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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/3	TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A			GENERAL FUND				BALANCE SHEET			
A	3801	003768	AUBURN COMMUNITY BAS RESO12OF2017	0	2021	3	INV P	5,000.00	MC090420	4121 ADVANCE OF FUNDS
							ACCOUNT TOTAL	5,000.00		
A	631	000070	NYS DEPT AGRICULTURE AUG20	0	2021	3	INV P	110.00	091820	194560 SPAY NEUTER PROGRAM
		000071	NYS DEPT OF HEALTH AUG20	0	2021	3	INV P	517.50	091820	194561 MARRIAGE REPORT
							ACCOUNT TOTAL	627.50		
			ORG A				TOTAL	5,627.50		
A1210			MAYOR & CITY COUNCIL							
A1210	430	003271	VERIZON WIRELESS 9861428541	0	2021	3	INV P	160.05	091820	194606 CELLPHONES & IPADS
		070550	QUILL, MICHAEL D 082020	289	2021	3	INV P	45.00	091820	194575 CELL PHONE STIPEND
							ACCOUNT TOTAL	205.05		
A1210	821	006120	NYS MUNICIPAL WORKER 100120	0	2021	3	INV P	35.33	091820	194562 WORKERS COMP
							ACCOUNT TOTAL	35.33		
A1210	841	003053	CANA RX AUGUST2020	0	2021	3	DIR P	45.10	MC090920	90920 PRESCRIPTIONS AUGUS
		007348	USI 3409980	0	2021	3	INV P	67.88	091820	194603 CONSULTING
		012100	CAYUGA COUNTY TREASU OCT2020	0	2021	3	DIR P	4,524.01	MC091620	91620 CONSORTIUM OCTOBER
							ACCOUNT TOTAL	4,636.99		
A1210	842	015340	CSEA EMPLOYEES BENEF SEPTEMBER2020	0	2021	3	INV P	423.78	MC090420	41231 DENTAL-CSEA AND MAN
							ACCOUNT TOTAL	423.78		
A1210	845	015340	CSEA EMPLOYEES BENEF SEPT2020	0	2021	3	INV P	131.99	MC090420	41231 VISION-CSEA AND MAN
							ACCOUNT TOTAL	131.99		
			ORG A1210				TOTAL	5,433.14		
A1230			CITY MANAGER							
A1230	440	006424	TOSHIBA FINANCIAL SE 423391580	632	2021	3	INV P	83.19	MC091820	4127 BLANKET PO - TOSHIB

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YEAR/PERIOD: 2021/3 ACCOUNT/VENDOR	TO 2021/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL		83.19	
A1230 460			TRAVEL, TRAINING, PROF DEV			
004897 DOWNTOWN AUBURN PART	091820	704	2021 3 INV P	85.00 091820		194507 Wednesday Morning R
			ACCOUNT TOTAL		85.00	
A1230 821			WORKERS' COMP-PREMIUM			
006120 NYS MUNICIPAL WORKER	100120	0	2021 3 INV P	115.09 091820		194562 WORKERS COMP
			ACCOUNT TOTAL		115.09	
A1230 841			HEALTH INSURANCE			
003053 CANA RX	AUGUST2020	0	2021 3 DIR P	32.34 MC090920		90920 PRESCRIPTIONS AUGUS
007348 USI	3409980	0	2021 3 INV P	48.67 091820		194603 CONSULTING
012100 CAYUGA COUNTY TREASU	OCT2020	0	2021 3 DIR P	3,243.43 MC091620		91620 CONSORTIUM OCTOBER
			ACCOUNT TOTAL		3,324.44	
A1230 842			DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENEF	SEPTEMBER2020	0	2021 3 INV P	211.89 MC090420		41231 DENTAL-CSEA AND MAN
			ACCOUNT TOTAL		211.89	
A1230 845			VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENEF	SEPT2020	0	2021 3 INV P	66.01 MC090420		41231 VISION-CSEA AND MAN
			ACCOUNT TOTAL		66.01	
			ORG A1230 TOTAL		3,885.62	
A1305			FINANCE DEPARTMENT			
A1305 412			OPERATING SUPPLIES			
005105 ED & ED BUSINESS TEC	692855	8	2021 3 INV P	27.61 090420		194377 BPO - COPIES
007117 GOVERNMENT FORMS & S	323419	682	2021 3 INV P	186.60 091820		194521 CLAIM CHECKS
			ACCOUNT TOTAL		214.21	
A1305 440			SERVICES			
003031 DE LAGE LANDEN FINAN	69059878	6	2021 3 INV P	68.99 090420		194374 LEASE OF 2 COPIERS
005105 ED & ED BUSINESS TEC	694357	406	2021 3 INV P	3.37 091820		194510 BPO COPIER
037000 POSTMASTER	091820	482	2021 3 INV P	144.00 091820		194571 POSTAGE
			ACCOUNT TOTAL		216.36	
A1305 460			TRAVEL, TRAINING, PROF DEV			

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YEAR/PERIOD: 2021/3 ACCOUNT/VENDOR	TO 2021/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
004349 NYS SOCIETY OF MUNIC	090420	627	2021 3 INV P	40.00 090420	194427	NYSSMFO Membership
007306 JACOBS, RACHEL	072420	636	2021 3 INV P	260.00 090420	194402	R JACOBS FINAL TUIT
007710 CLINK, MELISSA	AUG20	0	2021 3 INV P	19.32 091820	194499	MILEAGE REIMBURSEME
033100 NYCOM	091820	675	2021 3 INV P	198.00 091820	194557	NYCOM FALL TRAINING
ACCOUNT TOTAL				517.32		
A1305 821			WORKERS' COMP-PREMIUM			
006120 NYS MUNICIPAL WORKER	100120	0	2021 3 INV P	216.51 091820	194562	WORKERS COMP
ACCOUNT TOTAL				216.51		
A1305 841			HEALTH INSURANCE			
003053 CANA RX	AUGUST2020	0	2021 3 DIR P	87.38 MC090920	90920	PRESCRIPTIONS AUGUS
007348 USI	3409980	0	2021 3 INV P	131.51 091820	194603	CONSULTING
012100 CAYUGA COUNTY TREASU	OCT2020	0	2021 3 DIR P	8,764.62 MC091620	91620	CONSORTIUM OCTOBER
ACCOUNT TOTAL				8,983.51		
A1305 842			DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENEF	SEPTEMBER2020	0	2021 3 INV P	635.67 MC090420	41231	DENTAL-CSEA AND MAN
ACCOUNT TOTAL				635.67		
A1305 845			VISION COVERAGE-CSEA			
000481 WILSON, ELLEN	V080320	0	2021 3 INV P	36.81 091820	194609	VISION REIMBURSEMEN
015340 CSEA EMPLOYEES BENEF	SEPT2020	0	2021 3 INV P	176.00 MC090420	41231	VISION-CSEA AND MAN
ACCOUNT TOTAL				212.81		
ORG A1305 TOTAL				10,996.39		
A1355			ASSESSMENT			
A1355 430			OTHER UTILITIES			
003271 VERIZON WIRELESS	9859855460	0	2021 3 INV P	4.00 091820	194606	GPS UNITS
003271 VERIZON WIRELESS	9861428541	0	2021 3 INV P	80.02 091820	194606	CELLPHONES & IPADS
				84.02		
ACCOUNT TOTAL				84.02		
A1355 440			SERVICES			
005105 ED & ED BUSINESS TEC	692266	367	2021 3 INV P	27.78 090420	194377	BLANKET PO FOR COPI
ACCOUNT TOTAL				27.78		

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YEAR/PERIOD: 2021/3 TO 2021/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A1355 450									
007218 COSTAR REALTY INFORM	111998524-1	368	2021 3	INV	P	412.78 090420	194369	12 MONTHS MEMBERSHI	
						412.78			
A1355 482									
020834 GENUINE AUTO PARTS	922232	651	2021 3	INV	P	219.83 090420	194387	PART TO REPAIR CAR	
020834 GENUINE AUTO PARTS	922510	0	2021 3	INV	P	17.58 090420	194387	REPAIR CAR #206	
						237.41			
020862 GILLESPIE CHEVROLET	19259	652	2021 3	INV	P	419.21 090420	194389	PART TO REPAIR CAR	
						656.62			
A1355 821									
006120 NYS MUNICIPAL WORKER	100120	0	2021 3	INV	P	3,343.35 091820	194562	WORKERS COMP	
						3,343.35			
A1355 841									
003053 CANA RX	AUGUST2020	0	2021 3	DIR	P	34.38 MC090920	90920	PRESCRIPTIONS AUGUS	
007348 USI	3409980	0	2021 3	INV	P	51.74 091820	194603	CONSULTING	
012100 CAYUGA COUNTY TREASU	OCT2020	0	2021 3	DIR	P	3,448.12 MC091620	91620	CONSORTIUM OCTOBER	
						3,534.24			
A1355 842									
015340 CSEA EMPLOYEES BENEF	SEPTEMBER2020	0	2021 3	INV	P	211.89 MC090420	41231	DENTAL-CSEA AND MAN	
						211.89			
A1355 845									
015340 CSEA EMPLOYEES BENEF	SEPT2020	0	2021 3	INV	P	66.01 MC090420	41231	VISION-CSEA AND MAN	
						66.01			
						8,336.69			
A1364									
A1364 430									
006107 NYSEG	1467263	0	2021 3	INV	P	21.17 090420	194428		
006107 NYSEG	1467267	0	2021 3	INV	P	49.57 090420	194428		
006107 NYSEG	1467271	0	2021 3	INV	P	45.41 090420	194428		
006107 NYSEG	1471527	0	2021 3	INV	P	9.22 091820	194564		
006107 NYSEG	1471532	0	2021 3	INV	P	19.53 091820	194564		
006107 NYSEG	1471534	0	2021 3	INV	P	44.39 091820	194564		
						189.29			

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YEAR/PERIOD: 2021/3	TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL			189.29		
A1364	440				SERVICES					
	001687	BOYLE	082820	0	2021	3	INV P	471.00	MC092520	41281 RECORDING FEES FOR
	007927	MICHAEL DEROSA EXCHA	080520	0	2021	3	INV P	2,500.00	090420	194416 SERVICES
					ACCOUNT TOTAL			2,971.00		
					ORG A1364	TOTAL		3,160.29		
A1410					CITY CLERK					
A1410	430				OTHER UTILITIES					
	003271	VERIZON WIRELESS	9861428541	0	2021	3	INV P	30.01	091820	194606 CELLPHONES & IPADS
					ACCOUNT TOTAL			30.01		
A1410	821				WORKERS' COMP-PREMIUM					
	006120	NYS MUNICIPAL WORKER	100120	0	2021	3	INV P	68.37	091820	194562 WORKERS COMP
					ACCOUNT TOTAL			68.37		
A1410	841				HEALTH INSURANCE					
	003053	CANA RX	AUGUST2020	0	2021	3	DIR P	30.87	MC090920	90920 PRESCRIPTIONS AUGUS
	007348	USI	3409980	0	2021	3	INV P	46.46	091820	194603 CONSULTING
	012100	CAYUGA COUNTY TREASU	OCT2020	0	2021	3	DIR P	3,096.48	MC091620	91620 CONSORTIUM OCTOBER
					ACCOUNT TOTAL			3,173.81		
A1410	842				DENTAL INSURANCE					
	015340	CSEA EMPLOYEES BENEF	SEPTEMBER2020	0	2021	3	INV P	211.89	MC090420	41231 DENTAL-CSEA AND MAN
					ACCOUNT TOTAL			211.89		
A1410	845				VISION COVERAGE-CSEA					
	015340	CSEA EMPLOYEES BENEF	SEPT2020	0	2021	3	INV P	56.99	MC090420	41231 VISION-CSEA AND MAN
					ACCOUNT TOTAL			56.99		
					ORG A1410	TOTAL		3,541.07		
A1420					CORPORATION COUNSEL					
A1420	440				SERVICES					
	006424	TOSHIBA FINANCIAL SE	423391580	632	2021	3	INV P	83.20	MC091820	4127 BLANKET PO - TOSHIB
					ACCOUNT TOTAL			83.20		
A1420	460				TRAVEL, TRAINING, PROF DEV					
	033100	NYCOM	2020VRTLFLTR6JA005M	0	2021	3	INV P	99.00	091820	194557 TRAINING

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YEAR/PERIOD: 2021/3	TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL	99.00		
A1420	821	006120	NYS MUNICIPAL WORKER 100120	0	WORKERS' COMP-PREMIUM 2021 3 INV P	94.58 091820	194562	WORKERS COMP
					ACCOUNT TOTAL	94.58		
A1420	841	003053	CANA RX AUGUST2020	0	HEALTH INSURANCE 2021 3 DIR P	13.55 MC090920	90920	PRESCRIPTIONS AUGUS
		007348	USI 3409980	0	2021 3 INV P	20.40 091820	194603	CONSULTING
		012100	CAYUGA COUNTY TREASU OCT2020	0	2021 3 DIR P	1,359.30 MC091620	91620	CONSORTIUM OCTOBER
					ACCOUNT TOTAL	1,393.25		
A1420	842	015340	CSEA EMPLOYEES BENE SEPTEMBER2020	0	DENTAL INSURANCE 2021 3 INV P	211.89 MC090420	41231	DENTAL-CSEA AND MAN
					ACCOUNT TOTAL	211.89		
A1420	845	015340	CSEA EMPLOYEES BENE SEPT2020	0	VISION COVERAGE-CSEA 2021 3 INV P	66.01 MC090420	41231	VISION-CSEA AND MAN
					ACCOUNT TOTAL	66.01		
					ORG A1420 TOTAL	1,947.93		
A1430					CIVIL SERVICE			
A1430	440	006424	TOSHIBA FINANCIAL SE 423391580	632	SERVICES 2021 3 INV P	83.20 MC091820	4127	BLANKET PO - TOSHIB
					ACCOUNT TOTAL	83.20		
A1430	821	006120	NYS MUNICIPAL WORKER 100120	0	WORKERS' COMP-PREMIUM 2021 3 INV P	21.65 091820	194562	WORKERS COMP
					ACCOUNT TOTAL	21.65		
A1430	841	003053	CANA RX AUGUST2020	0	HEALTH INSURANCE 2021 3 DIR P	12.40 MC090920	90920	PRESCRIPTIONS AUGUS
		007348	USI 3409980	0	2021 3 INV P	18.66 091820	194603	CONSULTING
		012100	CAYUGA COUNTY TREASU OCT2020	0	2021 3 DIR P	1,243.84 MC091620	91620	CONSORTIUM OCTOBER
					ACCOUNT TOTAL	1,274.90		
A1430	842	015340	CSEA EMPLOYEES BENE SEPTEMBER2020	0	DENTAL INSURANCE 2021 3 INV P	70.58 MC090420	41231	DENTAL-CSEA AND MAN
					ACCOUNT TOTAL	70.58		

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YEAR/PERIOD: 2021/3 ACCOUNT/VENDOR	TO 2021/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
A1430 845 015340 CSEA EMPLOYEES BENEF	SEPT2020	0	VISION COVERAGE-CSEA 2021 3 INV P	22.00 MC090420	41231	VISION-CSEA AND MAN
ACCOUNT TOTAL				22.00		
ORG A1430 TOTAL				1,472.33		
HUMAN RESOURCES						
A1435 821 A1435 006120 NYS MUNICIPAL WORKER	100120	0	WORKERS' COMP-PREMIUM 2021 3 INV P	17.09 091820	194562	WORKERS COMP
ACCOUNT TOTAL				17.09		
A1435 841 003053 CANA RX	AUGUST2020	0	HEALTH INSURANCE 2021 3 DIR P	12.40 MC090920	90920	PRESCRIPTIONS AUGUS
007348 USI	3409980	0	2021 3 INV P	18.66 091820	194603	CONSULTING
012100 CAYUGA COUNTY TREASU	OCT2020	0	2021 3 DIR P	1,243.84 MC091620	91620	CONSORTIUM OCTOBER
ACCOUNT TOTAL				1,274.90		
A1435 842 015340 CSEA EMPLOYEES BENEF	SEPTEMBER2020	0	DENTAL INSURANCE 2021 3 INV P	70.58 MC090420	41231	DENTAL-CSEA AND MAN
ACCOUNT TOTAL				70.58		
A1435 845 015340 CSEA EMPLOYEES BENEF	SEPT2020	0	VISION COVERAGE-CSEA 2021 3 INV P	22.00 MC090420	41231	VISION-CSEA AND MAN
ACCOUNT TOTAL				22.00		
ORG A1435 TOTAL				1,384.57		
ENGINEERING						
A1440 220 A1440 007619 KIP AMERICA INC	69176769	177	OFFICE EQUIPMENT 2021 3 INV P	256.86 091820	194536	MONTHLY LEASE FEE F
ACCOUNT TOTAL				256.86		
A1440 430 000134 COCKRELL, ALBERT	080920	290	OTHER UTILITIES 2021 3 INV P	45.00 090420	194364	CELL PHONE REIMBURS
003271 VERIZON WIRELESS	9861428541	0	2021 3 INV P	169.61 091820	194606	CELLPHONES & IPADS
ACCOUNT TOTAL				214.61		
SERVICES						
A1440 440 005766 CANON SOLUTIONS AMER	541581	176	2021 3 INV P	33.18 090420	194351	SERVICE OF CANON CO
011210 CASES UNLIMITED	8308	179	2021 3 INV P	11.85 090420	194355	SHIPPING SERVICES A

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YEAR/PERIOD: 2021/3	TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
		011210	CASES UNLIMITED	8309	179	2021	3 INV P	11.99	091820	194493 SHIPPING SERVICES A
		011210	CASES UNLIMITED	8311	179	2021	3 INV P	11.09	091820	194493 SHIPPING SERVICES A
								34.93		
ACCOUNT TOTAL								68.11		
A1440	821	006120	NYS MUNICIPAL WORKER	100120	0	2021	3 INV P	9,130.97	091820	194562 WORKERS COMP
ACCOUNT TOTAL								9,130.97		
A1440	841	003053	CANA RX	AUGUST2020	0	2021	3 DIR P	44.06	MC090920	90920 PRESCRIPTIONS AUGUS
		007348	USI	3409980	0	2021	3 INV P	66.31	091820	194603 CONSULTING
		012100	CAYUGA COUNTY TREASU	OCT2020	0	2021	3 DIR P	4,419.05	MC091620	91620 CONSORTIUM OCTOBER
ACCOUNT TOTAL								4,529.42		
A1440	842	015340	CSEA EMPLOYEES BENEF	SEPTEMBER2020	0	2021	3 INV P	423.78	MC090420	41231 DENTAL-CSEA AND MAN
ACCOUNT TOTAL								423.78		
A1440	845	015340	CSEA EMPLOYEES BENEF	SEPT2020	0	2021	3 INV P	129.38	MC090420	41231 VISION-CSEA AND MAN
ACCOUNT TOTAL								129.38		
ORG A1440 TOTAL								14,753.13		
A1620			BUILDINGS							
A1620	412	003445	HOME DEPOT USA INC	144220	98	2021	3 INV P	19.96	091820	194529 BPO - OPERATING SUP
		003445	HOME DEPOT USA INC	3144293	98	2021	3 INV P	12.97	091820	194529 BPO - OPERATING SUP
		003445	HOME DEPOT USA INC	9010402	98	2021	3 INV P	79.88	091820	194529 BPO - OPERATING SUP
								112.81		
		010600	CALLAHAN MASONRY SUP	11150	73	2021	3 INV P	37.50	090420	194350 BPO - OPERATING SUP
		017700	DONOVAN LUKSA PAPER	361970	117	2021	3 INV P	21.25	090420	194376 BPO - OPERATING SUP
		027658	LOWE'S COMPANIES, IN	67386	161	2021	3 INV P	35.10	091820	194548 BPO - OPERATING SUP
		032462	IRR SUPPLY CENTERS	47289000	168	2021	3 INV P	106.31	090420	194399 BPO - OPERATING SUP
		045900	VASCO BRANDS INC	122899	286	2021	3 INV P	57.18	090420	194465 BPO - OPERATING SUP
		045900	VASCO BRANDS INC	122899A	0	2021	3 INV P	57.18	091820	194604 SUPPLIES
		045900	VASCO BRANDS INC	122994	286	2021	3 INV P	33.33	090420	194465 BPO - OPERATING SUP

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
045900 VASCO BRANDS INC	123193	0	2021 3	INV	P	83.80 091820	194604	SUPPLIES		
						231.49				
						ACCOUNT TOTAL			544.46	
A1620 425						ELECTRIC				
006107 NYSEG	1467272	0	2021 3	INV	P	20.09 090420	194428			
006107 NYSEG	1467274	0	2021 3	INV	P	20.09 090420	194428			
006107 NYSEG	1467281	0	2021 3	INV	P	48.16 090420	194428			
006107 NYSEG	1469091	0	2021 3	INV	P	101.65 090420	194428			
						189.99				
						ACCOUNT TOTAL			189.99	
A1620 440						SERVICES				
000776 TOZZI, MARC	071620	509	2021 3	INV	P	45.00 090420	194460	CELL PHONE REIMBURS		
001066 MASTERMAN, RAYMOND	536008	563	2021 3	INV	P	135.00 090420	194413	BPO - LOCKSMITH SER		
006564 ORKIN	198716655	234	2021 3	INV	P	73.89 091820	194566	BPO - SERVICES - PE		
006564 ORKIN	198716656	234	2021 3	INV	P	71.10 091820	194566	BPO - SERVICES - PE		
006564 ORKIN	198716657	234	2021 3	INV	P	61.25 091820	194566	BPO - SERVICES - PE		
						206.24				
006659 CINTAS	4058247030	553	2021 3	INV	P	198.00 090420	194362	BPO - SERVICES - TO		
023200 HERRTRONICS INC	14534	137	2021 3	INV	P	80.00 090420	194395	BPO - SERVICES - MO		
023200 HERRTRONICS INC	22127	137	2021 3	INV	P	75.00 091820	194527	BPO - SERVICES - MO		
023200 HERRTRONICS INC	22128	137	2021 3	INV	P	75.00 091820	194527	BPO - SERVICES - MO		
						230.00				
						ACCOUNT TOTAL			814.24	
A1620 821						WORKERS' COMP-PREMIUM				
006120 NYS MUNICIPAL WORKER	100120	0	2021 3	INV	P	1,695.61 091820	194562	WORKERS COMP		
						ACCOUNT TOTAL			1,695.61	
A1620 841						HEALTH INSURANCE				
003053 CANA RX	AUGUST2020	0	2021 3	DIR	P	18.52 MC090920	90920	PRESCRIPTIONS AUGUS		
007348 USI	3409980	0	2021 3	INV	P	27.88 091820	194603	CONSULTING		
012100 CAYUGA COUNTY TREASU	OCT2020	0	2021 3	DIR	P	1,857.89 MC091620	91620	CONSORTIUM OCTOBER		
						ACCOUNT TOTAL			1,904.29	
A1620 842						DENTAL INSURANCE				

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YEAR/PERIOD: 2021/3 ACCOUNT/VENDOR	TO 2021/3 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
015340 CSEA EMPLOYEES BENE	SEPTEMBER2020	0	2021 3	INV	P	70.58 MC090420	41231	DENTAL-CSEA AND MAN
ACCOUNT TOTAL						70.58		
A1620 845 015340 CSEA EMPLOYEES BENE	SEPT2020	0	2021 3	INV	P	22.00 MC090420	41231	VISION-CSEA AND MAN
ACCOUNT TOTAL						22.00		
ORG A1620 TOTAL						5,241.17		
A1621 A1621 412								EQUAL RIGHTS HERITAGE CENTER OPERATING SUPPLIES
003445 HOME DEPOT USA INC	4014559	146	2021 3	INV	P	84.63 090420	194396	BPO - OPERATING SUP
003445 HOME DEPOT USA INC	5025202	146	2021 3	INV	P	77.82 090420	194396	BPO - OPERATING SUP
						162.45		
ACCOUNT TOTAL						162.45		
A1621 425 006107 NYSEG	1471417	0	2021 3	INV	P	796.13 091820	194564	ELECTRIC
006107 NYSEG	1474919	0	2021 3	INV	P	549.94 091820	194564	
						1,346.07		
ACCOUNT TOTAL						1,346.07		
A1621 440 006564 ORKIN	197658726	235	2021 3	INV	P	64.00 090420	194429	SERVICES BPO - SERVICES - PE
ACCOUNT TOTAL						64.00		
A1621 442 007585 TGW STUDIO	1405	1961	2021 3	INV	P	4,920.00 091820	194594	MARKET NY MARKETING SERVICES
ACCOUNT TOTAL						4,920.00		
ORG A1621 TOTAL						6,492.52		
A1640 A1640 412								PUBLIC WORKS GARAGE OPERATING SUPPLIES
001079 SNAP-ON-TOOLS	8042063187	569	2021 3	INV	P	91.75 090420	194449	BPO - OPERATING SUP
006780 LAWSON PRODUCTS INC	9307783778	157	2021 3	INV	P	294.07 090420	194407	BPO - OPERATING SUP
020144 FASTENAL CO	NYAUB73811	126	2021 3	INV	P	16.50 091820	194515	BPO - OPERATING SUP
022800 HAUN WELDING SUPPLY	V146489	135	2021 3	INV	P	47.75 091820	194526	BPO - OPERATING SUP
022800 HAUN WELDING SUPPLY	V146490	135	2021 3	INV	P	15.38 091820	194526	BPO - OPERATING SUP
022800 HAUN WELDING SUPPLY	V193491	135	2021 3	INV	P	12.00 091820	194526	BPO - OPERATING SUP
022800 HAUN WELDING SUPPLY	V193492	135	2021 3	INV	P	57.75 091820	194526	BPO - OPERATING SUP

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YEAR/PERIOD: 2021/3	TO 2021/3		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
							132.88		
035810	APPLIED MAINTENANCE	7019482067	86	2021	3	INV P	529.01	090420	194339 BPO - OPERATING SUP
035810	APPLIED MAINTENANCE	7019501309	86	2021	3	INV P	93.72	090420	194339 BPO - OPERATING SUP
							622.73		
						ACCOUNT TOTAL	1,157.93		
A1640	420					GAS			
004425	NATIONAL FUEL RESOUR	1469499	0	2021	3	INV P	15.68	090420	194424
006107	NYSEG	1469859	0	2021	3	INV P	52.41	090420	194428
						ACCOUNT TOTAL	68.09		
A1640	425					ELECTRIC			
004918	ENERGY COOPERATIVE O	1470759	0	2021	3	INV P	15.56	091820	194513
006107	NYSEG	090320	0	2021	3	INV P	91.82	091820	194564 366 W GENESEE ST
						ACCOUNT TOTAL	107.38		
A1640	430					TELEPHONE & OTHER UTILITIES			
003271	VERIZON WIRELESS	9859855460	0	2021	3	INV P	4.00	091820	194606 GPS UNITS
003271	VERIZON WIRELESS	9861428541	0	2021	3	INV P	17.03	091820	194606 CELLPHONES & IPADS
							21.03		
						ACCOUNT TOTAL	21.03		
A1640	440					SERVICES			
005105	ED & ED BUSINESS TEC	694065	101	2021	3	INV P	84.10	091820	194510 BPO - SERVICES - MO
						ACCOUNT TOTAL	84.10		
A1640	821					WORKERS' COMP-PREMIUM			
006120	NYS MUNICIPAL WORKER	100120	0	2021	3	INV P	1,741.19	091820	194562 WORKERS COMP
						ACCOUNT TOTAL	1,741.19		
A1640	841					HEALTH INSURANCE			
003053	CANA RX	AUGUST2020	0	2021	3	DIR P	43.38	MC090920	90920 PRESCRIPTIONS AUGUS
007348	USI	3409980	0	2021	3	INV P	65.28	091820	194603 CONSULTING
012100	CAYUGA COUNTY TREASU	OCT2020	0	2021	3	DIR P	4,350.82	MC091620	91620 CONSORTIUM OCTOBER
						ACCOUNT TOTAL	4,459.48		
A1640	842					DENTAL INSURANCE			

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YEAR/PERIOD: 2021/3	TO 2021/3	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
015340 CSEA EMPLOYEES BENE	SEPTEMBER2020	0	2021	3	INV P	211.89 MC090420	41231	DENTAL-CSEA AND MAN
					ACCOUNT TOTAL	211.89		
A1640 845					VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENE	SEPT2020	0	2021	3	INV P	66.01 MC090420	41231	VISION-CSEA AND MAN
					ACCOUNT TOTAL	66.01		
					ORG A1640 TOTAL	7,917.10		
A1670					CENTRAL SERVICES			
A1670 411					OFFICE SUPPLIES			
000019 STAPLES INC	3452858076	211	2021	3	INV P	36.92 090420	194451	BPO SUPPLIES
000019 STAPLES INC	3453349493	211	2021	3	INV P	147.17 090420	194451	BPO SUPPLIES
000019 STAPLES INC	3453411790	211	2021	3	INV P	150.70 090420	194451	BPO SUPPLIES
000019 STAPLES INC	3453411791	211	2021	3	INV P	28.30 090420	194451	BPO SUPPLIES
000019 STAPLES INC	3453412609	211	2021	3	INV P	13.26 090420	194451	BPO SUPPLIES
000019 STAPLES INC	3453670284	211	2021	3	INV P	30.98 091820	194590	BPO SUPPLIES
000019 STAPLES INC	3453670285	211	2021	3	INV P	37.48 091820	194590	BPO SUPPLIES
						444.81		
005568 WB MASON CO INC	213143755	216	2021	3	INV P	1,319.60 091820	194608	BPO SUPPLIES
					ACCOUNT TOTAL	1,764.41		
A1670 430					TELEPHONE & OTHER UTILITIES			
003271 VERIZON WIRELESS	9861428541	0	2021	3	INV P	104.83 091820	194606	CELLPHONES & IPADS
040681 VERIZON	083120	0	2021	3	INV P	139.53 091820	194605	552156132000110
					ACCOUNT TOTAL	244.36		
A1670 440					SERVICES			
006347 ABS SOLUTIONS	131868	528	2021	3	INV P	720.00 090420	194332	NETWORK ENGINEERING
006347 ABS SOLUTIONS	131895	296	2021	3	INV P	340.00 090420	194332	SSL Renewal mail.au
						1,060.00		
006437 GREAT AMERICA FINANC	27733196	63	2021	3	INV P	231.38 091820	194524	MAIL MACHINE LEASE
007436 KRONOS SAASHR, INC	11641735	0	2021	3	INV P	951.47 090420	194405	WORKFORCE TIME KEEP
007607 BEYOND TRUST	IN0029532	533	2021	3	INV P	453.14 090420	194346	REMOTE SUPPORT LICE
					ACCOUNT TOTAL	2,695.99		
A1670 449					RADIO TOWER EXPENSES			
004918 ENERGY COOPERATIVE O	1467234	0	2021	3	INV P	20.85 090420	194378	
006107 NYSEG	1469889	0	2021	3	INV P	24.47 090420	194428	

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YEAR/PERIOD: 2021/3 ACCOUNT/VENDOR	TO 2021/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
006107 NYSEG	1469993	0	2021 3 INV P	121.17 090420	194428	
				145.64		
			ACCOUNT TOTAL	166.49		
A1670 490			POSTAGE			
002797 WILD JR, RICHARD	071520	0	2021 3 INV P	75.00 090420	194472	EMPLOYEE WELLNESS
006438 FP MAILING SOLUTIONS	092320	219	2021 3 DIR P	1,000.00 MC092520	92320	POSTAGE
			ACCOUNT TOTAL	1,075.00		
A1670 491			EMPLOYEE WELLNESS PROGRAM			
002814 SELVEK, STEPHEN	081420	0	2021 3 INV P	100.00 090420	194444	EMPLOYEE WELLNESS
006570 DEFORREST, STACY	062620	0	2021 3 INV P	25.01 091820	194504	EMPLOYEE WELLNESS
			ACCOUNT TOTAL	125.01		
A1670 821			WORKERS' COMP-PREMIUM			
006120 NYS MUNICIPAL WORKER	100120	0	2021 3 INV P	44.44 091820	194562	WORKERS COMP
			ACCOUNT TOTAL	44.44		
A1670 841			HEALTH INSURANCE			
003053 CANA RX	AUGUST2020	0	2021 3 DIR P	12.40 MC090920	90920	PRESCRIPTIONS AUGUS
007348 USI	3409980	0	2021 3 INV P	18.66 091820	194603	CONSULTING
012100 CAYUGA COUNTY TREASU	OCT2020	0	2021 3 DIR P	1,243.84 MC091620	91620	CONSORTIUM OCTOBER
			ACCOUNT TOTAL	1,274.90		
A1670 842			DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENEF	SEPTEMBER2020	0	2021 3 INV P	70.58 MC090420	41231	DENTAL-CSEA AND MAN
			ACCOUNT TOTAL	70.58		
A1670 845			VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENEF	SEPT2020	0	2021 3 INV P	22.00 MC090420	41231	VISION-CSEA AND MAN
			ACCOUNT TOTAL	22.00		
			ORG A1670 TOTAL	7,483.18		
A1930			JUDGMENTS & SETTLEMENTS			
A1930 453			JUDGMENTS & SETTLEMENTS			
007933 BRUTON, JOANNE	1VANDENBOSCH	0	2021 3 INV P	514.60 091820	194489	DAMAGES FROM SEWER
			ACCOUNT TOTAL	514.60		

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YEAR/PERIOD: 2021/3 TO 2021/3		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
			ORG A1930	TOTAL		514.60		
A3120		POLICE						
A3120	210			FURNITURE & FIXTURES				
005568	WB MASON CO INC	212755926	614	2021 3 INV P		114.96	090420	194468 FLOOR MAT
				ACCOUNT TOTAL		114.96		
A3120	230			VEHICLES				
038950	ROBERT GREEN AUTO &	C005549	1711	2021 3 INV P		28,698.32	091820	194581 DODGE DURANGO-BLACK
				ACCOUNT TOTAL		28,698.32		
A3120	400			JANITORIAL SUPPLIES				
017700	DONOVAN LUKSA PAPER	362145	31	2021 3 INV P		364.95	090420	194376 BPO-MISC SUPPLIES
027658	LOWE'S COMPANIES, IN	68136	83	2021 3 INV P		41.26	090420	194411 BPO-MISC SUPPLIES
				ACCOUNT TOTAL		406.21		
A3120	409			SOFTWARE EXPENSES				
005734	TRANSUNION RISK & AL	083120	62	2021 3 INV P		160.00	091820	194599 BPO-INVESTIGATIVE T
006423	IDEMIA IDENTITY AND	131760	1553	2021 3 INV P		22,100.00	091820	194530 FINGER PRINTING/MUG
				ACCOUNT TOTAL		22,260.00		
A3120	412			OPERATING SUPPLIES				
004576	AXON ENTERPRISE INC	S11676438	187	2021 3 INV P		7,128.00	090420	194342 TASER EQUIPMENT-LEA
006659	CINTAS	5027371156	104	2021 3 INV P		40.94	091820	194498 BPO-FIRST AID SERVI
024900	JACOBS PRESS INC	87629	606	2021 3 INV P		40.00	091820	194532 BUSINESS CARDS-FROS
041236	SIRCHIE FINGER PRINT	456065	548	2021 3 INV P		116.90	091820	194586 ID BUREAU SUPPLIES
				ACCOUNT TOTAL		7,325.84		
A3120	420			GAS				
004425	NATIONAL FUEL RESOUR	1467258	0	2021 3 INV P		6.94	090420	194424
004425	NATIONAL FUEL RESOUR	1467259	0	2021 3 INV P		.61	090420	194424
						7.55		
006107	NYSEG	1467862	0	2021 3 INV P		12.45	090420	194428
006107	NYSEG	1469875	0	2021 3 INV P		24.41	090420	194428
006107	NYSEG	1469893	0	2021 3 INV P		21.40	090420	194428
						58.26		
				ACCOUNT TOTAL		65.81		

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YEAR/PERIOD: 2021/3 TO 2021/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A3120 425			ELECTRIC							
004918 ENERGY COOPERATIVE O	1467235	0	2021 3	INV	P	.44 090420	194378			
004918 ENERGY COOPERATIVE O	1468958	0	2021 3	INV	P	1,211.79 090420	194378			
						1,212.23				
006107 NYSEG	1469991	0	2021 3	INV	P	18.87 090420	194428			
			ACCOUNT TOTAL			1,231.10				
A3120 430			TELEPHONE & OTHER UTILITIES							
003271 VERIZON WIRELESS	9861428541	0	2021 3	INV	P	1,217.81 091820	194606	CELLPHONES &	IPADS	
			ACCOUNT TOTAL			1,217.81				
A3120 440			SERVICES							
004552 SHRED IT USA LLC	8180271631	49	2021 3	INV	P	122.80 090420	194448	BPO-SHREDDING SERVI		
004840 JC EHRLICH CO INC	7851935	18	2021 3	INV	P	57.00 091820	194533	BPO-EXTERMINATOR SE		
005105 ED & ED BUSINESS TEC	692499	23	2021 3	INV	P	68.44 090420	194377	BPO-COPIER MAINTENA		
005105 ED & ED BUSINESS TEC	692664	21	2021 3	INV	P	83.72 090420	194377	BPO--COPIER MAINTEN		
005105 ED & ED BUSINESS TEC	693496	20	2021 3	INV	P	167.51 090420	194377	BPO-COPIER MAINTENA		
005105 ED & ED BUSINESS TEC	693664	102	2021 3	INV	P	17.00 091820	194510	BPO-COPIER MAINTENA		
						336.67				
023200 HERRTRONICS INC	14573	38	2021 3	INV	P	143.00 091820	194527	BPO - EXTINGUISHER		
045413 UNITED PARCEL SERVIC	913330	88	2021 3	INV	P	4.82 090420	194462	BPO-UPS SERVICES		
045413 UNITED PARCEL SERVIC	913350	88	2021 3	INV	P	4.82 091820	194601	BPO-UPS SERVICES		
						9.64				
			ACCOUNT TOTAL			669.11				
A3120 440 PD AD			SERVICES							
005267 A & M GRAPHICS, INC	8317	587	2021 3	INV	P	182.00 090420	194330	RECRUITMENT ADVERTI		
007649 LABOR LAW CENTER INC	1000678151	646	2021 3	INV	P	62.99 091820	194541	LABOR LAW POSTER		
012290 CAYUGA SENECA COMM A	081120	0	2021 3	INV	P	100.00 090420	194359	VEHICLE RIBBON MAGN		
			ACCOUNT TOTAL			344.99				
A3120 440 VSP			SERVICES							
011451 CAYUGA COUNSELING SE #6		1525	2021 3	DIR	P	5,834.02 MC091620	9162020	VSP GRANT		
			ACCOUNT TOTAL			5,834.02				
A3120 450			FEES							
033832 NYS THRUWAY AUTHORIT	820000798	85	2021 3	INV	P	7.30 091820	194563	BPO-THRUWAY FEES		

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YEAR/PERIOD: 2021/3	TO 2021/3	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
						7.30		ACCOUNT TOTAL
A3120 451								CONSULTING FEES
007543 WELLNOW URGENT CARE 41100		71	2021	3	INV P	62.00	090420	194469 BPO-RANDOM DRUG TES
						62.00		ACCOUNT TOTAL
A3120 460								TRAVEL, TRAINING, PROF DEV
002426 ANTHONY, ROGER SUM2020		0	2021	3	INV P	2,052.00	090420	194338 EDUCATION REIMBURSE
004897 DOWNTOWN AUBURN PART 091820		704	2021	3	INV P	255.00	091820	194507 Wednesday Morning R
006736 PRAETORIAN GROUP INC INV2316		689	2021	3	INV P	4,464.00	091820	194572 ANNUAL MAINTENANCE-
007357 RUZICKA, DANA 081420		0	2021	3	INV P	109.25	090420	194443 REIMBURSEMENT
						6,880.25		ACCOUNT TOTAL
A3120 481								FUEL
007357 RUZICKA, DANA 081420		0	2021	3	INV P	51.05	090420	194443 REIMBURSEMENT
						51.05		ACCOUNT TOTAL
A3120 482								VEHICLE MAINT/REPAIRS
000387 DAVE PIRRO FORD INC FOCS180310		10	2021	3	INV P	269.00	091820	194503 BPO-VEHICLE MAINTEN
006632 KINGS AUTO SUPPLY 68819		26	2021	3	INV P	2.24	090420	194404 BPO-VEHICLE MAINTEN
006632 KINGS AUTO SUPPLY 68827		26	2021	3	INV P	125.26	090420	194404 BPO-VEHICLE MAINTEN
						127.50		
007924 TROMBLEY TIRE & AUTO SF-255727		647	2021	3	INV P	161.52	090420	194461 TIRES
020834 GENUINE AUTO PARTS 922427		35	2021	3	INV P	20.62	091820	194519 BPO-VEHICLE MAINTEN
020834 GENUINE AUTO PARTS 922619		35	2021	3	INV P	47.60	091820	194519 BPO-VEHICLE MAINTEN
020834 GENUINE AUTO PARTS 923361		35	2021	3	INV P	241.94	091820	194519 BPO-VEHICLE MAINTEN
						310.16		
026540 KUSTOM SIGNALS INC 577108		464	2021	3	INV P	76.00	091820	194538 ANTENNA CABLE
						944.18		ACCOUNT TOTAL
A3120 821								WORKERS' COMP-CSEA PREMIUM
006120 NYS MUNICIPAL WORKER 100120		0	2021	3	INV P	1,882.49	091820	194562 WORKERS COMP
						1,882.49		ACCOUNT TOTAL
A3120 823								207(c) COSTS - POLICE
002263 MOOCHLER PHYSICAL TH 081320		0	2021	3	INV P	522.66	090420	194420 081320
002263 MOOCHLER PHYSICAL TH 082020		0	2021	3	INV P	232.95	091820	194552 082020

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	002263 MOOCHLER PHYSICAL TH	082720	0	2021	3	INV P	377.69 091820	194552	082720
							1,133.30		
	006092 NEW YORK SPINE & WEL	080620	0	2021	3	INV P	70.60 090420	194426	080620
	007085 MITCHELL SCRIPT ADVI	3157497	0	2021	3	INV P	904.24 090420	194419	080320
	043226 SYRACUSE ORTHOPEDIC	081320	0	2021	3	INV P	70.60 090420	194455	081320
						ACCOUNT TOTAL	2,178.74		
A3120	841					HEALTH INSURANCE			
	003053 CANA RX	AUGUST2020	0	2021	3	DIR P	748.93 MC090920	90920	PRESCRIPTIONS AUGUS
	007348 USI	3409980	0	2021	3	INV P	1,127.15 091820	194603	CONSULTING
	012100 CAYUGA COUNTY TREASU	OCT2020	0	2021	3	DIR P	75,118.54 MC091620	91620	CONSORTIUM OCTOBER
						ACCOUNT TOTAL	76,994.62		
A3120	842					DENTAL INSURANCE			
	003615 EXCELLUS BLUE CROSS	SEPTEMBER2020	0	2021	3	INV P	4,428.09 MC090420	41221	DENTAL PREMIUM-FIRE
	015340 CSEA EMPLOYEES BENEF	SEPTEMBER2020	0	2021	3	INV P	3,390.11 MC090420	41231	DENTAL-CSEA AND MAN
						ACCOUNT TOTAL	7,818.20		
A3120	843					VISION COVERAGE-POLICE			
	000477 CARNICELLI, VINCENT	V070920	0	2021	3	INV P	150.00 091820	194491	VISION REIMBURSEMEN
	001250 KALET, MEAGAN	V081120	0	2021	3	INV P	150.00 090420	194403	VISION REIMBURSEMEN
	005398 FROST, JAMES	V081820	0	2021	3	INV P	150.00 091820	194517	VISION REIMBURSEMEN
						ACCOUNT TOTAL	450.00		
A3120	845					VISION COVERAGE-CSEA			
	000219 WILKINSON, KRISTINE	V081220	0	2021	3	INV P	175.00 090420	194473	VISION REIMBURSEMEN
	015340 CSEA EMPLOYEES BENEF	SEPT2020	0	2021	3	INV P	122.75 MC090420	41231	VISION-CSEA AND MAN
						ACCOUNT TOTAL	297.75		
						ORG A3120 TOTAL	165,734.75		
A3310						SIGNAL MAINT & STREET LIGHTING			
A3310	412					OPERATING SUPPLIES			
	007534 COOPER ELECTRIC	S014365055001	107	2021	3	INV P	5.09 090420	194367	BPO - OPERATING SUP
	007534 COOPER ELECTRIC	S041292247001	107	2021	3	INV P	33.01 090420	194367	BPO - OPERATING SUP
	007534 COOPER ELECTRIC	S041321490001	107	2021	3	INV P	22.00 090420	194367	BPO - OPERATING SUP
	007534 COOPER ELECTRIC	S041321490002	107	2021	3	INV P	55.52 090420	194367	BPO - OPERATING SUP

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YEAR/PERIOD:	2021/3	TO	2021/3																		
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION										
007534	COOPER ELECTRIC		S041441739	107	2021	3	INV P		185.28	091820	194501	BPO - OPERATING SUP									
									300.90												
022800	HAUN WELDING SUPPLY	V146489		135	2021	3	INV P		47.75	091820	194526	BPO - OPERATING SUP									
022800	HAUN WELDING SUPPLY	V146490		135	2021	3	INV P		15.38	091820	194526	BPO - OPERATING SUP									
022800	HAUN WELDING SUPPLY	V193491		135	2021	3	INV P		12.00	091820	194526	BPO - OPERATING SUP									
022800	HAUN WELDING SUPPLY	V193492		135	2021	3	INV P		57.75	091820	194526	BPO - OPERATING SUP									
									132.88												
					ACCOUNT TOTAL					433.78											
A3310	425				ELECTRIC																
004918	ENERGY COOPERATIVE	O 1467232		0	2021	3	INV P		1,034.05	090420	194378										
004918	ENERGY COOPERATIVE	O 1467236		0	2021	3	INV P		25.68	090420	194378										
004918	ENERGY COOPERATIVE	O 1467237		0	2021	3	INV P		3,053.98	090420	194378										
004918	ENERGY COOPERATIVE	O 1467239		0	2021	3	INV P		9.81	090420	194378										
004918	ENERGY COOPERATIVE	O 1467242		0	2021	3	INV P		17.45	090420	194378										
004918	ENERGY COOPERATIVE	O 1467245		0	2021	3	INV P		7.58	090420	194378										
004918	ENERGY COOPERATIVE	O 1467247		0	2021	3	INV P		7.58	090420	194378										
004918	ENERGY COOPERATIVE	O 1467249		0	2021	3	INV P		2.43	090420	194378										
004918	ENERGY COOPERATIVE	O 1468951		0	2021	3	INV P		8.56	090420	194378										
004918	ENERGY COOPERATIVE	O 1468959		0	2021	3	INV P		2.04	090420	194378										
004918	ENERGY COOPERATIVE	O 1468960		0	2021	3	INV P		14.83	090420	194378										
004918	ENERGY COOPERATIVE	O 1468961		0	2021	3	INV P		2.66	090420	194378										
004918	ENERGY COOPERATIVE	O 1468962		0	2021	3	INV P		5.43	090420	194378										
004918	ENERGY COOPERATIVE	O 1468963		0	2021	3	INV P		6.44	090420	194378										
004918	ENERGY COOPERATIVE	O 1468964		0	2021	3	INV P		9.65	090420	194378										
004918	ENERGY COOPERATIVE	O 1468965		0	2021	3	INV P		7.99	090420	194378										
004918	ENERGY COOPERATIVE	O 1468966		0	2021	3	INV P		8.38	090420	194378										
004918	ENERGY COOPERATIVE	O 1468967		0	2021	3	INV P		5.58	090420	194378										
004918	ENERGY COOPERATIVE	O 1468968		0	2021	3	INV P		7.62	090420	194378										
004918	ENERGY COOPERATIVE	O 1468969		0	2021	3	INV P		6.00	090420	194378										
004918	ENERGY COOPERATIVE	O 1469076		0	2021	3	INV P		7.53	090420	194378										
004918	ENERGY COOPERATIVE	O 1469077		0	2021	3	INV P		.43	090420	194378										
004918	ENERGY COOPERATIVE	O 1470730		0	2021	3	INV P		7.04	091820	194513										
004918	ENERGY COOPERATIVE	O 1470731		0	2021	3	INV P		.04	091820	194513										
004918	ENERGY COOPERATIVE	O 1470732		0	2021	3	INV P		.04	091820	194513										
004918	ENERGY COOPERATIVE	O 1470733		0	2021	3	INV P		.22	091820	194513										
004918	ENERGY COOPERATIVE	O 1470734		0	2021	3	INV P		8.55	091820	194513										
004918	ENERGY COOPERATIVE	O 1470744		0	2021	3	INV P		2.98	091820	194513										
004918	ENERGY COOPERATIVE	O 1470746		0	2021	3	INV P		6.80	091820	194513										
004918	ENERGY COOPERATIVE	O 1470748		0	2021	3	INV P		6.43	091820	194513										
004918	ENERGY COOPERATIVE	O 1470750		0	2021	3	INV P		7.30	091820	194513										
004918	ENERGY COOPERATIVE	O 1470756		0	2021	3	INV P		7.26	091820	194513										
004918	ENERGY COOPERATIVE	O 1470757		0	2021	3	INV P		4.46	091820	194513										
004918	ENERGY COOPERATIVE	O 1470758		0	2021	3	INV P		8.74	091820	194513										
004918	ENERGY COOPERATIVE	O 1470760		0	2021	3	INV P		96.63	091820	194513										
004918	ENERGY COOPERATIVE	O 1470763		0	2021	3	INV P		25.17	091820	194513										
004918	ENERGY COOPERATIVE	O 1470764		0	2021	3	INV P		.52	091820	194513										
004918	ENERGY COOPERATIVE	O 1473135		0	2021	3	INV P		15.74	091820	194513										

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YEAR/PERIOD: 2021/3	TO 2021/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
006107 NYSEG	1470083	0	2021 3	INV	P	936.61 090420	194428		
006107 NYSEG	1470086	0	2021 3	INV	P	35.36 090420	194428		
006107 NYSEG	1470087	0	2021 3	INV	P	30.05 090420	194428		
006107 NYSEG	1470089	0	2021 3	INV	P	26.89 090420	194428		
006107 NYSEG	1470767	0	2021 3	INV	P	35.59 091820	194564		
006107 NYSEG	1471416	0	2021 3	INV	P	38.86 091820	194564		
006107 NYSEG	1474914	0	2021 3	INV	P	24.97 091820	194564		
						27,153.53			
						ACCOUNT TOTAL			31,652.74
A3310 430						TELEPHONE & OTHER UTILITIES			
003271 VERIZON WIRELESS	9859855460	0	2021 3	INV	P	4.00 091820	194606	GPS UNITS	
003271 VERIZON WIRELESS	9861428541	0	2021 3	INV	P	20.18 091820	194606	CELLPHONES & IPADS	
						24.18			
						ACCOUNT TOTAL			24.18
A3310 821						WORKERS' COMP-PREMIUM			
006120 NYS MUNICIPAL WORKER	100120	0	2021 3	INV	P	553.81 091820	194562	WORKERS COMP	
						ACCOUNT TOTAL			553.81
A3310 841						HEALTH INSURANCE			
003053 CANA RX	AUGUST2020	0	2021 3	DIR	P	18.52 MC090920	90920	PRESCRIPTIONS AUGUS	
007348 USI	3409980	0	2021 3	INV	P	27.88 091820	194603	CONSULTING	
012100 CAYUGA COUNTY TREASU	OCT2020	0	2021 3	DIR	P	1,857.89 MC091620	91620	CONSORTIUM OCTOBER	
						ACCOUNT TOTAL			1,904.29
A3310 842						DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENEF	SEPTEMBER2020	0	2021 3	INV	P	70.58 MC090420	41231	DENTAL-CSEA AND MAN	
						ACCOUNT TOTAL			70.58
A3310 845						VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENEF	SEPT2020	0	2021 3	INV	P	22.00 MC090420	41231	VISION-CSEA AND MAN	
						ACCOUNT TOTAL			22.00
						ORG A3310 TOTAL			34,661.38
A3410						FIRE			
A3410 409						SOFTWARE EXPENSES			
006617 MICROSOFT	E0800C0732	350	2021 3	INV	P	10.00 090420	194417	B - MONTHLY FEE FOR	
						ACCOUNT TOTAL			10.00

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YEAR/PERIOD: 2021/3	TO 2021/3		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
A3410 411									OFFICE SUPPLIES
000019 STAPLES INC	3454241072		667	2021	3	INV P	44.10 091820	194590 B -	OFFICE SUPPLIE
							44.10		ACCOUNT TOTAL
A3410 412									OPERATING SUPPLIES
003445 HOME DEPOT USA INC	5144040		347	2021	3	INV P	22.56 090420	194396	MISC BUILDING SUPPL
003445 HOME DEPOT USA INC	7144127		347	2021	3	INV P	199.00 090420	194396	MISC BUILDING SUPPL
							221.56		
004336 STATE INDUSTRIAL PRO	901634737		344	2021	3	INV P	530.34 090420	194452	BLANKET PURCHASE OR
005267 A & M GRAPHICS, INC	8338		0	2021	3	INV P	73.50 091820	194475	VINYL LETTERING
007826 J & B MEDICAL SUPPLY	6590750		444	2021	3	INV P	659.06 090420	194400	BLANKET PO FOR MISC
007830 DELUCA, PAT	091820		0	2021	3	INV P	135.00 091820	194505	REIMBURSEMENT FOR B
007912 WITMER PUBLIC SAFETY	2050130		594	2021	3	INV P	463.84 090420	194474	ITEM # 664FSB CAIRN
007912 WITMER PUBLIC SAFETY	2050130001		594	2021	3	INV P	658.26 091820	194610	ITEM # 664FSB CAIRN
007912 WITMER PUBLIC SAFETY	2055264		672	2021	3	INV P	55.48 091820	194610	ITEM#LHC-21-S SCOTC
							1,177.58		
							2,797.04		ACCOUNT TOTAL
A3410 420									GAS
004425 NATIONAL FUEL RESOUR	1467258		0	2021	3	INV P	6.93 090420	194424	
004425 NATIONAL FUEL RESOUR	1467259		0	2021	3	INV P	.60 090420	194424	
							7.53		
006107 NYSEG	1467862		0	2021	3	INV P	12.45 090420	194428	
006107 NYSEG	1469893		0	2021	3	INV P	21.40 090420	194428	
006107 NYSEG	1469895		0	2021	3	INV P	164.21 090420	194428	
							198.06		
							205.59		ACCOUNT TOTAL
A3410 425									ELECTRIC
004918 ENERGY COOPERATIVE O	1468958		0	2021	3	INV P	1,211.79 090420	194378	
004918 ENERGY COOPERATIVE O	1470762		0	2021	3	INV P	323.12 091820	194513	
							1,534.91		
							1,534.91		ACCOUNT TOTAL
A3410 430									TELEPHONE & OTHER UTILITIES
003271 VERIZON WIRELESS	9861428541		0	2021	3	INV P	400.10 091820	194606	CELLPHONES & IPADS

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YEAR/PERIOD: 2021/3	TO 2021/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
004476 TIME WARNER CABLE	892060101081020	348	2021 3	INV	P	169.99 090420	194459	BLANKET PURCHASE OR		
055516 FRITZ, MARK	080920	502	2021 3	INV	P	45.00 090420	194386	BLANKET PO FOR CELL		
				ACCOUNT TOTAL		615.09				
A3410 440				SERVICES						
004840 JC EHRlich CO INC	7717969	349	2021 3	INV	P	168.00 091820	194533	PEST CONTROL SERVIC		
022800 HAUN WELDING SUPPLY	V149178	353	2021 3	INV	P	12.09 091820	194526	MISC MAINT AND REPA		
024300 INTERNAL MEDICINE AS	072920	0	2021 3	INV	P	155.00 090420	194398	072920		
024300 INTERNAL MEDICINE AS	080720	0	2021 3	INV	P	125.00 090420	194398	080720		
						280.00				
036148 PENN POWER SYSTEMS	4167471	356	2021 3	INV	P	390.00 091820	194569	ANNUAL SERVICE AGRE		
036148 PENN POWER SYSTEMS	4167472	356	2021 3	INV	P	605.00 091820	194569	ANNUAL SERVICE AGRE		
						995.00				
				ACCOUNT TOTAL		1,455.09				
A3410 450				FEEs						
031288 NATIONAL FIRE CODES	090420	0	2021 3	INV	P	1,495.00 090420	194423	MEMBERSHIP		
				ACCOUNT TOTAL		1,495.00				
A3410 451				CONSULTING FEES						
007681 ADVANCED CASE MGMT S	329	0	2021 3	INV	P	416.50 090420	194335	FEES		
007681 ADVANCED CASE MGMT S	334	0	2021 3	INV	P	662.24 091820	194478	FEES		
						1,078.74				
				ACCOUNT TOTAL		1,078.74				
A3410 460				TRAVEL, TRAINING, PROF DEV						
004897 DOWNTOWN AUBURN PART	091820	704	2021 3	INV	P	85.00 091820	194507	Wednesday Morning R		
007251 NYS ASSOC OF FIRE CH	091920	0	2021 3	INV	P	100.00 091820	194559	TRAINING		
007926 CENTRAL NY EMS	CME0568	0	2021 3	INV	P	924.00 090420	194361	ONLINE PROGRAM		
032855 NYS ACADEMY OF FIRE	V0033298	1563	2021 3	INV	P	6,552.00 091820	194558	NEW RECRUITS RFFT (
033832 NYS THRUWAY AUTHORIT	820010844	355	2021 3	INV	P	2.95 091820	194563	BLANKET PURCHASE OR		
				ACCOUNT TOTAL		7,663.95				
A3410 482				VEHICLE MAINT/REPAIRS						
003800 REPAIR PLUS	32156	398	2021 3	INV	P	382.40 090420	194441	APPARATUS REPAIRS A		
003800 REPAIR PLUS	32198	398	2021 3	INV	P	315.59 090420	194441	APPARATUS REPAIRS A		

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YEAR/PERIOD: 2021/3 ACCOUNT/VENDOR	TO 2021/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
003800 REPAIR PLUS	32223	398	2021 3 INV P	736.10 091820	194578	APPARATUS REPAIRS A
				1,434.09		
			ACCOUNT TOTAL	1,434.09		
A3410 800			SUPPLEMENTAL BEN-DISABL FIRE			
001229 PARKER, MICHAEL	SEPT20	4	2021 3 INV P	3,219.00 090420	194431	DISABLED FIREFIGHTE
001367 BOZEK	SEPT20	5	2021 3 INV P	3,305.00 090420	194348	DISABLED FIREFIGHTE
003786 MEAD, CHARISSE	SEPT20	7	2021 3 INV P	3,524.00 090420	194415	DISABLED FIREFIGHTE
			ACCOUNT TOTAL	10,048.00		
A3410 821			WORKERS' COMP-CSEA PREMIUM			
006120 NYS MUNICIPAL WORKER	100120	0	2021 3 INV P	21.65 091820	194562	WORKERS COMP
			ACCOUNT TOTAL	21.65		
A3410 824			207(a) COSTS - FIRE			
004848 LOGUE, CHRISTOPHER	082820	0	2021 3 INV P	73.37 090420	194409	MILEAGE REIMBURSEME
006092 NEW YORK SPINE & WEL	080520	0	2021 3 INV P	102.40 090420	194426	080520
007029 ACTIVE PHYSICAL THER	080620	0	2021 3 INV P	201.50 090420	194333	080620
007029 ACTIVE PHYSICAL THER	081020	0	2021 3 INV P	100.75 090420	194333	081020
007029 ACTIVE PHYSICAL THER	082020	0	2021 3 INV P	302.25 091820	194476	082020
007029 ACTIVE PHYSICAL THER	082620	0	2021 3 INV P	201.50 091820	194476	082620
				806.00		
007085 MITCHELL SCRIPT ADVI	3163126	0	2021 3 INV P	44.98 090420	194419	080920
007085 MITCHELL SCRIPT ADVI	3168738	0	2021 3 INV P	454.30 091820	194551	082320
				499.28		
043226 SYRACUSE ORTHOPEDIC	073120	0	2021 3 INV P	70.60 090420	194455	073120
			ACCOUNT TOTAL	1,551.65		
A3410 841			HEALTH INSURANCE			
003053 CANA RX	AUGUST2020	0	2021 3 DIR P	787.70 MC090920	90920	PRESCRIPTIONS AUGUS
007348 USI	3409980	0	2021 3 INV P	1,185.50 091820	194603	CONSULTING
012100 CAYUGA COUNTY TREASU	OCT2020	0	2021 3 DIR P	79,007.51 MC091620	91620	CONSORTIUM OCTOBER
			ACCOUNT TOTAL	80,980.71		
A3410 842			DENTAL INSURANCE			
003615 EXCELLUS BLUE CROSS	SEPTEMBER2020	0	2021 3 INV P	3,532.30 MC090420	41221	DENTAL PREMIUM-FIRE

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015340 CSEA EMPLOYEES BENEF	SEPTEMBER2020	0	2021 3 INV P	2,366.87 MC090420	41231	DENTAL-CSEA AND MAN
			ACCOUNT TOTAL	5,899.17		
A3410 844 004848 LOGUE, CHRISTOPHER	V081820	0	VISION COVERAGE-FIRE 2021 3 INV P	150.00 090420	194409	VISION REIMBURSEMEN
			ACCOUNT TOTAL	150.00		
A3410 845 015340 CSEA EMPLOYEES BENEF	SEPT2020	0	VISION COVERAGE-CSEA 2021 3 INV P	43.92 MC090420	41231	VISION-CSEA AND MAN
			ACCOUNT TOTAL	43.92		
			ORG A3410 TOTAL	117,028.70		
A3620			CODE ENFORCEMENT			
A3620 220 007906 MUNICIPALPAY LLC	MPS1103	0	OFFICE EQUIPMENT 2021 3 INV P	125.00 091820	194554	READER
			ACCOUNT TOTAL	125.00		
A3620 430			OTHER UTILITIES			
003271 VERIZON WIRELESS	9859855460	0	2021 3 INV P	24.00 091820	194606	GPS UNITS
003271 VERIZON WIRELESS	9861428541	0	2021 3 INV P	250.72 091820	194606	CELLPHONES & IPADS
				274.72		
			ACCOUNT TOTAL	274.72		
A3620 440			SERVICES			
005105 ED & ED BUSINESS TEC	692278	407	2021 3 INV P	110.02 090420	194377	BPO MONTHLY COST PE
005105 ED & ED BUSINESS TEC	694119	407	2021 3 INV P	19.00 091820	194510	BPO MONTHLY COST PE
				129.02		
006437 GREAT AMERICA FINANC	27412714	422	2021 3 INV P	206.52 090420	194392	BPO COPIER MONTHLY
006437 GREAT AMERICA FINANC	27603066	422	2021 3 INV P	232.52 090420	194392	BPO COPIER MONTHLY
				439.04		
			ACCOUNT TOTAL	568.06		
A3620 482 020834 GENUINE AUTO PARTS	922365	454	VEHICLE MAINT/REPAIRS 2021 3 INV P	162.32 090420	194387	BPO FOR VEHICLE PAR
			ACCOUNT TOTAL	162.32		
A3620 821 006120 NYS MUNICIPAL WORKER	100120	0	WORKERS' COMP-PREMIUM 2021 3 INV P	8,927.00 091820	194562	WORKERS COMP

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL			8,927.00			
A3620 841			HEALTH INSURANCE						
003053 CANA RX	AUGUST2020	0	2021 3	DIR	P	56.25 MC090920	90920	PRESCRIPTIONS AUGUS	
007348 USI	3409980	0	2021 3	INV	P	84.66 091820	194603	CONSULTING	
012100 CAYUGA COUNTY TREASU	OCT2020	0	2021 3	DIR	P	5,641.89 MC091620	91620	CONSORTIUM OCTOBER	
			ACCOUNT TOTAL			5,782.80			
A3620 842			DENTAL INSURANCE						
015340 CSEA EMPLOYEES BENEF	SEPTEMBER2020	0	2021 3	INV	P	565.10 MC090420	41231	DENTAL-CSEA AND MAN	
			ACCOUNT TOTAL			565.10			
A3620 845			VISION COVERAGE-CSEA						
015340 CSEA EMPLOYEES BENEF	SEPT2020	0	2021 3	INV	P	166.68 MC090420	41231	VISION-CSEA AND MAN	
			ACCOUNT TOTAL			166.68			
			ORG A3620 TOTAL			16,571.68			
A5010			PUBLIC WORKS ADMINISTRATION						
A5010 430			OTHER UTILITIES						
003271 VERIZON WIRELESS	9861428541	0	2021 3	INV	P	16.89 091820	194606	CELLPHONES & IPADS	
			ACCOUNT TOTAL			16.89			
A5010 821			WORKERS' COMP-PREMIUM						
006120 NYS MUNICIPAL WORKER	100120	0	2021 3	INV	P	78.63 091820	194562	WORKERS COMP	
			ACCOUNT TOTAL			78.63			
A5010 841			HEALTH INSURANCE						
003053 CANA RX	AUGUST2020	0	2021 3	DIR	P	28.57 MC090920	90920	PRESCRIPTIONS AUGUS	
007348 USI	3409980	0	2021 3	INV	P	43.00 091820	194603	CONSULTING	
012100 CAYUGA COUNTY TREASU	OCT2020	0	2021 3	DIR	P	2,865.56 MC091620	91620	CONSORTIUM OCTOBER	
			ACCOUNT TOTAL			2,937.13			
A5010 842			DENTAL INSURANCE						
015340 CSEA EMPLOYEES BENEF	SEPTEMBER2020	0	2021 3	INV	P	211.89 MC090420	41231	DENTAL-CSEA AND MAN	
			ACCOUNT TOTAL			211.89			
A5010 845			VISION COVERAGE-CSEA						
015340 CSEA EMPLOYEES BENEF	SEPT2020	0	2021 3	INV	P	48.27 MC090420	41231	VISION-CSEA AND MAN	
			ACCOUNT TOTAL			48.27			

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YEAR/PERIOD: 2021/3	TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ORG A5010	TOTAL			3,292.81		
A5110	STREET MAINTENANCE									
A5110	412			OPERATING		SUPPLIES				
003445	HOME DEPOT USA INC	10807	147	2021	3	INV	P	29.97	091820	194529 BPO - OPERATING SUP
003458	CUSTOM PRODUCTS CORP	338241	609	2021	3	INV	P	144.32	090420	194370 18X24 VINYL ORANGE
003458	CUSTOM PRODUCTS CORP	339270	673	2021	3	INV	P	683.03	091820	194502 REFLECTIVE PANELS F
								827.35		
004021	NORTHERN SAFETY CO	904115277	232	2021	3	INV	P	218.16	091820	194556 BLANKET PURCHASE OR
004021	NORTHERN SAFETY CO	904118829	232	2021	3	INV	P	118.68	091820	194556 BLANKET PURCHASE OR
								336.84		
006632	KINGS AUTO SUPPLY	68475	154	2021	3	INV	P	227.72	090420	194404 BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	68476	154	2021	3	INV	P	189.36	090420	194404 BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	69355	154	2021	3	INV	P	154.09	091820	194535 BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	69365	154	2021	3	INV	P	505.08	091820	194535 BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	69753	154	2021	3	INV	P	106.00	091820	194535 BPO - OPERATING SUP
								1,182.25		
019500	EMPIRE HDWE & MACH C	96219	122	2021	3	INV	P	72.44	091820	194512 BPO - OPERATING SUP
019500	EMPIRE HDWE & MACH C	96234	122	2021	3	INV	P	260.00	091820	194512 BPO - OPERATING SUP
019500	EMPIRE HDWE & MACH C	96246	122	2021	3	INV	P	9.50	091820	194512 BPO - OPERATING SUP
								341.94		
020144	FASTENAL CO	NYAUB73811	126	2021	3	INV	P	16.50	091820	194515 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	V146489	135	2021	3	INV	P	47.75	091820	194526 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	V146490	135	2021	3	INV	P	15.38	091820	194526 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	V193491	135	2021	3	INV	P	12.00	091820	194526 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	V193492	135	2021	3	INV	P	57.75	091820	194526 BPO - OPERATING SUP
								132.88		
041099	SHERWIN WILLIAMS CO	7932-3	580	2021	3	INV	P	1,448.00	090420	194447 BPO - OPERATING SUP
041099	SHERWIN WILLIAMS CO	8163-4	580	2021	3	INV	P	233.68	091820	194585 BPO - OPERATING SUP
								1,681.68		
ACCOUNT TOTAL								4,549.41		
A5110	430			OTHER UTILITIES						
003271	VERIZON WIRELESS	9859855460	0	2021	3	INV	P	89.79	091820	194606 GPS UNITS
003271	VERIZON WIRELESS	9861428541	0	2021	3	INV	P	16.89	091820	194606 CELLPHONES & IPADS
								106.68		

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YEAR/PERIOD: 2021/3	TO 2021/3	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
			ACCOUNT TOTAL			106.68		
A5110 440			SERVICES					
002045 SOUTHWORTH MILTON IN SCINV492890		228	2021 3 INV P			2,770.70 090420	194450	BPO - SERVICES - FO
			ACCOUNT TOTAL			2,770.70		
A5110 482			VEHICLE MAINT/REPAIRS					
000645 TALLMADGE TIRE SERVI 1-161474		242	2021 3 INV P			218.00 091820	194593	BLANKET PURCHASE OR
000645 TALLMADGE TIRE SERVI 1-161650		242	2021 3 INV P			59.95 091820	194593	BLANKET PURCHASE OR
						277.95		
002140 JOE JOHNSON EQUIPMEN P34548		549	2021 3 INV P			749.18 091820	194534	BPO - VEHICLE MAINT
006495 REGIONAL TRUCK & TRA 22144102P		529	2021 3 INV P			154.53 090420	194440	BPO - VEHICLE MAINT
006495 REGIONAL TRUCK & TRA 22144113P		529	2021 3 INV P			81.50 090420	194440	BPO - VEHICLE MAINT
006495 REGIONAL TRUCK & TRA 22144266P		645	2021 3 INV P			102.70 090420	194440	BPO - VEHICLE MAINT
006495 REGIONAL TRUCK & TRA 22144370P		645	2021 3 INV P			144.75 090420	194440	BPO - VEHICLE MAINT
006495 REGIONAL TRUCK & TRA 22144799P		529	2021 3 INV P			107.80 091820	194577	BPO - VEHICLE MAINT
006495 REGIONAL TRUCK & TRA 22144862P		529	2021 3 INV P			44.27 091820	194577	BPO - VEHICLE MAINT
006495 REGIONAL TRUCK & TRA 22145061P		645	2021 3 INV P			339.11 091820	194577	BPO - VEHICLE MAINT
006495 REGIONAL TRUCK & TRA 22145161P		645	2021 3 INV P			65.54 091820	194577	BPO - VEHICLE MAINT
006495 REGIONAL TRUCK & TRA 22145258P		645	2021 3 INV P			138.55 091820	194577	BPO - VEHICLE MAINT
						1,178.75		
015700 D&W DIESEL & ELECTRI W59920		114	2021 3 INV P			90.00 090420	194372	BPO - VEHICLE MAIN
015700 D&W DIESEL & ELECTRI W59941		114	2021 3 INV P			400.00 090420	194372	BPO - VEHICLE MAIN
						490.00		
			ACCOUNT TOTAL			2,695.88		
A5110 821			WORKERS' COMP-PREMIUM					
006120 NYS MUNICIPAL WORKER 100120		0	2021 3 INV P			21,727.23 091820	194562	WORKERS COMP
			ACCOUNT TOTAL			21,727.23		
A5110 841			HEALTH INSURANCE					
003053 CANA RX AUGUST2020		0	2021 3 DIR P			128.82 MC090920	90920	PRESCRIPTIONS AUGUS
007348 USI 3409980		0	2021 3 INV P			193.88 091820	194603	CONSULTING
012100 CAYUGA COUNTY TREASU OCT2020		0	2021 3 DIR P			12,921.25 MC091620	91620	CONSORTIUM OCTOBER
			ACCOUNT TOTAL			13,243.95		
A5110 842			DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENEF SEPTEMBER2020		0	2021 3 INV P			635.67 MC090420	41231	DENTAL-CSEA AND MAN

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YEAR/PERIOD: 2021/3	TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL		635.67		
A5110	845	015340	CSEA EMPLOYEES BENEF SEPT2020	0	2021	3	INV P	153.47	MC090420	41231 VISION-CSEA AND MAN
						ACCOUNT TOTAL		153.47		
						ORG A5110	TOTAL	45,882.99		
A5142						SNOW REMOVAL				
A5142	412	006477	BABCOCK HIGHWAY SUPP 48777	611	2021	3	INV P	3,752.00	091820	194483 BPO - OPERATING SUP
		006477	BABCOCK HIGHWAY SUPP 48778	680	2021	3	INV P	2,412.00	091820	194483 BPO - OPERATING SUP
								6,164.00		
						ACCOUNT TOTAL		6,164.00		
A5142	821	006120	NYS MUNICIPAL WORKER 100120	0	2021	3	INV P	1,016.45	091820	194562 WORKERS COMP
						ACCOUNT TOTAL		1,016.45		
						ORG A5142	TOTAL	7,180.45		
A5651						MUNICIPAL PARKING				
A5651	250	005511	PGF AUBURN CHAIN SAW & M 98834	613	2021	3	INV P	1,953.71	090420	194340 BPO to replace lawn
						ACCOUNT TOTAL		1,953.71		
A5651	412	007400	BER-NATIONAL CONTROL 33692	0	2021	3	INV P	368.00	090420	194345 PROXCARD CARDS
						ACCOUNT TOTAL		368.00		
A5651	430	003271	VERIZON WIRELESS 9859855460	0	2021	3	INV P	4.00	091820	194606 GPS UNITS
						ACCOUNT TOTAL		4.00		
A5651	440	001961	DUNCAN PARKING TECHN DPT038600	183	2021	3	INV P	525.00	091820	194509 MONTHLY FEES FOR PA
		007370	3C PAYMENT (USA) COR SEPT2020	237	2021	3	DIR P	100.00	MC091120	90820 MONTHLY CHARGE FOR
		007400	BER-NATIONAL CONTROL 33674	69	2021	3	INV P	416.50	091820	194487 BPO - SERVICES - TO
		007446	LOOMIS ARMORED US LL 12665618	496	2021	3	INV P	111.38	090420	194410 TRANSPORT OF COIN D
						ACCOUNT TOTAL		1,152.88		

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YEAR/PERIOD: 2021/3 TO 2021/3		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A5651	821								
006120	NYS MUNICIPAL WORKER	100120	0	2021	3	INV P	49.00 091820	194562	WORKERS COMP
							49.00		ACCOUNT TOTAL
A5651	841								
003053	CANA RX	AUGUST2020	0	2021	3	DIR P	18.52 MC090920	90920	PRESCRIPTIONS AUGUS
007348	USI	3409980	0	2021	3	INV P	27.88 091820	194603	CONSULTING
012100	CAYUGA COUNTY TREASU	OCT2020	0	2021	3	DIR P	1,857.89 MC091620	91620	CONSORTIUM OCTOBER
							1,904.29		ACCOUNT TOTAL
A5651	842								
015340	CSEA EMPLOYEES BENEF	SEPTEMBER2020	0	2021	3	INV P	70.58 MC090420	41231	DENTAL-CSEA AND MAN
							70.58		ACCOUNT TOTAL
							5,502.46		ORG A5651 TOTAL
A7110									
A7110	412								
001640	CARO VAIL	2044645	46	2021	3	INV P	140.00 090420	194353	BPO - OPERATING SUP
003445	HOME DEPOT USA INC	1611790	148	2021	3	INV P	59.00 091820	194529	BPO - OPERATING SUP
003445	HOME DEPOT USA INC	3014624	148	2021	3	INV P	1.96 090420	194396	BPO - OPERATING SUP
							60.96		
007215	ALL WEATHER POWER EQ	78231	68	2021	3	INV P	99.80 090420	194336	BPO - OPERATING SUP
007215	ALL WEATHER POWER EQ	78241	68	2021	3	INV P	10.30 090420	194336	BPO - OPERATING SUP
							110.10		
010600	CALLAHAN MASONRY SUP	11179	74	2021	3	INV P	88.50 090420	194350	BPO - OPERATING SUP
010600	CALLAHAN MASONRY SUP	11384	74	2021	3	INV P	72.50 091820	194490	BPO - OPERATING SUP
							161.00		
016900	DICKMAN FARMS & GREE	1-503743	116	2021	3	INV P	172.50 090420	194375	BPO - OPERATING SUP
020144	FASTENAL CO	NYAUB73811	126	2021	3	INV P	16.50 091820	194515	BPO - OPERATING SUP
020982	GRAINGER INC, W W	9629703357	132	2021	3	INV P	45.39 091820	194523	BPO - OPERATING SUP
020982	GRAINGER INC, W W	9630841634	132	2021	3	INV P	42.20 091820	194523	BPO - OPERATING SUP
020982	GRAINGER INC, W W	9638325267	132	2021	3	INV P	65.30 091820	194523	BPO - OPERATING SUP
020982	GRAINGER INC, W W	9639792820	132	2021	3	INV P	102.30 091820	194523	BPO - OPERATING SUP
							255.19		
022800	HAUN WELDING SUPPLY	V146489	135	2021	3	INV P	47.77 091820	194526	BPO - OPERATING SUP

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YEAR/PERIOD: 2021/3 TO 2021/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
022800 HAUN WELDING SUPPLY	V146490	135	2021 3	INV	P	15.40 091820	194526	BPO - OPERATING SUP			
022800 HAUN WELDING SUPPLY	V193491	135	2021 3	INV	P	12.00 091820	194526	BPO - OPERATING SUP			
022800 HAUN WELDING SUPPLY	V193492	135	2021 3	INV	P	57.75 091820	194526	BPO - OPERATING SUP			
						132.92					
027658 LOWE'S COMPANIES, IN	22338	162	2021 3	INV	P	105.03 091820	194548	BPO - OPERATING SUP			
027658 LOWE'S COMPANIES, IN	908515	0	2021 3	INV	P	194.77 091820	194548	SUPPLIES			
						299.80					
044200 THOMPSON & JOHNSON E	761830	285	2021 3	INV	P	242.44 090420	194458	BPO - OPERATING SUP			
ACCOUNT TOTAL						1,591.41					
A7110 420			GAS								
004425 NATIONAL FUEL RESOUR	1469081	0	2021 3	INV	P	6.93 090420	194424				
004425 NATIONAL FUEL RESOUR	1474571	0	2021 3	INV	P	.82 091820	194555				
						7.75					
006107 NYSEG	1469883	0	2021 3	INV	P	20.15 090420	194428				
ACCOUNT TOTAL						27.90					
A7110 425			ELECTRIC								
004918 ENERGY COOPERATIVE O	1467233	0	2021 3	INV	P	1.52 090420	194378				
004918 ENERGY COOPERATIVE O	1467253	0	2021 3	INV	P	1.30 090420	194378				
004918 ENERGY COOPERATIVE O	1468954	0	2021 3	INV	P	12.16 090420	194378				
004918 ENERGY COOPERATIVE O	1468955	0	2021 3	INV	P	7.60 090420	194378				
004918 ENERGY COOPERATIVE O	1468956	0	2021 3	INV	P	4.47 090420	194378				
004918 ENERGY COOPERATIVE O	1468957	0	2021 3	INV	P	.13 090420	194378				
004918 ENERGY COOPERATIVE O	1470735	0	2021 3	INV	P	15.19 091820	194513				
004918 ENERGY COOPERATIVE O	1470737	0	2021 3	INV	P	5.12 091820	194513				
004918 ENERGY COOPERATIVE O	1470738	0	2021 3	INV	P	4.62 091820	194513				
004918 ENERGY COOPERATIVE O	1470740	0	2021 3	INV	P	9.48 091820	194513				
						61.59					
006107 NYSEG	1469925	0	2021 3	INV	P	30.32 090420	194428				
006107 NYSEG	1469929	0	2021 3	INV	P	92.22 090420	194428				
006107 NYSEG	1469933	0	2021 3	INV	P	34.91 090420	194428				
006107 NYSEG	1469937	0	2021 3	INV	P	30.26 090420	194428				
006107 NYSEG	1469939	0	2021 3	INV	P	31.52 090420	194428				
006107 NYSEG	1469940	0	2021 3	INV	P	20.87 090420	194428				
006107 NYSEG	1469944	0	2021 3	INV	P	18.55 090420	194428				
006107 NYSEG	1469947	0	2021 3	INV	P	16.84 090420	194428				
006107 NYSEG	1469950	0	2021 3	INV	P	61.39 090420	194428				
006107 NYSEG	1469956	0	2021 3	INV	P	29.74 090420	194428				
006107 NYSEG	1469958	0	2021 3	INV	P	26.60 090420	194428				
006107 NYSEG	1470078	0	2021 3	INV	P	19.82 090420	194428				
006107 NYSEG	1470093	0	2021 3	INV	P	23.27 090420	194428				

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YEAR/PERIOD:	2021/3	TO	2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
										436.31			
										ACCOUNT TOTAL	497.90		
A7110	430						TELEPHONE & OTHER UTILITIES						
003271	VERIZON WIRELESS	9859855460	0	2021	3	INV	P	89.00	091820		194606	GPS UNITS	
003271	VERIZON WIRELESS	9861428541	0	2021	3	INV	P	80.02	091820		194606	CELLPHONES & IPADS	
										169.02			
040681	VERIZON	082720	0	2021	3	INV	P	146.98	091820		194605	451903149000167	
										ACCOUNT TOTAL	316.00		
A7110	440						SERVICES						
028000	MAIN & PINCKNEY EQUI	IA29203	166	2021	3	INV	P	310.40	090420		194412	BPO - SERVICES - TO	
028000	MAIN & PINCKNEY EQUI	IA29221	166	2021	3	INV	P	287.50	091820		194549	BPO - SERVICES - TO	
028000	MAIN & PINCKNEY EQUI	IA29251	166	2021	3	INV	P	352.40	090420		194412	BPO - SERVICES - TO	
028000	MAIN & PINCKNEY EQUI	IA29903	166	2021	3	INV	P	45.85	091820		194549	BPO - SERVICES - TO	
										996.15			
										ACCOUNT TOTAL	996.15		
A7110	481						FUEL						
002033	D & L TRUCK STOP INC	101928	96	2021	3	INV	P	34.14	090420		194371	BPO - FUEL - FOR HO	
002033	D & L TRUCK STOP INC	102043	96	2021	3	INV	P	2.94	090420		194371	BPO - FUEL - FOR HO	
002033	D & L TRUCK STOP INC	102233	96	2021	3	INV	P	5.56	090420		194371	BPO - FUEL - FOR HO	
										42.64			
										ACCOUNT TOTAL	42.64		
A7110	482						VEHICLE MAINT/REPAIRS						
014638	COOK BROTHERS TRUCK	1189140	81	2021	3	INV	P	177.80	090420		194366	BPO - VEHICLE MAINT	
020834	GENUINE AUTO PARTS	921400	129	2021	3	INV	P	8.94	090420		194387	BPO - VEHICLE MAINT	
020834	GENUINE AUTO PARTS	921620	129	2021	3	INV	P	10.94	090420		194387	BPO - VEHICLE MAINT	
020834	GENUINE AUTO PARTS	922519	129	2021	3	INV	P	38.02	091820		194519	BPO - VEHICLE MAINT	
020834	GENUINE AUTO PARTS	923154	129	2021	3	INV	P	58.52	091820		194519	BPO - VEHICLE MAINT	
020834	GENUINE AUTO PARTS	923218	129	2021	3	INV	P	83.20	091820		194519	BPO - VEHICLE MAINT	
020834	GENUINE AUTO PARTS	923374	129	2021	3	INV	P	25.00	091820		194519	BPO - VEHICLE MAINT	
020834	GENUINE AUTO PARTS	923562	129	2021	3	INV	P	7.56	091820		194519	BPO - VEHICLE MAINT	
020834	GENUINE AUTO PARTS	923567	129	2021	3	INV	P	166.40	091820		194519	BPO - VEHICLE MAINT	
020834	GENUINE AUTO PARTS	923703	129	2021	3	INV	P	9.09	091820		194519	BPO - VEHICLE MAINT	
										407.67			
										ACCOUNT TOTAL	585.47		
A7110	821						WORKERS' COMP-PREMIUM						

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YEAR/PERIOD: 2021/3 ACCOUNT/VENDOR	TO 2021/3 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006120 NYS MUNICIPAL WORKER	100120	0	2021 3	INV	P	4,815.61 091820	194562	WORKERS COMP
ACCOUNT TOTAL						4,815.61		
A7110 841 003053 CANA RX	AUGUST2020	0	2021 3	DIR	P	104.86 MC090920	90920	HEALTH INSURANCE PRESCRIPTIONS AUGUS
007348 USI	3409980	0	2021 3	INV	P	157.82 091820	194603	CONSULTING
012100 CAYUGA COUNTY TREASU	OCT2020	0	2021 3	DIR	P	10,517.54 MC091620	91620	CONSORTIUM OCTOBER
ACCOUNT TOTAL						10,780.22		
A7110 842 015340 CSEA EMPLOYEES BENE	SEPTEMBER2020	0	2021 3	INV	P	631.21 MC090420	41231	DENTAL INSURANCE DENTAL-CSEA AND MAN
ACCOUNT TOTAL						631.21		
A7110 845 015340 CSEA EMPLOYEES BENE	SEPT2020	0	2021 3	INV	P	161.50 MC090420	41231	VISION COVERAGE-CSEA VISION-CSEA AND MAN
ACCOUNT TOTAL						161.50		
ORG A7110 TOTAL						20,446.01		
A7143 A7143	CASEY PARK 412							
002353 AMREX CHEMICAL CO IN	213746	47	2021 3	INV	P	550.00 090420	194337	OPERATING SUPPLIES BPO - OPERATING SUP
002353 AMREX CHEMICAL CO IN	214034	47	2021 3	INV	P	280.00 090420	194337	BPO - OPERATING SUP
002353 AMREX CHEMICAL CO IN	214289	47	2021 3	INV	P	275.00 091820	194479	BPO - OPERATING SUP
002353 AMREX CHEMICAL CO IN	214551	47	2021 3	INV	P	200.00 091820	194479	BPO - OPERATING SUP
						1,305.00		
003445 HOME DEPOT USA INC	1021734	149	2021 3	INV	P	119.94 090420	194396	BPO - OPERATING SUP
003445 HOME DEPOT USA INC	4510588	149	2021 3	INV	P	20.56 090420	194396	BPO - OPERATING SUP
003445 HOME DEPOT USA INC	6010013	149	2021 3	INV	P	129.00 090420	194396	BPO - OPERATING SUP
003445 HOME DEPOT USA INC	7511407	149	2021 3	INV	P	86.61 090420	194396	BPO - OPERATING SUP
003445 HOME DEPOT USA INC	9010344	149	2021 3	INV	P	140.25 091820	194529	BPO - OPERATING SUP
						496.36		
005511 AUBURN CHAIN SAW & M	97218	57	2021 3	INV	P	140.54 090420	194340	BPO - OPERATING SUP
006115 PIONEER ATHLETICS	INV761319	604	2021 3	INV	P	127.00 090420	194433	BPO - OPERATING SUP
027658 LOWE'S COMPANIES, IN	22294	163	2021 3	INV	P	112.93 090420	194411	BPO - OPERATING SUP
027658 LOWE'S COMPANIES, IN	22330	163	2021 3	INV	P	100.80 091820	194548	BPO - OPERATING SUP
						213.73		
ACCOUNT TOTAL						2,282.63		

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YEAR/PERIOD: 2021/3	TO 2021/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
A7143 420											
004425 NATIONAL FUEL RESOUR	1471055	0	2021 3	INV	P	40.40 091820	194555	GAS			
006107 NYSEG	1469855	0	2021 3	INV	P	53.72 090420	194428				
						94.12		ACCOUNT TOTAL			
A7143 425											
004918 ENERGY COOPERATIVE O	1473138	0	2021 3	INV	P	29.72 091820	194513	ELECTRIC			
006107 NYSEG	1469959	0	2021 3	INV	P	18.60 090420	194428				
						48.32		ACCOUNT TOTAL			
A7143 430											
040681 VERIZON	00083120	0	2021 3	INV	P	93.04 091820	194605	TELEPHONE & OTHER UTILITIES			
040681 VERIZON	081620	0	2021 3	INV	P	192.84 090420	194466	955924931000125 555593770000126			
						285.88					
						285.88		ACCOUNT TOTAL			
A7143 821											
006120 NYS MUNICIPAL WORKER	100120	0	2021 3	INV	P	953.78 091820	194562	WORKERS' COMP-PREMIUM WORKERS COMP			
						953.78		ACCOUNT TOTAL			
A7143 842											
015340 CSEA EMPLOYEES BENEF	SEPTEMBER2020	0	2021 3	INV	P	70.58 MC090420	41231	DENTAL INSURANCE DENTAL-CSEA AND MAN			
						70.58		ACCOUNT TOTAL			
						3,735.31		ORG A7143 TOTAL			
A7210											
A7210 425											
004918 ENERGY COOPERATIVE O	1470741	0	2021 3	INV	P	156.11 091820	194513	ELECTRIC			
004918 ENERGY COOPERATIVE O	1473140	0	2021 3	INV	P	1,589.38 091820	194513				
						1,745.49					
						1,745.49		ACCOUNT TOTAL			
A7210 440											
006564 ORKIN	198716658	236	2021 3	INV	P	71.09 091820	194566	SERVICES BPO - SERVICES - PE			
006564 ORKIN	198716661	236	2021 3	INV	P	71.09 091820	194566	BPO - SERVICES - PE			
						142.18					
023200 HERRTRONICS INC	22220	140	2021 3	INV	P	135.00 091820	194527	BPO - SERVICES - MO			

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		277.18	
A7210	821			WORKERS' COMP-PREMIUM			
	006120	NYS MUNICIPAL WORKER 100120	0	2021 3 INV P	1,283.10	091820	194562 WORKERS COMP
				ACCOUNT TOTAL		1,283.10	
A7210	841			HEALTH INSURANCE			
	003053	CANA RX AUGUST2020	0	2021 3 DIR P	12.56	MC090920	90920 PRESCRIPTIONS AUGUS
	007348	USI 3409980	0	2021 3 INV P	18.90	091820	194603 CONSULTING
	012100	CAYUGA COUNTY TREASU OCT2020	0	2021 3 DIR P	1,259.59	MC091620	91620 CONSORTIUM OCTOBER
				ACCOUNT TOTAL		1,291.05	
A7210	842			DENTAL INSURANCE			
	015340	CSEA EMPLOYEES BENEF SEPTEMBER2020	0	2021 3 INV P	106.02	MC090420	41231 DENTAL-CSEA AND MAN
				ACCOUNT TOTAL		106.02	
A7210	845			VISION COVERAGE-CSEA			
	015340	CSEA EMPLOYEES BENEF SEPT2020	0	2021 3 INV P	32.95	MC090420	41231 VISION-CSEA AND MAN
				ACCOUNT TOTAL		32.95	
				ORG A7210 TOTAL		4,735.79	
A7270				SPECIAL EVENTS			
A7270	425			ELECTRIC			
	004918	ENERGY COOPERATIVE O 1470742	0	2021 3 INV P	14.20	091820	194513
	006107	NYSEG 1469962	0	2021 3 INV P	33.77	090420	194428
				ACCOUNT TOTAL		47.97	
				ORG A7270 TOTAL		47.97	
A7610				SENIOR PROGRAMS			
A7610	430			TELEPHONE & OTHER UTILITIES			
	003271	VERIZON WIRELESS 9861428541	0	2021 3 INV P	16.89	091820	194606 CELLPHONES & IPADS
				ACCOUNT TOTAL		16.89	
A7610	821			WORKERS' COMP-PREMIUM			
	006120	NYS MUNICIPAL WORKER 100120	0	2021 3 INV P	34.19	091820	194562 WORKERS COMP
				ACCOUNT TOTAL		34.19	
A7610	841			HEALTH INSURANCE			
	003053	CANA RX AUGUST2020	0	2021 3 DIR P	4.03	MC090920	90920 PRESCRIPTIONS AUGUS

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YEAR/PERIOD: 2021/3 ACCOUNT/VENDOR	TO 2021/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007348 USI	3409980	0	2021 3 INV P	6.06 091820	194603	CONSULTING
012100 CAYUGA COUNTY TREASU	OCT2020	0	2021 3 DIR P	404.12 MC091620	91620	CONSORTIUM OCTOBER
ACCOUNT TOTAL				414.21		
A7610 842			DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENE	SEPTEMBER2020	0	2021 3 INV P	35.29 MC090420	41231	DENTAL-CSEA AND MAN
ACCOUNT TOTAL				35.29		
ORG A7610 TOTAL				500.58		
A8020			PLANNING			
A8020 430			OTHER UTILITIES			
003271 VERIZON WIRELESS	9861428541	0	2021 3 INV P	40.01 091820	194606	CELLPHONES & IPADS
ACCOUNT TOTAL				40.01		
A8020 440			SERVICES			
006424 TOSHIBA FINANCIAL SE	422151928	421	2021 3 INV P	333.57 091820	194598	BPO Copier Lease
ACCOUNT TOTAL				333.57		
A8020 460			TRAVEL, TRAINING, PROF DEV			
004897 DOWNTOWN AUBURN PART	091820	704	2021 3 INV P	170.00 091820	194507	Wednesday Morning R
ACCOUNT TOTAL				170.00		
A8020 821			WORKERS' COMP-PREMIUM			
006120 NYS MUNICIPAL WORKER	100120	0	2021 3 INV P	144.72 091820	194562	WORKERS COMP
ACCOUNT TOTAL				144.72		
A8020 841			HEALTH INSURANCE			
003053 CANA RX	AUGUST2020	0	2021 3 DIR P	39.56 MC090920	90920	PRESCRIPTIONS AUGUS
007348 USI	3409980	0	2021 3 INV P	59.54 091820	194603	CONSULTING
012100 CAYUGA COUNTY TREASU	OCT2020	0	2021 3 DIR P	3,967.69 MC091620	91620	CONSORTIUM OCTOBER
ACCOUNT TOTAL				4,066.79		
A8020 842			DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENE	SEPTEMBER2020	0	2021 3 INV P	353.05 MC090420	41231	DENTAL-CSEA AND MAN
ACCOUNT TOTAL				353.05		
A8020 845			VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENE	SEPT2020	0	2021 3 INV P	109.63 MC090420	41231	VISION-CSEA AND MAN
ACCOUNT TOTAL				109.63		

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YEAR/PERIOD: 2021/3 TO 2021/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
				ORG A8020	TOTAL			5,217.77			
A8560	URBAN FORESTRY (SHADE TREES)										
A8560	412	OPERATING SUPPLIES									
005511	AUBURN CHAIN SAW & M	98859	60	2021	3	INV	P	7.37	090420	194340 BPO - OPERATING SUP	
005511	AUBURN CHAIN SAW & M	99058	60	2021	3	INV	P	25.44	090420	194340 BPO - OPERATING SUP	
005511	AUBURN CHAIN SAW & M	99124	60	2021	3	INV	P	19.49	091820	194480 BPO - OPERATING SUP	
								52.30			
ACCOUNT TOTAL								52.30			
A8560	430	OTHER UTILITIES									
003271	VERIZON WIRELESS	9859855460	0	2021	3	INV	P	4.00	091820	194606 GPS UNITS	
003271	VERIZON WIRELESS	9861428541	0	2021	3	INV	P	40.01	091820	194606 CELLPHONES & IPADS	
								44.01			
ACCOUNT TOTAL								44.01			
A8560	821	WORKERS' COMP-PREMIUM									
006120	NYS MUNICIPAL WORKER	100120	0	2021	3	INV	P	1,089.38	091820	194562 WORKERS COMP	
ACCOUNT TOTAL								1,089.38			
A8560	841	HEALTH INSURANCE									
003053	CANA RX	AUGUST2020	0	2021	3	DIR	P	12.40	MC090920	90920 PRESCRIPTIONS AUGUS	
007348	USI	3409980	0	2021	3	INV	P	18.66	091820	194603 CONSULTING	
012100	CAYUGA COUNTY TREASU	OCT2020	0	2021	3	DIR	P	1,243.84	MC091620	91620 CONSORTIUM OCTOBER	
ACCOUNT TOTAL								1,274.90			
A8560	842	DENTAL INSURANCE									
015340	CSEA EMPLOYEES BENEF	SEPTEMBER2020	0	2021	3	INV	P	70.58	MC090420	41231 DENTAL-CSEA AND MAN	
ACCOUNT TOTAL								70.58			
				ORG A8560	TOTAL			2,531.17			
A8760	COVID 19										
A8760	440	COVID - SERVICES									
000019	STAPLES INC	3453411789	573	2021	3	INV	P	20.28	090420	194451 BPO COVID SUPPLIES	
000019	STAPLES INC	3453669336	573	2021	3	INV	P	20.28	091820	194590 BPO COVID SUPPLIES	
000019	STAPLES INC	3453669337	573	2021	3	INV	P	3.71	091820	194590 BPO COVID SUPPLIES	
000019	STAPLES INC	3453669338	573	2021	3	INV	P	20.28	091820	194590 BPO COVID SUPPLIES	
000019	STAPLES INC	3453861862	573	2021	3	INV	P	41.40	091820	194590 BPO COVID SUPPLIES	
000019	STAPLES INC	3453861863	573	2021	3	INV	P	41.40	091820	194590 BPO COVID SUPPLIES	
000019	STAPLES INC	3453974538	573	2021	3	INV	P	6.07	091820	194590 BPO COVID SUPPLIES	
000019	STAPLES INC	3453974552	573	2021	3	INV	P	18.21	091820	194590 BPO COVID SUPPLIES	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
000019 STAPLES INC	3453974557	573	2021 3	INV	P	18.21 091820	194590	BPO COVID SUPPLIES					
000019 STAPLES INC	3453974565	573	2021 3	INV	P	18.21 091820	194590	BPO COVID SUPPLIES					
000019 STAPLES INC	3453974571	573	2021 3	INV	P	24.28 091820	194590	BPO COVID SUPPLIES					
000019 STAPLES INC	3453974572	573	2021 3	INV	P	18.21 091820	194590	BPO COVID SUPPLIES					
000019 STAPLES INC	3453974573	573	2021 3	INV	P	24.28 091820	194590	BPO COVID SUPPLIES					
						274.82							
000804 CDW GOVERNMENT INC	ZVQ9622	608	2021 3	INV	P	3,166.00 091820	194495	2 LAPTOPS - TELEWOR					
004228 DASH MEDICAL GLOVES	1209514	551	2021 3	INV	P	125.80 090420	194373	PROTECTIVE GLOVES					
						ACCOUNT TOTAL							
						3,566.62							
						ORG A8760 TOTAL							
						3,566.62							
A8810								CEMETERY MAINTENANCE					
A8810	412							OPERATING SUPPLIES					
024900 JACOBS PRESS INC	87636	567	2021 3	INV	P	92.00 090420	194401	SOULE CEMETERY REV					
						ACCOUNT TOTAL							
						92.00							
A8810	420							GAS					
004425 NATIONAL FUEL RESOUR	1469831	0	2021 3	INV	P	5.73 090420	194424						
006107 NYSEG	1469901	0	2021 3	INV	P	31.89 090420	194428						
						ACCOUNT TOTAL							
						37.62							
A8810	425							ELECTRIC					
004918 ENERGY COOPERATIVE O	1470739	0	2021 3	INV	P	1.10 091820	194513						
004918 ENERGY COOPERATIVE O	1470765	0	2021 3	INV	P	6.80 091820	194513						
						7.90							
006107 NYSEG	1469903	0	2021 3	INV	P	22.67 090420	194428						
006107 NYSEG	1469905	0	2021 3	INV	P	5.99 090420	194428						
						28.66							
						ACCOUNT TOTAL							
						36.56							
A8810	821							WORKERS' COMP-PREMIUM					
006120 NYS MUNICIPAL WORKER	100120	0	2021 3	INV	P	1,333.24 091820	194562	WORKERS COMP					
						ACCOUNT TOTAL							
						1,333.24							
A8810	841							HEALTH INSURANCE					
003053 CANA RX	AUGUST2020	0	2021 3	DIR	P	6.07 MC090920	90920	PRESCRIPTIONS AUGUS					
007348 USI	3409980	0	2021 3	INV	P	9.14 091820	194603	CONSULTING					

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	012100 CAYUGA COUNTY TREASU	OCT2020	0	2021	3	DIR P	608.80 MC091620	91620	CONSORTIUM OCTOBER
						ACCOUNT TOTAL	624.01		
A8810	842					DENTAL INSURANCE			
	015340 CSEA EMPLOYEES BENEF	SEPTEMBER2020	0	2021	3	INV P	53.01 MC090420	41231	DENTAL-CSEA AND MAN
						ACCOUNT TOTAL	53.01		
				ORG A8810		TOTAL	2,176.44		
A9060						HEALTH & DENTAL INSURANCE			
A9060	841					HEALTH INSURANCE			
	001429 EBS BENEFIT SOLUTION	090220	0	2021	3	DIR P	192.31 MC090420	90220	CLAIMS
	001429 EBS BENEFIT SOLUTION	090320	0	2021	3	DIR P	143.63 MC090420	90420	DEBIT CARD TRANSACT
	001429 EBS BENEFIT SOLUTION	091020	0	2021	3	DIR P	293.07 MC091120	91120	DEBIT CARD TRANSACT
	001429 EBS BENEFIT SOLUTION	091520	0	2021	3	DIR P	495.04 MC091820	91520	CLAIMS
	001429 EBS BENEFIT SOLUTION	091720	0	2021	3	DIR P	869.33 MC091820	91820	DEBIT CARD TRANSACT
	001429 EBS BENEFIT SOLUTION	092220	0	2021	3	DIR P	7.59 MC092520	92220	CLAIMS
	001429 EBS BENEFIT SOLUTION	092720	0	2021	3	DIR P	1,442.19 MC092520	92520	DEBIT CARD TRANSACT
	001429 EBS BENEFIT SOLUTION	092920	0	2021	3	DIR P	192.31 MC093020	92920	CLAIMS
	001429 EBS BENEFIT SOLUTION	093020	0	2021	3	DIR P	67.18 MC093020	93020	DEBIT CARD TRANSACT
							3,702.65		
	003053 CANA RX	AUGUST2020	0	2021	3	DIR P	2,104.51 MC090920	90920	PRESCRIPTIONS AUGUS
	006170 LIFETIME BENEFIT SOL	AUGUST20	0	2021	3	INV P	343.00 MC091820	41261	COBRA AUGUST 2020
	007348 USI	3409980	0	2021	3	INV P	3,167.33 091820	194603	CONSULTING
	012100 CAYUGA COUNTY TREASU	OCT2020	0	2021	3	DIR P	211,085.56 MC091620	91620	CONSORTIUM OCTOBER
						ACCOUNT TOTAL	220,403.05		
				ORG A9060		TOTAL	220,403.05		
A9710						DEBT SERVICE			
A9710	690					PRINCIPAL			
	004386 NY POWER AUTHORITY	090120	0	2021	3	DIR P	12,849.68 MC090420	90120	NYPA DEBT PAYMENT D
						ACCOUNT TOTAL	12,849.68		
A9710	790					INTEREST			
	004386 NY POWER AUTHORITY	090120	0	2021	3	DIR P	3,472.35 MC090420	90120	NYPA DEBT PAYMENT D
						ACCOUNT TOTAL	3,472.35		
A9710	895					SERIAL BONDS-DEBT ADMINISTRATI			
	007929 UPS	X0146X330	0	2021	3	INV P	1.42 090420	194464	MAILING BOND/BAN
	008730 BOND, SCHOENECK & KI	19836294	0	2021	3	INV P	2,600.00 091820	194488	SERVICES

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YEAR/PERIOD: 2021/3 ACCOUNT/VENDOR	TO 2021/3 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
020067 FISCAL ADVISORS & MK	32344	0	2021 3	INV	P	8,000.00 090420	194384	SERIAL BONDS & BAN	
030690 MOODY'S INVESTORS SE	P0345936	0	2021 3	INV	P	13,000.00 090420	194421	ANNUAL RATING	
037264 PREMIER PRINTING INC	2576	0	2021 3	INV	P	2,200.00 090420	194435	PRINTING & POSTING	
ACCOUNT TOTAL						25,801.42			
ORG A9710 TOTAL						42,123.45			
BOND ANTICIPATION NOTES									
A9730			SERIAL BONDS-DEBT ADMINISTRATI						
A9730 895			2021 3	INV	P	23.54 090420	194464	MAILING BOND/BAN	
007929 UPS	X0146X330	0	2021 3	INV	P	3,000.00 091820	194488	SERVICES	
008730 BOND, SCHOENECK & KI	19836294	0	2021 3	INV	P	2,804.00 090420	194384	SERIAL BONDS & BAN	
020067 FISCAL ADVISORS & MK	32345	0	2021 3	INV	P	4,006.33 090420	194421	ANNUAL RATING	
030690 MOODY'S INVESTORS SE	P0345936	0	2021 3	INV	P	1,534.00 090420	194435	PRINTING & POSTING	
037264 PREMIER PRINTING INC	2576	0	2021 3	INV	P				
ACCOUNT TOTAL						11,367.87			
ORG A9730 TOTAL						11,367.87			
REVENUE									
A99			BUILDING & ALTERATIONS						
A99 2555			2021 3	INV	P	20.00 090420	194446	REFUND FOR PERMIT	
005619 SERVAIS, GERALD	090420	0	ACCOUNT TOTAL						
						20.00			
A99			PLUMBING PERMITS						
A99 2565			2021 3	INV	P	25.00 090420	194454	REFUND FOR PERMIT	
003517 STILLMAN, SHANE	072920	0	ACCOUNT TOTAL						
						25.00			
ORG A99 TOTAL						45.00			
=====									
FUND A	GENERAL FUND					TOTAL:	800,939.48	=====	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
AL8160								SOLID WASTE ADMINISTRATION		
AL8160 440								SERVICES		
007436 KRONOS SAASHR, INC	11641735	0	2021	3	INV P	35.68	090420	194405 WORKFORCE TIME KEEP		
						ACCOUNT TOTAL		35.68		
						ORG AL8160 TOTAL		35.68		
AL8162								REFUSE DISPOSAL		
AL8162 412								OPERATING SUPPLIES		
020090 FRIENDLY SERVICE LOC	6053	685	2021	3	INV P	29.70	091820	194516 BLANKET PURCHASE OR		
022800 HAUN WELDING SUPPLY	V146491	37	2021	3	INV P	72.74	091820	194526 BLANKET PURCHASE OR		
039100 ROBINSON CONCRETE	1211273	542	2021	3	INV P	634.26	091820	194582 BLANKET PURCHASE OR		
						ACCOUNT TOTAL		736.70		
AL8162 420								GAS		
004425 NATIONAL FUEL RESOUR	1471056	0	2021	3	INV P	36.81	091820	194555		
004425 NATIONAL FUEL RESOUR	1471542	0	2021	3	INV P	3.01	091820	194555		
						39.82				
006107 NYSEG	1469833	0	2021	3	INV P	38.76	090420	194428		
006107 NYSEG	1469868	0	2021	3	INV P	41.06	090420	194428		
						79.82				
						ACCOUNT TOTAL		119.64		
AL8162 430								TELEPHONE		
003271 VERIZON WIRELESS	9859855460	0	2021	3	INV P	24.00	091820	194606 GPS UNITS		
						ACCOUNT TOTAL		24.00		
AL8162 440								SERVICES		
004071 RCAC INC	2020-744	213	2021	3	INV P	12,000.00	090420	194439 PURCHASE ORDER FOR		
005898 PUMP SERVICE & SUPPL	32300	217	2021	3	INV P	3,130.50	090420	194436 BLANKET PURCHASE OR		
006084 EWASTE	202004948	417	2021	3	INV P	938.00	090420	194380 BLANKET PURCHASE OR		
006084 EWASTE	202005062	417	2021	3	INV P	546.70	090420	194380 BLANKET PURCHASE OR		
006084 EWASTE	202005075	417	2021	3	INV P	1,814.75	090420	194380 BLANKET PURCHASE OR		
						3,299.45				
007412 CASELLA RECYCLING	190005	413	2021	3	INV P	4,683.50	091820	194492 BLANKET PURCHASE OR		
023200 HERRTRONICS INC	22134	537	2021	3	INV P	150.00	091820	194527 BLANKET PURCHASE OR		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
027425 LIFE SCIENCE LABORAT	2011604	365	2021 3	INV	P	217.00 091820	194547	BLANKET PO FOR LABO		
				ACCOUNT TOTAL		23,480.45				
AL8162 440 KF				SERVICES						
024850 J & E ELECTRIC INC	13913	917	2021 3	INV	P	2,792.25 091820	194531	PURCHASE ORDER FOR		
				ACCOUNT TOTAL		2,792.25				
AL8162 451				CONSULTING FEES						
006760 BARTON & LOGUIDICE,	111703	1614	2021 3	INV	P	2,500.00 091820	194485	PURCHASE ORDER FOR		
006760 BARTON & LOGUIDICE,	112105	495	2021 3	INV	P	855.00 090420	194344	BLANKET PURCHASE OR		
006760 BARTON & LOGUIDICE,	112285	429	2021 3	INV	P	2,100.00 091820	194485	PURCHASE ORDER FOR		
006760 BARTON & LOGUIDICE,	112631	495	2021 3	INV	P	947.00 091820	194485	BLANKET PURCHASE OR		
						6,402.00				
				ACCOUNT TOTAL		6,402.00				
AL8162 481				FUEL						
011777 CAYUGA COUNTY HIGHWA	13795	222	2021 3	INV	P	1,254.49 091820	194494	BLANKET PURCHASE OR		
011777 CAYUGA COUNTY HIGHWA	13821	222	2021 3	INV	P	31.06 091820	194494	BLANKET PURCHASE OR		
						1,285.55				
				ACCOUNT TOTAL		1,285.55				
AL8162 482				VEHICLE MAINT/REPAIRS						
005458 BARR TRANSPORTATION	88328	190	2021 3	INV	P	625.46 090420	194343	BLANK PURCHASE ORDE		
005458 BARR TRANSPORTATION	88754	190	2021 3	INV	P	333.06 091820	194484	BLANK PURCHASE ORDE		
005458 BARR TRANSPORTATION	88793	190	2021 3	INV	P	42.50 091820	194484	BLANK PURCHASE ORDE		
						1,001.02				
				ACCOUNT TOTAL		1,001.02				
AL8162 841				HEALTH INSURANCE						
003053 CANA RX	AUGUST2020	0	2021 3	DIR	P	6.23 MC090920	90920	PRESCRIPTIONS AUGUS		
007348 USI	3409980	0	2021 3	INV	P	9.37 091820	194603	CONSULTING		
012100 CAYUGA COUNTY TREASU	OCT2020	0	2021 3	DIR	P	624.54 MC091620	91620	CONSORTIUM OCTOBER		
				ACCOUNT TOTAL		640.14				
AL8162 842				DENTAL INSURANCE						
015340 CSEA EMPLOYEES BENEF	SEPTEMBER2020	0	2021 3	INV	P	35.29 MC090420	41231	DENTAL-CSEA AND MAN		
				ACCOUNT TOTAL		35.29				
				ORG AL8162 TOTAL		36,517.04				

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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/3	TO 2021/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
AL9730								BOND ANTICIPATION NOTES	
AL9730	895							SERIAL BONDS-DEBT ADMINISTRATI	
007929	UPS	X0146X330	0	2021	3	INV P	2.49	090420	194464 MAILING BOND/BAN
008730	BOND, SCHOENECK & KI	19836294	0	2021	3	INV P	1,251.91	091820	194488 SERVICES
020067	FISCAL ADVISORS & MK	32345	0	2021	3	INV P	297.00	090420	194384 SERIAL BONDS & BAN
030690	MOODY'S INVESTORS SE	P0345936	0	2021	3	INV P	423.99	090420	194421 ANNUAL RATING
037264	PREMIER PRINTING INC	2576	0	2021	3	INV P	162.00	090420	194435 PRINTING & POSTING
							ACCOUNT TOTAL		2,137.39
							ORG AL9730	TOTAL	2,137.39
AL99								REVENUE	
AL99	2378							COLLECT CHARGES-SPECIAL ITEMS	
007928	MILLER, JUDY	17796	0	2021	3	INV P	10.00	090420	194418 REFUND
007934	CHAPMAN, CHRISTINE	19808	0	2021	3	INV P	20.00	091820	194496 REFUND
007935	LAMPKIN, SANDRA	19560	0	2021	3	INV P	20.00	091820	194542 REFUND
007936	SMITH, SUSAN	19807	0	2021	3	INV P	10.00	091820	194587 REFUND
007938	LANSBURY, REBECCA	17328	0	2021	3	INV P	10.00	091820	194543 REFUND
007939	MARKS, REBECCA	07580	0	2021	3	INV P	30.00	091820	194550 REFUND
							ACCOUNT TOTAL		100.00
AL99	2590							DUMPING PERMIT	
005362	CHUFF, JOE	091820	0	2021	3	INV P	6.68	091820	194497 REFUND
007937	SNOW, JASON	091820	0	2021	3	INV P	55.00	091820	194588 REFUND
							ACCOUNT TOTAL		61.68
							ORG AL99	TOTAL	161.68
=====									
FUND AL SOLID WASTE FUND						TOTAL:	38,851.79	=====	

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	CD8669							SPECIAL HOUSING PROGRAM
	CD8669	2180 2019						MORTGAGE ASSIST
	004633	HOME HEADQUARTERS	FY2019MAP	0	2021 3 DIR P	9,057.50	MC091120	91020 REIMBURSEMENT 29 LO
					ACCOUNT TOTAL	9,057.50		
					ORG CD8669 TOTAL	9,057.50		
	CD8672							PUBLIC IMPROVEMENTS
	CD8672	2230 2019						PLAYGROUND IMPROVEMENTS
	007701	GALE, BONNIE	JULSEP20	1211	2021 3 INV P	23,461.13	091820	194518 MILES LEPAK PARK LI
					ACCOUNT TOTAL	23,461.13		
	CD8672	2230 2020						PLAYGROUND IMPROVEMENTS
	028631	LA MATHIESON PORTABL	072020	473	2021 3 INV P	150.00	091820	194540 PORTAPOTTY AT MILES
					ACCOUNT TOTAL	150.00		
					ORG CD8672 TOTAL	23,611.13		
	CD8683							OTHER SUPPORT PROGRAMS
	CD8683	2511 2020						RESCUE MISSION OF CNY
	005072	RESCUE MISSION ALLIA	AUG20	658	2021 3 INV P	3,355.92	091820	194579 Rescue Mission Yout
	005072	RESCUE MISSION ALLIA	JULY20	658	2021 3 INV P	5,033.88	091820	194580 Rescue Mission Yout
						8,389.80		
					ACCOUNT TOTAL	8,389.80		
	CD8683	6510 2020						LEGAL AID SERV VICTIMS OF DV
	004616	LEGAL AID SOCIETY OF	JULY20	656	2021 3 INV P	2,588.05	091820	194546 Legal Aid CDBG 2020
					ACCOUNT TOTAL	2,588.05		
					ORG CD8683 TOTAL	10,977.85		
	CD8684							YOUTH SUPPORT PROGRAMS
	CD8684	2320 2020						CAYUGA COUNSELING SERV CCSI
	011451	CAYUGA COUNSELING SE	JULY20	662	2021 3 INV P	1,250.00	090420	194357 Cayuga Counseling C
					ACCOUNT TOTAL	1,250.00		
					ORG CD8684 TOTAL	1,250.00		
	CD8686							ADMINISTRATION & PLANNING
	CD8686	2330 2020						PLANNING & ADMINISTRATION
	006836	CNY FAIR HOUSING	JANJUNE20	633	2021 3 INV P	1,473.61	090420	194363 CNY Fair Housing 20
					ACCOUNT TOTAL	1,473.61		

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ORG CD8686 TOTAL			1,473.61
CD8760				CDBG CV FUNDS			
CD8760	401	2020		CDBG CV GRANTS			
004616	LEGAL AID SOCIETY OF JULY 20		1867	2021 3 INV P	213.69 091820	194545	Legal Aid COVID-19
				ACCOUNT TOTAL			213.69
				ORG CD8760 TOTAL			213.69
=====							
	FUND CD	COMMUNITY DEVELOPMENT		TOTAL:			46,583.78
=====							

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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	CL8161								REFUSE COLLECTION
	CL8161	412							OPERATING SUPPLIES
	006632	KINGS AUTO SUPPLY	68041	566	2021	3 INV P	60.00	090420	194404 BLANKET PURCHASE OR
	006632	KINGS AUTO SUPPLY	69189	566	2021	3 INV P	8.26	091820	194535 BLANKET PURCHASE OR
	006632	KINGS AUTO SUPPLY	69194	566	2021	3 INV P	20.24	091820	194535 BLANKET PURCHASE OR
	006632	KINGS AUTO SUPPLY	69627	566	2021	3 INV P	13.60	091820	194535 BLANKET PURCHASE OR
							102.10		
							ACCOUNT TOTAL		102.10
	CL8161	420							GAS
	004425	NATIONAL FUEL RESOUR	1471056	0	2021	3 INV P	36.82	091820	194555
	004425	NATIONAL FUEL RESOUR	1471542	0	2021	3 INV P	3.02	091820	194555
							39.84		
	006107	NYSEG	1469833	0	2021	3 INV P	38.76	090420	194428
	006107	NYSEG	1469868	0	2021	3 INV P	41.07	090420	194428
							79.83		
							ACCOUNT TOTAL		119.67
	CL8161	430							OTHER UTILITIES
	003271	VERIZON WIRELESS	9861428541	0	2021	3 INV P	30.01	091820	194606 CELLPHONES & IPADS
							ACCOUNT TOTAL		30.01
	CL8161	440							SERVICES
	004129	ROBINSON ROLL OFF	54615	626	2021	3 INV P	700.00	090420	194442 BLANKET PURCHASE OR
	007436	KRONOS SAASHR, INC	11641735	0	2021	3 INV P	47.57	090420	194405 WORKFORCE TIME KEEP
							ACCOUNT TOTAL		747.57
	CL8161	481							FUEL
	011777	CAYUGA COUNTY HIGHWA	13794	221	2021	3 INV P	2,639.20	091820	194494 BLANKET PURCHASE OR
	011777	CAYUGA COUNTY HIGHWA	13820	221	2021	3 INV P	229.04	091820	194494 BLANKET PURCHASE OR
							2,868.24		
							ACCOUNT TOTAL		2,868.24
	CL8161	482							VEHICLE MAINT/REPAIRS
	005458	BARR TRANSPORTATION	88327	214	2021	3 INV P	42.50	090420	194343 BLANKET PURCHASE OR
	005458	BARR TRANSPORTATION	88489	214	2021	3 INV P	42.50	091820	194484 BLANKET PURCHASE OR
	005458	BARR TRANSPORTATION	88537	214	2021	3 INV P	63.75	091820	194484 BLANKET PURCHASE OR
	005458	BARR TRANSPORTATION	88624	214	2021	3 INV P	127.50	091820	194484 BLANKET PURCHASE OR
	005458	BARR TRANSPORTATION	88792	214	2021	3 INV P	42.50	091820	194484 BLANKET PURCHASE OR

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/3 ACCOUNT/VENDOR	TO 2021/3 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						318.75		
006000	INDUSTRIAL TIRE OF C 47874	218	2021	3	INV P	650.30	090420	194397 BLANKET PURCHASE OR
006495	REGIONAL TRUCK & TRA 2229352	694	2021	3	INV P	266.00	091820	194577 BLANKET PURCHASE OR
	ACCOUNT TOTAL					1,235.05		
CL8161 821					WORKERS' COMP-PREMIUM			
006120	NYS MUNICIPAL WORKER 100120	0	2021	3	INV P	20,506.80	091820	194562 WORKERS COMP
	ACCOUNT TOTAL					20,506.80		
CL8161 841					HEALTH INSURANCE			
003053	CANA RX AUGUST2020	0	2021	3	DIR P	107.53	MC090920	90920 PRESCRIPTIONS AUGUS
007348	USI 3409980	0	2021	3	INV P	161.83	091820	194603 CONSULTING
012100	CAYUGA COUNTY TREASU OCT2020	0	2021	3	DIR P	10,785.20	MC091620	91620 CONSORTIUM OCTOBER
	ACCOUNT TOTAL					11,054.56		
CL8161 842					DENTAL INSURANCE			
015340	CSEA EMPLOYEES BENEF SEPTEMBER2020	0	2021	3	INV P	882.70	MC090420	41231 DENTAL-CSEA AND MAN
	ACCOUNT TOTAL					882.70		
CL8161 845					VISION COVERAGE-CSEA			
015340	CSEA EMPLOYEES BENEF SEPT2020	0	2021	3	INV P	238.93	MC090420	41231 VISION-CSEA AND MAN
	ACCOUNT TOTAL					238.93		
	ORG CL8161 TOTAL					37,785.63		
CL9730					BOND ANTICIPATION NOTES			
CL9730 895					SERIAL BONDS-DEBT ADMINISTRATI			
007929	UPS X0146X330	0	2021	3	INV P	.63	090420	194464 MAILING BOND/BAN
008730	BOND, SCHOENECK & KI 19836294	0	2021	3	INV P	318.00	091820	194488 SERVICES
020067	FISCAL ADVISORS & MK 32345	0	2021	3	INV P	76.00	090420	194384 SERIAL BONDS & BAN
030690	MOODY'S INVESTORS SE P0345936	0	2021	3	INV P	107.95	090420	194421 ANNUAL RATING
037264	PREMIER PRINTING INC 2576	0	2021	3	INV P	41.00	090420	194435 PRINTING & POSTING
	ACCOUNT TOTAL					543.58		
	ORG CL9730 TOTAL					543.58		

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CITY OF AUBURN - PRODUCTION DATABASE
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YEAR/PERIOD: 2021/3 TO 2021/3
 ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

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FUND CL	REFUSE COLLECTION FUND	TOTAL:	38,329.21
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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
CU8691									REVOLVING LOAN FUNDS
CU8691	0003 0003								REV LOAN FUNDS-SMALL BUS LOANS
	002075 RE COMPLETE LLC	091820	0	2021	3	INV P	200.78 091820	194576	REFUND
	006245 PRISON CITY BREWING,	091820	0	2021	3	INV P	106.82 091820	194573	REFUND
							ACCOUNT TOTAL		307.60
CU8691	0004 0004								REV LOAN FUNDS-HOME REPAIR
	023466 HOMSITE FUND INC	121WASHINGTONST	0	2021	3	DIR P	7,012.00 MC090420	90120	CDBG HRAP 121 WASHI
							ACCOUNT TOTAL		7,012.00
CU8691	0013 0013								REV LOAN FUNDS-FORT HILL SQ
	007608 PARADIGM ENVIRONMENT	2008271	650	2021	3	INV P	2,550.00 091820	194567	71 WALL STREET ASBE
							ACCOUNT TOTAL		2,550.00
							ORG CU8691 TOTAL		9,869.60
=====									
	FUND CU	REVOLVING LOAN FUNDS COMM DEV					TOTAL:		9,869.60
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YEAR/PERIOD:	2021/3	TO	2021/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
E8240				HYDRO-ELECTRIC SERVICES								
E8240	425			ELECTRIC								
004918	ENERGY COOPERATIVE O	1470754	0	2021	3	INV P	41.69	091820	194513			
004918	ENERGY COOPERATIVE O	1473137	0	2021	3	INV P	97.60	091820	194513			
							139.29					
006107	NYSEG	082820A	0	2021	3	INV P	17.60	091820	194564	MILL ST		
006107	NYSEG	1469923	0	2021	3	INV P	58.33	090420	194428			
006107	NYSEG	1471523	0	2021	3	INV P	768.48	091820	194564			
							844.41					
				ACCOUNT TOTAL			983.70					
E8240	430			TELEPHONE & OTHER UTILITIES								
004476	TIME WARNER CABLE	886509801082520	359	2021	3	INV P	142.94	091820	194597	BLANKET PO FOR INTE		
040681	VERIZON	081420	543	2021	3	INV P	133.96	090420	194466	BLANKET PO FOR INTE		
				ACCOUNT TOTAL			276.90					
E8240	821			WORKERS' COMP-PREMIUM								
006120	NYS MUNICIPAL WORKER	100120	0	2021	3	INV P	821.59	091820	194562	WORKERS COMP		
				ACCOUNT TOTAL			821.59					
E8240	841			HEALTH INSURANCE								
003053	CANA RX	AUGUST2020	0	2021	3	DIR P	9.26	MC090920	90920	PRESCRIPTIONS AUGUS		
007348	USI	3409980	0	2021	3	INV P	13.94	091820	194603	CONSULTING		
012100	CAYUGA COUNTY TREASU	OCT2020	0	2021	3	DIR P	928.94	MC091620	91620	CONSORTIUM OCTOBER		
				ACCOUNT TOTAL			952.14					
E8240	842			DENTAL INSURANCE								
015340	CSEA EMPLOYEES BENEFS	SEPTEMBER2020	0	2021	3	INV P	35.29	MC090420	41231	DENTAL-CSEA AND MAN		
				ACCOUNT TOTAL			35.29					
E8240	845			VISION COVERAGE-CSEA								
015340	CSEA EMPLOYEES BENEFS	SEPT2020	0	2021	3	INV P	10.97	MC090420	41231	VISION-CSEA AND MAN		
				ACCOUNT TOTAL			10.97					
				ORG E8240	TOTAL		3,080.59					
E8241				ELECTRIC GENERATION FACILITY								
E8241	420			GAS								
006107	NYSEG	1473151	0	2021	3	INV P	24.66	091820	194564			

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YEAR/PERIOD: 2021/3	TO 2021/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
EM8171								TRANSFER STATION		
EM8171	412							OPERATING SUPPLIES		
017700	DONOVAN LUKSA PAPER	361992	498	2021	3 INV P	105.55	090420	194376	BLANKET PURCHASE OR	
017700	DONOVAN LUKSA PAPER	361998	498	2021	3 INV P	53.40	090420	194376	BLANKET PURCHASE OR	
						158.95				
027658	LOWE'S COMPANIES, IN	42216	501	2021	3 INV P	19.48	091820	194548	BLANKET PURCHASE OR	
						ACCOUNT TOTAL		178.43		
EM8171	821							WORKERS' COMP-PREMIUM		
006120	NYS MUNICIPAL WORKER	100120	0	2021	3 INV P	4,159.25	091820	194562	WORKERS COMP	
						ACCOUNT TOTAL		4,159.25		
EM8171	841							HEALTH INSURANCE		
003053	CANA RX	AUGUST2020	0	2021	3 DIR P	30.66	MC090920	90920	PRESCRIPTIONS AUGUS	
007348	USI	3409980	0	2021	3 INV P	46.15	091820	194603	CONSULTING	
012100	CAYUGA COUNTY TREASU	OCT2020	0	2021	3 DIR P	3,075.49	MC091620	91620	CONSORTIUM OCTOBER	
						ACCOUNT TOTAL		3,152.30		
EM8171	842							DENTAL INSURANCE		
015340	CSEA EMPLOYEES BENE	SEPTEMBER2020	0	2021	3 INV P	212.20	MC090420	41231	DENTAL-CSEA AND MAN	
						ACCOUNT TOTAL		212.20		
EM8171	845							VISION COVERAGE-CSEA		
015340	CSEA EMPLOYEES BENE	SEPT2020	0	2021	3 INV P	51.63	MC090420	41231	VISION-CSEA AND MAN	
						ACCOUNT TOTAL		51.63		
						ORG EM8171 TOTAL		7,753.81		
=====										
	FUND EM	TRANSFER STATION				TOTAL:		7,753.81		
=====										

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YEAR/PERIOD: 2021/3	TO 2021/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
F1950								TAXES ON CITY OWNED PROPERTY				
F1950	454							TAXES ON CITY OWNED PROPERTY				
001341	SCCS TAX COLLECTOR	091820	0	2021	3 INV P	1,349.32	091820	194583	2020	SCHOOL TAXES		
003376	MORAVIA SCHOOL TAX C	091820	0	2021	3 INV P	2,468.98	091820	194553	2020	SCHOOL TAXES		
006202	AUBURN SCHOOL COLLEC	091820	0	2021	3 INV P	307.67	091820	194481	2020	SCHOOL TAXES		
						ACCOUNT TOTAL					4,125.97	
						ORG F1950					TOTAL	4,125.97
F8310								UTILITY BILLING				
F8310	430							OTHER UTILITIES				
003271	VERIZON WIRELESS	9861428541	0	2021	3 INV P	96.91	091820	194606		CELLPHONES & IPADS		
040681	VERIZON	0083120	0	2021	3 INV P	124.99	091820	194605		652035443000176		
						ACCOUNT TOTAL					221.90	
F8310	490							POSTAGE				
037000	POSTMASTER	SEPTEMBER2020	0	2021	3 INV P	1,420.02	MC090420	4124		POSTAGE FOR SEPTEMB		
						ACCOUNT TOTAL					1,420.02	
F8310	821							WORKERS' COMP-PREMIUM				
006120	NYS MUNICIPAL WORKER	100120	0	2021	3 INV P	54.70	091820	194562		WORKERS COMP		
						ACCOUNT TOTAL					54.70	
F8310	841							HEALTH INSURANCE				
003053	CANA RX	AUGUST2020	0	2021	3 DIR P	20.77	MC090920	90920		PRESCRIPTIONS AUGUS		
007348	USI	3409980	0	2021	3 INV P	31.26	091820	194603		CONSULTING		
012100	CAYUGA COUNTY TREASU	OCT2020	0	2021	3 DIR P	2,083.56	MC091620	91620		CONSORTIUM OCTOBER		
						ACCOUNT TOTAL					2,135.59	
F8310	842							DENTAL INSURANCE				
015340	CSEA EMPLOYEES BENEF	SEPTEMBER2020	0	2021	3 INV P	176.45	MC090420	41231		DENTAL-CSEA AND MAN		
						ACCOUNT TOTAL					176.45	
F8310	845							VISION COVERAGE-CSEA				
015340	CSEA EMPLOYEES BENEF	SEPT2020	0	2021	3 INV P	46.01	MC090420	41231		VISION-CSEA AND MAN		
						ACCOUNT TOTAL					46.01	
						ORG F8310					TOTAL	4,054.67

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/3 TO 2021/3		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
F8330								WATER FILTRATION
F8330	412							OPERATING SUPPLIES
001807	HOLLAND	5165	382	2021	3	INV P	7,180.89	091820 194528 BLANKET PO FOR POLY
003030	BISON LABORATORIES I	420429	521	2021	3	INV P	1,209.16	090420 194347 BLANKET PO FOR SODI
003445	HOME DEPOT USA INC	2014684	394	2021	3	INV P	34.95	090420 194396 BLANKET PO FOR OPER
003445	HOME DEPOT USA INC	3010651	394	2021	3	INV P	29.97	091820 194529 BLANKET PO FOR OPER
003445	HOME DEPOT USA INC	3144077	394	2021	3	INV P	40.93	090420 194396 BLANKET PO FOR OPER
003445	HOME DEPOT USA INC	6144142	394	2021	3	INV P	6.96	090420 194396 BLANKET PO FOR OPER
							112.81	
004336	STATE INDUSTRIAL PRO	901627074	401	2021	3	INV P	494.02	090420 194452 BLANKET PO FOR INDU
004336	STATE INDUSTRIAL PRO	901628993	401	2021	3	INV P	182.26	090420 194452 BLANKET PO FOR INDU
004336	STATE INDUSTRIAL PRO	901642296	401	2021	3	INV P	259.15	090420 194452 BLANKET PO FOR INDU
							935.43	
006632	KINGS AUTO SUPPLY	61970	0	2021	3	INV P	26.84	091820 194535 SUPPLIES
006632	KINGS AUTO SUPPLY	69011	424	2021	3	INV P	458.61	090420 194404 BLANKET PO FOR AUTO
006632	KINGS AUTO SUPPLY	69013	424	2021	3	INV P	14.30	090420 194404 BLANKET PO FOR AUTO
006632	KINGS AUTO SUPPLY	69256	424	2021	3	INV P	27.03	091820 194535 BLANKET PO FOR AUTO
006632	KINGS AUTO SUPPLY	69470	424	2021	3	INV P	39.86	091820 194535 BLANKET PO FOR AUTO
							566.64	
006780	LAWSON PRODUCTS INC	9307793957	430	2021	3	INV P	770.75	091820 194544 BLANKET PO FOR OPER
006780	LAWSON PRODUCTS INC	9307819258	681	2021	3	INV P	48.48	091820 194544 BLANKET PO FOR OPER
							819.23	
007561	ADS ENVIRONMENTAL	INVSFW3940	440	2021	3	INV P	349.50	091820 194477 BLANKET PO FOR OPER
020144	FASTENAL CO	AUB73562	453	2021	3	INV P	28.04	090420 194382 BLANKET PO FOR INDU
020982	GRAINGER INC, W W	9639792838	455	2021	3	INV P	366.45	091820 194523 BLANKET PO FOR INDU
022100	HACH COMPANY	12066987	456	2021	3	INV P	314.28	090420 194393 BLANKET PO FOR OPER
022800	HAUN WELDING SUPPLY	V193493	457	2021	3	INV P	96.00	091820 194526 BLANKET PO FOR WELD
028000	MAIN & PINCKNEY EQUI	IA29780	472	2021	3	INV P	234.10	091820 194549 BLANKET PO FOR LAWN
							ACCOUNT TOTAL	12,212.53
F8330	420							GAS
004425	NATIONAL FUEL RESOUR	1469498	0	2021	3	INV P	1.67	090420 194424
004425	NATIONAL FUEL RESOUR	1469501	0	2021	3	INV P	1.81	090420 194424
004425	NATIONAL FUEL RESOUR	1470766	0	2021	3	INV P	80.80	091820 194555

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YEAR/PERIOD: 2021/3	TO 2021/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
						84.28				
006107 NYSEG	1469845	0	2021 3	INV	P	25.79	090420	194428		
006107 NYSEG	1469847	0	2021 3	INV	P	26.20	090420	194428		
006107 NYSEG	1469852	0	2021 3	INV	P	211.82	090420	194428		
						263.81				
						ACCOUNT TOTAL				348.09
F8330 425										
004918 ENERGY COOPERATIVE O	1473134	0	2021 3	INV	P	41.14	091820	194513		
006107 NYSEG	1470077	0	2021 3	INV	P	21.62	090420	194428		
						ACCOUNT TOTAL				62.76
F8330 430										
040681 VERIZON	080920	485	2021 3	INV	P	111.98	090420	194466	BLANKET PO FOR INTE	
040681 VERIZON	081920	486	2021 3	INV	P	113.68	090420	194466	BLANKET PO FOR INTE	
040681 VERIZON	082420	0	2021 3	INV	P	172.77	091820	194605	451932979000112	
						398.43				
047801 WEST, JOHN	070920080920	492	2021 3	INV	P	90.00	090420	194471	BLANKET PO FOR CELL	
						ACCOUNT TOTAL				488.43
F8330 440										
007431 UPSTATE VALVE & CONT	UVC1338	668	2021 3	INV	P	1,600.00	091820	194602	PURCHASE ORDER TO I	
007436 KRONOS SAASHR, INC	11641735	0	2021 3	INV	P	59.46	090420	194405	WORKFORCE TIME KEEP	
007622 COMMUNITY SCIENCE IN	GP20032	497	2021 3	INV	P	1,650.00	091820	194500	Purchase order for	
023200 HERRTRONICS INC	22126	460	2021 3	INV	P	90.00	091820	194527	BLANKET PO FOR SERV	
027425 LIFE SCIENCE LABORAT	2010921	466	2021 3	INV	P	70.00	090420	194408	BLANKET PO FOR LAB	
027425 LIFE SCIENCE LABORAT	2011524	466	2021 3	INV	P	75.00	090420	194408	BLANKET PO FOR LAB	
						145.00				
						ACCOUNT TOTAL				3,544.46
F8330 482										
006632 KINGS AUTO SUPPLY	68712	425	2021 3	INV	P	9.50	090420	194404	BLANKET PO FOR VARI	
007925 O'REILLY AUTO PARTS	5830-121004	669	2021 3	INV	P	95.94	091820	194565	BLANKET PO FOR AUTO	
						ACCOUNT TOTAL				105.44

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YEAR/PERIOD: 2021/3	TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
F8330	821	006120	NYS MUNICIPAL WORKER 100120	0	2021	3	INV P	233.60	091820	194562 WORKERS COMP
								233.60		ACCOUNT TOTAL
F8330	841	003053	CANA RX AUGUST2020	0	2021	3	DIR P	73.46	MC090920	90920 PRESCRIPTIONS AUGUS
		007348	USI 3409980	0	2021	3	INV P	110.57	091820	194603 CONSULTING
		012100	CAYUGA COUNTY TREASU OCT2020	0	2021	3	DIR P	7,368.58	MC091620	91620 CONSORTIUM OCTOBER
								7,552.61		ACCOUNT TOTAL
F8330	842	015340	CSEA EMPLOYEES BENE SEPTEMBER2020	0	2021	3	INV P	529.65	MC090420	41231 DENTAL-CSEA AND MAN
								529.65		ACCOUNT TOTAL
F8330	845	015340	CSEA EMPLOYEES BENE SEPT2020	0	2021	3	INV P	164.50	MC090420	41231 VISION-CSEA AND MAN
								164.50		ACCOUNT TOTAL
								25,242.07		ORG F8330 TOTAL
F8340										TRANSMISSION & DISTRIBUTION
F8340	230	007930	CARROLL EQUIPMENT 7109727	710	2021	3	DIR P	3,249.00	MC091120	91020 NEW DELTA TRAILER P
								3,249.00		ACCOUNT TOTAL
F8340	251	007140	CORE & MAIN M862819	436	2021	3	INV P	1,784.35	090420	194368 BLANKET PO FOR THE
								1,784.35		ACCOUNT TOTAL
F8340	412	004184	SENECA STONE CORP 16212	400	2021	3	INV P	361.73	090420	194445 BPO - OPERATING SUP
		004184	SENECA STONE CORP 17085	400	2021	3	INV P	263.62	090420	194445 BPO - OPERATING SUP
		004184	SENECA STONE CORP 17424	400	2021	3	INV P	897.03	091820	194584 BPO - OPERATING SUP
		004184	SENECA STONE CORP 17600	400	2021	3	INV P	1,038.62	091820	194584 BPO - OPERATING SUP
								2,561.00		
		005511	AUBURN CHAIN SAW & M 99159	59	2021	3	INV P	659.95	091820	194480 BPO - OPERATING SUP
		010600	CALLAHAN MASONRY SUP 11191	77	2021	3	INV P	33.95	090420	194350 BPO - OPERATING SUP
		010600	CALLAHAN MASONRY SUP 11233	77	2021	3	INV P	273.00	090420	194350 BPO - OPERATING SUP
								306.95		

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YEAR/PERIOD: 2021/3	TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
019986	F W	WEBB CO	67957103	224	2021	3	INV P	3,027.31	090420	194381 BPO - OPERATING SUP
019986	F W	WEBB CO	68144031	639	2021	3	INV P	1,731.24	090420	194381 BPO - OPERATING SUP
019986	F W	WEBB CO	68359575	639	2021	3	INV P	1,809.07	091820	194514 BPO - OPERATING SUP
								6,567.62		
020144	FASTENAL	CO	NYAUB73378	127	2021	3	INV P	51.00	090420	194382 BPO - OPERATING SUP
022211	HANSON	AGGREGATES	IN 3772339	204	2021	3	INV P	451.57	090420	194394 HOT MIX ASPHALT, C
022211	HANSON	AGGREGATES	IN 3779508	204	2021	3	INV P	731.20	090420	194394 HOT MIX ASPHALT, C
022211	HANSON	AGGREGATES	IN 3780596	204	2021	3	INV P	104.13	090420	194394 HOT MIX ASPHALT, C
022211	HANSON	AGGREGATES	IN 3781630	204	2021	3	INV P	84.37	090420	194394 HOT MIX ASPHALT, C
022211	HANSON	AGGREGATES	IN 3781631	204	2021	3	INV P	180.63	090420	194394 HOT MIX ASPHALT, C
022211	HANSON	AGGREGATES	IN 3782705	204	2021	3	INV P	125.01	090420	194394 HOT MIX ASPHALT, C
022211	HANSON	AGGREGATES	IN 3782706	204	2021	3	INV P	239.93	090420	194394 HOT MIX ASPHALT, C
022211	HANSON	AGGREGATES	IN 3789905	204	2021	3	INV P	359.91	091820	194525 HOT MIX ASPHALT, C
								2,276.75		
025450	POLLARDWATER		174145	688	2021	3	INV P	201.25	091820	194570 HYDRANT WRENCH AND
ACCOUNT TOTAL								12,624.52		
F8340	420									
006107	NYSEG		1469841	0	2021	3	INV P	17.47	090420	194428
ACCOUNT TOTAL								17.47		
F8340	430									
003271	VERIZON	WIRELESS	9859855460	0	2021	3	INV P	9.00	091820	194606 GPS UNITS
003271	VERIZON	WIRELESS	9861428541	0	2021	3	INV P	115.72	091820	194606 CELLPHONES & IPADS
								124.72		
ACCOUNT TOTAL								124.72		
F8340	440									
004091	SOUTHWORTH	MILTON	SCINV494654	625	2021	3	INV P	3,029.28	091820	194589 TO REPLACE SEALS AN
006224	STEPHAN	CONSULTING	2048	419	2021	3	INV P	6,950.00	091820	194592 BPO - SERVICES - WA
036000	PAUL F	VITALE INC	25052	479	2021	3	INV P	4,855.00	091820	194568 BPO - SERVICES - FO
036000	PAUL F	VITALE INC	25115	479	2021	3	INV P	5,145.00	091820	194568 BPO - SERVICES - FO
036000	PAUL F	VITALE INC	25117	562	2021	3	INV P	4,170.00	091820	194568 BPO - SERVICES - FO
								14,170.00		
ACCOUNT TOTAL								24,149.28		
F8340	821									
006120	NYS MUNICIPAL	WORKER	100120	0	2021	3	INV P	8,073.50	091820	194562 WORKERS COMP

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YEAR/PERIOD: 2021/3 ACCOUNT/VENDOR	TO 2021/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			8,073.50
F8340 841			HEALTH INSURANCE			
003053 CANA RX	AUGUST2020	0	2021 3 DIR P	80.06 MC090920		90920 PRESCRIPTIONS AUGUS
007348 USI	3409980	0	2021 3 INV P	120.49 091820		194603 CONSULTING
012100 CAYUGA COUNTY TREASU	OCT2020	0	2021 3 DIR P	8,029.86 MC091620		91620 CONSORTIUM OCTOBER
			ACCOUNT TOTAL			8,230.41
F8340 842			DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENE	SEPTEMBER2020	0	2021 3 INV P	494.36 MC090420		41231 DENTAL-CSEA AND MAN
			ACCOUNT TOTAL			494.36
F8340 845			VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENE	SEPT2020	0	2021 3 INV P	116.45 MC090420		41231 VISION-CSEA AND MAN
			ACCOUNT TOTAL			116.45
			ORG F8340 TOTAL			58,864.06
F9060			HEALTH & DENTAL INSURANCE			
F9060 841			HEALTH INSURANCE			
003053 CANA RX	AUGUST2020	0	2021 3 DIR P	99.47 MC090920		90920 PRESCRIPTIONS AUGUS
007348 USI	3409980	0	2021 3 INV P	149.70 091820		194603 CONSULTING
012100 CAYUGA COUNTY TREASU	OCT2020	0	2021 3 DIR P	9,976.97 MC091620		91620 CONSORTIUM OCTOBER
			ACCOUNT TOTAL			10,226.14
			ORG F9060 TOTAL			10,226.14
F9710			DEBT SERVICE			
F9710 690			PRINCIPAL			
004386 NY POWER AUTHORITY	SEPT12020	0	2021 3 DIR P	2,381.58 MC090420		90120 NYPA DEBT PAYMENT D
			ACCOUNT TOTAL			2,381.58
F9710 790			INTEREST			
004386 NY POWER AUTHORITY	SEPT12020	0	2021 3 DIR P	643.57 MC090420		90120 NYPA DEBT PAYMENT D
			ACCOUNT TOTAL			643.57
F9710 895			SERIAL BONDS-DEBT ADMINISTRATI			
008730 BOND, SCHOENECK & KI	19836294	0	2021 3 INV P	5,698.00 091820		194488 SERVICES
			ACCOUNT TOTAL			5,698.00
			ORG F9710 TOTAL			8,723.15

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YEAR/PERIOD:	2021/3	TO	2021/3							
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
F9730									BOND ANTICIPATION NOTES	
F9730	895								SERIAL BONDS-DEBT ADMINISTRATI	
007929	UPS	X0146X330	0	2021	3	INV P	3.52	090420	194464 MAILING BOND/BAN	
020067	FISCAL ADVISORS & MK	32345	0	2021	3	INV P	419.00	090420	194384 SERIAL BONDS & BAN	
030690	MOODY'S INVESTORS SE	P0345936	0	2021	3	INV P	598.63	090420	194421 ANNUAL RATING	
037264	PREMIER PRINTING INC	2576	0	2021	3	INV P	230.00	090420	194435 PRINTING & POSTING	
							ACCOUNT TOTAL		1,251.15	
							ORG F9730	TOTAL	1,251.15	
=====										
	FUND F	WATER FUND					TOTAL:		112,487.21	
=====										

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YEAR/PERIOD: 2021/3 TO 2021/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
G1950								TAXES ON CITY OWNED PROPERTY				
G1950	454							TAXES ON CITY OWNED PROPERTY				
003414	UNION SPRINGS SCHOOL	091820	0	2021	3	INV P	538.68	091820	194600	2020 SCHOOL TAXES		
							538.68			ACCOUNT TOTAL		
							538.68			ORG G1950 TOTAL		
G8120										SANITARY SEWERS		
G8120	230									VEHICLES		
007930	CARROLL EQUIPMENT	07109727	710	2021	3	DIR P	3,250.00	MC091120	91020	NEW DELTA TRAILER P		
							3,250.00			ACCOUNT TOTAL		
G8120	412									OPERATING SUPPLIES		
002140	JOE JOHNSON EQUIPMEN	p34617	619	2021	3	INV P	2,568.90	091820	194534	BPO - VEHICLE MAINT		
003445	HOME DEPOT USA INC	3014617	151	2021	3	INV P	31.50	090420	194396	BPO - OPERATING SUP		
004184	SENECA STONE CORP	16212	400	2021	3	INV P	361.74	090420	194445	BPO - OPERATING SUP		
004184	SENECA STONE CORP	17085	400	2021	3	INV P	263.62	090420	194445	BPO - OPERATING SUP		
004184	SENECA STONE CORP	17424	400	2021	3	INV P	897.04	091820	194584	BPO - OPERATING SUP		
004184	SENECA STONE CORP	17600	400	2021	3	INV P	1,038.62	091820	194584	BPO - OPERATING SUP		
							2,561.02					
005556	EJ USA INC	110200068897	630	2021	3	INV P	3,091.60	091820	194511	INFRA-RISERS AND ST		
006632	KINGS AUTO SUPPLY	69274	155	2021	3	INV P	5.47	091820	194535	BPO - OPERATING SUP		
006632	KINGS AUTO SUPPLY	69752	155	2021	3	INV P	17.81	091820	194535	BPO - OPERATING SUP		
							23.28					
010600	CALLAHAN MASONRY SUP	11180	76	2021	3	INV P	72.75	090420	194350	BPO - OPERATING SUP		
010600	CALLAHAN MASONRY SUP	11313	76	2021	3	INV P	556.00	091820	194490	BPO - OPERATING SUP		
010600	CALLAHAN MASONRY SUP	11316	76	2021	3	INV P	503.00	091820	194490	BPO - OPERATING SUP		
							1,131.75					
017954	DUKE'S ROOT CONTROL	17835	684	2021	3	INV P	2,640.00	091820	194508	JET POWER II, GREAS		
019986	F W WEBB CO	67987982	223	2021	3	INV P	598.08	090420	194381	BPO - OPERATING SUP		
022211	HANSON AGGREGATES IN	3772339	204	2021	3	INV P	451.58	090420	194394	HOT MIX ASPHALT, C		
022211	HANSON AGGREGATES IN	3779508	204	2021	3	INV P	731.21	090420	194394	HOT MIX ASPHALT, C		
022211	HANSON AGGREGATES IN	3780596	204	2021	3	INV P	104.13	090420	194394	HOT MIX ASPHALT, C		
022211	HANSON AGGREGATES IN	3781630	204	2021	3	INV P	84.38	090420	194394	HOT MIX ASPHALT, C		
022211	HANSON AGGREGATES IN	3781631	204	2021	3	INV P	180.63	090420	194394	HOT MIX ASPHALT, C		
022211	HANSON AGGREGATES IN	3782705	204	2021	3	INV P	125.01	090420	194394	HOT MIX ASPHALT, C		
022211	HANSON AGGREGATES IN	3782706	204	2021	3	INV P	239.94	090420	194394	HOT MIX ASPHALT, C		
022211	HANSON AGGREGATES IN	3789905	204	2021	3	INV P	359.91	091820	194525	HOT MIX ASPHALT, C		

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YEAR/PERIOD:	2021/3	TO	2021/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
							2,276.79					
							ACCOUNT TOTAL		14,922.92			
G8120	420											
006107	NYSEG	1469841	0	2021	3	INV P	17.47	090420	194428			
							ACCOUNT TOTAL		17.47			
G8120	425											
006107	NYSEG	1470091	0	2021	3	INV P	18.50	090420	194428			
							ACCOUNT TOTAL		18.50			
G8120	430											
003271	VERIZON WIRELESS	9859855460	0	2021	3	INV P	9.00	091820	194606	GPS UNITS		
003271	VERIZON WIRELESS	9861428541	0	2021	3	INV P	185.52	091820	194606	CELLPHONES & IPADS		
							ACCOUNT TOTAL		194.52			
							ACCOUNT TOTAL		194.52			
G8120	440											
003012	KWAS INC	082420	144	2021	3	INV P	283.00	090420	194406	BPO - SERVICES - EX		
003012	KWAS INC	082720	144	2021	3	INV P	570.00	091820	194539	BPO - SERVICES - EX		
							ACCOUNT TOTAL		853.00			
004091	SOUTHWORTH MILTON	SCINV494654	625	2021	3	INV P	3,029.29	091820	194589	TO REPLACE SEALS AN		
							ACCOUNT TOTAL		3,882.29			
G8120	482											
014638	COOK BROTHERS TRUCK	1173366	82	2021	3	INV P	239.00	090420	194366	BPO - VEHICLE MAINT		
							ACCOUNT TOTAL		239.00			
G8120	821											
006120	NYS MUNICIPAL WORKER	100120	0	2021	3	INV P	6,494.12	091820	194562	WORKERS COMP		
							ACCOUNT TOTAL		6,494.12			
G8120	841											
003053	CANA RX	AUGUST2020	0	2021	3	DIR P	89.32	MC090920	90920	PRESCRIPTIONS AUGUS		
007348	USI	3409980	0	2021	3	INV P	134.43	091820	194603	CONSULTING		
012100	CAYUGA COUNTY TREASU	OCT2020	0	2021	3	DIR P	8,958.80	MC091620	91620	CONSORTIUM OCTOBER		
							ACCOUNT TOTAL		9,182.55			

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YEAR/PERIOD: 2021/3 TO 2021/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
G8120	842									DENTAL INSURANCE
015340	CSEA EMPLOYEES BENE	SEPTEMBER2020	0	2021	3	INV	P	529.65	MC090420	41231 DENTAL-CSEA AND MAN
								529.65		ACCOUNT TOTAL
G8120	845									VISION COVERAGE-CSEA
015340	CSEA EMPLOYEES BENE	SEPT2020	0	2021	3	INV	P	129.30	MC090420	41231 VISION-CSEA AND MAN
								129.30		ACCOUNT TOTAL
								38,860.32		ORG G8120 TOTAL
G8130										SEWAGE TREATMENT
G8130	250									OTHER EQUIPMENT
006219	GP JAGER INC	24313-082020	264	2021	3	INV	P	14,226.32	090420	194390 BLANKET PO FOR MISC
006219	GP JAGER INC	24313-082620	264	2021	3	INV	P	165.41	091820	194522 BLANKET PO FOR MISC
								14,391.73		
								14,391.73		ACCOUNT TOTAL
G8130	412									OPERATING SUPPLIES
000239	THATCHER COMPANY OF	656227	376	2021	3	INV	P	3,146.54	091820	194595 BLANKET PO FOR ALUM
001265	BDP INDUSTRIES	12336	243	2021	3	INV	P	498.15	091820	194486 BLANKET PO FOR MISC
003445	HOME DEPOT USA INC	4144063	251	2021	3	INV	P	192.36	090420	194396 BLANKET PO FOR MISC
004336	STATE INDUSTRIAL PRO	901628992	311	2021	3	INV	P	388.72	090420	194452 BLANKET PO FOR CHEM
004336	STATE INDUSTRIAL PRO	901634725	311	2021	3	INV	P	235.72	090420	194452 BLANKET PO FOR CHEM
004336	STATE INDUSTRIAL PRO	901652229	311	2021	3	INV	P	229.15	091820	194591 BLANKET PO FOR CHEM
								853.59		
005100	AUBURN TANK & MFG CO	41484	260	2021	3	INV	P	60.00	091820	194482 BLANKET PO FOR STEE
005100	AUBURN TANK & MFG CO	41513	260	2021	3	INV	P	12.00	091820	194482 BLANKET PO FOR STEE
								72.00		
005942	WATSON MARLOW, INC	SI136692	0	2021	3	INV	P	560.99	091820	194607 PUMP HEAD
006632	KINGS AUTO SUPPLY	68801	323	2021	3	INV	P	12.79	090420	194404 BLANKET PO FOR AUTO
006632	KINGS AUTO SUPPLY	68980	323	2021	3	INV	P	57.12	090420	194404 BLANKET PO FOR AUTO
006632	KINGS AUTO SUPPLY	69192	323	2021	3	INV	P	104.16	091820	194535 BLANKET PO FOR AUTO
								174.07		
019500	EMPIRE HDWE & MACH C	96260	535	2021	3	INV	P	66.28	091820	194512 BLANKET PO FOR HARD
019986	F W WEBB CO	67960014	274	2021	3	INV	P	145.94	090420	194381 BLANKET PO FOR PLUM
020066	FISHER SCIENTIFIC	6432046	596	2021	3	INV	P	467.00	090420	194385 BLANKET PO FOR LAB

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YEAR/PERIOD: 2021/3	TO 2021/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
020982 GRAINGER INC, W W	9620045568	276	2021 3	INV	P	326.70 090420	194391	BLANKET PO FOR OPER			
020982 GRAINGER INC, W W	9621784132	276	2021 3	INV	P	141.42 090420	194391	BLANKET PO FOR OPER			
020982 GRAINGER INC, W W	9626138342	276	2021 3	INV	P	109.78 090420	194391	BLANKET PO FOR OPER			
020982 GRAINGER INC, W W	9638587874	276	2021 3	INV	P	74.64 091820	194523	BLANKET PO FOR OPER			
						652.54					
036894 POLYDYNE INC	1476372	337	2021 3	INV	P	5,589.00 090420	194434	BLANKET PO FOR SLUD			
045900 VASCO BRANDS INC	122676A	343	2021 3	INV	P	108.00 090420	194465	BLANKET PO FOR CLEA			
045900 VASCO BRANDS INC	123146	343	2021 3	INV	P	277.78 091820	194604	BLANKET PO FOR CLEA			
						385.78					
ACCOUNT TOTAL						12,804.24					
G8130 420					NATURAL GAS						
004425 NATIONAL FUEL RESOUR	1469079	0	2021 3	INV	P	20.06 090420	194424				
006107 NYSEG	1469858	0	2021 3	INV	P	358.09 090420	194428				
ACCOUNT TOTAL						378.15					
G8130 425					ELECTRIC						
004918 ENERGY COOPERATIVE O	1470743	0	2021 3	INV	P	3.53 091820	194513				
006107 NYSEG	081420	0	2021 3	INV	P	175.80 090420	194428	6 OSBORNE ST			
006107 NYSEG	082820	0	2021 3	INV	P	135.17 091820	194564	VENICE ST REAR			
006107 NYSEG	1469994	0	2021 3	INV	P	80.31 090420	194428				
006107 NYSEG	1469995	0	2021 3	INV	P	22.39 090420	194428				
						413.67					
ACCOUNT TOTAL						417.20					
G8130 430					TELEPHONE & OTHER UTILITIES						
003271 VERIZON WIRELESS	9861428541	0	2021 3	INV	P	200.05 091820	194606	CELLPHONES & IPADS			
040681 VERIZON	080820	170	2021 3	INV	P	113.69 090420	194466	BLANKET PO FPR INTE			
ACCOUNT TOTAL						313.74					
G8130 440					SERVICES						
001634 VOLNEY MULTIPLEX INC	12766	306	2021 3	INV	P	201.35 090420	194467	BLANKET PO FOR THE			
001634 VOLNEY MULTIPLEX INC	12927	306	2021 3	INV	P	263.40 090420	194467	BLANKET PO FOR THE			
						464.75					
004817 THE CITIZEN	51110	0	2021 3	INV	P	53.37 091820	194596	AD			
005754 CASELLA ORGANICS	74751	412	2021 3	INV	P	43,484.54 090420	194354	BLANKET PO FOR SLUD			

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YEAR/PERIOD: 2021/3 ACCOUNT/VENDOR	TO 2021/3 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005780 CANON SOLUTIONS AMER	4033606505	317	2021	3	INV P	132.55 090420	194352	BLANKET PO FOR THE
006564 ORKIN	197657853	322	2021	3	INV P	41.00 090420	194429	BLANKET PO FOR THE
006659 CINTAS	4060359120	324	2021	3	INV P	47.25 091820	194498	BLANKET PO FOR RUG
007119 AAI	S2304460002	433	2021	3	INV P	335.00 090420	194331	BLANKET PO FOR MOTO
007436 KRONOS SAASHR, INC	11641735	0	2021	3	INV P	95.16 090420	194405	WORKFORCE TIME KEEP
007900 QUADRANT BIOSCIENCES 1863		534	2021	3	INV P	200.00 090420	194438	BLANKET PO FOR COVI
007900 QUADRANT BIOSCIENCES 1865		534	2021	3	INV P	800.00 091820	194574	BLANKET PO FOR COVI
007900 QUADRANT BIOSCIENCES 1878		534	2021	3	INV P	200.00 091820	194574	BLANKET PO FOR COVI
						1,200.00		
011210 CASES UNLIMITED	21600	329	2021	3	INV P	10.34 091820	194493	BLANKET PO FOR SHIP
023200 HERRTRONICS INC	14535	330	2021	3	INV P	45.00 090420	194395	BLANKET PO FOR THE
027425 LIFE SCIENCE LABORAT 2010505		539	2021	3	INV P	240.00 090420	194408	BLANKET PO FOR LAB
027425 LIFE SCIENCE LABORAT 2010920		539	2021	3	INV P	265.00 090420	194408	BLANKET PO FOR LAB
027425 LIFE SCIENCE LABORAT 2011411		539	2021	3	INV P	265.00 090420	194408	BLANKET PO FOR LAB
027425 LIFE SCIENCE LABORAT 2011777		539	2021	3	INV P	265.00 091820	194547	BLANKET PO FOR LAB
						1,035.00		
					ACCOUNT TOTAL	46,943.96		
G8130 460					TRAVEL, TRAINING, PROF DEV			
000478 KLOSTER, ANDREA	AUG20	241	2021	3	INV P	99.53 091820	194537	BLANKET PO FOR MILE
					ACCOUNT TOTAL	99.53		
G8130 482					VEHICLE MAINT/REPAIRS			
000645 TALLMADGE TIRE SERVI	1-161841	302	2021	3	INV P	312.00 091820	194593	BLANKET PO FOR THE
028094 MDI TRUCK	64742	334	2021	3	INV P	1,511.49 090420	194414	BLANKET PO FOR VARI
					ACCOUNT TOTAL	1,823.49		
G8130 490					POSTAGE			
005279 QUADIEN	080220	261	2021	3	INV P	142.25 090420	194437	BLANKET PO SPECIFIC
					ACCOUNT TOTAL	142.25		
G8130 821					WORKERS' COMP-PREMIUM			
006120 NYS MUNICIPAL WORKER	100120	0	2021	3	INV P	13,173.98 091820	194562	WORKERS COMP
					ACCOUNT TOTAL	13,173.98		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
G8130 841			HEALTH INSURANCE						
003053 CANA RX	AUGUST2020	0	2021 3	DIR	P	177.17 MC090920	90920	PRESCRIPTIONS AUGUS	
007348 USI	3409980	0	2021 3	INV	P	266.65 091820	194603	CONSULTING	
012100 CAYUGA COUNTY TREASU	OCT2020	0	2021 3	DIR	P	17,770.65 MC091620	91620	CONSORTIUM OCTOBER	
			ACCOUNT TOTAL			18,214.47			
G8130 842			DENTAL INSURANCE						
015340 CSEA EMPLOYEES BENE	SEPTEMBER2020	0	2021 3	INV	P	1,059.17 MC090420	41231	DENTAL-CSEA AND MAN	
			ACCOUNT TOTAL			1,059.17			
G8130 845			VISION COVERAGE-CSEA						
015340 CSEA EMPLOYEES BENE	SEPT2020	0	2021 3	INV	P	285.06 MC090420	41231	VISION-CSEA AND MAN	
			ACCOUNT TOTAL			285.06			
			ORG G8130	TOTAL		110,046.97			
G9060			HEALTH & DENTAL INSURANCE						
G9060 841			HEALTH INSURANCE						
003053 CANA RX	AUGUST2020	0	2021 3	DIR	P	80.49 MC090920	90920	PRESCRIPTIONS AUGUS	
007348 USI	3409980	0	2021 3	INV	P	121.10 091820	194603	CONSULTING	
012100 CAYUGA COUNTY TREASU	OCT2020	0	2021 3	DIR	P	8,071.84 MC091620	91620	CONSORTIUM OCTOBER	
			ACCOUNT TOTAL			8,273.43			
			ORG G9060	TOTAL		8,273.43			
G9710			DEBT SERVICE						
G9710 690			PRINCIPAL						
004386 NY POWER AUTHORITY	SEPT2020	0	2021 3	DIR	P	1,141.44 MC090420	90120	NYPA DEBT PAYMENT D	
			ACCOUNT TOTAL			1,141.44			
G9710 790			INTEREST						
004386 NY POWER AUTHORITY	SEPT2020	0	2021 3	DIR	P	308.45 MC090420	90120	NYPA DEBT PAYMENT D	
			ACCOUNT TOTAL			308.45			
G9710 895			SERIAL BONDS-DEBT ADMINISTRATI						
008730 BOND, SCHOENECK & KI	19836294	0	2021 3	INV	P	9,000.00 091820	194488	SERVICES	
			ACCOUNT TOTAL			9,000.00			
			ORG G9710	TOTAL		10,449.89			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
G9730									BOND ANTICIPATION NOTES	
G9730	895								SERIAL BONDS-DEBT ADMINISTRATI	
007929	UPS	X0146X330	0	2021	3	INV P	7.85	090420	194464 MAILING BOND/BAN	
020067	FISCAL ADVISORS & MK	32345	0	2021	3	INV P	935.00	090420	194384 SERIAL BONDS & BAN	
030690	MOODY'S INVESTORS SE	P0345936	0	2021	3	INV P	1,335.74	090420	194421 ANNUAL RATING	
037264	PREMIER PRINTING INC	2576	0	2021	3	INV P	511.00	090420	194435 PRINTING & POSTING	
							ACCOUNT TOTAL		2,789.59	
							ORG G9730		TOTAL	2,789.59
=====										
	FUND G	SEWER FUND					TOTAL:		170,958.88	
=====										

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YEAR/PERIOD: 2021/3	TO 2021/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
HA1620								BUILDINGS				
HA1620	440 PSB							PUBLIC SAFETY BUILDING				
007747	HUEBER-BREUER CONSTR	PAYMENTAPP#8	1466	2021	3 DIR P	12,630.00	MC091820	9152020 CONSTRUCTION MANAGE				
007764	BIVENS & ASSOCIATES	PAYMENTAPP#5	1543	2021	3 DIR P	37,000.00	MC091820	91520 DESIGN SERVICES FOR				
						ACCOUNT TOTAL		49,630.00				
						ORG HA1620 TOTAL		49,630.00				
HA5110								STREET MAINTENANCE				
HA5110	440 FM							SOUTH ST-METCALF/CITY LINE				
010060	C & S ENGINEERS INC	0189434	1195	2021	3 DIR P	14,500.00	MC091820	91620 SOUTH ST. CORRIDOR				
						ACCOUNT TOTAL		14,500.00				
HA5110	440 JA							STATE STREET BRIDGE				
010060	C & S ENGINEERS INC	0189435	1629	2021	3 DIR P	10,029.90	MC091820	9162020 DESIGN SUPPORT FOR				
010060	C & S ENGINEERS INC	0189465	1646	2021	3 DIR P	54,090.96	MC091820	9172020 PER AGREEMENT RESO				
						64,120.86						
041268	SLATE HILL CONSTRUCT	PAYMENTREQUEST#4	1620	2021	3 DIR P	337,700.01	MC091820	91720 AWARD OF STATE STRE				
						ACCOUNT TOTAL		401,820.87				
HA5110	440 JN							2018-19 ROAD PROGRAM				
036000	PAUL F VITALE INC	25128	1144	2021	3 DIR P	18,432.10	MC091120	91120 EQUIPMENT USING COU				
						ACCOUNT TOTAL		18,432.10				
HA5110	440 KI							20 ROAD PRG				
036000	PAUL F VITALE INC	25129	1823	2021	3 DIR P	27,096.84	MC091120	91120 ROAD & SEWER WORK U				
036000	PAUL F VITALE INC	PAYMENTREQUEST4	1643	2021	3 DIR P	262,622.03	MC092520	92220 PER AWARD RESOLUTIO				
						289,718.87						
						ACCOUNT TOTAL		289,718.87				
						ORG HA5110 TOTAL		724,471.84				
HA5497								SIDEWALK CONSTRUCTION				
HA5497	440 001							SIDEWALK REVOLVING LOAN PRGM				
006093	DIAMOND EXCAVATING &	PYMNTREQ#9	808	2021	3 DIR P	23,858.30	MC091820	91820 2018 REV LOAN SIDEW				
007045	ADVANCE MEDIA NY	9657293	0	2021	3 INV P	190.54	090420	194334 ADS				
036000	PAUL F VITALE INC	PAYMENTREQUEST4	1643	2021	3 DIR P	3,102.00	MC092520	92220 PER AWARD RESOLUTIO				
						ACCOUNT TOTAL		27,150.84				

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				ORG HA5497	TOTAL		27,150.84
=====							
	FUND HA	CAPITAL PROJECTS-GENERAL			TOTAL:		801,252.68
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YEAR/PERIOD: 2021/3 TO 2021/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
HF8340									TRANSMISSION & DISTRIBUTION
HF8340	440 002								WATER LATERALS
	003517 STILLMAN, SHANE	16RICHARDSON	623	2021	3	INV P	2,400.00	090420	194454 ONGOING REVOLVING L
	006017 DONOFRIO MECHANICALS	14316A	0	2021	3	INV P	2,400.00	091820	194506 WATER LATERAL
						ACCOUNT TOTAL	4,800.00		
HF8340	440 JZ								SERVICES
	007045 ADVANCE MEDIA NY	9660340	0	2021	3	INV P	206.47	090420	194334 ADS
	010060 C & S ENGINEERS INC	0189436	998	2021	3	DIR P	5,000.00	MC091820	91720 WATER SYSTEM IMPROV
	036000 PAUL F VITALE INC	PYMNTREQ4	1643	2021	3	DIR P	61,822.32	MC092520	92220 PER AWARD RESOLUTIO
						ACCOUNT TOTAL	67,028.79		
						ORG HF8340 TOTAL	71,828.79		
=====									
	FUND HF	CAPITAL PROJECTS-WATER				TOTAL:	71,828.79		
=====									

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YEAR/PERIOD: 2021/3 TO 2021/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
HG8120									
HG8120	250 IU								
007045	ADVANCE MEDIA NY	9646051	0	2021	3 INV P	110.58 090420	194334	ADS	
						ACCOUNT TOTAL		110.58	
HG8120	440 003								
003012	KWAS INC	164PERRINE	621	2021	3 INV P	9,000.00 091820	194539	ONGOING REVOLVING L	
						ACCOUNT TOTAL		9,000.00	
HG8120	440 KB								
036000	PAUL F VITALE INC	PAYREQ#4	1643	2021	3 DIR P	3,269.90 MC092520	92520	PER AWARD RESOLUTIO	
						ACCOUNT TOTAL		3,269.90	
						ORG HG8120 TOTAL		12,380.48	
HG8130									
HG8130	440 JI								
003666	GHD CONSULTING SERVI	80154	1236	2021	3 INV P	6,148.00 091820	194520	PURCHASE ORDER FOR	
027806	M A BONGIOVANNI, INC	PAYMENTREQUEST#10	700	2021	3 DIR P	32,214.81 MC093020	93020	UV REPLACEMENT CONT	
						ACCOUNT TOTAL		38,362.81	
						ORG HG8130 TOTAL		38,362.81	
=====									
FUND HG	CAPITAL PROJECTS-SEWER		TOTAL:			50,743.29			
=====									

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