

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 1  
apinvgl

YEAR/PERIOD: 2022/3 TO 2022/3		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
A		GENERAL FUND						BALANCE SHEET
A	631							DUE TO OTHER GOVERNMENTS
000070	NYS DEPT AGRICULTURE	AUG21	0	2022	3 INV P	60.00	091721	198122 SPAY/NEUTER PROGRAM
000071	NYS DEPT OF HEALTH	AUG21	0	2022	3 INV P	742.50	091721	198123 MARRAIGE REPORT
					ACCOUNT TOTAL	802.50		
A	63103							DUE TO COUNTY-HANDICAP SURCHRG
012100	CAYUGA COUNTY TREASU	063021	0	2022	3 INV P	375.00	091721	198045 PARKING TICKETS
					ACCOUNT TOTAL	375.00		
A	660							DUE TO COLLEGE-TICKETS
000224	CAYUGA COMMUNITY COL	063021	0	2022	3 INV P	60.00	091721	198043 PARKING TICKETS
					ACCOUNT TOTAL	60.00		
					ORG A TOTAL	1,237.50		
A1210		MAYOR & CITY COUNCIL						
A1210	412							OPERATING SUPPLIES
004567	ENVELOPES & PRINTED	23830	1685	2022	3 INV P	49.00	090321	197911 BIZ CARDS - MAYOR Q
014995	COSENTINO FLORIST	4134	665	2022	3 INV P	115.90	090321	197900 R/W/B WREATH FOR 9/
					ACCOUNT TOTAL	164.90		
A1210	430							OTHER UTILITIES
003271	VERIZON WIRELESS	9886964315	0	2022	3 INV P	110.00	091721	198167 CELLPHONES & IPADS
					ACCOUNT TOTAL	110.00		
A1210	460							TRAVEL, TRAINING, PROF DEV
004897	DOWNTOWN AUBURN PART	091721	732	2022	3 INV P	425.00	091721	198062 WEDNESDAY MORNING R
					ACCOUNT TOTAL	425.00		
A1210	821							WORKERS' COMP-PREMIUM
006120	NYS MUNICIPAL WORKER	091721	0	2022	3 INV P	39.15	091721	198124 WORKERS COMP
					ACCOUNT TOTAL	39.15		
A1210	841							HEALTH INSURANCE
003053	CANA RX	AUGUST2021	0	2022	3 DIR P	55.98	MC091321	91321 PRESCRIPTIONS AUGUS
007492	USI INSURANCE SERVIC	3852478	0	2022	3 INV P	69.85	091721	198164 CONSULTING
012100	CAYUGA COUNTY TREASU	OCT2021	0	2022	3 DIR P	4,946.71	MC091321	9132021 CONSORTIUM OCT 2021
					ACCOUNT TOTAL	5,072.54		

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 2  
apinvgl

YEAR/PERIOD: 2022/3	TO 2022/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A1210 842									
015340 CSEA EMPLOYEES BENE	SEPTEMBER2021	0	2022 3	INV	P	468.05 MC091321	4259	DENTAL PREMIUM-CSEA	
						ACCOUNT TOTAL			468.05
A1210 845									
015340 CSEA EMPLOYEES BENE	SEPT2021	0	2022 3	INV	P	138.00 MC091321	4259	VISION PREMIUM-CSEA	
						ACCOUNT TOTAL			138.00
			ORG A1210	TOTAL					6,417.64
A1230									
A1230 445									
000019 STAPLES INC	3483973500	621	2022 3	INV	P	147.17 090321	197999	HP 26X Black High Y	
000389 LASCA'S	090321	6	2022 3	INV	P	200.00 090321	197948	LASCAS GIFT CERTIFI	
						ACCOUNT TOTAL			347.17
A1230 460									
004897 DOWNTOWN AUBURN PART	091721	732	2022 3	INV	P	170.00 091721	198062	WEDNESDAY MORNING R	
						ACCOUNT TOTAL			170.00
A1230 821									
006120 NYS MUNICIPAL WORKER	091721	0	2022 3	INV	P	131.43 091721	198124	WORKERS COMP	
						ACCOUNT TOTAL			131.43
A1230 841									
003053 CANA RX	AUGUST2021	0	2022 3	DIR	P	37.74 MC091321	91321	PRESCRIPTIONS AUGUS	
007492 USI INSURANCE SERVIC	3852478	0	2022 3	INV	P	47.09 091721	198164	CONSULTING	
012100 CAYUGA COUNTY TREASU	OCT2021	0	2022 3	DIR	P	3,334.98 MC091321	9132021	CONSORTIUM OCT 2021	
						ACCOUNT TOTAL			3,419.81
A1230 842									
015340 CSEA EMPLOYEES BENE	SEPTEMBER2021	0	2022 3	INV	P	234.02 MC091321	4259	DENTAL PREMIUM-CSEA	
						ACCOUNT TOTAL			234.02
A1230 845									
015340 CSEA EMPLOYEES BENE	SEPT2021	0	2022 3	INV	P	69.00 MC091321	4259	VISION PREMIUM-CSEA	
						ACCOUNT TOTAL			69.00
			ORG A1230	TOTAL					4,371.43

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 3  
apinvgl

YEAR/PERIOD: 2022/3 TO 2022/3		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
FINANCE DEPARTMENT									
A1305									
A1305	440								
037000	POSTMASTER	091721	565	2022	3	INV P	350.00	091721	198135 PO BOX
ACCOUNT TOTAL							350.00		
A1305	460								
000965	SAMPO	072721	607	2022	3	INV P	595.00	090321	197990 LOCAL GOVERNMENT PR
ACCOUNT TOTAL							595.00		
A1305	821								
006120	NYS MUNICIPAL WORKER	091721	0	2022	3	INV P	233.49	091721	198124 WORKERS COMP
ACCOUNT TOTAL							233.49		
A1305	841								
003053	CANA RX	AUGUST2021	0	2022	3	DIR P	127.36	MC091321	91321 PRESCRIPTIONS AUGUS
007492	USI INSURANCE SERVIC	3852478	0	2022	3	INV P	158.92	091721	198164 CONSULTING
012100	CAYUGA COUNTY TREASU	OCT2021	0	2022	3	DIR P	11,254.17	MC091321	9132021 CONSORTIUM OCT 2021
ACCOUNT TOTAL							11,540.45		
A1305	842								
015340	CSEA EMPLOYEES BENEF	SEPTEMBER2021	0	2022	3	INV P	702.24	MC091321	4259 DENTAL PREMIUM-CSEA
ACCOUNT TOTAL							702.24		
A1305	845								
015340	CSEA EMPLOYEES BENEF	SEPT2021	0	2022	3	INV P	184.00	MC091321	4259 VISION PREMIUM-CSEA
ACCOUNT TOTAL							184.00		
ORG A1305 TOTAL							13,605.18		
ASSESSMENT									
A1355									
A1355	430								
003271	VERIZON WIRELESS	9886964315	0	2022	3	INV P	75.98	091721	198167 CELLPHONES & IPADS
ACCOUNT TOTAL							75.98		
A1355	450								
007218	COSTAR REALTY INFORM	1143911901	546	2022	3	INV P	412.78	090321	197901 11 MONTHS MEMBERSHI
ACCOUNT TOTAL							412.78		
A1355	481								
011777	CAYUGA COUNTY HIGHWA	AUG21	0	2022	3	INV P	45.12	091721	198044 FUEL

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 4  
apinvgl

YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			45.12
A1355 821	006120 NYS MUNICIPAL WORKER	091721	0	WORKERS' COMP-PREMIUM 2022 3 INV P	3,106.72 091721	198124	WORKERS COMP
				ACCOUNT TOTAL			3,106.72
A1355 841	003053 CANA RX	AUGUST2021	0	HEALTH INSURANCE 2022 3 DIR P	46.26 MC091321	91321	PRESCRIPTIONS AUGUS
	007492 USI INSURANCE SERVIC	3852478	0	2022 3 INV P	57.72 091721	198164	CONSULTING
	012100 CAYUGA COUNTY TREASU	OCT2021	0	2022 3 DIR P	4,087.86 MC091321	9132021	CONSORTIUM OCT 2021
				ACCOUNT TOTAL			4,191.84
A1355 842	015340 CSEA EMPLOYEES BENEFS	SEPTEMBER2021	0	DENTAL INSURANCE 2022 3 INV P	234.02 MC091321	4259	DENTAL PREMIUM-CSEA
				ACCOUNT TOTAL			234.02
A1355 845	015340 CSEA EMPLOYEES BENEFS	SEPT2021	0	VISION COVERAGE-CSEA 2022 3 INV P	66.61 MC091321	4259	VISION PREMIUM-CSEA
				ACCOUNT TOTAL			66.61
				ORG A1355 TOTAL			8,133.07
A1364				EXPENSES ON PROP ACQUIRED-TAX			
A1364 440	034980 OWASCO ABSTRACT CORP	073121	562	SERVICES 2022 3 INV P	18,033.00 091721	198129	PROFESSIONAL SERVIC
				ACCOUNT TOTAL			18,033.00
				ORG A1364 TOTAL			18,033.00
A1410				CITY CLERK			
A1410 430	000349 MASON, CHUCK	073121093021	248	OTHER UTILITIES 2022 3 INV P	135.00 091721	198113	CELL PHONE REIMBURS
	003271 VERIZON WIRELESS	9886964315	0	2022 3 INV P	22.00 091721	198167	CELLPHONES & IPADS
				ACCOUNT TOTAL			157.00
A1410 440	004817 THE CITIZEN	61839	341	SERVICES 2022 3 INV P	61.58 090321	198003	BLANKET PO FOR ADS
	004817 THE CITIZEN	61984	341	2022 3 INV P	46.66 090321	198003	BLANKET PO FOR ADS
							108.24
	006783 CARDMEMBER SERVICE	SEPT21	0	2022 3 INV P	2,762.56 091721	198040	CREDITCARD

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 5  
apinvgl

YEAR/PERIOD: 2022/3 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
024900 JACOBS PRESS INC	089246	633	2022 3 INV P	1,376.54 090321	197937	POSTAGE
			ACCOUNT TOTAL	4,247.34		
A1410 821 006120 NYS MUNICIPAL WORKER	091721	0	WORKERS' COMP-PREMIUM 2022 3 INV P	78.30 091721	198124	WORKERS COMP
			ACCOUNT TOTAL	78.30		
A1410 841 003053 CANA RX	AUGUST2021	0	HEALTH INSURANCE 2022 3 DIR P	38.31 MC091321	91321	PRESCRIPTIONS AUGUS
007492 USI INSURANCE SERVIC	3852478	0	2022 3 INV P	47.80 091721	198164	CONSULTING
012100 CAYUGA COUNTY TREASU	OCT2021	0	2022 3 DIR P	3,385.17 MC091321	9132021	CONSORTIUM OCT 2021
			ACCOUNT TOTAL	3,471.28		
A1410 842 015340 CSEA EMPLOYEES BENEF	SEPTEMBER2021	0	DENTAL INSURANCE 2022 3 INV P	234.02 MC091321	4259	DENTAL PREMIUM-CSEA
			ACCOUNT TOTAL	234.02		
A1410 845 015340 CSEA EMPLOYEES BENEF	SEPT2021	0	VISION COVERAGE-CSEA 2022 3 INV P	59.83 MC091321	4259	VISION PREMIUM-CSEA
			ACCOUNT TOTAL	59.83		
			ORG A1410 TOTAL	8,247.77		
A1420 A1420 417			CORPORATION COUNSEL HUMAN RIGHT COMMISSION-GRANT			
003793 HUMAN RIGHTS COMMISS	082621	1776	2022 3 INV P	600.00 091721	198088	HUMAN RIGHTS COMMIS
			ACCOUNT TOTAL	600.00		
A1420 430 003271 VERIZON WIRELESS	9886964315	0	OTHER UTILITIES 2022 3 INV P	16.97 091721	198167	CELLPHONES & IPADS
			ACCOUNT TOTAL	16.97		
A1420 450 006452 THOMSON REUTERS	844753011	508	FEEES 2022 3 INV P	132.00 090321	198006	ANNUAL SUBSCRIPTION
			ACCOUNT TOTAL	132.00		
A1420 821 006120 NYS MUNICIPAL WORKER	091721	0	WORKERS' COMP-PREMIUM 2022 3 INV P	103.46 091721	198124	WORKERS COMP
			ACCOUNT TOTAL	103.46		
A1420 841			HEALTH INSURANCE			

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 6  
apinvgl

YEAR/PERIOD: 2022/3 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
003053 CANA RX	AUGUST2021	0	2022 3 DIR P	17.10 MC091321	91321	PRESCRIPTIONS AUGUS
007492 USI INSURANCE SERVIC	3852478	0	2022 3 INV P	21.34 091721	198164	CONSULTING
012100 CAYUGA COUNTY TREASU	OCT2021	0	2022 3 DIR P	1,511.34 MC091321	9132021	CONSORTIUM OCT 2021
ACCOUNT TOTAL				1,549.78		
A1420 842			DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENEFC	SEPTEMBER2021	0	2022 3 INV P	234.02 MC091321	4259	DENTAL PREMIUM-CSEA
ACCOUNT TOTAL				234.02		
A1420 845			VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENEFC	SEPT2021	0	2022 3 INV P	69.06 MC091321	4259	VISION PREMIUM-CSEA
ACCOUNT TOTAL				69.06		
ORG A1420 TOTAL				2,705.29		
A1430			CIVIL SERVICE			
A1430 440			SERVICES			
006783 CARDMEMBER SERVICE	SEPT21	0	2022 3 INV P	4.00 091721	198040	CREDITCARD
ACCOUNT TOTAL				4.00		
A1430 821			WORKERS' COMP-PREMIUM			
006120 NYS MUNICIPAL WORKER	091721	0	2022 3 INV P	25.17 091721	198124	WORKERS COMP
ACCOUNT TOTAL				25.17		
A1430 841			HEALTH INSURANCE			
003053 CANA RX	AUGUST2021	0	2022 3 DIR P	15.40 MC091321	91321	PRESCRIPTIONS AUGUS
007492 USI INSURANCE SERVIC	3852478	0	2022 3 INV P	19.22 091721	198164	CONSULTING
012100 CAYUGA COUNTY TREASU	OCT2021	0	2022 3 DIR P	1,360.76 MC091321	9132021	CONSORTIUM OCT 2021
ACCOUNT TOTAL				1,395.38		
A1430 842			DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENEFC	SEPTEMBER2021	0	2022 3 INV P	77.95 MC091321	4259	DENTAL PREMIUM-CSEA
ACCOUNT TOTAL				77.95		
A1430 845			VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENEFC	SEPT2021	0	2022 3 INV P	23.07 MC091321	4259	VISION PREMIUM-CSEA
ACCOUNT TOTAL				23.07		
ORG A1430 TOTAL				1,525.57		

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 7  
apinvgl

YEAR/PERIOD: 2022/3	TO 2022/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A1435								HUMAN RESOURCES		
A1435	821							WORKERS' COMP-PREMIUM		
006120	NYS MUNICIPAL WORKER	091721	0	2022	3 INV P	26.57	091721	198124	WORKERS COMP	
						26.57			ACCOUNT TOTAL	
A1435	841							HEALTH INSURANCE		
003053	CANA RX	AUGUST2021	0	2022	3 DIR P	15.40	MC091321	91321	PRESCRIPTIONS AUGUS	
007492	USI INSURANCE SERVIC	3852478	0	2022	3 INV P	19.22	091721	198164	CONSULTING	
012100	CAYUGA COUNTY TREASU	OCT2021	0	2022	3 DIR P	1,360.76	MC091321	9132021	CONSORTIUM OCT 2021	
						1,395.38			ACCOUNT TOTAL	
A1435	842							DENTAL INSURANCE		
015340	CSEA EMPLOYEES BENE	SEPTEMBER2021	0	2022	3 INV P	77.95	MC091321	4259	DENTAL PREMIUM-CSEA	
						77.95			ACCOUNT TOTAL	
A1435	845							VISION COVERAGE-CSEA		
015340	CSEA EMPLOYEES BENE	SEPT2021	0	2022	3 INV P	23.07	MC091321	4259	VISION PREMIUM-CSEA	
						23.07			ACCOUNT TOTAL	
						1,522.97			ORG A1435 TOTAL	
A1440								ENGINEERING		
A1440	220							OFFICE EQUIPMENT		
007619	KIP AMERICA INC	73508392	372	2022	3 INV P	256.86	090321	197943	BPO FOR MONTHLY LEA	
						256.86			ACCOUNT TOTAL	
A1440	412							OPERATING SUPPLIES		
010600	CALLAHAN MASONRY SUP	13689	302	2022	3 INV P	96.00	091721	198038	BPO FOR MARKING PAI	
020834	GENUINE AUTO PARTS	954252	364	2022	3 INV P	98.89	090321	197922	BPO FOR AUTO PARTS	
						194.89			ACCOUNT TOTAL	
A1440	430							OTHER UTILITIES		
001933	LUPIEN, WILLIAM	082021	332	2022	3 INV P	45.00	091721	198109	BPO FOR CELL PHONE	
003271	VERIZON WIRELESS	9886964315	0	2022	3 INV P	182.85	091721	198167	CELLPHONES & IPADS	
						227.85			ACCOUNT TOTAL	
A1440	481							FUEL		
011777	CAYUGA COUNTY HIGHWA	AUG21	0	2022	3 INV P	177.07	091721	198044	FUEL	
011777	CAYUGA COUNTY HIGHWA	JULY21	0	2022	3 INV P	80.07	090321	197893	FUEL	





10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 9  
apinvgl

YEAR/PERIOD: 2022/3 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
045900 VASCO BRANDS INC	128653	244	2022 3 INV P	218.98 091721	198165	BPO - OPERATING SUP
ACCOUNT TOTAL				2,645.63		
A1620 425 006107 NYSEG	082421	0	ELECTRIC 2022 3 INV P	477.93 091721	198125	31 SEMINARY ST
007957 NYIEB	4119	0	2022 3 INV P	14.39 090321	197967	ELECTRIC
ACCOUNT TOTAL				492.32		
A1620 440 006564 ORKIN	213622088	104	SERVICES 2022 3 INV P	75.00 091721	198127	BPO - SERVICES - PE
006659 CINTAS	4092351856	45	2022 3 INV P	337.50 090321	197897	BPO - SERVICES - TO
023200 HERRTRONICS INC	15703	84	2022 3 INV P	80.00 091721	198085	BPO - SERVICES - MO
ACCOUNT TOTAL				492.50		
A1620 821 006120 NYS MUNICIPAL WORKER	091721	0	WORKERS' COMP-PREMIUM 2022 3 INV P	1,812.02 091721	198124	WORKERS COMP
ACCOUNT TOTAL				1,812.02		
A1620 841 003053 CANA RX	AUGUST2021	0	HEALTH INSURANCE 2022 3 DIR P	15.40 MC091321	91321	PRESCRIPTIONS AUGUS
007492 USI INSURANCE SERVIC	3852478	0	2022 3 INV P	19.22 091721	198164	CONSULTING
012100 CAYUGA COUNTY TREASU	OCT2021	0	2022 3 DIR P	1,360.76 MC091321	9132021	CONSORTIUM OCT 2021
ACCOUNT TOTAL				1,395.38		
A1620 842 015340 CSEA EMPLOYEES BENEF	SEPTEMBER2021	0	DENTAL INSURANCE 2022 3 INV P	77.95 MC091321	4259	DENTAL PREMIUM-CSEA
ACCOUNT TOTAL				77.95		
A1620 845 015340 CSEA EMPLOYEES BENEF	SEPT2021	0	VISION COVERAGE-CSEA 2022 3 INV P	22.98 MC091321	4259	VISION PREMIUM-CSEA
ACCOUNT TOTAL				22.98		
ORG A1620 TOTAL				6,938.78		
A1621 A1621 412			EQUAL RIGHTS HERITAGE CENTER OPERATING SUPPLIES			
003445 HOME DEPOT USA INC	2020500	26	2022 3 INV P	159.00 091721	198087	BPO - OPERATING SUP
017700 DONOVAN LUKSA PAPER	368920	68	2022 3 INV P	52.00 090321	197905	BPO - OPERATING SUP

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 10  
apinvgla

YEAR/PERIOD: 2022/3 TO 2022/3		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							211.00		
A1621	425								
006107	NYSEG	082021A	0	2022	3	INV P	1,482.73	090321	197970 25 SOUTH ST
ACCOUNT TOTAL							1,482.73		
A1621	430								
006468	FIRSTLIGHT	9693669	0	2022	3	INV P	811.72	090321	197916 TELEPHONES
ACCOUNT TOTAL							811.72		
A1621	440								
006564	ORKIN	212371241	105	2022	3	INV P	66.00	090321	197973 BPO - SERVICES - PE
ACCOUNT TOTAL							66.00		
A1621	442								
007585	TGW STUDIO	1540	1527	2022	3	DIR P	22,500.00	MC091021	9082021 MARKETING SERVICES
007585	TGW STUDIO	1547	1527	2022	3	DIR P	26,250.00	MC091021	90821 MARKETING SERVICES
							48,750.00		
ACCOUNT TOTAL							48,750.00		
ORG A1621 TOTAL							51,321.45		
A1640									
A1640	412								
002962	ALLDATA	082321	461	2022	3	INV P	1,500.00	090321	197874 ANNUAL RENEWAL FOR
006780	LAWSON PRODUCTS INC	9308724095	47	2022	3	INV P	124.77	090321	197949 BPO - OPERATING SUP
006780	LAWSON PRODUCTS INC	93087748553	47	2022	3	INV P	18.10	091721	198103 BPO - OPERATING SUP
							142.87		
022800	HAUN WELDING SUPPLY	7783841	83	2022	3	INV P	46.28	091721	198084 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	V856864	83	2022	3	INV P	67.39	091721	198084 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	V856865	83	2022	3	INV P	22.37	091721	198084 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	V906884	83	2022	3	INV P	16.67	091721	198084 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	V906885	83	2022	3	INV P	102.67	091721	198084 BPO - OPERATING SUP
							255.38		
035810	APPLIED MAINTENANCE	7022163258	98	2022	3	INV P	551.62	090321	197877 BPO - OPERATING SUP
035810	APPLIED MAINTENANCE	7022183324	98	2022	3	INV P	44.10	090321	197877 BPO - OPERATING SUP
							595.72		
ACCOUNT TOTAL							2,493.97		
A1640	420								
GAS									

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 11  
apinvgl

YEAR/PERIOD: 2022/3	TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
		006107 NYSEG	0081621	0	2022	3	INV P	39.27 090321	197970	GAS & ELECTRIC
		008147 UGI ENERGY SERVICES	G5068019	0	2022	3	INV P	8.42 091721	198162	366 W GENESEE ST
							ACCOUNT TOTAL	47.69		
A1640	425						ELECTRIC			
		006107 NYSEG	080921	0	2022	3	INV P	85.40 090321	197970	366 W GENESEE ST RD
		006107 NYSEG	083121D	0	2022	3	INV P	86.37 091721	198125	366 W GENESEE ST
								171.77		
							ACCOUNT TOTAL	171.77		
A1640	430						TELEPHONE & OTHER UTILITIES			
		003271 VERIZON WIRELESS	9886964315	0	2022	3	INV P	16.97 091721	198167	CELLPHONES & IPADS
		006468 FIRSTLIGHT	9693669	0	2022	3	INV P	791.35 090321	197916	TELEPHONES
							ACCOUNT TOTAL	808.32		
A1640	481						FUEL			
		011777 CAYUGA COUNTY HIGHWA	AUG21	0	2022	3	INV P	120.28 091721	198044	FUEL
		011777 CAYUGA COUNTY HIGHWA	JULY21	0	2022	3	INV P	144.41 090321	197893	FUEL
								264.69		
							ACCOUNT TOTAL	264.69		
A1640	821						WORKERS' COMP-PREMIUM			
		006120 NYS MUNICIPAL WORKER	091721	0	2022	3	INV P	1,812.02 091721	198124	WORKERS COMP
							ACCOUNT TOTAL	1,812.02		
A1640	841						HEALTH INSURANCE			
		003053 CANA RX	AUGUST2021	0	2022	3	DIR P	53.83 MC091321	91321	PRESCRIPTIONS AUGUS
		007492 USI INSURANCE SERVIC	3852478	0	2022	3	INV P	67.17 091721	198164	CONSULTING
		012100 CAYUGA COUNTY TREASU	OCT2021	0	2022	3	DIR P	4,757.09 MC091321	9132021	CONSORTIUM OCT 2021
							ACCOUNT TOTAL	4,878.09		
A1640	842						DENTAL INSURANCE			
		015340 CSEA EMPLOYEES BENEF	SEPTEMBER2021	0	2022	3	INV P	234.02 MC091321	4259	DENTAL PREMIUM-CSEA
							ACCOUNT TOTAL	234.02		
A1640	845						VISION COVERAGE-CSEA			
		015340 CSEA EMPLOYEES BENEF	SEPT2021	0	2022	3	INV P	68.97 MC091321	4259	VISION PREMIUM-CSEA
							ACCOUNT TOTAL	68.97		

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 12  
apinvgl

YEAR/PERIOD: 2022/3 TO 2022/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
				ORG A1640	TOTAL			10,779.54			
A1670	CENTRAL SERVICES										
A1670	411	OFFICE SUPPLIES									
000019	STAPLES INC	3481893746	2	2022	3	INV	P	35.74	090321	197999 BPO OFFICE SUPPLIES	
000019	STAPLES INC	3483225783	2	2022	3	CRM	P	-13.46	090321	197999 BPO OFFICE SUPPLIES	
000019	STAPLES INC	3483225792	2	2022	3	INV	P	23.54	090321	197999 BPO OFFICE SUPPLIES	
000019	STAPLES INC	3483827441	2	2022	3	INV	P	21.19	090321	197999 BPO OFFICE SUPPLIES	
000019	STAPLES INC	3483828523	2	2022	3	INV	P	19.99	090321	197999 BPO OFFICE SUPPLIES	
000019	STAPLES INC	3483903526	2	2022	3	INV	P	40.16	090321	197999 BPO OFFICE SUPPLIES	
000019	STAPLES INC	3484369521	2	2022	3	INV	P	34.12	091721	198150 BPO OFFICE SUPPLIES	
000019	STAPLES INC	3484369522	2	2022	3	INV	P	10.89	091721	198150 BPO OFFICE SUPPLIES	
000019	STAPLES INC	3484369523	2	2022	3	INV	P	33.44	091721	198150 BPO OFFICE SUPPLIES	
000019	STAPLES INC	3484979752	2	2022	3	INV	P	73.78	091721	198150 BPO OFFICE SUPPLIES	
000019	STAPLES INC	3485475772	2	2022	3	INV	P	38.40	091721	198150 BPO OFFICE SUPPLIES	
000019	STAPLES INC	3485478120	2	2022	3	INV	P	24.87	091721	198150 BPO OFFICE SUPPLIES	
								342.66			
ACCOUNT TOTAL								342.66			
A1670	412	OPERATING SUPPLIES									
006783	CARDMEMBER SERVICE	SEPT21	0	2022	3	INV	P	113.96	091721	198040 CREDITCARD	
ACCOUNT TOTAL								113.96			
A1670	430	TELEPHONE & OTHER UTILITIES									
003271	VERIZON WIRELESS	9886964315	0	2022	3	INV	P	103.25	091721	198167 CELLPHONES & IPADS	
006468	FIRSTLIGHT	9693669	0	2022	3	INV	P	4,072.95	090321	197916 TELEPHONES	
040681	VERIZON	00073121	0	2022	3	INV	P	161.18	090321	198014 552156132000110	
ACCOUNT TOTAL								4,337.38			
A1670	440	SERVICES									
000765	EASTERN MANAGED PRIN	IN3000133	321	2022	3	INV	P	412.24	091721	198065 BPO-VARIOUS COPIERS	
006059	CARPENTER, KEVIN	TX 1189	631	2022	3	INV	P	350.00	090321	197890 TAX WEBSITE HOSTING	
006204	STARK/INTEL	CI-0001868	0	2022	3	INV	P	221.84	091721	198151 ENERGY PROCUREMENT	
006347	ABS SOLUTIONS	134298	542	2022	3	INV	P	320.00	090321	197872 BPO NETWORK ENGINEE	
006437	GREAT AMERICA FINANC	30019107	3	2022	3	INV	P	224.39	091721	198080 MAIL MACHINE LEASE	
007436	KRONOS SAASHR, INC	11800154	0	2022	3	INV	P	989.54	090321	197944 WORKFORCE TIME KEEP	
048513	XEROX FINANCIAL SERV	2789795	0	2022	3	INV	P	2,138.69	091721	198175 COPIER LEASES	
ACCOUNT TOTAL								4,656.70			

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 13  
apinvgl

YEAR/PERIOD: 2022/3	TO 2022/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
A1670 449									
006107 NYSEG	0081621	0	2022 3	INV	P	159.74 090321	197970	GAS & ELECTRIC	
007957 NYIEB	4112	0	2022 3	INV	P	40.71 090321	197967	ELECTRIC	
008147 UGI ENERGY SERVICES	G5051390	0	2022 3	INV	P	.64 090321	198010	85 OSBORNE ST	
						ACCOUNT TOTAL	201.09		
A1670 490									
001249 FEDEX	746140305	1	2022 3	INV	P	20.50 090321	197914	B - MAILING SERVICE	
006438 FP MAILING SOLUTIONS	092721	13	2022 3	DIR	P	100.00 MC093021	92721	POSTAGE	
006438 FP MAILING SOLUTIONS	092921	13	2022 3	DIR	P	2,000.00 MC093021	92921	POSTAGE	
						2,100.00			
011210 CASES UNLIMITED	36286	193	2022 3	INV	P	56.87 091721	198042	B - MAILING SERVICE	
						ACCOUNT TOTAL	2,177.37		
A1670 491									
000219 WILKINSON, KRISTINE	070421	0	2022 3	INV	P	53.99 090321	198020	EMPLOYEE WELLNESS P	
000481 WILSON, ELLEN	081621	0	2022 3	INV	P	42.59 091721	198173	EMPLOYEE WELLNESS	
						ACCOUNT TOTAL	96.58		
A1670 821									
006120 NYS MUNICIPAL WORKER	091721	0	2022 3	INV	P	64.32 091721	198124	WORKERS COMP	
						ACCOUNT TOTAL	64.32		
A1670 841									
003053 CANA RX	AUGUST2021	0	2022 3	DIR	P	22.34 MC091321	91321	PRESCRIPTIONS AUGUS	
007492 USI INSURANCE SERVIC	3852478	0	2022 3	INV	P	27.88 091721	198164	CONSULTING	
012100 CAYUGA COUNTY TREASU	OCT2021	0	2022 3	DIR	P	1,974.22 MC091321	9132021	CONSORTIUM OCT 2021	
						ACCOUNT TOTAL	2,024.44		
A1670 842									
015340 CSEA EMPLOYEES BENEF	SEPTEMBER2021	0	2022 3	INV	P	156.07 MC091321	4259	DENTAL PREMIUM-CSEA	
						ACCOUNT TOTAL	156.07		
A1670 845									
015340 CSEA EMPLOYEES BENEF	SEPT2021	0	2022 3	INV	P	46.05 MC091321	4259	VISION PREMIUM-CSEA	
						ACCOUNT TOTAL	46.05		

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 14  
apinv gla

YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ORG A1670 TOTAL			14,216.62
A1910				UNALLOCATED INSURANCE			
A1910	441			LIABILITY INSURANCE			
001856	EASTERN SHORE ASSOC	620531	0	2022 3 INV P	211.40	090321	197908 POLICY CHANGES
				ACCOUNT TOTAL	211.40		
				ORG A1910 TOTAL	211.40		
A1930				JUDGMENTS & SETTLEMENTS			
A1930	453			JUDGMENTS & SETTLEMENTS			
056401	TOWNSEND, LINDA	0051121	0	2022 3 INV P	191.34	090321	198008 VEHICLE DAMAGES
				ACCOUNT TOTAL	191.34		
				ORG A1930 TOTAL	191.34		
A3120				POLICE			
A3120	150			OT - OPERATIONAL			
000477	CARNICELLI, VINCENT	082421	0	2022 3 INV P	111.80	091721	198041 SERVICES
048086	WHITE, CHRISTOPHER	082421	0	2022 3 INV P	222.50	091721	198172 SERVICES
				ACCOUNT TOTAL	334.30		
A3120	230			VEHICLES			
020057	FINGERLAKES COMMUNIC	0106016533-1	0	2022 3 INV P	3,325.00	091721	198072 INSTALLATION
				ACCOUNT TOTAL	3,325.00		
A3120	250			OTHER EQUIPMENT			
008039	ALL TRAFFIC SOLUTION	SIN029535	1460	2022 3 INV P	15,305.85	091721	198025 SPEED TRAILER
				ACCOUNT TOTAL	15,305.85		
A3120	400			JANITORIAL SUPPLIES			
017700	DONOVAN LUKSA PAPER	368625	202	2022 3 INV P	352.65	090321	197905 BPO-MISC SUPPLIES
				ACCOUNT TOTAL	352.65		
A3120	409			SOFTWARE EXPENSES			
005734	TRANSUNION RISK & AL	083121	630	2022 3 INV P	160.00	091721	198160 BPO-INVESTIGATIVE T
007345	LEXIPOL, LLC	INVLEX3135	475	2022 3 INV P	15,774.00	090321	197951 ANNUAL MAINTENANCE-
007456	RAGNASOFT INC	RSI0005787	528	2022 3 INV P	312.00	090321	197985 MOBILE TO MOBILE TE
007590	KWAN SOFTWARE ENGINE	34432	185	2022 3 INV P	1,920.00	090321	197945 DIGITAL EVIDENCE MA
				ACCOUNT TOTAL	18,166.00		

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 15  
apinvgl

YEAR/PERIOD: 2022/3	TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A3120	412									OPERATING SUPPLIES
000019	STAPLES INC	3483038161		116	2022	3	INV P	33.51	090321	197999 BPO-OFFICE SUPPLIES
001442	LINE OF DUTY	081821		128	2022	3	INV P	98.00	090321	197953 BPO-UNIFORM SUPPLIE
001442	LINE OF DUTY	082021		655	2022	3	INV P	1,998.00	090321	197953 BPO-UNIFORM SUPPLIE
								2,096.00		
002833	UNITED UNIFORM CO	I021290516		1570	2022	3	INV P	1,111.34	090321	198012 RANGE EQUIPMENT
002833	UNITED UNIFORM CO	I021298256		1664	2022	3	INV P	40.49	090321	198012 TRAFFIC SAFETY VEST
002833	UNITED UNIFORM CO	I021301688		1664	2022	3	INV P	1,579.11	090321	198012 TRAFFIC SAFETY VEST
002833	UNITED UNIFORM CO	I021301865		1570	2022	3	INV P	56.50	090321	198012 RANGE EQUIPMENT
								2,787.44		
004576	AXON ENTERPRISE INC	INUS008097		153	2022	3	INV P	7,128.00	091721	198031 TASER EQUIPMENT-LEA
004576	AXON ENTERPRISE INC	INUS008612		653	2022	3	INV P	3,932.82	091721	198031 TASER SUPPLIES
								11,060.82		
005721	GILFUS, CHRISTINE	081421		0	2022	3	INV P	56.64	090321	197923 REIMBURSEMENT
006297	PORTER LEE CORPORATI	25785		663	2022	3	INV P	49.82	090321	197980 POWER CORD - BEAST
006659	CINTAS	5073731453		176	2022	3	INV P	101.58	091721	198050 BPO-FIRST AID SERVI
006783	CARDMEMBER SERVICE	SEPT21		0	2022	3	INV P	28.52	091721	198040 CREDITCARD
027658	LOWE'S COMPANIES, IN	10798		222	2022	3	INV P	2.93	090321	197954 BPO-MISC SUPPLIES
ACCOUNT TOTAL								16,217.26		
A3120	420									GAS
006107	NYSEG	0081621		0	2022	3	INV P	88.97	090321	197970 GAS & ELECTRIC
008147	UGI ENERGY SERVICES	G5053304		0	2022	3	INV P	.62	090321	198010 NORTH ST
008147	UGI ENERGY SERVICES	G8053305		0	2022	3	INV P	29.76	090321	198010 NORTH ST
								30.38		
ACCOUNT TOTAL								119.35		
A3120	425									ELECTRIC
006107	NYSEG	0081621		0	2022	3	INV P	20.39	090321	197970 GAS & ELECTRIC
007957	NYIEB	4113		0	2022	3	INV P	.79	090321	197967 ELECTRIC
ACCOUNT TOTAL								21.18		
A3120	430									TELEPHONE & OTHER UTILITIES
003271	VERIZON WIRELESS	9886964315		0	2022	3	INV P	1,144.60	091721	198167 CELLPHONES & IPADS

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 16  
apinvgl

YEAR/PERIOD: 2022/3 TO 2022/3		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
006468 FIRSTLIGHT	9693669	0	2022	3	INV P	1,852.66	090321	197916 TELEPHONES
ACCOUNT TOTAL						2,997.26		
A3120 440			SERVICES					
002711 POSTLER & JAECKLE CO	2157183	0	2022	3	INV P	218.00	090321	197981 SERVICES
002711 POSTLER & JAECKLE CO	2171435	580	2022	3	INV P	330.00	091721	198134 BPO-GEOTHERMAL SERV
						548.00		
003766 AUBURN DOCUMENT CENT	19797	668	2022	3	INV P	24.00	090321	197880 SIGN SERVICES
004476 TIME WARNER CABLE	805975101081721	246	2022	3	INV P	16.29	091721	198159 BPO-CABLE SERVICES
004552 SHRED IT USA LLC	8182397310	152	2022	3	INV P	141.07	090321	197994 BPO-SHREDDING SERVI
004840 JC EHRLICH CO INC	3004382	154	2022	3	INV P	57.00	090321	197939 BPO-EXTERMINATOR SE
004840 JC EHRLICH CO INC	3553392	154	2022	3	INV P	57.00	091721	198094 BPO-EXTERMINATOR SE
						114.00		
006783 CARDMEMBER SERVICE	SEPT21	0	2022	3	INV P	59.96	091721	198040 CREDITCARD
011210 CASES UNLIMITED	35518	194	2022	3	INV P	6.00	090321	197892 BPO-SHIPPING FEES
011210 CASES UNLIMITED	37056	194	2022	3	INV P	25.00	090321	197892 BPO-SHIPPING FEES
						31.00		
020057 FINGERLAKES COMMUNIC	110000300-1	206	2022	3	INV P	95.00	091721	198072 BPO-HANDHELD RADIO
020090 FRIENDLY SERVICE LOC	6200	208	2022	3	INV P	4.50	090321	197921 BPO-LOCKSMITH SERVI
024850 J & E ELECTRIC INC	14168	0	2022	3	INV P	275.73	090321	197936 SERVICES
024850 J & E ELECTRIC INC	14170	0	2022	3	INV P	81.25	090321	197936 SERVICES
						356.98		
035860 PASCO	5035	292	2022	3	INV P	3,220.00	090321	197975 GEOTHERMAL SERVICES
045413 UNITED PARCEL SERVIC	913321	242	2022	3	INV P	4.12	090321	198011 BPO-UPS SERVICES
045413 UNITED PARCEL SERVIC	913341	242	2022	3	INV P	4.12	091721	198163 BPO-UPS SERVICES
045413 UNITED PARCEL SERVIC	913351	242	2022	3	INV P	4.12	091721	198163 BPO-UPS SERVICES
045413 UNITED PARCEL SERVIC	92R913291	242	2022	3	INV P	4.12	090321	198011 BPO-UPS SERVICES
045413 UNITED PARCEL SERVIC	92R913301	242	2022	3	INV P	8.46	090321	198011 BPO-UPS SERVICES
						24.94		
ACCOUNT TOTAL						4,635.74		
A3120 440 CVA			CRIME VICTIM ASSISTANCE RESEAR					
011451 CAYUGA COUNSELING SE	AUG2021	1512	2022	3	DIR P	2,761.14	MC093021	93021 2021 LEV RESEARCHER



10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 17  
apinvgl

YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	011451 CAYUGA COUNSELING SE	JUL2021	1512	2022	3	DIR P	2,891.28 MC093021	9302021	2021 LEV RESEARCHER
							5,652.42		
						ACCOUNT TOTAL	5,652.42		
A3120	440 OVW					OVW CONTRACTS			
	012290 CAYUGA SENECA COMM A	JULY2021	1359	2022	3	DIR P	7,101.48 MC091021	90721	OVW ICJA PROGRAM
						ACCOUNT TOTAL	7,101.48		
A3120	440 VSP					SERVICES			
	011451 CAYUGA COUNSELING SE	JULY,AUG2021	1525	2022	3	DIR P	13,063.60 MC093021	92821	VSP GRANT
						ACCOUNT TOTAL	13,063.60		
A3120	451					CONSULTING FEES			
	007214 THE RENY CO	CPNY-149	0	2022	3	INV P	3.15 090321	198005	SERVICES
	007214 THE RENY CO	CPNY-152	0	2022	3	INV P	4.20 090321	198005	SERVICES
	007214 THE RENY CO	CPNY-154	0	2022	3	INV P	9.81 090321	198005	SERVICES
	007214 THE RENY CO	CPNY-159	0	2022	3	INV P	23.47 090321	198005	SERVICES
							40.63		
	008065 CAYUGA DRUG & ALCOHO	APD0001	189	2022	3	INV P	55.00 090321	197894	RANDOM DRUG TESTING
	008065 CAYUGA DRUG & ALCOHO	APD0002	189	2022	3	INV P	55.00 091721	198046	RANDOM DRUG TESTING
							110.00		
						ACCOUNT TOTAL	150.63		
A3120	457					POLICE-SPECIAL OPERATIONS FUND			
	004752 ANTHONY, ROGER	090821	0	2022	3	INV P	6,000.00 MC091021	42561	DRAW OFF SPECIAL OP
						ACCOUNT TOTAL	6,000.00		
A3120	460					TRAVEL, TRAINING, PROF DEV			
	000014 GILFUS, GREGORY	072121	0	2022	3	INV P	18.00 090321	197924	REIMBURSEMENT
	001506 PUBLIC AGENCY TRAINI	257150	591	2022	3	INV P	1,050.00 090321	197983	TRAINING
	002426 ANTHONY, ROGER	090321	0	2022	3	INV P	3,078.00 090321	197876	REIMBURSEMENT CONTI
	003787 GUZALAK, BETHNEY	081921	0	2022	3	INV P	104.37 091721	198081	REIMBURSEMENT
	004897 DOWNTOWN AUBURN PART	091721	732	2022	3	INV P	170.00 091721	198062	WEDNESDAY MORNING R
	005721 GILFUS, CHRISTINE	081821	0	2022	3	INV P	133.19 090321	197923	REIMBURSEMENT
	006383 MOHAWK VALLEY POLICE	080221	0	2022	3	INV P	6,891.00 090321	197961	REGISTRATION
	006454 GONZALEZ, ANGEL	082721	0	2022	3	INV P	63.50 091721	198077	REIMBURSEMENT

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 18  
apinvgla

YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	006698 UEBELMAN, DEVIN	072121	0	2022	3	INV P	18.00 090321	198009	REIMBURSEMENT
	006783 CARDMEMBER SERVICE	SEPT21	0	2022	3	INV P	2,173.70 091721	198040	CREDITCARD
	007649 LABOR LAW CENTER INC	1000765454	0	2022	3	INV P	62.99 090321	197946	LABOR LAW POSTER
	008099 NYS SHERIFF'S ASSOC	3611	1676	2022	3	INV P	120.00 090321	197968	TRAINING
	008152 DAIGLE LAW GROUP LLC	UOF21617	654	2022	3	INV P	1,590.00 090321	197903	TRAINING
	033832 NYS THRUWAY AUTHORIT	721000798	0	2022	3	INV P	194.22 090321	197969	THRUWAY FEES
				ACCOUNT TOTAL			15,666.97		
A3120	481			FUEL					
	002033 D & L TRUCK STOP INC	109075	0	2022	3	INV P	24.49 091721	198057	FUEL
	002982 LARAWAY, DONALD	080521	0	2022	3	INV P	36.30 090321	197947	REIMBURSEMENT
	005721 GILFUS, CHRISTINE	081821	0	2022	3	INV P	45.50 090321	197923	REIMBURSEMENT
	011777 CAYUGA COUNTY HIGHWA	AUG21	0	2022	3	INV P	6,248.22 091721	198044	FUEL
	011777 CAYUGA COUNTY HIGHWA	JULY21	0	2022	3	INV P	5,014.14 090321	197893	FUEL
							11,262.36		
				ACCOUNT TOTAL			11,368.65		
A3120	482			VEHICLE MAINT/REPAIRS					
	006632 KINGS AUTO SUPPLY	11866	173	2022	3	INV P	45.89 090321	197942	BPO-VEHICLE MAINTEN
	006632 KINGS AUTO SUPPLY	89893	173	2022	3	INV P	143.36 090321	197942	BPO-VEHICLE MAINTEN
	006632 KINGS AUTO SUPPLY	91435	173	2022	3	INV P	5.25 090321	197942	BPO-VEHICLE MAINTEN
	006632 KINGS AUTO SUPPLY	91865	173	2022	3	INV P	358.06 090321	197942	BPO-VEHICLE MAINTEN
	006632 KINGS AUTO SUPPLY	92702	173	2022	3	INV P	32.59 091721	198098	BPO-VEHICLE MAINTEN
							585.15		
	020057 FINGERLAKES COMMUNIC	106018826-1	0	2022	3	INV P	190.00 091721	198072	EQUIPMENT INSTALL
	020834 GENUINE AUTO PARTS	951468	210	2022	3	INV P	46.20 090321	197922	BPO-VEHICLE MAINTEN
	020834 GENUINE AUTO PARTS	954699	210	2022	3	INV P	16.63 090321	197922	BPO-VEHICLE MAINTEN
							62.83		
				ACCOUNT TOTAL			837.98		
A3120	821			WORKERS' COMP-CSEA PREMIUM					
	006120 NYS MUNICIPAL WORKER	091721	0	2022	3	INV P	2,058.10 091721	198124	WORKERS COMP
				ACCOUNT TOTAL			2,058.10		

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 19  
apinvgl

YEAR/PERIOD: 2022/3	TO 2022/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A3120 823			207(c)	COSTS	- POLICE					
002263 MOOCHLER PHYSICAL TH 081621		0	2022	3	INV P	498.04 090321	197962	081621		
002263 MOOCHLER PHYSICAL TH 083021		0	2022	3	INV P	622.55 091721	198116	083021		
						1,120.59				
005729 AUBURN COMMUNITY HOS 0110120		0	2022	3	INV P	110.80 090321	197879	110120		
005970 EASTERN FINGER LAKES 070921		0	2022	3	INV P	120.69 090321	197907	070921		
006092 NEW YORK SPINE & WEL 051021		0	2022	3	INV P	305.73 090321	197964	051021		
007085 MITCHELL SCRIPT ADVI 3492161		0	2022	3	INV P	45.20 091721	198115	081921		
007658 WELLNOW URGENT CARE 071621		0	2022	3	INV P	95.89 090321	198017	071621		
036441 PIETROPAOLI, MARC P 052521		0	2022	3	INV P	180.04 090321	197978	052521		
036441 PIETROPAOLI, MARC P 080521		0	2022	3	INV P	120.60 090321	197978	080521		
						300.64				
				ACCOUNT TOTAL		2,099.54				
A3120 841				HEALTH INSURANCE						
003053 CANA RX AUGUST2021		0	2022	3	DIR P	830.78 MC091321	91321	PRESCRIPTIONS AUGUS		
007492 USI INSURANCE SERVIC 3852478		0	2022	3	INV P	1,036.67 091721	198164	CONSULTING		
012100 CAYUGA COUNTY TREASU OCT2021		0	2022	3	DIR P	73,414.23 MC091321	9132021	CONSORTIUM OCT 2021		
				ACCOUNT TOTAL		75,281.68				
A3120 842				DENTAL INSURANCE						
003615 EXCELLUS BLUE CROSS SEPTEMBER2021		0	2022	3	INV P	4,776.55 MC091721	42601	DENTAL PREMIUM-POLI		
015340 CSEA EMPLOYEES BENEF SEPTEMBER2021		0	2022	3	INV P	3,497.48 MC091321	4259	DENTAL PREMIUM-CSEA		
				ACCOUNT TOTAL		8,274.03				
A3120 843				VISION COVERAGE-POLICE						
002825 SPINGLER, TIM V080121		0	2022	3	INV P	150.00 090321	197998	VISION REIMBURSEMEN		
007051 TILLAPAUGH, KEN 082321		0	2022	3	INV P	85.00 091721	198158	VISION REIMBURSEMEN		
008156 HENDERSON, ANDREW V062521		0	2022	3	INV P	150.00 090321	197931	VISION REIMBURSEMEN		
				ACCOUNT TOTAL		385.00				
A3120 845				VISION COVERAGE-CSEA						
000219 WILKINSON, KRISTINE V080521		0	2022	3	INV P	175.00 090321	198020	VISION REIMBURSEMEN		
002157 PETROSINO, ANNMARIE V081721		0	2022	3	INV P	90.00 090321	197977	VISION REIMBURSEMEN		

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 20  
apinvgl

YEAR/PERIOD: 2022/3 TO 2022/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
015340 CSEA EMPLOYEES BENEF	SEPT2021	0	2022	3	INV P	70.85	MC091321	4259	VISION PREMIUM-CSEA		
ACCOUNT TOTAL						335.85					
ORG A3120 TOTAL						209,750.52					
A3310	SIGNAL MAINT & STREET LIGHTING										
A3310	412	OPERATING SUPPLIES									
007534 COOPER ELECTRIC	S045147935	52	2022	3	INV P	95.40	090321	197899	BPO - OPERATING SUP		
007534 COOPER ELECTRIC	S045282233001	52	2022	3	INV P	3.29	091721	198052	BPO - OPERATING SUP		
007534 COOPER ELECTRIC	S045388358001	52	2022	3	INV P	56.49	091721	198052	BPO - OPERATING SUP		
007534 COOPER ELECTRIC	S045433608001	52	2022	3	INV P	27.15	091721	198052	BPO - OPERATING SUP		
						182.33					
ACCOUNT TOTAL						182.33					
A3310	425	ELECTRIC									
006107 NYSEG	0081621	0	2022	3	INV P	20,275.06	090321	197970	GAS & ELECTRIC		
006107 NYSEG	082421B	0	2022	3	INV P	45.26	091721	198125	N DIV & CLARK ST LI		
						20,320.32					
007957 NYIEB	4116	0	2022	3	INV P	33.11	090321	197967	ELECTRIC		
007957 NYIEB	4117	0	2022	3	INV P	1,756.49	090321	197967	ELECTRIC		
007957 NYIEB	4118	0	2022	3	INV P	.04	090321	197967	ELECTRIC		
007957 NYIEB	4120	0	2022	3	INV P	1,333.01	090321	197967	ELECTRIC		
007957 NYIEB	4121	0	2022	3	INV P	3.27	090321	197967	ELECTRIC		
007957 NYIEB	4122	0	2022	3	INV P	15.93	090321	197967	ELECTRIC		
007957 NYIEB	4123	0	2022	3	INV P	23.04	090321	197967	ELECTRIC		
007957 NYIEB	4124	0	2022	3	INV P	10.10	090321	197967	ELECTRIC		
007957 NYIEB	4125	0	2022	3	INV P	6.41	090321	197967	ELECTRIC		
007957 NYIEB	4126	0	2022	3	INV P	12.73	090321	197967	ELECTRIC		
007957 NYIEB	4127	0	2022	3	INV P	11.25	090321	197967	ELECTRIC		
007957 NYIEB	4128	0	2022	3	INV P	6.76	090321	197967	ELECTRIC		
007957 NYIEB	4129	0	2022	3	INV P	12.46	090321	197967	ELECTRIC		
007957 NYIEB	4130	0	2022	3	INV P	12.44	090321	197967	ELECTRIC		
007957 NYIEB	4131	0	2022	3	INV P	8.73	090321	197967	ELECTRIC		
007957 NYIEB	4132	0	2022	3	INV P	12.68	090321	197967	ELECTRIC		
007957 NYIEB	4133	0	2022	3	INV P	12.49	090321	197967	ELECTRIC		
007957 NYIEB	4134	0	2022	3	INV P	11.17	090321	197967	ELECTRIC		
007957 NYIEB	4135	0	2022	3	INV P	12.79	090321	197967	ELECTRIC		
007957 NYIEB	4136	0	2022	3	INV P	11.75	090321	197967	ELECTRIC		
007957 NYIEB	4137	0	2022	3	INV P	11.19	090321	197967	ELECTRIC		
007957 NYIEB	4138	0	2022	3	INV P	12.79	090321	197967	ELECTRIC		
007957 NYIEB	4139	0	2022	3	INV P	3.79	090321	197967	ELECTRIC		
007957 NYIEB	4140	0	2022	3	INV P	7.10	090321	197967	ELECTRIC		
007957 NYIEB	4141	0	2022	3	INV P	9.10	090321	197967	ELECTRIC		
007957 NYIEB	4142	0	2022	3	INV P	29.20	090321	197967	ELECTRIC		
007957 NYIEB	4143	0	2022	3	INV P	11.23	090321	197967	ELECTRIC		
007957 NYIEB	4144	0	2022	3	INV P	10.13	090321	197967	ELECTRIC		



10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 22  
apinvgla

YEAR/PERIOD: 2022/3 TO 2022/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ORG A3310	TOTAL			27,239.55		
A3410			FIRE							
A3410	250	20AFG					OTHER EQUIPMENT			
007826	J & B MEDICAL SUPPLY	7577027		0	2022	3	INV P	410.00	090321	197935 MEDICAL SUPPLIES
007826	J & B MEDICAL SUPPLY	7583597		0	2022	3	INV P	250.00	090321	197935 MEDICAL SUPPLIES
007826	J & B MEDICAL SUPPLY	7609001A		0	2022	3	INV P	345.00	091721	198092 MEDICAL SUPPLIES
								1,005.00		
ACCOUNT TOTAL								1,005.00		
A3410	409						SOFTWARE EXPENSES			
001552	SHI HEADQUARTERS	B13936478		609	2022	3	INV P	185.42	091721	198147 ADOBE ACROBAT PRO D
006617	MICROSOFT	E0800FNUBC		268	2022	3	INV P	10.00	090321	197960 B - MONTHLY FEE FOR
008142	OCI SOFTWARE	49390		619	2022	3	INV P	3,545.00	090321	197971 AMBUPRO EMS EPCR SU
ACCOUNT TOTAL								3,740.42		
A3410	412						OPERATING SUPPLIES			
000401	STATE CHEMICAL	902105743		249	2022	3	INV P	874.57	090321	198000 BLANKET PURCHASE OR
000790	PINEAU, MARK	081821		0	2022	3	INV P	137.00	090321	197979 BOOT REIMBURSEMENT
003174	EVANS, MATT	091721		0	2022	3	INV P	139.00	091721	198067 BOOT REIMBURSEMENT
003445	HOME DEPOT USA INC	5010205		257	2022	3	INV P	21.94	091721	198087 MISC BUILDING SUPPL
003445	HOME DEPOT USA INC	8010730		257	2022	3	INV P	3.65	091721	198087 MISC BUILDING SUPPL
								25.59		
007826	J & B MEDICAL SUPPLY	7573433		478	2022	3	INV P	15.00	090321	197935 BLANKET PO FOR MISC
007826	J & B MEDICAL SUPPLY	7609001		478	2022	3	INV P	55.00	091721	198092 BLANKET PO FOR MISC
007826	J & B MEDICAL SUPPLY	7615162		478	2022	3	INV P	99.73	091721	198092 BLANKET PO FOR MISC
								169.73		
025150	JEROME FIRE EQUIPMEN	207376		692	2022	3	INV P	164.34	091721	198095 BLANKET PURCHASE OR
ACCOUNT TOTAL								1,510.23		
A3410	420						GAS			
006107	NYSEG	0081621		0	2022	3	INV P	88.96	090321	197970 GAS & ELECTRIC
007956	MARATHON ENERGY	11230865		0	2022	3	INV P	11.36	090321	197957 296 CLARK ST
008147	UGI ENERGY SERVICES	G5053304		0	2022	3	INV P	.62	090321	198010 NORTH ST
008147	UGI ENERGY SERVICES	G5071607		0	2022	3	INV P	8.12	091721	198162 296 CLARK ST
008147	UGI ENERGY SERVICES	G8053305		0	2022	3	INV P	29.76	090321	198010 NORTH ST



10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 24  
apinvgl

YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	011777 CAYUGA COUNTY HIGHWA	AUG21	0	2022	3	INV P	2,648.87	091721	198044 FUEL
	011777 CAYUGA COUNTY HIGHWA	JULY21	0	2022	3	INV P	210.53	090321	197893 FUEL
							2,859.40		
							ACCOUNT TOTAL		2,859.40
A3410	482								VEHICLE MAINT/REPAIRS
	003800 REPAIR PLUS	34903	463	2022	3	INV P	146.16	090321	197987 APPARATUS REPAIRS A
	003800 REPAIR PLUS	34940	463	2022	3	INV P	1,797.83	090321	197987 APPARATUS REPAIRS A
	003800 REPAIR PLUS	35069	463	2022	3	INV P	583.94	091721	198139 APPARATUS REPAIRS A
							2,527.93		
	006632 KINGS AUTO SUPPLY	92724	269	2022	3	INV P	45.00	091721	198098 BLANKET PURCHASE OR
							ACCOUNT TOTAL		2,572.93
A3410	800								SUPPLEMENTAL BEN-DISABL FIRE
	001229 PARKER, MICHAEL	SEPT21	113	2022	3	INV P	3,407.91	090321	197974 DISABLED FIREFIGHTE
	001367 BOZEK	SEPT21	114	2022	3	INV P	3,490.42	090321	197887 DISABLED FIREFIGHTE
	003786 MEAD, CHARISSE	SEPT21	115	2022	3	INV P	3,660.84	090321	197959 DISABLED FIREFIGHTE
							ACCOUNT TOTAL		10,559.17
A3410	821								WORKERS' COMP-CSEA PREMIUM
	006120 NYS MUNICIPAL WORKER	091721	0	2022	3	INV P	22.37	091721	198124 WORKERS COMP
							ACCOUNT TOTAL		22.37
A3410	824								207(a) COSTS - FIRE
	006092 NEW YORK SPINE & WEL	072621	0	2022	3	INV P	70.60	090321	197964 072621
	006551 ORTHOPEDICS EAST	081621	0	2022	3	INV P	139.82	091721	198128 081621
	007085 MITCHELL SCRIPT ADVI	3492160	0	2022	3	INV P	528.33	091721	198115 082321
	007955 GRATIEN, BETHANY JUD	090121	0	2022	3	INV P	243.60	091721	198079 090121
							ACCOUNT TOTAL		982.35
A3410	841								HEALTH INSURANCE
	003053 CANA RX	AUGUST2021	0	2022	3	DIR P	1,002.75	MC091321	91321 PRESCRIPTIONS AUGUS
	007492 USI INSURANCE SERVIC	3852478	0	2022	3	INV P	1,251.26	091721	198164 CONSULTING
	012100 CAYUGA COUNTY TREASU	OCT2021	0	2022	3	DIR P	88,611.27	MC091321	9132021 CONSORTIUM OCT 2021
							ACCOUNT TOTAL		90,865.28



10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 25  
apinvgl

YEAR/PERIOD: 2022/3	TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A3410	842									DENTAL INSURANCE
003615	EXCELLUS BLUE CROSS	SEPTEMBER2021		0	2022	3	INV P	3,991.54	MC091721	42601 DENTAL PREMIUM-POLI
015340	CSEA EMPLOYEES BENE	SEPTEMBER2021		0	2022	3	INV P	2,959.48	MC091321	4259 DENTAL PREMIUM-CSEA
								6,951.02		ACCOUNT TOTAL
A3410	844									VISION COVERAGE-FIRE
003419	WHELAN, PATRICK	V081721		0	2022	3	INV P	150.00	090321	198019 VISION REIMBURSEMEN
								150.00		ACCOUNT TOTAL
A3410	845									VISION COVERAGE-CSEA
015340	CSEA EMPLOYEES BENE	SEPT2021		0	2022	3	INV P	46.05	MC091321	4259 VISION PREMIUM-CSEA
								46.05		ACCOUNT TOTAL
								125,727.62		ORG A3410 TOTAL
A3620										CODE ENFORCEMENT
A3620	250									OTHER EQUIPMENT
028000	MAIN & PINCKNEY EQUI	LA05589		615	2022	3	INV P	89.44	090321	197955 BPO SUPPLIES FOR GR
								89.44		ACCOUNT TOTAL
A3620	412									OPERATING SUPPLIES
006783	CARDMEMBER SERVICE	SEPT21		0	2022	3	INV P	92.97	091721	198040 CREDITCARD
027658	LOWE'S COMPANIES, IN	55677		614	2022	3	INV P	80.20	090321	197954 BPO SUPPLIES FORGRA
								173.17		ACCOUNT TOTAL
A3620	430									OTHER UTILITIES
003271	VERIZON WIRELESS	9886964315		0	2022	3	INV P	160.91	091721	198167 CELLPHONES & IPADS
								160.91		ACCOUNT TOTAL
A3620	456									DEMOLITION OF UNSAFE BLDGS
003445	HOME DEPOT USA INC	6142866		674	2022	3	INV P	58.52	091721	198087 BPOSUPPLIES FOR SEC
007020	FRANCZEK, GENO	081921		0	2022	3	INV P	29.00	090321	197920 REIMBURSEMENT
027658	LOWE'S COMPANIES, IN	022712		650	2022	3	INV P	808.48	090321	197954 BPO SUPPLIES FOR SE
027658	LOWE'S COMPANIES, IN	1196		650	2022	3	INV P	75.99	090321	197954 BPO SUPPLIES FOR SE
027658	LOWE'S COMPANIES, IN	22928		650	2022	3	INV P	51.26	090321	197954 BPO SUPPLIES FOR SE
								935.73		
								1,023.25		ACCOUNT TOTAL
A3620	481									FUEL
011777	CAYUGA COUNTY HIGHWA	AUG21		0	2022	3	INV P	497.98	091721	198044 FUEL

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 26  
apinv gla

YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	011777 CAYUGA COUNTY HIGHWA	JULY21	0	2022 3	INV	P	455.78 090321	197893	FUEL
							953.76		
							953.76		ACCOUNT TOTAL
A3620 821	006120 NYS MUNICIPAL WORKER	091721	0	2022 3	INV	P	10,874.93 091721	198124	WORKERS COMP-PREMIUM
							10,874.93		ACCOUNT TOTAL
A3620 841	003053 CANA RX	AUGUST2021	0	2022 3	DIR	P	66.20 MC091321	91321	HEALTH INSURANCE
	007492 USI INSURANCE SERVIC	3852478	0	2022 3	INV	P	82.61 091721	198164	PRESCRIPTIONS AUGUS
	012100 CAYUGA COUNTY TREASU	OCT2021	0	2022 3	DIR	P	5,850.16 MC091321	9132021	CONSULTING
							5,998.97		ACCOUNT TOTAL
A3620 842	015340 CSEA EMPLOYEES BENE	SEPTEMBER2021	0	2022 3	INV	P	624.12 MC091321	4259	DENTAL INSURANCE
							624.12		ACCOUNT TOTAL
A3620 845	015340 CSEA EMPLOYEES BENE	SEPT2021	0	2022 3	INV	P	161.01 MC091321	4259	VISION COVERAGE-CSEA
							161.01		ACCOUNT TOTAL
							20,059.56		ORG A3620 TOTAL
A4540									CITY AMBULANCE
A4540 412	007826 J & B MEDICAL SUPPLY	7626209	550	2022 3	INV	P	1,711.90 091721	198092	OPERATING SUPPLIES
							1,711.90		ACCOUNT TOTAL
A4540 441	001856 EASTERN SHORE ASSOC	620531	0	2022 3	INV	P	20.91 090321	197908	LIABILITY INSURANCE
							20.91		ACCOUNT TOTAL
A4540 460	004897 DOWNTOWN AUBURN PART	091721	732	2022 3	INV	P	85.00 091721	198062	TRAVEL, TRAINING, PROF DEV
							85.00		ACCOUNT TOTAL
A4540 821	006120 NYS MUNICIPAL WORKER	091721	0	2022 3	INV	P	15,414.77 091721	198124	WORKERS COMP-PREMIUM
							15,414.77		ACCOUNT TOTAL

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 27  
apinvgl

YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ORG A4540	TOTAL		17,232.58		
A5010				PUBLIC WORKS	ADMINISTRATION				
A5010	430				OTHER UTILITIES				
003271	VERIZON WIRELESS	9886964315	0	2022	3	INV P	35.54	091721	198167 CELLPHONES & IPADS
				ACCOUNT TOTAL			35.54		
A5010	481				FUEL				
011777	CAYUGA COUNTY HIGHWA	AUG21	0	2022	3	INV P	96.69	091721	198044 FUEL
011777	CAYUGA COUNTY HIGHWA	JULY21	0	2022	3	INV P	59.74	090321	197893 FUEL
							156.43		
				ACCOUNT TOTAL			156.43		
A5010	821				WORKERS' COMP-PREMIUM				
006120	NYS MUNICIPAL WORKER	091721	0	2022	3	INV P	82.49	091721	198124 WORKERS COMP
				ACCOUNT TOTAL			82.49		
A5010	841				HEALTH INSURANCE				
003053	CANA RX	AUGUST2021	0	2022	3	DIR P	35.40	MC091321	91321 PRESCRIPTIONS AUGUS
007492	USI INSURANCE SERVIC	3852478	0	2022	3	INV P	44.18	091721	198164 CONSULTING
012100	CAYUGA COUNTY TREASU	OCT2021	0	2022	3	DIR P	3,128.64	MC091321	9132021 CONSORTIUM OCT 2021
				ACCOUNT TOTAL			3,208.22		
A5010	842				DENTAL INSURANCE				
015340	CSEA EMPLOYEES BENE	SEPTEMBER2021	0	2022	3	INV P	234.02	MC091321	4259 DENTAL PREMIUM-CSEA
				ACCOUNT TOTAL			234.02		
A5010	845				VISION COVERAGE-CSEA				
015340	CSEA EMPLOYEES BENE	SEPT2021	0	2022	3	INV P	36.76	MC091321	4259 VISION PREMIUM-CSEA
				ACCOUNT TOTAL			36.76		
				ORG A5010	TOTAL		3,753.46		
A5110				STREET MAINTENANCE					
A5110	412				OPERATING SUPPLIES				
003445	HOME DEPOT USA INC	2016401	27	2022	3	INV P	79.76	090321	197933 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	21016369	27	2022	3	INV P	25.38	090321	197933 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	6010086	27	2022	3	INV P	96.71	091721	198087 BPO - OPERATING SUP
							201.85		
004021	NORTHERN SAFETY CO	904509095	99	2022	3	INV P	285.30	090321	197966 BPO - OPERATING SUP

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 28  
apinvgl

YEAR/PERIOD: 2022/3 TO 2022/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
006632	KINGS AUTO SUPPLY 91325	43	2022	3	INV P	6.74	090321	197942 BPO - OPERATING SUP				
006632	KINGS AUTO SUPPLY 91622	43	2022	3	INV P	374.95	090321	197942 BPO - OPERATING SUP				
006632	KINGS AUTO SUPPLY 91637	43	2022	3	INV P	48.36	090321	197942 BPO - OPERATING SUP				
006632	KINGS AUTO SUPPLY 91644	43	2022	3	INV P	67.66	090321	197942 BPO - OPERATING SUP				
006632	KINGS AUTO SUPPLY 91665	43	2022	3	INV P	96.72	090321	197942 BPO - OPERATING SUP				
006632	KINGS AUTO SUPPLY 91720	43	2022	3	INV P	14.23	090321	197942 BPO - OPERATING SUP				
006632	KINGS AUTO SUPPLY 91752	43	2022	3	INV P	110.00	090321	197942 BPO - OPERATING SUP				
006632	KINGS AUTO SUPPLY 91975	43	2022	3	INV P	4.97	090321	197942 BPO - OPERATING SUP				
006632	KINGS AUTO SUPPLY 92050	43	2022	3	INV P	8.59	090321	197942 BPO - OPERATING SUP				
006632	KINGS AUTO SUPPLY 92109	43	2022	3	INV P	172.80	090321	197942 BPO - OPERATING SUP				
006632	KINGS AUTO SUPPLY 92387	43	2022	3	INV P	62.48	091721	198098 BPO - OPERATING SUP				
006632	KINGS AUTO SUPPLY 92391	43	2022	3	INV P	197.80	091721	198098 BPO - OPERATING SUP				
006632	KINGS AUTO SUPPLY 92653	43	2022	3	INV P	92.65	091721	198098 BPO - OPERATING SUP				
006632	KINGS AUTO SUPPLY 92660	43	2022	3	INV P	288.53	091721	198098 BPO - OPERATING SUP				
006632	KINGS AUTO SUPPLY 92722	43	2022	3	INV P	59.99	091721	198098 BPO - OPERATING SUP				
006632	KINGS AUTO SUPPLY 93184	43	2022	3	INV P	5.43	091721	198098 BPO - OPERATING SUP				
006632	KINGS AUTO SUPPLY 93266	43	2022	3	INV P	40.80	091721	198098 BPO - OPERATING SUP				
						1,652.70						
006783	CARDMEMBER SERVICE SEPT21	0	2022	3	INV P	64.58	091721	198040 CREDITCARD				
019500	EMPIRE HDWE & MACH C 10759	71	2022	3	INV P	328.00	090321	197910 BPO - OPERATING SUP				
019500	EMPIRE HDWE & MACH C 10785	71	2022	3	INV P	27.70	090321	197910 BPO - OPERATING SUP				
						355.70						
022800	HAUN WELDING SUPPLY 7783841	83	2022	3	INV P	46.28	091721	198084 BPO - OPERATING SUP				
022800	HAUN WELDING SUPPLY V856864	83	2022	3	INV P	67.39	091721	198084 BPO - OPERATING SUP				
022800	HAUN WELDING SUPPLY V856865	83	2022	3	INV P	22.37	091721	198084 BPO - OPERATING SUP				
022800	HAUN WELDING SUPPLY V906884	83	2022	3	INV P	16.67	091721	198084 BPO - OPERATING SUP				
022800	HAUN WELDING SUPPLY V906885	83	2022	3	INV P	102.67	091721	198084 BPO - OPERATING SUP				
						255.38						
041099	SHERWIN WILLIAMS CO 4972-2	232	2022	3	INV P	140.18	091721	198146 BPO - OPERATING SUP				
	ACCOUNT TOTAL					2,955.69						
A5110	430				OTHER UTILITIES							
003271	VERIZON WIRELESS 9886964315	0	2022	3	INV P	31.28	091721	198167 CELLPHONES & IPADS				
	ACCOUNT TOTAL					31.28						
A5110	440				SERVICES							
002045	SOUTHWORTH MILTON IN SCINV573764	21	2022	3	INV P	1,493.02	090321	197996 BPO - SERVICES - FO				
	ACCOUNT TOTAL					1,493.02						
A5110	481				FUEL							
011777	CAYUGA COUNTY HIGHWA AUG21	0	2022	3	INV P	4,253.50	091721	198044 FUEL				

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 29  
apinvgla

YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	011777 CAYUGA COUNTY HIGHWA	JULY21	0	2022	3	INV P	1,594.87	090321	197893 FUEL
							5,848.37		
						ACCOUNT TOTAL	5,848.37		
A5110	482					VEHICLE MAINT/REPAIRS			
	000387 DAVE PIRRO FORD INC	128858	17	2022	3	INV P	52.87	090321	197904 BPO - VEHICLE MAINT
	002045 SOUTHWORTH MILTON IN	SCR0384068	0	2022	3	CRM P	-83.00	090321	197996 RETURN
	002140 JOE JOHNSON EQUIPMEN	P38253	0	2022	3	INV P	6,400.61	091721	198096 PARTS
	006495 REGIONAL TRUCK & TRA	22164838P	575	2022	3	INV P	647.18	090321	197986 BPO - VEHICLE MAINT
	006495 REGIONAL TRUCK & TRA	22165305P	103	2022	3	INV P	54.30	090321	197986 BPO - VEHICLE MAINT
	006495 REGIONAL TRUCK & TRA	22165528P	595	2022	3	INV P	250.01	090321	197986 BPO - VEHICLE MAINT
	006495 REGIONAL TRUCK & TRA	22166227P	103	2022	3	INV P	230.61	091721	198138 BPO - VEHICLE MAINT
	006495 REGIONAL TRUCK & TRA	22166323P	0	2022	3	CRM P	-1,250.00	091721	198138 RETURN
							-67.90		
	015700 D&W DIESEL & ELECTRI	Y95604	64	2022	3	INV P	49.08	091721	198058 BPO - VEHICLE MAIN
	015700 D&W DIESEL & ELECTRI	Y96495	64	2022	3	INV P	10.36	091721	198058 BPO - VEHICLE MAIN
							59.44		
	020834 GENUINE AUTO PARTS	953011	0	2022	3	CRM P	-314.50	090321	197922 RETURNS
	020834 GENUINE AUTO PARTS	955444	77	2022	3	INV P	31.28	091721	198076 BPO - VEHICLE MAINT
	020834 GENUINE AUTO PARTS	955679	77	2022	3	INV P	116.05	091721	198076 BPO - VEHICLE MAINT
							-167.17		
						ACCOUNT TOTAL	6,194.85		
A5110	821					WORKERS' COMP-PREMIUM			
	006120 NYS MUNICIPAL WORKER	091721	0	2022	3	INV P	23,304.61	091721	198124 WORKERS COMP
						ACCOUNT TOTAL	23,304.61		
A5110	841					HEALTH INSURANCE			
	003053 CANA RX	AUGUST2021	0	2022	3	DIR P	152.79	MC091321	91321 PRESCRIPTIONS AUGUS
	007492 USI INSURANCE SERVIC	3852478	0	2022	3	INV P	190.65	091721	198164 CONSULTING
	012100 CAYUGA COUNTY TREASU	OCT2021	0	2022	3	DIR P	13,501.66	MC091321	9132021 CONSORTIUM OCT 2021
						ACCOUNT TOTAL	13,845.10		
A5110	842					DENTAL INSURANCE			
	015340 CSEA EMPLOYEES BENEF	SEPTEMBER2021	0	2022	3	INV P	702.24	MC091321	4259 DENTAL PREMIUM-CSEA
						ACCOUNT TOTAL	702.24		

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 30  
apinv gla

YEAR/PERIOD: 2022/3	TO 2022/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
A5110 845									
015340 CSEA EMPLOYEES BENEF	SEPT2021	0	2022 3	INV P	147.09 MC091321		4259 VISION PREMIUM-CSEA		
					ACCOUNT TOTAL		147.09		
					ORG A5110 TOTAL		54,522.25		
A5142									
A5142 250									
001134 VIKING CIVES (USA)	4508355	0	2022 3	INV P	585.03 091721		198168 DRIVE SHAFT		
					ACCOUNT TOTAL		585.03		
A5142 821									
006120 NYS MUNICIPAL WORKER	091721	0	2022 3	INV P	1,294.70 091721		198124 WORKERS COMP		
					ACCOUNT TOTAL		1,294.70		
					ORG A5142 TOTAL		1,879.73		
A5651									
A5651 250 PGF									
024850 J & E ELECTRIC INC	14206	1201	2022 3	DIR P	37,396.41 MC093021		9282021 Replace electrical		
					ACCOUNT TOTAL		37,396.41		
A5651 412									
005100 AUBURN TANK & MFG CO	43512	34	2022 3	INV P	336.00 090321		197882 BPO - OPERATING SUP		
006783 CARDMEMBER SERVICE	SEPT21	0	2022 3	INV P	219.29 091721		198040 CREDITCARD		
020982 GRAINGER INC, W W	9948874657	0	2022 3	CRM P	-20.75 090321		197925 RETURN		
020982 GRAINGER INC, W W	9948874673	0	2022 3	CRM P	-19.88 090321		197925 RETURN		
020982 GRAINGER INC, W W	9948874681	0	2022 3	CRM P	-15.88 090321		197925 RETURN		
020982 GRAINGER INC, W W	9948874699	0	2022 3	CRM P	-8.30 090321		197925 RETURN		
							-64.81		
					ACCOUNT TOTAL		490.48		
A5651 430									
006468 FIRSTLIGHT	9693669	0	2022 3	INV P	524.64 090321		197916 TELEPHONES		
					ACCOUNT TOTAL		524.64		
A5651 440									
001961 DUNCAN PARKING TECHN	DPT041499	130	2022 3	INV P	525.00 091721		198063 MONTHLY FEES FOR PA		
					ACCOUNT TOTAL		525.00		
A5651 481									
					FUEL				

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 31  
apinvgl

YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	011777 CAYUGA COUNTY HIGHWA	AUG21	0	2022	3	INV P	238.47 091721	198044	FUEL
	011777 CAYUGA COUNTY HIGHWA	JULY21	0	2022	3	INV P	137.98 090321	197893	FUEL
							376.45		
							ACCOUNT TOTAL		376.45
A5651	821								WORKERS' COMP-PREMIUM
	006120 NYS MUNICIPAL WORKER	091721	0	2022	3	INV P	20.97 091721	198124	WORKERS COMP
							ACCOUNT TOTAL		20.97
A5651	841								HEALTH INSURANCE
	003053 CANA RX	AUGUST2021	0	2022	3	DIR P	22.97 MC091321	91321	PRESCRIPTIONS AUGUS
	007492 USI INSURANCE SERVIC	3852478	0	2022	3	INV P	28.67 091721	198164	CONSULTING
	012100 CAYUGA COUNTY TREASU	OCT2021	0	2022	3	DIR P	2,029.99 MC091321	9132021	CONSORTIUM OCT 2021
							ACCOUNT TOTAL		2,081.63
A5651	842								DENTAL INSURANCE
	015340 CSEA EMPLOYEES BENEF	SEPTEMBER2021	0	2022	3	INV P	77.95 MC091321	4259	DENTAL PREMIUM-CSEA
							ACCOUNT TOTAL		77.95
							ORG A5651 TOTAL		41,493.53
A7110									PARKS DEPARTMENT
A7110	412								OPERATING SUPPLIES
	003445 HOME DEPOT USA INC	16518	28	2022	3	INV P	40.13 090321	197933	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	6010902	28	2022	3	INV P	15.59 091721	198087	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	8010731	28	2022	3	INV P	25.97 091721	198087	BPO - OPERATING SUP
							81.69		
	005511 AUBURN CHAIN SAW & M	104752	38	2022	3	INV P	17.55 091721	198028	BPO - OPERATING SUP
	005511 AUBURN CHAIN SAW & M	104753	38	2022	3	INV P	6.95 091721	198028	BPO - OPERATING SUP
	005511 AUBURN CHAIN SAW & M	104792	38	2022	3	INV P	51.49 091721	198028	BPO - OPERATING SUP
							75.99		
	006783 CARDMEMBER SERVICE	SEPT21	0	2022	3	INV P	62.88 091721	198040	CREDITCARD
	008078 MARTIN'S SMALL ENGIN	110725	642	2022	3	INV P	200.00 090321	197958	BPO - OPERATING SUP
	010600 CALLAHAN MASONRY SUP	13687	55	2022	3	INV P	17.25 091721	198038	BPO - OPERATING SUP
	015610 CUSTOM ENGRAVING INC	52205	704	2022	3	INV P	16.00 091721	198055	BPO - OPERATING SUP
	016900 DICKMAN FARMS & GREE	1-539101	66	2022	3	INV P	171.69 091721	198061	BPO - OPERATING SUP

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 32  
apinvgla

YEAR/PERIOD: 2022/3 TO 2022/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
022800 HAUN WELDING SUPPLY	7783841	83	2022 3	INV	P	46.28 091721	198084	BPO - OPERATING SUP				
022800 HAUN WELDING SUPPLY	V856864	83	2022 3	INV	P	67.40 091721	198084	BPO - OPERATING SUP				
022800 HAUN WELDING SUPPLY	V856865	83	2022 3	INV	P	22.38 091721	198084	BPO - OPERATING SUP				
022800 HAUN WELDING SUPPLY	V906884	83	2022 3	INV	P	16.66 091721	198084	BPO - OPERATING SUP				
022800 HAUN WELDING SUPPLY	V906885	83	2022 3	INV	P	102.66 091721	198084	BPO - OPERATING SUP				
						255.38						
027658 LOWE'S COMPANIES, IN	22315	91	2022 3	INV	P	126.46 091721	198107	BPO - OPERATING SUP				
027658 LOWE'S COMPANIES, IN	22750	91	2022 3	INV	P	129.38 090321	197954	BPO - OPERATING SUP				
027658 LOWE'S COMPANIES, IN	22967	91	2022 3	INV	P	329.60 091721	198107	BPO - OPERATING SUP				
027658 LOWE'S COMPANIES, IN	67512	91	2022 3	INV	P	287.28 091721	198107	BPO - OPERATING SUP				
						872.72						
028000 MAIN & PINCKNEY EQUI	IA34979	0	2022 3	CRM	P	-200.98 091721	198110	RETURN				
028000 MAIN & PINCKNEY EQUI	IA36691	95	2022 3	INV	P	72.00 090321	197955	BPO - OPERATING SUP				
028000 MAIN & PINCKNEY EQUI	IA36846	95	2022 3	INV	P	25.29 090321	197955	BPO - OPERATING SUP				
028000 MAIN & PINCKNEY EQUI	IA36846A	95	2022 3	INV	P	38.49 091721	198110	BPO - OPERATING SUP				
028000 MAIN & PINCKNEY EQUI	IA36854	95	2022 3	INV	P	176.44 091721	198110	BPO - OPERATING SUP				
028000 MAIN & PINCKNEY EQUI	IA37183	95	2022 3	INV	P	76.92 091721	198110	BPO - OPERATING SUP				
028000 MAIN & PINCKNEY EQUI	IA37186	95	2022 3	INV	P	369.99 091721	198110	BPO - OPERATING SUP				
						558.15						
ACCOUNT TOTAL						2,311.75						
A7110 420								GAS				
006107 NYSEG	0081621	0	2022 3	INV	P	28.54 090321	197970	GAS & ELECTRIC				
008147 UGI ENERGY SERVICES	G5066687	0	2022 3	INV	P	6.54 091721	198162	E GENESEE ST				
ACCOUNT TOTAL						35.08						
A7110 425								ELECTRIC				
006107 NYSEG	0081621	0	2022 3	INV	P	990.59 090321	197970	GAS & ELECTRIC				
007957 NYIEB	4095	0	2022 3	INV	P	9.37 090321	197967	ELECTRIC				
007957 NYIEB	4096	0	2022 3	INV	P	2.11 090321	197967	ELECTRIC				
007957 NYIEB	4097	0	2022 3	INV	P	8.51 090321	197967	ELECTRIC				
007957 NYIEB	4098	0	2022 3	INV	P	6.26 090321	197967	ELECTRIC				
007957 NYIEB	4099	0	2022 3	INV	P	888.12 090321	197967	ELECTRIC				
007957 NYIEB	4100	0	2022 3	INV	P	107.81 090321	197967	ELECTRIC				
007957 NYIEB	4101	0	2022 3	INV	P	.04 090321	197967	ELECTRIC				
007957 NYIEB	4102	0	2022 3	INV	P	1.99 090321	197967	ELECTRIC				
007957 NYIEB	4103	0	2022 3	INV	P	2.86 090321	197967	ELECTRIC				
						1,027.07						
ACCOUNT TOTAL						2,017.66						
A7110 430								TELEPHONE & OTHER UTILITIES				



10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 33  
apinvgl

YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	003271 VERIZON WIRELESS	9886964315	0	2022	3	INV P	44.00 091721	198167	CELLPHONES & IPADS
	006468 FIRSTLIGHT	9693669	0	2022	3	INV P	11.31 090321	197916	TELEPHONES
	040681 VERIZON	082721	0	2022	3	INV P	144.99 091721	198166	451903149000167
				ACCOUNT TOTAL			200.30		
A7110	440			SERVICES					
	006564 ORKIN	213622089	106	2022	3	INV P	61.25 091721	198127	BPO - SERVICES - PE
				ACCOUNT TOTAL			61.25		
A7110	460			TRAVEL, TRAINING, PROF DEV					
	006660 NYS URBAN FORESTRY C	092821	0	2022	3	INV P	30.00 MC093021	42622	REGISTRATION FEE
				ACCOUNT TOTAL			30.00		
A7110	481			FUEL					
	011777 CAYUGA COUNTY HIGHWA	AUG21	0	2022	3	INV P	1,806.42 091721	198044	FUEL
	011777 CAYUGA COUNTY HIGHWA	JULY21	0	2022	3	INV P	658.50 090321	197893	FUEL
							2,464.92		
				ACCOUNT TOTAL			2,464.92		
A7110	482			VEHICLE MAINT/REPAIRS					
	000645 TALLMADGE TIRE SERVI	173326	122	2022	3	INV P	170.00 091721	198155	BLANKET PURCHASE OR
	014638 COOK BROTHERS TRUCK	1427648	59	2022	3	INV P	107.88 090321	197898	BPO - VEHICLE MAINT
	020834 GENUINE AUTO PARTS	955667	78	2022	3	INV P	19.99 091721	198076	BPO - VEHICLE MAINT
	020834 GENUINE AUTO PARTS	955855	78	2022	3	INV P	82.70 091721	198076	BPO - VEHICLE MAINT
							102.69		
				ACCOUNT TOTAL			380.57		
A7110	821			WORKERS' COMP-PREMIUM					
	006120 NYS MUNICIPAL WORKER	091721	0	2022	3	INV P	5,219.35 091721	198124	WORKERS COMP
				ACCOUNT TOTAL			5,219.35		
A7110	841			HEALTH INSURANCE					
	003053 CANA RX	AUGUST2021	0	2022	3	DIR P	130.70 MC091321	91321	PRESCRIPTIONS AUGUS
	007492 USI INSURANCE SERVIC	3852478	0	2022	3	INV P	163.09 091721	198164	CONSULTING
	012100 CAYUGA COUNTY TREASU	OCT2021	0	2022	3	DIR P	11,549.75 MC091321	9132021	CONSORTIUM OCT 2021
				ACCOUNT TOTAL			11,843.54		

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 34  
apinvgla

YEAR/PERIOD: 2022/3 TO 2022/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
A7110 842											
015340 CSEA EMPLOYEES BENE	SEPTEMBER2021	0	2022 3	INV	P	702.24 MC091321	4259	DENTAL PREMIUM-CSEA			
						ACCOUNT TOTAL		702.24			
A7110 845											
015340 CSEA EMPLOYEES BENE	SEPT2021	0	2022 3	INV	P	145.12 MC091321	4259	VISION PREMIUM-CSEA			
						ACCOUNT TOTAL		145.12			
						ORG A7110 TOTAL		25,411.78			
A7143											
A7143 412											
002353 AMREX CHEMICAL CO IN	224899	24	2022 3	INV	P	550.00 090321	197875	BPO - OPERATING SUP			
002353 AMREX CHEMICAL CO IN	225716	24	2022 3	INV	P	116.40 091721	198026	BPO - OPERATING SUP			
								666.40			
003445 HOME DEPOT USA INC	2621450	29	2022 3	INV	P	72.92 090321	197933	BPO - OPERATING SUP			
003445 HOME DEPOT USA INC	3020408	29	2022 3	INV	P	116.00 091721	198087	BPO - OPERATING SUP			
003445 HOME DEPOT USA INC	3142387	29	2022 3	INV	P	251.91 090321	197933	BPO - OPERATING SUP			
003445 HOME DEPOT USA INC	7020855	29	2022 3	INV	P	46.90 090321	197933	BPO - OPERATING SUP			
								487.73			
006783 CARDMEMBER SERVICE	SEPT21	0	2022 3	INV	P	132.99 091721	198040	CREDITCARD			
010600 CALLAHAN MASONRY SUP	13628	56	2022 3	INV	P	65.00 091721	198038	BPO - OPERATING SUP			
027658 LOWE'S COMPANIES, IN	0022388	92	2022 3	INV	P	39.96 091721	198107	BPO - OPERATING SUP			
027658 LOWE'S COMPANIES, IN	022820	92	2022 3	INV	P	25.64 090321	197954	BPO - OPERATING SUP			
027658 LOWE'S COMPANIES, IN	22791	92	2022 3	INV	P	23.72 091721	198107	BPO - OPERATING SUP			
027658 LOWE'S COMPANIES, IN	22849	92	2022 3	INV	P	58.48 090321	197954	BPO - OPERATING SUP			
027658 LOWE'S COMPANIES, IN	922085	92	2022 3	INV	P	68.47 091721	198107	BPO - OPERATING SUP			
027658 LOWE'S COMPANIES, IN	922387	92	2022 3	INV	P	906.65 091721	198107	BPO - OPERATING SUP			
027658 LOWE'S COMPANIES, IN	922791	92	2022 3	INV	P	23.72 091721	198107	BPO - OPERATING SUP			
								1,146.64			
028000 MAIN & PINCKNEY EQUI	IA33556	0	2022 3	INV	P	144.00 091721	198110	MOWER PARTS			
						ACCOUNT TOTAL		2,642.76			
A7143 420											
008147 UGI ENERGY SERVICES	G5071943	0	2022 3	INV	P	18.71 091721	198162	N DIV ST RINK			
						ACCOUNT TOTAL		18.71			
A7143 425											
006107 NYSEG	0081621	0	2022 3	INV	P	19.67 090321	197970	GAS & ELECTRIC			

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 35  
apinvgl

YEAR/PERIOD: 2022/3	TO 2022/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
007957 NYIEB	4104	0	2022 3	INV	P	37.21 090321	197967	ELECTRIC		
007957 NYIEB	4105	0	2022 3	INV	P	.09 090321	197967	ELECTRIC		
						37.30				
						ACCOUNT TOTAL			56.97	
A7143 430						TELEPHONE & OTHER UTILITIES				
006468 FIRSTLIGHT	9693669	0	2022 3	INV	P	41.49 090321	197916	TELEPHONES		
040681 VERIZON	081621	0	2022 3	INV	P	193.05 090321	198014	555593770000126		
						ACCOUNT TOTAL			234.54	
A7143 440						SERVICES				
006564 ORKIN	213622093	107	2022 3	INV	P	71.09 091721	198127	BPO - SERVICES - PE		
041225 SIRACUSA MECHANICAL	CP-HV017	643	2022 3	INV	P	2,059.27 090321	197995	BPO - SERVICES - FO		
						ACCOUNT TOTAL			2,130.36	
A7143 821						WORKERS' COMP-PREMIUM				
006120 NYS MUNICIPAL WORKER	091721	0	2022 3	INV	P	1,036.04 091721	198124	WORKERS COMP		
						ACCOUNT TOTAL			1,036.04	
A7143 841						HEALTH INSURANCE				
003053 CANA RX	AUGUST2021	0	2022 3	DIR	P	3.53 MC091321	91321	PRESCRIPTIONS AUGUS		
007492 USI INSURANCE SERVIC	3852478	0	2022 3	INV	P	4.41 091721	198164	CONSULTING		
012100 CAYUGA COUNTY TREASU	OCT2021	0	2022 3	DIR	P	312.31 MC091321	9132021	CONSORTIUM OCT 2021		
						ACCOUNT TOTAL			320.25	
A7143 842						DENTAL INSURANCE				
015340 CSEA EMPLOYEES BENE	SEPTEMBER2021	0	2022 3	INV	P	77.95 MC091321	4259	DENTAL PREMIUM-CSEA		
						ACCOUNT TOTAL			77.95	
						ORG A7143 TOTAL			6,517.58	
A7210						FALCON PARK				
A7210 412						OPERATING SUPPLIES				
003445 HOME DEPOT USA INC	4021792	30	2022 3	INV	P	307.46 090321	197933	BPO - OPERATING SUP		
027658 LOWE'S COMPANIES, IN	22134	93	2022 3	INV	P	171.19 090321	197954	BPO - OPERATING SUP		
027658 LOWE'S COMPANIES, IN	56920	93	2022 3	INV	P	293.55 091721	198107	BPO - OPERATING SUP		
						ACCOUNT TOTAL			464.74	
041900 SPENO MUSIC INC	41239	0	2022 3	INV	P	100.00 090321	197997	WIRELESS MICROPHONE		

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 36  
apinvgl

YEAR/PERIOD: 2022/3	TO 2022/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
			ACCOUNT TOTAL			872.20				
A7210 425			ELECTRIC							
006107 NYSEG	0081621	0	2022 3	INV	P	201.39 090321		197970 GAS & ELECTRIC		
007957 NYIEB	4108	0	2022 3	INV	P	2,568.54 090321		197967 ELECTRIC		
007957 NYIEB	4109	0	2022 3	INV	P	117.35 090321		197967 ELECTRIC		
007957 NYIEB	4111	0	2022 3	INV	P	433.87 090321		197967 ELECTRIC		
						3,119.76				
			ACCOUNT TOTAL			3,321.15				
A7210 440			SERVICES							
006564 ORKIN	213622090	108	2022 3	INV	P	71.09 091721		198127 BPO - SERVICES - PE		
			ACCOUNT TOTAL			71.09				
A7210 440 JR			SERVICES							
012100 CAYUGA COUNTY TREASU	RESO249-21	0	2022 3	INV	P	356,964.40 MC090321		42541 SAHARED SERVICES FO		
			ACCOUNT TOTAL			356,964.40				
A7210 821			WORKERS' COMP-PREMIUM							
006120 NYS MUNICIPAL WORKER	091721	0	2022 3	INV	P	1,645.64 091721		198124 WORKERS COMP		
			ACCOUNT TOTAL			1,645.64				
A7210 841			HEALTH INSURANCE							
003053 CANA RX	AUGUST2021	0	2022 3	DIR	P	14.64 MC091321		91321 PRESCRIPTIONS AUGUS		
007492 USI INSURANCE SERVIC	3852478	0	2022 3	INV	P	18.27 091721		198164 CONSULTING		
012100 CAYUGA COUNTY TREASU	OCT2021	0	2022 3	DIR	P	1,293.84 MC091321		9132021 CONSORTIUM OCT 2021		
			ACCOUNT TOTAL			1,326.75				
A7210 842			DENTAL INSURANCE							
015340 CSEA EMPLOYEES BENEF	SEPTEMBER2021	0	2022 3	INV	P	117.10 MC091321		4259 DENTAL PREMIUM-CSEA		
			ACCOUNT TOTAL			117.10				
A7210 845			VISION COVERAGE-CSEA							
015340 CSEA EMPLOYEES BENEF	SEPT2021	0	2022 3	INV	P	29.87 MC091321		4259 VISION PREMIUM-CSEA		
			ACCOUNT TOTAL			29.87				
			ORG A7210	TOTAL		364,348.20				

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 37  
apinvgla

YEAR/PERIOD: 2022/3	TO 2022/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A7270								SPECIAL EVENTS		
A7270	412							OPERATING SUPPLIES		
003458	CUSTOM PRODUCTS CORP	356631	641	2022	3 INV P	561.15	091721	198056 BPO - OPERATING SUP		
006783	CARDMEMBER SERVICE	SEPT21	0	2022	3 INV P	251.14	091721	198040 CREDITCARD		
					ACCOUNT TOTAL	812.29				
A7270	425							ELECTRIC		
006107	NYSEG	0081621	0	2022	3 INV P	42.64	090321	197970 GAS & ELECTRIC		
					ACCOUNT TOTAL	42.64				
A7270	440							SERVICES		
007680	THE DUKE CO	4010991	361	2022	3 INV P	324.00	090321	198004 BPO - SERVICES - GE		
007680	THE DUKE CO	4011172	361	2022	3 INV P	219.00	091721	198157 BPO - SERVICES - GE		
						543.00				
028631	LA MATHIESON PORTABL	101-8-21	369	2022	3 INV P	300.00	091721	198102 BPO - PORTA JOHN RE		
					ACCOUNT TOTAL	843.00				
A7270	450							FEEES		
001536	B & H PHOTO VIDEO	191963007	1648	2022	3 INV P	2,628.72	090321	197883 SOUND SYSTEM WITH C		
024901	JACOBS, DIANA	091521	640	2022	3 INV P	700.00	090321	197938 DIANA JACOBS BAND P		
					ACCOUNT TOTAL	3,328.72				
					ORG A7270 TOTAL	5,026.65				
A8020								PLANNING		
A8020	430							OTHER UTILITIES		
003271	VERIZON WIRELESS	9886964315	0	2022	3 INV P	38.97	091721	198167 CELLPHONES & IPADS		
					ACCOUNT TOTAL	38.97				
A8020	440							SERVICES		
006783	CARDMEMBER SERVICE	SEPT21	0	2022	3 INV P	50.00	091721	198040 CREDITCARD		
					ACCOUNT TOTAL	50.00				
A8020	821							WORKERS' COMP-PREMIUM		
006120	NYS MUNICIPAL WORKER	091721	0	2022	3 INV P	155.20	091721	198124 WORKERS COMP		
					ACCOUNT TOTAL	155.20				
A8020	841							HEALTH INSURANCE		
003053	CANA RX	AUGUST2021	0	2022	3 DIR P	47.96	MC091321	91321 PRESCRIPTIONS AUGUS		

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 38  
apinvgl

YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	007492 USI INSURANCE SERVIC	3852478	0	2022	3	INV P	59.85 091721	198164	CONSULTING
	012100 CAYUGA COUNTY TREASU	OCT2021	0	2022	3	DIR P	4,238.44 MC091321	9132021	CONSORTIUM OCT 2021
				ACCOUNT TOTAL			4,346.25		
A8020	842			DENTAL INSURANCE					
	015340 CSEA EMPLOYEES BENE	SEPTEMBER2021	0	2022	3	INV P	390.10 MC091321	4259	DENTAL PREMIUM-CSEA
				ACCOUNT TOTAL			390.10		
A8020	845			VISION COVERAGE-CSEA					
	015340 CSEA EMPLOYEES BENE	SEPT2021	0	2022	3	INV P	115.02 MC091321	4259	VISION PREMIUM-CSEA
				ACCOUNT TOTAL			115.02		
				ORG A8020 TOTAL			5,095.54		
A8560				URBAN FORESTRY ( SHADE TREES)					
A8560	412			OPERATING SUPPLIES					
	005511 AUBURN CHAIN SAW & M	104515	41	2022	3	INV P	61.77 090321	197878	BPO - OPERATING SUP
	005511 AUBURN CHAIN SAW & M	104600	41	2022	3	INV P	51.73 090321	197878	BPO - OPERATING SUP
	005511 AUBURN CHAIN SAW & M	104628	41	2022	3	INV P	8.49 090321	197878	BPO - OPERATING SUP
	005511 AUBURN CHAIN SAW & M	104652	41	2022	3	INV P	125.33 090321	197878	BPO - OPERATING SUP
	005511 AUBURN CHAIN SAW & M	104891	41	2022	3	INV P	29.98 091721	198028	BPO - OPERATING SUP
							277.30		
				ACCOUNT TOTAL			277.30		
A8560	430			OTHER UTILITIES					
	003271 VERIZON WIRELESS	9886964315	0	2022	3	INV P	22.00 091721	198167	CELLPHONES & IPADS
				ACCOUNT TOTAL			22.00		
A8560	440			SERVICES					
	005351 BEE SPIDER FREE	7179	37	2022	3	INV P	200.00 090321	197885	BPO - SERVICES - FO
				ACCOUNT TOTAL			200.00		
A8560	481			FUEL					
	011777 CAYUGA COUNTY HIGHWA	AUG21	0	2022	3	INV P	315.46 091721	198044	FUEL
				ACCOUNT TOTAL			315.46		
A8560	821			WORKERS' COMP-PREMIUM					
	006120 NYS MUNICIPAL WORKER	091721	0	2022	3	INV P	1,164.67 091721	198124	WORKERS COMP
				ACCOUNT TOTAL			1,164.67		
A8560	841			HEALTH INSURANCE					
	003053 CANA RX	AUGUST2021	0	2022	3	DIR P	15.40 MC091321	91321	PRESCRIPTIONS AUGUS

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 39  
apinvgl

YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	007492 USI INSURANCE SERVIC	3852478	0	2022	3	INV P	19.22 091721	198164	CONSULTING
	012100 CAYUGA COUNTY TREASU	OCT2021	0	2022	3	DIR P	1,360.76 MC091321	9132021	CONSORTIUM OCT 2021
						ACCOUNT TOTAL	1,395.38		
A8560	842					DENTAL INSURANCE			
	015340 CSEA EMPLOYEES BENEF	SEPTEMBER2021	0	2022	3	INV P	77.95 MC091321	4259	DENTAL PREMIUM-CSEA
						ACCOUNT TOTAL	77.95		
						ORG A8560 TOTAL	3,452.76		
A8760						COVID 19			
	A8760 440 COVID					COVID - SERVICES			
	006783 CARDMEMBER SERVICE	SEPT21	0	2022	3	INV P	549.05 091721	198040	CREDITCARD
						ACCOUNT TOTAL	549.05		
						ORG A8760 TOTAL	549.05		
A8810						CEMETERY MAINTENANCE			
	A8810 420					GAS			
	006107 NYSEG	0081621	0	2022	3	INV P	25.50 090321	197970	GAS & ELECTRIC
	008147 UGI ENERGY SERVICES	G8069060	0	2022	3	INV P	5.30 091721	198162	3406 FRANKLIN ST RD
						ACCOUNT TOTAL	30.80		
A8810	425					ELECTRIC			
	006107 NYSEG	0081621	0	2022	3	INV P	5.81 090321	197970	GAS & ELECTRIC
	007957 NYIEB	4094	0	2022	3	INV P	1.32 090321	197967	ELECTRIC
						ACCOUNT TOTAL	7.13		
A8810	821					WORKERS' COMP-PREMIUM			
	006120 NYS MUNICIPAL WORKER	091721	0	2022	3	INV P	1,424.73 091721	198124	WORKERS COMP
						ACCOUNT TOTAL	1,424.73		
A8810	841					HEALTH INSURANCE			
	003053 CANA RX	AUGUST2021	0	2022	3	DIR P	7.51 MC091321	91321	PRESCRIPTIONS AUGUS
	007492 USI INSURANCE SERVIC	3852478	0	2022	3	INV P	9.37 091721	198164	CONSULTING
	012100 CAYUGA COUNTY TREASU	OCT2021	0	2022	3	DIR P	663.65 MC091321	9132021	CONSORTIUM OCT 2021
						ACCOUNT TOTAL	680.53		
A8810	842					DENTAL INSURANCE			

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 40  
apinvgl

YEAR/PERIOD: 2022/3	TO 2022/3	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
015340 CSEA EMPLOYEES BENEF	SEPTEMBER2021	0	2022	3	INV P	58.46 MC091321	4259	DENTAL PREMIUM-CSEA
					ACCOUNT TOTAL	58.46		
A8810 845					VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENEF	SEPT2021	0	2022	3	INV P	10.34 MC091321	4259	VISION PREMIUM-CSEA
					ACCOUNT TOTAL	10.34		
					ORG A8810 TOTAL	2,211.99		
A9060					HEALTH & DENTAL INSURANCE			
A9060 841					HEALTH INSURANCE			
001429 EBS BENEFIT SOLUTION	090221	0	2022	3	DIR P	181.57 MC090321	90321	DEBIT CARD TRANSACT
001429 EBS BENEFIT SOLUTION	090921	0	2022	3	DIR P	557.80 MC091021	91021	DEBIT CARD TRANSACT
001429 EBS BENEFIT SOLUTION	091421	0	2022	3	DIR P	75.00 MC091721	91421	CLAIMS
001429 EBS BENEFIT SOLUTION	091521	0	2022	3	DIR P	536.42 MC091721	91721	DEBIT CARD TRANSACT
001429 EBS BENEFIT SOLUTION	092121	0	2022	3	DIR P	87.10 MC092421	92121	CLAIMS
001429 EBS BENEFIT SOLUTION	092321	0	2022	3	DIR P	805.68 MC092421	92421	DEBIT CARDS
001429 EBS BENEFIT SOLUTION	092821	0	2022	3	DIR P	604.19 MC093021	9272021	CLAIMS
001429 EBS BENEFIT SOLUTION	092921	0	2022	3	DIR P	744.22 MC093021	9292021	DEBIT CARD TRANSACT
						3,591.98		
003053 CANA RX	AUGUST2021	0	2022	3	DIR P	2,492.78 MC091321	91321	PRESCRIPTIONS AUGUS
006170 LIFETIME BENEFIT SOL	AUGUST 2021	0	2022	3	DIR P	289.80 MC091021	90921	ADMIN FEES AUGUST 2
006170 LIFETIME BENEFIT SOL	AUGUST2021	0	2022	3	INV P	433.30 MC090321	42531	COBRA AUGUST 2021
						723.10		
007492 USI INSURANCE SERVIC	3852478	0	2022	3	INV P	3,110.55 091721	198164	CONSULTING
012100 CAYUGA COUNTY TREASU	OCT2021	0	2022	3	DIR P	220,281.74 MC091321	9132021	CONSORTIUM OCT 2021
					ACCOUNT TOTAL	230,200.15		
					ORG A9060 TOTAL	230,200.15		
A9710					DEBT SERVICE			
A9710 690					PRINCIPAL			
004386 NY POWER AUTHORITY	09012021	0	2022	3	DIR P	13,359.25 MC090321	90121	NYPA DEBT PAYMENT D
					ACCOUNT TOTAL	13,359.25		
A9710 790					INTEREST			
004386 NY POWER AUTHORITY	09012021	0	2022	3	DIR P	2,773.28 MC090321	90121	NYPA DEBT PAYMENT D
					ACCOUNT TOTAL	2,773.28		
A9710 895					SERIAL BONDS-DEBT ADMINISTRATI			
020067 FISCAL ADVISORS & MK	34557	0	2022	3	INV P	2,596.00 091721	198073	SERIAL BOND SERVICE



10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 41  
apinvgl

YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	030690 MOODY'S INVESTORS SE	P0382895	0	2022	3	INV P	4,380.00	091721	198117 BAN/BOND
	037264 PREMIER PRINTING INC	3138	0	2022	3	INV P	722.00	090321	197982 BOND & BANS
						ACCOUNT TOTAL	7,698.00		
						ORG A9710 TOTAL	23,830.53		
A9730						BOND ANTICIPATION NOTES			
A9730	895					SERIAL BONDS-DEBT ADMINISTRATI			
	020067 FISCAL ADVISORS & MK	34556	0	2022	3	INV P	2,672.00	090321	197917 SERIAL BANS
	030690 MOODY'S INVESTORS SE	P0382895	0	2022	3	INV P	3,954.00	091721	198117 BAN/BOND
	037264 PREMIER PRINTING INC	3138	0	2022	3	INV P	1,480.00	090321	197982 BOND & BANS
						ACCOUNT TOTAL	8,106.00		
						ORG A9730 TOTAL	8,106.00		
A99						REVENUE			
A99	2001					PARK & RECREATION CHARGES			
	008157 MANNERS, ERICA	072021	0	2022	3	INV P	50.00	090321	197956 REFUND
						ACCOUNT TOTAL	50.00		
A99	26102					PARKING VIOLATIONS			
	008154 HANCOCK, DOUGLAS	36105282	0	2022	3	INV P	20.00	090321	197927 REFUND
	008155 HEATH, MARK	36108172	0	2022	3	INV P	10.00	090321	197930 REFUND
						ACCOUNT TOTAL	30.00		
						ORG A99 TOTAL	80.00		
=====									
	FUND A	GENERAL FUND				TOTAL:	1,342,883.38		
=====									

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 42  
apinvgla

YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	AL1910								UNALLOCATED INSURANCE
	AL1910 441								LIABILITY INSURANCE
	001856 EASTERN SHORE ASSOC	620531	0	2022	3	INV P	19.73	090321	197908 POLICY CHANGES
							19.73		ACCOUNT TOTAL
							19.73		ORG AL1910 TOTAL
	AL8162								REFUSE DISPOSAL
	AL8162 430								TELEPHONE
	006468 FIRSTLIGHT	9693669	0	2022	3	INV P	546.23	090321	197916 TELEPHONES
							546.23		ACCOUNT TOTAL
	AL8162 440								SERVICES
	001007 LEPAK, ERIC	080921	0	2022	3	INV P	45.00	091721	198105 CELLPHONE REIMBURSE
	003148 RID O VIT	93021	0	2022	3	INV P	150.00	091721	198140 WASTE TIRES
	027425 LIFE SCIENCE LABORAT	2112042	514	2022	3	INV P	283.00	091721	198106 BLANKET PO FOR LAB
							478.00		ACCOUNT TOTAL
							1,024.23		ORG AL8162 TOTAL
	AL8167								LANDFILL CLOSURE ( ACCRUAL)
	AL8167 551								LANDFILL CLOSURE (ACCRUAL)
	006760 BARTON & LOGUIDICE,	119608	950	2022	3	INV P	27,234.64	091721	198033 ENGINEERING CONTRAC
							27,234.64		ACCOUNT TOTAL
	AL8167 551 KU								LANDFILL 2 CLOSURE
	001183 MARCY EXCAVATION CO. 4		1448	2022	3	INV P	349,519.25	091721	198111 LANDFILL CLOSURE
							349,519.25		ACCOUNT TOTAL
							376,753.89		ORG AL8167 TOTAL
	AL9730								BOND ANTICIPATION NOTES
	AL9730 895								SERIAL BONDS-DEBT ADMINISTRATI
	020067 FISCAL ADVISORS & MK	34556	0	2022	3	INV P	777.00	090321	197917 SERIAL BANS
	030690 MOODY'S INVESTORS SE	P0382895	0	2022	3	INV P	1,151.00	091721	198117 BAN/BOND
	037264 PREMIER PRINTING INC	3138	0	2022	3	INV P	430.00	090321	197982 BOND & BANS
							2,358.00		ACCOUNT TOTAL
							2,358.00		ORG AL9730 TOTAL

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 43  
apinvgl

YEAR/PERIOD: 2022/3	TO 2022/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
AL99										REVENUE
AL99	2378									COLLECT CHARGES-SPECIAL ITEMS
006088	SEAMANS, CYNTHIA	769	0	2022	3 INV P	10.00 091721	198143	REFUND		
008160	SWEENEY, JOHN	737	0	2022	3 INV P	10.00 090321	198001	REFUND		
008167	SILKE, JOE	706	0	2022	3 INV P	30.00 091721	198148	REFUND		
008172	NASTO, BRITTANY	32581679	0	2022	3 INV P	55.00 091721	198119	REFUND		
						ACCOUNT TOTAL	105.00			
						ORG AL99 TOTAL	105.00			
=====										
	FUND AL	SOLID WASTE FUND				TOTAL:	380,260.85			
=====										

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 44  
apinv gla

YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
CD8682								SENIORS SUPPORT PROGRAMS
CD8682	2290	2020						BOYLE CENTER
009110	BOYLE SENIOR CENTER,	JULY21	661	2022	3 INV P	833.26	090321	197886 Boyle Senior Center
					ACCOUNT TOTAL	833.26		
					ORG CD8682 TOTAL	833.26		
CD8683								OTHER SUPPORT PROGRAMS
CD8683	3510	2020						CALVARY FOOD PANTRY
004260	CALVARY FOOD PANTRY	JULY21	655	2022	3 INV P	3,564.62	090321	197889 Calvary Food Pantry
					ACCOUNT TOTAL	3,564.62		
					ORG CD8683 TOTAL	3,564.62		
CD8686								ADMINISTRATION & PLANNING
CD8686	2330	2019						PLANNING & ADMINISTRATION
000910	HUMAN SERVICES COALI	JUNE21	584	2022	3 INV P	2,782.22	091721	198089 Human Services Coal
					ACCOUNT TOTAL	2,782.22		
					ORG CD8686 TOTAL	2,782.22		
CD8760								CDBG CV FUNDS
CD8760	401	2020						CDBG CV GRANTS
000867	AUBURN ENLARGED CITY	FEB21APR21	1259	2022	3 INV P	24,940.00	091721	198029 CDBG CV3 HUMAN SERV
004616	LEGAL AID SOCIETY OF	MAYJUN21	1262	2022	3 INV P	205.53	090321	197950 CDBG CV3 HUMAN SERV
004854	CHAPEL HOUSE	JUL20JUNE21	1868	2022	3 INV P	15,972.00	091721	198048 Chapel House COVID-
006070	CAYUGA/SENECA COMMUN	JULY21	1870	2022	3 INV P	335.21	090321	197895 Community Action Pr
018080	E JOHN GAVRAS CENTER	AUG21	1272	2022	3 INV P	4,513.00	091721	198064 CDBG CV3 HUMAN SERV
					ACCOUNT TOTAL	45,965.74		
					ORG CD8760 TOTAL	45,965.74		
=====								
	FUND CD	COMMUNITY DEVELOPMENT		TOTAL:		53,145.84		
=====								

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 45  
apinvgla

YEAR/PERIOD: 2022/3 TO 2022/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
CL8161								REFUSE COLLECTION				
CL8161	412							OPERATING SUPPLIES				
006632	KINGS AUTO SUPPLY	93176	470	2022	3	INV P	59.90	091721	198098	BLANKET PURCHASE OR		
006632	KINGS AUTO SUPPLY	93178	470	2022	3	INV P	59.73	091721	198098	BLANKET PURCHASE OR		
							119.63					
019500	EMPIRE HDWE & MACH C	10757	482	2022	3	INV P	52.34	091721	198066	BLANKET PURCHASE OR		
027658	LOWE'S COMPANIES, IN	10331	492	2022	3	INV P	296.57	090321	197954	BLANKET PURCHASE OR		
							ACCOUNT TOTAL					
							468.54					
CL8161	420							GAS				
006107	NYSEG	0081621	0	2022	3	INV P	15.34	090321	197970	GAS & ELECTRIC		
007956	MARATHON ENERGY	33266062	0	2022	3	INV P	3.60	090321	197957	NEAR 222 DIV ST		
008147	UGI ENERGY SERVICES	G5075050	0	2022	3	INV P	21.68	091721	198162	N DIV ST		
008147	UGI ENERGY SERVICES	G5076270	0	2022	3	INV P	2.65	091721	198162	NEAR 222 DIV ST		
							24.33					
							ACCOUNT TOTAL					
							43.27					
CL8161	430							OTHER UTILITIES				
003271	VERIZON WIRELESS	9886964315	0	2022	3	INV P	22.00	091721	198167	CELLPHONES & IPADS		
							ACCOUNT TOTAL					
							22.00					
CL8161	440							SERVICES				
006204	STARK/INTEL	CI-0001868	0	2022	3	INV P	5.38	091721	198151	ENERGY PROCUREMENT		
007436	KRONOS SAASHR, INC	11800154	0	2022	3	INV P	49.48	090321	197944	WORKFORCE TIME KEEP		
							ACCOUNT TOTAL					
							54.86					
CL8161	441							LIABILITY INSURANCE				
001856	EASTERN SHORE ASSOC	620531	0	2022	3	INV P	7.05	090321	197908	POLICY CHANGES		
							ACCOUNT TOTAL					
							7.05					
CL8161	481							FUEL				
011777	CAYUGA COUNTY HIGHWA	14732	522	2022	3	INV P	2,710.33	090321	197893	BLANKET PURCHASE OR		
011777	CAYUGA COUNTY HIGHWA	14737	522	2022	3	INV P	1,553.38	090321	197893	BLANKET PURCHASE OR		
011777	CAYUGA COUNTY HIGHWA	14767	522	2022	3	INV P	350.80	090321	197893	BLANKET PURCHASE OR		
011777	CAYUGA COUNTY HIGHWA	14771	522	2022	3	INV P	122.30	090321	197893	BLANKET PURCHASE OR		
011777	CAYUGA COUNTY HIGHWA	14827	522	2022	3	INV P	3,749.23	091721	198044	BLANKET PURCHASE OR		
011777	CAYUGA COUNTY HIGHWA	14833	522	2022	3	INV P	2,479.63	091721	198044	BLANKET PURCHASE OR		
011777	CAYUGA COUNTY HIGHWA	14860	522	2022	3	INV P	244.97	091721	198044	BLANKET PURCHASE OR		
011777	CAYUGA COUNTY HIGHWA	14864	522	2022	3	INV P	85.34	091721	198044	BLANKET PURCHASE OR		

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 46  
apinvgl

YEAR/PERIOD: 2022/3 TO 2022/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								11,295.98		
ACCOUNT TOTAL								11,295.98		
CL8161	482				VEHICLE MAINT/REPAIRS					
005458	BARR	TRANSPORTATION	95862	159	2022	3	INV P	160.28	090321	197884 BLANKET PURCHASE OR
005458	BARR	TRANSPORTATION	96008	159	2022	3	INV P	135.00	090321	197884 BLANKET PURCHASE OR
005458	BARR	TRANSPORTATION	96038	159	2022	3	INV P	168.64	090321	197884 BLANKET PURCHASE OR
005458	BARR	TRANSPORTATION	96064	159	2022	3	INV P	67.50	090321	197884 BLANKET PURCHASE OR
005458	BARR	TRANSPORTATION	96214	159	2022	3	INV P	222.53	091721	198032 BLANKET PURCHASE OR
005458	BARR	TRANSPORTATION	96274	159	2022	3	INV P	135.00	091721	198032 BLANKET PURCHASE OR
005458	BARR	TRANSPORTATION	96337	159	2022	3	INV P	125.00	091721	198032 BLANKET PURCHASE OR
005458	BARR	TRANSPORTATION	96408	159	2022	3	INV P	563.01	091721	198032 BLANKET PURCHASE OR
005458	BARR	TRANSPORTATION	96409	159	2022	3	INV P	67.50	091721	198032 BLANKET PURCHASE OR
005458	BARR	TRANSPORTATION	96504	159	2022	3	INV P	1,657.80	091721	198032 BLANKET PURCHASE OR
								3,302.26		
006495	REGIONAL TRUCK & TRA	2231042		0	2022	3	INV P	408.20	091721	198138 REPAIRS
ACCOUNT TOTAL								3,710.46		
CL8161	821				WORKERS' COMP-PREMIUM					
006120	NYS MUNICIPAL WORKER	091721		0	2022	3	INV P	22,009.91	091721	198124 WORKERS COMP
ACCOUNT TOTAL								22,009.91		
CL8161	841				HEALTH INSURANCE					
003053	CANA RX	AUGUST2021		0	2022	3	DIR P	141.87	MC091321	91321 PRESCRIPTIONS AUGUS
007492	USI INSURANCE SERVIC	3852478		0	2022	3	INV P	177.03	091721	198164 CONSULTING
012100	CAYUGA COUNTY TREASU	OCT2021		0	2022	3	DIR P	12,536.86	MC091321	9132021 CONSORTIUM OCT 2021
ACCOUNT TOTAL								12,855.76		
CL8161	842				DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENE	SEPTEMBER2021		0	2022	3	INV P	1,053.37	MC091321	4259 DENTAL PREMIUM-CSEA
ACCOUNT TOTAL								1,053.37		
CL8161	845				VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENE	SEPT2021		0	2022	3	INV P	264.33	MC091321	4259 VISION PREMIUM-CSEA
ACCOUNT TOTAL								264.33		
ORG CL8161 TOTAL								51,785.53		
CL9710				DEBT SERVICE						
CL9710	895				SERIAL BONDS-DEBT ADMINISTRATI					
020067	FISCAL ADVISORS & MK	34557		0	2022	3	INV P	482.00	091721	198073 SERIAL BOND SERVICE

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 47  
apinvgl

YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	030690 MOODY'S INVESTORS SE	P0382895	0	2022	3	INV P	813.00 091721	198117	BAN/BOND
	037264 PREMIER PRINTING INC	3138	0	2022	3	INV P	134.00 090321	197982	BOND & BANS
						ACCOUNT TOTAL	1,429.00		
						ORG CL9710 TOTAL	1,429.00		
CL9730						BOND ANTICIPATION NOTES			
CL9730	895					SERIAL BONDS-DEBT ADMINISTRATI			
	020067 FISCAL ADVISORS & MK	34556	0	2022	3	INV P	40.00 090321	197917	SERIAL BANS
	030690 MOODY'S INVESTORS SE	P0382895	0	2022	3	INV P	58.00 091721	198117	BAN/BOND
	037264 PREMIER PRINTING INC	3138	0	2022	3	INV P	22.00 090321	197982	BOND & BANS
						ACCOUNT TOTAL	120.00		
						ORG CL9730 TOTAL	120.00		
=====									
	FUND CL	REFUSE COLLECTION FUND				TOTAL:	53,334.53		
=====									

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 48  
apinvgla

YEAR/PERIOD: 2022/3 TO 2022/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
CM3120								POLICE EQUITABLE SHARING			
CM3120 440 APD								EQ SHR - APD			
001442 LINE OF DUTY	080921	1695	2022	3	INV P	1,600.00	090321	197953	911 ANNIVERSARY PIN		
007913 FLIR MARITIME US, IN	9001186950	605	2022	3	INV P	35,692.50	090321	197919	DRONE REPAIR		
031300 NASH'S ART SUPPLIES	7336	379	2022	3	INV P	280.00	090321	197963	BPO- RETIREMENT PLA		
031300 NASH'S ART SUPPLIES	7338	379	2022	3	INV P	257.00	090321	197963	BPO- RETIREMENT PLA		
						537.00					
						ACCOUNT TOTAL		37,829.50			
						ORG CM3120 TOTAL		37,829.50			
=====									=====		
FUND CM	EQUITABLE SHARING FUND					TOTAL:		37,829.50	=====		
=====									=====		



10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 49  
apinvgl

YEAR/PERIOD: 2022/3 TO 2022/3  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
CU8691								
CU8691	0003 0003							
008181	QUILTS BY COMMISSION 091721	0	2022 3	INV	P	32,000.00 MC091721		1030 LOAN PROCEEDS
						ACCOUNT TOTAL		32,000.00
						ORG CU8691 TOTAL		32,000.00
=====								
FUND CU	REVOLVING LOAN FUNDS COMM DEV					TOTAL:		32,000.00
=====								

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 50  
apinvgla

YEAR/PERIOD: 2022/3	TO 2022/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
E1910								UNALLOCATED INSURANCE		
E1910	441							LIABILITY INSURANCE		
001856	EASTERN SHORE ASSOC	620531	0	2022	3 INV P	10.57	090321	197908	POLICY CHANGES	
						ACCOUNT TOTAL			10.57	
						ORG E1910			TOTAL	10.57
E8240								HYDRO-ELECTRIC SERVICES		
E8240	425							ELECTRIC		
006107	NYSEG	0081621	0	2022	3 INV P	52.64	090321	197970	GAS & ELECTRIC	
006107	NYSEG	081621	0	2022	3 INV P	80.00	090321	197970	MILL ST	
006107	NYSEG	082021	0	2022	3 INV P	48.21	090321	197970	MILL ST	
006107	NYSEG	082421A	0	2022	3 INV P	366.58	091721	198125	269 CLARK ST	
006107	NYSEG	083121C	0	2022	3 INV P	40.00	091721	198125	MILL ST	
						587.43				
						ACCOUNT TOTAL			587.43	
E8240	430							TELEPHONE & OTHER UTILITIES		
006468	FIRSTLIGHT	9693669	0	2022	3 INV P	79.71	090321	197916	TELEPHONES	
040681	VERIZON	081421	370	2022	3 INV P	129.99	090321	198014	BLANKET PO FOR INTE	
						ACCOUNT TOTAL			209.70	
E8240	440							SERVICES		
006204	STARK/INTEL	CI-0001868	0	2022	3 INV P	18.36	091721	198151	ENERGY PROCUREMENT	
						ACCOUNT TOTAL			18.36	
E8240	821							WORKERS' COMP-PREMIUM		
006120	NYS MUNICIPAL WORKER	091721	0	2022	3 INV P	906.01	091721	198124	WORKERS COMP	
						ACCOUNT TOTAL			906.01	
E8240	841							HEALTH INSURANCE		
003053	CANA RX	AUGUST2021	0	2022	3 DIR P	11.49	MC091321	91321	PRESCRIPTIONS AUGUS	
007492	USI INSURANCE SERVIC	3852478	0	2022	3 INV P	14.33	091721	198164	CONSULTING	
012100	CAYUGA COUNTY TREASU	OCT2021	0	2022	3 DIR P	1,014.99	MC091321	9132021	CONSORTIUM OCT 2021	
						ACCOUNT TOTAL			1,040.81	
E8240	842							DENTAL INSURANCE		
015340	CSEA EMPLOYEES BENEF	SEPTEMBER2021	0	2022	3 INV P	38.97	MC091321	4259	DENTAL PREMIUM-CSEA	
						ACCOUNT TOTAL			38.97	

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 51  
apinvgl

YEAR/PERIOD: 2022/3	TO 2022/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
E8240 845									
015340 CSEA EMPLOYEES BENE	SEPT2021	0	2022 3	INV	P	11.51 MC091321	4259	VISION PREMIUM-CSEA	
						ACCOUNT TOTAL		11.51	
						ORG E8240 TOTAL		2,812.79	
E8241									
E8241 420									
006107 NYSEG	082721	0	2022 3	INV	P	25.76 091721	198125	ALLEN ST	
						ACCOUNT TOTAL		25.76	
						ORG E8241 TOTAL		25.76	
E9710									
E9710 790									
016196 DEPOSITARY TRUST CO.	090121	0	2022 3	DIR	P	146,829.39 MC090321	90121	INTEREST PAYMENTS R	
						ACCOUNT TOTAL		146,829.39	
E9710 895									
020067 FISCAL ADVISORS & MK	34557	0	2022 3	INV	P	3,226.00 091721	198073	SERIAL BOND SERVICE	
030690 MOODY'S INVESTORS SE	P0382895	0	2022 3	INV	P	5,445.00 091721	198117	BAN/BOND	
037264 PREMIER PRINTING INC	3138	0	2022 3	INV	P	897.00 090321	197982	BOND & BANS	
						ACCOUNT TOTAL		9,568.00	
						ORG E9710 TOTAL		156,397.39	
E9730									
E9730 895									
020067 FISCAL ADVISORS & MK	34556	0	2022 3	INV	P	178.00 090321	197917	SERIAL BANS	
030690 MOODY'S INVESTORS SE	P0382895	0	2022 3	INV	P	263.00 091721	198117	BAN/BOND	
037264 PREMIER PRINTING INC	3138	0	2022 3	INV	P	98.00 090321	197982	BOND & BANS	
						ACCOUNT TOTAL		539.00	
						ORG E9730 TOTAL		539.00	
=====									
FUND E	POWER UTILITY FUND		TOTAL:			159,785.51			
=====									

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 52  
apinvgla

YEAR/PERIOD: 2022/3	TO 2022/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
EM8171								TRANSFER STATION		
EM8171 412								OPERATING SUPPLIES		
007441 HUDSON, KAREN M	30150	0	2022	3	INV P	124.95	090321	197934 SUPPLIES		
022800 HAUN WELDING SUPPLY	7732429	487	2022	3	INV P	70.80	090321	197929 BLANKET PURCHASE OR		
						ACCOUNT TOTAL		195.75		
EM8171 440								SERVICES		
006084 EWASTE	202107297	637	2022	3	INV P	1,868.30	091721	198068 BLANKET PURCHASE OR		
006107 NYSEG	0081621	0	2022	3	INV P	15.33	090321	197970 GAS & ELECTRIC		
006204 STARK/INTEL	CI-0001868	0	2022	3	INV P	8.38	091721	198151 ENERGY PROCUREMENT		
006760 BARTON & LOGUIDICE,	119387	1542	2022	3	INV P	900.00	091721	198033 CONSULTING FEES		
007436 KRONOS SAASHR, INC	11800154	0	2022	3	INV P	37.11	090321	197944 WORKFORCE TIME KEEP		
007447 SENECA MEADOWS INC	14841	359	2022	3	INV P	34,544.32	090321	197991 FOR DISPOSAL OF SOL		
007956 MARATHON ENERGY	33266062	0	2022	3	INV P	3.59	090321	197957 NEAR 222 DIV ST		
008147 UGI ENERGY SERVICES	G5075050	0	2022	3	INV P	21.67	091721	198162 N DIV ST		
008147 UGI ENERGY SERVICES	G5076270	0	2022	3	INV P	2.65	091721	198162 NEAR 222 DIV ST		
						ACCOUNT TOTAL		24.32		
048513 XEROX FINANCIAL SERV	2789795	0	2022	3	INV P	49.74	091721	198175 COPIER LEASES		
						ACCOUNT TOTAL		37,451.09		
EM8171 441								LIABILITY INSURANCE		
001856 EASTERN SHORE ASSOC	620531	0	2022	3	INV P	4.93	090321	197908 POLICY CHANGES		
						ACCOUNT TOTAL		4.93		
EM8171 821								WORKERS' COMP-PREMIUM		
006120 NYS MUNICIPAL WORKER	091721	0	2022	3	INV P	4,612.55	091721	198124 WORKERS COMP		
						ACCOUNT TOTAL		4,612.55		
EM8171 841								HEALTH INSURANCE		
003053 CANA RX	AUGUST2021	0	2022	3	DIR P	53.20	MC091321	91321 PRESCRIPTIONS AUGUS		
007492 USI INSURANCE SERVIC	3852478	0	2022	3	INV P	66.39	091721	198164 CONSULTING		
012100 CAYUGA COUNTY TREASU	OCT2021	0	2022	3	DIR P	4,701.32	MC091321	9132021 CONSORTIUM OCT 2021		
						ACCOUNT TOTAL		4,820.91		

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 53  
apinvgl

YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
EM8171 842	015340 CSEA EMPLOYEES BENE	SEPTEMBER2021	0	DENTAL INSURANCE 2022 3 INV P	351.12 MC091321	4259	DENTAL PREMIUM-CSEA
				ACCOUNT TOTAL	351.12		
EM8171 845	015340 CSEA EMPLOYEES BENE	SEPT2021	0	VISION COVERAGE-CSEA 2022 3 INV P	103.49 MC091321	4259	VISION PREMIUM-CSEA
				ACCOUNT TOTAL	103.49		
				ORG EM8171 TOTAL	47,539.84		
=====							
	FUND EM	TRANSFER STATION		TOTAL:	47,539.84		
=====							



10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 55  
apinvgl

YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	007492 USI INSURANCE SERVIC	3852478	0	2022	3	INV P	32.13 091721	198164	CONSULTING
	012100 CAYUGA COUNTY TREASU	OCT2021	0	2022	3	DIR P	2,275.37 MC091321	9132021	CONSORTIUM OCT 2021
						ACCOUNT TOTAL	2,333.25		
F8310 842	015340 CSEA EMPLOYEES BENEF	SEPTEMBER2021	0	2022	3	INV P	195.40 MC091321	4259	DENTAL PREMIUM-CSEA
						ACCOUNT TOTAL	195.40		
F8310 845	015340 CSEA EMPLOYEES BENEF	SEPT2021	0	2022	3	INV P	48.27 MC091321	4259	VISION PREMIUM-CSEA
						ACCOUNT TOTAL	48.27		
						ORG F8310 TOTAL	10,186.83		
F8330						WATER FILTRATION			
F8330 412	000160 JCI JONES CHEMICAL	862738	326	2022	3	INV P	3,582.72 090321	197940	BLANKET PO FOR SODI
	001807 HOLLAND	10640	460	2022	3	INV P	8,349.17 090321	197932	BLANKET PO FOR POLY
	003445 HOME DEPOT USA INC	1015963	258	2022	3	INV P	11.94 090321	197933	BLANKET PO FOR OPER
	003445 HOME DEPOT USA INC	5142585	258	2022	3	INV P	53.59 091721	198087	BLANKET PO FOR OPER
							65.53		
	004336 STATE INDUSTRIAL PRO	902105738	339	2022	3	INV P	328.20 091721	198152	BLANKET PO FOR INDU
	005100 AUBURN TANK & MFG CO	43585	264	2022	3	INV P	90.00 091721	198030	BLANKET PO FOR STEE
	006501 COLELLA'S EMBROIDERY	1875375	646	2022	3	INV P	248.25 091721	198051	120 CITY OF AUBURN
	006632 KINGS AUTO SUPPLY	92496	270	2022	3	INV P	12.00 091721	198098	BLANKET PO FOR AUTO
	006780 LAWSON PRODUCTS INC	9308724152	271	2022	3	INV P	29.04 091721	198103	BLANKET PO FOR OPER
	006816 VOLLAND ELECTRIC EQU	PSI370500	618	2022	3	INV P	824.18 090321	198015	BLANKET PO FOR ELEC
	019500 EMPIRE HDWE & MACH C	10729	280	2022	3	INV P	176.76 090321	197910	BLANKET PO FOR HARD
	022100 HACH COMPANY	12589328	308	2022	3	INV P	366.66 090321	197926	BLANKET PO FOR CHEM
	022800 HAUN WELDING SUPPLY	7775877	286	2022	3	INV P	2.87 091721	198084	BLANKET PO FOR WELD
	022800 HAUN WELDING SUPPLY	V856869	286	2022	3	INV P	11.20 091721	198084	BLANKET PO FOR WELD
	022800 HAUN WELDING SUPPLY	V906886	286	2022	3	INV P	100.00 091721	198084	BLANKET PO FOR WELD
							114.07		

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 56  
apinv gla

YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	027658	LOWE'S COMPANIES, IN 037032	0	2022	3	CRM P	-94.99	091721	198107 RETURN
	027658	LOWE'S COMPANIES, IN 31971	288	2022	3	INV P	664.05	091721	198107 BLANKET PO FOR OPER
							569.06		
						ACCOUNT TOTAL	14,755.64		
F8330	420					GAS			
	006107	NYSEG 0081621	0	2022	3	INV P	248.46	090321	197970 GAS & ELECTRIC
	007956	MARATHON ENERGY 10643852	0	2022	3	INV P	132.47	090321	197957 292 OSBORNE ST
	008147	UGI ENERGY SERVICES G5068015	0	2022	3	INV P	1.25	091721	198162 160 SWIFT ST
	008147	UGI ENERGY SERVICES G5068034	0	2022	3	INV P	1.88	091721	198162 SWIFT ST
	008147	UGI ENERGY SERVICES G8071613	0	2022	3	INV P	116.01	091721	198162 292 OSBORNE ST
							119.14		
						ACCOUNT TOTAL	500.07		
F8330	425					ELECTRIC			
	006107	NYSEG 0081621	0	2022	3	INV P	65.53	090321	197970 GAS & ELECTRIC
	006107	NYSEG 083121B	0	2022	3	INV P	26.91	091721	198125 NEAR 75 OSBORNE ST
							92.44		
						ACCOUNT TOTAL	92.44		
F8330	430					TELEPHONE & OTHER UTILITIES			
	006468	FIRSTLIGHT 9693669	0	2022	3	INV P	212.41	090321	197916 TELEPHONES
	040681	VERIZON 080921	313	2022	3	INV P	111.98	090321	198014 BLANKET PO FOR INTE
	040681	VERIZON 081921	312	2022	3	INV P	109.99	091721	198166 BLANKET PO FOR INTE
	040681	VERIZON 082421	0	2022	3	INV P	169.98	091721	198166 451932979000112
							391.95		
	047801	WEST, JOHN 080921	319	2022	3	INV P	45.00	090321	198018 BLANKET PO FOR CELL
						ACCOUNT TOTAL	649.36		
F8330	440					SERVICES			
	003044	ODYSSEY CONTROLS, IN 2433	335	2022	3	INV P	4,311.88	090321	197972 BLANKET PO FOR SCAD
	004817	THE CITIZEN 61312-1	0	2022	3	INV P	29.16	090321	198003 ADS
	006204	STARK/INTEL CI-0001868	0	2022	3	INV P	335.30	091721	198151 ENERGY PROCUREMENT
	007436	KRONOS SAASHR, INC 11800154	0	2022	3	INV P	61.85	090321	197944 WORKFORCE TIME KEEP
	024850	J & E ELECTRIC INC 14194	367	2022	3	INV P	5,885.64	091721	198093 BLANKET PO FOR ELEC



10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 57  
apinvgl

YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	048513 XEROX FINANCIAL SERV	2789795	0	2022	3	INV P	24.87 091721	198175	COPIER LEASES
				ACCOUNT TOTAL			10,648.70		
F8330	460			TRAVEL, TRAINING, PROF DEV					
	004726 W2OPERATOR TRAINING	6173	661	2022	3	INV P	300.00 090321	198016	SENECA FALLS WORKSH
	032854 NYSAWWA	190763-1	0	2022	3	INV P	325.00 MC092421	42611	FULL SYMPOSIUM OF T
				ACCOUNT TOTAL			625.00		
F8330	481			FUEL					
	011777 CAYUGA COUNTY HIGHWA	AUG21	0	2022	3	INV P	415.34 091721	198044	FUEL
	011777 CAYUGA COUNTY HIGHWA	JULY21	0	2022	3	INV P	236.10 090321	197893	FUEL
							651.44		
				ACCOUNT TOTAL			651.44		
F8330	821			WORKERS' COMP-PREMIUM					
	006120 NYS MUNICIPAL WORKER	091721	0	2022	3	INV P	258.66 091721	198124	WORKERS COMP
				ACCOUNT TOTAL			258.66		
F8330	841			HEALTH INSURANCE					
	003053 CANA RX	AUGUST2021	0	2022	3	DIR P	120.16 MC091321	91321	PRESCRIPTIONS AUGUS
	007492 USI INSURANCE SERVIC	3852478	0	2022	3	INV P	149.94 091721	198164	CONSULTING
	012100 CAYUGA COUNTY TREASU	OCT2021	0	2022	3	DIR P	10,618.41 MC091321	9132021	CONSORTIUM OCT 2021
				ACCOUNT TOTAL			10,888.51		
F8330	842			DENTAL INSURANCE					
	015340 CSEA EMPLOYEES BENEF	SEPTEMBER2021	0	2022	3	INV P	624.12 MC091321	4259	DENTAL PREMIUM-CSEA
				ACCOUNT TOTAL			624.12		
F8330	845			VISION COVERAGE-CSEA					
	015340 CSEA EMPLOYEES BENEF	SEPT2021	0	2022	3	INV P	184.00 MC091321	4259	VISION PREMIUM-CSEA
				ACCOUNT TOTAL			184.00		
				ORG F8330 TOTAL			39,877.94		
F8340				TRANSMISSION & DISTRIBUTION					
F8340	250			OTHER EQUIPMENT					
	019986 F W WEBB CO	71953142	0	2022	3	INV P	2,558.57 091721	198069	TAPPING SLEEVE
				ACCOUNT TOTAL			2,558.57		
F8340	412			OPERATING SUPPLIES					

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 58  
apinvgl

YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	000218 FERGUSON ENTERPRISES	187628	0	2022	3	INV P	51.75 090321	197915	SUPPLIES
	000645 TALLMADGE TIRE SERVI	1-173977	675	2022	3	INV P	700.00 091721	198155	BPO - OPERATING SUP
	000645 TALLMADGE TIRE SERVI	GS173627	124	2022	3	INV P	684.12 091721	198155	BPO - OPERATING SUP
							1,384.12		
	002045 SOUTHWORTH MILTON IN	SCINV574959	132	2022	3	INV P	1,902.36 090321	197996	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	3615202	142	2022	3	INV P	171.82 090321	197933	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	7611931	581	2022	3	INV P	59.97 091721	198087	BPO - OPERATING SUP
							231.79		
	003458 CUSTOM PRODUCTS CORP	355672	610	2022	3	INV P	1,491.02 090321	197902	TRAFFIC CONES 28" P
	004184 SENECA STONE CORP	26064	538	2022	3	INV P	547.50 090321	197992	BPO - OPERATING SUP
	004184 SENECA STONE CORP	26560	538	2022	3	INV P	436.70 090321	197992	BPO - OPERATING SUP
	004184 SENECA STONE CORP	27022	538	2022	3	INV P	487.33 091721	198144	BPO - OPERATING SUP
	004184 SENECA STONE CORP	27247	538	2022	3	INV P	100.03 091721	198144	BPO - OPERATING SUP
	004184 SENECA STONE CORP	27536	538	2022	3	INV P	877.73 091721	198144	BPO - OPERATING SUP
							2,449.29		
	006501 COLELLA'S EMBROIDERY	1875375	646	2022	3	INV P	248.25 091721	198051	120 CITY OF AUBURN
	006783 CARDMEMBER SERVICE	SEPT21	0	2022	3	INV P	33.40 091721	198040	CREDITCARD
	019500 EMPIRE HDWE & MACH C	10750	0	2022	3	INV P	1,207.95 091721	198066	TOOLS
	019500 EMPIRE HDWE & MACH C	10870	204	2022	3	INV P	119.85 091721	198066	BPO - OPERATING SUP
							1,327.80		
	019986 F W WEBB CO	72597875	598	2022	3	INV P	869.89 090321	197913	BPO - OPERATING SUP
	019986 F W WEBB CO	72606838	512	2022	3	INV P	995.98 091721	198069	BPO - OPERATING SUP
	019986 F W WEBB CO	72648414	598	2022	3	INV P	1,978.10 091721	198069	BPO - OPERATING SUP
							3,843.97		
	020834 GENUINE AUTO PARTS	953946	211	2022	3	INV P	192.45 090321	197922	BPO - OPERATING SUP
	020834 GENUINE AUTO PARTS	955099	211	2022	3	INV P	168.75 091721	198076	BPO - OPERATING SUP
							361.20		
	022211 HANSON AGGREGATES IN	3978791	213	2022	3	INV P	75.69 091721	198083	HOT MIX ASPHALT, C
	022211 HANSON AGGREGATES IN	3983831	213	2022	3	INV P	487.99 090321	197928	HOT MIX ASPHALT, C
	022211 HANSON AGGREGATES IN	3984707	213	2022	3	INV P	125.88 090321	197928	HOT MIX ASPHALT, C
							689.56		
	ACCOUNT TOTAL						14,014.51		

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 59  
apinv gla

YEAR/PERIOD: 2022/3	TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
F8340	420									
		006107 NYSEG	0081621	0	2022	3	INV P	29.42	090321	197970 GAS & ELECTRIC
		008147 UGI ENERGY SERVICES	G5051391	0	2022	3	INV P	4.68	090321	198010 30 LOGAN ST
								34.10		ACCOUNT TOTAL
F8340	430									
		003271 VERIZON WIRELESS	9886964315	0	2022	3	INV P	64.91	091721	198167 CELLPHONES & IPADS
		006468 FIRSTLIGHT	9693669	0	2022	3	INV P	159.09	090321	197916 TELEPHONES
								224.00		ACCOUNT TOTAL
F8340	440									
		003012 KWAS INC	080121	0	2022	3	INV P	5,369.00	091721	198101 EQUIPMENT RENTAL
		003012 KWAS INC	180121	138	2022	3	INV P	420.00	091721	198101 BPO - SERVICES - EX
		003012 KWAS INC	280121	138	2022	3	INV P	471.25	091721	198101 BPO - SERVICES - EX
		003012 KWAS INC	380121	138	2022	3	INV P	136.00	091721	198101 BPO - SERVICES - EX
								6,396.25		
		008161 ONTARIO WATER TAP LL	3757	687	2022	3	INV P	1,000.00	091721	198126 BPO - SERVICES - TO
								7,396.25		ACCOUNT TOTAL
F8340	460									
		004726 W2OPERATOR TRAINING	5870	0	2022	3	INV P	260.00	091721	198170 TRAINING
								260.00		ACCOUNT TOTAL
F8340	481									
		011777 CAYUGA COUNTY HIGHWA	AUG21	0	2022	3	INV P	1,398.56	091721	198044 FUEL
		011777 CAYUGA COUNTY HIGHWA	JULY21	0	2022	3	INV P	598.08	090321	197893 FUEL
								1,996.64		
								1,996.64		ACCOUNT TOTAL
F8340	482									
		006495 REGIONAL TRUCK & TRA	22166025P	543	2022	3	INV P	711.60	091721	198138 BPO - VEHICLE MAINT
								711.60		ACCOUNT TOTAL
F8340	821									
		006120 NYS MUNICIPAL WORKER	091721	0	2022	3	INV P	8,804.25	091721	198124 WORKERS COMP
								8,804.25		ACCOUNT TOTAL
F8340	841									
		003053 CANA RX	AUGUST2021	0	2022	3	DIR P	88.73	MC091321	91321 PRESCRIPTIONS AUGUS

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 60  
apinvgl

YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	007492 USI INSURANCE SERVIC	3852478	0	2022	3	INV P	110.72 091721	198164	CONSULTING
	012100 CAYUGA COUNTY TREASU	OCT2021	0	2022	3	DIR P	7,841.11 MC091321	9132021	CONSORTIUM OCT 2021
						ACCOUNT TOTAL	8,040.56		
F8340	842					DENTAL INSURANCE			
	015340 CSEA EMPLOYEES BENE	SEPTEMBER2021	0	2022	3	INV P	546.17 MC091321	4259	DENTAL PREMIUM-CSEA
						ACCOUNT TOTAL	546.17		
F8340	845					VISION COVERAGE-CSEA			
	015340 CSEA EMPLOYEES BENE	SEPT2021	0	2022	3	INV P	128.72 MC091321	4259	VISION PREMIUM-CSEA
						ACCOUNT TOTAL	128.72		
						ORG F8340 TOTAL	44,715.37		
F9060						HEALTH & DENTAL INSURANCE			
F9060	841					HEALTH INSURANCE			
	003053 CANA RX	AUGUST2021	0	2022	3	DIR P	115.37 MC091321	91321	PRESCRIPTIONS AUGUS
	007492 USI INSURANCE SERVIC	3852478	0	2022	3	INV P	143.96 091721	198164	CONSULTING
	012100 CAYUGA COUNTY TREASU	OCT2021	0	2022	3	DIR P	10,194.56 MC091321	9132021	CONSORTIUM OCT 2021
						ACCOUNT TOTAL	10,453.89		
						ORG F9060 TOTAL	10,453.89		
F9710						DEBT SERVICE			
F9710	690					PRINCIPAL			
	004386 NY POWER AUTHORITY	SEPT2021	0	2022	3	DIR P	2,476.03 MC090321	90121	NYPA DEBT PAYMENT D
						ACCOUNT TOTAL	2,476.03		
F9710	790					INTEREST			
	004386 NY POWER AUTHORITY	SEPT2021	0	2022	3	DIR P	514.00 MC090321	90121	NYPA DEBT PAYMENT D
						ACCOUNT TOTAL	514.00		
F9710	895					SERIAL BONDS-DEBT ADMINISTRATI			
	020067 FISCAL ADVISORS & MK	34557	0	2022	3	INV P	352.00 091721	198073	SERIAL BOND SERVICE
	030690 MOODY'S INVESTORS SE	P0382895	0	2022	3	INV P	595.00 091721	198117	BAN/BOND
	037264 PREMIER PRINTING INC	3138	0	2022	3	INV P	98.00 090321	197982	BOND & BANS
						ACCOUNT TOTAL	1,045.00		
						ORG F9710 TOTAL	4,035.03		

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 61  
apinvgl

YEAR/PERIOD: 2022/3 TO 2022/3  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

YEAR/PERIOD:	2022/3	TO	2022/3			ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
F9730							BOND ANTICIPATION NOTES							
F9730	895						SERIAL BONDS-DEBT ADMINISTRATI							
020067	FISCAL ADVISORS & MK	34556		0	2022	3	INV P		368.00	090321		197917	SERIAL BANS	
030690	MOODY'S INVESTORS SE	P0382895		0	2022	3	INV P		544.00	091721		198117	BAN/BOND	
037264	PREMIER PRINTING INC	3138		0	2022	3	INV P		205.00	090321		197982	BOND & BANS	
ACCOUNT TOTAL									1,117.00					
ORG F9730 TOTAL									1,117.00					

=====

FUND F	WATER FUND	TOTAL:	111,821.29
--------	------------	--------	------------

=====

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 62  
apinv gla

YEAR/PERIOD:	2022/3	TO	2022/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION				
G1910				UNALLOCATED INSURANCE								
G1910	441			LIABILITY INSURANCE								
001856	EASTERN SHORE ASSOC	620531	0	2022	3 INV P	102.18	090321	197908	POLICY CHANGES			
						ACCOUNT TOTAL		102.18				
						ORG G1910		TOTAL	102.18			
G1930				JUDGMENTS & SETTLEMENTS								
G1930	453			JUDGMENTS & SETTLEMENTS								
008166	NETTI, DEBORAH	111NDIV	0	2022	3 INV P	923.48	091721	198120	REIMBURSEMENT FOR D			
						ACCOUNT TOTAL		923.48				
						ORG G1930		TOTAL	923.48			
G8120				SANITARY SEWERS								
G8120	250			OTHER EQUIPMENT								
005556	EJ USA INC	11021006071	622	2022	3 INV P	13,109.80	090321	197909	SELF LEVELING MAN H			
						ACCOUNT TOTAL		13,109.80				
G8120	412			OPERATING SUPPLIES								
002140	JOE JOHNSON EQUIPMEN	P38191	133	2022	3 INV P	56.88	090321	197941	BPO - VEHICLE MAINT			
002140	JOE JOHNSON EQUIPMEN	P38308	133	2022	3 INV P	1,807.68	091721	198096	BPO - VEHICLE MAINT			
									1,864.56			
003445	HOME DEPOT USA INC	7014162	141	2022	3 INV P	11.94	091721	198087	BPO - OPERATING SUP			
004184	SENECA STONE CORP	26064	538	2022	3 INV P	547.50	090321	197992	BPO - OPERATING SUP			
004184	SENECA STONE CORP	26560	538	2022	3 INV P	436.70	090321	197992	BPO - OPERATING SUP			
004184	SENECA STONE CORP	27022	538	2022	3 INV P	487.32	091721	198144	BPO - OPERATING SUP			
004184	SENECA STONE CORP	27247	538	2022	3 INV P	100.03	091721	198144	BPO - OPERATING SUP			
004184	SENECA STONE CORP	27536	538	2022	3 INV P	877.73	091721	198144	BPO - OPERATING SUP			
									2,449.28			
006501	COLELLA'S EMBROIDERY	1875375	646	2022	3 INV P	248.25	091721	198051	120	CITY OF AUBURN		
006632	KINGS AUTO SUPPLY	91313	174	2022	3 INV P	34.46	090321	197942	BPO - OPERATING SUP			
006632	KINGS AUTO SUPPLY	92171	174	2022	3 INV P	308.18	090321	197942	BPO - OPERATING SUP			
006632	KINGS AUTO SUPPLY	92176	174	2022	3 INV P	7.35	090321	197942	BPO - OPERATING SUP			
									349.99			
010600	CALLAHAN MASONRY SUP	13546	190	2022	3 INV P	35.00	090321	197888	BPO - OPERATING SUP			
010600	CALLAHAN MASONRY SUP	13569	190	2022	3 INV P	38.50	091721	198038	BPO - OPERATING SUP			
010600	CALLAHAN MASONRY SUP	13590	190	2022	3 INV P	77.00	090321	197888	BPO - OPERATING SUP			
010600	CALLAHAN MASONRY SUP	13615	190	2022	3 INV P	42.00	090321	197888	BPO - OPERATING SUP			
010600	CALLAHAN MASONRY SUP	13681	190	2022	3 INV P	19.25	091721	198038	BPO - OPERATING SUP			

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 63  
apinvgl

YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							211.75		
	019500	EMPIRE HDWE & MACH C 10870	204	2022	3	INV P	119.85	091721	198066 BPO - OPERATING SUP
	022211	HANSON AGGREGATES IN 3978791	213	2022	3	INV P	75.68	091721	198083 HOT MIX ASPHALT, C
	022211	HANSON AGGREGATES IN 3983831	213	2022	3	INV P	487.98	090321	197928 HOT MIX ASPHALT, C
	022211	HANSON AGGREGATES IN 3984707	213	2022	3	INV P	125.88	090321	197928 HOT MIX ASPHALT, C
							689.54		
	039100	ROBINSON CONCRETE 1216202	231	2022	3	INV P	88.57	091721	198142 BPO - OPERATING SUP
	042655	SUNNYCREST INC 2108424	239	2022	3	INV P	583.06	091721	198153 BPO - OPERATING SUP
	042655	SUNNYCREST INC 2108445	239	2022	3	INV P	303.18	091721	198153 BPO - OPERATING SUP
	042655	SUNNYCREST INC 2109008	239	2022	3	INV P	348.89	091721	198153 BPO - OPERATING SUP
	042655	SUNNYCREST INC 2109010	239	2022	3	INV P	342.84	091721	198153 BPO - OPERATING SUP
							1,577.97		
						ACCOUNT TOTAL	7,611.70		
G8120	420					GAS			
	006107	NYSEG 0081621	0	2022	3	INV P	29.41	090321	197970 GAS & ELECTRIC
	008147	UGI ENERGY SERVICES G5051391	0	2022	3	INV P	4.68	090321	198010 30 LOGAN ST
						ACCOUNT TOTAL	34.09		
G8120	425					ELECTRIC			
	006107	NYSEG 0081621	0	2022	3	INV P	20.63	090321	197970 GAS & ELECTRIC
	006107	NYSEG 083121	0	2022	3	INV P	20.34	091721	198125 7042 OWASCO RD
	006107	NYSEG 083121A	0	2022	3	INV P	3.37	091721	198125 7401 OWASCO RD
							44.34		
	007957	NYIEB 4115	0	2022	3	INV P	.85	090321	197967 ELECTRIC
						ACCOUNT TOTAL	45.19		
G8120	430					OTHER UTILITIES			
	003271	VERIZON WIRELESS 9886964315	0	2022	3	INV P	137.60	091721	198167 CELLPHONES & IPADS
	006468	FIRSTLIGHT 9693669	0	2022	3	INV P	159.09	090321	197916 TELEPHONES
						ACCOUNT TOTAL	296.69		
G8120	440					SERVICES			
	003012	KWAS INC 180121	138	2022	3	INV P	420.00	091721	198101 BPO - SERVICES - EX
	003012	KWAS INC 280121	138	2022	3	INV P	471.25	091721	198101 BPO - SERVICES - EX
	003012	KWAS INC 380121	138	2022	3	INV P	136.00	091721	198101 BPO - SERVICES - EX







10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 66  
apinvgla

YEAR/PERIOD: 2022/3	TO 2022/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
006107 NYSEG	0081621	0	2022 3	INV	P	93.02 090321	197970	GAS & ELECTRIC		
008147 UGI ENERGY SERVICES	G5048357	0	2022 3	INV	P	72.99 090321	198010	BRADLEY ST		
ACCOUNT TOTAL						166.01				
G8130 425				ELECTRIC						
006107 NYSEG	0081621	0	2022 3	INV	P	130.08 090321	197970	GAS & ELECTRIC		
007957 NYIEB	4114	0	2022 3	INV	P	45.37 090321	197967	ELECTRIC		
ACCOUNT TOTAL						175.45				
G8130 430				TELEPHONE & OTHER UTILITIES						
003271 VERIZON WIRELESS	9886964315	0	2022 3	INV	P	189.95 091721	198167	CELLPHONES & IPADS		
006468 FIRSTLIGHT	9693669	0	2022 3	INV	P	968.63 090321	197916	TELEPHONES		
040681 VERIZON	080821	450	2022 3	INV	P	109.99 090321	198014	BLANKET PO FOR MONT		
ACCOUNT TOTAL						1,268.57				
G8130 440				SERVICES						
001634 VOLNEY MULTIPLEX INC	18210	389	2022 3	INV	P	263.40 091721	198169	BLANKET PO FOR THE		
004817 THE CITIZEN	61312-1	0	2022 3	INV	P	29.16 090321	198003	ADS		
005592 K C MASONRY, INC	082321	635	2022 3	INV	P	9,300.00 091721	198097	MASONRY SERVICES FO		
005754 CASELLA ORGANICS	1058	518	2022 3	INV	P	70,577.92 090321	197891	BLANKET PO FOR SLUD		
006204 STARK/INTEL	CI-0001868	0	2022 3	INV	P	272.29 091721	198151	ENERGY PROCUREMENT		
006564 ORKIN	212370521	411	2022 3	INV	P	41.00 090321	197973	BLANKET PO FOR THE		
006659 CINTAS	4094385848	413	2022 3	INV	P	52.20 091721	198050	BLANKET PO FOR RUG		
007436 KRONOS SAASHR, INC	11800154	0	2022 3	INV	P	98.94 090321	197944	WORKFORCE TIME KEEP		
007941 CAMDEN GROUP, INC	6240	520	2022 3	INV	P	3,563.75 091721	198039	PROFESSIONAL WASTEWA		
023200 HERRTRONICS INC	015704	435	2022 3	INV	P	45.00 091721	198085	BLANKET PO FOR THE		
027425 LIFE SCIENCE LABORAT	2105402	0	2022 3	INV	P	260.00 090321	197952	LAB TESTING		
027425 LIFE SCIENCE LABORAT	2110363	491	2022 3	INV	P	212.50 090321	197952	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	2110918	491	2022 3	INV	P	164.00 090321	197952	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	2110919	491	2022 3	INV	P	220.00 090321	197952	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	2111115	491	2022 3	INV	P	135.00 090321	197952	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	2111813	491	2022 3	INV	P	355.00 091721	198106	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	2111814	491	2022 3	INV	P	318.00 091721	198106	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	2111815	491	2022 3	INV	P	318.00 091721	198106	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	2111817	491	2022 3	INV	P	318.00 091721	198106	BLANKET PO FOR LAB		

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 67  
apinvgl

YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	027425 LIFE SCIENCE LABORAT	2112049	491	2022	3	INV P	237.00 091721	198106	BLANKET PO FOR LAB
	027425 LIFE SCIENCE LABORAT	2112303	491	2022	3	INV P	296.00 091721	198106	BLANKET PO FOR LAB
	027425 LIFE SCIENCE LABORAT	2112305	491	2022	3	INV P	240.00 091721	198106	BLANKET PO FOR LAB
	027425 LIFE SCIENCE LABORAT	2112908	491	2022	3	INV P	237.00 091721	198106	BLANKET PO FOR LAB
							3,310.50		
	048513 XEROX FINANCIAL SERV	2789795	0	2022	3	INV P	37.30 091721	198175	COPIER LEASES
						ACCOUNT TOTAL	87,591.46		
G8130	460					TRAVEL, TRAINING, PROF DEV			
	000478 KLOSTER, ANDREA	0821	384	2022	3	INV P	75.37 091721	198099	BLANKET PO FOR MILE
	032854 NYSAWWA	190763-1	0	2022	3	INV P	325.00 MC092421	42611	FULL SYMPOSIUM OF T
						ACCOUNT TOTAL	400.37		
G8130	481					FUEL			
	011777 CAYUGA COUNTY HIGHWA	AUG21	0	2022	3	INV P	100.99 091721	198044	FUEL
	011777 CAYUGA COUNTY HIGHWA	JULY21	0	2022	3	INV P	165.39 090321	197893	FUEL
							266.38		
						ACCOUNT TOTAL	266.38		
G8130	821					WORKERS' COMP-PREMIUM			
	006120 NYS MUNICIPAL WORKER	091721	0	2022	3	INV P	14,500.36 091721	198124	WORKERS COMP
						ACCOUNT TOTAL	14,500.36		
G8130	841					HEALTH INSURANCE			
	003053 CANA RX	AUGUST2021	0	2022	3	DIR P	206.94 MC091321	91321	PRESCRIPTIONS AUGUS
	007492 USI INSURANCE SERVIC	3852478	0	2022	3	INV P	258.22 091721	198164	CONSULTING
	012100 CAYUGA COUNTY TREASU	OCT2021	0	2022	3	DIR P	18,286.64 MC091321	9132021	CONSORTIUM OCT 2021
						ACCOUNT TOTAL	18,751.80		
G8130	842					DENTAL INSURANCE			
	015340 CSEA EMPLOYEES BENEF	SEPTEMBER2021	0	2022	3	INV P	1,209.65 MC091321	4259	DENTAL PREMIUM-CSEA
						ACCOUNT TOTAL	1,209.65		
G8130	845					VISION COVERAGE-CSEA			
	015340 CSEA EMPLOYEES BENEF	SEPT2021	0	2022	3	INV P	291.92 MC091321	4259	VISION PREMIUM-CSEA
						ACCOUNT TOTAL	291.92		
						ORG G8130 TOTAL	137,997.86		

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 68  
apinvgl

YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
G9060									HEALTH & DENTAL INSURANCE
G9060	841								HEALTH INSURANCE
	003053	CANA RX		AUGUST2021	0	2022 3 DIR P	93.23	MC091321	91321 PRESCRIPTIONS AUGUS
	007492	USI INSURANCE SERVIC		3852478	0	2022 3 INV P	116.28	091721	198164 CONSULTING
	012100	CAYUGA COUNTY TREASU		OCT2021	0	2022 3 DIR P	8,237.09	MC091321	9132021 CONSORTIUM OCT 2021
						ACCOUNT TOTAL	8,446.60		
						ORG G9060 TOTAL	8,446.60		
G9710									DEBT SERVICE
G9710	690								PRINCIPAL
	004386	NY POWER AUTHORITY		SEPTEMBER2021	0	2022 3 DIR P	1,186.71	MC090321	90121 NYPA DEBT PAYMENT D
						ACCOUNT TOTAL	1,186.71		
G9710	790								INTEREST
	004386	NY POWER AUTHORITY		SEPTEMBER2021	0	2022 3 DIR P	246.35	MC090321	90121 NYPA DEBT PAYMENT D
						ACCOUNT TOTAL	246.35		
G9710	895								SERIAL BONDS-DEBT ADMINISTRATI
	020067	FISCAL ADVISORS & MK		34557	0	2022 3 INV P	1,344.00	091721	198073 SERIAL BOND SERVICE
	030690	MOODY'S INVESTORS SE		P0382895	0	2022 3 INV P	2,267.00	091721	198117 BAN/BOND
	037264	PREMIER PRINTING INC		3138	0	2022 3 INV P	374.00	090321	197982 BOND & BANS
						ACCOUNT TOTAL	3,985.00		
						ORG G9710 TOTAL	5,418.06		
G9730									BOND ANTICIPATION NOTES
G9730	895								SERIAL BONDS-DEBT ADMINISTRATI
	020067	FISCAL ADVISORS & MK		34556	0	2022 3 INV P	865.00	090321	197917 SERIAL BANS
	030690	MOODY'S INVESTORS SE		P0382895	0	2022 3 INV P	1,280.00	091721	198117 BAN/BOND
	037264	PREMIER PRINTING INC		3138	0	2022 3 INV P	480.00	090321	197982 BOND & BANS
						ACCOUNT TOTAL	2,625.00		
						ORG G9730 TOTAL	2,625.00		
G99									REVENUE
G99	2120								SEWER RENTS-PUBLIC
	008165	LEJA, MATHEW		355STATE	0	2022 3 INV P	314.60	091721	198104 REFUND WATER BILL
						ACCOUNT TOTAL	314.60		

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 69  
apinvgl

YEAR/PERIOD: 2022/3 TO 2022/3  
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

ORG G99

TOTAL

314.60

FUND G SEWER FUND

TOTAL:

198,408.57

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 70  
apinvgla

YEAR/PERIOD: 2022/3 TO 2022/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
HA1620								BUILDINGS			
HA1620	440 IM							WELCOME CENTER PROJECT			
000685	POPLI CONSULTING ENG	PAYMENTAPP#15	1057	2022	3 DIR P	43,000.00	MC092421	92221	CA/ CI Services wit		
001182	KNAPP ELECTRIC INC	PAYMENTREQUEST#1	458	2022	3 DIR P	5,890.00	MC093021	92721	AWARD RESO #86 of 2		
005267	A & M GRAPHICS, INC	9337	662	2022	3 DIR P	999.00	MC093021	92921	WALL MURAL		
005267	A & M GRAPHICS, INC	9338	672	2022	3 DIR P	13,119.68	MC093021	92921	NYS ERHC SIGNS		
						14,118.68					
016135	DAY AUTOMATION SYSTE	102589	1590	2022	3 INV P	11,892.10	091721	198059	SECURITY UPGRADE PE		
						ACCOUNT TOTAL			74,900.78		
HA1620	440 JU							SERVICES			
007534	COOPER ELECTRIC	S045228876002	623	2022	3 INV P	3,528.10	091721	198052	STREET LIGHTING WIR		
						ACCOUNT TOTAL			3,528.10		
HA1620	440 KK							2020 CITY HALL B&G			
000391	ERIE MATERIALS AUBUR	EA0001928817001	0	2022	3 INV P	13.40	090321	197912	PLASTER REPAIR		
016135	DAY AUTOMATION SYSTE	102589	1590	2022	3 INV P	24,586.20	091721	198059	SECURITY UPGRADE PE		
						ACCOUNT TOTAL			24,599.60		
HA1620	440 PSB							PUBLIC SAFETY BUILDING			
001856	EASTERN SHORE ASSOC	620498	0	2022	3 INV P	7,724.00	090321	197908	INSURANCE		
004129	ROBINSON ROLL OFF	61496	1390	2022	3 INV P	368.38	090321	197989	REMOVAL OF CONSTRUC		
004129	ROBINSON ROLL OFF	61558	1390	2022	3 INV P	227.47	090321	197989	REMOVAL OF CONSTRUC		
004129	ROBINSON ROLL OFF	61722	1390	2022	3 INV P	322.02	090321	197989	REMOVAL OF CONSTRUC		
004129	ROBINSON ROLL OFF	61802	1390	2022	3 INV P	65.00	090321	197989	REMOVAL OF CONSTRUC		
004129	ROBINSON ROLL OFF	61935	1390	2022	3 INV P	11.19	090321	197989	REMOVAL OF CONSTRUC		
						994.06					
006347	ABS SOLUTIONS	134295	1667	2022	3 INV P	39,100.00	090321	197872	ABS Services for PS		
006347	ABS SOLUTIONS	134332	1667	2022	3 INV P	6,144.00	090321	197872	ABS Services for PS		
006347	ABS SOLUTIONS	134358	1667	2022	3 INV P	11,480.00	090321	197872	ABS Services for PS		
006347	ABS SOLUTIONS	134380	1667	2022	3 INV P	3,480.00	091721	198022	ABS Services for PS		
						60,204.00					
007747	HUEBER-BREUER CONSTR	20	1466	2022	3 DIR P	67,847.38	MC092421	92021	CONSTRUCTION MANAGE		
007764	BIVENS & ASSOCIATES	18	1543	2022	3 DIR P	7,556.75	MC092421	555638	DESIGN SERVICES FOR		
007931	PEAK CONSTRUCTION GR	22	733	2022	3 DIR P	137,932.45	MC092421	555323	GENERAL CONSTRUCTIO		

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 71  
apinv gla

YEAR/PERIOD: 2022/3	TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
008062	RIDGE CABINET & SHOW	21186-1	1522	2022	3	INV	P	21,114.20	090321	197988 Award of Millwork P
008073	AIR VACUUM CORP	014944-GSA	1669	2022	3	INV	P	31,181.74	090321	197873 PROPOSAL - AIRVAC 9
016135	DAY AUTOMATION SYSTE	102589	1590	2022	3	INV	P	7,462.37	091721	198059 SECURITY UPGRADE PE
024850	J & E ELECTRIC INC	9	736	2022	3	DIR	P	49,733.88	MC092421	9202021 ELECTRICAL SERVICES
028631	LA MATHIESON PORTABL	758-4-21	728	2022	3	INV	P	125.00	091721	198102 SITE PORTABLE TOILE
028631	LA MATHIESON PORTABL	758-6-21	728	2022	3	INV	P	375.00	091721	198102 SITE PORTABLE TOILE
028631	LA MATHIESON PORTABL	758-7-21	728	2022	3	INV	P	375.00	091721	198102 SITE PORTABLE TOILE
028631	LA MATHIESON PORTABL	758-8-21	728	2022	3	INV	P	375.00	091721	198102 SITE PORTABLE TOILE
								1,250.00		
ACCOUNT TOTAL								393,000.83		
ORG HA1620 TOTAL								496,029.31		
HA5110	STREET MAINTENANCE									
HA5110	440	FM	SOUTH ST-METCALF/CITY LINE							
001337	SUIT KOTE CORP	PAYMENTREQUEST6	1064	2022	3	DIR	P	483,921.35	MC091021	90921 RES #114 SOUTH ST C
010060	C & S ENGINEERS INC	0196384	1058	2022	3	DIR	P	92,423.71	MC090321	90121 RESO #115 CONSTRUCT
010060	C & S ENGINEERS INC	PAYMENTREQ#9	1058	2022	3	DIR	P	71,184.43	MC092421	92321 RESO #115 CONSTRUCT
								163,608.14		
ACCOUNT TOTAL								647,529.49		
HA5110	440	HV	2015-16 ROAD IMPROVEMENT PROGR							
012575	CHEMUNG SUPPLY CORP	10358	627	2022	3	INV	P	1,224.34	090321	197896 INSTALL GUIDERAIL @
012575	CHEMUNG SUPPLY CORP	10359	627	2022	3	INV	P	663.01	090321	197896 INSTALL GUIDERAIL @
012575	CHEMUNG SUPPLY CORP	10360	627	2022	3	INV	P	1,572.32	090321	197896 INSTALL GUIDERAIL @
								3,459.67		
ACCOUNT TOTAL								3,459.67		
HA5110	440	JA	STATE STREET BRIDGE							
010060	C & S ENGINEERS INC	0196387	1646	2022	3	DIR	P	15,984.13	MC090321	90121 PER AGREEMENT RESO
041268	SLATE HILL CONSTRUCT	PAYMENTREQUEST#13	1620	2022	3	DIR	P	81,898.07	MC092421	9222021 AWARD OF STATE STRE
ACCOUNT TOTAL								97,882.20		
HA5110	440	KO	AURELIUS AVE BRIDGE							
000685	POPLI CONSULTING ENG	PAYMENTREQ#5	1300	2022	3	DIR	P	20,045.17	MC093021	9292021 PER RESOLUTION #19
ACCOUNT TOTAL								20,045.17		
HA5110	440	KR	SERVICES							

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 72  
apinvgl

YEAR/PERIOD: 2022/3	TO 2022/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
036000 PAUL F VITALE INC	PAYMENTREQUESTNO.2	1495	2022 3	DIR	P	33,543.02 MC090321	90221	PER RESO 50, AWARD			
	ACCOUNT TOTAL					33,543.02					
HA5110 440 KV								SERVICES			
012575 CHEMUNG SUPPLY CORP	10356	627	2022 3	INV	P	5,091.24 090321	197896	INSTALL GUIDERAIL @			
012575 CHEMUNG SUPPLY CORP	10357	627	2022 3	INV	P	3,459.67 090321	197896	INSTALL GUIDERAIL @			
012575 CHEMUNG SUPPLY CORP	10360	627	2022 3	INV	P	294.22 090321	197896	INSTALL GUIDERAIL @			
012575 CHEMUNG SUPPLY CORP	10369	627	2022 3	INV	P	4,480.00 090321	197896	INSTALL GUIDERAIL @			
						13,325.13					
	ACCOUNT TOTAL					13,325.13					
	ORG HA5110	TOTAL				815,784.68					
HA5497								SIDEWALK CONSTRUCTION			
HA5497 440 001								SIDEWALK REVOLVING LOAN PRGM			
036000 PAUL F VITALE INC	PAYMENTREQUESTNO.2	1495	2022 3	DIR	P	23,725.00 MC090321	90221	PER RESO 50, AWARD			
	ACCOUNT TOTAL					23,725.00					
HA5497 440 KJ								2020 SIDEWALK PRG			
036000 PAUL F VITALE INC	PAYMENTREQUESTNO.2	1495	2022 3	DIR	P	48,012.60 MC090321	90221	PER RESO 50, AWARD			
	ACCOUNT TOTAL					48,012.60					
	ORG HA5497	TOTAL				71,737.60					
HA7210								FALCON PARK			
HA7210 440 JR								FALCON PARK STADIUM UPGRADES			
016135 DAY AUTOMATION SYSTE	102589	1590	2022 3	INV	P	25,494.03 091721	198059	SECURITY UPGRADE PE			
	ACCOUNT TOTAL					25,494.03					
	ORG HA7210	TOTAL				25,494.03					
HA8561								URBAN FORESTRY (SHADE TREES)			
HA8561 440 KP								SERVICES			
004053 EARTHERITAGE	2021-3	1381	2022 3	DIR	P	2,910.00 MC090321	9012021	COMMUNITY FORESTRY			
	ACCOUNT TOTAL					2,910.00					
	ORG HA8561	TOTAL				2,910.00					
=====											
FUND HA CAPITAL PROJECTS-GENERAL						TOTAL:		1,411,955.62	=====		



10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 73  
apinvgl

YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
HF8330				WATER PURIFICATION			
HF8330	440 JJ			WFP DESIGN PROJECT			
003666	GHD CONSULTING SERVI	337-0000657	1503	2022 3 DIR P	57,741.00	MC092421	92421 PER RESO #51 OF 202
				ACCOUNT TOTAL	57,741.00		
				ORG HF8330 TOTAL	57,741.00		
HF8340				TRANSMISSION & DISTRIBUTION			
HF8340	440 FM-F			FM-F PROJECT			
001337	SUIT KOTE CORP	PYMNTREQ#6	1064	2022 3 DIR P	25,521.40	MC091021	90921 RES #114 SOUTH ST C
				ACCOUNT TOTAL	25,521.40		
				ORG HF8340 TOTAL	25,521.40		
=====							
	FUND HF	CAPITAL PROJECTS-WATER		TOTAL:	83,262.40		
=====							

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 74  
apinv gla

YEAR/PERIOD: 2022/3	TO 2022/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
HG8120								SANITARY SEWERS			
HG8120	250 IU							WHOLESALE SEWER METER PROJECT			
003488	CYCLOPS PROCESS EQUI	PAYMENTNO3	830	2022	3 DIR P	13,171.07	MC093021	92921	PURCHASE ORDER FOR		
020982	GRAINGER INC, W W	9018629841	639	2022	3 INV P	7,228.44	090321	197925	CONFINED SPACE ENTR		
045108	USA BLUEBOOK	686990	515	2022	3 INV P	131.67	090321	198013	3M PROTECT VEST STY		
						ACCOUNT TOTAL				20,531.18	
HG8120	440 003								SEWER LATERALS		
003012	KWAS INC	10CHASE	0	2022	3 INV P	2,711.00	091721	198101	SEWER LATERAL PROGR		
						ACCOUNT TOTAL				2,711.00	
HG8120	440 JH								SEWER GIS PROJECT		
006082	MRB GROUP	40312	1612	2022	3 INV P	375.00	091721	198118	PROFESSIONAL GIS SE		
006082	MRB GROUP	40313	837	2022	3 INV P	2,062.50	091721	198118	SANITARY/STORM SEWE		
						ACCOUNT TOTAL				2,437.50	
						ACCOUNT TOTAL				2,437.50	
HG8120	440 KB								SERVICES		
036000	PAUL F VITALE INC	PYMNTREQNO.2	1495	2022	3 DIR P	102,128.27	MC090321	90221	PER RESO 50, AWARD		
						ACCOUNT TOTAL				102,128.27	
						ORG HG8120 TOTAL				127,807.95	
HG8130									SEWAGE TREATMENT		
HG8130	440 JI								WWTP UV DISINFECTION PROJECT		
036346	KOESTER ASSOCIATES I	14278	1291	2022	3 INV P	43,706.00	091721	198100	PURCHASE ORDER TO R		
						ACCOUNT TOTAL				43,706.00	
HG8130	440 KE								SERVICES		
005233	CDM SMITH INC	90134704	1028	2022	3 DIR P	39,713.40	MC093021	92721	PER RESO #116 PROF		
						ACCOUNT TOTAL				39,713.40	
HG8130	440 KM								BIOSOLID DRYER		
007682	BROWN & CALDWELL	34417690	637	2022	3 DIR P	157,772.67	MC091021	91021	PURCHASE ORDER FOR		
						ACCOUNT TOTAL				157,772.67	
						ORG HG8130 TOTAL				241,192.07	
=====											
FUND HG	CAPITAL PROJECTS-SEWER					TOTAL:				369,000.02	
=====											

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 75  
apinvgl

YEAR/PERIOD: 2022/3 TO 2022/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
TRUST & AGENCY BALANCE SHEET										
MISC TRST-SFTBLL/BBALL FEES										
T 000352	873 QUALITY BODY SHOP	091721	0	2022	3	INV P	72.00	091721	198137	FORFEIT FEE
002365	PURCELL	091721	0	2022	3	INV P	72.00	091721	198136	FORFEIT FEE
002379	PINCHAK, STEPHEN	091721	0	2022	3	INV P	72.00	091721	198132	FORFEIT FEE
002417	NOLAN, TIMOTHY	091721	0	2022	3	INV P	72.00	091721	198121	FORFEIT FEE
002429	SWANSON, JONATHAN	091721	0	2022	3	INV P	72.00	091721	198154	FORFEIT FEE
003362	BUTLER, JOHN	00091721	0	2022	3	INV P	72.00	091721	198037	FORFEIT FEE
003362	BUTLER, JOHN	0091721	0	2022	3	INV P	72.00	091721	198037	FORFEIT FEE
003362	BUTLER, JOHN	091721	0	2022	3	INV P	72.00	091721	198037	FORFEIT FEE
							216.00			
003736	COTTRELL, TODD	091721	0	2022	3	INV P	72.00	091721	198054	FORFEIT FEE
004605	HESSE, SCOTT	091721	0	2022	3	INV P	72.00	091721	198086	FORFEIT FEE
004793	ANSTEE, GERALD	091721	0	2022	3	INV P	72.00	091721	198027	FORFEIT FEE
004948	CHRISTOPHER, RICHARD	091721	0	2022	3	INV P	72.00	091721	198049	FORFEIT FEE
005375	TROMBLEY'S AUTOMOTIV	091721	0	2022	3	INV P	72.00	091721	198161	FORFEIT FEE
005508	WILSON, SAMUEL	091721	0	2022	3	INV P	72.00	091721	198174	FORFEIT FEE
005909	FIERMONTTE, NICK	091721	0	2022	3	INV P	72.00	091721	198071	FORFEIT FEE
006176	COREY, MITCH	091721	0	2022	3	INV P	72.00	091721	198053	FORFEIT FEE
006194	PESARCHICK, MIKE	091721	0	2022	3	INV P	72.00	091721	198131	FORFEIT FEE
006728	MCNABB, MICHAEL	091721	0	2022	3	INV P	72.00	091721	198114	FORFEIT FEE
006822	FORD, ERIN	091721	0	2022	3	INV P	72.00	091721	198075	FORFEIT FEE
007093	LUPIEN, CHRISTINA	091721	0	2022	3	INV P	72.00	091721	198108	FORFEIT FEE
007096	RIPLEY, HEATHER	0091721	0	2022	3	INV P	72.00	091721	198141	FORFEIT FEE
007096	RIPLEY, HEATHER	091721	0	2022	3	INV P	72.00	091721	198141	FORFEIT FEE
							144.00			
007113	SENER, KRAIG	091721	0	2022	3	INV P	36.00	091721	198145	FORFEIT FEE
007404	FAIOLA, ANTHONY	091721	0	2022	3	INV P	72.00	091721	198070	FORFEIT FEE

10/08/2021 07:21  
ewilson

CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 76  
apinvgl

YEAR/PERIOD: 2022/3 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
007688 BRENDA'S DINER	091721	0	2022 3	INV	P	72.00 091721	198035	FORFEIT FEE
008098 THE CARMODY AGENCY	091721	0	2022 3	INV	P	72.00 091721	198156	FORFEIT FEE
008168 AGEE II, TIMOTHY	091721	0	2022 3	INV	P	72.00 091721	198024	FORFEIT FEE
008169 CHALUPNICKI, RYAN	091721	0	2022 3	INV	P	36.00 091721	198047	FORFEIT FEE
008170 DEYO, MELISSA	091721	0	2022 3	INV	P	72.00 091721	198060	FORFEIT FEE
008171 MARTIN, ZACH	091721	0	2022 3	INV	P	72.00 091721	198112	FORFEIT FEE
008173 STANTON, JUSTIN	091721	0	2022 3	INV	P	36.00 091721	198149	FORFEIT FEE
008174 BRENSAV MGMT INC	091721	0	2022 3	INV	P	36.00 091721	198036	FORFEIT FEE
ACCOUNT TOTAL						2,160.00		
ORG T TOTAL						2,160.00		
=====								
FUND T TRUST & AGENCY TOTAL:						2,160.00		
=====								

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