANA RX	0	2021	2	DIR P	26.78	MC080720	8072020 PRESCRIPTIONS JULY
	003053	CANA RX	0	2021	1	DIR P	54.52	MC071420	71420 PRESCRIPTIONS JUNE
							81.30		
	012100	CAYUGA COUNTY TREASU	0	2021	1	DIR P	3,279.30	MC071620	71620 HEALTH INSURANCE AU
	012100	CAYUGA COUNTY TREASU	0	2021	1	DIR P	3,171.15	MC071520	71520 HEALTH INSURANCE JU
	012100	CAYUGA COUNTY TREASU	0	2021	2	DIR P	3,314.65	MC080720	80820 HEALTH INSURANCE SE
							9,765.10		
				ACCOUNT TOTAL			9,846.40		
A1230	842			DENTAL INSURANCE					
	015340	CSEA EMPLOYEES BENEF	0	2021	1	INV P	213.34	MC073120	41101 DENTAL-CSEA & MANAG
	015340	CSEA EMPLOYEES BENEF	0	2021	1	INV P	207.54	MC070220	40991 DENTAL-CSEA AND MAN
							420.88		
				ACCOUNT TOTAL			420.88		
A1230	845			VISION COVERAGE-CSEA					
	015340	CSEA EMPLOYEES BENEF	0	2021	1	INV P	66.01	MC073120	41101 VISION-CSEA & MANAG
	015340	CSEA EMPLOYEES BENEF	0	2021	1	INV P	65.43	MC070220	40991 VISION-CSEA AND MAN
							131.44		
				ACCOUNT TOTAL			131.44		
				ORG A1230	TOTAL		11,740.00		
A1305				FINANCE DEPARTMENT					
A1305	412			OPERATING SUPPLIES					
	005105	ED & ED BUSINESS TEC	8	2021	1	INV P	19.44	072420	193921 BPO - COPIES
				ACCOUNT TOTAL			19.44		
A1305	440			SERVICES					
	003031	DE LAGE LANDEN FINAN	6	2021	2	INV P	64.99	080720	194076 LEASE OF 2 COPIERS
	005105	ED & ED BUSINESS TEC	406	2021	2	INV P	2.11	082120	194218 BPO COPIER
				ACCOUNT TOTAL			67.10		

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YEAR/PERIOD: 2021/1	TO 2021/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A1305 460									
006783 CARDMEMBER SERVICE	AUG20	0	2021 2	INV	P	62.00 082120	194195	CREDIT CARD	
007306 JACOBS, RACHEL	062820	195	2021 1	INV	P	1,975.00 071020	193741	TUITION REIMB. R JA	
						ACCOUNT TOTAL			2,037.00
A1305 821									
006120 NYS MUNICIPAL WORKER	070120	0	2021 1	INV	P	216.51 071020	193786	WORKERS COMP	
						ACCOUNT TOTAL			216.51
A1305 841									
003053 CANA RX	JULY2020	0	2021 2	DIR	P	72.37 MC080720	8072020	PRESCRIPTIONS JULY	
003053 CANA RX	JUNE2020	0	2021 1	DIR	P	147.34 MC071420	71420	PRESCRIPTIONS JUNE	
									219.71
012100 CAYUGA COUNTY TREASU	AUGUST2020	0	2021 1	DIR	P	8,861.54 MC071620	71620	HEALTH INSURANCE AU	
012100 CAYUGA COUNTY TREASU	JULY2020	0	2021 1	DIR	P	8,569.29 MC071520	71520	HEALTH INSURANCE JU	
012100 CAYUGA COUNTY TREASU	SEPT2020	0	2021 2	DIR	P	8,957.05 MC080720	80820	HEALTH INSURANCE SE	
									26,387.88
						ACCOUNT TOTAL			26,607.59
A1305 842									
015340 CSEA EMPLOYEES BENEF	AUGUST2020	0	2021 1	INV	P	640.03 MC073120	41101	DENTAL-CSEA & MANAG	
015340 CSEA EMPLOYEES BENEF	JULY2020	0	2021 1	INV	P	622.61 MC070220	40991	DENTAL-CSEA AND MAN	
									1,262.64
						ACCOUNT TOTAL			1,262.64
A1305 845									
015340 CSEA EMPLOYEES BENEF	AUG2020	0	2021 1	INV	P	176.00 MC073120	41101	VISION-CSEA & MANAG	
015340 CSEA EMPLOYEES BENEF	JULY 2020	0	2021 1	INV	P	174.44 MC070220	40991	VISION-CSEA AND MAN	
									350.44
						ACCOUNT TOTAL			350.44
						ORG A1305 TOTAL			30,560.72
A1355									
A1355 430									
003271 VERIZON WIRELESS	9857796877	0	2021 2	INV	P	6.00 080720	194169	GPS UNITS	
003271 VERIZON WIRELESS	9859369307	0	2021 2	INV	P	80.02 082120	194325	CELLPHONES & IPADS	
									86.02
						ACCOUNT TOTAL			86.02

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A1355 440	005105 ED & ED BUSINESS TEC	688977	367	2021	1	INV P	86.80 072420	193921	BLANKET PO FOR COPI
						ACCOUNT TOTAL	86.80		
A1355 450	007218 COSTAR	111666865-1	368	2021	1	INV P	412.78 072420	193906	12 MONTHS MEMBERSHI
						ACCOUNT TOTAL	412.78		
A1355 481	011777 CAYUGA COUNTY HIGHWA	JULY20	0	2021	2	INV P	53.56 082120	194200	FUEL
						ACCOUNT TOTAL	53.56		
A1355 821	006120 NYS MUNICIPAL WORKER	070120	0	2021	1	INV P	3,343.35 071020	193786	WORKERS COMP
						ACCOUNT TOTAL	3,343.35		
A1355 841	003053 CANA RX	JULY2020	0	2021	2	DIR P	28.47 MC080720	8072020	PRESCRIPTIONS JULY
	003053 CANA RX	JUNE2020	0	2021	1	DIR P	57.97 MC071420	71420	PRESCRIPTIONS JUNE
							86.44		
	012100 CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	3,486.25 MC071620	71620	HEALTH INSURANCE AU
	012100 CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	3,371.27 MC071520	71520	HEALTH INSURANCE JU
	012100 CAYUGA COUNTY TREASU	SEPT2020	0	2021	2	DIR P	3,523.82 MC080720	80820	HEALTH INSURANCE SE
							10,381.34		
						ACCOUNT TOTAL	10,467.78		
A1355 842	015340 CSEA EMPLOYEES BENEF	AUGUST2020	0	2021	1	INV P	213.34 MC073120	41101	DENTAL-CSEA & MANAG
	015340 CSEA EMPLOYEES BENEF	JULY2020	0	2021	1	INV P	207.54 MC070220	40991	DENTAL-CSEA AND MAN
							420.88		
						ACCOUNT TOTAL	420.88		
A1355 845	015340 CSEA EMPLOYEES BENEF	AUG2020	0	2021	1	INV P	66.01 MC073120	41101	VISION-CSEA & MANAG
	015340 CSEA EMPLOYEES BENEF	JULY 2020	0	2021	1	INV P	65.43 MC070220	40991	VISION-CSEA AND MAN
							131.44		
						ACCOUNT TOTAL	131.44		
	ORG A1355					TOTAL	15,002.61		

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YEAR/PERIOD: 2021/1	TO 2021/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
A1364		EXPENSES ON	PROP ACQUIRED-TAX									
A1364	430		OTHER UTILITIES									
006204	STARK/INTEL	8508	0	2021	2	INV	P	17.50	082120	194302	NEW DATA INPUT	
								ACCOUNT TOTAL				17.50
								ORG A1364			TOTAL	17.50
A1410		CITY CLERK										
A1410	430		OTHER UTILITIES									
003271	VERIZON WIRELESS	9859369307	0	2021	2	INV	P	30.01	082120	194325	CELLPHONES & IPADS	
								ACCOUNT TOTAL				30.01
A1410	440		SERVICES									
002788	IMAGE INTEGRATOR LLC	17047	292	2021	1	INV	P	395.00	072420	193957	SERVICE MAINTENANCE	
004800	AUBURN PUBLISHERS IN	50352	299	2021	2	INV	P	28.88	082120	194181	BLANKET PO FOR LEGA	
004800	AUBURN PUBLISHERS IN	50381	299	2021	2	INV	P	72.87	082120	194181	BLANKET PO FOR LEGA	
								101.75				
004817	THE CITIZEN	50594-1	293	2021	2	INV	P	18.61	082120	194314	BLANKET PO FOR RETA	
004817	THE CITIZEN	50640-1	293	2021	2	INV	P	17.82	082120	194314	BLANKET PO FOR RETA	
								36.43				
005105	ED & ED BUSINESS TEC	690270	294	2021	2	INV	P	16.00	082120	194218	CONTRACT BASE RATE	
005105	ED & ED BUSINESS TEC	691989	294	2021	2	INV	P	32.43	082120	194218	CONTRACT BASE RATE	
								48.43				
006437	GREAT AMERICA FINANC	27327506	298	2021	1	INV	P	182.91	072420	193944	MONTHLY LEASE AGREE	
006437	GREAT AMERICA FINANC	27517208	298	2021	2	INV	P	182.91	082120	194232	MONTHLY LEASE AGREE	
								365.82				
006783	CARDMEMBER SERVICE	AUG20	0	2021	2	INV	P	860.42	082120	194195	CREDIT CARD	
007116	GRANICUS INC	127429	0	2021	1	INV	P	5,767.98	071020	193726	AGENDA MGMT	
007320	CIVICPLUS, INC	199813	0	2021	1	INV	P	4,000.00	071020	193681	DRUPAL CONVERSION	
007320	CIVICPLUS, INC	201791	0	2021	2	INV	P	9,245.00	080720	194070	ANNUAL RENEWAL	
								13,245.00				
								ACCOUNT TOTAL				20,820.83
A1410	821		WORKERS' COMP-PREMIUM									
006120	NYS MUNICIPAL WORKER	070120	0	2021	1	INV	P	68.37	071020	193786	WORKERS COMP	

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YEAR/PERIOD: 2021/1	TO 2021/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL						68.37				
A1410 841			HEALTH INSURANCE							
003053 CANA RX	JULY2020	0	2021	2	DIR P	25.57 MC080720	8072020	PRESCRIPTIONS JULY		
003053 CANA RX	JUNE2020	0	2021	1	DIR P	52.05 MC071420	71420	PRESCRIPTIONS JUNE		
						77.62				
012100 CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	3,130.72 MC071620	71620	HEALTH INSURANCE AU		
012100 CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	3,027.47 MC071520	71520	HEALTH INSURANCE JU		
012100 CAYUGA COUNTY TREASU	SEPT2020	0	2021	2	DIR P	3,164.47 MC080720	80820	HEALTH INSURANCE SE		
						9,322.66				
ACCOUNT TOTAL						9,400.28				
A1410 842			DENTAL INSURANCE							
015340 CSEA EMPLOYEES BENEF	AUGUST2020	0	2021	1	INV P	213.34 MC073120	41101	DENTAL-CSEA & MANAG		
015340 CSEA EMPLOYEES BENEF	JULY2020	0	2021	1	INV P	207.54 MC070220	40991	DENTAL-CSEA AND MAN		
						420.88				
ACCOUNT TOTAL						420.88				
A1410 845			VISION COVERAGE-CSEA							
015340 CSEA EMPLOYEES BENEF	AUG2020	0	2021	1	INV P	56.99 MC073120	41101	VISION-CSEA & MANAG		
015340 CSEA EMPLOYEES BENEF	JULY 2020	0	2021	1	INV P	56.48 MC070220	40991	VISION-CSEA AND MAN		
						113.47				
ACCOUNT TOTAL						113.47				
ORG A1410 TOTAL						30,853.84				
A1420			CORPORATION COUNSEL							
A1420 440			SERVICES							
005124 WEILER, HEINZ	080720	0	2021	2	INV P	45.00 080720	194171	SERVICE OF LEGAL DO		
006424 TOSHIBA FINANCIAL SE	418801072	514	2021	2	INV P	83.19 080720	194163	TOSHIBA COPIER - CI		
006424 TOSHIBA FINANCIAL SE	421303769	632	2021	2	INV P	93.46 MC082120	41171	BLANKET PO - TOSHIB		
						176.65				
ACCOUNT TOTAL						221.65				
A1420 821			WORKERS' COMP-PREMIUM							
006120 NYS MUNICIPAL WORKER	070120	0	2021	1	INV P	94.58 071020	193786	WORKERS COMP		
ACCOUNT TOTAL						94.58				
A1420 841			HEALTH INSURANCE							
003053 CANA RX	JULY2020	0	2021	2	DIR P	11.22 MC080720	8072020	PRESCRIPTIONS JULY		

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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	003053 CANA RX	JUNE2020	0	2021	1	DIR P	22.85 MC071420	71420	PRESCRIPTIONS JUNE
							34.07		
	012100 CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	1,374.33 MC071620	71620	HEALTH INSURANCE AU
	012100 CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	1,329.01 MC071520	71520	HEALTH INSURANCE JU
	012100 CAYUGA COUNTY TREASU	SEPT2020	0	2021	2	DIR P	1,389.15 MC080720	80820	HEALTH INSURANCE SE
							4,092.49		
							ACCOUNT TOTAL		4,126.56
A1420	842								DENTAL INSURANCE
	015340 CSEA EMPLOYEES BENE	AUGUST2020	0	2021	1	INV P	213.34 MC073120	41101	DENTAL-CSEA & MANAG
	015340 CSEA EMPLOYEES BENE	JULY2020	0	2021	1	INV P	207.54 MC070220	40991	DENTAL-CSEA AND MAN
							420.88		
							ACCOUNT TOTAL		420.88
A1420	845								VISION COVERAGE-CSEA
	015340 CSEA EMPLOYEES BENE	AUG2020	0	2021	1	INV P	66.01 MC073120	41101	VISION-CSEA & MANAG
	015340 CSEA EMPLOYEES BENE	JULY 2020	0	2021	1	INV P	65.43 MC070220	40991	VISION-CSEA AND MAN
							131.44		
							ACCOUNT TOTAL		131.44
							ORG A1420 TOTAL		4,995.11
A1430									CIVIL SERVICE
A1430	440								SERVICES
	006424 TOSHIBA FINANCIAL SE	418801072	514	2021	2	INV P	83.21 080720	194163	TOSHIBA COPIER - CI
	006424 TOSHIBA FINANCIAL SE	421303769	632	2021	2	INV P	93.47 MC082120	41171	BLANKET PO - TOSHIB
							176.68		
	007653 CATALOG & COMMERCE S	2145	0	2021	1	INV P	5,700.00 071020	193672	CIVIL SERVICE SOFTW
							ACCOUNT TOTAL		5,876.68
A1430	821								WORKERS' COMP-PREMIUM
	006120 NYS MUNICIPAL WORKER	070120	0	2021	1	INV P	21.65 071020	193786	WORKERS COMP
							ACCOUNT TOTAL		21.65
A1430	841								HEALTH INSURANCE
	003053 CANA RX	JULY2020	0	2021	2	DIR P	10.27 MC080720	8072020	PRESCRIPTIONS JULY
	003053 CANA RX	JUNE2020	0	2021	1	DIR P	20.91 MC071420	71420	PRESCRIPTIONS JUNE
							31.18		



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION							
012100 CAYUGA COUNTY TREASU	AUGUST2020	0	2021 1	DIR	P	1,257.60	MC071620	71620	HEALTH INSURANCE AU						
012100 CAYUGA COUNTY TREASU	JULY2020	0	2021 1	DIR	P	1,216.12	MC071520	71520	HEALTH INSURANCE JU						
012100 CAYUGA COUNTY TREASU	SEPT2020	0	2021 2	DIR	P	1,271.15	MC080720	80820	HEALTH INSURANCE SE						
						3,744.87									
ACCOUNT TOTAL						3,776.05									
A1430 842	DENTAL INSURANCE														
015340 CSEA EMPLOYEES BENEF	AUGUST2020	0	2021 1	INV	P	71.06	MC073120	41101	DENTAL-CSEA & MANAG						
015340 CSEA EMPLOYEES BENEF	JULY2020	0	2021 1	INV	P	69.13	MC070220	40991	DENTAL-CSEA AND MAN						
						140.19									
ACCOUNT TOTAL						140.19									
A1430 845	VISION COVERAGE-CSEA														
015340 CSEA EMPLOYEES BENEF	AUG2020	0	2021 1	INV	P	22.00	MC073120	41101	VISION-CSEA & MANAG						
015340 CSEA EMPLOYEES BENEF	JULY 2020	0	2021 1	INV	P	21.81	MC070220	40991	VISION-CSEA AND MAN						
						43.81									
ACCOUNT TOTAL						43.81									
ORG A1430 TOTAL						9,858.38									
A1435	HUMAN RESOURCES														
A1435 821	WORKERS' COMP-PREMIUM														
006120 NYS MUNICIPAL WORKER	070120	0	2021 1	INV	P	17.09	071020	193786	WORKERS COMP						
						17.09									
ACCOUNT TOTAL						17.09									
A1435 841	HEALTH INSURANCE														
003053 CANA RX	JULY2020	0	2021 2	DIR	P	10.27	MC080720	8072020	PRESCRIPTIONS JULY						
003053 CANA RX	JUNE2020	0	2021 1	DIR	P	20.91	MC071420	71420	PRESCRIPTIONS JUNE						
						31.18									
012100 CAYUGA COUNTY TREASU	AUGUST2020	0	2021 1	DIR	P	1,257.60	MC071620	71620	HEALTH INSURANCE AU						
012100 CAYUGA COUNTY TREASU	JULY2020	0	2021 1	DIR	P	1,216.12	MC071520	71520	HEALTH INSURANCE JU						
012100 CAYUGA COUNTY TREASU	SEPT2020	0	2021 2	DIR	P	1,271.15	MC080720	80820	HEALTH INSURANCE SE						
						3,744.87									
ACCOUNT TOTAL						3,776.05									
A1435 842	DENTAL INSURANCE														
015340 CSEA EMPLOYEES BENEF	AUGUST2020	0	2021 1	INV	P	71.06	MC073120	41101	DENTAL-CSEA & MANAG						
015340 CSEA EMPLOYEES BENEF	JULY2020	0	2021 1	INV	P	69.13	MC070220	40991	DENTAL-CSEA AND MAN						
						140.19									

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YEAR/PERIOD: 2021/1	TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								140.19		
A1435	845				VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENE	AUG2020	0	2021	1	INV P	22.00	MC073120	41101	VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENE	JULY 2020	0	2021	1	INV P	21.81	MC070220	40991	VISION-CSEA AND MAN
								43.81		
ACCOUNT TOTAL								43.81		
ORG A1435				TOTAL			3,977.14			
A1440					ENGINEERING					
A1440	220				OFFICE EQUIPMENT					
007619	KIP AMERICA INC	68801455	177	2021	2	INV P	256.86	080720	194107	MONTHLY LEASE FEE F
ACCOUNT TOTAL								256.86		
A1440	412				OPERATING SUPPLIES					
003445	HOME DEPOT USA INC	02143737	174	2021	2	INV P	37.96	080720	194096	BLANKET PO FOR SUPP
ACCOUNT TOTAL								37.96		
A1440	430				OTHER UTILITIES					
000134	COCKRELL, ALBERT	070920	290	2021	2	INV P	45.00	080720	194071	CELL PHONE REIMBURS
003271	VERIZON WIRELESS	9859369307	0	2021	2	INV P	168.47	082120	194325	CELLPHONES & IPADS
ACCOUNT TOTAL								213.47		
A1440	440				SERVICES					
001933	LUPIEN, WILLIAM	072020	173	2021	2	INV P	45.00	082120	194262	CELL PHONE REIMBURS
005105	ED & ED BUSINESS TEC	691015	175	2021	2	INV P	31.81	082120	194218	SERVICE AND MAINTEN
005766	CANON SOLUTIONS AMER	539380	176	2021	1	INV P	27.14	072420	193894	SERVICE OF CANON CO
011210	CASES UNLIMITED	8307	179	2021	2	INV P	11.63	082120	194198	SHIPPING SERVICES A
ACCOUNT TOTAL								115.58		
A1440	481				FUEL					
011777	CAYUGA COUNTY HIGHWA	JULY20	0	2021	2	INV P	59.01	082120	194200	FUEL
ACCOUNT TOTAL								59.01		
A1440	482				VEHICLE MAINT/REPAIRS					
000645	TALLMADGE TIRE SERVI	1-159919	558	2021	2	INV P	113.50	080720	194156	TIRES AS NEEDED FOR
020834	GENUINE AUTO PARTS	918339	499	2021	1	INV P	707.71	072420	193939	REPAIRS TO ENGINEER
020834	GENUINE AUTO PARTS	919047	561	2021	2	INV P	45.64	080720	194089	VEHICLE PARTS AND R

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YEAR/PERIOD: 2021/1	TO 2021/2	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
						753.35		
						ACCOUNT TOTAL		866.85
A1440 821								
006120 NYS MUNICIPAL WORKER 070120		0	2021	1	INV P	9,130.97	071020	193786 WORKERS COMP
						ACCOUNT TOTAL		9,130.97
A1440 841								
003053 CANA RX	JULY2020	0	2021	2	DIR P	36.49	MC080720	8072020 PRESCRIPTIONS JULY
003053 CANA RX	JUNE2020	0	2021	1	DIR P	74.29	MC071420	71420 PRESCRIPTIONS JUNE
						110.78		
012100 CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	4,467.91	MC071620	71620 HEALTH INSURANCE AU
012100 CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	4,320.56	MC071520	71520 HEALTH INSURANCE JU
012100 CAYUGA COUNTY TREASU	SEPT2020	0	2021	2	DIR P	4,516.07	MC080720	80820 HEALTH INSURANCE SE
						13,304.54		
						ACCOUNT TOTAL		13,415.32
A1440 842								
015340 CSEA EMPLOYEES BENEF	AUGUST2020	0	2021	1	INV P	426.69	MC073120	41101 DENTAL-CSEA & MANAG
015340 CSEA EMPLOYEES BENEF	JULY2020	0	2021	1	INV P	415.08	MC070220	40991 DENTAL-CSEA AND MAN
						841.77		
						ACCOUNT TOTAL		841.77
A1440 845								
015340 CSEA EMPLOYEES BENEF	AUG2020	0	2021	1	INV P	129.38	MC073120	41101 VISION-CSEA & MANAG
015340 CSEA EMPLOYEES BENEF	JULY 2020	0	2021	1	INV P	128.23	MC070220	40991 VISION-CSEA AND MAN
						257.61		
						ACCOUNT TOTAL		257.61
						ORG A1440 TOTAL		25,195.40
A1620								
A1620 412								
003445 HOME DEPOT USA INC	13135	98	2021	2	INV P	20.27	080720	194096 BPO - OPERATING SUP
003445 HOME DEPOT USA INC	13154	98	2021	2	INV P	25.27	080720	194096 BPO - OPERATING SUP
						45.54		
005267 A & M GRAPHICS, INC	8205	524	2021	2	INV P	496.00	080720	194045 BPO - OPERATING SUP
027658 LOWE'S COMPANIES, IN	56102	161	2021	2	INV P	14.23	080720	194112 BPO - OPERATING SUP

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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	027658	LOWE'S COMPANIES, IN 67381	161	2021	2	INV P	60.79	080720	194112 BPO - OPERATING SUP
							75.02		
	041099	SHERWIN WILLIAMS CO 7133-8	282	2021	2	INV P	182.60	080720	194147 BPO - OPERATING SUP
	041099	SHERWIN WILLIAMS CO 7831-3	282	2021	2	INV P	47.12	080720	194147 BPO - OPERATING SUP
	041099	SHERWIN WILLIAMS CO 7925-3	282	2021	2	INV P	73.38	080720	194147 BPO - OPERATING SUP
							303.10		
	045900	VASCO BRANDS INC 112048	286	2021	1	INV P	1,611.10	072420	194030 BPO - OPERATING SUP
	045900	VASCO BRANDS INC 119938B	286	2021	1	INV P	65.28	072420	194030 BPO - OPERATING SUP
	045900	VASCO BRANDS INC 121667A	286	2021	2	INV P	675.00	080720	194167 BPO - OPERATING SUP
	045900	VASCO BRANDS INC 121667B	286	2021	2	INV P	525.00	080720	194167 BPO - OPERATING SUP
	045900	VASCO BRANDS INC 122049	286	2021	1	INV P	654.70	072420	194030 BPO - OPERATING SUP
							3,531.08		
				ACCOUNT TOTAL			4,450.74		
A1620	440			SERVICES					
	000776	TOZZI, MARC 070920	509	2021	2	INV P	45.00	080720	194165 CELL PHONE REIMBURS
	006204	STARK/INTEL 8508	0	2021	2	INV P	28.00	082120	194302 NEW DATA INPUT
	006564	ORKIN 196731061	234	2021	1	INV P	73.89	072420	193993 BPO - SERVICES - PE
	006564	ORKIN 196731062	234	2021	1	INV P	71.10	072420	193993 BPO - SERVICES - PE
	006564	ORKIN 196731063	234	2021	1	INV P	61.25	072420	193993 BPO - SERVICES - PE
	006564	ORKIN 196731067	234	2021	1	INV P	71.09	072420	193993 BPO - SERVICES - PE
	006564	ORKIN 197657831	234	2021	2	INV P	73.89	082120	194280 BPO - SERVICES - PE
	006564	ORKIN 197657832	234	2021	2	INV P	71.10	082120	194280 BPO - SERVICES - PE
	006564	ORKIN 197657833	234	2021	2	INV P	61.25	082120	194280 BPO - SERVICES - PE
							483.57		
	006659	CINTAS 4056989346	553	2021	2	INV P	198.00	082120	194202 BPO - SERVICES - TO
	007717	BISON ELEVATOR SERVI 67328	0	2021	1	INV P	325.00	072420	193886 MAINTENANCE
	023200	HERRTRONICS INC 14466	137	2021	2	INV P	483.25	082120	194236 BPO - SERVICES - MO
				ACCOUNT TOTAL			1,562.82		
A1620	821			WORKERS' COMP-PREMIUM					
	006120	NYS MUNICIPAL WORKER 070120	0	2021	1	INV P	1,695.61	071020	193786 WORKERS COMP
				ACCOUNT TOTAL			1,695.61		
A1620	841			HEALTH INSURANCE					
	003053	CANA RX JULY2020	0	2021	2	DIR P	15.34	MC080720	8072020 PRESCRIPTIONS JULY
	003053	CANA RX JUNE2020	0	2021	1	DIR P	31.23	MC071420	71420 PRESCRIPTIONS JUNE

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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							46.57		
	012100 CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	1,878.43	MC071620	71620 HEALTH INSURANCE AU
	012100 CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	1,816.48	MC071520	71520 HEALTH INSURANCE JU
	012100 CAYUGA COUNTY TREASU	SEPT2020	0	2021	2	DIR P	1,898.68	MC080720	80820 HEALTH INSURANCE SE
							5,593.59		
							ACCOUNT TOTAL		5,640.16
A1620	842								DENTAL INSURANCE
	015340 CSEA EMPLOYEES BENE	AUGUST2020	0	2021	1	INV P	71.06	MC073120	41101 DENTAL-CSEA & MANAG
	015340 CSEA EMPLOYEES BENE	JULY2020	0	2021	1	INV P	69.13	MC070220	40991 DENTAL-CSEA AND MAN
							140.19		
							ACCOUNT TOTAL		140.19
A1620	845								VISION COVERAGE-CSEA
	015340 CSEA EMPLOYEES BENE	AUG2020	0	2021	1	INV P	22.00	MC073120	41101 VISION-CSEA & MANAG
	015340 CSEA EMPLOYEES BENE	JULY 2020	0	2021	1	INV P	21.81	MC070220	40991 VISION-CSEA AND MAN
							43.81		
							ACCOUNT TOTAL		43.81
							ORG A1620 TOTAL		13,533.33
A1621									EQUAL RIGHTS HERITAGE CENTER
A1621	412								OPERATING SUPPLIES
	003445 HOME DEPOT USA INC	4013477	146	2021	2	INV P	68.15	080720	194096 BPO - OPERATING SUP
							68.15		
							ACCOUNT TOTAL		68.15
A1621	430								OTHER UTILITIES
	006468 FIRSTLIGHT	7488677	0	2021	1	INV P	799.87	072420	193931 TELEPHONES
	006468 FIRSTLIGHT	7643678	0	2021	2	INV P	799.87	082120	194226 TELEPHONES
							1,599.74		
							ACCOUNT TOTAL		1,599.74
A1621	440								SERVICES
	006564 ORKIN	196731930	235	2021	1	INV P	64.00	072420	193993 BPO - SERVICES - PE
	007325 AUBURN DOWNTOWN BID	RESO#68	0	2021	1	INV P	110,000.00	MC070220	41001 PER RESO 68 FOR FY
							110,064.00		
							ACCOUNT TOTAL		110,064.00
							ORG A1621 TOTAL		111,731.89

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YEAR/PERIOD: 2021/1 TO 2021/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A1640										
A1640	412									
003166	NYTECH SUPPLY CO - E	C10219309	230	2021	2	INV P	285.46	082120	194279	BPO - OPERATING SUP
006642	OPUS USA INC	12901183	531	2021	2	INV P	323.50	080720	194134	PRINTER FOR STATE I
006783	CARDMEMBER SERVICE	AUG20	0	2021	2	INV P	24.82	082120	194195	CREDIT CARD
020144	FASTENAL CO	NYAUB73185	126	2021	2	INV P	2.50	080720	194085	BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	v047371	135	2021	1	INV P	46.26	072420	193950	BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	v047372	135	2021	1	INV P	14.90	072420	193950	BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	V097452	135	2021	2	INV P	47.75	082120	194234	BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	V097453	135	2021	2	INV P	15.38	082120	194234	BPO - OPERATING SUP
							124.29			
							ACCOUNT TOTAL		760.57	
A1640	425									
004918	ENERGY COOPERATIVE O	1463098	0	2021	2	INV P	13.55	082120	194220	
							ACCOUNT TOTAL		13.55	
A1640	430									
003271	VERIZON WIRELESS	9857796877	0	2021	2	INV P	6.00	080720	194169	GPS UNITS
003271	VERIZON WIRELESS	9859369307	0	2021	2	INV P	22.14	082120	194325	CELLPHONES & IPADS
							28.14			
006468	FIRSTLIGHT	7488677	0	2021	1	INV P	771.17	072420	193931	TELEPHONES
006468	FIRSTLIGHT	7643678	0	2021	2	INV P	776.65	082120	194226	TELEPHONES
							1,547.82			
							ACCOUNT TOTAL		1,575.96	
A1640	440									
002962	ALLDATA	8232020	185	2021	1	INV P	1,500.00	072420	193870	ANNUAL RENEWAL FOR
005105	ED & ED BUSINESS TEC	691099	101	2021	2	INV P	21.00	082120	194218	BPO - SERVICES - MO
							ACCOUNT TOTAL		1,521.00	
A1640	481									
003889	SUBURBAN PROPANE	673941	253	2021	2	INV P	44.11	082120	194305	BPO - FUEL - PROPAN
011777	CAYUGA COUNTY HIGHWA	JULY20	0	2021	2	INV P	112.44	082120	194200	FUEL
							ACCOUNT TOTAL		156.55	

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YEAR/PERIOD: 2021/1 TO 2021/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
A1640 821				WORKERS' COMP-PREMIUM					
006120 NYS MUNICIPAL WORKER	070120	0	2021 1	INV P	1,741.19	071020	193786	WORKERS COMP	
				ACCOUNT TOTAL	1,741.19				
A1640 841				HEALTH INSURANCE					
003053 CANA RX	JULY2020	0	2021 2	DIR P	35.93	MC080720	8072020	PRESCRIPTIONS JULY	
003053 CANA RX	JUNE2020	0	2021 1	DIR P	73.14	MC071420	71420	PRESCRIPTIONS JUNE	
					109.07				
012100 CAYUGA COUNTY TREASU	AUGUST2020	0	2021 1	DIR P	4,398.93	MC071620	71620	HEALTH INSURANCE AU	
012100 CAYUGA COUNTY TREASU	JULY2020	0	2021 1	DIR P	4,253.86	MC071520	71520	HEALTH INSURANCE JU	
012100 CAYUGA COUNTY TREASU	SEPT2020	0	2021 2	DIR P	4,446.35	MC080720	80820	HEALTH INSURANCE SE	
					13,099.14				
				ACCOUNT TOTAL	13,208.21				
A1640 842				DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENEF	AUGUST2020	0	2021 1	INV P	213.34	MC073120	41101	DENTAL-CSEA & MANAG	
015340 CSEA EMPLOYEES BENEF	JULY2020	0	2021 1	INV P	207.54	MC070220	40991	DENTAL-CSEA AND MAN	
					420.88				
				ACCOUNT TOTAL	420.88				
A1640 845				VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENEF	AUG2020	0	2021 1	INV P	66.01	MC073120	41101	VISION-CSEA & MANAG	
015340 CSEA EMPLOYEES BENEF	JULY 2020	0	2021 1	INV P	65.43	MC070220	40991	VISION-CSEA AND MAN	
					131.44				
				ACCOUNT TOTAL	131.44				
				ORG A1640 TOTAL	19,529.35				
A1670				CENTRAL SERVICES					
A1670 411				OFFICE SUPPLIES					
000019 STAPLES INC	3450393327	211	2021 2	INV P	35.54	080720	194151	BPO SUPPLIES	
000019 STAPLES INC	3450452333	211	2021 2	INV P	66.06	080720	194151	BPO SUPPLIES	
000019 STAPLES INC	3450454370	211	2021 2	INV P	11.99	080720	194151	BPO SUPPLIES	
000019 STAPLES INC	3451046054	211	2021 2	INV P	26.24	080720	194151	BPO SUPPLIES	
000019 STAPLES INC	3451048511	211	2021 2	INV P	75.99	080720	194151	BPO SUPPLIES	
000019 STAPLES INC	3451514194	211	2021 2	INV P	31.70	082120	194301	BPO SUPPLIES	
000019 STAPLES INC	3451514195	211	2021 2	INV P	59.14	082120	194301	BPO SUPPLIES	
000019 STAPLES INC	3451515903	211	2021 2	INV P	62.36	082120	194301	BPO SUPPLIES	
000019 STAPLES INC	3451793243	211	2021 2	INV P	33.64	082120	194301	BPO SUPPLIES	
000019 STAPLES INC	3451793244	211	2021 2	INV P	21.32	082120	194301	BPO SUPPLIES	
000019 STAPLES INC	3451849316	211	2021 2	INV P	14.68	082120	194301	BPO SUPPLIES	
					438.66				

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YEAR/PERIOD: 2021/1	TO 2021/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
020982 GRAINGER INC, W W	836542928000	202	2021 2	INV	P	94.40 080720	194092	BPO BATTERIES AA,AA		
				ACCOUNT TOTAL		533.06				
A1670 412				OPERATING SUPPLIES						
000804 CDW GOVERNMENT INC	ZKG9273	519	2021 2	INV	P	1,496.00 080720	194066	8 Port Replicators		
006783 CARDMEMBER SERVICE	AUG20	0	2021 2	INV	P	52.91 082120	194195	CREDIT CARD		
				ACCOUNT TOTAL		1,548.91				
A1670 416				CABLE FRANCHISE						
005611 ARMA	2020-21	0	2021 1	INV	P	35,000.00 MC070220	41011	PER 2020-21 ADOPTED		
				ACCOUNT TOTAL		35,000.00				
A1670 430				TELEPHONE & OTHER UTILITIES						
003271 VERIZON WIRELESS	9859369307	0	2021 2	INV	P	109.38 082120	194325	CELLPHONES & IPADS		
006468 FIRSTLIGHT	7488677	0	2021 1	INV	P	2,804.70 072420	193931	TELEPHONES		
006468 FIRSTLIGHT	7643678	0	2021 2	INV	P	3,353.16 082120	194226	TELEPHONES		
						6,157.86				
040681 VERIZON	00063020	0	2021 1	INV	P	137.10 072420	194031	55215613200110		
040681 VERIZON	073120	0	2021 2	INV	P	139.58 082120	194324	552-156-132-0001-10		
						276.68				
				ACCOUNT TOTAL		6,543.92				
A1670 440				SERVICES						
000765 EASTERN MANAGED PRIN	IN2440458	3	2021 1	INV	P	361.61 072420	193918	BPO - VARIOUS COPIE		
000765 EASTERN MANAGED PRIN	IN2472892	3	2021 2	INV	P	361.61 082120	194217	BPO - VARIOUS COPIE		
						723.22				
002564 IRON MOUNTAIN	4308459	0	2021 1	INV	P	275.00 072420	193960	MUNIS SOFTWARE		
002743 VITEC SOLUTIONS, LLC	MAO11990	291	2021 1	INV	P	606.00 072420	194034	Vitec DC01 and UPS		
004552 SHRED IT USA LLC	8180172870	2	2021 2	INV	P	83.04 082120	194298	BPO - SHREDDING SER		
005359 IV4 INC	207670	295	2021 1	INV	P	2,036.05 072420	193961	ESET NETWORK ANTIVI		
006059 CARPENTER, KEVIN	TX1175	525	2021 2	INV	P	372.00 080720	194063	TAX WEBSITE HOSTING		
006204 STARK/INTEL	8508	0	2021 2	INV	P	556.50 082120	194302	NEW DATA INPUT		
006347 ABS SOLUTIONS	131600	527	2021 2	INV	P	635.00 080720	194047	OFFSITE CLOUD BACKU		
006347 ABS SOLUTIONS	131703	297	2021 2	INV	P	683.10 080720	194047	VEEAM STANDARD SUPP		



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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							1,318.10		
	006437 GREAT AMERICA FINANC	27353681	63	2021	1	INV P	224.39 072420	193944	MAIL MACHINE LEASE
	006437 GREAT AMERICA FINANC	27543325	63	2021	2	INV P	224.39 082120	194232	MAIL MACHINE LEASE
							448.78		
	006783 CARDMEMBER SERVICE	AUG20	0	2021	2	INV P	348.00 082120	194195	CREDIT CARD
	031331 TYLER TECHNOLOGIES	045304128	226	2021	1	INV P	53,668.44 072420	194028	MUNIS ANNUAL SUPPOR
							ACCOUNT TOTAL		60,435.13
A1670	449								
	004425 NATIONAL FUEL RESOUR	1466139	0		2021	2 INV P	1.28 082120	194270	RADIO TOWER EXPENSES
							ACCOUNT TOTAL		1.28
A1670	490								
	006438 FP MAILING SOLUTIONS	073120	219	2021	1	DIR P	1,000.00 MC073120	7302020	POSTAGE
	006438 FP MAILING SOLUTIONS	080620	219	2021	2	DIR P	1,000.00 MC080720	80620	POSTAGE
	006438 FP MAILING SOLUTIONS	081020	219	2021	2	DIR P	1,000.00 MC081420	8102020	POSTAGE
	006438 FP MAILING SOLUTIONS	083120	219	2021	2	DIR P	1,000.00 MC083120	83020	POSTAGE
							4,000.00		
							ACCOUNT TOTAL		4,000.00
A1670	491								
	004429 JENSEN, SETH	070520	0	2021	2	INV P	75.00 080720	194104	EMPLOYEE WELLNESS P
	004761 CHURCH, LAWRENCE	070920	0	2021	2	INV P	66.53 080720	194068	EMPLOYEE WELLNESS
	006467 MILLER, RHONDA	070320	0	2021	2	INV P	100.00 080720	194120	EMPLOYEE WELLNESS P
	006783 CARDMEMBER SERVICE	AUG20	0	2021	2	INV P	186.66 082120	194195	CREDIT CARD
							ACCOUNT TOTAL		428.19
A1670	821								
	006120 NYS MUNICIPAL WORKER	070120	0	2021	1	INV P	44.44 071020	193786	WORKERS COMP
							ACCOUNT TOTAL		44.44
A1670	841								
	003053 CANA RX	JULY2020	0	2021	2	DIR P	10.27 MC080720	8072020	PRESCRIPTIONS JULY
	003053 CANA RX	JUNE2020	0	2021	1	DIR P	20.91 MC071420	71420	PRESCRIPTIONS JUNE
							31.18		
	012100 CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	1,257.60 MC071620	71620	HEALTH INSURANCE AU

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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	012100 CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	1,216.12	MC071520	71520 HEALTH INSURANCE JU
	012100 CAYUGA COUNTY TREASU	SEPT2020	0	2021	2	DIR P	1,271.15	MC080720	80820 HEALTH INSURANCE SE
							3,744.87		
							ACCOUNT TOTAL		3,776.05
A1670	842								DENTAL INSURANCE
	015340 CSEA EMPLOYEES BENEF	AUGUST2020	0	2021	1	INV P	71.06	MC073120	41101 DENTAL-CSEA & MANAG
	015340 CSEA EMPLOYEES BENEF	JULY2020	0	2021	1	INV P	69.13	MC070220	40991 DENTAL-CSEA AND MAN
							140.19		
							ACCOUNT TOTAL		140.19
A1670	845								VISION COVERAGE-CSEA
	015340 CSEA EMPLOYEES BENEF	AUG2020	0	2021	1	INV P	22.00	MC073120	41101 VISION-CSEA & MANAG
	015340 CSEA EMPLOYEES BENEF	JULY 2020	0	2021	1	INV P	21.81	MC070220	40991 VISION-CSEA AND MAN
							43.81		
							ACCOUNT TOTAL		43.81
							ORG A1670 TOTAL		112,494.98
A1910									UNALLOCATED INSURANCE
	A1910 441								LIABILITY INSURANCE
	001856 EASTERN SHORE ASSOC	567065	0	2021	1	INV P	74,334.09	072420	193920 RENEW POLICY
							74,334.09		
							ACCOUNT TOTAL		74,334.09
							ORG A1910 TOTAL		74,334.09
A1930									JUDGMENTS & SETTLEMENTS
	A1930 453								JUDGMENTS & SETTLEMENTS
	012912 CITY COURT CLERK	71WALLSTREET	0	2021	2	INV P	45.00	MC082820	41181 RECORD ORDER TO SHO
							45.00		
							ACCOUNT TOTAL		45.00
							ORG A1930 TOTAL		45.00
A3120									POLICE
	A3120 210								FURNITURE & FIXTURES
	006783 CARDMEMBER SERVICE	AUG20	0	2021	2	INV P	199.78	082120	194195 CREDIT CARD
							199.78		
							ACCOUNT TOTAL		199.78
A3120	400								JANITORIAL SUPPLIES
	003445 HOME DEPOT USA INC	4022447	16	2021	2	INV P	120.39	082120	194239 BPO-MISC SUPPLIES
	003445 HOME DEPOT USA INC	4022466	16	2021	2	INV P	144.84	082120	194239 BPO-MISC SUPPLIES
							265.23		

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YEAR/PERIOD: 2021/1 TO 2021/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
027658	LOWE'S COMPANIES, IN 42425	83	2021	2	INV P	98.71	082120	194261	BPO-MISC SUPPLIES
027658	LOWE'S COMPANIES, IN 68268	83	2021	2	INV P	71.09	080720	194112	BPO-MISC SUPPLIES
						169.80			
ACCOUNT TOTAL						435.03			
A3120	409		SOFTWARE EXPENSES						
005734	TRANSUNION RISK & AL 073120	62	2021	2	INV P	160.00	082120	194318	BPO-INVESTIGATIVE T
006783	CARDMEMBER SERVICE AUG20	0	2021	2	INV P	259.07	082120	194195	CREDIT CARD
006834	INDUSTRY WEAPON, INC 54073	27	2021	1	INV P	1,500.00	072420	193958	ANNUAL DIGITAL MEDI
006926	LEADSONLINE 255337	28	2021	1	INV P	3,983.00	071020	193753	ANNUAL RENEWAL - I
007345	LEXIPOL, LLC INV3673	197	2021	1	INV P	15,314.00	072420	193967	ANNUAL MAINTENANCE-
ACCOUNT TOTAL						21,216.07			
A3120	412		OPERATING SUPPLIES						
005599	PETTY CASH, POLICE D 070120	0	2021	2	INV P	66.54	080720	194137	PETTY CASH
006659	CINTAS 5022274309	104	2021	2	INV P	38.33	082120	194202	BPO-FIRST AID SERVI
024900	JACOBS PRESS INC 87527	538	2021	2	INV P	40.00	082120	194245	BUSINESS CARDS-GILF
024900	JACOBS PRESS INC 87528	463	2021	2	INV P	221.00	082120	194245	LETTERHEAD & BUSINE
						261.00			
ACCOUNT TOTAL						365.87			
A3120	425		ELECTRIC						
004918	ENERGY COOPERATIVE O 1465995	0	2021	2	INV P	701.53	082120	194220	
004918	ENERGY COOPERATIVE O 1465997	0	2021	2	INV P	.32	082120	194220	
						701.85			
ACCOUNT TOTAL						701.85			
A3120	430		TELEPHONE & OTHER UTILITIES						
001250	KALET, MEAGAN 070920	43	2021	2	INV P	45.00	080720	194105	BPO-CELL PHONE REIM
003271	VERIZON WIRELESS 9859369307	0	2021	2	INV P	1,223.66	082120	194325	CELLPHONES & IPADS
006468	FIRSTLIGHT 7488677	0	2021	1	INV P	1,844.01	072420	193931	TELEPHONES
006468	FIRSTLIGHT 7643678	0	2021	2	INV P	1,817.02	082120	194226	TELEPHONES
						3,661.03			
ACCOUNT TOTAL						4,929.69			

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YEAR/PERIOD: 2021/1	TO 2021/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
A3120 440				SERVICES							
004476 TIME WARNER CABLE	805975101071720	89	2021 2	INV	P	16.35 082120	194316	BPO-CABLE SERVICES			
004840 JC EHRLICH CO INC	7320525	18	2021 2	INV	P	57.00 082120	194246	BPO-EXTERMINATOR SE			
005105 ED & ED BUSINESS TEC	689002	102	2021 1	INV	P	24.99 072420	193921	BPO-COPIER MAINTENA			
005105 ED & ED BUSINESS TEC	689327	23	2021 2	INV	P	69.01 080720	194080	BPO-COPIER MAINTENA			
005105 ED & ED BUSINESS TEC	689574	21	2021 2	INV	P	50.83 080720	194080	BPO--COPIER MAINTEN			
005105 ED & ED BUSINESS TEC	691017	22	2021 2	INV	P	158.46 082120	194218	BPO-COPIER MAINTENA			
005105 ED & ED BUSINESS TEC	692283	102	2021 2	INV	P	25.00 082120	194218	BPO-COPIER MAINTENA			
						328.29					
005692 QUADIENIT INCQ	57681831	61	2021 1	INV	P	111.02 072420	194001	BPO-POSTAGE MACHINE			
006878 EASTERN SECURITY SER	R610387	66	2021 1	INV	P	165.00 072420	193919	BPO-FLDTF - SECURIT			
011210 CASES UNLIMITED	20488	30	2021 1	INV	P	20.00 072420	193899	BPO-SHIPPING FEES			
011210 CASES UNLIMITED	20491	30	2021 2	INV	P	73.44 082120	194198	BPO-SHIPPING FEES			
						93.44					
045413 UNITED PARCEL SERVIC	913290	88	2021 2	INV	P	4.99 080720	194166	BPO-UPS SERVICES			
045413 UNITED PARCEL SERVIC	913310	88	2021 2	INV	P	4.82 082120	194320	BPO-UPS SERVICES			
						9.81					
				ACCOUNT TOTAL		780.91					
A3120 440 OVV				OVV CONTRACTS							
012290 CAYUGA SENECA COMM A	JULY2020	1359	2021 2	DIR	P	667.12 MC083120	8312020	BPO-OVW ICJA PROGRA			
				ACCOUNT TOTAL		667.12					
A3120 440 VSP				SERVICES							
011451 CAYUGA COUNSELING SE	#5	1525	2021 2	DIR	P	6,126.73 MC082120	81920	BPO-VSP GRANT			
				ACCOUNT TOTAL		6,126.73					
A3120 450				FEES							
027975 MAGLOCLEN	4133	40	2021 2	INV	P	400.00 080720	194113	ANNUAL USERS FEE			
033832 NYS THRUWAY AUTHORIT	720000798	85	2021 2	INV	P	17.51 082120	194276	BPO-THRUWAY FEES			
				ACCOUNT TOTAL		417.51					
A3120 451				CONSULTING FEES							
007214 THE RENY CO	CPNY-124	0	2021 2	INV	P	3.15 082120	194315	070220			
007214 THE RENY CO	CPNY125	0	2021 2	INV	P	6.64 082120	194315	070220			
						9.79					

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YEAR/PERIOD: 2021/1 TO 2021/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						9.79			
A3120 457									
004752 ANTHONY, ROGER	072320	0	2021 2	INV	P	1,500.00	082120	194178 SPECIAL OPERATIONS	
ACCOUNT TOTAL						1,500.00			
A3120 460									
000014 GILFUS, GREGORY	080520	0	2021 2	INV	P	19.00	082120	194230 REIMBURSEMENT	
001637 PUBLIC AGENCY TRAINI	249694	0	2021 2	INV	P	525.00	082120	194287 TRAINING	
002982 LARAWAY, DONALD	080520	0	2021 2	INV	P	19.00	082120	194254 REIMBURSEMENT	
006783 CARDMEMBER SERVICE	AUG20	0	2021 2	INV	P	1,325.00	082120	194195 CREDIT CARD	
007361 MATTHEW BENDER & CO	1954328X	423	2021 2	INV	P	107.69	082120	194266 GRAYBOOK SUPPLEMENT	
ACCOUNT TOTAL						1,995.69			
A3120 481									
005599 PETTY CASH, POLICE D	070120	0	2021 2	INV	P	55.66	080720	194137 PETTY CASH	
011777 CAYUGA COUNTY HIGHWA	JULY20	0	2021 2	INV	P	3,358.61	082120	194200 FUEL	
ACCOUNT TOTAL						3,414.27			
A3120 482									
006632 KINGS AUTO SUPPLY	65814	26	2021 1	INV	P	68.25	072420	193965 BPO-VEHICLE MAINTEN	
006632 KINGS AUTO SUPPLY	65853	26	2021 1	INV	P	55.92	072420	193965 BPO-VEHICLE MAINTEN	
006632 KINGS AUTO SUPPLY	65926	26	2021 1	INV	P	311.44	072420	193965 BPO-VEHICLE MAINTEN	
006632 KINGS AUTO SUPPLY	66651	26	2021 2	INV	P	9.68	080720	194106 BPO-VEHICLE MAINTEN	
006632 KINGS AUTO SUPPLY	67664	26	2021 2	INV	P	4.02	082120	194249 BPO-VEHICLE MAINTEN	
006632 KINGS AUTO SUPPLY	67828	26	2021 2	INV	P	311.44	082120	194249 BPO-VEHICLE MAINTEN	
						760.75			
007610 CLK INVESTORS GROUP	1300	72	2021 2	INV	P	250.00	082120	194203 CAR WASH SERVICES-A	
020834 GENUINE AUTO PARTS	918443	35	2021 1	INV	P	89.20	072420	193939 BPO-VEHICLE MAINTEN	
020834 GENUINE AUTO PARTS	918533	35	2021 2	INV	P	24.30	080720	194089 BPO-VEHICLE MAINTEN	
020834 GENUINE AUTO PARTS	918656	35	2021 2	INV	P	7.19	080720	194089 BPO-VEHICLE MAINTEN	
020834 GENUINE AUTO PARTS	918941	35	2021 2	INV	P	3.28	080720	194089 BPO-VEHICLE MAINTEN	
020834 GENUINE AUTO PARTS	919204	35	2021 2	INV	P	74.64	080720	194089 BPO-VEHICLE MAINTEN	
020834 GENUINE AUTO PARTS	921056	35	2021 2	INV	P	137.76	082120	194229 BPO-VEHICLE MAINTEN	
						336.37			
020862 GILLESPIE CHEVROLET	164740	371	2021 2	INV	P	117.68	080720	194091 BPO= VEHICLE MAINTEN	
020862 GILLESPIE CHEVROLET	19168	371	2021 1	INV	P	45.96	072420	193941 BPO= VEHICLE MAINTEN	
020862 GILLESPIE CHEVROLET	19174	371	2021 1	INV	P	74.32	072420	193941 BPO= VEHICLE MAINTEN	



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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							15,632.47		
A3120	843			VISION COVERAGE-POLICE					
000438	VILLANO, JOSEPH	V070220	0	2021	1	INV P	150.00	072420	194033 VISION REIMBURSEMEN
001329	MOORE	V070120	0	2021	1	INV P	150.00	072420	193978 VISION REIMBURSEMEN
003787	GUZALAK, BETHNEY	V070320	0	2021	1	INV P	150.00	072420	193945 VISION REIMBURSEMEN
009196	BREEZE, JOHN	V070120	0	2021	1	INV P	150.00	072420	193890 VISION REIMBURSEMEN
ACCOUNT TOTAL							600.00		
A3120	845			VISION COVERAGE-CSEA					
006698	UEBELMAN, DEVIN	V072820	0	2021	2	INV P	175.00	082120	194319 VISION REIMBURSEMEN
015340	CSEA EMPLOYEES BENEF	AUG2020	0	2021	1	INV P	122.75	MC073120	41101 VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF	JULY 2020	0	2021	1	INV P	121.66	MC070220	40991 VISION-CSEA AND MAN
							244.41		
ACCOUNT TOTAL							419.41		
ORG A3120 TOTAL							295,050.74		
A3310				SIGNAL MAINT & STREET LIGHTING					
A3310	412			OPERATING SUPPLIES					
022800	HAUN WELDING SUPPLY	v047371	135	2021	1	INV P	46.26	072420	193950 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	v047372	135	2021	1	INV P	14.90	072420	193950 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	V097452	135	2021	2	INV P	47.75	082120	194234 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	V097453	135	2021	2	INV P	15.38	082120	194234 BPO - OPERATING SUP
							124.29		
ACCOUNT TOTAL							124.29		
A3310	425			ELECTRIC					
004918	ENERGY COOPERATIVE	O 1463072	0	2021	2	INV P	6.35	082120	194220
004918	ENERGY COOPERATIVE	O 1463073	0	2021	2	INV P	5.50	082120	194220
004918	ENERGY COOPERATIVE	O 1463074	0	2021	2	INV P	6.11	082120	194220
004918	ENERGY COOPERATIVE	O 1463087	0	2021	2	INV P	2.61	082120	194220
004918	ENERGY COOPERATIVE	O 1463088	0	2021	2	INV P	5.25	082120	194220
004918	ENERGY COOPERATIVE	O 1463089	0	2021	2	INV P	5.38	082120	194220
004918	ENERGY COOPERATIVE	O 1463090	0	2021	2	INV P	6.95	082120	194220
004918	ENERGY COOPERATIVE	O 1463092	0	2021	2	INV P	6.28	082120	194220
004918	ENERGY COOPERATIVE	O 1463093	0	2021	2	INV P	4.13	082120	194220
004918	ENERGY COOPERATIVE	O 1463094	0	2021	2	INV P	8.10	082120	194220
004918	ENERGY COOPERATIVE	O 1463095	0	2021	2	INV P	6.39	082120	194220
004918	ENERGY COOPERATIVE	O 1463096	0	2021	2	INV P	7.38	082120	194220
004918	ENERGY COOPERATIVE	O 1463099	0	2021	2	INV P	13.91	082120	194220
004918	ENERGY COOPERATIVE	O 1463100	0	2021	2	INV P	.33	082120	194220
004918	ENERGY COOPERATIVE	O 1464543	0	2021	2	INV P	12.21	082120	194220

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
004918 ENERGY COOPERATIVE O	1464549	0	2021 2	INV	P	6.82 082120	194220					
004918 ENERGY COOPERATIVE O	1464550	0	2021 2	INV	P	7.20 082120	194220					
004918 ENERGY COOPERATIVE O	1464551	0	2021 2	INV	P	9.99 082120	194220					
004918 ENERGY COOPERATIVE O	1464552	0	2021 2	INV	P	1.63 082120	194220					
004918 ENERGY COOPERATIVE O	1464553	0	2021 2	INV	P	6.40 082120	194220					
004918 ENERGY COOPERATIVE O	1465988	0	2021 2	INV	P	5.99 082120	194220					
004918 ENERGY COOPERATIVE O	1465999	0	2021 2	INV	P	10.32 082120	194220					
004918 ENERGY COOPERATIVE O	1466001	0	2021 2	INV	P	6.05 082120	194220					
004918 ENERGY COOPERATIVE O	1466004	0	2021 2	INV	P	5.63 082120	194220					
004918 ENERGY COOPERATIVE O	1466006	0	2021 2	INV	P	1.97 082120	194220					
004918 ENERGY COOPERATIVE O	1466009	0	2021 2	INV	P	3.80 082120	194220					
004918 ENERGY COOPERATIVE O	1466011	0	2021 2	INV	P	5.45 082120	194220					
004918 ENERGY COOPERATIVE O	1466014	0	2021 2	INV	P	.27 082120	194220					
						168.40						
006107 NYSEG	1463673	0	2021 2	INV	P	43.79 082120	194277					
006107 NYSEG	1464557	0	2021 2	INV	P	22.97 082120	194277					
						66.76						
ACCOUNT TOTAL						235.16						
A3310 430	TELEPHONE & OTHER UTILITIES											
003271 VERIZON WIRELESS	9857796877	0	2021 2	INV	P	6.00 080720	194169	GPS UNITS				
003271 VERIZON WIRELESS	9859369307	0	2021 2	INV	P	46.40 082120	194325	CELLPHONES & IPADS				
						52.40						
ACCOUNT TOTAL						52.40						
A3310 481	FUEL											
011777 CAYUGA COUNTY HIGHWA	JULY20	0	2021 2	INV	P	136.57 082120	194200	FUEL				
ACCOUNT TOTAL						136.57						
A3310 821	WORKERS' COMP-PREMIUM											
006120 NYS MUNICIPAL WORKER	070120	0	2021 1	INV	P	553.81 071020	193786	WORKERS COMP				
ACCOUNT TOTAL						553.81						
A3310 841	HEALTH INSURANCE											
003053 CANA RX	JULY2020	0	2021 2	DIR	P	15.34 MC080720	8072020	PRESCRIPTIONS JULY				
003053 CANA RX	JUNE2020	0	2021 1	DIR	P	31.23 MC071420	71420	PRESCRIPTIONS JUNE				
						46.57						
012100 CAYUGA COUNTY TREASU	AUGUST2020	0	2021 1	DIR	P	1,878.43 MC071620	71620	HEALTH INSURANCE AU				
012100 CAYUGA COUNTY TREASU	JULY2020	0	2021 1	DIR	P	1,816.48 MC071520	71520	HEALTH INSURANCE JU				
012100 CAYUGA COUNTY TREASU	SEPT2020	0	2021 2	DIR	P	1,898.68 MC080720	80820	HEALTH INSURANCE SE				
						5,593.59						



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CITY OF AUBURN - PRODUCTION DATABASE  
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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			5,640.16		
A3310	842			DENTAL INSURANCE					
	015340	CSEA EMPLOYEES BENEF AUGUST2020	0	2021	1	INV P	71.06	MC073120	41101 DENTAL-CSEA & MANAG
	015340	CSEA EMPLOYEES BENEF JULY2020	0	2021	1	INV P	69.13	MC070220	40991 DENTAL-CSEA AND MAN
							140.19		
				ACCOUNT TOTAL			140.19		
A3310	845			VISION COVERAGE-CSEA					
	015340	CSEA EMPLOYEES BENEF AUG2020	0	2021	1	INV P	22.00	MC073120	41101 VISION-CSEA & MANAG
	015340	CSEA EMPLOYEES BENEF JULY 2020	0	2021	1	INV P	21.81	MC070220	40991 VISION-CSEA AND MAN
							43.81		
				ACCOUNT TOTAL			43.81		
				ORG A3310	TOTAL		6,926.39		
A3410									FIRE
A3410	250			OTHER EQUIPMENT					
	027658	LOWE'S COMPANIES, IN 96108	540	2021	2	INV P	502.55	080720	194112 PRODUCT # 905519 MO
				ACCOUNT TOTAL			502.55		
A3410	400			JANITORIAL SUPPLIES					
	045900	VASCO BRANDS INC 122566	581	2021	2	INV P	557.20	082120	194323 20 CASES ASPIRE BRO
				ACCOUNT TOTAL			557.20		
A3410	409			SOFTWARE EXPENSES					
	006617	MICROSOFT E0800BQACA	350	2021	2	INV P	10.00	080720	194119 B - MONTHLY FEE FOR
				ACCOUNT TOTAL			10.00		
A3410	411			OFFICE SUPPLIES					
	001437	HLYWA 082120	0	2021	2	INV P	60.00	082120	194237 REIMBURSEMENT NOTAR
				ACCOUNT TOTAL			60.00		
A3410	412			OPERATING SUPPLIES					
	003445	HOME DEPOT USA INC 1143773	347	2021	2	INV P	40.97	082120	194239 MISC BUILDING SUPPL
	003445	HOME DEPOT USA INC 7094826	347	2021	2	CRM P	-5.00	082120	194239 MISC BUILDING SUPPL
	003445	HOME DEPOT USA INC 9143876	347	2021	2	INV P	49.97	082120	194239 MISC BUILDING SUPPL
							85.94		
	006783	CARDMEMBER SERVICE AUG20	0	2021	2	INV P	58.57	082120	194195 CREDIT CARD
	007160	PADHOLDR LLC 27229	591	2021	2	INV P	186.98	082120	194281 #PHPSP-GB PRO SURFA

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YEAR/PERIOD: 2021/1	TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
007527	MCKESSON MEDICAL SUR	10079282	351	2021	2	INV	P	67.08	080720	194116 BLANKET PURCHASE OR
007527	MCKESSON MEDICAL SUR	9371435	351	2021	1	INV	P	422.92	072420	193975 BLANKET PURCHASE OR
								490.00		
007826	J & B MEDICAL SUPPLY	6470812	444	2021	2	INV	P	466.74	080720	194099 BLANKET PO FOR MISC
007826	J & B MEDICAL SUPPLY	6503944	444	2021	2	INV	P	418.05	080720	194099 BLANKET PO FOR MISC
007826	J & B MEDICAL SUPPLY	6516435	444	2021	2	INV	P	180.00	080720	194099 BLANKET PO FOR MISC
007826	J & B MEDICAL SUPPLY	6534056	444	2021	2	INV	P	150.00	082120	194243 BLANKET PO FOR MISC
								1,214.79		
025150	JEROME FIRE EQUIPMEN	195401	598	2021	2	INV	P	501.60	082120	194247 DRAGON FIRE STRUCTU
ACCOUNT TOTAL								2,537.88		
A3410	420									GAS
004425	NATIONAL FUEL RESOUR	1463103	0	2021	2	INV	P	100.40	082120	194270
ACCOUNT TOTAL								100.40		
A3410	425									ELECTRIC
004918	ENERGY COOPERATIVE O	1465995	0	2021	2	INV	P	701.52	082120	194220
ACCOUNT TOTAL								701.52		
A3410	430									TELEPHONE & OTHER UTILITIES
003271	VERIZON WIRELESS	9859369307	0	2021	2	INV	P	461.46	082120	194325 CELLPHONES & IPADS
004476	TIME WARNER CABLE	892060101071020	348	2021	1	INV	P	169.99	072420	194025 BLANKET PURCHASE OR
006468	FIRSTLIGHT	7488677	0	2021	1	INV	P	513.77	072420	193931 TELEPHONES
006468	FIRSTLIGHT	7643678	0	2021	2	INV	P	526.00	082120	194226 TELEPHONES
								1,039.77		
ACCOUNT TOTAL								1,671.22		
A3410	440									SERVICES
000793	GENSON OVERHEAD DOOR	1258	510	2021	1	INV	P	291.53	072420	193938 BLANKET PO FOR OVER
002874	STERICYCLE INC	1010016308	346	2021	2	INV	P	315.78	080720	194153 MISC MEDICAL WASTE
004840	JC EHRLICH CO INC	7039621	349	2021	2	INV	P	168.00	080720	194102 PEST CONTROL SERVIC
004840	JC EHRLICH CO INC	7355864	349	2021	2	INV	P	168.00	080720	194102 PEST CONTROL SERVIC
								336.00		
005494	AUBURN MEMORIAL MEDI	070720	0	2021	2	INV	P	135.00	080720	194054 070720
007923	FAMILYCARE MEDICAL G	070620	0	2021	2	INV	P	80.00	082120	194223 070620

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YEAR/PERIOD: 2021/1 TO 2021/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
022800 HAUN WELDING SUPPLY	v050443	353	2021 1	INV	P	11.70	072420	193950	MISC MAINT AND REPA	
022800 HAUN WELDING SUPPLY	V100135	353	2021 2	INV	P	12.09	082120	194234	MISC MAINT AND REPA	
						23.79				
024300 INTERNAL MEDICINE AS	070720	0	2021 1	INV	P	155.00	072420	193959	070720	
024300 INTERNAL MEDICINE AS	071620	0	2021 2	INV	P	155.00	080720	194098	071620	
						310.00				
ACCOUNT TOTAL						1,492.10				
A3410 460			TRAVEL, TRAINING, PROF DEV							
033832 NYS THRUWAY AUTHORIT	10844	355	2021 1	INV	P	2.00	072420	193989	BLANKET PURCHASE OR	
033832 NYS THRUWAY AUTHORIT	720010844	355	2021 2	INV	P	2.00	082120	194276	BLANKET PURCHASE OR	
						4.00				
ACCOUNT TOTAL						4.00				
A3410 481			FUEL							
002033 D & L TRUCK STOP INC	1012914	345	2021 2	INV	P	13.28	082120	194212	BLANKET PURCHASE OD	
011777 CAYUGA COUNTY HIGHWA	JULY20	0	2021 2	INV	P	1,759.50	082120	194200	FUEL	
						1,772.78				
ACCOUNT TOTAL						1,772.78				
A3410 482			VEHICLE MAINT/REPAIRS							
003800 REPAIR PLUS	31854	398	2021 1	INV	P	138.93	072420	194004	APPARATUS REPAIRS A	
003800 REPAIR PLUS	31855	398	2021 1	INV	P	939.84	072420	194004	APPARATUS REPAIRS A	
003800 REPAIR PLUS	31880	398	2021 1	INV	P	183.57	072420	194004	APPARATUS REPAIRS A	
003800 REPAIR PLUS	31886	398	2021 1	INV	P	125.87	072420	194004	APPARATUS REPAIRS A	
003800 REPAIR PLUS	32008	398	2021 2	INV	P	4,734.67	082120	194292	APPARATUS REPAIRS A	
						6,122.88				
006632 KINGS AUTO SUPPLY	66295	530	2021 2	INV	P	4.79	080720	194106	BLANKET PURCHASE OR	
006632 KINGS AUTO SUPPLY	66296	530	2021 2	INV	P	12.26	080720	194106	BLANKET PURCHASE OR	
006632 KINGS AUTO SUPPLY	67539	530	2021 2	INV	P	3.02	082120	194249	BLANKET PURCHASE OR	
006632 KINGS AUTO SUPPLY	67730	530	2021 2	INV	P	11.32	082120	194249	BLANKET PURCHASE OR	
						31.39				
ACCOUNT TOTAL						6,154.27				
A3410 800			SUPPLEMENTAL BEN-DISABL FIRE							
001229 PARKER, MICHAEL	AUG20	4	2021 2	INV	P	3,234.00	080720	194136	DISABLED FIREFIGHTE	
001229 PARKER, MICHAEL	JULY20	4	2021 1	INV	P	3,234.00	071020	193795	DISABLED FIREFIGHTE	
						6,468.00				

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/2 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001367 BOZEK	AUG20	5	2021	2	INV P	3,320.00	080720	194060 DISABLED FIREFIGHTE
001367 BOZEK	JULY20	5	2021	1	INV P	3,320.00	071020	193663 DISABLED FIREFIGHTE
						6,640.00		
003786 MEAD, CHARISSE	AUG20	7	2021	2	INV P	3,539.00	080720	194117 DISABLED FIREFIGHTE
003786 MEAD, CHARISSE	JULY20	7	2021	1	INV P	3,539.00	071020	193767 DISABLED FIREFIGHTE
						7,078.00		
ACCOUNT TOTAL						20,186.00		
A3410 821			WORKERS' COMP-CSEA PREMIUM					
006120 NYS MUNICIPAL WORKER	070120	0	2021	1	INV P	21.65	071020	193786 WORKERS COMP
ACCOUNT TOTAL						21.65		
A3410 824			207(a) COSTS - FIRE					
001229 PARKER, MICHAEL	070520	0	2021	1	INV P	100.00	072420	193995 070520
001229 PARKER, MICHAEL	071920	0	2021	2	INV P	100.00	082120	194283 071920
						200.00		
007029 ACTIVE PHYSICAL THER	070620	0	2021	2	INV P	201.50	080720	194048 070620
007029 ACTIVE PHYSICAL THER	071320	0	2021	2	INV P	201.50	080720	194048 071320
007029 ACTIVE PHYSICAL THER	072320	0	2021	2	INV P	302.25	082120	194176 072320
007029 ACTIVE PHYSICAL THER	073020	0	2021	2	INV P	201.50	082120	194176 073020
						906.75		
007085 MITCHELL SCRIPT ADVI	3151795	0	2021	2	INV P	611.77	082120	194267 072820
007120 CLT OPERATIONS CO	081420	0	2021	2	INV P	213.72	082120	194204 081420
ACCOUNT TOTAL						1,932.24		
A3410 841			HEALTH INSURANCE					
003053 CANA RX	JULY2020	0	2021	2	DIR P	652.38	MC080720	8072020 PRESCRIPTIONS JULY
003053 CANA RX	JUNE2020	0	2021	1	DIR P	1,328.18	MC071420	71420 PRESCRIPTIONS JUNE
						1,980.56		
012100 CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	79,881.20	MC071620	71620 HEALTH INSURANCE AU
012100 CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	77,246.73	MC071520	71520 HEALTH INSURANCE JU
012100 CAYUGA COUNTY TREASU	SEPT2020	0	2021	2	DIR P	80,742.21	MC080720	80820 HEALTH INSURANCE SE
						237,870.14		
ACCOUNT TOTAL						239,850.70		
A3410 842			DENTAL INSURANCE					
003615 EXCELLUS BLUE CROSS	AUGUST2020	0	2021	1	INV P	3,532.30	MC073120	4109 DENTAL PREMIUM-FIRE

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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	003615 EXCELLUS BLUE CROSS	JULY2020	0	2021	1	INV P	3,532.30	MC070220	40981 DENTAL PREMIUM-POLI
							7,064.60		
	015340 CSEA EMPLOYEES BENEF	AUGUST2020	0	2021	1	INV P	2,383.08	MC073120	41101 DENTAL-CSEA & MANAG
	015340 CSEA EMPLOYEES BENEF	JULY2020	0	2021	1	INV P	2,318.23	MC070220	40991 DENTAL-CSEA AND MAN
							4,701.31		
						ACCOUNT TOTAL	11,765.91		
A3410	844					VISION COVERAGE-FIRE			
	002576 PELTON, JEFFREY	V072020	0	2021	2	INV P	80.00	082120	194285 VISION REIMBURSEMEN
	002964 CALARCO, MICHAEL	V080120	0	2021	2	INV P	146.88	082120	194192 080120
	003174 EVANS, MATT	V071020	0	2021	2	INV P	150.00	080720	194083 VISION REIMBURSEMEN
	003419 WHELAN, PATRICK	V071820	0	2021	2	INV P	122.47	080720	194173 VISION REIMBURSEMEN
	003675 HUMPHREY, ADRIAN	V070220	0	2021	1	INV P	150.00	072420	193956 VISION REIMBURSEMEN
	005582 BENNINK, BRIAN	V072020	0	2021	2	INV P	150.00	080720	194058 VISION REIMBURSEMEN
	007919 MAGILL, BRANDON	V080620	0	2021	2	INV P	99.97	082120	194263 VISION REIMBURSEMEN
						ACCOUNT TOTAL	899.32		
A3410	845					VISION COVERAGE-CSEA			
	015340 CSEA EMPLOYEES BENEF	AUG2020	0	2021	1	INV P	43.92	MC073120	41101 VISION-CSEA & MANAG
	015340 CSEA EMPLOYEES BENEF	JULY 2020	0	2021	1	INV P	43.54	MC070220	40991 VISION-CSEA AND MAN
							87.46		
						ACCOUNT TOTAL	87.46		
						ORG A3410 TOTAL	290,307.20		
A3620						CODE ENFORCEMENT			
	A3620 409					SOFTWARE EXPENSES			
	007609 GENERAL CODE CMS LLC	CMS0022171	560	2021	2	INV P	28,175.00	080720	194088 MUNICIPALITY 5 ANNUAL S
						ACCOUNT TOTAL	28,175.00		
A3620	412					OPERATING SUPPLIES			
	027658 LOWE'S COMPANIES, IN	67545	468	2021	2	INV P	214.36	082120	194261 BPO SUPPLIES FOR SE
						ACCOUNT TOTAL	214.36		
A3620	430					OTHER UTILITIES			
	003271 VERIZON WIRELESS	9857796877	0	2021	2	INV P	31.00	080720	194169 GPS UNITS
	003271 VERIZON WIRELESS	9859369307	0	2021	2	INV P	250.22	082120	194325 CELLPHONES & IPADS

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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							281.22		
							ACCOUNT TOTAL		281.22
A3620	440						SERVICES		
	005105	ED & ED BUSINESS TEC 689010	407	2021	1	INV P	148.50	072420	193921 BPO MONTHLY COST PE
							ACCOUNT TOTAL		148.50
A3620	481						FUEL		
	011777	CAYUGA COUNTY HIGHWA JULY20	0	2021	2	INV P	412.87	082120	194200 FUEL
							ACCOUNT TOTAL		412.87
A3620	821						WORKERS' COMP-PREMIUM		
	006120	NYS MUNICIPAL WORKER 070120	0	2021	1	INV P	8,927.00	071020	193786 WORKERS COMP
							ACCOUNT TOTAL		8,927.00
A3620	841						HEALTH INSURANCE		
	003053	CANA RX JULY2020	0	2021	2	DIR P	46.59	MC080720	8072020 PRESCRIPTIONS JULY
	003053	CANA RX JUNE2020	0	2021	1	DIR P	94.85	MC071420	71420 PRESCRIPTIONS JUNE
							141.44		
	012100	CAYUGA COUNTY TREASU AUGUST2020	0	2021	1	DIR P	5,704.28	MC071620	71620 HEALTH INSURANCE AU
	012100	CAYUGA COUNTY TREASU JULY2020	0	2021	1	DIR P	5,516.16	MC071520	71520 HEALTH INSURANCE JU
	012100	CAYUGA COUNTY TREASU SEPT2020	0	2021	2	DIR P	5,765.77	MC080720	80820 HEALTH INSURANCE SE
							16,986.21		
							ACCOUNT TOTAL		17,127.65
A3620	842						DENTAL INSURANCE		
	015340	CSEA EMPLOYEES BENEF AUGUST2020	0	2021	1	INV P	568.97	MC073120	41101 DENTAL-CSEA & MANAG
	015340	CSEA EMPLOYEES BENEF JULY2020	0	2021	1	INV P	553.48	MC070220	40991 DENTAL-CSEA AND MAN
							1,122.45		
							ACCOUNT TOTAL		1,122.45
A3620	845						VISION COVERAGE-CSEA		
	015340	CSEA EMPLOYEES BENEF AUG2020	0	2021	1	INV P	166.68	MC073120	41101 VISION-CSEA & MANAG
	015340	CSEA EMPLOYEES BENEF JULY 2020	0	2021	1	INV P	165.20	MC070220	40991 VISION-CSEA AND MAN
							331.88		
							ACCOUNT TOTAL		331.88
	ORG A3620	TOTAL					56,740.93		

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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
A5010				PUBLIC WORKS ADMINISTRATION			
A5010	411			OFFICE SUPPLIES			
	024900	JACOBS PRESS INC	87554	556	2021 2 INV P	102.61	082120 194245 WARNING NOTICE 4 PA
					ACCOUNT TOTAL	102.61	
A5010	412			OPERATING SUPPLIES			
	006783	CARDMEMBER SERVICE	AUG20	0	2021 2 INV P	19.99	082120 194195 CREDIT CARD
					ACCOUNT TOTAL	19.99	
A5010	430			OTHER UTILITIES			
	003271	VERIZON WIRELESS	9859369307	0	2021 2 INV P	18.80	082120 194325 CELLPHONES & IPADS
					ACCOUNT TOTAL	18.80	
A5010	481			FUEL			
	011777	CAYUGA COUNTY HIGHWA	JULY20	0	2021 2 INV P	60.81	082120 194200 FUEL
					ACCOUNT TOTAL	60.81	
A5010	821			WORKERS' COMP-PREMIUM			
	006120	NYS MUNICIPAL WORKER	070120	0	2021 1 INV P	78.63	071020 193786 WORKERS COMP
					ACCOUNT TOTAL	78.63	
A5010	841			HEALTH INSURANCE			
	003053	CANA RX	JULY2020	0	2021 2 DIR P	23.66	MC080720 8072020 PRESCRIPTIONS JULY
	003053	CANA RX	JUNE2020	0	2021 1 DIR P	48.17	MC071420 71420 PRESCRIPTIONS JUNE
						71.83	
	012100	CAYUGA COUNTY TREASU	AUGUST2020	0	2021 1 DIR P	2,897.25	MC071620 71620 HEALTH INSURANCE AU
	012100	CAYUGA COUNTY TREASU	JULY2020	0	2021 1 DIR P	2,801.69	MC071520 71520 HEALTH INSURANCE JU
	012100	CAYUGA COUNTY TREASU	SEPT2020	0	2021 2 DIR P	2,928.47	MC080720 80820 HEALTH INSURANCE SE
						8,627.41	
					ACCOUNT TOTAL	8,699.24	
A5010	842			DENTAL INSURANCE			
	015340	CSEA EMPLOYEES BENEF	AUGUST2020	0	2021 1 INV P	213.34	MC073120 41101 DENTAL-CSEA & MANAG
	015340	CSEA EMPLOYEES BENEF	JULY2020	0	2021 1 INV P	207.54	MC070220 40991 DENTAL-CSEA AND MAN
						420.88	
					ACCOUNT TOTAL	420.88	
A5010	845			VISION COVERAGE-CSEA			
	000018	BAUSO, KIM	V070220	0	2021 2 INV P	100.00	082120 194185 VISION REIMBURSEMEN

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
015340 CSEA EMPLOYEES BENEF	AUG2020	0	2021 1	INV	P	48.27 MC073120	41101	VISION-CSEA & MANAG			
015340 CSEA EMPLOYEES BENEF	JULY 2020	0	2021 1	INV	P	47.84 MC070220	40991	VISION-CSEA AND MAN			
						96.11					
ACCOUNT TOTAL						196.11					
ORG A5010 TOTAL						9,597.07					
A5110 STREET MAINTENANCE											
A5110 412 OPERATING SUPPLIES											
003445 HOME DEPOT USA INC	3013563	147	2021 2	INV	P	117.70 080720	194096	BPO - OPERATING SUP			
006632 KINGS AUTO SUPPLY	66139	154	2021 1	INV	P	17.44 072420	193965	BPO - OPERATING SUP			
006632 KINGS AUTO SUPPLY	66497	154	2021 2	INV	P	16.62 080720	194106	BPO - OPERATING SUP			
006632 KINGS AUTO SUPPLY	66582	154	2021 2	INV	P	101.49 080720	194106	BPO - OPERATING SUP			
006632 KINGS AUTO SUPPLY	66794	154	2021 2	INV	P	65.44 080720	194106	BPO - OPERATING SUP			
006632 KINGS AUTO SUPPLY	67092	154	2021 2	INV	P	222.46 080720	194106	BPO - OPERATING SUP			
006632 KINGS AUTO SUPPLY	67650	154	2021 2	INV	P	3.56 082120	194249	BPO - OPERATING SUP			
						427.01					
006783 CARDMEMBER SERVICE	AUG20	0	2021 2	INV	P	854.60 082120	194195	CREDIT CARD			
012575 CHEMUNG SUPPLY CORP	1694	555	2021 2	INV	P	3,725.00 082120	194201	SIGN POSTS, BASES A			
019500 EMPIRE HDWE & MACH C	96177	122	2021 2	INV	P	90.02 082120	194219	BPO - OPERATING SUP			
020144 FASTENAL CO	NYAUB73185	126	2021 2	INV	P	2.50 080720	194085	BPO - OPERATING SUP			
022800 HAUN WELDING SUPPLY	v047371	135	2021 1	INV	P	46.26 072420	193950	BPO - OPERATING SUP			
022800 HAUN WELDING SUPPLY	v047372	135	2021 1	INV	P	14.90 072420	193950	BPO - OPERATING SUP			
022800 HAUN WELDING SUPPLY	V097452	135	2021 2	INV	P	47.75 082120	194234	BPO - OPERATING SUP			
022800 HAUN WELDING SUPPLY	V097453	135	2021 2	INV	P	15.38 082120	194234	BPO - OPERATING SUP			
						124.29					
041099 SHERWIN WILLIAMS CO	7020-7	283	2021 2	INV	P	236.45 080720	194147	BPO - OPERATING SUP			
041099 SHERWIN WILLIAMS CO	7021-5	283	2021 2	INV	P	90.97 080720	194147	BPO - OPERATING SUP			
041099 SHERWIN WILLIAMS CO	7507-3	283	2021 2	INV	P	217.28 082120	194297	BPO - OPERATING SUP			
041099 SHERWIN WILLIAMS CO	7566-9	283	2021 2	INV	P	1,448.00 082120	194297	BPO - OPERATING SUP			
041099 SHERWIN WILLIAMS CO	8017-8	283	2021 2	INV	P	55.89 080720	194147	BPO - OPERATING SUP			
041099 SHERWIN WILLIAMS CO	8033-5	283	2021 2	INV	P	1,448.00 080720	194147	BPO - OPERATING SUP			
						3,496.59					
ACCOUNT TOTAL						8,837.71					
A5110 430 OTHER UTILITIES											
003271 VERIZON WIRELESS	9857796877	0	2021 2	INV	P	95.08 080720	194169	GPS UNITS			
003271 VERIZON WIRELESS	9859369307	0	2021 2	INV	P	16.61 082120	194325	CELLPHONES & IPADS			



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YEAR/PERIOD: 2021/1 TO 2021/2		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
						111.69		
					ACCOUNT TOTAL	111.69		
A5110 481					FUEL			
011777 CAYUGA COUNTY HIGHWA	JULY20	0	2021	2	INV P	2,757.34	082120	194200 FUEL
					ACCOUNT TOTAL	2,757.34		
A5110 482					VEHICLE MAINT/REPAIRS			
000645 TALLMADGE TIRE SERVI	1-160844	242	2021	2	INV P	30.00	082120	194309 BLANKET PURCHASE OR
000645 TALLMADGE TIRE SERVI	1-GS160030	242	2021	2	INV P	176.26	082120	194309 BLANKET PURCHASE OR
						206.26		
006495 REGIONAL TRUCK & TRA	22141763P	265	2021	1	INV P	502.60	072420	194003 BPO - VEHICLE MAINT
006495 REGIONAL TRUCK & TRA	22141769P	265	2021	1	INV P	61.84	072420	194003 BPO - VEHICLE MAINT
006495 REGIONAL TRUCK & TRA	22141789P	265	2021	1	INV P	119.90	072420	194003 BPO - VEHICLE MAINT
006495 REGIONAL TRUCK & TRA	22141881P	265	2021	2	INV P	1,058.80	080720	194142 BPO - VEHICLE MAINT
006495 REGIONAL TRUCK & TRA	22142338P	529	2021	2	INV P	464.91	080720	194142 BPO - VEHICLE MAINT
006495 REGIONAL TRUCK & TRA	22142623P	529	2021	2	INV P	216.69	080720	194142 BPO - VEHICLE MAINT
006495 REGIONAL TRUCK & TRA	22142976P	0	2021	2	CRM P	-390.70	082120	194291 RETURN
006495 REGIONAL TRUCK & TRA	22143597P	529	2021	2	INV P	76.05	082120	194291 BPO - VEHICLE MAINT
006495 REGIONAL TRUCK & TRA	22143727P	529	2021	2	INV P	337.88	082120	194291 BPO - VEHICLE MAINT
						2,447.97		
006632 KINGS AUTO SUPPLY	67543	0	2021	2	CRM P	-181.98	082120	194249 VOIDS INVOICE 67532
015700 D&W DIESEL & ELECTRI	W49350	114	2021	2	INV P	609.62	080720	194073 BPO - VEHICLE MAIN
015700 D&W DIESEL & ELECTRI	W55650	114	2021	2	INV P	199.08	082120	194213 BPO - VEHICLE MAIN
						808.70		
027402 LIBERTY WELDING & RA	25956	607	2021	2	INV P	125.00	082120	194259 BPO - VEHICLE MAINT
					ACCOUNT TOTAL	3,405.95		
A5110 821					WORKERS' COMP-PREMIUM			
006120 NYS MUNICIPAL WORKER	070120	0	2021	1	INV P	21,727.23	071020	193786 WORKERS COMP
					ACCOUNT TOTAL	21,727.23		
A5110 841					HEALTH INSURANCE			
003053 CANA RX	JULY2020	0	2021	2	DIR P	106.69	MC080720	8072020 PRESCRIPTIONS JULY
003053 CANA RX	JUNE2020	0	2021	1	DIR P	217.22	MC071420	71420 PRESCRIPTIONS JUNE
						323.91		
012100 CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	13,064.14	MC071620	71620 HEALTH INSURANCE AU
012100 CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	12,633.28	MC071520	71520 HEALTH INSURANCE JU

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	012100 CAYUGA COUNTY TREASU	SEPT2020	0	2021 2	DIR	P	13,204.95 MC080720	80820	HEALTH INSURANCE SE
							38,902.37		
							ACCOUNT TOTAL		39,226.28
	A5110 842						DENTAL INSURANCE		
	015340 CSEA EMPLOYEES BENE	AUGUST2020	0	2021 1	INV	P	640.03 MC073120	41101	DENTAL-CSEA & MANAG
	015340 CSEA EMPLOYEES BENE	JULY2020	0	2021 1	INV	P	622.61 MC070220	40991	DENTAL-CSEA AND MAN
							1,262.64		
							ACCOUNT TOTAL		1,262.64
	A5110 845						VISION COVERAGE-CSEA		
	015340 CSEA EMPLOYEES BENE	AUG2020	0	2021 1	INV	P	153.47 MC073120	41101	VISION-CSEA & MANAG
	015340 CSEA EMPLOYEES BENE	JULY 2020	0	2021 1	INV	P	152.12 MC070220	40991	VISION-CSEA AND MAN
							305.59		
							ACCOUNT TOTAL		305.59
							ORG A5110 TOTAL		77,634.43
	A5142						SNOW REMOVAL		
	A5142 821						WORKERS' COMP-PREMIUM		
	006120 NYS MUNICIPAL WORKER	070120	0	2021 1	INV	P	1,016.45 071020	193786	WORKERS COMP
							ACCOUNT TOTAL		1,016.45
							ORG A5142 TOTAL		1,016.45
	A5651						MUNICIPAL PARKING		
	A5651 250 PGF						OTHER EQUIPMENT		
	000685 POPLI CONSULTING ENG	20068.00-01	1694	2021 1	DIR	P	9,750.00 MC072420	72420	STRUCTURAL ENGINEER
	000685 POPLI CONSULTING ENG	20068.00-02	1694	2021 1	DIR	P	7,800.00 MC073120	7292020	STRUCTURAL ENGINEER
							17,550.00		
							ACCOUNT TOTAL		17,550.00
	A5651 430						TELEPHONE & OTHER UTILITIES		
	003271 VERIZON WIRELESS	9857796877	0	2021 2	INV	P	6.00 080720	194169	GPS UNITS
	006468 FIRSTLIGHT	7488677	0	2021 1	INV	P	523.22 072420	193931	TELEPHONES
	006468 FIRSTLIGHT	7643678	0	2021 2	INV	P	523.22 082120	194226	TELEPHONES
							1,046.44		
							ACCOUNT TOTAL		1,052.44
	A5651 440						SERVICES		

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	001961 DUNCAN PARKING TECHN	DPT038208	183	2021	1	INV P	525.00	072420	193917 MONTHLY FEES FOR PA
	001961 DUNCAN PARKING TECHN	DPT038377	183	2021	2	INV P	525.00	082120	194215 MONTHLY FEES FOR PA
							1,050.00		
	007135 CALE AMERICA INC	160240	194	2021	2	INV P	945.00	082120	194193 MONTHLY ACCESS CHAR
	007370 3C PAYMENT (USA) COR	214299	237	2021	2	DIR P	100.00	MC081420	81020 MONTHLY CHARGE FOR
	007370 3C PAYMENT (USA) COR	JULY2020	237	2021	1	DIR P	100.00	MC071020	70620 MONTHLY CHARGE FOR
							200.00		
	007717 BISON ELEVATOR SERVI	67989	443	2021	2	INV P	178.00	082120	194186 ANNUAL SERVICE AGRE
	007717 BISON ELEVATOR SERVI	68202	443	2021	2	INV P	178.00	082120	194186 ANNUAL SERVICE AGRE
							356.00		
						ACCOUNT TOTAL	2,551.00		
A5651	481					FUEL			
	011777 CAYUGA COUNTY HIGHWA	JULY20	0	2021	2	INV P	220.79	082120	194200 FUEL
						ACCOUNT TOTAL	220.79		
A5651	821					WORKERS' COMP-PREMIUM			
	006120 NYS MUNICIPAL WORKER	070120	0	2021	1	INV P	49.00	071020	193786 WORKERS COMP
						ACCOUNT TOTAL	49.00		
A5651	841					HEALTH INSURANCE			
	003053 CANA RX	JULY2020	0	2021	2	DIR P	15.34	MC080720	8072020 PRESCRIPTIONS JULY
	003053 CANA RX	JUNE2020	0	2021	1	DIR P	31.23	MC071420	71420 PRESCRIPTIONS JUNE
							46.57		
	012100 CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	1,878.43	MC071620	71620 HEALTH INSURANCE AU
	012100 CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	1,816.48	MC071520	71520 HEALTH INSURANCE JU
	012100 CAYUGA COUNTY TREASU	SEPT2020	0	2021	2	DIR P	1,898.68	MC080720	80820 HEALTH INSURANCE SE
							5,593.59		
						ACCOUNT TOTAL	5,640.16		
A5651	842					DENTAL INSURANCE			
	015340 CSEA EMPLOYEES BENEF	AUGUST2020	0	2021	1	INV P	71.06	MC073120	41101 DENTAL-CSEA & MANAG
	015340 CSEA EMPLOYEES BENEF	JULY2020	0	2021	1	INV P	69.13	MC070220	40991 DENTAL-CSEA AND MAN
							140.19		
						ACCOUNT TOTAL	140.19		
						ORG A5651 TOTAL	27,203.58		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
A6410								CITY BEAUTIFICATION			
A6410	458							DOWNTOWN BEAUTIFICATION			
007325	AUBURN DOWNTOWN BID	2020-21	0	2021	1	INV P	45,000.00	MC070220	4102	PER	2020-21 ADOPTED
						ACCOUNT TOTAL	45,000.00				
						ORG A6410 TOTAL	45,000.00				
A7110								PARKS DEPARTMENT			
A7110	412							OPERATING SUPPLIES			
003445	HOME DEPOT USA INC	5012301	148	2021	1	INV P	19.88	072420	193954	BPO	- OPERATING SUP
003445	HOME DEPOT USA INC	7143703	148	2021	1	INV P	12.71	072420	193954	BPO	- OPERATING SUP
003445	HOME DEPOT USA INC	8014322	148	2021	2	INV P	29.85	082120	194239	BPO	- OPERATING SUP
003445	HOME DEPOT USA INC	8014331	148	2021	2	INV P	344.82	082120	194239	BPO	- OPERATING SUP
							407.26				
005511	AUBURN CHAIN SAW & M	98142	56	2021	1	INV P	29.92	072420	193876	BPO	- OPERATING SUP
005511	AUBURN CHAIN SAW & M	98205	56	2021	1	INV P	15.60	072420	193876	BPO	- OPERATING SUP
005511	AUBURN CHAIN SAW & M	98615	56	2021	2	INV P	29.99	082120	194179	BPO	- OPERATING SUP
005511	AUBURN CHAIN SAW & M	98620	56	2021	2	INV P	69.58	082120	194179	BPO	- OPERATING SUP
005511	AUBURN CHAIN SAW & M	98717	56	2021	2	INV P	85.87	082120	194179	BPO	- OPERATING SUP
							230.96				
010600	CALLAHAN MASONRY SUP	11083	74	2021	2	INV P	21.00	082120	194194	BPO	- OPERATING SUP
016900	DICKMAN FARMS & GREE	1-502072	116	2021	2	INV P	119.74	080720	194077	BPO	- OPERATING SUP
020144	FASTENAL CO	NYAUB73185	126	2021	2	INV P	2.51	080720	194085	BPO	- OPERATING SUP
020982	GRAINGER INC, W W	9592020995	132	2021	2	INV P	229.21	080720	194092	BPO	- OPERATING SUP
020982	GRAINGER INC, W W	9609697892	132	2021	2	INV P	146.70	082120	194231	BPO	- OPERATING SUP
							375.91				
022800	HAUN WELDING SUPPLY	v047371	135	2021	1	INV P	46.27	072420	193950	BPO	- OPERATING SUP
022800	HAUN WELDING SUPPLY	v047372	135	2021	1	INV P	14.90	072420	193950	BPO	- OPERATING SUP
022800	HAUN WELDING SUPPLY	V097452	135	2021	2	INV P	47.77	082120	194234	BPO	- OPERATING SUP
022800	HAUN WELDING SUPPLY	V097453	135	2021	2	INV P	15.40	082120	194234	BPO	- OPERATING SUP
							124.34				
044200	THOMPSON & JOHNSON E	760887	285	2021	2	INV P	80.84	080720	194161	BPO	- OPERATING SUP
						ACCOUNT TOTAL	1,362.56				
A7110	425							ELECTRIC			
004918	ENERGY COOPERATIVE O	1463075	0	2021	2	INV P	13.24	082120	194220		
004918	ENERGY COOPERATIVE O	1463076	0	2021	2	INV P	3.99	082120	194220		
004918	ENERGY COOPERATIVE O	1463077	0	2021	2	INV P	4.03	082120	194220		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
004918 ENERGY COOPERATIVE O	1463079	0	2021 2	INV	P	7.85 082120	194220				
004918 ENERGY COOPERATIVE O	1464545	0	2021 2	INV	P	3.65 082120	194220				
004918 ENERGY COOPERATIVE O	1464546	0	2021 2	INV	P	26.59 082120	194220				
004918 ENERGY COOPERATIVE O	1465990	0	2021 2	INV	P	1.31 082120	194220				
004918 ENERGY COOPERATIVE O	1466016	0	2021 2	INV	P	1.12 082120	194220				
						61.78					
ACCOUNT TOTAL						61.78					
A7110 430			TELEPHONE & OTHER UTILITIES								
003271 VERIZON WIRELESS	9857796877	0	2021 2	INV	P	95.17 080720	194169	GPS UNITS			
003271 VERIZON WIRELESS	9859369307	0	2021 2	INV	P	80.02 082120	194325	CELLPHONES & IPADS			
						175.19					
006468 FIRSTLIGHT	7488677	0	2021 1	INV	P	10.87 072420	193931	TELEPHONES			
006468 FIRSTLIGHT	7643678	0	2021 2	INV	P	10.87 082120	194226	TELEPHONES			
						21.74					
040681 VERIZON	062720	0	2021 1	INV	P	146.98 072420	194031	451903149000167			
040681 VERIZON	072720	0	2021 2	INV	P	146.98 082120	194324	451-903-149-0001-67			
						293.96					
ACCOUNT TOTAL						490.89					
A7110 440			SERVICES								
028000 MAIN & PINCKNEY EQUI	IA28568	166	2021 2	INV	P	29.99 080720	194114	BPO - SERVICES - TO			
						29.99					
ACCOUNT TOTAL						29.99					
A7110 481			FUEL								
011777 CAYUGA COUNTY HIGHWA	JULY20	0	2021 2	INV	P	519.11 082120	194200	FUEL			
						519.11					
ACCOUNT TOTAL						519.11					
A7110 482			VEHICLE MAINT/REPAIRS								
014638 COOK BROTHERS TRUCK	1170632	81	2021 2	INV	P	12.05 082120	194206	BPO - VEHICLE MAINT			
014638 COOK BROTHERS TRUCK	1171187	81	2021 2	INV	P	212.30 082120	194206	BPO - VEHICLE MAINT			
014638 COOK BROTHERS TRUCK	1173705	81	2021 2	INV	P	235.14 082120	194206	BPO - VEHICLE MAINT			
014638 COOK BROTHERS TRUCK	1174957	81	2021 2	INV	P	123.64 082120	194206	BPO - VEHICLE MAINT			
						583.13					
020834 GENUINE AUTO PARTS	917931	129	2021 1	INV	P	38.57 072420	193939	BPO - VEHICLE MAINT			
020834 GENUINE AUTO PARTS	918016	129	2021 1	INV	P	18.88 072420	193939	BPO - VEHICLE MAINT			
020834 GENUINE AUTO PARTS	918461	129	2021 1	INV	P	249.61 072420	193939	BPO - VEHICLE MAINT			
020834 GENUINE AUTO PARTS	918733	129	2021 2	INV	P	22.08 080720	194089	BPO - VEHICLE MAINT			
020834 GENUINE AUTO PARTS	919122	129	2021 2	INV	P	59.98 080720	194089	BPO - VEHICLE MAINT			
020834 GENUINE AUTO PARTS	919913	129	2021 2	INV	P	40.59 080720	194089	BPO - VEHICLE MAINT			

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	020834	GENUINE AUTO PARTS	920251	129	2021	2 INV P	10.42	082120	194229 BPO - VEHICLE MAINT
	020834	GENUINE AUTO PARTS	920486	129	2021	2 INV P	25.76	082120	194229 BPO - VEHICLE MAINT
	020834	GENUINE AUTO PARTS	920599	129	2021	2 INV P	6.24	082120	194229 BPO - VEHICLE MAINT
							472.13		
						ACCOUNT TOTAL	1,055.26		
A7110	821					WORKERS' COMP-PREMIUM			
	006120	NYS MUNICIPAL WORKER	070120	0	2021	1 INV P	4,815.61	071020	193786 WORKERS COMP
						ACCOUNT TOTAL	4,815.61		
A7110	841					HEALTH INSURANCE			
	003053	CANA RX	JULY2020	0	2021	2 DIR P	86.85	MC080720	8072020 PRESCRIPTIONS JULY
	003053	CANA RX	JUNE2020	0	2021	1 DIR P	176.81	MC071420	71420 PRESCRIPTIONS JUNE
							263.66		
	012100	CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1 DIR P	10,633.85	MC071620	71620 HEALTH INSURANCE AU
	012100	CAYUGA COUNTY TREASU	JULY2020	0	2021	1 DIR P	10,283.14	MC071520	71520 HEALTH INSURANCE JU
	012100	CAYUGA COUNTY TREASU	SEPT2020	0	2021	2 DIR P	10,748.47	MC080720	80820 HEALTH INSURANCE SE
							31,665.46		
						ACCOUNT TOTAL	31,929.12		
A7110	842					DENTAL INSURANCE			
	015340	CSEA EMPLOYEES BENEF	AUGUST2020	0	2021	1 INV P	635.53	MC073120	41101 DENTAL-CSEA & MANAG
	015340	CSEA EMPLOYEES BENEF	JULY2020	0	2021	1 INV P	618.24	MC070220	40991 DENTAL-CSEA AND MAN
							1,253.77		
						ACCOUNT TOTAL	1,253.77		
A7110	845					VISION COVERAGE-CSEA			
	015340	CSEA EMPLOYEES BENEF	AUG2020	0	2021	1 INV P	161.50	MC073120	41101 VISION-CSEA & MANAG
	015340	CSEA EMPLOYEES BENEF	JULY 2020	0	2021	1 INV P	160.08	MC070220	40991 VISION-CSEA AND MAN
							321.58		
						ACCOUNT TOTAL	321.58		
						ORG A7110 TOTAL	41,839.67		
A7143						CASEY PARK			
A7143	412					OPERATING SUPPLIES			
	002353	AMREX CHEMICAL CO IN	212569	47	2021	1 INV P	170.00	072420	193873 BPO - OPERATING SUP
	002353	AMREX CHEMICAL CO IN	212621	47	2021	2 INV P	201.60	080720	194051 BPO - OPERATING SUP
	002353	AMREX CHEMICAL CO IN	213128	47	2021	2 INV P	1,460.00	080720	194051 BPO - OPERATING SUP
	002353	AMREX CHEMICAL CO IN	213288	47	2021	2 INV P	440.00	082120	194177 BPO - OPERATING SUP
	002353	AMREX CHEMICAL CO IN	213525	47	2021	2 INV P	537.00	082120	194177 BPO - OPERATING SUP

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								2,808.60		
003445	HOME DEPOT USA INC	1023718	149	2021	2	INV	P	152.72	082120	194239 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	2143953	149	2021	2	INV	P	27.98	082120	194239 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	3013559	149	2021	2	INV	P	14.34	080720	194096 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	5143634	149	2021	1	INV	P	78.33	072420	193954 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	8012637	149	2021	1	INV	P	45.70	072420	193954 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	9012570	149	2021	1	INV	P	431.56	072420	193954 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	9012602	149	2021	1	INV	P	18.79	072420	193954 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	9021013	149	2021	1	INV	P	169.00	072420	193954 BPO - OPERATING SUP
								938.42		
004127	THE POOL & SPA SHOPP	7183	257	2021	2	INV	P	292.31	080720	194159 BPO - OPERATING SUP
004127	THE POOL & SPA SHOPP	7208	257	2021	2	INV	P	58.85	080720	194159 BPO - OPERATING SUP
								351.16		
004336	STATE INDUSTRIAL PRO	901622063	582	2021	2	INV	P	969.00	082120	194304 BPO - OPERATING SUP
005511	AUBURN CHAIN SAW & M	98196	57	2021	1	INV	P	63.91	072420	193876 BPO - OPERATING SUP
005511	AUBURN CHAIN SAW & M	98210	57	2021	1	INV	P	11.86	072420	193876 BPO - OPERATING SUP
								75.77		
006783	CARDMEMBER SERVICE	AUG20	0	2021	2	INV	P	856.67	082120	194195 CREDIT CARD
027658	LOWE'S COMPANIES, IN	022491	163	2021	2	INV	P	76.72	080720	194112 BPO - OPERATING SUP
027658	LOWE'S COMPANIES, IN	08036	163	2021	2	INV	P	106.52	082120	194261 BPO - OPERATING SUP
027658	LOWE'S COMPANIES, IN	12812	163	2021	2	INV	P	107.74	080720	194112 BPO - OPERATING SUP
027658	LOWE'S COMPANIES, IN	22870	163	2021	2	INV	P	173.76	082120	194261 BPO - OPERATING SUP
027658	LOWE'S COMPANIES, IN	936379	163	2021	2	INV	P	51.24	082120	194261 BPO - OPERATING SUP
								515.98		
045900	VASCO BRANDS INC	122049A	568	2021	2	INV	P	58.91	082120	194323 BPO - OPERATING SUP
ACCOUNT TOTAL								6,574.51		
A7143	420					GAS				
004425	NATIONAL FUEL RESOUR	1463105	0	2021	2	INV	P	39.23	082120	194270
ACCOUNT TOTAL								39.23		
A7143	425					ELECTRIC				
004918	ENERGY COOPERATIVE O	1464547	0	2021	2	INV	P	25.38	082120	194220
ACCOUNT TOTAL								25.38		
A7143	430					TELEPHONE & OTHER UTILITIES				
006468	FIRSTLIGHT	7488677	0	2021	1	INV	P	41.86	072420	193931 TELEPHONES

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006468	FIRSTLIGHT	7643678		0	2021	2	INV P	39.95	082120	194226 TELEPHONES	
								81.81			
040681	VERIZON	0063020		0	2021	1	INV P	93.27	072420	194031 955924931000125	
040681	VERIZON	0073120		0	2021	2	INV P	93.27	082120	194324 955-924-931-0001-25	
040681	VERIZON	061620		0	2021	1	INV P	192.84	071020	193857 555593770000126	
040681	VERIZON	071620		0	2021	2	INV P	192.86	080720	194168 555593770000126	
								572.24			
								ACCOUNT TOTAL		654.05	
A7143	440									SERVICES	
005122	AUBURN YMCA	1522866		0	2021	1	INV P	24,000.00	072420	193881 CASEY PARK POOL	
005122	AUBURN YMCA	1522867		523	2021	2	INV P	24,000.00	080720	194055 CASEY PARK POOL MAN	
								48,000.00			
023200	HERRTRONICS INC	14391		139	2021	1	INV P	114.50	072420	193952 BPO - SERVICES - MO	
041225	SIRACUSA MECHANICAL	CP-PL005		557	2021	2	INV P	747.00	080720	194149 BPO - SERVICES - FO	
								ACCOUNT TOTAL		48,861.50	
A7143	481									FUEL	
011777	CAYUGA COUNTY HIGHWA	JULY20		0	2021	2	INV P	115.52	082120	194200 FUEL	
								ACCOUNT TOTAL		115.52	
A7143	821									WORKERS' COMP-PREMIUM	
006120	NYS MUNICIPAL WORKER	070120		0	2021	1	INV P	953.78	071020	193786 WORKERS COMP	
								ACCOUNT TOTAL		953.78	
A7143	842									DENTAL INSURANCE	
015340	CSEA EMPLOYEES BENEF	AUGUST2020		0	2021	1	INV P	71.06	MC073120	41101 DENTAL-CSEA & MANAG	
015340	CSEA EMPLOYEES BENEF	JULY2020		0	2021	1	INV P	69.13	MC070220	40991 DENTAL-CSEA AND MAN	
								140.19			
								ACCOUNT TOTAL		140.19	
								ORG A7143		TOTAL	57,364.16
A7210										FALCON PARK	
A7210	412									OPERATING SUPPLIES	
003445	HOME DEPOT USA INC	4143829		150	2021	2	INV P	159.93	080720	194096 BPO - OPERATING SUP	
003445	HOME DEPOT USA INC	8012618		150	2021	1	INV P	7.87	072420	193954 BPO - OPERATING SUP	
003445	HOME DEPOT USA INC	9012596		150	2021	1	INV P	75.79	072420	193954 BPO - OPERATING SUP	
003445	HOME DEPOT USA INC	9013200		150	2021	2	INV P	190.44	080720	194096 BPO - OPERATING SUP	



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						434.03			
						ACCOUNT TOTAL	434.03		
A7210	425					ELECTRIC			
004918	ENERGY COOPERATIVE O 1465992	0	2021	2	INV P	308.24	082120	194220	
004918	ENERGY COOPERATIVE O 1465993	0	2021	2	INV P	16.81	082120	194220	
						325.05			
						ACCOUNT TOTAL	325.05		
A7210	440					SERVICES			
006564	ORKIN 196731064	236	2021	1	INV P	71.09	072420	193993	BPO - SERVICES - PE
006564	ORKIN 197657834	236	2021	2	INV P	71.09	082120	194280	BPO - SERVICES - PE
006564	ORKIN 197657837	236	2021	2	INV P	71.09	082120	194280	BPO - SERVICES - PE
						213.27			
						ACCOUNT TOTAL	213.27		
A7210	821					WORKERS' COMP-PREMIUM			
006120	NYS MUNICIPAL WORKER 070120	0	2021	1	INV P	1,283.10	071020	193786	WORKERS COMP
						1,283.10			
						ACCOUNT TOTAL	1,283.10		
A7210	841					HEALTH INSURANCE			
003053	CANA RX JULY2020	0	2021	2	DIR P	10.40	MC080720	8072020	PRESCRIPTIONS JULY
003053	CANA RX JUNE2020	0	2021	1	DIR P	21.17	MC071420	71420	PRESCRIPTIONS JUNE
						31.57			
012100	CAYUGA COUNTY TREASU AUGUST2020	0	2021	1	DIR P	1,273.51	MC071620	71620	HEALTH INSURANCE AU
012100	CAYUGA COUNTY TREASU JULY2020	0	2021	1	DIR P	1,231.51	MC071520	71520	HEALTH INSURANCE JU
012100	CAYUGA COUNTY TREASU SEPT2020	0	2021	2	DIR P	1,287.24	MC080720	80820	HEALTH INSURANCE SE
						3,792.26			
						ACCOUNT TOTAL	3,823.83		
A7210	842					DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENEF AUGUST2020	0	2021	1	INV P	106.75	MC073120	41101	DENTAL-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF JULY2020	0	2021	1	INV P	103.84	MC070220	40991	DENTAL-CSEA AND MAN
						210.59			
						ACCOUNT TOTAL	210.59		
A7210	845					VISION COVERAGE-CSEA			
015340	CSEA EMPLOYEES BENEF AUG2020	0	2021	1	INV P	32.95	MC073120	41101	VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF JULY 2020	0	2021	1	INV P	32.66	MC070220	40991	VISION-CSEA AND MAN



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				ACCOUNT TOTAL			1,226.82		
A7610	842			DENTAL INSURANCE					
	015340	CSEA EMPLOYEES BENEF AUGUST2020	0	2021	1	INV P	35.53	MC073120	41101 DENTAL-CSEA & MANAG
	015340	CSEA EMPLOYEES BENEF JULY2020	0	2021	1	INV P	34.56	MC070220	40991 DENTAL-CSEA AND MAN
							70.09		
				ACCOUNT TOTAL			70.09		
				ORG A7610		TOTAL	1,654.50		
A8020				PLANNING					
A8020	430			OTHER UTILITIES					
	003271	VERIZON WIRELESS 9859369307	0	2021	2	INV P	40.01	082120	194325 CELLPHONES & IPADS
				ACCOUNT TOTAL			40.01		
A8020	440			SERVICES					
	006424	TOSHIBA FINANCIAL SE 419713573	421	2021	2	INV P	333.57	082120	194317 BPO Copier Lease
				ACCOUNT TOTAL			333.57		
A8020	821			WORKERS' COMP-PREMIUM					
	006120	NYS MUNICIPAL WORKER 070120	0	2021	1	INV P	144.72	071020	193786 WORKERS COMP
				ACCOUNT TOTAL			144.72		
A8020	841			HEALTH INSURANCE					
	003053	CANA RX JULY2020	0	2021	2	DIR P	32.76	MC080720	8072020 PRESCRIPTIONS JULY
	003053	CANA RX JUNE2020	0	2021	1	DIR P	66.70	MC071420	71420 PRESCRIPTIONS JUNE
							99.46		
	012100	CAYUGA COUNTY TREASU AUGUST2020	0	2021	1	DIR P	4,011.57	MC071620	71620 HEALTH INSURANCE AU
	012100	CAYUGA COUNTY TREASU JULY2020	0	2021	1	DIR P	3,879.27	MC071520	71520 HEALTH INSURANCE JU
	012100	CAYUGA COUNTY TREASU SEPT2020	0	2021	2	DIR P	4,054.81	MC080720	80820 HEALTH INSURANCE SE
							11,945.65		
				ACCOUNT TOTAL			12,045.11		
A8020	842			DENTAL INSURANCE					
	015340	CSEA EMPLOYEES BENEF AUGUST2020	0	2021	1	INV P	355.47	MC073120	41101 DENTAL-CSEA & MANAG
	015340	CSEA EMPLOYEES BENEF JULY2020	0	2021	1	INV P	345.80	MC070220	40991 DENTAL-CSEA AND MAN
							701.27		
				ACCOUNT TOTAL			701.27		
A8020	845			VISION COVERAGE-CSEA					

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	015340 CSEA EMPLOYEES BENE	AUG2020	0	2021	1	INV P	109.63 MC073120	41101	VISION-CSEA & MANAG
	015340 CSEA EMPLOYEES BENE	JULY 2020	0	2021	1	INV P	108.66 MC070220	40991	VISION-CSEA AND MAN
							218.29		
							ACCOUNT TOTAL		218.29
							ORG A8020 TOTAL		13,482.97
A8560									URBAN FORESTRY ( SHADE TREES)
A8560	412								OPERATING SUPPLIES
	005511 AUBURN CHAIN SAW & M	98265	60	2021	2	INV P	18.09 080720	194052	BPO - OPERATING SUP
	005511 AUBURN CHAIN SAW & M	98525	60	2021	2	INV P	62.23 080720	194052	BPO - OPERATING SUP
							80.32		
							ACCOUNT TOTAL		80.32
A8560	430								OTHER UTILITIES
	003271 VERIZON WIRELESS	9857796877	0	2021	2	INV P	6.00 080720	194169	GPS UNITS
	003271 VERIZON WIRELESS	9859369307	0	2021	2	INV P	40.01 082120	194325	CELLPHONES & IPADS
							46.01		
							ACCOUNT TOTAL		46.01
A8560	481								FUEL
	011777 CAYUGA COUNTY HIGHWA	JULY20	0	2021	2	INV P	127.27 082120	194200	FUEL
							127.27		
							ACCOUNT TOTAL		127.27
A8560	821								WORKERS' COMP-PREMIUM
	006120 NYS MUNICIPAL WORKER	070120	0	2021	1	INV P	1,089.38 071020	193786	WORKERS COMP
							1,089.38		
							ACCOUNT TOTAL		1,089.38
A8560	841								HEALTH INSURANCE
	003053 CANA RX	JULY2020	0	2021	2	DIR P	10.27 MC080720	8072020	PRESCRIPTIONS JULY
	003053 CANA RX	JUNE2020	0	2021	1	DIR P	20.91 MC071420	71420	PRESCRIPTIONS JUNE
							31.18		
	012100 CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	1,257.60 MC071620	71620	HEALTH INSURANCE AU
	012100 CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	1,216.12 MC071520	71520	HEALTH INSURANCE JU
	012100 CAYUGA COUNTY TREASU	SEPT2020	0	2021	2	DIR P	1,271.15 MC080720	80820	HEALTH INSURANCE SE
							3,744.87		
							ACCOUNT TOTAL		3,776.05
A8560	842								DENTAL INSURANCE
	015340 CSEA EMPLOYEES BENE	AUGUST2020	0	2021	1	INV P	71.06 MC073120	41101	DENTAL-CSEA & MANAG

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	015340 CSEA EMPLOYEES BENE	JULY2020	0	2021	1	INV P	69.13 MC070220	40991	DENTAL-CSEA AND MAN
							140.19		
						ACCOUNT TOTAL	140.19		
						ORG A8560 TOTAL	5,259.22		
A8760						COVID 19			
A8760	440	COVID				COVID - SERVICES			
000019	STAPLES INC	3450921958	573	2021	2	INV P	41.37 080720	194151	BPO COVID SUPPLIES
000019	STAPLES INC	3450922748	573	2021	2	INV P	64.95 080720	194151	BPO COVID SUPPLIES
000019	STAPLES INC	3451352110	573	2021	2	INV P	18.21 082120	194301	BPO COVID SUPPLIES
000019	STAPLES INC	3451922225	573	2021	2	INV P	36.42 082120	194301	BPO COVID SUPPLIES
000019	STAPLES INC	3451922226	573	2021	2	INV P	36.42 082120	194301	BPO COVID SUPPLIES
							197.37		
004228	DASH MEDICAL GLOVES	INV1206054	551	2021	2	INV P	135.80 080720	194075	PROTECTIVE GLOVES
006783	CARDMEMBER SERVICE	AUG20	0	2021	2	INV P	974.16 082120	194195	CREDIT CARD
						ACCOUNT TOTAL	1,307.33		
						ORG A8760 TOTAL	1,307.33		
A8810						CEMETERY MAINTENANCE			
A8810	425					ELECTRIC			
004918	ENERGY COOPERATIVE O	1463078	0	2021	2	INV P	.99 082120	194220	
004918	ENERGY COOPERATIVE O	1463106	0	2021	2	INV P	2.94 082120	194220	
							3.93		
						ACCOUNT TOTAL	3.93		
A8810	821					WORKERS' COMP-PREMIUM			
006120	NYS MUNICIPAL WORKER	070120	0	2021	1	INV P	1,333.24 071020	193786	WORKERS COMP
						ACCOUNT TOTAL	1,333.24		
A8810	841					HEALTH INSURANCE			
003053	CANA RX	JULY2020	0	2021	2	DIR P	5.03 MC080720	8072020	PRESCRIPTIONS JULY
003053	CANA RX	JUNE2020	0	2021	1	DIR P	10.23 MC071420	71420	PRESCRIPTIONS JUNE
							15.26		
012100	CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	615.53 MC071620	71620	HEALTH INSURANCE AU
012100	CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	595.23 MC071520	71520	HEALTH INSURANCE JU
012100	CAYUGA COUNTY TREASU	SEPT2020	0	2021	2	DIR P	622.17 MC080720	80820	HEALTH INSURANCE SE
							1,832.93		

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					ACCOUNT TOTAL				1,848.19			
A8810	842				DENTAL INSURANCE							
015340	CSEA EMPLOYEES BENEF	AUGUST2020	0	2021	1	INV	P	53.37	MC073120	41101	DENTAL-CSEA & MANAG	
015340	CSEA EMPLOYEES BENEF	JULY2020	0	2021	1	INV	P	51.92	MC070220	40991	DENTAL-CSEA AND MAN	
									105.29			
					ACCOUNT TOTAL				105.29			
					ORG A8810		TOTAL		3,290.65			
A9050				UNEMPLOYMENT INSURANCE								
A9050	831				UNEMPLOYMENT INSURANCE							
031445	PEOPLE SYSTEMS INC	437609IN	9	2021	1	INV	P	1,107.00	072420	193997	UNEMPLOYMENT	
					ACCOUNT TOTAL				1,107.00			
					ORG A9050		TOTAL		1,107.00			
A9060				HEALTH & DENTAL INSURANCE								
A9060	841				HEALTH INSURANCE							
001429	EBS BENEFIT SOLUTION	070120-070920	0	2021	1	DIR	P	850.42	MC071020	71020	DEBIT CARD TRANSACT	
001429	EBS BENEFIT SOLUTION	070820	0	2021	1	DIR	P	981.99	MC071020	70820	CLAIMS	
001429	EBS BENEFIT SOLUTION	071020-071620	0	2021	1	DIR	P	813.53	MC071720	71720	DEBIT CARD TRANSACT	
001429	EBS BENEFIT SOLUTION	071420	0	2021	1	DIR	P	170.00	MC071720	7142020	CLAIMS	
001429	EBS BENEFIT SOLUTION	071720-072320	0	2021	1	DIR	P	1,011.93	MC072420	7242020	DEBIT CARD TRANSACT	
001429	EBS BENEFIT SOLUTION	072220	0	2021	1	DIR	P	267.31	MC072420	72120	CLAIMS	
001429	EBS BENEFIT SOLUTION	072420-073020	0	2021	1	DIR	P	3,213.38	MC073120	73120	DEBIT CARD TRANSACT	
001429	EBS BENEFIT SOLUTION	072920	0	2021	1	DIR	P	115.34	MC073120	72920	CLAIMS	
001429	EBS BENEFIT SOLUTION	073120-080620	0	2021	2	DIR	P	453.12	MC080720	80720	DEBIT CARD TRANSACT	
001429	EBS BENEFIT SOLUTION	080420	0	2021	2	DIR	P	192.31	MC080720	80420	CLAIMS	
001429	EBS BENEFIT SOLUTION	081120	0	2021	2	DIR	P	137.61	MC081420	81220	CLAIMS	
001429	EBS BENEFIT SOLUTION	081320	0	2021	2	DIR	P	834.82	MC081420	81420	DEBIT CARD TRANSACT	
001429	EBS BENEFIT SOLUTION	081820	0	2021	2	DIR	P	547.26	MC082120	8192020	CLAIMS	
001429	EBS BENEFIT SOLUTION	082020	0	2021	2	DIR	P	1,257.90	MC082120	8202020	DEBIT CARD TRANSACT	
001429	EBS BENEFIT SOLUTION	082520	0	2021	2	DIR	P	307.81	MC082820	82520	CLAIMS	
001429	EBS BENEFIT SOLUTION	082720	0	2021	2	DIR	P	282.29	MC082820	82820	DEBIT CARD TRANSACT	
001429	EBS BENEFIT SOLUTION	083020	0	2021	2	DIR	P	63.07	MC083120	83120	DEBIT CARD TRANSACT	
									11,500.09			
003053	CANA RX	JULY2020	0	2021	2	DIR	P	1,742.97	MC080720	8072020	PRESCRIPTIONS JULY	
003053	CANA RX	JUNE2020	0	2021	1	DIR	P	3,548.53	MC071420	71420	PRESCRIPTIONS JUNE	
									5,291.50			
006170	LIFETIME BENEFIT SOL	AUGUST2020	0	2021	2	DIR	P	326.60	MC082820	82620	ADMIN FEES AUGUST 2	
006170	LIFETIME BENEFIT SOL	JULY 2020	0	2021	2	INV	P	343.00	MC082820	41191	COBRA JULY 2020	
006170	LIFETIME BENEFIT SOL	JULY2020	0	2021	1	DIR	P	326.60	MC073120	73020	ADMIN FEES JULY 202	
006170	LIFETIME BENEFIT SOL	JUNE 2020	0	2021	1	INV	P	343.00	MC071020	4106	COBRA JUNE 2020	
006170	LIFETIME BENEFIT SOL	JUNE2020	0	2021	1	DIR	P	326.60	MC070220	70120	ADMIN FEES JUNE 202	

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							1,665.80		
	012100 CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	213,419.80	MC071620	71620 HEALTH INSURANCE AU
	012100 CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	206,381.26	MC071520	71520 HEALTH INSURANCE JU
	012100 CAYUGA COUNTY TREASU	SEPT2020	0	2021	2	DIR P	215,720.20	MC080720	80820 HEALTH INSURANCE SE
							635,521.26		
							ACCOUNT TOTAL		653,978.65
							ORG A9060 TOTAL		653,978.65
A9710									DEBT SERVICE
A9710	690								PRINCIPAL
	004386 NY POWER AUTHORITY	07012020	0	2021	1	DIR P	12,790.14	MC070220	7012020 NYPA DEBT PAYMENT D
	004386 NY POWER AUTHORITY	080320	0	2021	2	DIR P	12,819.88	MC080720	80320 NYPA DEBT PAYMENT D
							25,610.02		
	016196 DEPOSITARY TRUST CO.	081420	0	2021	2	DIR P	720,140.00	MC081420	8142020 PRINCIPAL PAYMENTS
							ACCOUNT TOTAL		745,750.02
A9710	790								INTEREST
	004386 NY POWER AUTHORITY	07012020	0	2021	1	DIR P	3,531.89	MC070220	7012020 NYPA DEBT PAYMENT D
	004386 NY POWER AUTHORITY	080320	0	2021	2	DIR P	3,502.15	MC080720	80320 NYPA DEBT PAYMENT D
							7,034.04		
	016196 DEPOSITARY TRUST CO.	081720	0	2021	2	DIR P	103,694.05	MC082120	82120 INTEREST PAYMENT 20
							ACCOUNT TOTAL		110,728.09
							ORG A9710 TOTAL		856,478.11
A9730									BOND ANTICIPATION NOTES
A9730	690								PRINCIPAL
	016196 DEPOSITARY TRUST CO.	AUGUST 2020	0	2021	2	DIR P	760,600.00	MC082820	8262020 P&I PAYMENTS AUGUST
	016196 DEPOSITARY TRUST CO.	AUGUST2020	0	2021	2	DIR P	83.00	MC082820	8252020 PRINCIPAL PAYDOWN A
							760,683.00		
							ACCOUNT TOTAL		760,683.00
A9730	790								INTEREST
	016196 DEPOSITARY TRUST CO.	AUGUST 2020	0	2021	2	DIR P	293,323.00	MC082820	8262020 P&I PAYMENTS AUGUST
							ACCOUNT TOTAL		293,323.00
							ORG A9730 TOTAL		1,054,006.00

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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A9785									INSTALLMENT PURCHASES
A9785	690								PRINCIPAL
000888	SUNTRUST LEASING COR	1726388	0	2021	1	DIR P	62,579.34	MC073120	7312020 ANNUAL LEASE PAYMEN
							ACCOUNT TOTAL		62,579.34
A9785	790								INTEREST
000888	SUNTRUST LEASING COR	1726388	0	2021	1	DIR P	5,367.00	MC073120	7312020 ANNUAL LEASE PAYMEN
							ACCOUNT TOTAL		5,367.00
							ORG A9785		TOTAL
									67,946.34
A99									REVENUE
A99	1230								TREASURER'S FEES
007902	ROTH, DAVID	164PERRINEST	0	2021	1	INV P	1.75	MC071020	4104 DUPLICATE COUNTY TA
							ACCOUNT TOTAL		1.75
A99	26102								PARKING VIOLATIONS
007908	EVANS, AMANDA	080720	0	2021	2	INV P	60.00	080720	194082 OVERPAYMENT
007921	SHEPHERD, GARRETT	082120	0	2021	2	INV P	40.00	082120	194296 REFUND PARKING TICK
							ACCOUNT TOTAL		100.00
							ORG A99		TOTAL
									101.75
=====									
	FUND A	GENERAL FUND					TOTAL:		6,841,754.07
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YEAR/PERIOD: 2021/1 TO 2021/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
AL1910								UNALLOCATED INSURANCE				
AL1910 441								LIABILITY INSURANCE				
001856 EASTERN SHORE ASSOC	567065	0	2021	1	INV P	6,912.49	072420	193920	RENEW POLICY			
ACCOUNT TOTAL						6,912.49						
ORG AL1910 TOTAL						6,912.49						
AL8162								REFUSE DISPOSAL				
AL8162 412								OPERATING SUPPLIES				
003889 SUBURBAN PROPANE	154259	48	2021	2	INV P	72.00	080720	194154	BLANKET PURCHASE OR			
020982 GRAINGER INC, W W	9577084842	203	2021	1	INV P	79.90	072420	193942	BLANKET PURCHASE OR			
020982 GRAINGER INC, W W	9577084859	203	2021	1	INV P	190.48	072420	193942	BLANKET PURCHASE OR			
						270.38						
022800 HAUN WELDING SUPPLY	7055440	37	2021	2	INV P	112.33	080720	194095	BLANKET PURCHASE OR			
022800 HAUN WELDING SUPPLY	v047373	37	2021	1	INV P	81.25	072420	193950	BLANKET PURCHASE OR			
022800 HAUN WELDING SUPPLY	V097454	37	2021	2	INV P	72.74	082120	194234	BLANKET PURCHASE OR			
						266.32						
039100 ROBINSON CONCRETE	1210199	542	2021	2	INV P	256.25	080720	194143	BLANKET PURCHASE OR			
039100 ROBINSON CONCRETE	1210224	542	2021	2	INV P	519.92	080720	194143	BLANKET PURCHASE OR			
039100 ROBINSON CONCRETE	1210264	542	2021	2	INV P	523.90	080720	194143	BLANKET PURCHASE OR			
039100 ROBINSON CONCRETE	1210300	542	2021	2	INV P	554.24	080720	194143	BLANKET PURCHASE OR			
039100 ROBINSON CONCRETE	1210346	542	2021	2	INV P	509.29	080720	194143	BLANKET PURCHASE OR			
039100 ROBINSON CONCRETE	1210446	542	2021	2	INV P	601.24	082120	194293	BLANKET PURCHASE OR			
039100 ROBINSON CONCRETE	1210566	542	2021	2	INV P	533.21	082120	194293	BLANKET PURCHASE OR			
039100 ROBINSON CONCRETE	1210653	542	2021	2	INV P	581.45	082120	194293	BLANKET PURCHASE OR			
039100 ROBINSON CONCRETE	1210742	542	2021	2	INV P	411.97	082120	194293	BLANKET PURCHASE OR			
						4,491.47						
ACCOUNT TOTAL						5,100.17						
AL8162 420								GAS				
004425 NATIONAL FUEL RESOUR	1463104	0	2021	2	INV P	41.64	082120	194270				
004425 NATIONAL FUEL RESOUR	1464555	0	2021	2	INV P	1.60	082120	194270				
						43.24						
ACCOUNT TOTAL						43.24						
AL8162 430								TELEPHONE				
003271 VERIZON WIRELESS	9857796877	0	2021	2	INV P	31.00	080720	194169	GPS UNITS			
006468 FIRSTLIGHT	7488677	0	2021	1	INV P	541.18	072420	193931	TELEPHONES			
006468 FIRSTLIGHT	7643678	0	2021	2	INV P	538.39	082120	194226	TELEPHONES			

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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							1,079.57		
							ACCOUNT TOTAL		1,110.57
AL8162	440						SERVICES		
001007	LEPAK, ERIC	070920	0	2021	2	INV P	45.00	082120	194257 CELLPHONE REIMBURSE
006084	EWASTE	202005071	417	2021	2	INV P	2,479.05	082120	194222 BLANKET PURCHASE OR
006204	STARK/INTEL	8508	0	2021	2	INV P	8.75	082120	194302 NEW DATA INPUT
007421	REFRIGERANT RECOVERY	IN0000089075	198	2021	2	INV P	2,265.00	080720	194141 BLANKET PURCHASE OR
015659	D'ALBERTO REFRIGERAT	11169	505	2021	2	INV P	120.00	080720	194074 BLANKET PURCHASE OR
023200	HERRTRONICS INC	14467	537	2021	2	INV P	167.10	082120	194236 BLANKET PURCHASE OR
							ACCOUNT TOTAL		5,084.90
AL8162	481						FUEL		
011777	CAYUGA COUNTY HIGHWA	13713	222	2021	2	INV P	1,393.09	082120	194200 BLANKET PURCHASE OR
011777	CAYUGA COUNTY HIGHWA	13758	222	2021	2	INV P	33.61	082120	194200 BLANKET PURCHASE OR
							1,426.70		
							ACCOUNT TOTAL		1,426.70
AL8162	482						VEHICLE MAINT/REPAIRS		
002045	SOUTHWORTH MILTON IN	1989922	212	2021	2	INV P	113.76	082120	194300 BLANKET PURCHASE OR
002045	SOUTHWORTH MILTON IN	SCINV487741	212	2021	2	INV P	2,859.76	080720	194150 BLANKET PURCHASE OR
							2,973.52		
005458	BARR TRANSPORTATION	87762	190	2021	2	INV P	132.91	080720	194057 BLANK PURCHASE ORDE
005458	BARR TRANSPORTATION	87773	190	2021	2	INV P	190.62	080720	194057 BLANK PURCHASE ORDE
005458	BARR TRANSPORTATION	88090	190	2021	2	INV P	2,056.46	082120	194184 BLANK PURCHASE ORDE
005458	BARR TRANSPORTATION	88242	190	2021	2	INV P	114.63	082120	194184 BLANK PURCHASE ORDE
							2,494.62		
							ACCOUNT TOTAL		5,468.14
AL8162	841						HEALTH INSURANCE		
003053	CANA RX	JULY2020	0	2021	2	DIR P	5.16	MC080720	8072020 PRESCRIPTIONS JULY
003053	CANA RX	JUNE2020	0	2021	1	DIR P	10.50	MC071420	71420 PRESCRIPTIONS JUNE
							15.66		
012100	CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	631.45	MC071620	71620 HEALTH INSURANCE AU
012100	CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	610.63	MC071520	71520 HEALTH INSURANCE JU
012100	CAYUGA COUNTY TREASU	SEPT2020	0	2021	2	DIR P	638.26	MC080720	80820 HEALTH INSURANCE SE

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/1 INVOICE	TO 2021/2	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							1,880.34		
							ACCOUNT TOTAL		1,896.00
AL8162	842								DENTAL INSURANCE
015340	CSEA EMPLOYEES BENE	AUGUST2020	0	2021	1	INV P	35.53	MC073120	41101 DENTAL-CSEA & MANAG
015340	CSEA EMPLOYEES BENE	JULY2020	0	2021	1	INV P	34.56	MC070220	40991 DENTAL-CSEA AND MAN
							70.09		
							ACCOUNT TOTAL		70.09
							ORG AL8162		TOTAL 20,199.81
AL8166									METHANE GAS UTILITIES
AL8166	440								SERVICES
006204	STARK/INTEL	8508	0	2021	2	INV P	3.50	082120	194302 NEW DATA INPUT
							ACCOUNT TOTAL		3.50
							ORG AL8166		TOTAL 3.50
AL99									REVENUE
AL99	2378								COLLECT CHARGES-SPECIAL ITEMS
007909	MONTROSS, DONNA	12379	0	2021	2	INV P	55.00	080720	194123 REFUND
007910	MURPHY, JO	10751	0	2021	2	INV P	10.00	080720	194125 REFUND
007911	THOMAS, SCOTT	18020	0	2021	2	INV P	20.00	080720	194160 REFUND
007918	DENSON, THERESA	17720	0	2021	2	INV P	10.00	082120	194214 REFUND
007922	SMITH, VALERIE	8488	0	2021	2	INV P	55.00	082120	194299 REFUND
							ACCOUNT TOTAL		150.00
							ORG AL99		TOTAL 150.00
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FUND AL	SOLID WASTE FUND						TOTAL:		27,265.80
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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
CD8669				SPECIAL HOUSING PROGRAM					
CD8669	2180 2020			MORTGAGE ASSIST					
003012	KWAS INC	080320	570	2021	2	INV P	5,720.00	082120	194253 SITE PREP FOR LIVIN
				ACCOUNT TOTAL			5,720.00		
				ORG CD8669 TOTAL			5,720.00		
CD8671				HOUSING PROGRAM DELIVERY					
CD8671	2200 2020			HOME REPAIR PROG DELIV					
023571	HOMSITE FUND, INC.	JULY2020	664	2021	2	DIR P	763.75	MC082120	82020 2020 CDBG HOUSING P
				ACCOUNT TOTAL			763.75		
				ORG CD8671 TOTAL			763.75		
CD8672				PUBLIC IMPROVEMENTS					
CD8672	2230 2020			PLAYGROUND IMPROVEMENTS					
007897	BACKYARD OUTFITTERS	070820	445	2021	1	INV P	1,137.50	MC071720	1179 Miles Lepak Garden
007897	BACKYARD OUTFITTERS	1258	445	2021	1	INV P	1,137.50	MC071020	1178 Miles Lepak Garden
							2,275.00		
				ACCOUNT TOTAL			2,275.00		
				ORG CD8672 TOTAL			2,275.00		
CD8686				ADMINISTRATION & PLANNING					
CD8686	2330 2019			PLANNING & ADMINISTRATION					
000910	HUMAN SERVICES COALI	JULY20	584	2021	2	INV P	2,459.02	082120	194240 Human Services Coal
				ACCOUNT TOTAL			2,459.02		
CD8686	2330 2020			PLANNING & ADMINISTRATION					
005186	JENSEN, RENEE	071720	0	2021	2	INV P	32.20	080720	194103 MILEAGE REIMBURSEME
				ACCOUNT TOTAL			32.20		
				ORG CD8686 TOTAL			2,491.22		
CD8760				CDBG CV FUNDS					
CD8760	401 2020			CDBG CV GRANTS					
004966	SWABYS INC	070120	494	2021	1	INV P	3,000.00	072420	194021 CDBG-CV GRANT
007866	VAN DYKE, ANN	070120	504	2021	1	INV P	7,785.15	072420	194029 CDBG-CV GRANT
				ACCOUNT TOTAL			10,785.15		
				ORG CD8760 TOTAL			10,785.15		

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 ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

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FUND CD	COMMUNITY DEVELOPMENT	TOTAL:	22,035.12
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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	CL8161								REFUSE COLLECTION
	CL8161	412							OPERATING SUPPLIES
	004021	NORTHERN SAFETY CO	904040648	255	2021	1 INV P	92.90	072420	193986 BLANKET PURCHASE OR
	004021	NORTHERN SAFETY CO	904056622	255	2021	2 INV P	120.80	080720	194127 BLANKET PURCHASE OR
							213.70		
	006632	KINGS AUTO SUPPLY	66802	566	2021	2 INV P	89.27	080720	194106 BLANKET PURCHASE OR
	006632	KINGS AUTO SUPPLY	66868	566	2021	2 INV P	55.58	080720	194106 BLANKET PURCHASE OR
	006632	KINGS AUTO SUPPLY	67577	566	2021	2 INV P	50.34	082120	194249 BLANKET PURCHASE OR
							195.19		
	007166	WELCH ALLYN DOCUTECH	13701	0	2021	2 INV P	81.20	080720	194172 STICKERS
	042700	SUPERIOR LUBRICANTS	680918	208	2021	2 INV P	444.27	082120	194308 BLANKET POURCHASE O
							934.36		ACCOUNT TOTAL
	CL8161	420							GAS
	004425	NATIONAL FUEL RESOUR	1463104	0	2021	2 INV P	41.65	082120	194270
	004425	NATIONAL FUEL RESOUR	1464555	0	2021	2 INV P	1.61	082120	194270
							43.26		
							43.26		ACCOUNT TOTAL
	CL8161	430							OTHER UTILITIES
	003271	VERIZON WIRELESS	9859369307	0	2021	2 INV P	30.01	082120	194325 CELLPHONES & IPADS
							30.01		ACCOUNT TOTAL
	CL8161	440							SERVICES
	006204	STARK/INTEL	8508	0	2021	2 INV P	8.75	082120	194302 NEW DATA INPUT
							8.75		ACCOUNT TOTAL
	CL8161	441							LIABILITY INSURANCE
	001856	EASTERN SHORE ASSOC	567065	0	2021	1 INV P	2,285.13	072420	193920 RENEW POLICY
							2,285.13		ACCOUNT TOTAL
	CL8161	481							FUEL
	011777	CAYUGA COUNTY HIGHWA	13712	221	2021	2 INV P	2,834.57	082120	194200 BLANKET PURCHASE OR
	011777	CAYUGA COUNTY HIGHWA	13757	221	2021	2 INV P	291.12	082120	194200 BLANKET PURCHASE OR
							3,125.69		
							3,125.69		ACCOUNT TOTAL
	CL8161	482							VEHICLE MAINT/REPAIRS

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YEAR/PERIOD: 2021/1	TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004762	J & J EQUIPMENT LLC	13397		576	2021	2	INV P	307.08	082120	194244 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	87842		214	2021	2	INV P	908.35	080720	194057 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	87969		214	2021	2	INV P	47.50	080720	194057 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	88006		214	2021	2	INV P	27.24	082120	194184 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	88024		214	2021	2	INV P	127.50	082120	194184 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	88081		214	2021	2	INV P	147.16	082120	194184 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	88082		214	2021	2	INV P	490.50	082120	194184 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	88181		214	2021	2	INV P	242.13	082120	194184 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	88182		214	2021	2	INV P	114.63	082120	194184 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	88237		214	2021	2	INV P	114.63	082120	194184 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	88238		214	2021	2	INV P	759.74	082120	194184 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	88239		214	2021	2	INV P	120.09	082120	194184 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	88252		214	2021	2	INV P	42.50	082120	194184 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	88253		214	2021	2	INV P	63.75	082120	194184 BLANKET PURCHASE OR
								3,205.72		
006495	REGIONAL TRUCK & TRA	22141917P		0	2021	2	CRM P	-95.28	080720	194142 RETURN
006495	REGIONAL TRUCK & TRA	22141918P		0	2021	2	CRM P	-95.28	080720	194142 RETURN
								-190.56		
006783	CARDMEMBER SERVICE	AUG20		0	2021	2	INV P	312.49	082120	194195 CREDIT CARD
020057	FINGERLAKES COMMUNIC	106016206-1		201	2021	2	INV P	142.50	080720	194086 BLANKET PURCHASE OR
ACCOUNT TOTAL								3,777.23		
CL8161	821									WORKERS' COMP-PREMIUM
006120	NYS MUNICIPAL WORKER	070120		0	2021	1	INV P	20,506.80	071020	193786 WORKERS COMP
ACCOUNT TOTAL								20,506.80		
CL8161	841									HEALTH INSURANCE
003053	CANA RX	JULY2020		0	2021	2	DIR P	89.06	MC080720	8072020 PRESCRIPTIONS JULY
003053	CANA RX	JUNE2020		0	2021	1	DIR P	181.31	MC071420	71420 PRESCRIPTIONS JUNE
								270.37		
012100	CAYUGA COUNTY TREASU	AUGUST2020		0	2021	1	DIR P	10,904.47	MC071620	71620 HEALTH INSURANCE AU
012100	CAYUGA COUNTY TREASU	JULY2020		0	2021	1	DIR P	10,544.84	MC071520	71520 HEALTH INSURANCE JU
012100	CAYUGA COUNTY TREASU	SEPT2020		0	2021	2	DIR P	11,022.00	MC080720	80820 HEALTH INSURANCE SE
								32,471.31		
ACCOUNT TOTAL								32,741.68		
CL8161	842									DENTAL INSURANCE
015340	CSEA EMPLOYEES BENEF	AUGUST2020		0	2021	1	INV P	888.75	MC073120	41101 DENTAL-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF	JULY2020		0	2021	1	INV P	864.56	MC070220	40991 DENTAL-CSEA AND MAN

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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									1,753.31
									ACCOUNT TOTAL 1,753.31
	CL8161 845								VISION COVERAGE-CSEA
	015340 CSEA EMPLOYEES BENEF AUG2020		0	2021	1	INV P	238.93	MC073120	41101 VISION-CSEA & MANAG
	015340 CSEA EMPLOYEES BENEF JULY 2020		0	2021	1	INV P	236.81	MC070220	40991 VISION-CSEA AND MAN
									475.74
									ACCOUNT TOTAL 475.74
									ORG CL8161 TOTAL 65,681.96
	CL9710								DEBT SERVICE
	CL9710 690								PRINCIPAL
	016196 DEPOSITARY TRUST CO. AUGUST142020		0	2021	2	DIR P	40,000.00	MC081420	81420 PRINCIPAL PAYMENTS
									ACCOUNT TOTAL 40,000.00
	CL9710 790								INTEREST
	016196 DEPOSITARY TRUST CO. AUGUST1720		0	2021	2	DIR P	2,187.50	MC082120	82120 INTEREST PAYMENT 20
									ACCOUNT TOTAL 2,187.50
									ORG CL9710 TOTAL 42,187.50
	CL9730								BOND ANTICIPATION NOTES
	CL9730 690								PRINCIPAL
	016196 DEPOSITARY TRUST CO. AUGUSTBAN 2020		0	2021	2	DIR P	34,700.00	MC082820	82520 P&I PAYMENTS AUGUST
									ACCOUNT TOTAL 34,700.00
	CL9730 790								INTEREST
	016196 DEPOSITARY TRUST CO. AUGUSTBAN 2020		0	2021	2	DIR P	11,594.00	MC082820	82520 P&I PAYMENTS AUGUST
									ACCOUNT TOTAL 11,594.00
									ORG CL9730 TOTAL 46,294.00
	CL99								REVENUE - REFUSE COLLECTION
	CL99 2130								REFUSE COLLECTION FEE
	007916 CARINS CO INC	082120	0	2021	2	INV P	592.00	082120	194196 REFUND REFUSE COLLE
	007917 COOL, THOMAS	082120	0	2021	2	INV P	235.00	082120	194207 REFUND REFUSE COLLE
									ACCOUNT TOTAL 827.00
									ORG CL99 TOTAL 827.00



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YEAR/PERIOD: 2021/1 TO 2021/2  
 ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

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FUND CL	REFUSE COLLECTION FUND	TOTAL:	154,990.46
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YEAR/PERIOD: 2021/1 TO 2021/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL	2,820.09			
E8240	842		DENTAL INSURANCE						
015340	CSEA EMPLOYEES BENEF AUGUST2020	0	2021	1	INV P	35.53	MC073120	41101	DENTAL-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF JULY2020	0	2021	1	INV P	34.56	MC070220	40991	DENTAL-CSEA AND MAN
						70.09			
					ACCOUNT TOTAL	70.09			
E8240	845		VISION COVERAGE-CSEA						
015340	CSEA EMPLOYEES BENEF AUG2020	0	2021	1	INV P	10.97	MC073120	41101	VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF JULY 2020	0	2021	1	INV P	10.88	MC070220	40991	VISION-CSEA AND MAN
						21.85			
					ACCOUNT TOTAL	21.85			
					ORG E8240 TOTAL	4,543.10			
E8241			ELECTRIC GENERATION FACILITY						
E8241	420		GAS						
006107	NYSEG	1464556	0	2021	2	INV P	24.66	082120	194277
					ACCOUNT TOTAL	24.66			
E8241	425		ELECTRIC						
006107	NYSEG	1463679	0	2021	2	INV P	103.01	082120	194277
					ACCOUNT TOTAL	103.01			
E8241	440		SERVICES						
006204	STARK/INTEL	8508	0	2021	2	INV P	10.50	082120	194302 NEW DATA INPUT
					ACCOUNT TOTAL	10.50			
					ORG E8241 TOTAL	138.17			
E9710			DEBT SERVICE						
E9710	690		PRINCIPAL						
016196	DEPOSITARY TRUST CO. AUGUST 142020	0	2021	2	DIR P	220,000.00	MC081420	81420	PRINCIPAL PAYMENT 2
					ACCOUNT TOTAL	220,000.00			
E9710	790		INTEREST						
016196	DEPOSITARY TRUST CO. AUGUST172020	0	2021	2	DIR P	38,058.75	MC082120	82120	INTEREST PAYMENT 20
					ACCOUNT TOTAL	38,058.75			
					ORG E9710 TOTAL	258,058.75			

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CITY OF AUBURN - PRODUCTION DATABASE  
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YEAR/PERIOD:	2021/1	TO	2021/2								
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
E9730										BOND ANTICIPATION NOTES	
E9730	690									PRINCIPAL	
016196	DEPOSITARY TRUST CO.	AUGUSTBAN2020		0	2021	2	DIR P	65,200.00	MC082820	82520 P&I PAYMENTS AUGUST	
								ACCOUNT TOTAL		65,200.00	
E9730	790									INTEREST	
016196	DEPOSITARY TRUST CO.	AUGUSTBAN2020		0	2021	2	DIR P	54,813.00	MC082820	82520 P&I PAYMENTS AUGUST	
								ACCOUNT TOTAL		54,813.00	
								ORG E9730		TOTAL	120,013.00
=====											
	FUND E	POWER UTILITY FUND						TOTAL:		386,469.59	
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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
EM8171									TRANSFER STATION
EM8171	412								OPERATING SUPPLIES
027658	LOWE'S COMPANIES, IN	42546	501	2021	1	INV P	298.83	072420	193971 BLANKET PURCHASE OR
							298.83		ACCOUNT TOTAL
EM8171	441								LIABILITY INSURANCE
001856	EASTERN SHORE ASSOC	567065	0	2021	1	INV P	1,610.88	072420	193920 RENEW POLICY
							1,610.88		ACCOUNT TOTAL
EM8171	821								WORKERS' COMP-PREMIUM
006120	NYS MUNICIPAL WORKER	070120	0	2021	1	INV P	4,159.25	071020	193786 WORKERS COMP
							4,159.25		ACCOUNT TOTAL
EM8171	841								HEALTH INSURANCE
003053	CANA RX	JULY2020	0	2021	2	DIR P	25.39	MC080720	8072020 PRESCRIPTIONS JULY
003053	CANA RX	JUNE2020	0	2021	1	DIR P	51.70	MC071420	71420 PRESCRIPTIONS JUNE
							77.09		
012100	CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	3,109.50	MC071620	71620 HEALTH INSURANCE AU
012100	CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	3,006.95	MC071520	71520 HEALTH INSURANCE JU
012100	CAYUGA COUNTY TREASU	SEPT2020	0	2021	2	DIR P	3,143.01	MC080720	80820 HEALTH INSURANCE SE
							9,259.46		
							9,336.55		ACCOUNT TOTAL
EM8171	842								DENTAL INSURANCE
015340	CSEA EMPLOYEES BENE	AUGUST2020	0	2021	1	INV P	213.65	MC073120	41101 DENTAL-CSEA & MANAG
015340	CSEA EMPLOYEES BENE	JULY2020	0	2021	1	INV P	207.84	MC070220	40991 DENTAL-CSEA AND MAN
							421.49		
							421.49		ACCOUNT TOTAL
EM8171	845								VISION COVERAGE-CSEA
015340	CSEA EMPLOYEES BENE	AUG2020	0	2021	1	INV P	51.63	MC073120	41101 VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENE	JULY 2020	0	2021	1	INV P	51.17	MC070220	40991 VISION-CSEA AND MAN
							102.80		
							102.80		ACCOUNT TOTAL
							15,929.80		ORG EM8171 TOTAL
EM9730									TRANSFER STATION BAN DEBT SVS
EM9730	790								INTEREST
016196	DEPOSITARY TRUST CO.	AUGUSTBAN20	0	2021	2	DIR P	43,152.00	MC082820	82520 P&I PAYMENTS AUGUST

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YEAR/PERIOD: 2021/1 TO 2021/2  
 ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

ACCOUNT TOTAL 43,152.00

ORG EM9730 TOTAL 43,152.00

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FUND EM TRANSFER STATION TOTAL: 59,081.80

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YEAR/PERIOD: 2021/1 TO 2021/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
F1910								UNALLOCATED INSURANCE		
F1910	441							LIABILITY INSURANCE		
001856	EASTERN SHORE ASSOC	567065	0	2021	1	INV P		11,645.88	072420	193920 RENEW POLICY
								ACCOUNT TOTAL		11,645.88
								ORG F1910	TOTAL	11,645.88
F8310								UTILITY BILLING		
F8310	409							SOFTWARE EXPENSES		
007140	CORE & MAIN	M649984	435	2021	2	INV P		231.25	082120	194208 PURCHASE ORDER FOR
007140	CORE & MAIN	M663185	532	2021	2	INV P		6,631.25	080720	194072 SENSUS CUSTOMER POR
										6,862.50
031331	TYLER TECHNOLOGIES	045304128	226	2021	1	INV P		5,858.13	072420	194028 MUNIS ANNUAL SUPPOR
								ACCOUNT TOTAL		12,720.63
F8310	430							OTHER UTILITIES		
003271	VERIZON WIRELESS	9859369307	0	2021	2	INV P		96.63	082120	194325 CELLPHONES & IPADS
040681	VERIZON	00073120	0	2021	2	INV P		124.99	082120	194324 652-035-443-0001-76
040681	VERIZON	063020	0	2021	1	INV P		124.99	072420	194031 063020
										249.98
								ACCOUNT TOTAL		346.61
F8310	490							POSTAGE		
037000	POSTMASTER	AUGUST2020	0	2021	2	INV P		1,412.66	MC080720	41111 POSTAGE FOR WATER B
037000	POSTMASTER	JULY2020	0	2021	1	INV P		1,442.56	MC071020	4105 POSTAGE FEE TO MAIL
										2,855.22
								ACCOUNT TOTAL		2,855.22
F8310	821							WORKERS' COMP-PREMIUM		
006120	NYS MUNICIPAL WORKER	070120	0	2021	1	INV P		54.70	071020	193786 WORKERS COMP
								ACCOUNT TOTAL		54.70
F8310	841							HEALTH INSURANCE		
003053	CANA RX	JULY2020	0	2021	2	DIR P		17.20	MC080720	8072020 PRESCRIPTIONS JULY
003053	CANA RX	JUNE2020	0	2021	1	DIR P		35.03	MC071420	71420 PRESCRIPTIONS JUNE
										52.23
012100	CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P		2,106.61	MC071620	71620 HEALTH INSURANCE AU
012100	CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P		2,037.13	MC071520	71520 HEALTH INSURANCE JU
012100	CAYUGA COUNTY TREASU	SEPT2020	0	2021	2	DIR P		2,129.31	MC080720	80820 HEALTH INSURANCE SE

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YEAR/PERIOD: 2021/1 TO 2021/2		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
						6,273.05		
						ACCOUNT TOTAL		6,325.28
F8310	842							DENTAL INSURANCE
015340	CSEA EMPLOYEES BENEF AUGUST2020	0	2021	1	INV P	177.66	MC073120	41101 DENTAL-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF JULY2020	0	2021	1	INV P	172.82	MC070220	40991 DENTAL-CSEA AND MAN
						350.48		
						ACCOUNT TOTAL		350.48
F8310	845							VISION COVERAGE-CSEA
015340	CSEA EMPLOYEES BENEF AUG2020	0	2021	1	INV P	46.01	MC073120	41101 VISION-CSEA & MANAG
015340	CSEA EMPLOYEES BENEF JULY 2020	0	2021	1	INV P	45.61	MC070220	40991 VISION-CSEA AND MAN
						91.62		
						ACCOUNT TOTAL		91.62
						ORG F8310		TOTAL
								22,744.54
F8330								WATER FILTRATION
F8330	412							OPERATING SUPPLIES
001807	HOLLAND	4594	382	2021	2	INV P	7,321.31	082120 194238 BLANKET PO FOR POLY
003445	HOME DEPOT USA INC	14210	394	2021	2	INV P	284.80	082120 194239 BLANKET PO FOR OPER
003445	HOME DEPOT USA INC	6012743	394	2021	2	INV P	39.86	080720 194096 BLANKET PO FOR OPER
						324.66		
004336	STATE INDUSTRIAL PRO	901574441	401	2021	2	INV P	228.16	080720 194152 BLANKET PO FOR INDU
005100	AUBURN TANK & MFG CO	41333	405	2021	2	INV P	111.00	082120 194182 BLANKET PO FOR STEE
006632	KINGS AUTO SUPPLY	66728	424	2021	2	INV P	57.61	080720 194106 BLANKET PO FOR AUTO
006632	KINGS AUTO SUPPLY	67220	424	2021	2	INV P	179.90	082120 194249 BLANKET PO FOR AUTO
006632	KINGS AUTO SUPPLY	67532	424	2021	2	INV P	181.98	082120 194249 BLANKET PO FOR AUTO
						419.49		
006780	LAWSON PRODUCTS INC	9307694337	430	2021	2	INV P	89.37	080720 194110 BLANKET PO FOR OPER
020144	FASTENAL CO	NYAUB73089	453	2021	2	INV P	140.45	080720 194085 BLANKET PO FOR INDU
020144	FASTENAL CO	NYAUB73128	453	2021	2	INV P	22.49	080720 194085 BLANKET PO FOR INDU
020144	FASTENAL CO	NYAUB73208	453	2021	2	INV P	112.69	080720 194085 BLANKET PO FOR INDU
						275.63		
027658	LOWE'S COMPANIES, IN	67329	469	2021	2	INV P	85.49	080720 194112 BLANKET PO FOR OPER



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CITY OF AUBURN - PRODUCTION DATABASE  
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YEAR/PERIOD: 2021/1 TO 2021/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
028000 MAIN & PINCKNEY EQUI	IA28698	472	2021 2	INV	P	28.71 080720	194114	BLANKET PO FOR LAWN		
028000 MAIN & PINCKNEY EQUI	IA28722	472	2021 2	INV	P	187.19 082120	194264	BLANKET PO FOR LAWN		
						215.90				
						ACCOUNT TOTAL	9,071.01			
F8330 420						GAS				
004425 NATIONAL FUEL RESOUR	1463102	0	2021 2	INV	P	134.17 082120	194270			
						ACCOUNT TOTAL	134.17			
F8330 425						ELECTRIC				
004918 ENERGY COOPERATIVE O	1464554	0	2021 2	INV	P	5.46 082120	194220			
						ACCOUNT TOTAL	5.46			
F8330 430						TELEPHONE & OTHER UTILITIES				
006468 FIRSTLIGHT	7488677	0	2021 1	INV	P	189.41 072420	193931	TELEPHONES		
006468 FIRSTLIGHT	7643678	0	2021 2	INV	P	198.76 082120	194226	TELEPHONES		
						388.17				
040681 VERIZON	062420	0	2021 1	INV	P	172.77 072420	194031	451932979000112		
040681 VERIZON	070920	485	2021 2	INV	P	113.69 080720	194168	BLANKET PO FOR INTE		
040681 VERIZON	071920	486	2021 2	INV	P	113.66 082120	194324	BLANKET PO FOR INTE		
040681 VERIZON	072420	0	2021 2	INV	P	175.36 082120	194324	451932979000112		
						575.48				
						ACCOUNT TOTAL	963.65			
F8330 440						SERVICES				
003044 ODYSSEY CONTROLS, IN	2329	392	2021 2	INV	P	591.95 080720	194133	BLANKET PO FOR SCAD		
006204 STARK/INTEL	8508	0	2021 2	INV	P	24.50 082120	194302	NEW DATA INPUT		
027425 LIFE SCIENCE LABORAT	2009052	466	2021 2	INV	P	70.00 080720	194111	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	2009058	466	2021 2	INV	P	325.00 080720	194111	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	2009449	466	2021 2	INV	P	10.00 080720	194111	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	2009460	466	2021 2	INV	P	50.00 080720	194111	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	2010923	466	2021 2	INV	P	10.00 082120	194260	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	2010924	466	2021 2	INV	P	250.00 082120	194260	BLANKET PO FOR LAB		
						715.00				
045140 US GEOLOGICAL SURVEY	90831147	490	2021 2	INV	P	18,030.00 082120	194321	PURCHASE ORDER FOR		
						ACCOUNT TOTAL	19,361.45			
F8330 450						FEEES				
007247 OWASCO LAKE WATERSHE	071420	438	2021 1	DIR	P	43,750.00 MC071720	71420	ANNUAL AGREEMENT FO		

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YEAR/PERIOD: 2021/1	TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								43,750.00		
F8330	460	004726	W2OPERATOR TRAINING 5096	602	2021	2	INV P	60.00 082120	194328	PURCHASE ORDER FOR
ACCOUNT TOTAL								60.00		
F8330	481	011777	CAYUGA COUNTY HIGHWA JULY20	0	2021	2	INV P	201.92 082120	194200	FUEL
ACCOUNT TOTAL								201.92		
F8330	821	006120	NYS MUNICIPAL WORKER 070120	0	2021	1	INV P	233.60 071020	193786	WORKERS COMP
ACCOUNT TOTAL								233.60		
F8330	841	003053	CANA RX JULY2020	0	2021	2	DIR P	60.84 MC080720	8072020	PRESCRIPTIONS JULY
		003053	CANA RX JUNE2020	0	2021	1	DIR P	123.87 MC071420	71420	PRESCRIPTIONS JUNE
								184.71		
012100	CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	7,450.06 MC071620	71620	HEALTH INSURANCE AU	
012100	CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	7,204.36 MC071520	71520	HEALTH INSURANCE JU	
012100	CAYUGA COUNTY TREASU	SEPT2020	0	2021	2	DIR P	7,530.36 MC080720	80820	HEALTH INSURANCE SE	
								22,184.78		
ACCOUNT TOTAL								22,369.49		
F8330	842	015340	CSEA EMPLOYEES BENEF AUGUST2020	0	2021	1	INV P	533.28 MC073120	41101	DENTAL-CSEA & MANAG
		015340	CSEA EMPLOYEES BENEF JULY2020	0	2021	1	INV P	518.77 MC070220	40991	DENTAL-CSEA AND MAN
								1,052.05		
ACCOUNT TOTAL								1,052.05		
F8330	845	015340	CSEA EMPLOYEES BENEF AUG2020	0	2021	1	INV P	164.50 MC073120	41101	VISION-CSEA & MANAG
		015340	CSEA EMPLOYEES BENEF JULY 2020	0	2021	1	INV P	163.05 MC070220	40991	VISION-CSEA AND MAN
								327.55		
ACCOUNT TOTAL								327.55		
ORG F8330 TOTAL								97,530.35		

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YEAR/PERIOD: 2021/1 TO 2021/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
F8340			TRANSMISSION & DISTRIBUTION							
F8340	251		RESIDENTIAL METERS (F9520.911)							
007140	CORE & MAIN	M681921	436	2021	2 INV P	4,165.05	082120	194208	BLANKET PO FOR THE	
					ACCOUNT TOTAL	4,165.05				
F8340	412		OPERATING SUPPLIES							
002624	TI-SALES INC	INV0120407	357	2021	2 INV P	1,440.97	080720	194162	BPO - OPERATING SUP	
003445	HOME DEPOT USA INC	13130	152	2021	2 INV P	564.77	080720	194096	BPO - OPERATING SUP	
003445	HOME DEPOT USA INC	5012289	152	2021	1 INV P	96.92	072420	193954	BPO - OPERATING SUP	
003445	HOME DEPOT USA INC	6013935	152	2021	2 INV P	23.97	082120	194239	BPO - OPERATING SUP	
						685.66				
003458	CUSTOM PRODUCTS CORP	337741	564	2021	2 INV P	939.64	082120	194211	BPO - OPERATING SUP	
004021	NORTHERN SAFETY CO	904069067	256	2021	2 INV P	137.76	082120	194273	BLANKET PURCHASE OR	
004184	SENECA STONE CORP	15134	400	2021	2 INV P	118.80	080720	194146	BPO - OPERATING SUP	
004184	SENECA STONE CORP	15473	400	2021	2 INV P	335.57	080720	194146	BPO - OPERATING SUP	
004184	SENECA STONE CORP	15786	400	2021	2 INV P	512.77	082120	194294	BPO - OPERATING SUP	
004184	SENECA STONE CORP	16001	400	2021	2 INV P	254.81	082120	194294	BPO - OPERATING SUP	
						1,221.95				
010600	CALLAHAN MASONRY SUP	11033	77	2021	2 INV P	341.95	082120	194194	BPO - OPERATING SUP	
019986	F W WEBB CO	67688791	224	2021	2 INV P	1,059.68	080720	194084	BPO - OPERATING SUP	
020135	GABAK, THOMAS	072320	0	2021	2 INV P	9.96	082120	194228	SUPPLIES	
022211	HANSON AGGREGATES IN	3748768	204	2021	2 INV P	464.53	080720	194094	HOT MIX ASPHALT, C	
022211	HANSON AGGREGATES IN	3749786	204	2021	2 INV P	297.55	080720	194094	HOT MIX ASPHALT, C	
022211	HANSON AGGREGATES IN	3751966	204	2021	2 INV P	190.96	080720	194094	HOT MIX ASPHALT, C	
022211	HANSON AGGREGATES IN	3758211	204	2021	2 INV P	189.76	080720	194094	HOT MIX ASPHALT, C	
022211	HANSON AGGREGATES IN	3765330	204	2021	2 INV P	214.11	082120	194233	HOT MIX ASPHALT, C	
						1,356.91				
027658	LOWE'S COMPANIES, IN	067836	165	2021	2 INV P	26.59	082120	194261	BPO - OPERATING SUP	
034080	O'HARA MACHINERY, IN	01-64262	579	2021	2 INV P	150.60	080720	194132	BPO - OPERATING SUP	
044200	THOMPSON & JOHNSON E	759778	544	2021	2 INV P	709.62	080720	194161	BPO - OPERATING SUP	
044200	THOMPSON & JOHNSON E	761085	0	2021	2 CRM P	-501.74	080720	194161	RETURN	
						207.88				
045108	USA BLUEBOOK	312988	545	2021	2 INV P	684.57	082120	194322	1-100 INDIVIDUALLY	

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YEAR/PERIOD: 2021/1 TO 2021/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL			8,264.12			
F8340 420			GAS						
004425 NATIONAL FUEL RESOUR	1465672	0	2021	2	INV P	4.22	082120	194270	
			ACCOUNT TOTAL			4.22			
F8340 430			TELEPHONE & OTHER UTILITIES						
003271 VERIZON WIRELESS	9857796877	0	2021	2	INV P	11.00	080720	194169	GPS UNITS
003271 VERIZON WIRELESS	9859369307	0	2021	2	INV P	117.12	082120	194325	CELLPHONES & IPADS
						128.12			
006468 FIRSTLIGHT	7488677	0	2021	1	INV P	157.42	072420	193931	TELEPHONES
006468 FIRSTLIGHT	7643678	0	2021	2	INV P	157.42	082120	194226	TELEPHONES
						314.84			
			ACCOUNT TOTAL			442.96			
F8340 440			SERVICES						
002045 SOUTHWORTH MILTON IN	INV1987369	247	2021	2	INV P	75.80	080720	194150	BPO - SERVICES - MA
006204 STARK/INTEL	8508	0	2021	2	INV P	3.50	082120	194302	NEW DATA INPUT
006564 ORKIN	196731203	266	2021	2	INV P	34.34	080720	194135	BPO - SERVICES - PE
006659 CINTAS	4055691342	65	2021	2	INV P	99.00	080720	194069	BPO - SERVICES - MA
006659 CINTAS	5019743873	65	2021	2	INV P	116.26	080720	194069	BPO - SERVICES - MA
						215.26			
015659 D'ALBERTO REFRIGERAT	11264	113	2021	2	INV P	165.00	080720	194074	BPO - SERVICES - RE
			ACCOUNT TOTAL			493.90			
F8340 481			FUEL						
011777 CAYUGA COUNTY HIGHWA	JULY20	0	2021	2	INV P	763.38	082120	194200	FUEL
			ACCOUNT TOTAL			763.38			
F8340 482			VEHICLE MAINT/REPAIRS						
015700 D&W DIESEL & ELECTRI	W36036	115	2021	2	INV P	612.30	080720	194073	BPO - VEHICLE MAINT
			ACCOUNT TOTAL			612.30			
F8340 821			WORKERS' COMP-PREMIUM						
006120 NYS MUNICIPAL WORKER	070120	0	2021	1	INV P	8,073.50	071020	193786	WORKERS COMP
			ACCOUNT TOTAL			8,073.50			
F8340 841			HEALTH INSURANCE						

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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	003053 CANA RX	JULY2020	0	2021	2	DIR P	66.30 MC080720	8072020	PRESCRIPTIONS JULY
	003053 CANA RX	JUNE2020	0	2021	1	DIR P	134.99 MC071420	71420	PRESCRIPTIONS JUNE
							201.29		
	012100 CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	8,118.65 MC071620	71620	HEALTH INSURANCE AU
	012100 CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	7,850.90 MC071520	71520	HEALTH INSURANCE JU
	012100 CAYUGA COUNTY TREASU	SEPT2020	0	2021	2	DIR P	8,206.16 MC080720	80820	HEALTH INSURANCE SE
							24,175.71		
							ACCOUNT TOTAL		24,377.00
F8340	842						DENTAL INSURANCE		
	015340 CSEA EMPLOYEES BENE	AUGUST2020	0	2021	1	INV P	497.75 MC073120	41101	DENTAL-CSEA & MANAG
	015340 CSEA EMPLOYEES BENE	JULY2020	0	2021	1	INV P	484.20 MC070220	40991	DENTAL-CSEA AND MAN
							981.95		
							ACCOUNT TOTAL		981.95
F8340	845						VISION COVERAGE-CSEA		
	001333 MAYWALT, CHRIS	V071320	0	2021	2	INV P	175.00 080720	194115	VISION REIMBURSEMEN
	015340 CSEA EMPLOYEES BENE	AUG2020	0	2021	1	INV P	116.45 MC073120	41101	VISION-CSEA & MANAG
	015340 CSEA EMPLOYEES BENE	JULY 2020	0	2021	1	INV P	115.42 MC070220	40991	VISION-CSEA AND MAN
							231.87		
							ACCOUNT TOTAL		406.87
							ORG F8340 TOTAL		48,585.25
F9060							HEALTH & DENTAL INSURANCE		
F9060	841						HEALTH INSURANCE		
	003053 CANA RX	JULY2020	0	2021	2	DIR P	82.38 MC080720	8072020	PRESCRIPTIONS JULY
	003053 CANA RX	JUNE2020	0	2021	1	DIR P	167.72 MC071420	71420	PRESCRIPTIONS JUNE
							250.10		
	012100 CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	10,087.30 MC071620	71620	HEALTH INSURANCE AU
	012100 CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	9,754.62 MC071520	71520	HEALTH INSURANCE JU
	012100 CAYUGA COUNTY TREASU	SEPT2020	0	2021	2	DIR P	10,196.02 MC080720	80820	HEALTH INSURANCE SE
							30,037.94		
							ACCOUNT TOTAL		30,288.04
							ORG F9060 TOTAL		30,288.04

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
F9710									DEBT SERVICE
F9710	690								PRINCIPAL
004386	NY POWER AUTHORITY	AUGUST2020	0	2021	2	DIR P	2,376.06	MC080720	80320 NYPA DEBT PAYMENT D
004386	NY POWER AUTHORITY	JULY12020	0	2021	1	DIR P	2,370.55	MC070220	70120 NYPA DEBT PAYMENT D
							4,746.61		
016196	DEPOSITARY TRUST CO.	AUG1420	0	2021	2	DIR P	385,000.00	MC081420	81420 PRINCIPAL PAYMENTS
033308	NYS EFC REVOLVING FU	070120	0	2021	1	DIR P	140,000.00	MC070220	7012020 PRINC PAYMENT NYS E
							ACCOUNT TOTAL		529,746.61
F9710	790								INTEREST
004386	NY POWER AUTHORITY	AUGUST2020	0	2021	2	DIR P	649.09	MC080720	80320 NYPA DEBT PAYMENT D
004386	NY POWER AUTHORITY	JULY12020	0	2021	1	DIR P	654.60	MC070220	70120 NYPA DEBT PAYMENT D
							1,303.69		
016196	DEPOSITARY TRUST CO.	81720	0	2021	2	DIR P	76,368.13	MC082120	82120 INTEREST PAYMENT 20
							ACCOUNT TOTAL		77,671.82
F9710	895								SERIAL BONDS-DEBT ADMINISTRATI
033308	NYS EFC REVOLVING FU	071520	0	2021	1	DIR P	626.00	MC071720	71520 ADMIN FEE FOR NYS E
							ACCOUNT TOTAL		626.00
							ORG F9710 TOTAL		608,044.43
F9730									BOND ANTICIPATION NOTES
F9730	690								PRINCIPAL
016196	DEPOSITARY TRUST CO.	AUG 20	0	2021	2	DIR P	5,322.29	MC082820	82520 PRINCIPAL PAYDOWN 2
016196	DEPOSITARY TRUST CO.	AUG 2020	0	2021	2	DIR P	126,300.00	MC082820	82520 P&I PAYMENTS 2020 A
							131,622.29		
							ACCOUNT TOTAL		131,622.29
F9730	790								INTEREST
016196	DEPOSITARY TRUST CO.	AUG 2020	0	2021	2	DIR P	36,104.00	MC082820	82520 P&I PAYMENTS 2020 A
							ACCOUNT TOTAL		36,104.00
							ORG F9730 TOTAL		167,726.29
F99									REVENUE
F99	2140								METERED WATER SALES-PUBLIC
006925	AMKIE, MARGALIT	070620	0	2021	2	INV P	65.50	080720	194050 OVERPAYMENT
							ACCOUNT TOTAL		65.50

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YEAR/PERIOD: 2021/1 TO 2021/2  
 ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

ORG F99 TOTAL 65.50

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FUND F	WATER FUND	TOTAL:	986,630.28
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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	004425 NATIONAL FUEL RESOUR	1465672	0	2021	2	INV P	4.22 082120	194270	
						ACCOUNT TOTAL	4.22		
G8120	425					ELECTRIC			
	004918 ENERGY COOPERATIVE O	1464544	0	2021	2	INV P	.07 082120	194220	
						ACCOUNT TOTAL	.07		
G8120	430					OTHER UTILITIES			
	003271 VERIZON WIRELESS	9857796877	0	2021	2	INV P	11.00 080720	194169	GPS UNITS
	003271 VERIZON WIRELESS	9859369307	0	2021	2	INV P	189.18 082120	194325	CELLPHONES & IPADS
							200.18		
	006468 FIRSTLIGHT	7488677	0	2021	1	INV P	157.43 072420	193931	TELEPHONES
	006468 FIRSTLIGHT	7643678	0	2021	2	INV P	157.43 082120	194226	TELEPHONES
							314.86		
						ACCOUNT TOTAL	515.04		
G8120	440					SERVICES			
	003012 KWAS INC	0080320	144	2021	2	INV P	322.50 082120	194252	BPO - SERVICES - EX
	003012 KWAS INC	080520	144	2021	2	INV P	570.00 082120	194252	BPO - SERVICES - EX
	003012 KWAS INC	080920	144	2021	2	INV P	700.00 082120	194252	BPO - SERVICES - EX
							1,592.50		
	006204 STARK/INTEL	8508	0	2021	2	INV P	10.50 082120	194302	NEW DATA INPUT
	006564 ORKIN	196731203	266	2021	2	INV P	34.34 080720	194135	BPO - SERVICES - PE
	006659 CINTAS	4055691342	65	2021	2	INV P	99.00 080720	194069	BPO - SERVICES - MA
	006659 CINTAS	5019743873	65	2021	2	INV P	116.26 080720	194069	BPO - SERVICES - MA
							215.26		
	011210 CASES UNLIMITED	20759	78	2021	2	INV P	10.62 082120	194198	BPO - SERVICES - SH
						ACCOUNT TOTAL	1,863.22		
G8120	481					FUEL			
	011777 CAYUGA COUNTY HIGHWA	JULY20	0	2021	2	INV P	1,481.59 082120	194200	FUEL
						ACCOUNT TOTAL	1,481.59		
G8120	482					VEHICLE MAINT/REPAIRS			
	006495 REGIONAL TRUCK & TRA	22142607P	321	2021	2	INV P	41.03 080720	194142	BPO - VEHICLE MAINT
						ACCOUNT TOTAL	41.03		

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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
G8120	821								
	006120	NYS MUNICIPAL WORKER 070120	0	2021	1	INV P	6,494.12	071020	193786 WORKERS COMP
							6,494.12		
									ACCOUNT TOTAL
G8120	841								
	003053	CANA RX	0	2021	2	DIR P	73.97	MC080720	8072020 PRESCRIPTIONS JULY
	003053	CANA RX	0	2021	1	DIR P	150.61	MC071420	71420 PRESCRIPTIONS JUNE
							224.58		
									ACCOUNT TOTAL
	012100	CAYUGA COUNTY TREASU	0	2021	1	DIR P	9,057.87	MC071620	71620 HEALTH INSURANCE AU
	012100	CAYUGA COUNTY TREASU	0	2021	1	DIR P	8,759.15	MC071520	71520 HEALTH INSURANCE JU
	012100	CAYUGA COUNTY TREASU	0	2021	2	DIR P	9,155.50	MC080720	80820 HEALTH INSURANCE SE
							26,972.52		
									ACCOUNT TOTAL
							27,197.10		
G8120	842								
	015340	CSEA EMPLOYEES BENEF	0	2021	1	INV P	533.28	MC073120	41101 DENTAL-CSEA & MANAG
	015340	CSEA EMPLOYEES BENEF	0	2021	1	INV P	518.77	MC070220	40991 DENTAL-CSEA AND MAN
							1,052.05		
									ACCOUNT TOTAL
							1,052.05		
G8120	845								
	015340	CSEA EMPLOYEES BENEF	0	2021	1	INV P	129.30	MC073120	41101 VISION-CSEA & MANAG
	015340	CSEA EMPLOYEES BENEF	0	2021	1	INV P	128.15	MC070220	40991 VISION-CSEA AND MAN
							257.45		
									ACCOUNT TOTAL
							257.45		
									ORG G8120 TOTAL
							45,666.76		
G8130									SEWAGE TREATMENT
G8130	411								OFFICE SUPPLIES
	006783	CARDMEMBER SERVICE	0	2021	2	INV P	131.20	082120	194195 CREDIT CARD
									ACCOUNT TOTAL
							131.20		
G8130	412								OPERATING SUPPLIES
	000239	THATCHER COMPANY OF	376	2021	2	INV P	3,128.07	080720	194157 BLANKET PO FOR ALUM
	000239	THATCHER COMPANY OF	376	2021	2	INV P	3,165.01	082120	194311 BLANKET PO FOR ALUM
							6,293.08		
									ACCOUNT TOTAL
							6,293.08		
	003660	NORTHEAST BATTERY	309	2021	2	INV P	125.56	082120	194272 BLANKET PO FOR BATT
	003660	NORTHEAST BATTERY	309	2021	2	INV P	119.74	082120	194272 BLANKET PO FOR BATT

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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							245.30		
	004336 STATE INDUSTRIAL PRO	901574437	311	2021	2	INV P	1,081.80	080720	194152 BLANKET PO FOR CHEM
	004336 STATE INDUSTRIAL PRO	901580985	311	2021	2	INV P	2,031.99	080720	194152 BLANKET PO FOR CHEM
	004336 STATE INDUSTRIAL PRO	901607691	311	2021	2	INV P	229.15	082120	194303 BLANKET PO FOR CHEM
							3,342.94		
	006632 KINGS AUTO SUPPLY	68208	323	2021	2	INV P	12.79	082120	194249 BLANKET PO FOR AUTO
	007119 AAI	S2294525002	268	2021	2	INV P	317.50	080720	194046 BLANKET PO FOR ELEC
	007119 AAI	S2306978.001	268	2021	2	INV P	23.99	082120	194175 BLANKET PO FOR ELEC
							341.49		
	007891 PARKSON	AR151028709	328	2021	2	INV P	478.33	082120	194284 PURCHASE ORDER PART
	019500 EMPIRE HDWE & MACH C	96165	535	2021	2	INV P	89.28	082120	194219 BLANKET PO FOR HARD
	019986 F W WEBB CO	67697387	274	2021	2	INV P	513.62	080720	194084 BLANKET PO FOR PLUM
	020066 FISHER SCIENTIFIC	4674585	596	2021	2	INV P	175.01	082120	194227 BLANKET PO FOR LAB
	020066 FISHER SCIENTIFIC	4836547	596	2021	2	INV P	11.74	082120	194227 BLANKET PO FOR LAB
							186.75		
	020982 GRAINGER INC, W W	9597415513	276	2021	2	INV P	114.60	080720	194092 BLANKET PO FOR OPER
	020982 GRAINGER INC, W W	9603365835	276	2021	2	INV P	88.65	082120	194231 BLANKET PO FOR OPER
							203.25		
	022100 HACH COMPANY	12037662	363	2021	2	INV P	3,831.50	080720	194093 PURCHASE ORDER FOR
	032462 IRR SUPPLY CENTERS	47288664-00	278	2021	2	INV P	201.70	082120	194242 BLANKET PO FOR PLUM
	045108 USA BLUEBOOK	306959	342	2021	2	INV P	818.75	082120	194322 BLANKET PO FOR WAST
	045900 VASCO BRANDS INC	122676	343	2021	2	INV P	23.85	082120	194323 BLANKET PO FOR CLEA
							ACCOUNT TOTAL		16,582.63
G8130	425						ELECTRIC		
	004918 ENERGY COOPERATIVE O	1463085	0	2021	2	INV P	2.76	082120	194220
	004918 ENERGY COOPERATIVE O	1464548	0	2021	2	INV P	23.63	082120	194220
							26.39		
							ACCOUNT TOTAL		26.39
G8130	430						TELEPHONE & OTHER UTILITIES		
	003271 VERIZON WIRELESS	9859369307	0	2021	2	INV P	200.05	082120	194325 CELLPHONES & IPADS

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YEAR/PERIOD: 2021/1 TO 2021/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
006468 FIRSTLIGHT	7488677	0	2021	1	INV P	845.08	072420	193931	TELEPHONES	
006468 FIRSTLIGHT	7643678	0	2021	2	INV P	855.08	082120	194226	TELEPHONES	
						1,700.16				
040681 VERIZON	070820	170	2021	2	INV P	113.68	080720	194168	BLANKET PO FPR INTE	
			ACCOUNT TOTAL			2,013.89				
G8130 440			SERVICES							
001634 VOLNEY MULTIPLEX INC	12745	306	2021	2	INV P	500.00	082120	194327	BLANKET PO FOR THE	
005754 CASELLA ORGANICS	74364	412	2021	2	INV P	51,219.55	080720	194064	BLANKET PO FOR SLUD	
005780 CANON SOLUTIONS AMER	4033315165	317	2021	1	INV P	134.97	072420	193895	BLANKET PO FOR THE	
006048 PHENOVA INC	162053	319	2021	2	INV P	284.76	082120	194286	BLANKET PO FOR LAB	
006204 STARK/INTEL	8508	0	2021	2	INV P	28.00	082120	194302	NEW DATA INPUT	
006564 ORKIN	196731075	322	2021	1	INV P	41.00	072420	193993	BLANKET PO FOR THE	
006659 CINTAS	4055120718	324	2021	2	INV P	35.00	080720	194069	BLANKET PO FOR RUG	
006659 CINTAS	4055831755	324	2021	2	INV P	35.00	080720	194069	BLANKET PO FOR RUG	
006659 CINTAS	4056444488	324	2021	2	INV P	35.00	080720	194069	BLANKET PO FOR RUG	
006659 CINTAS	4057727375	324	2021	2	INV P	47.25	082120	194202	BLANKET PO FOR RUG	
						152.25				
007900 QUADRANT BIOSCIENCES	1848	534	2021	2	INV P	200.00	080720	194140	BLANKET PO FOR COVI	
007900 QUADRANT BIOSCIENCES	1855	534	2021	2	INV P	200.00	080720	194140	BLANKET PO FOR COVI	
						400.00				
023200 HERRTRONICS INC	14450	330	2021	2	INV P	40.00	082120	194236	BLANKET PO FOR THE	
023200 HERRTRONICS INC	14451	330	2021	2	INV P	40.00	082120	194236	BLANKET PO FOR THE	
						80.00				
027425 LIFE SCIENCE LABORAT	2008121	539	2021	2	INV P	455.00	080720	194111	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2008558	0	2021	2	INV P	220.00	080720	194111	LAB TESTING	
027425 LIFE SCIENCE LABORAT	2009051	539	2021	2	INV P	220.00	080720	194111	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2009448	539	2021	2	INV P	228.00	080720	194111	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2009940	539	2021	2	INV P	59.00	082120	194260	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2009941	539	2021	2	INV P	220.00	082120	194260	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2010026	539	2021	2	INV P	429.00	082120	194260	BLANKET PO FOR LAB	
						1,831.00				
			ACCOUNT TOTAL			54,671.53				

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CITY OF AUBURN - PRODUCTION DATABASE  
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YEAR/PERIOD: 2021/1 TO 2021/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
G8130 450									
006099 NYS DEPT OF ENVIRONM	9990000446933	193	2021	2	INV P	500.00 080720	194129	ANNUAL PERMIT RENEW	
						500.00		ACCOUNT TOTAL	
G8130 460									
000478 KLOSTER, ANDREA	JULY20	241	2021	2	INV P	99.53 082120	194250	BLANKET PO FOR MILE	
006493 NYWEA	080720	546	2021	2	INV P	160.00 080720	194131	PURCHASE ORDER FOR	
						259.53		ACCOUNT TOTAL	
G8130 481									
011777 CAYUGA COUNTY HIGHWA	JULY20	0	2021	2	INV P	179.17 082120	194200	FUEL	
						179.17		ACCOUNT TOTAL	
G8130 490									
005279 QUADIENT	070120	261	2021	2	INV P	115.80 080720	194139	BLANKET PO SPECIFIC	
						115.80		ACCOUNT TOTAL	
G8130 821									
006120 NYS MUNICIPAL WORKER	070120	0	2021	1	INV P	13,173.98 071020	193786	WORKERS COMP	
						13,173.98		ACCOUNT TOTAL	
G8130 841									
003053 CANA RX	JULY2020	0	2021	2	DIR P	146.74 MC080720	8072020	PRESCRIPTIONS JULY	
003053 CANA RX	JUNE2020	0	2021	1	DIR P	298.74 MC071420	71420	PRESCRIPTIONS JUNE	
						445.48			
012100 CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	17,967.17 MC071620	71620	HEALTH INSURANCE AU	
012100 CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	17,374.61 MC071520	71520	HEALTH INSURANCE JU	
012100 CAYUGA COUNTY TREASU	SEPT2020	0	2021	2	DIR P	18,160.83 MC080720	80820	HEALTH INSURANCE SE	
						53,502.61			
						53,948.09		ACCOUNT TOTAL	
G8130 842									
015340 CSEA EMPLOYEES BENEF	AUGUST2020	0	2021	1	INV P	1,066.43 MC073120	41101	DENTAL-CSEA & MANAG	
015340 CSEA EMPLOYEES BENEF	JULY2020	0	2021	1	INV P	1,037.39 MC070220	40991	DENTAL-CSEA AND MAN	
						2,103.82			
						2,103.82		ACCOUNT TOTAL	
G8130 845									
015340 CSEA EMPLOYEES BENEF	AUG2020	0	2021	1	INV P	285.06 MC073120	41101	VISION-CSEA & MANAG	
015340 CSEA EMPLOYEES BENEF	JULY 2020	0	2021	1	INV P	282.49 MC070220	40991	VISION-CSEA AND MAN	

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/1 INVOICE	TO 2021/2	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							567.55		
							ACCOUNT TOTAL		567.55
							ORG G8130	TOTAL	144,273.58
G9060							HEALTH & DENTAL INSURANCE		
G9060	841						HEALTH INSURANCE		
003053	CANA RX	JULY2020	0	2021	2	DIR P	66.66	MC080720	8072020 PRESCRIPTIONS JULY
003053	CANA RX	JUNE2020	0	2021	1	DIR P	135.71	MC071420	71420 PRESCRIPTIONS JUNE
							202.37		
012100	CAYUGA COUNTY TREASU	AUGUST2020	0	2021	1	DIR P	8,161.09	MC071620	71620 HEALTH INSURANCE AU
012100	CAYUGA COUNTY TREASU	JULY2020	0	2021	1	DIR P	7,891.98	MC071520	71520 HEALTH INSURANCE JU
012100	CAYUGA COUNTY TREASU	SEPT2020	0	2021	2	DIR P	8,249.09	MC080720	80820 HEALTH INSURANCE SE
							24,302.16		
							ACCOUNT TOTAL		24,504.53
							ORG G9060	TOTAL	24,504.53
G9710							DEBT SERVICE		
G9710	690						PRINCIPAL		
004386	NY POWER AUTHORITY	AUG2020	0	2021	2	DIR P	1,138.80	MC080720	80320 NYPA DEBT PAYMENT D
004386	NY POWER AUTHORITY	JULY2020	0	2021	1	DIR P	1,136.15	MC070220	70120 NYPA DEBT PAYMENT D
							2,274.95		
016196	DEPOSITARY TRUST CO.	AUG142020	0	2021	2	DIR P	10,200.00	MC081420	81420 PRINCIPAL PAYMENTS
033308	NYS EFC REVOLVING FU	082820	0	2021	2	DIR P	66,000.00	MC082820	82820 PRINCIPAL DEBT PAYM
							ACCOUNT TOTAL		78,474.95
G9710	790						INTEREST		
004386	NY POWER AUTHORITY	AUG2020	0	2021	2	DIR P	311.09	MC080720	80320 NYPA DEBT PAYMENT D
004386	NY POWER AUTHORITY	JULY2020	0	2021	1	DIR P	313.74	MC070220	70120 NYPA DEBT PAYMENT D
							624.83		
016196	DEPOSITARY TRUST CO.	AUG1720	0	2021	2	DIR P	1,904.00	MC082120	82120 INTEREST PAYMENT 20
							ACCOUNT TOTAL		2,528.83
G9710	895						SERIAL BONDS-DEBT ADMINISTRATI		
033308	NYS EFC REVOLVING FU	JUL152020	0	2021	1	DIR P	308.00	MC071720	7152020 ADMIN FEE NYS EFC 2
033308	NYS EFC REVOLVING FU	JULY152020	0	2021	1	DIR P	8,640.00	MC071720	71520 ADMIN FEE FOR NYS E
							8,948.00		

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CITY OF AUBURN - PRODUCTION DATABASE  
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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		8,948.00		
					ORG G9710 TOTAL		89,951.78		
G9730					BOND ANTICIPATION NOTES				
G9730	690				PRINCIPAL				
016196	DEPOSITARY TRUST CO.	AUGUST	20	0	2021 2 DIR P		130,300.00	MC082820	82520 P&I PAYMENTS 2020 A
					ACCOUNT TOTAL		130,300.00		
G9730	790				INTEREST				
016196	DEPOSITARY TRUST CO.	AUGUST	20	0	2021 2 DIR P		74,351.00	MC082820	82520 P&I PAYMENTS 2020 A
					ACCOUNT TOTAL		74,351.00		
					ORG G9730 TOTAL		204,651.00		
G99					REVENUE				
G99	2120				SEWER RENTS-PUBLIC				
006925	AMKIE, MARGALIT	070620		0	2021 2 INV P		876.32	080720	194050 OVERPAYMENT
					ACCOUNT TOTAL		876.32		
					ORG G99 TOTAL		876.32		
=====									
	FUND G	SEWER FUND			TOTAL:		545,357.80		
=====									

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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
BUILDINGS								
HA1620	440 IM							
HA1620	001702 ENVIRONMENTAL DESIGN PAYAPP#8		637	2021	2 DIR P	715.00 MC083120		83120 Construction Admini
						ACCOUNT TOTAL	715.00	
PUBLIC SAFETY BUILDING								
HA1620	440 PSB							
HA1620	002815 THE CITIZEN	50431	0	2021	2 INV P	343.07 082120		194313 ADS
	007429 NYSEG	801000300171	592	2021	2 INV P	6,157.70 082120		194278 NYSEG TO INSTALL N
	007764 BIVENS & ASSOCIATES PAYMENTAPP#4		1543	2021	1 DIR P	95,000.00 MC072420		72120 DESIGN SERVICES FOR
						ACCOUNT TOTAL	101,500.77	
						ORG HA1620 TOTAL	102,215.77	
STREET MAINTENANCE								
HA5110	440 JA							
HA5110	010060 C & S ENGINEERS INC PAYMNTREQ#5		1629	2021	2 DIR P	8,377.51 MC082120		8182020 DESIGN SUPPORT FOR
	010060 C & S ENGINEERS INC PYMTREQ#4		1646	2021	2 DIR P	43,428.06 MC082120		81720 PER AGREEMENT RESO
							51,805.57	
						ACCOUNT TOTAL	51,805.57	
SERVICES								
HA5110	440 JT							
HA5110	005992 THE DUKE CO	4004439	547	2021	2 INV P	185.00 080720		194158 EQUIPMENT RENTAL FO
						ACCOUNT TOTAL	185.00	
20 ROAD PRG								
HA5110	440 KI							
HA5110	036000 PAUL F VITALE INC PAYMENTREQUEST3		1643	2021	2 DIR P	57,350.40 MC081420		81020 PER AWARD RESOLUTIO
						ACCOUNT TOTAL	57,350.40	
						ORG HA5110 TOTAL	109,340.97	
SIDEWALK CONSTRUCTION								
HA5497	440 KJ							
HA5497	036000 PAUL F VITALE INC PAYMENTREQUEST3		1643	2021	2 DIR P	6,310.50 MC081420		81020 PER AWARD RESOLUTIO
						ACCOUNT TOTAL	6,310.50	
						ORG HA5497 TOTAL	6,310.50	
=====						FUND HA CAPITAL PROJECTS-GENERAL	TOTAL:	217,867.24
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YEAR/PERIOD: 2021/1 TO 2021/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
HF8330								WATER PURIFICATION		
HF8330	440 JL							UPPER PUMP STATION DESIGN		
007797	FINGER LAKES INDUSTR	PAYMENTREQUEST#4	1628	2021	2 DIR P	26,539.26	MC082120	81920 AWARD OF CONTRACT F		
						ACCOUNT TOTAL		26,539.26		
						ORG HF8330 TOTAL		26,539.26		
HF8340								TRANSMISSION & DISTRIBUTION		
HF8340	440 002							WATER LATERALS		
003012	KWAS INC	23SLEWIS	0	2021	2 INV P	2,000.00	080720	194109 WATER LATERAL		
						ACCOUNT TOTAL		2,000.00		
HF8340	440 JK							CITY WIDE WATER MAIN DESIGN		
002815	THE CITIZEN	49974	0	2021	2 INV P	113.26	082120	194312 ADS		
010060	C & S ENGINEERS INC	PAYMNTREQ#6	998	2021	2 DIR P	1,000.00	MC082120	8182020 WATER SYSTEM IMPROV		
						ACCOUNT TOTAL		1,113.26		
HF8340	440 JZ							SERVICES		
036000	PAUL F VITALE INC	PYMNTREQ3	1643	2021	2 DIR P	6,147.29	MC081420	81020 PER AWARD RESOLUTIO		
						ACCOUNT TOTAL		6,147.29		
						ORG HF8340 TOTAL		9,260.55		
=====										
FUND HF	CAPITAL PROJECTS-WATER					TOTAL:		35,799.81		
=====										

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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
SANITARY SEWERS							
HG8120	250 IU			WHOLESALE SEWER METER PROJECT			
HG8120	002815 THE CITIZEN	49529	0	2021 2 INV P	208.53 082120	194312	ADS
ACCOUNT TOTAL					208.53		
SEWER LATERALS							
HG8120	440 003			SEWER LATERALS			
HG8120	003012 KWAS INC	18DAYTON	0	2021 2 INV P	8,800.00 082120	194252	SEWER LATERAL
HG8120	003012 KWAS INC	1VANDENBOSCH	0	2021 2 INV P	2,375.00 080720	194109	SEWER LATERAL
					11,175.00		
ACCOUNT TOTAL					11,175.00		
SERVICES							
HG8120	440 KB			SERVICES			
HG8120	036000 PAUL F VITALE INC	PAYMTREQ#3	1643	2021 2 DIR P	34,733.00 MC081420	81020	PER AWARD RESOLUTIO
ACCOUNT TOTAL					34,733.00		
ORG HG8120 TOTAL					46,116.53		
SEWAGE TREATMENT							
HG8130	440 JI			WWTP UV DISINFECTION PROJECT			
HG8130	027806 M A BONGIOVANNI, INC	PAYMENTREQUEST#9	700	2021 2 DIR P	98,967.69 MC082820	82720	UV REPLACEMENT CONT
ACCOUNT TOTAL					98,967.69		
ORG HG8130 TOTAL					98,967.69		
=====							
FUND HG CAPITAL PROJECTS-SEWER					TOTAL:	145,084.22	
=====							

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YEAR/PERIOD:	2021/1	TO	2021/2								
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
T											
T	20										
007898	GARROPY, JEAN	JULY2020		0	2021	1	INV P	282.76	MC070220	1108 REFUND JULY HEALTH	
007907	HOLMES, PAULINE	071320		0	2021	1	INV P	703.12	MC072420	1109 REFUND-HEALTH INSUR	
								ACCOUNT TOTAL		985.88	
								ORG T		TOTAL	985.88
=====											
	FUND T	TRUST & AGENCY						TOTAL:		985.88	
=====											

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