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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/4 TO 2021/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
A		GENERAL FUND		BALANCE SHEET					
A	3801			AUBURN COMMUNITY BASEBALL					
003768	AUBURN COMMUNITY BAS RESO#91	0	2021 4	INV P	37,500.00	MC100220	41321	ADVANCE OF FUNDS	
				ACCOUNT TOTAL	37,500.00				
A	631			DUE TO OTHER GOVERNMENTS					
000070	NYS DEPT AGRICULTURE SEPT20	0	2021 4	INV P	106.00	101620	194832	SPAY & NEUTER	
000071	NYS DEPT OF HEALTH SEPT20	0	2021 4	INV P	630.00	101620	194834	MARRIAGE REPORT	
				ACCOUNT TOTAL	736.00				
		ORG A		TOTAL	38,236.00				
A1110		CITY COURT							
A1110	440			SERVICES					
012100	CAYUGA COUNTY TREASU 070120093020	0	2021 4	INV P	25,981.89	101620	194766	CITY COURT LEASE	
				ACCOUNT TOTAL	25,981.89				
		ORG A1110		TOTAL	25,981.89				
A1210		MAYOR & CITY COUNCIL							
A1210	412			OPERATING SUPPLIES					
006467	MILLER, RHONDA 100320	0	2021 4	INV P	51.98	103020	194967	REIMBURSEMENT	
				ACCOUNT TOTAL	51.98				
A1210	430			OTHER UTILITIES					
003271	VERIZON WIRELESS 9863509226	0	2021 4	INV P	89.16	101620	194877	CELLPHONES & IPADS	
070550	QUILL, MICHAEL D 092020	289	2021 4	INV P	45.00	103020	194985	CELL PHONE STIPEND	
				ACCOUNT TOTAL	134.16				
A1210	841			HEALTH INSURANCE					
003053	CANA RX SEPTEMBER2020	0	2021 4	DIR P	46.96	MC100720	100720	PRESCRIPTIONS SEPTE	
012100	CAYUGA COUNTY TREASU NOVEMBER2020	0	2021 4	DIR P	4,568.72	MC100720	10072020	CONSORTIUM INVOICE	
				ACCOUNT TOTAL	4,615.68				
A1210	842			DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF NOVEMBER2020	0	2021 4	INV P	426.69	MC103020	41461	DENTAL-CSEA AND MAN	
015340	CSEA EMPLOYEES BENEF OCTOBER2020	0	2021 4	INV P	423.78	MC101620	4140	DENTAL-CSEA AND MAN	
					850.47				
				ACCOUNT TOTAL	850.47				
A1210	845			VISION COVERAGE-CSEA					

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YEAR/PERIOD: 2021/4	TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
015340	CSEA EMPLOYEES BENEF	NOV2020	0	2021	4	INV	P	131.99	MC103020	41461 VISION-CSEA AND MAN
015340	CSEA EMPLOYEES BENEF	OCT2020	0	2021	4	INV	P	131.99	MC101620	4140 VISION-CSEA AND MAN
								263.98		
ACCOUNT TOTAL								263.98		
ORG A1210 TOTAL								5,916.27		
A1230	CITY MANAGER									
A1230	440	SERVICES								
004874	THE CITIZEN	091620	511	2021	4	INV	P	327.00	100220	194729 THE CITIZEN ANNUAL
006424	TOSHIBA FINANCIAL SE	426000451	632	2021	4	INV	P	83.19	MC103020	41431 BLANKET PO - TOSHIB
ACCOUNT TOTAL								410.19		
A1230	445	MISCELLANEOUS BUSINESS EXPENSE								
004567	ENVELOPES & PRINTED	22633	815	2021	4	INV	P	59.00	103020	194927 LETTERHEAD FOR JEFF
ACCOUNT TOTAL								59.00		
A1230	841	HEALTH INSURANCE								
003053	CANA RX	SEPTEMBER2020	0	2021	4	DIR	P	33.67	MC100720	100720 PRESCRIPTIONS SEPTE
012100	CAYUGA COUNTY TREASU	NOVEMBER2020	0	2021	4	DIR	P	3,275.48	MC100720	10072020 CONSORTIUM INVOICE
ACCOUNT TOTAL								3,309.15		
A1230	842	DENTAL INSURANCE								
015340	CSEA EMPLOYEES BENEF	NOVEMBER2020	0	2021	4	INV	P	213.34	MC103020	41461 DENTAL-CSEA AND MAN
015340	CSEA EMPLOYEES BENEF	OCTOBER2020	0	2021	4	INV	P	211.89	MC101620	4140 DENTAL-CSEA AND MAN
								425.23		
ACCOUNT TOTAL								425.23		
A1230	845	VISION COVERAGE-CSEA								
015340	CSEA EMPLOYEES BENEF	NOV2020	0	2021	4	INV	P	66.01	MC103020	41461 VISION-CSEA AND MAN
015340	CSEA EMPLOYEES BENEF	OCT2020	0	2021	4	INV	P	66.01	MC101620	4140 VISION-CSEA AND MAN
								132.02		
ACCOUNT TOTAL								132.02		
ORG A1230 TOTAL								4,335.59		
A1305	FINANCE DEPARTMENT									
A1305	412	OPERATING SUPPLIES								
000019	STAPLES INC	3455767783	701	2021	4	INV	P	482.19	100220	194722 TONER CARTRIDGE
000019	STAPLES INC	3457304264	787	2021	4	INV	P	301.99	101620	194857 LEXMARK MAINTENANCE

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YEAR/PERIOD: 2021/4	TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								784.18		
		000765	EASTERN MANAGED PRIN IN2538443	0	2021	4	INV P	80.00	101620	194783 TONER
		005105	ED & ED BUSINESS TEC 696846	8	2021	4	INV P	22.99	100220	194662 BPO - COPIES
		007117	GOVERNMENT FORMS & S 323882	788	2021	4	INV P	327.26	103020	194940 DIRECT DEPOSIT FORM
			ACCOUNT TOTAL					1,214.43		
A1305	430		OTHER UTILITIES							
		007306	JACOBS, RACHEL 062720092720	196	2021	4	INV P	180.00	103020	194953 CELL PHONE REIMBURS
			ACCOUNT TOTAL					180.00		
A1305	440		SERVICES							
		003031	DE LAGE LANDEN FINAN 69488384	6	2021	4	INV P	68.99	100220	194658 LEASE OF 2 COPIERS
		003031	DE LAGE LANDEN FINAN 69750020	6	2021	4	INV P	68.99	103020	194920 LEASE OF 2 COPIERS
			ACCOUNT TOTAL					137.98		
		005105	ED & ED BUSINESS TEC INV523879	406	2021	4	INV P	2.14	103020	194924 BPO COPIER
		006424	TOSHIBA FINANCIAL SE 426000451	632	2021	4	INV P	168.24	MC103020	41431 BLANKET PO - TOSHIB
			ACCOUNT TOTAL					308.36		
A1305	451		CONSULTING FEES							
		005792	BURKE GROUP LLC 20-0915-01	0	2021	4	INV P	5,500.00	100220	194631 GASB
			ACCOUNT TOTAL					5,500.00		
A1305	460		TRAVEL, TRAINING, PROF DEV							
		001471	NYS GFOA INV35004	0	2021	4	INV P	100.00	101620	194836 WEBINAR
		006783	CARDMEMBER SERVICE SEPT20	0	2021	4	INV P	62.00	100220	194638 CREDIT CARD
			ACCOUNT TOTAL					162.00		
A1305	841		HEALTH INSURANCE							
		003053	CANA RX SEPTEMBER2020	0	2021	4	DIR P	90.98	MC100720	100720 PRESCRIPTIONS SEPTE
		012100	CAYUGA COUNTY TREASU NOVEMBER2020	0	2021	4	DIR P	8,851.23	MC100720	10072020 CONSORTIUM INVOICE
			ACCOUNT TOTAL					8,942.21		
A1305	842		DENTAL INSURANCE							
		015340	CSEA EMPLOYEES BENEF NOVEMBER2020	0	2021	4	INV P	640.03	MC103020	41461 DENTAL-CSEA AND MAN
		015340	CSEA EMPLOYEES BENEF OCTOBER2020	0	2021	4	INV P	635.67	MC101620	4140 DENTAL-CSEA AND MAN
			ACCOUNT TOTAL					1,275.70		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
			ACCOUNT TOTAL			1,275.70				
A1305 845			VISION COVERAGE-CSEA							
015340 CSEA EMPLOYEES BENEF NOV2020		0	2021 4 INV P			176.00	MC103020	41461 VISION-CSEA AND MAN		
015340 CSEA EMPLOYEES BENEF OCT2020		0	2021 4 INV P			176.00	MC101620	4140 VISION-CSEA AND MAN		
						352.00				
			ACCOUNT TOTAL			352.00				
			ORG A1305 TOTAL			17,934.70				
A1355			ASSESSMENT							
A1355 430			OTHER UTILITIES							
003271 VERIZON WIRELESS 9863509226		0	2021 4 INV P			74.34	101620	194877 CELLPHONES & IPADS		
			ACCOUNT TOTAL			74.34				
A1355 440			SERVICES							
005105 ED & ED BUSINESS TEC 695684		367	2021 4 INV P			25.00	100220	194662 BLANKET PO FOR COPI		
			ACCOUNT TOTAL			25.00				
A1355 450			FEEES							
007218 COSTAR REALTY INFORM 112406974-1		368	2021 4 INV P			412.78	100220	194649 12 MONTHS MEMBERSHI		
007218 COSTAR REALTY INFORM 112507505-1		368	2021 4 INV P			412.78	103020	194917 12 MONTHS MEMBERSHI		
						825.56				
			ACCOUNT TOTAL			825.56				
A1355 481			FUEL							
011777 CAYUGA COUNTY HIGHWA AUG20		0	2021 4 INV P			56.26	101620	194765 FUEL		
			ACCOUNT TOTAL			56.26				
A1355 841			HEALTH INSURANCE							
003053 CANA RX SEPTEMBER2020		0	2021 4 DIR P			35.79	MC100720	100720 PRESCRIPTIONS SEPTE		
012100 CAYUGA COUNTY TREASU NOVEMBER2020		0	2021 4 DIR P			3,482.19	MC100720	10072020 CONSORTIUM INVOICE		
			ACCOUNT TOTAL			3,517.98				
A1355 842			DENTAL INSURANCE							
015340 CSEA EMPLOYEES BENEF NOVEMBER2020		0	2021 4 INV P			213.34	MC103020	41461 DENTAL-CSEA AND MAN		
015340 CSEA EMPLOYEES BENEF OCTOBER2020		0	2021 4 INV P			211.89	MC101620	4140 DENTAL-CSEA AND MAN		
						425.23				
			ACCOUNT TOTAL			425.23				

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
A1355	845							VISION COVERAGE-CSEA				
015340	CSEA EMPLOYEES BENEF NOV2020	0	2021	4	INV P	66.01	MC103020	41461	VISION-CSEA AND MAN			
015340	CSEA EMPLOYEES BENEF OCT2020	0	2021	4	INV P	66.01	MC101620	4140	VISION-CSEA AND MAN			
						132.02						
ACCOUNT TOTAL						132.02						
ORG A1355 TOTAL						5,056.39						
A1364								EXPENSES ON PROP ACQUIRED-TAX				
A1364	430							OTHER UTILITIES				
006107	NYSEG 090220	0	2021	4	INV P	870.21	100220	194709	197 STATE ST			
006107	NYSEG 092520	0	2021	4	INV P	74.24	101620	194837	197 STATE ST			
						944.45						
006204	STARK/INTEL 093020	0	2021	4	INV P	96.00	103020	194994	ACCT & METER MAINTEN			
006204	STARK/INTEL PI-000573	0	2021	4	INV P	35.00	100220	194723	DATA ENTRY			
						131.00						
ACCOUNT TOTAL						1,075.45						
A1364	440							SERVICES				
011705	CAYUGA COUNTY CLERK 101620	0	2021	4	INV P	60.00	101620	194764	NOTARY RENEWAL			
034980	OWASCO ABSTRACT CORP 20-1155	477	2021	4	INV P	170.00	101620	194840	PROFESSIONAL SERVIC			
034980	OWASCO ABSTRACT CORP 20-718	477	2021	4	INV P	550.00	101620	194840	PROFESSIONAL SERVIC			
034980	OWASCO ABSTRACT CORP 20-793	477	2021	4	INV P	175.00	101620	194840	PROFESSIONAL SERVIC			
034980	OWASCO ABSTRACT CORP T12311	477	2021	4	INV P	25.00	101620	194840	PROFESSIONAL SERVIC			
034980	OWASCO ABSTRACT CORP T12381	477	2021	4	INV P	25.00	101620	194840	PROFESSIONAL SERVIC			
034980	OWASCO ABSTRACT CORP T12711	477	2021	4	INV P	25.00	101620	194840	PROFESSIONAL SERVIC			
						970.00						
ACCOUNT TOTAL						1,030.00						
ORG A1364 TOTAL						2,105.45						
A1410								CITY CLERK				
A1410	430							OTHER UTILITIES				
003271	VERIZON WIRELESS 9863509226	0	2021	4	INV P	18.67	101620	194877	CELLPHONES & IPADS			
ACCOUNT TOTAL						18.67						
A1410	440							SERVICES				
004817	THE CITIZEN 42747-1	462	2021	4	INV P	27.70	100220	194728	OUTSTANDING JUNE IN			
004817	THE CITIZEN 44310-1	462	2021	4	INV P	12.46	100220	194728	OUTSTANDING JUNE IN			
004817	THE CITIZEN 45927-1	462	2021	4	INV P	69.64	100220	194728	OUTSTANDING JUNE IN			
004817	THE CITIZEN 45928-1	462	2021	4	INV P	71.24	100220	194728	OUTSTANDING JUNE IN			
004817	THE CITIZEN 46173-1	462	2021	4	INV P	100.34	100220	194728	OUTSTANDING JUNE IN			

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YEAR/PERIOD: 2021/4	TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
004817	THE CITIZEN	47183-1	462	2021	4	INV	P	76.10	100220	194728	OUTSTANDING JUNE IN
004817	THE CITIZEN	47613-1	462	2021	4	INV	P	80.96	100220	194728	OUTSTANDING JUNE IN
004817	THE CITIZEN	49530-1	293	2021	4	INV	P	800.00	100220	194728	BLANKET PO FOR RETA
004817	THE CITIZEN	50381-1	462	2021	4	INV	P	72.87	100220	194728	OUTSTANDING JUNE IN
004817	THE CITIZEN	51850-1	293	2021	4	INV	P	300.00	101620	194863	BLANKET PO FOR RETA
								1,611.31			
005105	ED & ED BUSINESS TEC	694515	294	2021	4	INV	P	31.92	100220	194662	CONTRACT BASE RATE
006437	GREAT AMERICA FINANC	27701346	298	2021	4	INV	P	182.91	100220	194673	MONTHLY LEASE AGREE
006437	GREAT AMERICA FINANC	27890714	298	2021	4	INV	P	182.91	101620	194797	MONTHLY LEASE AGREE
								365.82			
006783	CARDMEMBER SERVICE	OCT20	0	2021	4	INV	P	1,827.02	103020	194900	CREDIT CARD
006783	CARDMEMBER SERVICE	SEPT20	0	2021	4	INV	P	502.94	100220	194638	CREDIT CARD
								2,329.96			
ACCOUNT TOTAL								4,339.01			
A1410	841			HEALTH INSURANCE							
003053	CANA RX	SEPTEMBER2020	0	2021	4	DIR	P	32.14	MC100720	100720	PRESCRIPTIONS SEPTE
012100	CAYUGA COUNTY TREASU	NOVEMBER2020	0	2021	4	DIR	P	3,127.08	MC100720	10072020	CONSORTIUM INVOICE
ACCOUNT TOTAL								3,159.22			
A1410	842			DENTAL INSURANCE							
015340	CSEA EMPLOYEES BENEF	NOVEMBER2020	0	2021	4	INV	P	213.34	MC103020	41461	DENTAL-CSEA AND MAN
015340	CSEA EMPLOYEES BENEF	OCTOBER2020	0	2021	4	INV	P	211.89	MC101620	4140	DENTAL-CSEA AND MAN
								425.23			
ACCOUNT TOTAL								425.23			
A1410	845			VISION COVERAGE-CSEA							
015340	CSEA EMPLOYEES BENEF	NOV2020	0	2021	4	INV	P	56.99	MC103020	41461	VISION-CSEA AND MAN
015340	CSEA EMPLOYEES BENEF	OCT2020	0	2021	4	INV	P	56.99	MC101620	4140	VISION-CSEA AND MAN
								113.98			
ACCOUNT TOTAL								113.98			
ORG A1410 TOTAL								8,056.11			
A1420	CORPORATION COUNSEL										
A1420	440			SERVICES							
006424	TOSHIBA FINANCIAL SE	426000451	632	2021	4	INV	P	83.20	MC103020	41431	BLANKET PO - TOSHIB
ACCOUNT TOTAL								83.20			

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YEAR/PERIOD: 2021/4	TO 2021/4	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A1420	841								
003053	CANA RX	SEPTEMBER2020	0	2021	4	DIR P	14.11 MC100720	100720	PRESCRIPTIONS SEPTE
012100	CAYUGA COUNTY TREASU	NOVEMBER2020	0	2021	4	DIR P	1,372.74 MC100720	10072020	CONSORTIUM INVOICE
ACCOUNT TOTAL							1,386.85		
A1420	842								
015340	CSEA EMPLOYEES BENE	NOVEMBER2020	0	2021	4	INV P	213.34 MC103020	41461	DENTAL-CSEA AND MAN
015340	CSEA EMPLOYEES BENE	OCTOBER2020	0	2021	4	INV P	211.89 MC101620	4140	DENTAL-CSEA AND MAN
							425.23		
ACCOUNT TOTAL							425.23		
A1420	845								
015340	CSEA EMPLOYEES BENE	NOV2020	0	2021	4	INV P	66.01 MC103020	41461	VISION-CSEA AND MAN
015340	CSEA EMPLOYEES BENE	OCT2020	0	2021	4	INV P	66.01 MC101620	4140	VISION-CSEA AND MAN
							132.02		
ACCOUNT TOTAL							132.02		
ORG A1420 TOTAL							2,027.30		
A1430									
A1430	440								
004535	D'ARPINO, MARISSA	092620	785	2021	4	INV P	100.00 101620	194773	PROCTOR POLICE OFFI
004535	D'ARPINO, MARISSA	101020	814	2021	4	INV P	100.00 101620	194773	PROCTOR FIREFIGHTER
							200.00		
006424	TOSHIBA FINANCIAL SE	426000451	632	2021	4	INV P	251.44 MC103020	41431	BLANKET PO - TOSHIB
006526	LITTMAN, HELEN	092620	786	2021	4	INV P	100.00 101620	194818	PROCTOR POLICE OFFI
006526	LITTMAN, HELEN	101020	818	2021	4	INV P	100.00 101620	194818	PROCTOR FIREFIGHTER
							200.00		
ACCOUNT TOTAL							651.44		
A1430	841								
003053	CANA RX	SEPTEMBER2020	0	2021	4	DIR P	12.91 MC100720	100720	PRESCRIPTIONS SEPTE
012100	CAYUGA COUNTY TREASU	NOVEMBER2020	0	2021	4	DIR P	1,256.13 MC100720	10072020	CONSORTIUM INVOICE
ACCOUNT TOTAL							1,269.04		
A1430	842								
015340	CSEA EMPLOYEES BENE	NOVEMBER2020	0	2021	4	INV P	71.06 MC103020	41461	DENTAL-CSEA AND MAN
015340	CSEA EMPLOYEES BENE	OCTOBER2020	0	2021	4	INV P	70.58 MC101620	4140	DENTAL-CSEA AND MAN

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YEAR/PERIOD: 2021/4	TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								141.64		
								ACCOUNT TOTAL		141.64
A1430	845							VISION COVERAGE-CSEA		
015340	CSEA EMPLOYEES BENEF	NOV2020	0	2021	4	INV	P	22.00	MC103020	41461 VISION-CSEA AND MAN
015340	CSEA EMPLOYEES BENEF	OCT2020	0	2021	4	INV	P	22.00	MC101620	4140 VISION-CSEA AND MAN
								44.00		
								ACCOUNT TOTAL		44.00
								ORG A1430	TOTAL	2,106.12
A1435								HUMAN RESOURCES		
A1435	841							HEALTH INSURANCE		
003053	CANA RX	SEPTEMBER2020	0	2021	4	DIR	P	12.91	MC100720	100720 PRESCRIPTIONS SEPTE
012100	CAYUGA COUNTY TREASU	NOVEMBER2020	0	2021	4	DIR	P	1,256.13	MC100720	10072020 CONSORTIUM INVOICE
								ACCOUNT TOTAL		1,269.04
A1435	842							DENTAL INSURANCE		
015340	CSEA EMPLOYEES BENEF	NOVEMBER2020	0	2021	4	INV	P	71.06	MC103020	41461 DENTAL-CSEA AND MAN
015340	CSEA EMPLOYEES BENEF	OCTOBER2020	0	2021	4	INV	P	70.58	MC101620	4140 DENTAL-CSEA AND MAN
								141.64		
								ACCOUNT TOTAL		141.64
A1435	845							VISION COVERAGE-CSEA		
015340	CSEA EMPLOYEES BENEF	NOV2020	0	2021	4	INV	P	22.00	MC103020	41461 VISION-CSEA AND MAN
015340	CSEA EMPLOYEES BENEF	OCT2020	0	2021	4	INV	P	22.00	MC101620	4140 VISION-CSEA AND MAN
								44.00		
								ACCOUNT TOTAL		44.00
								ORG A1435	TOTAL	1,454.68
A1440								ENGINEERING		
A1440	220							OFFICE EQUIPMENT		
007619	KIP AMERICA INC	69556181	177	2021	4	INV	P	256.86	100220	194689 MONTHLY LEASE FEE F
007619	KIP AMERICA INC	69907857	177	2021	4	INV	P	256.86	103020	194956 MONTHLY LEASE FEE F
								513.72		
								ACCOUNT TOTAL		513.72
A1440	412							OPERATING SUPPLIES		
001533	PLAN & PRINT SYSTEMS	1315318	304	2021	4	INV	P	530.00	101620	194844 BLANKET PO FOR INKS

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YEAR/PERIOD: 2021/4	TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003445	HOME DEPOT USA INC	144715	802	2021	4	INV	P	33.41	103020	194948 LUMBER AND HARDWARE
003445	HOME DEPOT USA INC	9012149	174	2021	4	INV	P	109.45	101620	194802 BLANKET PO FOR SUPP
								142.86		
ACCOUNT TOTAL								672.86		
A1440	430	OTHER UTILITIES								
000134	COCKRELL, ALBERT	090920	290	2021	4	INV	P	45.00	100220	194645 CELL PHONE REIMBURS
000134	COCKRELL, ALBERT	100920	290	2021	4	INV	P	45.00	103020	194913 CELL PHONE REIMBURS
								90.00		
003271	VERIZON WIRELESS	9863509226	0	2021	4	INV	P	187.59	101620	194877 CELLPHONES & IPADS
ACCOUNT TOTAL								277.59		
A1440	440	SERVICES								
001933	LUPIEN, WILLIAM	082020	173	2021	4	INV	P	45.00	100220	194698 CELL PHONE REIMBURS
001933	LUPIEN, WILLIAM	092020	173	2021	4	INV	P	45.00	101620	194823 CELL PHONE REIMBURS
								90.00		
005105	ED & ED BUSINESS TEC	692021	175	2021	4	INV	P	22.00	101620	194785 SERVICE AND MAINTEN
005105	ED & ED BUSINESS TEC	694355	175	2021	4	INV	P	38.20	100220	194662 SERVICE AND MAINTEN
005105	ED & ED BUSINESS TEC	INV525082	175	2021	4	INV	P	67.57	103020	194924 SERVICE AND MAINTEN
								127.77		
005766	CANON SOLUTIONS AMER	543487	176	2021	4	INV	P	99.21	100220	194636 SERVICE OF CANON CO
005766	CANON SOLUTIONS AMER	545574	176	2021	4	INV	P	100.90	103020	194898 SERVICE OF CANON CO
								200.11		
011210	CASES UNLIMITED	8312	179	2021	4	INV	P	11.76	100220	194639 SHIPPING SERVICES A
011210	CASES UNLIMITED	8313	179	2021	4	INV	P	9.68	100220	194639 SHIPPING SERVICES A
011210	CASES UNLIMITED	8314	179	2021	4	INV	P	11.24	100220	194639 SHIPPING SERVICES A
011210	CASES UNLIMITED	8315	179	2021	4	INV	P	13.85	101620	194763 SHIPPING SERVICES A
								46.53		
ACCOUNT TOTAL								464.41		
A1440	460	TRAVEL, TRAINING, PROF DEV								
006187	KLOSTER, ONEA	101420	0	2021	4	INV	P	16.00	103020	194957 MEAL REIMBURSEMENT
007715	WETHEY, GEORGE	101520	0	2021	4	INV	P	34.17	103020	195011 MEAL REIMBURSEMENT
ACCOUNT TOTAL								50.17		
A1440	481	FUEL								

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	011777 CAYUGA COUNTY HIGHWA	AUG20	0	2021	4	INV P	83.93 101620	194765	FUEL
	011777 CAYUGA COUNTY HIGHWA	SEPT20	0	2021	4	INV P	65.37 101620	194765	FUEL
							149.30		
							ACCOUNT TOTAL	149.30	
A1440	841								HEALTH INSURANCE
	003053 CANA RX	SEPTEMBER2020	0	2021	4	DIR P	45.87 MC100720	100720	PRESCRIPTIONS SEPTE
	012100 CAYUGA COUNTY TREASU	NOVEMBER2020	0	2021	4	DIR P	4,462.71 MC100720	10072020	CONSORTIUM INVOICE
							ACCOUNT TOTAL	4,508.58	
A1440	842								DENTAL INSURANCE
	015340 CSEA EMPLOYEES BENEF	NOVEMBER2020	0	2021	4	INV P	426.69 MC103020	41461	DENTAL-CSEA AND MAN
	015340 CSEA EMPLOYEES BENEF	OCTOBER2020	0	2021	4	INV P	423.78 MC101620	4140	DENTAL-CSEA AND MAN
							850.47		
							ACCOUNT TOTAL	850.47	
A1440	845								VISION COVERAGE-CSEA
	015340 CSEA EMPLOYEES BENEF	NOV2020	0	2021	4	INV P	129.38 MC103020	41461	VISION-CSEA AND MAN
	015340 CSEA EMPLOYEES BENEF	OCT2020	0	2021	4	INV P	129.38 MC101620	4140	VISION-CSEA AND MAN
							258.76		
							ACCOUNT TOTAL	258.76	
							ORG A1440 TOTAL	7,745.86	
A1450									BOARD OF ELECTIONS
	A1450 450								FEEES
	003480 CAYUGA COUNTY TREASU	062320	519	2021	4	INV P	7,967.70 100220	194642	ELECTIONS
							ACCOUNT TOTAL	7,967.70	
							ORG A1450 TOTAL	7,967.70	
A1620									BUILDINGS
	A1620 412								OPERATING SUPPLIES
	003445 HOME DEPOT USA INC	5614680	98	2021	4	INV P	18.97 101620	194802	BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	613117	98	2021	4	INV P	1.74 100220	194681	BPO - OPERATING SUP
							20.71		
							ACCOUNT TOTAL	20.71	
	017700 DONOVAN LUKSA PAPER	362603	117	2021	4	INV P	27.15 100220	194660	BPO - OPERATING SUP
	017700 DONOVAN LUKSA PAPER	363248	117	2021	4	INV P	43.85 103020	194922	BPO - OPERATING SUP
							71.00		
							ACCOUNT TOTAL	71.00	

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	027658 LOWE'S COMPANIES, IN	22110	161	2021	4	INV P	40.82 100220	194697	BPO - OPERATING SUP
	032462 IRR SUPPLY CENTERS	47282494	168	2021	4	INV P	21.48 101620	194805	BPO - OPERATING SUP
	041099 SHERWIN WILLIAMS CO	8847-2	282	2021	4	INV P	24.29 101620	194853	BPO - OPERATING SUP
	041099 SHERWIN WILLIAMS CO	9057-7	282	2021	4	INV P	20.89 101620	194853	BPO - OPERATING SUP
							45.18		
	045900 VASCO BRANDS INC	121667C	696	2021	4	INV P	577.65 101620	194875	BPO - OPERATING SUP
	045900 VASCO BRANDS INC	123278	696	2021	4	INV P	662.50 100220	194737	BPO - OPERATING SUP
	045900 VASCO BRANDS INC	123691	696	2021	4	INV P	97.43 103020	195006	BPO - OPERATING SUP
	045900 VASCO BRANDS INC	123691A	696	2021	4	INV P	53.30 103020	195006	BPO - OPERATING SUP
	045900 VASCO BRANDS INC	123692	696	2021	4	INV P	696.50 103020	195006	BPO - OPERATING SUP
							2,087.38		
							ACCOUNT TOTAL		2,286.57
A1620	425					ELECTRIC			
	006107 NYSEG	1476534	0	2021	4	INV P	32.56 100220	194709	
	006107 NYSEG	1476537	0	2021	4	INV P	20.09 100220	194709	
	006107 NYSEG	1476558	0	2021	4	INV P	20.09 100220	194709	
	006107 NYSEG	1478260	0	2021	4	INV P	60.78 100220	194709	
							133.52		
							ACCOUNT TOTAL		133.52
A1620	440					SERVICES			
	000776 TOZZI, MARC	081620	509	2021	4	INV P	45.00 100220	194732	CELL PHONE REIMBURS
	001581 HACKETT, JOHN	101120	769	2021	4	INV P	975.00 103020	194944	GUTTER CLEANING AT
	006564 ORKIN	199832457	234	2021	4	INV P	73.89 101620	194838	BPO - SERVICES - PE
	006564 ORKIN	199832458	234	2021	4	INV P	71.10 101620	194838	BPO - SERVICES - PE
	006564 ORKIN	199832459	234	2021	4	INV P	61.25 101620	194838	BPO - SERVICES - PE
	006564 ORKIN	199832463	234	2021	4	INV P	71.09 101620	194838	BPO - SERVICES - PE
							277.33		
	006659 CINTAS	4060783809	553	2021	4	INV P	198.00 100220	194644	BPO - SERVICES - TO
	006659 CINTAS	4062145508	553	2021	4	INV P	198.00 101620	194769	BPO - SERVICES - TO
	006659 CINTAS	4063389785	553	2021	4	INV P	198.00 103020	194912	BPO - SERVICES - TO
							594.00		
	015274 CRANEBROOK TREE SERV	8891	847	2021	4	INV P	4,518.75 103020	194918	BPO - SERVICES - EM
	023200 HERRTRONICS INC	14678	137	2021	4	INV P	661.00 103020	194947	BPO - SERVICES - MO
	024850 J & E ELECTRIC INC	13933	159	2021	4	INV P	810.81 101620	194807	BPO - SERVICES - EL

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YEAR/PERIOD: 2021/4	TO 2021/4	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
ACCOUNT TOTAL						7,881.89		
A1620 841								
003053 CANA RX	SEPTEMBER2020	0	2021 4	DIR	P	19.29 MC100720	100720	PRESCRIPTIONS SEPTE
012100 CAYUGA COUNTY TREASU	NOVEMBER2020	0	2021 4	DIR	P	1,876.25 MC100720	10072020	CONSORTIUM INVOICE
ACCOUNT TOTAL						1,895.54		
A1620 842								
015340 CSEA EMPLOYEES BENEF	NOVEMBER2020	0	2021 4	INV	P	71.06 MC103020	41461	DENTAL-CSEA AND MAN
015340 CSEA EMPLOYEES BENEF	OCTOBER2020	0	2021 4	INV	P	70.58 MC101620	4140	DENTAL-CSEA AND MAN
						141.64		
ACCOUNT TOTAL						141.64		
A1620 845								
015340 CSEA EMPLOYEES BENEF	NOV2020	0	2021 4	INV	P	22.00 MC103020	41461	VISION-CSEA AND MAN
015340 CSEA EMPLOYEES BENEF	OCT2020	0	2021 4	INV	P	22.00 MC101620	4140	VISION-CSEA AND MAN
						44.00		
ACCOUNT TOTAL						44.00		
ORG A1620 TOTAL						12,383.16		
A1621								
A1621 412								
017700 DONOVAN LUKSA PAPER	363319	118	2021 4	INV	P	78.00 103020	194922	BPO - OPERATING SUP
ACCOUNT TOTAL						78.00		
A1621 425								
006107 NYSEG	1485777	0	2021 4	INV	P	29.05 103020	194975	
ACCOUNT TOTAL						29.05		
A1621 430								
006468 FIRSTLIGHT	7795677	0	2021 4	INV	P	799.87 100220	194667	TELEPHONES
006468 FIRSTLIGHT	7961676	0	2021 4	INV	P	800.64 103020	194935	TELEPHONES
						1,600.51		
ACCOUNT TOTAL						1,600.51		
A1621 440								
006564 ORKIN	198717510	235	2021 4	INV	P	64.00 100220	194712	BPO - SERVICES - PE
023200 HERRTRONICS INC	22216	138	2021 4	INV	P	90.00 100220	194679	BPO - SERVICES - MO

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YEAR/PERIOD: 2021/4	TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								154.00		
A1621	442				MARKET NY					
	007585	TGW STUDIO	1416	1961	2021	4	INV P	1,000.00	101620	194861 MARKETING SERVICES
	007585	TGW STUDIO	1418	1961	2021	4	INV P	4,920.00	101620	194861 MARKETING SERVICES
								5,920.00		
ACCOUNT TOTAL								5,920.00		
ORG A1621				TOTAL				7,781.56		
A1640					PUBLIC WORKS GARAGE					
A1640	412				OPERATING SUPPLIES					
	004608	CHEMSEARCH	7095215	678	2021	4	INV P	505.35	101620	194768 BPO - OPERATING SUP
	006547	HP INC	9010740222	719	2021	4	INV P	137.00	101620	194803 HP ELITE DISPLAY E2
	006780	LAWSON PRODUCTS INC	9307886048	157	2021	4	INV P	129.19	101620	194815 BPO - OPERATING SUP
	006783	CARDMEMBER SERVICE	OCT20	0	2021	4	INV P	207.60	103020	194900 CREDIT CARD
	020144	FASTENAL CO	NYAUB73898	126	2021	4	INV P	4.79	100220	194665 BPO - OPERATING SUP
	020144	FASTENAL CO	NYAUB74046	126	2021	4	INV P	10.62	100220	194665 BPO - OPERATING SUP
	020144	FASTENAL CO	NYAUB74063	126	2021	4	INV P	4.07	100220	194665 BPO - OPERATING SUP
	020144	FASTENAL CO	NYAUB74218	126	2021	4	INV P	10.62	101620	194791 BPO - OPERATING SUP
	020144	FASTENAL CO	NYAUB74300	126	2021	4	INV P	7.12	103020	194932 BPO - OPERATING SUP
	020144	FASTENAL CO	NYAUB74440	126	2021	4	INV P	51.82	103020	194932 BPO - OPERATING SUP
								89.04		
	022800	HAUN WELDING SUPPLY	7164066	135	2021	4	INV P	4.23	100220	194677 BPO - OPERATING SUP
	035810	APPLIED MAINTENANCE	7019691266	86	2021	4	INV P	526.06	100220	194615 BPO - OPERATING SUP
	035810	APPLIED MAINTENANCE	7019762825	86	2021	4	INV P	21.65	101620	194748 BPO - OPERATING SUP
	035810	APPLIED MAINTENANCE	7019898137	86	2021	4	INV P	549.63	103020	194886 BPO - OPERATING SUP
								1,097.34		
ACCOUNT TOTAL								2,169.75		
A1640	420				GAS					
	006107	NYSEG	1479173	0	2021	4	INV P	44.90	101620	194837
ACCOUNT TOTAL								44.90		
A1640	425				ELECTRIC					
	004918	ENERGY COOPERATIVE O	1481368	0	2021	4	INV P	20.42	101620	194788
	006107	NYSEG	091520	0	2021	4	INV P	91.27	101620	194837 366 W GENESEE ST RD
	006107	NYSEG	092820B	0	2021	4	INV P	94.33	101620	194837 366 W GENESEE ST RD

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YEAR/PERIOD: 2021/4	TO 2021/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
									185.60	
								ACCOUNT TOTAL	206.02	
A1640 430								TELEPHONE & OTHER UTILITIES		
003271 VERIZON WIRELESS	9863509226	0	2021 4	INV	P	16.89 101620		194877 CELLPHONES & IPADS		
006468 FIRSTLIGHT	7795677	0	2021 4	INV	P	770.25 100220		194667 TELEPHONES		
006468 FIRSTLIGHT	7961676	0	2021 4	INV	P	769.97 103020		194935 TELEPHONES		
									1,540.22	
								ACCOUNT TOTAL	1,557.11	
A1640 440								SERVICES		
005105 ED & ED BUSINESS TEC	690804	101	2021 4	INV	P	131.87 101620		194785 BPO - SERVICES - MO		
005105 ED & ED BUSINESS TEC	690968	101	2021 4	INV	P	19.00 101620		194785 BPO - SERVICES - MO		
005105 ED & ED BUSINESS TEC	698527	101	2021 4	INV	P	73.82 101620		194785 BPO - SERVICES - MO		
									224.69	
								ACCOUNT TOTAL	224.69	
A1640 481								FUEL		
003889 SUBURBAN PROPANE	674496	253	2021 4	INV	P	74.90 103020		194996 BPO - FUEL - PROPAN		
011777 CAYUGA COUNTY HIGHWA	AUG20	0	2021 4	INV	P	102.40 101620		194765 FUEL		
011777 CAYUGA COUNTY HIGHWA	SEPT20	0	2021 4	INV	P	56.30 101620		194765 FUEL		
									158.70	
								ACCOUNT TOTAL	233.60	
A1640 841								HEALTH INSURANCE		
003053 CANA RX	SEPTEMBER2020	0	2021 4	DIR	P	45.16 MC100720		100720 PRESCRIPTIONS SEPTE		
012100 CAYUGA COUNTY TREASU	NOVEMBER2020	0	2021 4	DIR	P	4,393.81 MC100720		10072020 CONSORTIUM INVOICE		
								ACCOUNT TOTAL	4,438.97	
A1640 842								DENTAL INSURANCE		
015340 CSEA EMPLOYEES BENEF	NOVEMBER2020	0	2021 4	INV	P	213.34 MC103020		41461 DENTAL-CSEA AND MAN		
015340 CSEA EMPLOYEES BENEF	OCTOBER2020	0	2021 4	INV	P	211.89 MC101620		4140 DENTAL-CSEA AND MAN		
									425.23	
								ACCOUNT TOTAL	425.23	
A1640 845								VISION COVERAGE-CSEA		
015340 CSEA EMPLOYEES BENEF	NOV2020	0	2021 4	INV	P	66.01 MC103020		41461 VISION-CSEA AND MAN		
015340 CSEA EMPLOYEES BENEF	OCT2020	0	2021 4	INV	P	66.01 MC101620		4140 VISION-CSEA AND MAN		

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							132.02		
							ACCOUNT TOTAL		132.02
							ORG A1640 TOTAL		9,432.29
A1670							CENTRAL SERVICES		
A1670	411						OFFICE SUPPLIES		
000019	STAPLES INC	3454332285	211	2021	4	INV P	23.30	100220	194722 BPO SUPPLIES
000019	STAPLES INC	3454795268	211	2021	4	INV P	109.37	100220	194722 BPO SUPPLIES
000019	STAPLES INC	3454795269	211	2021	4	INV P	129.82	100220	194722 BPO SUPPLIES
000019	STAPLES INC	3454795270	211	2021	4	INV P	3.46	100220	194722 BPO SUPPLIES
000019	STAPLES INC	3454935506	211	2021	4	INV P	26.53	100220	194722 BPO SUPPLIES
000019	STAPLES INC	3455766650	211	2021	4	INV P	32.45	100220	194722 BPO SUPPLIES
000019	STAPLES INC	3455831140	211	2021	4	INV P	65.50	100220	194722 BPO SUPPLIES
000019	STAPLES INC	3456237798	211	2021	4	INV P	18.04	101620	194857 BPO SUPPLIES
000019	STAPLES INC	3456237802	211	2021	4	INV P	24.13	101620	194857 BPO SUPPLIES
000019	STAPLES INC	3456403281	211	2021	4	INV P	131.04	101620	194857 BPO SUPPLIES
000019	STAPLES INC	3456649804	211	2021	4	INV P	38.74	101620	194857 BPO SUPPLIES
000019	STAPLES INC	3456788540	211	2021	4	INV P	38.08	101620	194857 BPO SUPPLIES
000019	STAPLES INC	3456888728	211	2021	4	INV P	24.13	101620	194857 BPO SUPPLIES
000019	STAPLES INC	3456888758	211	2021	4	INV P	24.13	101620	194857 BPO SUPPLIES
000019	STAPLES INC	3456888762	211	2021	4	INV P	34.80	101620	194857 BPO SUPPLIES
000019	STAPLES INC	3457695051	211	2021	4	INV P	53.64	103020	194993 BPO SUPPLIES
000019	STAPLES INC	3457695060	211	2021	4	INV P	34.05	103020	194993 BPO SUPPLIES
000019	STAPLES INC	3457695061	211	2021	4	INV P	1.60	103020	194993 BPO SUPPLIES
000019	STAPLES INC	3457990977	211	2021	4	INV P	53.88	103020	194993 BPO SUPPLIES
000019	STAPLES INC	3458098178	211	2021	4	INV P	25.05	103020	194993 BPO SUPPLIES
000019	STAPLES INC	3458098179	211	2021	4	INV P	33.06	103020	194993 BPO SUPPLIES
							924.80		
004567	ENVELOPES & PRINTED	22634	824	2021	4	INV P	59.00	103020	194927 GENERIC LETTERHEAD
020982	GRAINGER INC, W W	9676913891	202	2021	4	INV P	196.92	103020	194941 BPO BATTERIES AA,AA
020982	GRAINGER INC, W W	9677930688	202	2021	4	INV P	292.20	103020	194941 BPO BATTERIES AA,AA
							489.12		
							ACCOUNT TOTAL		1,472.92
A1670	412						OPERATING SUPPLIES		
006783	CARDMEMBER SERVICE	OCT20	0	2021	4	INV P	6.99	103020	194900 CREDIT CARD
006783	CARDMEMBER SERVICE	SEPT20	0	2021	4	INV P	320.38	100220	194638 CREDIT CARD
							327.37		
							ACCOUNT TOTAL		327.37
A1670	430						TELEPHONE & OTHER UTILITIES		
003271	VERIZON WIRELESS	9863509226	0	2021	4	INV P	54.64	101620	194877 CELLPHONES & IPADS

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006468	FIRSTLIGHT	7795677	0	2021	4	INV	P	3,121.14	100220	194667 TELEPHONES
006468	FIRSTLIGHT	7961676	0	2021	4	INV	P	3,125.76	103020	194935 TELEPHONES
								6,246.90		
040681	VERIZON	00093020	0	2021	4	INV	P	139.73	103020	195007 55215613200110
ACCOUNT TOTAL								6,441.27		
A1670	440									SERVICES
000765	EASTERN MANAGED PRIN	IN2506014	3	2021	4	INV	P	361.61	101620	194783 BPO - VARIOUS COPIE
000765	EASTERN MANAGED PRIN	IN2544847	3	2021	4	INV	P	361.61	101620	194783 BPO - VARIOUS COPIE
								723.22		
004552	SHRED IT USA LLC	8180553303	2	2021	4	INV	P	125.56	103020	194990 BPO - SHREDDING SER
005105	ED & ED BUSINESS TEC	696415	188	2021	4	INV	P	865.00	100220	194662 ANNUAL SERVICE CONT
006204	STARK/INTEL	093020	0	2021	4	INV	P	626.50	103020	194994 ACCT & METER MAINTN
006204	STARK/INTEL	INV-000371	0	2021	4	INV	P	138.92	100220	194723 ENERGY PROCUREMENT
006204	STARK/INTEL	INV-000372	0	2021	4	INV	P	5.44	100220	194723 ENERGY PROCUREMENT
006204	STARK/INTEL	INV000552	0	2021	4	INV	P	428.31	103020	194994 ENERGY PROCUREMENT
006204	STARK/INTEL	INV000553	0	2021	4	INV	P	3.36	103020	194994 ENERGY PROCUREMENT
006204	STARK/INTEL	PI-000573	0	2021	4	INV	P	647.50	100220	194723 DATA ENTRY
								1,850.03		
006347	ABS SOLUTIONS	132099	528	2021	4	INV	P	360.00	101620	194743 NETWORK ENGINEERING
006347	ABS SOLUTIONS	132235	528	2021	4	INV	P	240.00	103020	194880 NETWORK ENGINEERING
								600.00		
006437	GREAT AMERICA FINANC	27922526	63	2021	4	INV	P	217.40	101620	194797 MAIL MACHINE LEASE
006783	CARDMEMBER SERVICE	SEPT20	0	2021	4	INV	P	400.00	100220	194638 CREDIT CARD
007436	KRONOS SAASHR, INC	11653758	0	2021	4	INV	P	951.47	100220	194690 WORKFORCE TIME KEEP
007436	KRONOS SAASHR, INC	11669594	0	2021	4	INV	P	951.47	103020	194959 WORKFORCE TIME KEEP
								1,902.94		
ACCOUNT TOTAL								6,684.15		
A1670	449									RADIO TOWER EXPENSES
004425	NATIONAL FUEL RESOUR	1475660	0	2021	4	INV	P	1.41	100220	194705
004918	ENERGY COOPERATIVE O	1484585	0	2021	4	INV	P	34.49	103020	194926
006107	NYSEG	1479178	0	2021	4	INV	P	24.90	101620	194837

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YEAR/PERIOD: 2021/4	TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								60.80		
A1670	490				POSTAGE					
	006438	FP MAILING SOLUTIONS	100520	219	2021	4	DIR P	1,000.00	MC100920	10052020 POSTAGE
	006438	FP MAILING SOLUTIONS	102620	219	2021	4	DIR P	1,000.00	MC103020	10262020 POSTAGE
								2,000.00		
ACCOUNT TOTAL								2,000.00		
A1670	491				EMPLOYEE WELLNESS PROGRAM					
	000481	WILSON, ELLEN	101220	0	2021	4	INV P	67.58	103020	195012 EMPLOYEE WELLNESS
	002683	LOCASTRO, MIKE	090420	0	2021	4	INV P	75.00	101620	194819 EMPLOYEE WELLNESS
	005223	LUCAS, CANDY	092520	0	2021	4	INV P	75.00	101620	194822 EMPLOYEE WELLNESS
	006783	CARDMEMBER SERVICE	OCT20	0	2021	4	INV P	490.95	103020	194900 CREDIT CARD
	007306	JACOBS, RACHEL	103020	0	2021	4	INV P	100.00	103020	194953 EMPLOYEE WELLNESS
	007655	BEEBEE, TIFFANY	071920	0	2021	4	INV P	75.00	100220	194624 EMPLOYEE WELLNESS
ACCOUNT TOTAL								883.53		
A1670	841				HEALTH INSURANCE					
	003053	CANA RX	SEPTEMBER2020	0	2021	4	DIR P	12.91	MC100720	100720 PRESCRIPTIONS SEPTE
	012100	CAYUGA COUNTY TREASU	NOVEMBER2020	0	2021	4	DIR P	1,256.13	MC100720	10072020 CONSORTIUM INVOICE
ACCOUNT TOTAL								1,269.04		
A1670	842				DENTAL INSURANCE					
	015340	CSEA EMPLOYEES BENEF	NOVEMBER2020	0	2021	4	INV P	71.06	MC103020	41461 DENTAL-CSEA AND MAN
	015340	CSEA EMPLOYEES BENEF	OCTOBER2020	0	2021	4	INV P	70.58	MC101620	4140 DENTAL-CSEA AND MAN
								141.64		
ACCOUNT TOTAL								141.64		
A1670	845				VISION COVERAGE-CSEA					
	015340	CSEA EMPLOYEES BENEF	NOV2020	0	2021	4	INV P	22.00	MC103020	41461 VISION-CSEA AND MAN
	015340	CSEA EMPLOYEES BENEF	OCT2020	0	2021	4	INV P	22.00	MC101620	4140 VISION-CSEA AND MAN
								44.00		
ACCOUNT TOTAL								44.00		
ORG A1670 TOTAL								19,324.72		

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ACCOUNT/VENDOR	INVOICE							
A1910		UNALLOCATED						INSURANCE
A1910	441							LIABILITY INSURANCE
001856	EASTERN SHORE ASSOC 572963	0	2021	4	INV P	69,974.55	100220	194661 INSURANCE
001856	EASTERN SHORE ASSOC 576393	0	2021	4	INV P	1,677.65	101620	194784 POLICY CHANGE
						71,652.20		
						ACCOUNT TOTAL		71,652.20
						ORG A1910		TOTAL 71,652.20
A1930		JUDGMENTS & SETTLEMENTS						
A1930	453							JUDGMENTS & SETTLEMENTS
002250	NY MUNICIPAL 159732	0	2021	4	INV P	3,533.58	100220	194708 DEDUCTIBLE
002250	NY MUNICIPAL 159746	0	2021	4	INV P	2,320.57	100220	194708 DEDUCTIBLE
						5,854.15		
						ACCOUNT TOTAL		5,854.15
						ORG A1930		TOTAL 5,854.15
A3120		POLICE						
A3120	230							VEHICLES
006705	BEYER FORD 166671	1078	2021	4	INV P	34,281.00	101620	194754 APD VEHICLES
006705	BEYER FORD 167267	1078	2021	4	INV P	34,281.00	101620	194754 APD VEHICLES
006705	BEYER FORD 167303	1078	2021	4	INV P	34,281.00	101620	194754 APD VEHICLES
						102,843.00		
006708	EAST COAST EMERGENCY 23124	1811	2021	4	INV P	2,921.57	101620	194782 NEW VEHICLE EQUIPME
						ACCOUNT TOTAL		105,764.57
A3120	400							JANITORIAL SUPPLIES
003445	HOME DEPOT USA INC 5021337	16	2021	4	INV P	56.02	100220	194681 BPO-MISC SUPPLIES
017700	DONOVAN LUKSA PAPER 363018	31	2021	4	INV P	249.15	103020	194922 BPO-MISC SUPPLIES
027658	LOWE'S COMPANIES, IN 10471	83	2021	4	INV P	14.25	101620	194820 BPO-MISC SUPPLIES
027658	LOWE'S COMPANIES, IN 10664	83	2021	4	INV P	4.14	101620	194820 BPO-MISC SUPPLIES
027658	LOWE'S COMPANIES, IN 41308	0	2021	4	CRM P	-7.19	101620	194820 RETURN
027658	LOWE'S COMPANIES, IN 42239	0	2021	4	CRM P	-8.06	101620	194820 RETURN
027658	LOWE'S COMPANIES, IN 42372	83	2021	4	INV P	85.11	101620	194820 BPO-MISC SUPPLIES
027658	LOWE'S COMPANIES, IN 68131	0	2021	4	CRM P	-7.59	101620	194820 RETURN
						80.66		
						ACCOUNT TOTAL		385.83
A3120	409							SOFTWARE EXPENSES

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003459	NETMOTION	10055030	829	2021	4	INV P	1,844.52	103020	194972 NETMOTION ANNUAL RE
005734	TRANSUNION RISK & AL	093020	62	2021	4	INV P	160.00	101620	194868 BPO-INVESTIGATIVE T
007590	KWAN SOFTWARE ENGINE	34307	158	2021	4	INV P	1,920.00	100220	194691 DIGITAL EVIDENCE MA
ACCOUNT TOTAL							3,924.52		
A3120	412			OPERATING SUPPLIES					
000019	STAPLES INC	3454795271	42	2021	4	INV P	81.38	100220	194722 BPO-OFFICE SUPPLIES
000019	STAPLES INC	3455766651	42	2021	4	INV P	150.25	100220	194722 BPO-OFFICE SUPPLIES
							231.63		
000804	CDW GOVERNMENT INC	2135393	1600	2021	4	INV P	1,749.00	103020	194908 SMART LEARNING BOAR
001442	LINE OF DUTY	092320	44	2021	4	INV P	227.00	103020	194962 BPO-UNIFORM SUPPLIE
004576	AXON ENTERPRISE INC	SI1680650	648	2021	4	INV P	4,252.50	100220	194620 TASER CARTRIDGES AN
004619	UNITED UNIFORM	I021248578	1713	2021	4	INV P	3,035.85	101620	194873 BALLISTIC VESTS
006297	PORTER LEE CORPORATI	24352	789	2021	4	INV P	342.75	101620	194845 EVIDENCE TRACKING S
006659	CINTAS	5031811179	104	2021	4	INV P	41.18	101620	194769 BPO-FIRST AID SERVI
006783	CARDMEMBER SERVICE	OCT20	0	2021	4	INV P	10,379.12	103020	194900 CREDIT CARD
006783	CARDMEMBER SERVICE	SEPT20	0	2021	4	INV P	239.56	100220	194638 CREDIT CARD
							10,618.68		
007467	BUTTS TICKET CO	A22920	731	2021	4	INV P	313.44	101620	194757 THERMAL PAPER
007914	ADORAMA INC	27352044	615	2021	4	INV P	716.80	103020	194882 CAMERA SETS
007940	TRI TECH FORENSICS I	318687	734	2021	4	INV P	63.80	101620	194869 ID BUREAU SUPPLIES
024900	JACOBS PRESS INC	87724	686	2021	4	INV P	196.59	100220	194685 PRISONER CASH ENVEL
027658	LOWE'S COMPANIES, IN	041308	84	2021	4	INV P	7.19	101620	194820 BPO-MISC SUPPLIES
027658	LOWE'S COMPANIES, IN	042239	84	2021	4	INV P	8.06	101620	194820 BPO-MISC SUPPLIES
027658	LOWE'S COMPANIES, IN	068131	84	2021	4	INV P	7.59	101620	194820 BPO-MISC SUPPLIES
							22.84		
ACCOUNT TOTAL							21,812.06		
A3120	420			GAS					
004425	NATIONAL FUEL RESOUR	1475658	0	2021	4	INV P	1.66	100220	194705
004425	NATIONAL FUEL RESOUR	1475659	0	2021	4	INV P	7.04	100220	194705
							8.70		

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006107	NYSEG		1476545	0	2021	4	INV P	13.97	100220	194709
006107	NYSEG		1479175	0	2021	4	INV P	24.41	101620	194837
006107	NYSEG		1479179	0	2021	4	INV P	21.34	101620	194837
006107	NYSEG		1485490	0	2021	4	INV P	12.24	103020	194975
								71.96		
ACCOUNT TOTAL								80.66		
A3120	425				ELECTRIC					
004918	ENERGY COOPERATIVE O	1475643		0	2021	4	INV P	754.78	100220	194663
004918	ENERGY COOPERATIVE O	1475644		0	2021	4	INV P	.58	100220	194663
004918	ENERGY COOPERATIVE O	1484578		0	2021	4	INV P	750.08	103020	194926
004918	ENERGY COOPERATIVE O	1484590		0	2021	4	INV P	.66	103020	194926
								1,506.10		
006107	NYSEG		1479401	0	2021	4	INV P	19.04	101620	194837
ACCOUNT TOTAL								1,525.14		
A3120	430				TELEPHONE & OTHER UTILITIES					
003271	VERIZON WIRELESS	9863509226		0	2021	4	INV P	1,115.84	101620	194877 CELLPHONES & IPADS
006468	FIRSTLIGHT	7795677		0	2021	4	INV P	1,849.49	100220	194667 TELEPHONES
006468	FIRSTLIGHT	7961676		0	2021	4	INV P	1,820.17	103020	194935 TELEPHONES
								3,669.66		
ACCOUNT TOTAL								4,785.50		
A3120	440				SERVICES					
004064	OCEAN SYSTEMS	C2011247		858	2021	4	INV P	398.00	103020	194976 CLEAR ID & OMIVORE
004476	TIME WARNER CABLE	805975101091720		89	2021	4	INV P	16.35	101620	194865 BPO-CABLE SERVICES
004552	SHRED IT USA LLC	8180461280		49	2021	4	INV P	132.32	101620	194854 BPO-SHREDDING SERVI
004840	JC EHRLICH CO INC	8159133		18	2021	4	INV P	57.00	101620	194808 BPO-EXTERMINATOR SE
005105	ED & ED BUSINESS TEC	524592		23	2021	4	INV P	137.83	103020	194924 BPO-COPIER MAINTENA
005105	ED & ED BUSINESS TEC	524593		21	2021	4	INV P	102.51	103020	194924 BPO--COPIER MAINTEN
005105	ED & ED BUSINESS TEC	524608		102	2021	4	INV P	25.01	103020	194924 BPO-COPIER MAINTENA
005105	ED & ED BUSINESS TEC	695665		102	2021	4	INV P	34.38	100220	194662 BPO-COPIER MAINTENA
005105	ED & ED BUSINESS TEC	695845		23	2021	4	INV P	62.79	100220	194662 BPO-COPIER MAINTENA
005105	ED & ED BUSINESS TEC	696683		21	2021	4	INV P	60.28	100220	194662 BPO--COPIER MAINTEN
								422.80		
005551	DAVIS SIGN CO, INC	41830		741	2021	4	INV P	683.00	101620	194775 POLE CAMERA REPAIR

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	005692 QUADIEN	INCQ 57897433	61	2021	4	INV P	111.02 101620	194848	BPO-POSTAGE MACHINE
	006783 CARDMEMBER	SERVICE OCT20	0	2021	4	INV P	70.81 103020	194900	CREDIT CARD
	006878 EASTERN SECURITY	SER R614136	66	2021	4	INV P	165.00 103020	194923	BPO-FLDTF - SECURIT
	011210 CASES UNLIMITED	22663	30	2021	4	INV P	18.20 101620	194763	BPO-SHIPPING FEES
	020057 FINGERLAKES COMMUNIC	106016666-1	32	2021	4	INV P	118.75 100220	194666	BPO-HANDHELD RADIO
	020090 FRIENDLY SERVICE	LOC 6308	34	2021	4	INV P	145.00 101620	194794	BPO-LOCKSMITH SERVI
	045351 UNIFIRST MANUFACTURI	2020-2021	87	2021	4	INV P	1,106.04 101620	194871	BPO: MAT SERVICES
	045413 UNITED PARCEL SERVIC	913360	88	2021	4	INV P	9.64 100220	194734	BPO-UPS SERVICES
	045413 UNITED PARCEL SERVIC	913380	88	2021	4	INV P	9.66 101620	194872	BPO-UPS SERVICES
	045413 UNITED PARCEL SERVIC	913390	88	2021	4	INV P	4.78 101620	194872	BPO-UPS SERVICES
							24.08		
						ACCOUNT TOTAL	3,468.37		
A3120	440	OVW				OVW CONTRACTS			
	012090 CAYUGA COUNTY SHERIF	OVW920	1356	2021	4	INV P	7,186.87 103020	194904	OVW ICJA PROGRAM
	012290 CAYUGA SENECA COMM A	AUG2020	1359	2021	4	DIR P	66.37 MC100220	10012020	OVW ICJA PROGRAM
	012290 CAYUGA SENECA COMM A	SEP2020	1359	2021	4	DIR P	207.20 MC103020	10252020	OVW ICJA PROGRAM
							273.57		
						ACCOUNT TOTAL	7,460.44		
A3120	440	VSP				SERVICES			
	011451 CAYUGA COUNSELING SE	SEPT2020	1525	2021	4	DIR P	6,028.22 MC100920	10092020	VSP GRANT
						ACCOUNT TOTAL	6,028.22		
A3120	450					FEES			
	033832 NYS THRUWAY AUTHORIT	920000798	85	2021	4	INV P	22.19 103020	194974	BPO-THRUWAY FEES
						ACCOUNT TOTAL	22.19		
A3120	451					CONSULTING FEES			
	007214 THE RENY CO	CPNY-126	0	2021	4	INV P	3.15 101620	194864	SERVICES
	007214 THE RENY CO	CPNY-127	0	2021	4	INV P	6.64 101620	194864	SERVICES
	007214 THE RENY CO	CPNY-128	0	2021	4	INV P	3.15 103020	195001	SERVICES
	007214 THE RENY CO	CPNY-129	0	2021	4	INV P	3.15 103020	195001	SERVICES
	007214 THE RENY CO	CPNY-130	0	2021	4	INV P	3.15 103020	195001	SERVICES
	007214 THE RENY CO	CPNY-131	0	2021	4	INV P	3.15 103020	195001	SERVICES
							22.39		

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007543	WELLNOW	URGENT CARE	42599	71	2021	4	INV P	67.00	100220	194740 BPO-RANDOM DRUG TES	
007543	WELLNOW	URGENT CARE	42778	71	2021	4	INV P	62.00	100220	194740 BPO-RANDOM DRUG TES	
007543	WELLNOW	URGENT CARE	42929	71	2021	4	INV P	150.00	100220	194740 BPO-RANDOM DRUG TES	
007543	WELLNOW	URGENT CARE	44506	71	2021	4	INV P	62.00	103020	195009 BPO-RANDOM DRUG TES	
								341.00			
ACCOUNT TOTAL								363.39			
A3120	457				POLICE-SPECIAL OPERATIONS FUND						
004752	ANTHONY, ROGER		101620	0	2021	4	INV P	1,500.00	101620	194747 SPECIAL FUNDS	
ACCOUNT TOTAL								1,500.00			
A3120	460				TRAVEL, TRAINING, PROF DEV						
000941	IACP		7562	0	2021	4	INV P	250.00	100220	194682 ONLINE TRAINING	
006403	WETHERELL, PHILIP		100720	0	2021	4	INV P	86.51	103020	195010 MEAL REIMBURSEMENT	
006783	CARDMEMBER SERVICE		OCT20	0	2021	4	INV P	269.89	103020	194900 CREDIT CARD	
006783	CARDMEMBER SERVICE		SEPT20	0	2021	4	INV P	483.50	100220	194638 CREDIT CARD	
								753.39			
006984	MORRISSEY, WILLIAM		100820	0	2021	4	INV P	93.79	103020	194970 MEAL REIMBURSEMENT	
007949	TOWN OF CICERO		111620	865	2021	4	INV P	100.00	103020	195004 TRAINING	
007950	COMBINED SYSTEMS INC		OCTOBER20-22,2020	866	2021	4	INV P	1,590.00	MC101620	41411 TRAINING	
080070	BUTLER, SHAWN		090920	0	2021	4	INV P	50.00	100220	194632 DUES	
ACCOUNT TOTAL								2,923.69			
A3120	481				FUEL						
007335	FLICKNER, PAUL		091020	0	2021	4	INV P	33.23	100220	194669 REIMBURSEMENT FUEL	
007903	BILJANOSKI, NIKOLI		100920	0	2021	4	INV P	35.15	103020	194891 REIMBURSEMENT	
011777	CAYUGA COUNTY HIGHWA		AUG20	0	2021	4	INV P	3,313.27	101620	194765 FUEL	
011777	CAYUGA COUNTY HIGHWA		SEPT20	0	2021	4	INV P	2,899.04	101620	194765 FUEL	
								6,212.31			
ACCOUNT TOTAL								6,280.69			
A3120	482				VEHICLE MAINT/REPAIRS						
000387	DAVE PIRRO FORD INC		127853	10	2021	4	INV P	21.47	101620	194774 BPO-VEHICLE MAINTEN	
006632	KINGS AUTO SUPPLY		71703	26	2021	4	INV P	55.92	103020	194955 BPO-VEHICLE MAINTEN	
006632	KINGS AUTO SUPPLY		72431	26	2021	4	INV P	110.68	103020	194955 BPO-VEHICLE MAINTEN	
006632	KINGS AUTO SUPPLY		72471	26	2021	4	INV P	190.90	103020	194955 BPO-VEHICLE MAINTEN	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
						357.50					
007924	TROMBLEY TIRE & AUTO SF-256279	751	2021	4	INV P	232.00	101620	194870	TIRES		
007924	TROMBLEY TIRE & AUTO SF-256332	765	2021	4	INV P	4,767.68	101620	194870	TIRES		
007924	TROMBLEY TIRE & AUTO SF256031	700	2021	4	INV P	405.20	100220	194733	TIRES - FLDTF		
						5,404.88					
020057	FINGERLAKES COMMUNIC 102005801-1	1079	2021	4	INV P	8,500.00	103020	194933	INSTALLATION OF COM		
020834	GENUINE AUTO PARTS 924093	35	2021	4	INV P	128.04	101620	194795	BPO-VEHICLE MAINTEN		
020834	GENUINE AUTO PARTS 924270	35	2021	4	INV P	20.33	101620	194795	BPO-VEHICLE MAINTEN		
020834	GENUINE AUTO PARTS 925780	35	2021	4	INV P	105.55	101620	194795	BPO-VEHICLE MAINTEN		
020834	GENUINE AUTO PARTS 925877	35	2021	4	INV P	20.33	103020	194938	BPO-VEHICLE MAINTEN		
020834	GENUINE AUTO PARTS 926405	35	2021	4	INV P	89.20	103020	194938	BPO-VEHICLE MAINTEN		
						363.45					
			ACCOUNT TOTAL			14,647.30					
A3120	823		207(c) COSTS - POLICE								
002263	MOOCHLER PHYSICAL TH 090320	0	2021	4	INV P	347.16	100220	194703	090320		
002263	MOOCHLER PHYSICAL TH 091720	0	2021	4	INV P	404.38	100220	194703	091720		
002263	MOOCHLER PHYSICAL TH 092420	0	2021	4	INV P	320.47	101620	194829	092420		
002263	MOOCHLER PHYSICAL TH 100120	0	2021	4	INV P	306.24	103020	194969	100120		
002263	MOOCHLER PHYSICAL TH 100820	0	2021	4	INV P	316.31	103020	194969	100820		
						1,694.56					
005299	SPECIALISTS ONE DAY 091420	0	2021	4	INV P	1,246.23	103020	194992	091420		
005299	SPECIALISTS ONE DAY 092220	0	2021	4	INV P	1,246.23	103020	194992	092220		
						2,492.46					
006091	HERITAGE ONE DAY SUR 090820	0	2021	4	INV P	1,233.77	101620	194800	090820		
006092	NEW YORK SPINE & WEL 090820	0	2021	4	INV P	305.73	101620	194830	090820		
006092	NEW YORK SPINE & WEL 091420	0	2021	4	INV P	305.73	103020	194973	091420		
006092	NEW YORK SPINE & WEL 092220	0	2021	4	INV P	305.73	103020	194973	092220		
						917.19					
007085	MITCHELL SCRIPT ADVI 3180006	0	2021	4	INV P	904.24	100220	194702	090220		
007085	MITCHELL SCRIPT ADVI 3202626	0	2021	4	INV P	904.24	103020	194968	100220		
						1,808.48					
			ACCOUNT TOTAL			8,146.46					
A3120	841		HEALTH INSURANCE								
003053	CANA RX	0	2021	4	DIR P	779.79	MC100720	100720	PRESCRIPTIONS SEPTE		

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YEAR/PERIOD: 2021/4 TO 2021/4		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
012100 CAYUGA COUNTY TREASU	NOVEMBER2020	0	2021 4	DIR	P	75,860.85 MC100720	10072020	CONSORTIUM INVOICE
ACCOUNT TOTAL						76,640.64		
A3120 842				DENTAL INSURANCE				
003615 EXCELLUS BLUE CROSS	NOVEMBER2020	0	2021 4	INV	P	4,390.24 MC103020	4145	FIRE AND POLICE DEN
003615 EXCELLUS BLUE CROSS	OCTOBER2020	0	2021 4	INV	P	901.13 MC101620	41391	FIRE AND POLICE DEN
						5,291.37		
015340 CSEA EMPLOYEES BENEF	NOVEMBER2020	0	2021 4	INV	P	3,413.33 MC103020	41461	DENTAL-CSEA AND MAN
015340 CSEA EMPLOYEES BENEF	OCTOBER2020	0	2021 4	INV	P	3,390.11 MC101620	4140	DENTAL-CSEA AND MAN
						6,803.44		
ACCOUNT TOTAL						12,094.81		
A3120 843				VISION COVERAGE-POLICE				
005847 SMITH, JAMES	081120	0	2021 4	INV	P	150.00 103020	194991	VISION REIMBURSEMEN
007942 HERMANN, KIERAN	V090420	0	2021 4	INV	P	150.00 100220	194678	VISION REIMBURSEMEN
ACCOUNT TOTAL						300.00		
A3120 845				VISION COVERAGE-CSEA				
002157 PETROSINO, ANNMARIE	V092220	0	2021 4	INV	P	85.00 101620	194843	VISION REIMBURSEMEN
015340 CSEA EMPLOYEES BENEF	NOV2020	0	2021 4	INV	P	122.75 MC103020	41461	VISION-CSEA AND MAN
015340 CSEA EMPLOYEES BENEF	OCT2020	0	2021 4	INV	P	122.75 MC101620	4140	VISION-CSEA AND MAN
						245.50		
ACCOUNT TOTAL						330.50		
ORG A3120 TOTAL						278,484.98		
A3310				SIGNAL MAINT & STREET LIGHTING				
A3310 412				OPERATING SUPPLIES				
022800 HAUN WELDING SUPPLY	7164066	135	2021 4	INV	P	4.23 100220	194677	BPO - OPERATING SUP
ACCOUNT TOTAL						4.23		
A3310 425				ELECTRIC				
004918 ENERGY COOPERATIVE O	1475637	0	2021 4	INV	P	1,216.10 100220	194663	
004918 ENERGY COOPERATIVE O	1475645	0	2021 4	INV	P	30.15 100220	194663	
004918 ENERGY COOPERATIVE O	1475647	0	2021 4	INV	P	2,808.13 100220	194663	
004918 ENERGY COOPERATIVE O	1475649	0	2021 4	INV	P	8.49 100220	194663	
004918 ENERGY COOPERATIVE O	1475650	0	2021 4	INV	P	10.35 100220	194663	
004918 ENERGY COOPERATIVE O	1475651	0	2021 4	INV	P	13.18 100220	194663	
004918 ENERGY COOPERATIVE O	1475652	0	2021 4	INV	P	6.92 100220	194663	
004918 ENERGY COOPERATIVE O	1475653	0	2021 4	INV	P	9.58 100220	194663	

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YEAR/PERIOD: 2021/4 TO 2021/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
004918 ENERGY COOPERATIVE O	1475655	0	2021 4	INV	P	1.94 100220	194663					
004918 ENERGY COOPERATIVE O	1475656	0	2021 4	INV	P	9.14 100220	194663					
004918 ENERGY COOPERATIVE O	1475657	0	2021 4	INV	P	9.94 100220	194663					
004918 ENERGY COOPERATIVE O	1477210	0	2021 4	INV	P	9.19 100220	194663					
004918 ENERGY COOPERATIVE O	1477212	0	2021 4	INV	P	8.04 100220	194663					
004918 ENERGY COOPERATIVE O	1477214	0	2021 4	INV	P	2.71 100220	194663					
004918 ENERGY COOPERATIVE O	1477217	0	2021 4	INV	P	5.08 100220	194663					
004918 ENERGY COOPERATIVE O	1477220	0	2021 4	INV	P	6.71 100220	194663					
004918 ENERGY COOPERATIVE O	1477221	0	2021 4	INV	P	.36 100220	194663					
004918 ENERGY COOPERATIVE O	1479037	0	2021 4	INV	P	8.48 101620	194788					
004918 ENERGY COOPERATIVE O	1479050	0	2021 4	INV	P	6.80 101620	194788					
004918 ENERGY COOPERATIVE O	1479051	0	2021 4	INV	P	3.33 101620	194788					
004918 ENERGY COOPERATIVE O	1479052	0	2021 4	INV	P	6.76 101620	194788					
004918 ENERGY COOPERATIVE O	1479053	0	2021 4	INV	P	6.09 101620	194788					
004918 ENERGY COOPERATIVE O	1479054	0	2021 4	INV	P	7.63 101620	194788					
004918 ENERGY COOPERATIVE O	1479055	0	2021 4	INV	P	9.19 101620	194788					
004918 ENERGY COOPERATIVE O	1479056	0	2021 4	INV	P	10.05 101620	194788					
004918 ENERGY COOPERATIVE O	1479057	0	2021 4	INV	P	6.14 101620	194788					
004918 ENERGY COOPERATIVE O	1479058	0	2021 4	INV	P	8.39 101620	194788					
004918 ENERGY COOPERATIVE O	1479060	0	2021 4	INV	P	.46 101620	194788					
004918 ENERGY COOPERATIVE O	1481333	0	2021 4	INV	P	5.81 101620	194788					
004918 ENERGY COOPERATIVE O	1481335	0	2021 4	INV	P	16.13 101620	194788					
004918 ENERGY COOPERATIVE O	1481336	0	2021 4	INV	P	8.41 101620	194788					
004918 ENERGY COOPERATIVE O	1481354	0	2021 4	INV	P	3.94 101620	194788					
004918 ENERGY COOPERATIVE O	1481355	0	2021 4	INV	P	7.60 101620	194788					
004918 ENERGY COOPERATIVE O	1481357	0	2021 4	INV	P	9.24 101620	194788					
004918 ENERGY COOPERATIVE O	1481360	0	2021 4	INV	P	9.64 101620	194788					
004918 ENERGY COOPERATIVE O	1481361	0	2021 4	INV	P	7.83 101620	194788					
004918 ENERGY COOPERATIVE O	1481363	0	2021 4	INV	P	4.81 101620	194788					
004918 ENERGY COOPERATIVE O	1481365	0	2021 4	INV	P	9.60 101620	194788					
004918 ENERGY COOPERATIVE O	1481366	0	2021 4	INV	P	8.61 101620	194788					
004918 ENERGY COOPERATIVE O	1481367	0	2021 4	INV	P	8.72 101620	194788					
004918 ENERGY COOPERATIVE O	1481370	0	2021 4	INV	P	8.15 101620	194788					
004918 ENERGY COOPERATIVE O	1483264	0	2021 4	INV	P	37.17 103020	194926					
004918 ENERGY COOPERATIVE O	1483265	0	2021 4	INV	P	3,458.93 103020	194926					
004918 ENERGY COOPERATIVE O	1483266	0	2021 4	INV	P	10.13 103020	194926					
004918 ENERGY COOPERATIVE O	1483267	0	2021 4	INV	P	9.56 103020	194926					
004918 ENERGY COOPERATIVE O	1483268	0	2021 4	INV	P	9.73 103020	194926					
004918 ENERGY COOPERATIVE O	1483269	0	2021 4	INV	P	1.73 103020	194926					
004918 ENERGY COOPERATIVE O	1483270	0	2021 4	INV	P	7.98 103020	194926					
004918 ENERGY COOPERATIVE O	1483279	0	2021 4	INV	P	1,498.03 103020	194926					
004918 ENERGY COOPERATIVE O	1484573	0	2021 4	INV	P	11.85 103020	194926					
004918 ENERGY COOPERATIVE O	1484594	0	2021 4	INV	P	4.41 103020	194926					
004918 ENERGY COOPERATIVE O	1484595	0	2021 4	INV	P	14.49 103020	194926					
004918 ENERGY COOPERATIVE O	1484596	0	2021 4	INV	P	3.64 103020	194926					
004918 ENERGY COOPERATIVE O	1484597	0	2021 4	INV	P	8.18 103020	194926					
004918 ENERGY COOPERATIVE O	1484599	0	2021 4	INV	P	9.84 103020	194926					
004918 ENERGY COOPERATIVE O	1484600	0	2021 4	INV	P	8.60 103020	194926					
004918 ENERGY COOPERATIVE O	1484602	0	2021 4	INV	P	2.52 103020	194926					
004918 ENERGY COOPERATIVE O	1484606	0	2021 4	INV	P	8.61 103020	194926					

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YEAR/PERIOD: 2021/4 TO 2021/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
006107 NYSEG	1479221	0	2021 4	INV	P	18.46 101620	194837		
006107 NYSEG	1479224	0	2021 4	INV	P	18.46 101620	194837		
006107 NYSEG	1479232	0	2021 4	INV	P	18.65 101620	194837		
006107 NYSEG	1479233	0	2021 4	INV	P	18.41 101620	194837		
006107 NYSEG	1479286	0	2021 4	INV	P	23.76 101620	194837		
006107 NYSEG	1479287	0	2021 4	INV	P	18.80 101620	194837		
006107 NYSEG	1479288	0	2021 4	INV	P	26.96 101620	194837		
006107 NYSEG	1479381	0	2021 4	INV	P	23.22 101620	194837		
006107 NYSEG	1479383	0	2021 4	INV	P	24.44 101620	194837		
006107 NYSEG	1479385	0	2021 4	INV	P	18.69 101620	194837		
006107 NYSEG	1479386	0	2021 4	INV	P	24.24 101620	194837		
006107 NYSEG	1479387	0	2021 4	INV	P	27.45 101620	194837		
006107 NYSEG	1479388	0	2021 4	INV	P	25.33 101620	194837		
006107 NYSEG	1479389	0	2021 4	INV	P	25.35 101620	194837		
006107 NYSEG	1479390	0	2021 4	INV	P	2.62 101620	194837		
006107 NYSEG	1479391	0	2021 4	INV	P	27.59 101620	194837		
006107 NYSEG	1479392	0	2021 4	INV	P	20.49 101620	194837		
006107 NYSEG	1479393	0	2021 4	INV	P	28.79 101620	194837		
006107 NYSEG	1479394	0	2021 4	INV	P	21.29 101620	194837		
006107 NYSEG	1479395	0	2021 4	INV	P	27.00 101620	194837		
006107 NYSEG	1479396	0	2021 4	INV	P	28.29 101620	194837		
006107 NYSEG	1479397	0	2021 4	INV	P	28.02 101620	194837		
006107 NYSEG	1479398	0	2021 4	INV	P	27.95 101620	194837		
006107 NYSEG	1479399	0	2021 4	INV	P	25.43 101620	194837		
006107 NYSEG	1479408	0	2021 4	INV	P	18.22 101620	194837		
006107 NYSEG	1479410	0	2021 4	INV	P	60.96 101620	194837		
006107 NYSEG	1479413	0	2021 4	INV	P	96,100.04 101620	194837		
006107 NYSEG	1479415	0	2021 4	INV	P	18.41 101620	194837		
006107 NYSEG	1479417	0	2021 4	INV	P	18.97 101620	194837		
006107 NYSEG	1479426	0	2021 4	INV	P	26.51 101620	194837		
006107 NYSEG	1479430	0	2021 4	INV	P	26.72 101620	194837		
006107 NYSEG	1479431	0	2021 4	INV	P	26.60 101620	194837		
006107 NYSEG	1479432	0	2021 4	INV	P	25.80 101620	194837		
006107 NYSEG	1479435	0	2021 4	INV	P	71.16 101620	194837		
006107 NYSEG	1479437	0	2021 4	INV	P	41.35 101620	194837		
006107 NYSEG	1479443	0	2021 4	INV	P	27.48 101620	194837		
006107 NYSEG	1479446	0	2021 4	INV	P	21.95 101620	194837		
006107 NYSEG	1479451	0	2021 4	INV	P	26.00 101620	194837		
006107 NYSEG	1479452	0	2021 4	INV	P	26.44 101620	194837		
006107 NYSEG	1479454	0	2021 4	INV	P	81.17 101620	194837		
006107 NYSEG	1479457	0	2021 4	INV	P	27.85 101620	194837		
006107 NYSEG	1479458	0	2021 4	INV	P	26.28 101620	194837		
006107 NYSEG	1479459	0	2021 4	INV	P	25.58 101620	194837		
006107 NYSEG	1479460	0	2021 4	INV	P	32.48 101620	194837		
006107 NYSEG	1479461	0	2021 4	INV	P	29.63 101620	194837		
006107 NYSEG	1479462	0	2021 4	INV	P	18.41 101620	194837		
006107 NYSEG	1479463	0	2021 4	INV	P	25.80 101620	194837		
006107 NYSEG	1479464	0	2021 4	INV	P	30.53 101620	194837		
006107 NYSEG	1479465	0	2021 4	INV	P	26.24 101620	194837		
006107 NYSEG	1479466	0	2021 4	INV	P	27.85 101620	194837		
006107 NYSEG	1479469	0	2021 4	INV	P	29.03 101620	194837		

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YEAR/PERIOD: 2021/4	TO 2021/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
006107 NYSEG	1479470	0	2021 4	INV	P	1,703.40	101620	194837		
006107 NYSEG	1479471	0	2021 4	INV	P	35.51	101620	194837		
006107 NYSEG	1479472	0	2021 4	INV	P	28.68	101620	194837		
006107 NYSEG	1479473	0	2021 4	INV	P	26.81	101620	194837		
006107 NYSEG	1479916	0	2021 4	INV	P	39.71	101620	194837		
006107 NYSEG	1481054	0	2021 4	INV	P	43.84	101620	194837		
006107 NYSEG	1482269	0	2021 4	INV	P	23.75	101620	194837		
						99,368.85				
						ACCOUNT TOTAL				108,812.07
A3310 430						TELEPHONE & OTHER UTILITIES				
003271 VERIZON WIRELESS	9863509226	0	2021 4	INV	P	80.56	101620	194877	CELLPHONES & IPADS	
						ACCOUNT TOTAL				80.56
A3310 481						FUEL				
011777 CAYUGA COUNTY HIGHWA	AUG20	0	2021 4	INV	P	90.85	101620	194765	FUEL	
011777 CAYUGA COUNTY HIGHWA	SEPT20	0	2021 4	INV	P	55.70	101620	194765	FUEL	
						146.55				
						ACCOUNT TOTAL				146.55
A3310 841						HEALTH INSURANCE				
003053 CANA RX	SEPTEMBER2020	0	2021 4	DIR	P	19.29	MC100720	100720	PRESCRIPTIONS SEPTE	
012100 CAYUGA COUNTY TREASU	NOVEMBER2020	0	2021 4	DIR	P	1,876.25	MC100720	10072020	CONSORTIUM INVOICE	
						ACCOUNT TOTAL				1,895.54
A3310 842						DENTAL INSURANCE				
015340 CSEA EMPLOYEES BENEF	NOVEMBER2020	0	2021 4	INV	P	71.06	MC103020	41461	DENTAL-CSEA AND MAN	
015340 CSEA EMPLOYEES BENEF	OCTOBER2020	0	2021 4	INV	P	70.58	MC101620	4140	DENTAL-CSEA AND MAN	
						141.64				
						ACCOUNT TOTAL				141.64
A3310 845						VISION COVERAGE-CSEA				
015340 CSEA EMPLOYEES BENEF	NOV2020	0	2021 4	INV	P	22.00	MC103020	41461	VISION-CSEA AND MAN	
015340 CSEA EMPLOYEES BENEF	OCT2020	0	2021 4	INV	P	22.00	MC101620	4140	VISION-CSEA AND MAN	
						44.00				
						ACCOUNT TOTAL				44.00
						ORG A3310 TOTAL				111,124.59

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YEAR/PERIOD: 2021/4 TO 2021/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A3410										
A3410	250 20AFG									
007527	MCKESSON MEDICAL SUR 17050559	0	2021	4	INV P	157.54 101620	194826	SUPPLIES		
007826	J & B MEDICAL SUPPLY 6689528	0	2021	4	INV P	473.99 101620	194806	SUPPLIES		
007826	J & B MEDICAL SUPPLY 6692438	0	2021	4	INV P	180.00 101620	194806	SUPPLIES		
007826	J & B MEDICAL SUPPLY 6692456	0	2021	4	INV P	150.00 101620	194806	SUPPLIES		
007826	J & B MEDICAL SUPPLY 6716521	0	2021	4	INV P	90.00 103020	194951	SUPPLIES		
007826	J & B MEDICAL SUPPLY 6728224	0	2021	4	INV P	352.00 103020	194951	SUPPLIES		
						1,245.99				
						ACCOUNT TOTAL	1,403.53			
A3410	400									
017700	DONOVAN LUKSA PAPER 362484	352	2021	4	INV P	99.85 103020	194922	MISC JANITORIAL SUP		
045900	VASCO BRANDS INC 123325	718	2021	4	INV P	120.68 100220	194737	4 CASES OF CAN LINE		
045900	VASCO BRANDS INC 123960	856	2021	4	INV P	666.00 103020	195006	ITEM# SBS57250 DEB		
						786.68				
						ACCOUNT TOTAL	886.53			
A3410	409									
003459	NETMOTION 10055030	829	2021	4	INV P	543.08 103020	194972	NETMOTION ANNUAL RE		
006617	MICROSOFT E0800CAL14	350	2021	4	INV P	10.00 100220	194701	B - MONTHLY FEE FOR		
						ACCOUNT TOTAL	553.08			
A3410	411									
000019	STAPLES INC 3454797057	667	2021	4	INV P	49.99 100220	194722	B - OFFICE SUPPLIE		
004567	ENVELOPES & PRINTED 22632	586	2021	4	INV P	118.00 103020	194927	REAMS OF 500 SHEETS		
						ACCOUNT TOTAL	167.99			
A3410	412									
000247	B&D POLICE SUPPLY 20200902	702	2021	4	INV P	244.50 101620	194751	(1) #B538 LIEUTENAN		
003445	HOME DEPOT USA INC 2041032	347	2021	4	INV P	33.93 103020	194948	MISC BUILDING SUPPL		
003445	HOME DEPOT USA INC 8144438	347	2021	4	INV P	59.81 100220	194681	MISC BUILDING SUPPL		
						93.74				
005729	AUBURN COMMUNITY HOS 5821	513	2021	4	INV P	51.90 100220	194619	BLANKET PO FOR MISC		
007826	J & B MEDICAL SUPPLY 6689528A	444	2021	4	INV P	359.44 101620	194806	BLANKET PO FOR MISC		
025150	JEROME FIRE EQUIPMEN 197252	797	2021	4	INV P	155.81 101620	194811	BLACK DIAMOND RUBBE		

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YEAR/PERIOD: 2021/4 TO 2021/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								905.39		
A3410	420				GAS					
	004425	NATIONAL FUEL RESOUR	1475658	0	2021	4	INV P	1.66	100220	194705
	004425	NATIONAL FUEL RESOUR	1475659	0	2021	4	INV P	7.03	100220	194705
								8.69		
	006107	NYSEG	1476545	0	2021	4	INV P	13.96	100220	194709
	006107	NYSEG	1479179	0	2021	4	INV P	21.33	101620	194837
	006107	NYSEG	1485490	0	2021	4	INV P	12.23	103020	194975
								47.52		
ACCOUNT TOTAL								56.21		
A3410	425				ELECTRIC					
	004918	ENERGY COOPERATIVE O	1475643	0	2021	4	INV P	754.77	100220	194663
	004918	ENERGY COOPERATIVE O	1484578	0	2021	4	INV P	750.08	103020	194926
								1,504.85		
	006107	NYSEG	1479185	0	2021	4	INV P	420.89	101620	194837
ACCOUNT TOTAL								1,925.74		
A3410	430				TELEPHONE & OTHER UTILITIES					
	003271	VERIZON WIRELESS	9863509226	0	2021	4	INV P	195.86	101620	194877 CELLPHONES & IPADS
	004476	TIME WARNER CABLE	892060101091020	348	2021	4	INV P	169.99	100220	194731 BLANKET PURCHASE OR
	004476	TIME WARNER CABLE	892060101101020	348	2021	4	INV P	169.99	103020	195002 BLANKET PURCHASE OR
								339.98		
	006468	FIRSTLIGHT	7795677	0	2021	4	INV P	527.24	100220	194667 TELEPHONES
	006468	FIRSTLIGHT	7961676	0	2021	4	INV P	529.00	103020	194935 TELEPHONES
								1,056.24		
ACCOUNT TOTAL								1,592.08		
A3410	440				SERVICES					
	002874	STERICYCLE INC	1010220562	346	2021	4	INV P	315.78	103020	194995 MISC MEDICAL WASTE
	004840	JC EHRLICH CO INC	8026722	349	2021	4	INV P	168.00	101620	194808 PEST CONTROL SERVIC
	020057	FINGERLAKES COMMUNIC	106016808-1	752	2021	4	INV P	237.50	103020	194933 MISC RADIO PARTS &
	022800	HAUN WELDING SUPPLY	V246502	353	2021	4	INV P	11.70	101620	194799 MISC MAINT AND REPA
	024300	INTERNAL MEDICINE AS	100220	0	2021	4	INV P	125.00	103020	194950 100220

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	025150	JEROME FIRE EQUIPMEN	197292	869	2021	4 INV P	263.06 103020	194954	BLANKET PURCHASE OR
						ACCOUNT TOTAL	1,121.04		
A3410	451					CONSULTING FEES			
	007681	ADVANCED CASE MGMT S	362	0	2021	4 INV P	272.00 103020	194884	FEES
	007681	ADVANCED CASE MGMT S	363	0	2021	4 INV P	399.12 103020	194884	FEES
							671.12		
						ACCOUNT TOTAL	671.12		
A3410	460					TRAVEL, TRAINING, PROF DEV			
	006783	CARDMEMBER SERVICE	OCT20	0	2021	4 INV P	118.95 103020	194900	CREDIT CARD
	033832	NYS THRUWAY AUTHORIT	920010844	355	2021	4 INV P	2.00 103020	194974	BLANKET PURCHASE OR
						ACCOUNT TOTAL	120.95		
A3410	481					FUEL			
	002033	D & L TRUCK STOP INC	1019344	345	2021	4 INV P	13.20 101620	194772	BLANKET PURCHASE OD
	011777	CAYUGA COUNTY HIGHWA	AUG20	0	2021	4 INV P	1,427.61 101620	194765	FUEL
	011777	CAYUGA COUNTY HIGHWA	SEPT20	0	2021	4 INV P	1,520.91 101620	194765	FUEL
							2,948.52		
						ACCOUNT TOTAL	2,961.72		
A3410	482					VEHICLE MAINT/REPAIRS			
	003800	REPAIR PLUS	32494	831	2021	4 INV P	6,387.59 103020	194986	APPARATUS REPAIRS A
	003800	REPAIR PLUS	32521	398	2021	4 INV P	330.65 103020	194986	APPARATUS REPAIRS A
							6,718.24		
	006632	KINGS AUTO SUPPLY	71678	530	2021	4 INV P	217.20 103020	194955	BLANKET PURCHASE OR
	007820	PREMIER FIRE APPARAT	21032	517	2021	4 INV P	1,911.65 103020	194982	BLANKET PO FOR VEHI
						ACCOUNT TOTAL	8,847.09		
A3410	800					SUPPLEMENTAL BEN-DISABL FIRE			
	001229	PARKER, MICHAEL	OCT20	4	2021	4 INV P	3,219.00 100220	194714	DISABLED FIREFIGHTE
	001367	BOZEK	OCT20	5	2021	4 INV P	3,305.00 100220	194630	DISABLED FIREFIGHTE
	003786	MEAD, CHARISSE	OCT20	7	2021	4 INV P	3,524.00 100220	194700	DISABLED FIREFIGHTE
						ACCOUNT TOTAL	10,048.00		
A3410	824					207(a) COSTS - FIRE			

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001229		PARKER, MICHAEL	090520	0	2021	4	INV P	200.00	100220	194714 090520
006551		ORTHOPEDECS EAST	081920	0	2021	4	INV P	270.40	100220	194713 081920
006551		ORTHOPEDECS EAST	083120	0	2021	4	INV P	70.60	101620	194839 083120
								341.00		
007029		ACTIVE PHYSICAL THER	090220	0	2021	4	INV P	778.07	100220	194613 090220
007029		ACTIVE PHYSICAL THER	092120	0	2021	4	INV P	201.50	101620	194744 092120
007029		ACTIVE PHYSICAL THER	092820	0	2021	4	INV P	100.75	103020	194881 092820
								1,080.32		
007085		MITCHELL SCRIPT ADVI	3174530	0	2021	4	INV P	44.98	100220	194702 082520
007085		MITCHELL SCRIPT ADVI	3185565	0	2021	4	INV P	611.77	101620	194828 090920
								656.75		
043226		SYRACUSE ORTHOPEDIC	090420	0	2021	4	INV P	55.34	101620	194860 090420
ACCOUNT TOTAL								2,333.41		
A3410	841						HEALTH INSURANCE			
003053		CANA RX	SEPTEMBER2020	0	2021	4	DIR P	820.16	MC100720	100720 PRESCRIPTIONS SEPTE
012100		CAYUGA COUNTY TREASU	NOVEMBER2020	0	2021	4	DIR P	79,788.25	MC100720	10072020 CONSORTIUM INVOICE
ACCOUNT TOTAL								80,608.41		
A3410	842						DENTAL INSURANCE			
003615		EXCELLUS BLUE CROSS	NOVEMBER2020	0	2021	4	INV P	3,834.14	MC103020	4145 FIRE AND POLICE DEN
003615		EXCELLUS BLUE CROSS	OCTOBER2020	0	2021	4	INV P	845.22	MC101620	41391 FIRE AND POLICE DEN
								4,679.36		
015340		CSEA EMPLOYEES BENEF	NOVEMBER2020	0	2021	4	INV P	2,383.08	MC103020	41461 DENTAL-CSEA AND MAN
015340		CSEA EMPLOYEES BENEF	OCTOBER2020	0	2021	4	INV P	2,366.87	MC101620	4140 DENTAL-CSEA AND MAN
								4,749.95		
ACCOUNT TOTAL								9,429.31		
A3410	844						VISION COVERAGE-FIRE			
001368		COLLIER, BERNARD	V101620	0	2021	4	INV P	150.00	103020	194914 VISION REIMBURSEMEN
006354		BIZZARI, MICHAEL	V091420	0	2021	4	INV P	150.00	100220	194628 VISION REIMBURSEMEN
006390		CHILSON, MICHAEL	V092420	0	2021	4	INV P	150.00	103020	194909 VISION REIMBURSEMEN
ACCOUNT TOTAL								450.00		
A3410	845						VISION COVERAGE-CSEA			

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	015340 CSEA EMPLOYEES BENE	NOV2020	0	2021	4	INV P	43.92 MC103020	41461	VISION-CSEA AND MAN
	015340 CSEA EMPLOYEES BENE	OCT2020	0	2021	4	INV P	43.92 MC101620	4140	VISION-CSEA AND MAN
							87.84		
							ACCOUNT TOTAL		87.84
							ORG A3410 TOTAL		124,169.44
A3510									ANIMAL CONTROL
A3510	440								SERVICES
	000172 FINGERLAKES DOG PROT	062320	638	2021	4	INV P	168.50 103020	194934	OUTSTANDING JUNE D
	000172 FINGERLAKES DOG PROT	080520	374	2021	4	INV P	272.00 103020	194934	BLANKET PO FOR DOG
	000172 FINGERLAKES DOG PROT	JULSEPT	374	2021	4	INV P	975.77 103020	194934	BLANKET PO FOR DOG
	000172 FINGERLAKES DOG PROT	JULYSEPT 20	374	2021	4	INV P	8,850.00 103020	194934	BLANKET PO FOR DOG
	000172 FINGERLAKES DOG PROT	JULYSEPT20	374	2021	4	INV P	126.02 103020	194934	BLANKET PO FOR DOG
	000172 FINGERLAKES DOG PROT	JUNE20	638	2021	4	INV P	96.27 103020	194934	OUTSTANDING JUNE D
							10,488.56		
							ACCOUNT TOTAL		10,488.56
							ORG A3510 TOTAL		10,488.56
A3620									CODE ENFORCEMENT
A3620	412								OPERATING SUPPLIES
	027658 LOWE'S COMPANIES, IN	022108	468	2021	4	INV P	319.76 103020	194964	BPO SUPPLIES FOR SE
	027658 LOWE'S COMPANIES, IN	22024	468	2021	4	INV P	39.87 100220	194697	BPO SUPPLIES FOR SE
							359.63		
							ACCOUNT TOTAL		359.63
A3620	430								OTHER UTILITIES
	003271 VERIZON WIRELESS	9863509226	0	2021	4	INV P	123.07 101620	194877	CELLPHONES & IPADS
							ACCOUNT TOTAL		123.07
A3620	440								SERVICES
	005105 ED & ED BUSINESS TEC	695664	407	2021	4	INV P	119.12 100220	194662	BPO MONTHLY COST PE
	006079 DODGER'S CRITTER GE	091420	0	2021	4	INV P	500.00 100220	194659	RACCOON ABATEMENT
	006437 GREAT AMERICA FINANC	27792975	422	2021	4	INV P	206.52 100220	194673	BPO COPIER MONTHLY
	006437 GREAT AMERICA FINANC	27977122	422	2021	4	INV P	206.52 103020	194942	BPO COPIER MONTHLY
							413.04		
							ACCOUNT TOTAL		1,032.16
A3620	481								FUEL
	011777 CAYUGA COUNTY HIGHWA	AUG20	0	2021	4	INV P	380.62 101620	194765	FUEL

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	011777 CAYUGA COUNTY HIGHWA	SEPT20	0	2021 4	INV	P	359.80 101620	194765	FUEL
							740.42		
							ACCOUNT TOTAL		740.42
A3620	841						HEALTH INSURANCE		
	003053 CANA RX	SEPTEMBER2020	0	2021 4	DIR	P	58.57 MC100720	100720	PRESCRIPTIONS SEPTE
	012100 CAYUGA COUNTY TREASU	NOVEMBER2020	0	2021 4	DIR	P	5,697.65 MC100720	10072020	CONSORTIUM INVOICE
							ACCOUNT TOTAL		5,756.22
A3620	842						DENTAL INSURANCE		
	015340 CSEA EMPLOYEES BENEF	NOVEMBER2020	0	2021 4	INV	P	568.97 MC103020	41461	DENTAL-CSEA AND MAN
	015340 CSEA EMPLOYEES BENEF	OCTOBER2020	0	2021 4	INV	P	565.10 MC101620	4140	DENTAL-CSEA AND MAN
							1,134.07		
							ACCOUNT TOTAL		1,134.07
A3620	845						VISION COVERAGE-CSEA		
	015340 CSEA EMPLOYEES BENEF	NOV2020	0	2021 4	INV	P	166.68 MC103020	41461	VISION-CSEA AND MAN
	015340 CSEA EMPLOYEES BENEF	OCT2020	0	2021 4	INV	P	166.68 MC101620	4140	VISION-CSEA AND MAN
							333.36		
							ACCOUNT TOTAL		333.36
							ORG A3620 TOTAL		9,478.93
A5010							PUBLIC WORKS ADMINISTRATION		
A5010	430						OTHER UTILITIES		
	003271 VERIZON WIRELESS	9863509226	0	2021 4	INV	P	40.56 101620	194877	CELLPHONES & IPADS
							ACCOUNT TOTAL		40.56
A5010	481						FUEL		
	011777 CAYUGA COUNTY HIGHWA	AUG20	0	2021 4	INV	P	37.00 101620	194765	FUEL
	011777 CAYUGA COUNTY HIGHWA	SEPT20	0	2021 4	INV	P	19.01 101620	194765	FUEL
							56.01		
							ACCOUNT TOTAL		56.01
A5010	841						HEALTH INSURANCE		
	003053 CANA RX	SEPTEMBER2020	0	2021 4	DIR	P	29.75 MC100720	100720	PRESCRIPTIONS SEPTE
	012100 CAYUGA COUNTY TREASU	NOVEMBER2020	0	2021 4	DIR	P	2,893.87 MC100720	10072020	CONSORTIUM INVOICE
							ACCOUNT TOTAL		2,923.62

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YEAR/PERIOD: 2021/4 TO 2021/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
A5010	842			DENTAL INSURANCE							
015340	CSEA EMPLOYEES BENEF NOVEMBER2020	0	2021	4	INV P	213.34	MC103020	41461	DENTAL-CSEA AND MAN		
015340	CSEA EMPLOYEES BENEF OCTOBER2020	0	2021	4	INV P	211.89	MC101620	4140	DENTAL-CSEA AND MAN		
						425.23					
ACCOUNT TOTAL						425.23					
A5010	845			VISION COVERAGE-CSEA							
015340	CSEA EMPLOYEES BENEF NOV2020	0	2021	4	INV P	48.27	MC103020	41461	VISION-CSEA AND MAN		
015340	CSEA EMPLOYEES BENEF OCT2020	0	2021	4	INV P	48.27	MC101620	4140	VISION-CSEA AND MAN		
						96.54					
ACCOUNT TOTAL						96.54					
ORG A5010 TOTAL						3,541.96					
A5110				STREET MAINTENANCE							
A5110	412			OPERATING SUPPLIES							
000019	STAPLES INC 3455766652	697	2021	4	INV P	66.30	100220	194722	BPO - OPERATING SUP		
000019	STAPLES INC 3455894330	697	2021	4	INV P	21.69	100220	194722	BPO - OPERATING SUP		
						87.99					
003445	HOME DEPOT USA INC 04012396	147	2021	4	INV P	52.58	101620	194802	BPO - OPERATING SUP		
003445	HOME DEPOT USA INC 2012500	147	2021	4	INV P	11.96	101620	194802	BPO - OPERATING SUP		
003445	HOME DEPOT USA INC 3012441	147	2021	4	INV P	20.94	101620	194802	BPO - OPERATING SUP		
003445	HOME DEPOT USA INC 5011164	147	2021	4	INV P	39.88	100220	194681	BPO - OPERATING SUP		
						125.36					
004021	NORTHERN SAFETY CO 904140039	232	2021	4	INV P	148.08	101620	194831	BLANKET PURCHASE OR		
006632	KINGS AUTO SUPPLY 69858	154	2021	4	INV P	75.82	100220	194688	BPO - OPERATING SUP		
006632	KINGS AUTO SUPPLY 70392	154	2021	4	INV P	194.58	101620	194812	BPO - OPERATING SUP		
006632	KINGS AUTO SUPPLY 70792	720	2021	4	INV P	25.99	101620	194812	BPO - OPERATING SUP		
006632	KINGS AUTO SUPPLY 70810	720	2021	4	INV P	36.60	101620	194812	BPO - OPERATING SUP		
006632	KINGS AUTO SUPPLY 71137	720	2021	4	INV P	31.75	101620	194812	BPO - OPERATING SUP		
006632	KINGS AUTO SUPPLY 71250	720	2021	4	INV P	23.88	101620	194812	BPO - OPERATING SUP		
						388.62					
020144	FASTENAL CO NYAUB73898	126	2021	4	INV P	4.79	100220	194665	BPO - OPERATING SUP		
020144	FASTENAL CO NYAUB74046	126	2021	4	INV P	10.62	100220	194665	BPO - OPERATING SUP		
020144	FASTENAL CO NYAUB74063	126	2021	4	INV P	4.07	100220	194665	BPO - OPERATING SUP		
020144	FASTENAL CO NYAUB74218	126	2021	4	INV P	10.62	101620	194791	BPO - OPERATING SUP		
020144	FASTENAL CO NYAUB74300	126	2021	4	INV P	7.12	103020	194932	BPO - OPERATING SUP		
020144	FASTENAL CO NYAUB74440	126	2021	4	INV P	51.82	103020	194932	BPO - OPERATING SUP		
						89.04					

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										41.72		
										ACCOUNT TOTAL	14,868.11	
A5110	841	003053	CANA RX		SEPTEMBER2020	0	2021 4 DIR P	134.13	MC100720	100720	PRESCRIPTIONS SEPTE	
		012100	CAYUGA COUNTY TREASU		NOVEMBER2020	0	2021 4 DIR P	13,048.94	MC100720	10072020	CONSORTIUM INVOICE	
											ACCOUNT TOTAL	13,183.07
A5110	842	015340	CSEA EMPLOYEES BENEF		NOVEMBER2020	0	2021 4 INV P	640.03	MC103020	41461	DENTAL-CSEA AND MAN	
		015340	CSEA EMPLOYEES BENEF		OCTOBER2020	0	2021 4 INV P	635.67	MC101620	4140	DENTAL-CSEA AND MAN	
											ACCOUNT TOTAL	1,275.70
											ACCOUNT TOTAL	1,275.70
A5110	845	015340	CSEA EMPLOYEES BENEF		NOV2020	0	2021 4 INV P	153.47	MC103020	41461	VISION-CSEA AND MAN	
		015340	CSEA EMPLOYEES BENEF		OCT2020	0	2021 4 INV P	153.47	MC101620	4140	VISION-CSEA AND MAN	
											ACCOUNT TOTAL	306.94
											ACCOUNT TOTAL	306.94
											ORG A5110 TOTAL	38,175.60
A5142					SNOW REMOVAL							
A5142	412	006783	CARDMEMBER SERVICE		OCT20	0	2021 4 INV P	71.97	103020	194900	CREDIT CARD	
											ACCOUNT TOTAL	71.97
											ORG A5142 TOTAL	71.97
A5651					MUNICIPAL PARKING							
A5651	250	003445	HOME DEPOT USA INC	5144549		755	2021 4 INV P	913.01	103020	194948	BPO - OPERATING SUP	
		003445	HOME DEPOT USA INC	5144550		755	2021 4 INV P	1,062.94	103020	194948	BPO - OPERATING SUP	
											ACCOUNT TOTAL	1,975.95
		007045	ADVANCE MEDIA NY	9681214		0	2021 4 INV P	193.20	100220	194614	ADS	
											ACCOUNT TOTAL	2,169.15
A5651	412	003458	CUSTOM PRODUCTS CORP	339447		693	2021 4 INV P	1,280.86	100220	194651	SIGN BLANKS AND VIN	

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ACCOUNT TOTAL								1,280.86		
A5651	430				TELEPHONE & OTHER UTILITIES					
	006468	FIRSTLIGHT	7795677	0	2021	4	INV P	523.22	100220	194667 TELEPHONES
	006468	FIRSTLIGHT	7961676	0	2021	4	INV P	523.22	103020	194935 TELEPHONES
								1,046.44		
ACCOUNT TOTAL								1,046.44		
A5651	440				SERVICES					
	001961	DUNCAN PARKING TECHN	DPT038844	183	2021	4	INV P	525.00	101620	194780 MONTHLY FEES FOR PA
	007135	CALE AMERICA INC	160601	194	2021	4	INV P	945.00	100220	194633 MONTHLY ACCESS CHAR
	007135	CALE AMERICA INC	160995	194	2021	4	INV P	1,080.00	103020	194896 MONTHLY ACCESS CHAR
								2,025.00		
	007370	3C PAYMENT (USA) COR	OCTOBER2020	237	2021	4	DIR P	100.00	MC100920	10082020 MONTHLY CHARGE FOR
	007446	LOOMIS ARMORED US LL	12682404	496	2021	4	INV P	111.38	100220	194696 TRANSPORT OF COIN D
	007446	LOOMIS ARMORED US LL	12696086	496	2021	4	INV P	129.96	103020	194963 TRANSPORT OF COIN D
								241.34		
	007717	BISON ELEVATOR SERVI	69016	443	2021	4	INV P	178.00	100220	194626 ANNUAL SERVICE AGRE
	007717	BISON ELEVATOR SERVI	69779	443	2021	4	INV P	178.00	103020	194892 ANNUAL SERVICE AGRE
								356.00		
ACCOUNT TOTAL								3,247.34		
A5651	481				FUEL					
	011777	CAYUGA COUNTY HIGHWA	AUG20	0	2021	4	INV P	261.38	101620	194765 FUEL
	011777	CAYUGA COUNTY HIGHWA	SEPT20	0	2021	4	INV P	131.18	101620	194765 FUEL
								392.56		
ACCOUNT TOTAL								392.56		
A5651	841				HEALTH INSURANCE					
	003053	CANA RX	SEPTEMBER2020	0	2021	4	DIR P	19.29	MC100720	100720 PRESCRIPTIONS SEPTE
	012100	CAYUGA COUNTY TREASU	NOVEMBER2020	0	2021	4	DIR P	1,876.25	MC100720	10072020 CONSORTIUM INVOICE
ACCOUNT TOTAL								1,895.54		
A5651	842				DENTAL INSURANCE					
	015340	CSEA EMPLOYEES BENEF	NOVEMBER2020	0	2021	4	INV P	71.06	MC103020	41461 DENTAL-CSEA AND MAN
	015340	CSEA EMPLOYEES BENEF	OCTOBER2020	0	2021	4	INV P	70.58	MC101620	4140 DENTAL-CSEA AND MAN
								141.64		

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ACCOUNT TOTAL							141.64		
ORG A5651 TOTAL							10,173.53		
PARKS DEPARTMENT									
A7110	412				OPERATING	SUPPLIES			
A7110	001640	CARO VAIL	2045763	46	2021	4 INV P	70.00	101620	194760 BPO - OPERATING SUP
	001640	CARO VAIL	2045948	46	2021	4 INV P	84.00	101620	194760 BPO - OPERATING SUP
	001640	CARO VAIL	2046369	46	2021	4 INV P	210.00	103020	194901 BPO - OPERATING SUP
							364.00		
003463	DIRT WORKS	2076		99	2021	4 INV P	125.00	101620	194779 BPO - OPERATING SUP
005511	AUBURN CHAIN SAW & M	99698		56	2021	4 INV P	17.00	101620	194749 BPO - OPERATING SUP
005511	AUBURN CHAIN SAW & M	99724		56	2021	4 INV P	33.44	101620	194749 BPO - OPERATING SUP
005511	AUBURN CHAIN SAW & M	99783		56	2021	4 INV P	27.60	103020	194888 BPO - OPERATING SUP
005511	AUBURN CHAIN SAW & M	99790		56	2021	4 INV P	56.18	103020	194888 BPO - OPERATING SUP
							134.22		
010600	CALLAHAN MASONRY SUP	11504		74	2021	4 INV P	4.85	100220	194634 BPO - OPERATING SUP
015610	CUSTOM ENGRAVING INC	51756		111	2021	4 INV P	44.00	103020	194919 TROPHIES FOR MEN AN
016900	DICKMAN FARMS & GREE	1-507065		116	2021	4 INV P	128.00	101620	194778 BPO - OPERATING SUP
016900	DICKMAN FARMS & GREE	1-507593		116	2021	4 INV P	115.04	101620	194778 BPO - OPERATING SUP
							243.04		
017700	DONOVAN LUKSA PAPER	363537		119	2021	4 INV P	41.52	103020	194922 BPO - OPERATING SUP
020144	FASTENAL CO	NYAUB73898		126	2021	4 INV P	4.81	100220	194665 BPO - OPERATING SUP
020144	FASTENAL CO	NYAUB74046		126	2021	4 INV P	10.62	100220	194665 BPO - OPERATING SUP
020144	FASTENAL CO	NYAUB74063		126	2021	4 INV P	4.07	100220	194665 BPO - OPERATING SUP
020144	FASTENAL CO	NYAUB74218		126	2021	4 INV P	10.62	101620	194791 BPO - OPERATING SUP
020144	FASTENAL CO	NYAUB74300		126	2021	4 INV P	7.14	103020	194932 BPO - OPERATING SUP
020144	FASTENAL CO	NYAUB74440		126	2021	4 INV P	51.82	103020	194932 BPO - OPERATING SUP
							89.08		
020982	GRAINGER INC, W W	9652965048		132	2021	4 INV P	140.65	101620	194796 BPO - OPERATING SUP
022800	HAUN WELDING SUPPLY	7164066		135	2021	4 INV P	4.26	100220	194677 BPO - OPERATING SUP
027658	LOWE'S COMPANIES, IN	022346		162	2021	4 INV P	83.17	101620	194820 BPO - OPERATING SUP
027658	LOWE'S COMPANIES, IN	22726		162	2021	4 INV P	23.74	101620	194820 BPO - OPERATING SUP
							106.91		
044200	THOMPSON & JOHNSON E	S774685		285	2021	4 INV P	405.00	100220	194730 BPO - OPERATING SUP

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YEAR/PERIOD: 2021/4 TO 2021/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						1,702.53					
A7110 420						GAS					
004425 NATIONAL FUEL RESOUR	1477951	0	2021	4	INV P	7.58	100220	194705			
006107 NYSEG	1479176	0	2021	4	INV P	32.77	101620	194837			
006107 NYSEG	1479177	0	2021	4	INV P	24.47	101620	194837			
						57.24					
007956 MARATHON ENERGY	3011440	0	2021	4	INV P	3.61	103020	194965 81 MARY ST			
ACCOUNT TOTAL						68.43					
A7110 425						ELECTRIC					
004918 ENERGY COOPERATIVE O	1475639	0	2021	4	INV P	.31	100220	194663			
004918 ENERGY COOPERATIVE O	1477207	0	2021	4	INV P	1.94	100220	194663			
004918 ENERGY COOPERATIVE O	1477223	0	2021	4	INV P	1.86	100220	194663			
004918 ENERGY COOPERATIVE O	1479040	0	2021	4	INV P	12.85	101620	194788			
004918 ENERGY COOPERATIVE O	1479042	0	2021	4	INV P	10.03	101620	194788			
004918 ENERGY COOPERATIVE O	1479043	0	2021	4	INV P	6.04	101620	194788			
004918 ENERGY COOPERATIVE O	1479044	0	2021	4	INV P	701.03	101620	194788			
004918 ENERGY COOPERATIVE O	1479046	0	2021	4	INV P	.27	101620	194788			
004918 ENERGY COOPERATIVE O	1481338	0	2021	4	INV P	19.95	101620	194788			
004918 ENERGY COOPERATIVE O	1481347	0	2021	4	INV P	6.61	101620	194788			
004918 ENERGY COOPERATIVE O	1481348	0	2021	4	INV P	6.06	101620	194788			
004918 ENERGY COOPERATIVE O	1481350	0	2021	4	INV P	11.10	101620	194788			
004918 ENERGY COOPERATIVE O	1483259	0	2021	4	INV P	.05	103020	194926			
004918 ENERGY COOPERATIVE O	1483261	0	2021	4	INV P	39.07	103020	194926			
004918 ENERGY COOPERATIVE O	1484575	0	2021	4	INV P	2.09	103020	194926			
004918 ENERGY COOPERATIVE O	1484610	0	2021	4	INV P	1.74	103020	194926			
						821.00					
006107 NYSEG	1479186	0	2021	4	INV P	30.35	101620	194837			
006107 NYSEG	1479187	0	2021	4	INV P	34.68	101620	194837			
006107 NYSEG	1479191	0	2021	4	INV P	34.26	101620	194837			
006107 NYSEG	1479192	0	2021	4	INV P	20.70	101620	194837			
006107 NYSEG	1479195	0	2021	4	INV P	18.69	101620	194837			
006107 NYSEG	1479217	0	2021	4	INV P	17.17	101620	194837			
006107 NYSEG	1479218	0	2021	4	INV P	60.87	101620	194837			
006107 NYSEG	1479468	0	2021	4	INV P	20.39	101620	194837			
006107 NYSEG	1479475	0	2021	4	INV P	18.74	101620	194837			
						255.85					
ACCOUNT TOTAL						1,076.85					
A7110 430						TELEPHONE & OTHER UTILITIES					
003271 VERIZON WIRELESS	9863509226	0	2021	4	INV P	28.96	101620	194877 CELLPHONES & IPADS			

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YEAR/PERIOD: 2021/4	TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006468	FIRSTLIGHT		7795677	0	2021	4	INV P	10.87	100220	194667 TELEPHONES
006468	FIRSTLIGHT		7961676	0	2021	4	INV P	10.90	103020	194935 TELEPHONES
								21.77		
040681	VERIZON		092720	0	2021	4	INV P	144.66	101620	194876 451903149000167
ACCOUNT TOTAL								195.39		
A7110	481				FUEL					
002033	D & L TRUCK STOP INC	102468		96	2021	4	INV P	2.01	100220	194654 BPO - FUEL - FOR HO
002033	D & L TRUCK STOP INC	102498		96	2021	4	INV P	5.56	100220	194654 BPO - FUEL - FOR HO
002033	D & L TRUCK STOP INC	102513		96	2021	4	INV P	5.51	100220	194654 BPO - FUEL - FOR HO
002033	D & L TRUCK STOP INC	102705		96	2021	4	INV P	5.56	100220	194654 BPO - FUEL - FOR HO
002033	D & L TRUCK STOP INC	102832		96	2021	4	INV P	30.30	100220	194654 BPO - FUEL - FOR HO
								48.94		
011777	CAYUGA COUNTY HIGHWA	AUG20		0	2021	4	INV P	748.19	101620	194765 FUEL
011777	CAYUGA COUNTY HIGHWA	SEPT20		0	2021	4	INV P	631.90	101620	194765 FUEL
								1,380.09		
ACCOUNT TOTAL								1,429.03		
A7110	482				VEHICLE MAINT/REPAIRS					
014638	COOK BROTHERS TRUCK	1202785		81	2021	4	INV P	865.08	100220	194647 BPO - VEHICLE MAINT
020834	GENUINE AUTO PARTS	924055		129	2021	4	INV P	166.23	101620	194795 BPO - VEHICLE MAINT
020834	GENUINE AUTO PARTS	924056		0	2021	4	INV P	64.29	101620	194795 PARTS
020834	GENUINE AUTO PARTS	924517		129	2021	4	INV P	40.10	101620	194795 BPO - VEHICLE MAINT
020834	GENUINE AUTO PARTS	924653		129	2021	4	INV P	14.08	101620	194795 BPO - VEHICLE MAINT
								284.70		
ACCOUNT TOTAL								1,149.78		
A7110	841				HEALTH INSURANCE					
003053	CANA RX	SEPTEMBER2020		0	2021	4	DIR P	109.18	MC100720	100720 PRESCRIPTIONS SEPTE
012100	CAYUGA COUNTY TREASU	NOVEMBER2020		0	2021	4	DIR P	10,621.47	MC100720	10072020 CONSORTIUM INVOICE
ACCOUNT TOTAL								10,730.65		
A7110	842				DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF	NOVEMBER2020		0	2021	4	INV P	635.53	MC103020	41461 DENTAL-CSEA AND MAN
015340	CSEA EMPLOYEES BENEF	OCTOBER2020		0	2021	4	INV P	631.21	MC101620	4140 DENTAL-CSEA AND MAN
								1,266.74		
ACCOUNT TOTAL								1,266.74		

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YEAR/PERIOD: 2021/4 TO 2021/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
A7110 845								VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENE	NOV2020	0	2021	4	INV P	161.50	MC103020	41461	VISION-CSEA AND MAN		
015340 CSEA EMPLOYEES BENE	OCT2020	0	2021	4	INV P	161.50	MC101620	4140	VISION-CSEA AND MAN		
						323.00					
ACCOUNT TOTAL						323.00					
ORG A7110 TOTAL						17,942.40					
A7143								CASEY PARK			
A7143 412								OPERATING SUPPLIES			
003445 HOME DEPOT USA INC	1012005	149	2021	4	INV P	63.87	101620	194802	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	1143962	149	2021	4	INV P	20.97	101620	194802	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	1144201	149	2021	4	INV P	115.61	101620	194802	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	1144514	0	2021	4	INV P	5.10	101620	194802	SUPPLIES		
003445 HOME DEPOT USA INC	144396	149	2021	4	INV P	91.79	100220	194681	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	4144177	149	2021	4	INV P	61.84	101620	194802	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	7013890	149	2021	4	INV P	49.72	101620	194802	BPO - OPERATING SUP		
003445 HOME DEPOT USA INC	8144424	149	2021	4	INV P	198.85	100220	194681	BPO - OPERATING SUP		
						607.75					
006783 CARDMEMBER SERVICE	OCT20	0	2021	4	INV P	550.38	103020	194900	CREDIT CARD		
020982 GRAINGER INC, W W	9663875848	133	2021	4	INV P	85.86	101620	194796	BPO - OPERATING SUP		
027658 LOWE'S COMPANIES, IN	00022421	163	2021	4	INV P	114.94	101620	194820	BPO - OPERATING SUP		
027658 LOWE'S COMPANIES, IN	022605	163	2021	4	INV P	40.36	103020	194964	BPO - OPERATING SUP		
						155.30					
028000 MAIN & PINCKNEY EQUI	IA26621	0	2021	4	INV P	110.35	101620	194824	MOWER PARTS		
028000 MAIN & PINCKNEY EQUI	IA30247	167	2021	4	INV P	271.05	101620	194824	BPO - OPERATING SUP		
028000 MAIN & PINCKNEY EQUI	IA30416	167	2021	4	INV P	65.00	101620	194824	BPO - OPERATING SUP		
028000 MAIN & PINCKNEY EQUI	IA30423	167	2021	4	INV P	25.25	101620	194824	BPO - OPERATING SUP		
						471.65					
ACCOUNT TOTAL						1,870.94					
A7143 420								GAS			
006107 NYSEG	1479171	0	2021	4	INV P	79.60	101620	194837			
ACCOUNT TOTAL						79.60					
A7143 425								ELECTRIC			
004918 ENERGY COOPERATIVE O	1481351	0	2021	4	INV P	37.00	101620	194788			
006107 NYSEG	090420	0	2021	4	INV P	92.02	100220	194709	N DIV ST RINK		
006107 NYSEG	091520A	0	2021	4	INV P	91.78	101620	194837	N DIV ST RINK		
006107 NYSEG	092820A	0	2021	4	INV P	94.95	101620	194837	N DIV ST RINK		

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YEAR/PERIOD: 2021/4	TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
		006107 NYSEG	1479219	0	2021	4	INV P	18.56	101620	194837
								297.31		
								ACCOUNT TOTAL		334.31
A7143	430							TELEPHONE & OTHER UTILITIES		
		006468 FIRSTLIGHT	7795677	0	2021	4	INV P	39.73	100220	194667 TELEPHONES
		006468 FIRSTLIGHT	7961676	0	2021	4	INV P	39.85	103020	194935 TELEPHONES
								79.58		
		040681 VERIZON	0093020	0	2021	4	INV P	94.02	103020	195007 955924931000125
		040681 VERIZON	091620	0	2021	4	INV P	190.89	100220	194738 555593770000126
								284.91		
								ACCOUNT TOTAL		364.49
A7143	440							SERVICES		
		020012 FORMAL MAINTENANCE S	48411	820	2021	4	INV P	695.00	103020	194937 BPO - SERVICES - PR
								ACCOUNT TOTAL		695.00
A7143	481							FUEL		
		003889 SUBURBAN PROPANE	674544	254	2021	4	INV P	77.54	103020	194996 BPO - FUEL - TO PRO
								ACCOUNT TOTAL		77.54
A7143	482							VEHICLE MAINT/REPAIRS		
		000645 TALLMADGE TIRE SERVI	1-163188	825	2021	4	INV P	220.00	103020	194999 TWO FRONT TIRES FOR
								ACCOUNT TOTAL		220.00
A7143	842							DENTAL INSURANCE		
		015340 CSEA EMPLOYEES BENEF	NOVEMBER2020	0	2021	4	INV P	71.06	MC103020	41461 DENTAL-CSEA AND MAN
		015340 CSEA EMPLOYEES BENEF	OCTOBER2020	0	2021	4	INV P	70.58	MC101620	4140 DENTAL-CSEA AND MAN
								141.64		
								ACCOUNT TOTAL		141.64
								ORG A7143	TOTAL	3,783.52
A7210								FALCON PARK		
		A7210 412						OPERATING SUPPLIES		
		006783 CARDMEMBER SERVICE	OCT20	0	2021	4	INV P	121.84	103020	194900 CREDIT CARD
								ACCOUNT TOTAL		121.84
A7210	425							ELECTRIC		
		004918 ENERGY COOPERATIVE O	1475640	0	2021	4	INV P	252.31	100220	194663

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	004918 ENERGY COOPERATIVE O	1475641	0	2021 4	INV	P	69.92 100220	194663	
							322.23		
	006107 NYSEG	1479229	0	2021 4	INV	P	169.01 101620	194837	
	006107 NYSEG	1479231	0	2021 4	INV	P	164.55 101620	194837	
							333.56		
							ACCOUNT TOTAL		655.79
A7210 440	006564 ORKIN	199832460	236	2021 4	INV	P	71.09 101620	194838	BPO - SERVICES - PE
							ACCOUNT TOTAL		71.09
A7210 841	003053 CANA RX	SEPTEMBER2020	0	2021 4	DIR	P	13.08 MC100720	100720	PRESCRIPTIONS SEPTE
	012100 CAYUGA COUNTY TREASU	NOVEMBER2020	0	2021 4	DIR	P	1,272.03 MC100720	10072020	CONSORTIUM INVOICE
							ACCOUNT TOTAL		1,285.11
A7210 842	015340 CSEA EMPLOYEES BENEF	NOVEMBER2020	0	2021 4	INV	P	106.75 MC103020	41461	DENTAL-CSEA AND MAN
	015340 CSEA EMPLOYEES BENEF	OCTOBER2020	0	2021 4	INV	P	106.02 MC101620	4140	DENTAL-CSEA AND MAN
							ACCOUNT TOTAL		212.77
A7210 845	015340 CSEA EMPLOYEES BENEF	NOV2020	0	2021 4	INV	P	32.95 MC103020	41461	VISION-CSEA AND MAN
	015340 CSEA EMPLOYEES BENEF	OCT2020	0	2021 4	INV	P	32.95 MC101620	4140	VISION-CSEA AND MAN
							ACCOUNT TOTAL		65.90
							ACCOUNT TOTAL		65.90
							ORG A7210 TOTAL		2,412.50
A7270									SPECIAL EVENTS
A7270 425	004918 ENERGY COOPERATIVE O	1479047	0	2021 4	INV	P	16.37 101620	194788	ELECTRIC
	006107 NYSEG	1479220	0	2021 4	INV	P	33.87 101620	194837	
							ACCOUNT TOTAL		50.24
							ORG A7270 TOTAL		50.24

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YEAR/PERIOD: 2021/4	TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
SENIOR PROGRAMS										
A7610										TELEPHONE & OTHER UTILITIES
A7610	430	003271 VERIZON WIRELESS	9863509226	0	2021	4	INV P	40.56	101620	194877 CELLPHONES & IPADS
		006468 FIRSTLIGHT	7795677	0	2021	4	INV P	116.75	100220	194667 TELEPHONES
		006468 FIRSTLIGHT	7961676	0	2021	4	INV P	109.60	103020	194935 TELEPHONES
								226.35		
ACCOUNT TOTAL								266.91		
SERVICES										
A7610	440	046552 VOLUNTEER SOFTWARE	324633	822	2021	4	INV P	75.00	101620	194879 Volunteer software
ACCOUNT TOTAL								75.00		
FUEL										
A7610	481	011777 CAYUGA COUNTY HIGHWA	SEPT20	0	2021	4	INV P	16.43	101620	194765 FUEL
ACCOUNT TOTAL								16.43		
HEALTH INSURANCE										
A7610	841	003053 CANA RX	SEPTEMBER2020	0	2021	4	DIR P	4.20	MC100720	100720 PRESCRIPTIONS SEPTE
		012100 CAYUGA COUNTY TREASU	NOVEMBER2020	0	2021	4	DIR P	408.11	MC100720	10072020 CONSORTIUM INVOICE
ACCOUNT TOTAL								412.31		
DENTAL INSURANCE										
A7610	842	015340 CSEA EMPLOYEES BENEF	NOVEMBER2020	0	2021	4	INV P	35.53	MC103020	41461 DENTAL-CSEA AND MAN
		015340 CSEA EMPLOYEES BENEF	OCTOBER2020	0	2021	4	INV P	35.29	MC101620	4140 DENTAL-CSEA AND MAN
								70.82		
ACCOUNT TOTAL								70.82		
VISION COVERAGE-CSEA										
A7610	845	003839 KOLO, MARY ANN	V100320	0	2021	4	INV P	175.00	103020	194958 VISION REIMBURSEMEN
ACCOUNT TOTAL								175.00		
ORG A7610 TOTAL								1,016.47		
PLANNING										
A8020	412	006783 CARDMEMBER SERVICE	OCT20	0	2021	4	INV P	78.98	103020	194900 CREDIT CARD
ACCOUNT TOTAL								78.98		
OTHER UTILITIES										
A8020	430	003271 VERIZON WIRELESS	9863509226	0	2021	4	INV P	31.37	101620	194877 CELLPHONES & IPADS

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			31.37		
A8020	440			SERVICES					
	006424	TOSHIBA FINANCIAL SE 424445104	421	2021	4	INV P	363.29	101620	194867 BPO Copier Lease
				ACCOUNT TOTAL			363.29		
A8020	841			HEALTH INSURANCE					
	003053	CANA RX SEPTEMBER2020	0	2021	4	DIR P	41.19	MC100720	100720 PRESCRIPTIONS SEPTE
	012100	CAYUGA COUNTY TREASU NOVEMBER2020	0	2021	4	DIR P	4,006.90	MC100720	10072020 CONSORTIUM INVOICE
				ACCOUNT TOTAL			4,048.09		
A8020	842			DENTAL INSURANCE					
	015340	CSEA EMPLOYEES BENEF NOVEMBER2020	0	2021	4	INV P	355.47	MC103020	41461 DENTAL-CSEA AND MAN
	015340	CSEA EMPLOYEES BENEF OCTOBER2020	0	2021	4	INV P	353.05	MC101620	4140 DENTAL-CSEA AND MAN
							708.52		
				ACCOUNT TOTAL			708.52		
A8020	845			VISION COVERAGE-CSEA					
	015340	CSEA EMPLOYEES BENEF NOV2020	0	2021	4	INV P	109.63	MC103020	41461 VISION-CSEA AND MAN
	015340	CSEA EMPLOYEES BENEF OCT2020	0	2021	4	INV P	109.63	MC101620	4140 VISION-CSEA AND MAN
							219.26		
				ACCOUNT TOTAL			219.26		
				ORG A8020 TOTAL			5,449.51		
A8560				URBAN FORESTRY (SHADE TREES)					
A8560	412			OPERATING SUPPLIES					
	005511	AUBURN CHAIN SAW & M 99558	60	2021	4	INV P	34.20	101620	194749 BPO - OPERATING SUP
	006783	CARDMEMBER SERVICE OCT20	0	2021	4	INV P	1,829.65	103020	194900 CREDIT CARD
	006783	CARDMEMBER SERVICE SEPT20	0	2021	4	INV P	90.85	100220	194638 CREDIT CARD
							1,920.50		
	046100	VERMEER NORTHEAST A05320	761	2021	4	INV P	15.39	101620	194878 BPO - OPERATING SUP
				ACCOUNT TOTAL			1,970.09		
A8560	430			OTHER UTILITIES					
	003271	VERIZON WIRELESS 9863509226	0	2021	4	INV P	14.48	101620	194877 CELLPHONES & IPADS
				ACCOUNT TOTAL			14.48		
A8560	440			SERVICES					

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YEAR/PERIOD: 2021/4	TO 2021/4	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
004053 EARTHERITAGE	20201	740	2021	4	INV P	264.90 101620	194781	BPO - SERVICES - CO
			ACCOUNT TOTAL			264.90		
A8560 481			FUEL					
011777 CAYUGA COUNTY HIGHWA	AUG20	0	2021	4	INV P	56.50 101620	194765	FUEL
011777 CAYUGA COUNTY HIGHWA	SEPT20	0	2021	4	INV P	76.61 101620	194765	FUEL
						133.11		
			ACCOUNT TOTAL			133.11		
A8560 841			HEALTH INSURANCE					
003053 CANA RX	SEPTEMBER2020	0	2021	4	DIR P	12.91 MC100720	100720	PRESCRIPTIONS SEPTE
012100 CAYUGA COUNTY TREASU	NOVEMBER2020	0	2021	4	DIR P	1,256.13 MC100720	10072020	CONSORTIUM INVOICE
			ACCOUNT TOTAL			1,269.04		
A8560 842			DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENEF	NOVEMBER2020	0	2021	4	INV P	71.06 MC103020	41461	DENTAL-CSEA AND MAN
015340 CSEA EMPLOYEES BENEF	OCTOBER2020	0	2021	4	INV P	70.58 MC101620	4140	DENTAL-CSEA AND MAN
						141.64		
			ACCOUNT TOTAL			141.64		
			ORG A8560	TOTAL		3,793.26		
A8760			COVID 19					
A8760 440	COVID		COVID - SERVICES					
000019 STAPLES INC	3454404632	573	2021	4	INV P	20.28 100220	194722	BPO COVID SUPPLIES
000019 STAPLES INC	3454935487	573	2021	4	INV P	60.84 100220	194722	BPO COVID SUPPLIES
000019 STAPLES INC	3454935504	573	2021	4	INV P	60.84 100220	194722	BPO COVID SUPPLIES
						141.96		
004228 DASH MEDICAL GLOVES	1212158	0	2021	4	INV P	379.80 100220	194656	PROTECTIVE GLOVES
005568 WB MASON CO INC	214228737	812	2021	4	INV P	499.90 103020	195008	TOUCH FREE ELECTRIC
006783 CARDMEMBER SERVICE	OCT20	0	2021	4	INV P	281.71 103020	194900	CREDIT CARD
006783 CARDMEMBER SERVICE	SEPT20	0	2021	4	INV P	7,620.45 100220	194638	CREDIT CARD
						7,902.16		
007826 J & B MEDICAL SUPPLY	6678189	782	2021	4	INV P	920.00 101620	194806	PROTECTIVE GLOVES
			ACCOUNT TOTAL			9,843.82		
			ORG A8760	TOTAL		9,843.82		

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YEAR/PERIOD: 2021/4	TO 2021/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
A8810								CEMETERY MAINTENANCE			
A8810 420								GAS			
006107 NYSEG	1479181	0	2021 4	INV	P	30.98 101620	194837				
						ACCOUNT TOTAL	30.98				
A8810 425								ELECTRIC			
004918 ENERGY COOPERATIVE O	1479061	0	2021 4	INV	P	5.06 101620	194788				
004918 ENERGY COOPERATIVE O	1481349	0	2021 4	INV	P	1.48 101620	194788				
						6.54					
006107 NYSEG	1479182	0	2021 4	INV	P	25.76 101620	194837				
006107 NYSEG	1479183	0	2021 4	INV	P	5.92 101620	194837				
						31.68					
						ACCOUNT TOTAL	38.22				
A8810 440								SERVICES			
005687 TOWN OF SENNETT	100120	512	2021 4	INV	P	105.00 103020	195005	BPO - SERVICES - FO			
						ACCOUNT TOTAL	105.00				
A8810 841								HEALTH INSURANCE			
003053 CANA RX	SEPTEMBER2020	0	2021 4	DIR	P	6.32 MC100720	100720	PRESCRIPTIONS SEPTE			
012100 CAYUGA COUNTY TREASU	NOVEMBER2020	0	2021 4	DIR	P	614.82 MC100720	10072020	CONSORTIUM INVOICE			
						ACCOUNT TOTAL	621.14				
A8810 842								DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENEF	NOVEMBER2020	0	2021 4	INV	P	53.37 MC103020	41461	DENTAL-CSEA AND MAN			
015340 CSEA EMPLOYEES BENEF	OCTOBER2020	0	2021 4	INV	P	53.01 MC101620	4140	DENTAL-CSEA AND MAN			
						106.38					
						ACCOUNT TOTAL	106.38				
						ORG A8810 TOTAL	901.72				
A9050								UNEMPLOYMENT INSURANCE			
A9050 831								UNEMPLOYMENT INSURANCE			
031445 PEOPLE SYSTEMS INC	439003-IN	0	2021 4	INV	P	1,107.00 101620	194842	UNEMPLOYMNET COST C			
033502 NYS EMPLOYMENT TAXES	3RDQUARTER2020	0	2021 4	INV	P	17,103.01 MC101620	41421	UNEMPLOYMENT 3RD QU			
						ACCOUNT TOTAL	18,210.01				
						ORG A9050 TOTAL	18,210.01				

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
A9060								HEALTH & DENTAL INSURANCE				
A9060	841							HEALTH INSURANCE				
001429	EBS BENEFIT SOLUTION 100120	0	2021	4	DIR P	497.46	MC100220	10022020	DEBIT CARD TRANSACT			
001429	EBS BENEFIT SOLUTION 100620	0	2021	4	DIR P	130.99	MC100920	10062020	CLAIMS			
001429	EBS BENEFIT SOLUTION 100820	0	2021	4	DIR P	1,160.00	MC100920	100920	DEBIT CARD TRANSACT			
001429	EBS BENEFIT SOLUTION 101320	0	2021	4	DIR P	887.88	MC101620	10132020	CLAIMS			
001429	EBS BENEFIT SOLUTION 101520	0	2021	4	DIR P	339.87	MC101620	10162020	DEBIT CARD TRANSACT			
001429	EBS BENEFIT SOLUTION 102220	0	2021	4	DIR P	587.94	MC102320	10232020	DEBIT CARD TRANSACT			
001429	EBS BENEFIT SOLUTION 102720	0	2021	4	DIR P	192.31	MC103020	10272020	CLAIMS			
001429	EBS BENEFIT SOLUTION 102920	0	2021	4	DIR P	266.08	MC103020	10302020	DEBIT CARD TRANSACT			
						4,062.53						
003053	CANA RX SEPTEMBER2020	0	2021	4	DIR P	2,191.23	MC100720	100720	PRESCRIPTIONS SEPTE			
006170	LIFETIME BENEFIT SOL SEPT2020	0	2021	4	DIR P	326.60	MC101620	10152020	ADMIN FEE SEPTEMBER			
006170	LIFETIME BENEFIT SOL SEPTEMBER2020	0	2021	4	INV P	343.00	MC100920	41381	COBRA SEPTEMBER 202			
						669.60						
012100	CAYUGA COUNTY TREASU NOVEMBER2020	0	2021	4	DIR P	213,171.47	MC100720	10072020	CONSORTIUM INVOICE			
						ACCOUNT TOTAL				220,094.83		
						ORG A9060 TOTAL				220,094.83		
A9710									DEBT SERVICE			
A9710	690								PRINCIPAL			
004386	NY POWER AUTHORITY 100120	0	2021	4	DIR P	12,879.56	MC100220	100320	NYPA DEBT PAYMENT D			
						ACCOUNT TOTAL				12,879.56		
A9710	790								INTEREST			
004386	NY POWER AUTHORITY 100120	0	2021	4	DIR P	3,442.47	MC100220	100320	NYPA DEBT PAYMENT D			
						ACCOUNT TOTAL				3,442.47		
						ORG A9710 TOTAL				16,322.03		
A99									REVENUE			
A99	1255								CITY CLERK'S FEES			
007944	BENNETT, DALE A #144 091520	0	2021	4	INV P	2.00	100220	194625	REFUND			
						ACCOUNT TOTAL				2.00		
A99	2401								INTEREST EARNINGS			
007362	NYS EMPIRE STATE DEV 1STTHRU3RDQU2020	0	2021	4	INV P	345.19	MC103020	4147	INTEREST FROM IMPRE			
						ACCOUNT TOTAL				345.19		
A99	25016								MISCELLANEOUS BUSINESS			

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YEAR/PERIOD: 2021/4 ACCOUNT/VENDOR	TO 2021/4 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007945 UNITY HOUSE OF CAYUG	091420	0	2021 4 INV P	25.00 100220	194735	REFUND BANNER
			ACCOUNT TOTAL	25.00		
A99 006829 SUAREZ, ZACHARY	138COTTAGE	0	CERTIFICATE OF OCCUPANCY PERMI 2021 4 INV P	200.00 100220	194726	REFUND CO INSPECTIO
			ACCOUNT TOTAL	200.00		
A99 007943 GREEN, DONALD	B20616	0	BUILDING & ALTERATIONS 2021 4 INV P	40.00 100220	194674	REFUND PERMIT
			ACCOUNT TOTAL	40.00		
A99 003556 AMERICAN GROUP I, PC 01		0	SALE OF REAL PROPERTY 2021 4 INV P	975.00 101620	194746	SERVICES
034980 OWASCO ABSTRACT CORP	20718	0	2021 4 INV P	550.00 101620	194840	SERVICES
			ACCOUNT TOTAL	1,525.00		
			ORG A99 TOTAL	2,137.19		
=====						
FUND A	GENERAL FUND		TOTAL:	1,143,019.20		
=====						

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YEAR/PERIOD: 2021/4 TO 2021/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
AL1910								UNALLOCATED INSURANCE				
AL1910	441							LIABILITY INSURANCE				
001856	EASTERN SHORE ASSOC	572963	0	2021	4 INV P	6,507.09	100220	194661	INSURANCE			
ACCOUNT TOTAL						6,507.09						
ORG AL1910 TOTAL						6,507.09						
AL8162								REFUSE DISPOSAL				
AL8162	412							OPERATING SUPPLIES				
005511	AUBURN CHAIN SAW & M	99776	191	2021	4 INV P	127.09	103020	194888	BLANKET PURCHASE OR			
005511	AUBURN CHAIN SAW & M	99777	191	2021	4 INV P	128.47	103020	194888	BLANKET PURCHASE OR			
						255.56						
006388	TMS INTERNATIONAL LL	10223018	749	2021	4 INV P	424.95	101620	194866	BLANKET PURCHASE OR			
006388	TMS INTERNATIONAL LL	10223883	749	2021	4 INV P	243.92	103020	195003	BLANKET PURCHASE OR			
						668.87						
019500	EMPIRE HDWE & MACH C	96279	200	2021	4 INV P	172.99	101620	194787	BLANKET PURCHASE OR			
022800	HAUN WELDING SUPPLY	7183219	37	2021	4 INV P	109.50	101620	194799	BLANKET PURCHASE OR			
022800	HAUN WELDING SUPPLY	V243812	809	2021	4 INV P	65.05	101620	194799	BLANKET PURCHASE OR			
						174.55						
039100	ROBINSON CONCRETE	1211457	542	2021	4 INV P	447.99	100220	194719	BLANKET PURCHASE OR			
039100	ROBINSON CONCRETE	1211664	542	2021	4 INV P	760.00	101620	194851	BLANKET PURCHASE OR			
039100	ROBINSON CONCRETE	1211688	542	2021	4 INV P	456.13	101620	194851	BLANKET PURCHASE OR			
039100	ROBINSON CONCRETE	1211721	542	2021	4 INV P	455.75	101620	194851	BLANKET PURCHASE OR			
039100	ROBINSON CONCRETE	1211840	542	2021	4 INV P	795.22	101620	194851	BLANKET PURCHASE OR			
039100	ROBINSON CONCRETE	1212032	542	2021	4 INV P	2,664.72	103020	194987	BLANKET PURCHASE OR			
039100	ROBINSON CONCRETE	1212062	870	2021	4 INV P	1,820.64	103020	194987	BLANKET PURCHASE OR			
						7,400.45						
ACCOUNT TOTAL						8,672.42						
AL8162	420							GAS				
006107	NYSEG	1479174	0	2021	4 INV P	45.03	101620	194837				
006107	NYSEG	1479476	0	2021	4 INV P	40.71	101620	194837				
						85.74						
007956	MARATHON ENERGY	83231064	0	2021	4 INV P	5.88	103020	194965	222 DIVISION ST			
ACCOUNT TOTAL						91.62						
AL8162	430							TELEPHONE				
006468	FIRSTLIGHT	7795677	0	2021	4 INV P	536.50	100220	194667	TELEPHONES			

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006468	FIRSTLIGHT	7961676	0	2021	4	INV P	545.00	103020	194935 TELEPHONES
							1,081.50		
ACCOUNT TOTAL							1,081.50		
AL8162	440			SERVICES					
000645	TALLMADGE TIRE SERVI	1-163080	180	2021	4	INV P	316.00	103020	194999 BLANKET PURCHASE OR
002014	COSTICH ENGINEERING	58176	184	2021	4	INV P	1,463.00	100220	194650 BLANKET PURCHASE OR
003012	KWAS INC	0101320	875	2021	4	INV P	3,200.00	103020	194960 PURCHASE ORDER FOR
005625	ALS GROUP USA CORP	36585187390	649	2021	4	INV P	800.00	101620	194745 BLANKET PURCHASE OR
005625	ALS GROUP USA CORP	36585206150	649	2021	4	INV P	3,178.00	103020	194885 BLANKET PURCHASE OR
005625	ALS GROUP USA CORP	36585206490	649	2021	4	INV P	2,497.00	103020	194885 BLANKET PURCHASE OR
							6,475.00		
005898	PUMP SERVICE & SUPPL	32301	217	2021	4	INV P	2,770.50	101620	194847 BLANKET PURCHASE OR
006084	EWASTE	202006157	417	2021	4	INV P	518.35	101620	194789 BLANKET PURCHASE OR
006084	EWASTE	202006580	417	2021	4	INV P	623.70	103020	194929 BLANKET PURCHASE OR
							1,142.05		
006204	STARK/INTEL	093020	0	2021	4	INV P	5.25	103020	194994 ACCT & METER MAINTEN
006204	STARK/INTEL	INV-000372	0	2021	4	INV P	.74	100220	194723 ENERGY PROCUREMENT
006204	STARK/INTEL	INV000552	0	2021	4	INV P	6.70	103020	194994 ENERGY PROCUREMENT
006204	STARK/INTEL	INV000553	0	2021	4	INV P	.89	103020	194994 ENERGY PROCUREMENT
006204	STARK/INTEL	PI-000573	0	2021	4	INV P	8.75	100220	194723 DATA ENTRY
							22.33		
007412	CASELLA RECYCLING	190306	413	2021	4	INV P	4,091.85	101620	194762 BLANKET PURCHASE OR
007412	CASELLA RECYCLING	190637	413	2021	4	INV P	3,189.50	103020	194902 BLANKET PURCHASE OR
							7,281.35		
ACCOUNT TOTAL							22,670.23		
AL8162	451			CONSULTING FEES					
006760	BARTON & LOGUIDICE,	112800	427	2021	4	INV P	6,500.00	100220	194622 PURCHASE ODRER FOR
ACCOUNT TOTAL							6,500.00		
AL8162	481			FUEL					
011777	CAYUGA COUNTY HIGHWA	13870	222	2021	4	INV P	1,276.89	101620	194765 BLANKET PURCHASE OR
011777	CAYUGA COUNTY HIGHWA	13911	222	2021	4	INV P	25.35	101620	194765 BLANKET PURCHASE OR
							1,302.24		

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YEAR/PERIOD: 2021/4 TO 2021/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
						ACCOUNT TOTAL			1,302.24
AL8162 482						VEHICLE MAINT/REPAIRS			
005458 BARR TRANSPORTATION	88978	708	2021 4	INV	P	2,165.60	100220	194621 BLANK PURCHASE ORDE	
028000 MAIN & PINCKNEY EQUI	IA29836	206	2021 4	INV	P	63.60	100220	194699 BLANKET PURCHASE OR	
028000 MAIN & PINCKNEY EQUI	IA29946	206	2021 4	INV	P	915.55	100220	194699 BLANKET PURCHASE OR	
									979.15
						ACCOUNT TOTAL			3,144.75
AL8162 841						HEALTH INSURANCE			
003053 CANA RX	SEPTEMBER2020	0	2021 4	DIR	P	6.48	MC100720	100720 PRESCRIPTIONS SEPTE	
012100 CAYUGA COUNTY TREASU	NOVEMBER2020	0	2021 4	DIR	P	630.72	MC100720	10072020 CONSORTIUM INVOICE	
						ACCOUNT TOTAL			637.20
AL8162 842						DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENEF	NOVEMBER2020	0	2021 4	INV	P	35.53	MC103020	41461 DENTAL-CSEA AND MAN	
015340 CSEA EMPLOYEES BENEF	OCTOBER2020	0	2021 4	INV	P	35.29	MC101620	4140 DENTAL-CSEA AND MAN	
									70.82
						ACCOUNT TOTAL			70.82
						ORG AL8162 TOTAL			44,170.78
=====						FUND AL SOLID WASTE FUND	TOTAL:		50,677.87
=====									

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YEAR/PERIOD:	2021/4	TO	2021/4										
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
CD8669										SPECIAL HOUSING PROGRAM			
CD8669	2180	2018								MORTGAGE ASSIST			
004633	HOME HEADQUARTERS		53LAKEAND29LOGAN	0	2021	4	DIR P	3,000.00	MC102320	102220	MORTGAGE ASSIST PRO		
								ACCOUNT TOTAL			3,000.00		
CD8669	2180	2019								MORTGAGE ASSIST			
004633	HOME HEADQUARTERS		53LAKEAND29LOGAN	0	2021	4	DIR P	40.00	MC102320	102220	MORTGAGE ASSIST PRO		
								ACCOUNT TOTAL			40.00		
CD8669	3010	2019								HOME ACCESS			
006130	ARISE FAMILY AND CHI		9SHERWOOD	0	2021	4	INV P	2,772.26	103020	194887	CDBG PROGRAM		
								ACCOUNT TOTAL			2,772.26		
								ORG CD8669 TOTAL			5,812.26		
CD8672										PUBLIC IMPROVEMENTS			
CD8672	2230	2020								PLAYGROUND IMPROVEMENTS			
006783	CARDMEMBER SERVICE		SEPT20	0	2021	4	INV P	1,230.83	100220	194638	CREDIT CARD		
007011	BEARDSLEY DESIGN ASS		39594	634	2021	4	INV P	9,775.00	103020	194890	CDBG BRADFORD PARK		
007394	JEFFREY ASSOCIATES		52804	1815	2021	4	INV P	80,567.00	100220	194686	Bradford Park Playg		
								ACCOUNT TOTAL			91,572.83		
								ORG CD8672 TOTAL			91,572.83		
CD8682										SENIORS SUPPORT PROGRAMS			
CD8682	2290	2020								BOYLE CENTER			
009110	BOYLE SENIOR CENTER,		AUGSEPT20	661	2021	4	INV P	1,666.68	103020	194893	Boyle Senior Center		
009110	BOYLE SENIOR CENTER,		JULY20	661	2021	4	INV P	833.30	101620	194756	Boyle Senior Center		
											2,499.98		
								ACCOUNT TOTAL			2,499.98		
								ORG CD8682 TOTAL			2,499.98		
CD8683										OTHER SUPPORT PROGRAMS			
CD8683	2510	2019								CSCAA HOMELESS SERVICES			
006070	CAYUGA/SENECA COMMUN		JANJUNE20	882	2021	4	INV P	5,790.00	100220	194643	COMMUNITY ACTION PR		
006070	CAYUGA/SENECA COMMUN		JUL20	882	2021	4	INV P	129.00	103020	194905	COMMUNITY ACTION PR		
											5,919.00		
								ACCOUNT TOTAL			5,919.00		
CD8683	2510	2020								CSCAA HOMELESS SERVICES			

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	006070	CAYUGA/SENECA COMMUN	JULAUG20	660	2021	4 INV P	6,575.50	103020	194907 Community Action Pr
						ACCOUNT TOTAL	6,575.50		
CD8683	3510	2019				CALVARY FOOD PANTRY			
	004260	CALVARY FOOD PANTRY	AUG20	875	2021	4 INV P	915.99	100220	194635 CALVARY FOOD PANTRY
	004260	CALVARY FOOD PANTRY	SEPT20	875	2021	4 INV P	447.81	103020	194897 CALVARY FOOD PANTRY
							1,363.80		
						ACCOUNT TOTAL	1,363.80		
CD8683	6510	2020				LEGAL AID SERV VICTIMS OF DV			
	004616	LEGAL AID SOCIETY OF	AUG20	656	2021	4 INV P	2,512.86	100220	194694 Legal Aid CDBG 2020
						ACCOUNT TOTAL	2,512.86		
						ORG CD8683 TOTAL	16,371.16		
CD8684						YOUTH SUPPORT PROGRAMS			
CD8684	2320	2020				CAYUGA COUNSELING SERV CCSI			
	011451	CAYUGA COUNSELING SE	AUG20	662	2021	4 INV P	1,250.00	100220	194641 Cayuga Counseling C
	011451	CAYUGA COUNSELING SE	SEPT20	662	2021	4 INV P	1,250.00	103020	194903 Cayuga Counseling C
							2,500.00		
						ACCOUNT TOTAL	2,500.00		
CD8684	7510	2020				BTW AWESUM YOUTH 2010			
	004056	BOOKER T WASHINGTON	JULAUG20	654	2021	4 INV P	9,258.45	100220	194629 Booker T Washington
						ACCOUNT TOTAL	9,258.45		
						ORG CD8684 TOTAL	11,758.45		
CD8686						ADMINISTRATION & PLANNING			
CD8686	2330	2020				PLANNING & ADMINISTRATION			
	004817	THE CITIZEN	48494-1	0	2021	4 INV P	68.78	103020	195000 ADS
	004817	THE CITIZEN	48574-1	0	2021	4 INV P	184.86	103020	195000 ADS
							253.64		
						ACCOUNT TOTAL	253.64		
						ORG CD8686 TOTAL	253.64		
CD8760						CDBG CV FUNDS			
CD8760	401	2020				CDBG CV GRANTS			
	000867	AUBURN ENLARGED CITY	AUGSEPT20	1849	2021	4 INV P	9,510.00	101620	194750 Auburn Enlarged Cit
	004616	LEGAL AID SOCIETY OF	AUG 20	1867	2021	4 INV P	290.42	100220	194693 Legal Aid COVID-19

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YEAR/PERIOD: 2021/4 TO 2021/4 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
006070 CAYUGA/SENECA COMMUN	JUL AUG20	1870	2021 4 INV P	3,071.00 103020		194906 Community Action Pr
			ACCOUNT TOTAL	12,871.42		
			ORG CD8760 TOTAL	12,871.42		
=====						
FUND CD	COMMUNITY DEVELOPMENT		TOTAL:	141,139.74		
=====						

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YEAR/PERIOD: 2021/4 TO 2021/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
CL8161								REFUSE COLLECTION				
CL8161	412							OPERATING SUPPLIES				
004021	NORTHERN SAFETY CO	904138185	255	2021	4 INV P	466.44	100220	194707	BLANKET PURCHASE OR			
006632	KINGS AUTO SUPPLY	70186	566	2021	4 INV P	8.07	100220	194688	BLANKET PURCHASE OR			
006632	KINGS AUTO SUPPLY	70695	566	2021	4 INV P	127.09	101620	194812	BLANKET PURCHASE OR			
006632	KINGS AUTO SUPPLY	71882	566	2021	4 INV P	31.14	103020	194955	BLANKET PURCHASE OR			
006632	KINGS AUTO SUPPLY	71955	0	2021	4 INV P	6.54	103020	194955	SUPPLIES			
006632	KINGS AUTO SUPPLY	72564	839	2021	4 INV P	496.57	103020	194955	BLANKET PURCHASE OR			
						669.41						
						ACCOUNT TOTAL	1,135.85					
CL8161	420								GAS			
006107	NYSEG	1479174	0	2021	4 INV P	45.03	101620	194837				
006107	NYSEG	1479476	0	2021	4 INV P	40.71	101620	194837				
						85.74						
007956	MARATHON ENERGY	83231064	0	2021	4 INV P	5.87	103020	194965	222 DIVISION ST			
						ACCOUNT TOTAL	91.61					
CL8161	430								OTHER UTILITIES			
003271	VERIZON WIRELESS	9863509226	0	2021	4 INV P	18.67	101620	194877	CELLPHONES & IPADS			
						ACCOUNT TOTAL	18.67					
CL8161	440								SERVICES			
006204	STARK/INTEL	093020	0	2021	4 INV P	5.25	103020	194994	ACCT & METER MAINTENANCE			
006204	STARK/INTEL	INV-000372	0	2021	4 INV P	.75	100220	194723	ENERGY PROCUREMENT			
006204	STARK/INTEL	INV000552	0	2021	4 INV P	6.70	103020	194994	ENERGY PROCUREMENT			
006204	STARK/INTEL	INV000553	0	2021	4 INV P	.89	103020	194994	ENERGY PROCUREMENT			
006204	STARK/INTEL	PI-000573	0	2021	4 INV P	8.75	100220	194723	DATA ENTRY			
						22.34						
007436	KRONOS SAASHR, INC	11653758	0	2021	4 INV P	47.57	100220	194690	WORKFORCE TIME KEEP			
007436	KRONOS SAASHR, INC	11669594	0	2021	4 INV P	47.57	103020	194959	WORKFORCE TIME KEEP			
						95.14						
						ACCOUNT TOTAL	117.48					
CL8161	441								LIABILITY INSURANCE			
001856	EASTERN SHORE ASSOC	572963	0	2021	4 INV P	2,151.11	100220	194661	INSURANCE			
						ACCOUNT TOTAL	2,151.11					
CL8161	481								FUEL			

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/4 TO 2021/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
011777	CAYUGA COUNTY HIGHWA	13869		221	2021	4	INV P	2,501.38	101620	194765 BLANKET PURCHASE OR
011777	CAYUGA COUNTY HIGHWA	13910		221	2021	4	INV P	209.72	101620	194765 BLANKET PURCHASE OR
								2,711.10		
ACCOUNT TOTAL								2,711.10		
CL8161	482				VEHICLE MAINT/REPAIRS					
005458	BARR TRANSPORTATION	88992		214	2021	4	INV P	67.29	100220	194621 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	88993		214	2021	4	INV P	42.50	100220	194621 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	88994		214	2021	4	INV P	42.50	100220	194621 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	89062		214	2021	4	INV P	63.75	100220	194621 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	89226		214	2021	4	INV P	63.75	100220	194621 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	89227		214	2021	4	INV P	114.49	100220	194621 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	89301		214	2021	4	INV P	42.50	101620	194752 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	89438		214	2021	4	INV P	42.50	101620	194752 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	89439		214	2021	4	INV P	12.00	101620	194752 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	89440		214	2021	4	INV P	12.00	101620	194752 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	89441		214	2021	4	INV P	20.00	101620	194752 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	89442		214	2021	4	INV P	20.00	101620	194752 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	89652		214	2021	4	INV P	269.25	103020	194889 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	89688		214	2021	4	INV P	42.50	103020	194889 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	89691		214	2021	4	INV P	203.25	103020	194889 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	89692		214	2021	4	INV P	12.00	103020	194889 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	89749		214	2021	4	INV P	724.68	103020	194889 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	89750		214	2021	4	INV P	12.00	103020	194889 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	89822		214	2021	4	INV P	83.75	103020	194889 BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	89823		214	2021	4	INV P	42.50	103020	194889 BLANKET PURCHASE OR
								1,933.21		
006000	INDUSTRIAL TIRE OF C	48886		218	2021	4	INV P	1,248.00	101620	194804 BLANKET PURCHASE OR
006000	INDUSTRIAL TIRE OF C	49072		218	2021	4	INV P	1,412.00	101620	194804 BLANKET PURCHASE OR
								2,660.00		
ACCOUNT TOTAL								4,593.21		
CL8161	841				HEALTH INSURANCE					
003053	CANA RX	SEPTEMBER2020		0	2021	4	DIR P	111.96	MC100720	100720 PRESCRIPTIONS SEPTE
012100	CAYUGA COUNTY TREASU	NOVEMBER2020		0	2021	4	DIR P	10,891.78	MC100720	10072020 CONSORTIUM INVOICE
ACCOUNT TOTAL								11,003.74		
CL8161	842				DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF	NOVEMBER2020		0	2021	4	INV P	888.75	MC103020	41461 DENTAL-CSEA AND MAN
015340	CSEA EMPLOYEES BENEF	OCTOBER2020		0	2021	4	INV P	882.70	MC101620	4140 DENTAL-CSEA AND MAN
								1,771.45		
ACCOUNT TOTAL								1,771.45		

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/4 INVOICE	TO 2021/4	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
CL8161 845								VISION COVERAGE-CSEA
015340 CSEA EMPLOYEES BENE	NOV2020		0	2021	4 INV P	238.93 MC103020	41461	VISION-CSEA AND MAN
015340 CSEA EMPLOYEES BENE	OCT2020		0	2021	4 INV P	238.93 MC101620	4140	VISION-CSEA AND MAN
						477.86		
					ACCOUNT TOTAL	477.86		
					ORG CL8161 TOTAL	24,072.08		
=====								
FUND CL	REFUSE COLLECTION FUND				TOTAL:	24,072.08		
=====								

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2021/4	TO 2021/4		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT/VENDOR	INVOICE									
CM3120		POLICE								
CM3120	440	APD								
000804	CDW	GOVERNMENT	INC	1930134	574	2021 4	INV P	807.84	101620	194767 LAPTOPS - DETECTIVE
000804	CDW	GOVERNMENT	INC	ZMM4919	574	2021 4	INV P	11,880.00	101620	194767 LAPTOPS - DETECTIVE
								12,687.84		
002607	LINSTAR, INC			98202	601	2021 4	INV P	1,212.18	101620	194817 SECURITY CARD READE
002607	LINSTAR, INC			98278	601	2021 4	INV P	1,731.95	101620	194817 SECURITY CARD READE
								2,944.13		
								ACCOUNT TOTAL		15,631.97
								ORG CM3120	TOTAL	15,631.97
=====										
	FUND CM	EQUITABLE SHARING	FUND					TOTAL:		15,631.97
=====										

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YEAR/PERIOD:	2021/4	TO	2021/4							
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
CU8691										REVOLVING LOAN FUNDS
CU8691	0013	0013								REV LOAN FUNDS-FORT HILL SQ
003599	ATLAS	FENCE	4005	711	2021	4	INV P	4,400.00	100220	194616 71 WALL STREET FENC
								ACCOUNT TOTAL		4,400.00
								ORG CU8691	TOTAL	4,400.00
=====										
	FUND CU	REVOLVING LOAN FUNDS	COMM DEV					TOTAL:		4,400.00
=====										

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YEAR/PERIOD: 2021/4 TO 2021/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
E1910								UNALLOCATED INSURANCE		
E1910	441							LIABILITY INSURANCE		
001856	EASTERN SHORE ASSOC	572963	0	2021	4 INV P	3,498.60	100220	194661	INSURANCE	
						ACCOUNT TOTAL			3,498.60	
						ORG E1910			TOTAL	3,498.60
E8240								HYDRO-ELECTRIC SERVICES		
E8240	425							ELECTRIC		
004918	ENERGY COOPERATIVE O	1481358	0	2021	4 INV P	50.71	101620	194788		
006107	NYSEG	092820	0	2021	4 INV P	40.00	101620	194837	MILL ST	
006107	NYSEG	093020	0	2021	4 INV P	72.39	101620	194837	269 CLARK ST	
006107	NYSEG	1479184	0	2021	4 INV P	74.95	101620	194837		
						187.34				
						ACCOUNT TOTAL			238.05	
E8240	430							TELEPHONE & OTHER UTILITIES		
004476	TIME WARNER CABLE	886509801092520	359	2021	4 INV P	142.94	101620	194865	BLANKET PO FOR INTE	
006468	FIRSTLIGHT	7795677	0	2021	4 INV P	77.67	100220	194667	TELEPHONES	
006468	FIRSTLIGHT	7961676	0	2021	4 INV P	77.73	103020	194935	TELEPHONES	
						155.40				
040681	VERIZON	091420	543	2021	4 INV P	131.98	100220	194738	BLANKET PO FOR INTE	
						ACCOUNT TOTAL			430.32	
E8240	440							SERVICES		
006204	STARK/INTEL	093020	0	2021	4 INV P	17.50	103020	194994	ACCT & METER MAINTEN	
006204	STARK/INTEL	INV-000371	0	2021	4 INV P	4.11	100220	194723	ENERGY PROCUREMENT	
006204	STARK/INTEL	INV000552	0	2021	4 INV P	2.48	103020	194994	ENERGY PROCUREMENT	
006204	STARK/INTEL	PI-000573	0	2021	4 INV P	24.50	100220	194723	DATA ENTRY	
						48.59				
						ACCOUNT TOTAL			48.59	
E8240	841							HEALTH INSURANCE		
003053	CANA RX	SEPTEMBER2020	0	2021	4 DIR P	9.64	MC100720	100720	PRESCRIPTIONS SEPTE	
012100	CAYUGA COUNTY TREASU	NOVEMBER2020	0	2021	4 DIR P	938.12	MC100720	10072020	CONSORTIUM INVOICE	
						ACCOUNT TOTAL			947.76	
E8240	842							DENTAL INSURANCE		
015340	CSEA EMPLOYEES BENE	NOVEMBER2020	0	2021	4 INV P	35.53	MC103020	41461	DENTAL-CSEA AND MAN	

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YEAR/PERIOD: 2021/4	TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
015340	CSEA EMPLOYEES BENE	OCTOBER2020		0	2021	4	INV P	35.29	MC101620	4140 DENTAL-CSEA AND MAN
								70.82		
								70.82		ACCOUNT TOTAL
E8240	845									VISION COVERAGE-CSEA
015340	CSEA EMPLOYEES BENE	NOV2020		0	2021	4	INV P	10.97	MC103020	41461 VISION-CSEA AND MAN
015340	CSEA EMPLOYEES BENE	OCT2020		0	2021	4	INV P	10.97	MC101620	4140 VISION-CSEA AND MAN
								21.94		
								21.94		ACCOUNT TOTAL
								1,757.48		ORG E8240 TOTAL
E8241										ELECTRIC GENERATION FACILITY
E8241	420									GAS
006107	NYSEG	1481053		0	2021	4	INV P	24.66	101620	194837
								24.66		ACCOUNT TOTAL
E8241	425									ELECTRIC
006107	NYSEG	1481055		0	2021	4	INV P	103.01	101620	194837
								103.01		ACCOUNT TOTAL
E8241	440									SERVICES
006204	STARK/INTEL	093020		0	2021	4	INV P	3.50	103020	194994 ACCT & METER MAINT
006204	STARK/INTEL	PI-000573		0	2021	4	INV P	7.00	100220	194723 DATA ENTRY
								10.50		
								10.50		ACCOUNT TOTAL
								138.17		ORG E8241 TOTAL
=====										
FUND E	POWER UTILITY FUND							TOTAL:	5,394.25	
=====										

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YEAR/PERIOD: 2021/4 TO 2021/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
EM8171								TRANSFER STATION		
EM8171	411							OFFICE SUPPLIES		
006783	CARDMEMBER SERVICE	SEPT20	0	2021	4 INV P	29.60	100220	194638	CREDIT CARD	
								ACCOUNT TOTAL		
						29.60				
EM8171	412							OPERATING SUPPLIES		
006783	CARDMEMBER SERVICE	OCT20	0	2021	4 INV P	329.99	103020	194900	CREDIT CARD	
017700	DONOVAN LUKSA PAPER	363279	498	2021	4 INV P	150.15	103020	194922	BLANKET PURCHASE OR	
027658	LOWE'S COMPANIES, IN	022611	0	2021	4 INV P	142.20	103020	194964	SUPPLIES	
027658	LOWE'S COMPANIES, IN	22006	0	2021	4 INV P	71.10	103020	194964	SUPPLIES	
027658	LOWE'S COMPANIES, IN	41763	753	2021	4 INV P	201.00	103020	194964	BLANKET PURCHASE OR	
027658	LOWE'S COMPANIES, IN	42230	501	2021	4 INV P	193.86	100220	194697	BLANKET PURCHASE OR	
027658	LOWE'S COMPANIES, IN	42646	753	2021	4 INV P	257.64	101620	194820	BLANKET PURCHASE OR	
027658	LOWE'S COMPANIES, IN	8717	0	2021	4 INV P	85.40	100220	194697	SUPPLIES	
						951.20				
								ACCOUNT TOTAL		
						1,431.34				
EM8171	440							SERVICES		
006204	STARK/INTEL	093020	0	2021	4 INV P	3.50	103020	194994	ACCT & METER MAINTEN	
006204	STARK/INTEL	INV000552	0	2021	4 INV P	3.10	103020	194994	ENERGY PROCUREMENT	
						6.60				
007436	KRONOS SAASHR, INC	11653758	0	2021	4 INV P	35.68	100220	194690	WORKFORCE TIME KEEP	
007436	KRONOS SAASHR, INC	11669594	0	2021	4 INV P	35.68	103020	194959	WORKFORCE TIME KEEP	
						71.36				
								ACCOUNT TOTAL		
						77.96				
EM8171	441							LIABILITY INSURANCE		
001856	EASTERN SHORE ASSOC	572963	0	2021	4 INV P	1,516.40	100220	194661	INSURANCE	
								ACCOUNT TOTAL		
						1,516.40				
EM8171	841							HEALTH INSURANCE		
003053	CANA RX	SEPTEMBER2020	0	2021	4 DIR P	31.93	MC100720	100720	PRESCRIPTIONS SEPTE	
012100	CAYUGA COUNTY TREASU	NOVEMBER2020	0	2021	4 DIR P	3,105.88	MC100720	10072020	CONSORTIUM INVOICE	
								ACCOUNT TOTAL		
						3,137.81				
EM8171	842							DENTAL INSURANCE		
015340	CSEA EMPLOYEES BENEF	NOVEMBER2020	0	2021	4 INV P	213.65	MC103020	41461	DENTAL-CSEA AND MAN	
015340	CSEA EMPLOYEES BENEF	OCTOBER2020	0	2021	4 INV P	212.20	MC101620	4140	DENTAL-CSEA AND MAN	

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/4 INVOICE	TO 2021/4	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
						425.85		
					ACCOUNT TOTAL	425.85		
EM8171	845				VISION COVERAGE-CSEA			
015340	CSEA EMPLOYEES BENE	NOV2020	0	2021	4 INV P	51.63	MC103020	41461 VISION-CSEA AND MAN
015340	CSEA EMPLOYEES BENE	OCT2020	0	2021	4 INV P	51.63	MC101620	4140 VISION-CSEA AND MAN
						103.26		
					ACCOUNT TOTAL	103.26		
					ORG EM8171 TOTAL	6,722.22		
=====								
FUND EM	TRANSFER STATION				TOTAL:	6,722.22		
=====								

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YEAR/PERIOD: 2021/4 TO 2021/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
F1910								UNALLOCATED INSURANCE		
F1910	441							LIABILITY INSURANCE		
001856	EASTERN SHORE ASSOC	572963	0	2021	4 INV P	10,962.88	100220	194661	INSURANCE	
						ACCOUNT TOTAL			10,962.88	
						ORG F1910			TOTAL 10,962.88	
F8310								UTILITY BILLING		
F8310	412							OPERATING SUPPLIES		
006234	FARMBOY GRAPHICS	7658	806	2021	4 INV P	180.00	103020	194931	PURCHASE ORDER FOR	
						ACCOUNT TOTAL			180.00	
F8310	430							OTHER UTILITIES		
003271	VERIZON WIRELESS	9863509226	0	2021	4 INV P	69.52	101620	194877	CELLPHONES & IPADS	
040681	VERIZON	093020	0	2021	4 INV P	124.99	103020	195007	652035443000176	
						ACCOUNT TOTAL			194.51	
F8310	440							SERVICES		
007037	SVE ENTERPRISES INC	30065	807	2021	4 INV P	105.00	103020	194998	PURCHASE ORDER FOR	
037000	POSTMASTER	092020	483	2021	4 INV P	240.00	101620	194846	POSTAGE	
						ACCOUNT TOTAL			345.00	
F8310	482							VEHICLE MAINT/REPAIRS		
007037	SVE ENTERPRISES INC	30065	807	2021	4 INV P	507.25	103020	194998	PURCHASE ORDER FOR	
						ACCOUNT TOTAL			507.25	
F8310	490							POSTAGE		
005279	QUADIANT	100120	409	2021	4 INV P	205.26	103020	194983	BLANKET PO FOR POST	
037000	POSTMASTER	OCTOBER2020	0	2021	4 INV P	1,442.10	MC100920	4137	POSTAGE FOR WATER B	
						ACCOUNT TOTAL			1,647.36	
F8310	841							HEALTH INSURANCE		
003053	CANA RX	SEPTEMBER2020	0	2021	4 DIR P	21.63	MC100720	100720	PRESCRIPTIONS SEPTE	
012100	CAYUGA COUNTY TREASU	NOVEMBER2020	0	2021	4 DIR P	2,104.15	MC100720	10072020	CONSORTIUM INVOICE	
						ACCOUNT TOTAL			2,125.78	
F8310	842							DENTAL INSURANCE		
015340	CSEA EMPLOYEES BENEF	NOVEMBER2020	0	2021	4 INV P	177.66	MC103020	41461	DENTAL-CSEA AND MAN	
015340	CSEA EMPLOYEES BENEF	OCTOBER2020	0	2021	4 INV P	176.45	MC101620	4140	DENTAL-CSEA AND MAN	

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YEAR/PERIOD: 2021/4 TO 2021/4		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
						354.11		
			ACCOUNT TOTAL			354.11		
F8310 845			VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENEF	NOV2020	0	2021	4	INV P	46.01	MC103020	41461 VISION-CSEA AND MAN
015340 CSEA EMPLOYEES BENEF	OCT2020	0	2021	4	INV P	46.01	MC101620	4140 VISION-CSEA AND MAN
						92.02		
			ACCOUNT TOTAL			92.02		
			ORG F8310		TOTAL	5,446.03		
F8330			WATER FILTRATION					
F8330 412			OPERATING SUPPLIES					
000160 JCI JONES CHEMICAL	834203	777	2021	4	INV P	3,576.24	101620	194809 BLANKET PO FOR SODI
001807 HOLLAND	5636	382	2021	4	INV P	7,335.94	101620	194801 BLANKET PO FOR POLY
002512 HI-LINE, INC	10802923	520	2021	4	INV P	141.66	100220	194680 BLANKET PO FOR HARD
002593 BASS PRO SHOPS	126094	388	2021	4	INV P	154.98	100220	194623 BLANKET PO FOR OPER
003030 BISON LABORATORIES I	420967	521	2021	4	INV P	3,462.56	100220	194627 BLANKET PO FOR SODI
003445 HOME DEPOT USA INC	10837	394	2021	4	INV P	9.34	100220	194681 BLANKET PO FOR OPER
003445 HOME DEPOT USA INC	13115	394	2021	4	INV P	21.96	103020	194948 BLANKET PO FOR OPER
003445 HOME DEPOT USA INC	144337	394	2021	4	INV P	179.76	100220	194681 BLANKET PO FOR OPER
003445 HOME DEPOT USA INC	8144425	394	2021	4	INV P	227.20	100220	194681 BLANKET PO FOR OPER
003445 HOME DEPOT USA INC	9144417	394	2021	4	INV P	128.10	100220	194681 BLANKET PO FOR OPER
						566.36		
004336 STATE INDUSTRIAL PRO	901667543	401	2021	4	INV P	383.34	100220	194724 BLANKET PO FOR INDU
005511 AUBURN CHAIN SAW & M	99423	411	2021	4	INV P	7.44	100220	194618 BLANKET PO FOR POWE
006991 CABOT NORIT ACTIVATE	25325411R1	727	2021	4	INV P	6,480.00	103020	194895 PURCHASE ORDER FOR
006991 CABOT NORIT ACTIVATE	25325465R1	727	2021	4	INV P	3,600.00	103020	194895 PURCHASE ORDER FOR
						10,080.00		
014450 CONNOR FENCE CO, INC	A4799	1750	2021	4	INV P	1,596.00	100220	194646 PURCHASE OR FOR INS
020066 FISHER SCIENTIFIC	9739670	452	2021	4	INV P	35.50	103020	194936 BLANKET PO FOR LAB
020982 GRAINGER INC, W W	9645064347	455	2021	4	INV P	782.70	100220	194672 BLANKET PO FOR INDU
022800 HAUN WELDING SUPPLY	7200824	457	2021	4	INV P	38.10	103020	194946 BLANKET PO FOR WELD
022800 HAUN WELDING SUPPLY	V291091	457	2021	4	INV P	48.00	101620	194799 BLANKET PO FOR WELD

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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							86.10		
	027658	LOWE'S COMPANIES, IN 022369	469	2021	4	INV P	27.01	100220	194697 BLANKET PO FOR OPER
	027658	LOWE'S COMPANIES, IN 68486	469	2021	4	INV P	66.40	103020	194964 BLANKET PO FOR OPER
							93.41		
	027690	LUBRICATION ENGINEER IN431972	470	2021	4	INV P	536.27	101620	194821 BLANKET PO FOR INDU
						ACCOUNT TOTAL	28,838.50		
F8330	420					GAS			
	006107	NYSEG 1479168	0	2021	4	INV P	25.78	101620	194837
	006107	NYSEG 1479169	0	2021	4	INV P	24.47	101620	194837
	006107	NYSEG 1479170	0	2021	4	INV P	136.18	101620	194837
							186.43		
						ACCOUNT TOTAL	186.43		
F8330	425					ELECTRIC			
	004918	ENERGY COOPERATIVE O 1481334	0	2021	4	INV P	23.44	101620	194788
	006107	NYSEG 1479467	0	2021	4	INV P	21.87	101620	194837
						ACCOUNT TOTAL	45.31		
F8330	430					TELEPHONE & OTHER UTILITIES			
	006468	FIRSTLIGHT 7795677	0	2021	4	INV P	193.59	100220	194667 TELEPHONES
	006468	FIRSTLIGHT 7961676	0	2021	4	INV P	199.21	103020	194935 TELEPHONES
							392.80		
	040681	VERIZON 090920	485	2021	4	INV P	111.98	100220	194738 BLANKET PO FOR INTE
	040681	VERIZON 091920	486	2021	4	INV P	111.98	101620	194876 BLANKET PO FOR INTE
	040681	VERIZON 092420	0	2021	4	INV P	170.65	101620	194876 451932979000112
	040681	VERIZON 100920	485	2021	4	INV P	111.98	103020	195007 BLANKET PO FOR INTE
							506.59		
	047801	WEST, JOHN 090920	492	2021	4	INV P	45.00	100220	194741 BLANKET PO FOR CELL
						ACCOUNT TOTAL	944.39		
F8330	440					SERVICES			
	003044	ODYSSEY CONTROLS, IN 2346	392	2021	4	INV P	1,649.75	100220	194711 BLANKET PO FOR SCAD
	003044	ODYSSEY CONTROLS, IN 2357	392	2021	4	INV P	1,185.09	103020	194977 BLANKET PO FOR SCAD
							2,834.84		
	003666	GHD CONSULTING SERVI 80498	1793	2021	4	INV P	1,260.00	100220	194670 Purchase Order to U

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003666	GHD CONSULTING SERVI	81036	1793	2021	4	INV	P	1,260.00	103020	194939 Purchase Order to U
								2,520.00		
005590	PITTSBURG TANK & TOW	17588	1611	2021	4	INV	P	3,695.00	100220	194716 PURCHASE ORDER TO I
006204	STARK/INTEL	093020	0	2021	4	INV	P	31.50	103020	194994 ACCT & METER MAINTEN
006204	STARK/INTEL	INV-000372	0	2021	4	INV	P	4.58	100220	194723 ENERGY PROCUREMENT
006204	STARK/INTEL	INV000552	0	2021	4	INV	P	377.30	103020	194994 ENERGY PROCUREMENT
006204	STARK/INTEL	INV000553	0	2021	4	INV	P	2.77	103020	194994 ENERGY PROCUREMENT
006204	STARK/INTEL	PI-000573	0	2021	4	INV	P	21.00	100220	194723 DATA ENTRY
								437.15		
006347	ABS SOLUTIONS	132100	420	2021	4	INV	P	120.00	100220	194612 BLANKET PO FOR SERV
007045	ADVANCE MEDIA NY	9673257	0	2021	4	INV	P	56.57	100220	194614 ADS
007436	KRONOS SAASHR, INC	11653758	0	2021	4	INV	P	59.47	100220	194690 WORKFORCE TIME KEEP
007436	KRONOS SAASHR, INC	11669594	0	2021	4	INV	P	59.46	103020	194959 WORKFORCE TIME KEEP
								118.93		
007622	COMMUNITY SCIENCE IN	GP20045	497	2021	4	INV	P	2,865.00	103020	194915 Purchase order for
007623	DBI SERVICES, LLC	4089432	1780	2021	4	INV	P	6,351.00	101620	194776 PURCHASE ORDER FOR
007870	INTEGRATED ENERGY CO	6591	1816	2021	4	INV	P	18,000.00	100220	194683 THE PROPOSAL FOR TH
007870	INTEGRATED ENERGY CO	6600	1816	2021	4	INV	P	8,000.00	103020	194949 THE PROPOSAL FOR TH
								26,000.00		
027425	LIFE SCIENCE LABORAT	2000940	0	2021	4	INV	P	10.00	101620	194816 LAB TESTING
027425	LIFE SCIENCE LABORAT	2013534	466	2021	4	INV	P	10.00	100220	194695 BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	2013535	466	2021	4	INV	P	70.00	101620	194816 BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	2013537	466	2021	4	INV	P	125.00	100220	194695 BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	2013539	466	2021	4	INV	P	845.00	100220	194695 BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	2015442	466	2021	4	INV	P	10.00	103020	194961 BLANKET PO FOR LAB
027425	LIFE SCIENCE LABORAT	2015444	466	2021	4	INV	P	70.00	103020	194961 BLANKET PO FOR LAB
								1,140.00		
								ACCOUNT TOTAL		46,138.49
F8330	450							FEEES		
006099	NYS DEPT OF ENVIRONM	9990000460797	418	2021	4	INV	P	425.00	101620	194833 PURCHASE ORDER SPED
007247	OWASCO LAKE WATERSHE	2NDQUARTER2020	438	2021	4	DIR	P	43,750.00	MC100920	10072020 ANNUAL AGREEMENT FO
								ACCOUNT TOTAL		44,175.00
F8330	460							TRAVEL, TRAINING, PROF DEV		

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004429	JENSEN, SETH	091520	403	2021	4	INV	P	131.33	100220	194687 BLANKET PO FOR MILA	
004429	JENSEN, SETH	092820	403	2021	4	INV	P	340.40	101620	194810 BLANKET PO FOR MILA	
								471.73			
ACCOUNT TOTAL								471.73			
F8330	481			FUEL							
011777	CAYUGA COUNTY HIGHWA	AUG20	0	2021	4	INV	P	213.72	101620	194765 FUEL	
011777	CAYUGA COUNTY HIGHWA	SEPT20	0	2021	4	INV	P	255.09	101620	194765 FUEL	
								468.81			
ACCOUNT TOTAL								468.81			
F8330	841			HEALTH INSURANCE							
003053	CANA RX	SEPTEMBER2020	0	2021	4	DIR	P	76.49	MC100720	100720 PRESCRIPTIONS SEPTE	
012100	CAYUGA COUNTY TREASU	NOVEMBER2020	0	2021	4	DIR	P	7,441.39	MC100720	10072020 CONSORTIUM INVOICE	
								7,517.88			
ACCOUNT TOTAL								7,517.88			
F8330	842			DENTAL INSURANCE							
015340	CSEA EMPLOYEES BENEF	NOVEMBER2020	0	2021	4	INV	P	533.28	MC103020	41461 DENTAL-CSEA AND MAN	
015340	CSEA EMPLOYEES BENEF	OCTOBER2020	0	2021	4	INV	P	529.65	MC101620	4140 DENTAL-CSEA AND MAN	
								1,062.93			
ACCOUNT TOTAL								1,062.93			
F8330	845			VISION COVERAGE-CSEA							
015340	CSEA EMPLOYEES BENEF	NOV2020	0	2021	4	INV	P	164.50	MC103020	41461 VISION-CSEA AND MAN	
015340	CSEA EMPLOYEES BENEF	OCT2020	0	2021	4	INV	P	164.50	MC101620	4140 VISION-CSEA AND MAN	
								329.00			
ACCOUNT TOTAL								329.00			
ORG F8330 TOTAL								130,178.47			
F8340			TRANSMISSION & DISTRIBUTION								
F8340	251			RESIDENTIAL METERS (F9520.911)							
007140	CORE & MAIN	M862898	436	2021	4	INV	P	1,762.71	100220	194648 BLANKET PO FOR THE	
								1,762.71			
ACCOUNT TOTAL								1,762.71			
F8340	412			OPERATING SUPPLIES							
000218	FERGUSON ENTERPRISES	979936	705	2021	4	INV	P	3,579.40	101620	194792 FASTITE PIPE FOR AU	
003445	HOME DEPOT USA INC	10808	152	2021	4	INV	P	68.49	100220	194681 BPO - OPERATING SUP	
003445	HOME DEPOT USA INC	3011271	152	2021	4	INV	P	113.26	100220	194681 BPO - OPERATING SUP	
003445	HOME DEPOT USA INC	3040689	152	2021	4	INV	P	51.86	100220	194681 BPO - OPERATING SUP	

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	003445 HOME DEPOT USA INC	6022136	152	2021	4	INV P	16.75 101620	194802	BPO - OPERATING SUP
							250.36		
	003458 CUSTOM PRODUCTS CORP	340780	771	2021	4	INV P	745.19 101620	194770	SIGN STAND MID SIZE
	004184 SENECA STONE CORP	17870	400	2021	4	INV P	402.42 100220	194720	BPO - OPERATING SUP
	004184 SENECA STONE CORP	18168	706	2021	4	INV P	1,574.60 101620	194852	BPO - OPERATING SUP
	004184 SENECA STONE CORP	18292	706	2021	4	INV P	254.96 101620	194852	BPO - OPERATING SUP
	004184 SENECA STONE CORP	18623	400	2021	4	INV P	730.28 101620	194852	BPO - OPERATING SUP
	004184 SENECA STONE CORP	18839	706	2021	4	INV P	121.21 101620	194852	BPO - OPERATING SUP
	004184 SENECA STONE CORP	18917	706	2021	4	INV P	512.17 103020	194988	BPO - OPERATING SUP
							3,595.64		
	005511 AUBURN CHAIN SAW & M	98785	59	2021	4	INV P	42.16 100220	194618	BPO - OPERATING SUP
	005511 AUBURN CHAIN SAW & M	99819	59	2021	4	INV P	42.59 103020	194888	BPO - OPERATING SUP
							84.75		
	006783 CARDMEMBER SERVICE	SEPT20	0	2021	4	INV P	16.05 100220	194638	CREDIT CARD
	010600 CALLAHAN MASONRY SUP	11496	77	2021	4	INV P	239.70 100220	194634	BPO - OPERATING SUP
	010600 CALLAHAN MASONRY SUP	11532	77	2021	4	INV P	32.90 100220	194634	BPO - OPERATING SUP
							272.60		
	019500 EMPIRE HDWE & MACH C	147	123	2021	4	INV P	65.00 103020	194925	BPO - OPERATING SUP
	019500 EMPIRE HDWE & MACH C	96287	123	2021	4	INV P	44.80 103020	194925	BPO - OPERATING SUP
							109.80		
	019986 F W WEBB CO	68392871	670	2021	4	INV P	1,206.61 100220	194664	BPO - OPERATING SUP
	019986 F W WEBB CO	68465356	639	2021	4	INV P	422.10 100220	194664	BPO - OPERATING SUP
	019986 F W WEBB CO	68580491	813	2021	4	INV P	1,295.33 103020	194930	BPO - OPERATING SUP
	019986 F W WEBB CO	68580491-2	670	2021	4	INV P	1,164.19 101620	194790	BPO - OPERATING SUP
	019986 F W WEBB CO	68728791	670	2021	4	INV P	1,308.00 103020	194930	BPO - OPERATING SUP
	019986 F W WEBB CO	68788858	813	2021	4	INV P	1,201.20 103020	194930	BPO - OPERATING SUP
							6,597.43		
	020144 FASTENAL CO	NYAUB73972	127	2021	4	INV P	80.06 100220	194665	BPO - OPERATING SUP
	020144 FASTENAL CO	NYAUB73999	127	2021	4	INV P	114.07 100220	194665	BPO - OPERATING SUP
	020144 FASTENAL CO	NYAUB74180	127	2021	4	INV P	23.13 101620	194791	BPO - OPERATING SUP
	020144 FASTENAL CO	NYAUB74319	127	2021	4	INV P	12.62 103020	194932	BPO - OPERATING SUP
							229.88		
	020834 GENUINE AUTO PARTS	926403	130	2021	4	INV P	17.84 103020	194938	BPO - OPERATING SUP
	022211 HANSON AGGREGATES IN	3796772	204	2021	4	INV P	308.05 100220	194676	HOT MIX ASPHALT, C
	022211 HANSON AGGREGATES IN	3801057	204	2021	4	INV P	120.12 101620	194798	HOT MIX ASPHALT, C

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
022211 HANSON AGGREGATES IN	3802151	204	2021 4	INV	P	90.31 101620	194798	HOT MIX ASPHALT, C				
022211 HANSON AGGREGATES IN	3803192	204	2021 4	INV	P	406.05 101620	194798	HOT MIX ASPHALT, C				
022211 HANSON AGGREGATES IN	3804239	204	2021 4	INV	P	90.01 101620	194798	HOT MIX ASPHALT, C				
022211 HANSON AGGREGATES IN	3808488	767	2021 4	INV	P	145.67 101620	194798	HOT MIX ASPHALT, C				
022211 HANSON AGGREGATES IN	3810508	767	2021 4	INV	P	765.89 101620	194798	HOT MIX ASPHALT, C				
022211 HANSON AGGREGATES IN	3811418	767	2021 4	INV	P	193.86 101620	194798	HOT MIX ASPHALT, C				
022211 HANSON AGGREGATES IN	3811419	767	2021 4	INV	P	600.90 101620	194798	HOT MIX ASPHALT, C				
022211 HANSON AGGREGATES IN	3817342	204	2021 4	INV	P	111.61 103020	194945	HOT MIX ASPHALT, C				
						2,832.47						
022800 HAUN WELDING SUPPLY	V243810	136	2021 4	INV	P	114.12 101620	194799	BPO - OPERATING SUP				
022800 HAUN WELDING SUPPLY	V243811	136	2021 4	INV	P	29.80 101620	194799	BPO - OPERATING SUP				
						143.92						
						ACCOUNT TOTAL					18,475.33	
F8340 420						GAS						
004425 NATIONAL FUEL RESOUR	1475661	0	2021 4	INV	P	5.32 100220	194705					
006107 NYSEG	1479167	0	2021 4	INV	P	18.30 101620	194837					
						23.62						
						ACCOUNT TOTAL						
F8340 430						TELEPHONE & OTHER UTILITIES						
003271 VERIZON WIRELESS	9863509226	0	2021 4	INV	P	65.73 101620	194877	CELLPHONES & IPADS				
006468 FIRSTLIGHT	7795677	0	2021 4	INV	P	157.42 100220	194667	TELEPHONES				
006468 FIRSTLIGHT	7961676	0	2021 4	INV	P	157.46 103020	194935	TELEPHONES				
						314.88						
						ACCOUNT TOTAL					380.61	
F8340 440						SERVICES						
001599 DIG SAFELY NY INC	20090093	95	2021 4	INV	P	113.00 103020	194921	BPO - SERVICES - CH				
002045 SOUTHWORTH MILTON IN	INV2053023	247	2021 4	INV	P	51.60 101620	194855	BPO - SERVICES - MA				
002045 SOUTHWORTH MILTON IN	SCINV502329	247	2021 4	INV	P	953.90 101620	194855	BPO - SERVICES - MA				
						1,005.50						
006204 STARK/INTEL	093020	0	2021 4	INV	P	5.25 103020	194994	ACCT & METER MAINT				
006204 STARK/INTEL	INV-000372	0	2021 4	INV	P	.14 100220	194723	ENERGY PROCUREMENT				
006204 STARK/INTEL	INV000552	0	2021 4	INV	P	1.24 103020	194994	ENERGY PROCUREMENT				
006204 STARK/INTEL	INV000553	0	2021 4	INV	P	.16 103020	194994	ENERGY PROCUREMENT				
006204 STARK/INTEL	PI-000573	0	2021 4	INV	P	3.50 100220	194723	DATA ENTRY				
						10.29						
006564 ORKIN	199832597	266	2021 4	INV	P	34.34 101620	194838	BPO - SERVICES - PE				

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	006659 CINTAS	5029961162	65	2021	4	INV P	34.74 100220	194644	BPO - SERVICES - MA
	036000 PAUL F VITALE INC	25170	810	2021	4	INV P	10,643.75 101620	194841	BPO - SERVICES - FO
	036000 PAUL F VITALE INC	25193	852	2021	4	INV P	4,196.25 103020	194980	BPO - SERVICES - FO
							14,840.00		
						ACCOUNT TOTAL	16,037.87		
F8340	481					FUEL			
	011777 CAYUGA COUNTY HIGHWA	AUG20	0	2021	4	INV P	598.10 101620	194765	FUEL
	011777 CAYUGA COUNTY HIGHWA	SEPT20	0	2021	4	INV P	626.49 101620	194765	FUEL
							1,224.59		
						ACCOUNT TOTAL	1,224.59		
F8340	482					VEHICLE MAINT/REPAIRS			
	006632 KINGS AUTO SUPPLY	70109	156	2021	4	INV P	38.58 100220	194688	BPO - VEHICLE MAINT
	006632 KINGS AUTO SUPPLY	70111	156	2021	4	INV P	337.48 100220	194688	BPO - VEHICLE MAINT
	006632 KINGS AUTO SUPPLY	70479	156	2021	4	INV P	5.87 100220	194688	BPO - VEHICLE MAINT
	006632 KINGS AUTO SUPPLY	70537	156	2021	4	INV P	107.12 101620	194812	BPO - VEHICLE MAINT
	006632 KINGS AUTO SUPPLY	70540	156	2021	4	INV P	161.17 101620	194812	BPO - VEHICLE MAINT
	006632 KINGS AUTO SUPPLY	71377	793	2021	4	INV P	10.57 101620	194812	BPO - VEHICLE MAINT
							660.79		
						ACCOUNT TOTAL	660.79		
F8340	841					HEALTH INSURANCE			
	003053 CANA RX	SEPTEMBER2020	0	2021	4	DIR P	83.36 MC100720	100720	PRESCRIPTIONS SEPTE
	012100 CAYUGA COUNTY TREASU	NOVEMBER2020	0	2021	4	DIR P	8,109.21 MC100720	10072020	CONSORTIUM INVOICE
							8,192.57		
						ACCOUNT TOTAL	8,192.57		
F8340	842					DENTAL INSURANCE			
	015340 CSEA EMPLOYEES BENEF	NOVEMBER2020	0	2021	4	INV P	497.75 MC103020	41461	DENTAL-CSEA AND MAN
	015340 CSEA EMPLOYEES BENEF	OCTOBER2020	0	2021	4	INV P	494.36 MC101620	4140	DENTAL-CSEA AND MAN
							992.11		
						ACCOUNT TOTAL	992.11		
F8340	845					VISION COVERAGE-CSEA			
	015340 CSEA EMPLOYEES BENEF	NOV2020	0	2021	4	INV P	116.45 MC103020	41461	VISION-CSEA AND MAN
	015340 CSEA EMPLOYEES BENEF	OCT2020	0	2021	4	INV P	116.45 MC101620	4140	VISION-CSEA AND MAN
							232.90		
						ACCOUNT TOTAL	232.90		

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YEAR/PERIOD: 2021/4	TO 2021/4	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
		ORG F8340		TOTAL		47,983.10		
F9050				UNEMPLOYMENT INSURANCE				
F9050	831			UNEMPLOYMENT INSURANCE				
033502	NYS EMPLOYMENT TAXES 3RDQUARTER2020	0	2021	4	INV P	930.67	MC101620	41421 UNEMPLOYMENT 3RD QU
	ACCOUNT TOTAL					930.67		
		ORG F9050		TOTAL		930.67		
F9060				HEALTH & DENTAL INSURANCE				
F9060	841			HEALTH INSURANCE				
003053	CANA RX		2021	4	DIR P	103.57	MC100720	100720 PRESCRIPTIONS SEPTE
012100	CAYUGA COUNTY TREASU NOVEMBER2020	0	2021	4	DIR P	10,075.56	MC100720	10072020 CONSORTIUM INVOICE
	ACCOUNT TOTAL					10,179.13		
		ORG F9060		TOTAL		10,179.13		
F9710				DEBT SERVICE				
F9710	690			PRINCIPAL				
004386	NY POWER AUTHORITY	0	2021	4	DIR P	2,387.12	MC100220	100120 NYPA DEBT PAYMENT D
	ACCOUNT TOTAL					2,387.12		
F9710	790			INTEREST				
004386	NY POWER AUTHORITY	0	2021	4	DIR P	638.03	MC100220	100120 NYPA DEBT PAYMENT D
	ACCOUNT TOTAL					638.03		
		ORG F9710		TOTAL		3,025.15		
F9730				BOND ANTICIPATION NOTES				
F9730	690			PRINCIPAL				
033308	NYS EFC REVOLVING FU 100420	0	2021	4	DIR P	13,800.00	MC100920	100420 SHORT TERM PRINCIPA
	ACCOUNT TOTAL					13,800.00		
		ORG F9730		TOTAL		13,800.00		
=====								
FUND F	WATER FUND		TOTAL:			222,505.43		
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YEAR/PERIOD: 2021/4 TO 2021/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
G1910									UNALLOCATED INSURANCE
G1910	441								LIABILITY INSURANCE
001856	EASTERN SHORE ASSOC	572963	0	2021	4	INV P	33,355.71	100220	194661 INSURANCE
							ACCOUNT TOTAL		33,355.71
							ORG G1910 TOTAL		33,355.71
G8120									SANITARY SEWERS
G8120	250								OTHER EQUIPMENT
013690	CYNCON EQUIPMENT INC	84291	0	2021	4	INV P	1,870.00	101620	194771 MANHOLE LID REMOVER
							ACCOUNT TOTAL		1,870.00
G8120	412								OPERATING SUPPLIES
003445	HOME DEPOT USA INC	1010752	151	2021	4	INV P	40.80	100220	194681 BPO - OPERATING SUP
004184	SENECA STONE CORP	17870	400	2021	4	INV P	402.42	100220	194720 BPO - OPERATING SUP
004184	SENECA STONE CORP	18168	706	2021	4	INV P	1,574.60	101620	194852 BPO - OPERATING SUP
004184	SENECA STONE CORP	18292	706	2021	4	INV P	254.96	101620	194852 BPO - OPERATING SUP
004184	SENECA STONE CORP	18623	400	2021	4	INV P	730.25	101620	194852 BPO - OPERATING SUP
004184	SENECA STONE CORP	18839	706	2021	4	INV P	121.21	101620	194852 BPO - OPERATING SUP
004184	SENECA STONE CORP	18917	706	2021	4	INV P	512.17	103020	194988 BPO - OPERATING SUP
							3,595.61		
005556	EJ USA INC	110200073990	763	2021	4	INV P	9,320.44	101620	194786 SELF LEVEL MANHOLE
010600	CALLAHAN MASONRY SUP	11478	76	2021	4	INV P	77.25	100220	194634 BPO - OPERATING SUP
010600	CALLAHAN MASONRY SUP	11535	76	2021	4	INV P	42.95	100220	194634 BPO - OPERATING SUP
010600	CALLAHAN MASONRY SUP	11536	76	2021	4	INV P	10.80	100220	194634 BPO - OPERATING SUP
010600	CALLAHAN MASONRY SUP	11581	76	2021	4	INV P	12.00	101620	194758 BPO - OPERATING SUP
							143.00		
013690	CYNCON EQUIPMENT INC	84058	578	2021	4	INV P	1,590.00	100220	194653 BPO - OPERATING SUP
019500	EMPIRE HDWE & MACH C	147	123	2021	4	INV P	65.00	103020	194925 BPO - OPERATING SUP
019500	EMPIRE HDWE & MACH C	96287	123	2021	4	INV P	44.80	103020	194925 BPO - OPERATING SUP
							109.80		
022211	HANSON AGGREGATES IN	3796772	204	2021	4	INV P	308.06	100220	194676 HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3801057	204	2021	4	INV P	120.12	101620	194798 HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3802151	204	2021	4	INV P	90.32	101620	194798 HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3803192	204	2021	4	INV P	406.05	101620	194798 HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3804239	204	2021	4	INV P	90.02	101620	194798 HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3808488	767	2021	4	INV P	145.66	101620	194798 HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3810508	767	2021	4	INV P	765.89	101620	194798 HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3811418	767	2021	4	INV P	193.86	101620	194798 HOT MIX ASPHALT, C
022211	HANSON AGGREGATES IN	3811419	767	2021	4	INV P	600.89	101620	194798 HOT MIX ASPHALT, C

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	022211 HANSON AGGREGATES IN	3817342	204	2021	4	INV P	111.59	103020	194945 HOT MIX ASPHALT, C
							2,832.46		
	022800 HAUN WELDING SUPPLY	V243810	136	2021	4	INV P	114.13	101620	194799 BPO - OPERATING SUP
	022800 HAUN WELDING SUPPLY	V243811	136	2021	4	INV P	29.80	101620	194799 BPO - OPERATING SUP
							143.93		
	039100 ROBINSON CONCRETE	1211513	339	2021	4	INV P	755.00	100220	194719 BPO - OPERATING SUP
	039100 ROBINSON CONCRETE	1211687	339	2021	4	INV P	755.00	101620	194851 BPO - OPERATING SUP
							1,510.00		
	042655 SUNNYCREST INC	2090217	341	2021	4	INV P	2,473.02	101620	194859 BPO - OPERATING SUP
	042655 SUNNYCREST INC	2090220	642	2021	4	INV P	983.70	101620	194859 BPO - OPERATING SUP
	042655 SUNNYCREST INC	2090277	642	2021	4	INV P	920.25	101620	194859 BPO - OPERATING SUP
	042655 SUNNYCREST INC	2090384	642	2021	4	INV P	3.50	101620	194859 BPO - OPERATING SUP
							4,380.47		
						ACCOUNT TOTAL	23,666.51		
G8120	420					GAS			
	004425 NATIONAL FUEL RESOUR	1475661	0	2021	4	INV P	5.31	100220	194705
	006107 NYSEG	1479167	0	2021	4	INV P	18.30	101620	194837
						ACCOUNT TOTAL	23.61		
G8120	425					ELECTRIC			
	004918 ENERGY COOPERATIVE O	1475638	0	2021	4	INV P	.13	100220	194663
	004918 ENERGY COOPERATIVE O	1483258	0	2021	4	INV P	.09	103020	194926
							.22		
	006107 NYSEG	1479474	0	2021	4	INV P	18.56	101620	194837
						ACCOUNT TOTAL	18.78		
G8120	430					OTHER UTILITIES			
	003271 VERIZON WIRELESS	9863509226	0	2021	4	INV P	107.61	101620	194877 CELLPHONES & IPADS
	006468 FIRSTLIGHT	7795677	0	2021	4	INV P	157.43	100220	194667 TELEPHONES
	006468 FIRSTLIGHT	7961676	0	2021	4	INV P	157.47	103020	194935 TELEPHONES
							314.90		
						ACCOUNT TOTAL	422.51		
G8120	440					SERVICES			
	003012 KWAS INC	092320	144	2021	4	INV P	880.75	101620	194814 BPO - SERVICES - EX

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003012	KWAS INC	101320	144	2021	4	INV	P	479.00	103020	194960 BPO - SERVICES - EX
								1,359.75		
006093	DIAMOND EXCAVATING & 189		0	2021	4	INV	P	4,326.00	101620	194777 SERVICE
006204	STARK/INTEL	093020	0	2021	4	INV	P	12.25	103020	194994 ACCT & METER MAINT
006204	STARK/INTEL	INV-000372	0	2021	4	INV	P	.14	100220	194723 ENERGY PROCUREMENT
006204	STARK/INTEL	INV000552	0	2021	4	INV	P	1.23	103020	194994 ENERGY PROCUREMENT
006204	STARK/INTEL	INV000553	0	2021	4	INV	P	.16	103020	194994 ENERGY PROCUREMENT
006204	STARK/INTEL	PI-000573	0	2021	4	INV	P	10.50	100220	194723 DATA ENTRY
								24.28		
006564	ORKIN	199832597	266	2021	4	INV	P	34.34	101620	194838 BPO - SERVICES - PE
006659	CINTAS	5029961162	65	2021	4	INV	P	90.62	100220	194644 BPO - SERVICES - MA
036000	PAUL F VITALE INC	25170	810	2021	4	INV	P	10,643.75	101620	194841 BPO - SERVICES - FO
036000	PAUL F VITALE INC	25193	852	2021	4	INV	P	4,196.25	103020	194980 BPO - SERVICES - FO
								14,840.00		
ACCOUNT TOTAL								20,674.99		
G8120	481			FUEL						
011777	CAYUGA COUNTY HIGHWA	AUG20	0	2021	4	INV	P	1,169.79	101620	194765 FUEL
011777	CAYUGA COUNTY HIGHWA	SEPT20	0	2021	4	INV	P	955.10	101620	194765 FUEL
								2,124.89		
ACCOUNT TOTAL								2,124.89		
G8120	482			VEHICLE MAINT/REPAIRS						
000645	TALLMADGE TIRE SERVI	1-162669	791	2021	4	INV	P	1,209.90	103020	194999 BPO - VEHICLE MAINT
000645	TALLMADGE TIRE SERVI	1-GS162776	791	2021	4	INV	P	329.26	103020	194999 BPO - VEHICLE MAINT
								1,539.16		
014638	COOK BROTHERS TRUCK	1220212	82	2021	4	INV	P	143.20	103020	194916 BPO - VEHICLE MAINT
ACCOUNT TOTAL								1,682.36		
G8120	841			HEALTH INSURANCE						
003053	CANA RX	SEPTEMBER2020	0	2021	4	DIR	P	93.00	MC100720	100720 PRESCRIPTIONS SEPTE
012100	CAYUGA COUNTY TREASU	NOVEMBER2020	0	2021	4	DIR	P	9,047.33	MC100720	10072020 CONSORTIUM INVOICE
ACCOUNT TOTAL								9,140.33		
G8120	842			DENTAL INSURANCE						
015340	CSEA EMPLOYEES BENEF	NOVEMBER2020	0	2021	4	INV	P	533.28	MC103020	41461 DENTAL-CSEA AND MAN

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015340	CSEA EMPLOYEES BENE	OCTOBER2020		0	2021	4	INV P	529.65	MC101620	4140 DENTAL-CSEA AND MAN
								1,062.93		
								ACCOUNT TOTAL		1,062.93
G8120	845									VISION COVERAGE-CSEA
015340	CSEA EMPLOYEES BENE	NOV2020		0	2021	4	INV P	129.30	MC103020	41461 VISION-CSEA AND MAN
015340	CSEA EMPLOYEES BENE	OCT2020		0	2021	4	INV P	129.30	MC101620	4140 VISION-CSEA AND MAN
								258.60		
								ACCOUNT TOTAL		258.60
								ORG G8120		TOTAL 60,945.51
G8130										SEWAGE TREATMENT
G8130	250									OTHER EQUIPMENT
006219	GP JAGER INC	24313-090420		264	2021	4	INV P	421.93	100220	194671 BLANKET PO FOR MISC
								421.93		ACCOUNT TOTAL
G8130	412									OPERATING SUPPLIES
000239	THATCHER COMPANY OF	656392		376	2021	4	INV P	3,139.44	100220	194727 BLANKET PO FOR ALUM
000239	THATCHER COMPANY OF	656580		376	2021	4	INV P	3,165.01	101620	194862 BLANKET PO FOR ALUM
								6,304.45		
001318	BDI	9501460113		244	2021	4	INV P	724.26	101620	194753 BLANKET PO FOR TANK
001634	VOLNEY MULTIPLEX INC	13183		690	2021	4	INV P	255.00	100220	194739 PURCHASE ORDER REPL
003445	HOME DEPOT USA INC	5024186		251	2021	4	INV P	166.64	103020	194948 BLANKET PO FOR MISC
003445	HOME DEPOT USA INC	611947		251	2021	4	INV P	15.97	100220	194681 BLANKET PO FOR MISC
								182.61		
003660	NORTHEAST BATTERY	INV04-9212		309	2021	4	INV P	204.88	100220	194706 BLANKET PO FOR BATT
004336	STATE INDUSTRIAL PRO	901667542		311	2021	4	INV P	148.16	100220	194724 BLANKET PO FOR CHEM
004336	STATE INDUSTRIAL PRO	901691392		311	2021	4	INV P	236.03	101620	194858 BLANKET PO FOR CHEM
								384.19		
004567	ENVELOPES & PRINTED	22551		312	2021	4	INV P	39.00	103020	194927 PURCHASE ORDER FOR
007119	AAI	S2308225.001		268	2021	4	INV P	1,397.35	100220	194611 BLANKET PO FOR ELEC
007119	AAI	S2329103001		268	2021	4	INV P	11.76	101620	194742 BLANKET PO FOR ELEC
								1,409.11		
010600	CALLAHAN MASONRY SUP	11521		271	2021	4	INV P	20.00	100220	194634 BLANKET PO FOR MASO

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
020066 FISHER SCIENTIFIC	6728877	596	2021 4	INV	P	52.36 100220	194668	BLANKET PO FOR LAB				
020066 FISHER SCIENTIFIC	729010	596	2021 4	INV	P	394.66 103020	194936	BLANKET PO FOR LAB				
020066 FISHER SCIENTIFIC	7818596	596	2021 4	INV	P	452.70 100220	194668	BLANKET PO FOR LAB				
020066 FISHER SCIENTIFIC	841782	596	2021 4	INV	P	42.84 103020	194936	BLANKET PO FOR LAB				
						942.56						
020982 GRAINGER INC, W W	9648217629	276	2021 4	INV	P	787.99 100220	194672	BLANKET PO FOR OPER				
020982 GRAINGER INC, W W	9660759409	276	2021 4	INV	P	29.25 101620	194796	BLANKET PO FOR OPER				
020982 GRAINGER INC, W W	9665564127	276	2021 4	INV	P	264.31 101620	194796	BLANKET PO FOR OPER				
020982 GRAINGER INC, W W	9667792676	276	2021 4	INV	P	30.16 101620	194796	BLANKET PO FOR OPER				
020982 GRAINGER INC, W W	9684238034	276	2021 4	INV	P	72.88 103020	194941	BLANKET PO FOR OPER				
						1,184.59						
022100 HACH COMPANY	12108458	597	2021 4	INV	P	221.16 100220	194675	BLANKET PO FOR OPER				
022100 HACH COMPANY	12144330	597	2021 4	INV	P	497.61 103020	194943	BLANKET PO FOR OPER				
						718.77						
032462 IRR SUPPLY CENTERS	47290240	278	2021 4	INV	P	940.28 100220	194684	BLANKET PO FOR PLUM				
032462 IRR SUPPLY CENTERS	47290641	278	2021 4	INV	P	46.12 100220	194684	BLANKET PO FOR PLUM				
						986.40						
045108 USA BLUEBOOK	333019	342	2021 4	INV	P	99.96 100220	194736	BLANKET PO FOR WAST				
045108 USA BLUEBOOK	337287	342	2021 4	INV	P	1,210.91 100220	194736	BLANKET PO FOR WAST				
045108 USA BLUEBOOK	370795	342	2021 4	INV	P	266.23 101620	194874	BLANKET PO FOR WAST				
						1,577.10						
ACCOUNT TOTAL						14,932.92						
G8130 420	NATURAL GAS											
004425 NATIONAL FUEL RESOUR	1477580	0	2021 4	INV	P	23.66 100220	194705					
006107 NYSEG	1479172	0	2021 4	INV	P	357.89 101620	194837					
007956 MARATHON ENERGY	1271048	0	2021 4	INV	P	166.15 103020	194965	BRADLEY ST				
						547.70						
G8130 425	ELECTRIC											
004918 ENERGY COOPERATIVE O	1479049	0	2021 4	INV	P	6.57 101620	194788					
004918 ENERGY COOPERATIVE O	1483263	0	2021 4	INV	P	38.21 103020	194926					
						44.78						
006107 NYSEG	1479403	0	2021 4	INV	P	22.24 101620	194837					
						67.02						
ACCOUNT TOTAL						67.02						

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
G8130 430				TELEPHONE &	OTHER UTILITIES					
003271 VERIZON WIRELESS	9863509226	0	2021	4	INV P	185.87 101620	194877	CELLPHONES & IPADS		
004429 JENSEN, SETH	072620082620	100	2021	4	INV P	90.00 100220	194687	BLANKET PO FOR CELL		
006468 FIRSTLIGHT	7795677	0	2021	4	INV P	843.26 100220	194667	TELEPHONES		
006468 FIRSTLIGHT	7961676	0	2021	4	INV P	838.73 103020	194935	TELEPHONES		
						1,681.99				
040681 VERIZON	090820	170	2021	4	INV P	111.98 100220	194738	BLANKET PO FPR INTE		
040681 VERIZON	100820	170	2021	4	INV P	108.99 103020	195007	BLANKET PO FPR INTE		
						220.97				
				ACCOUNT TOTAL		2,178.83				
G8130 440				SERVICES						
003044 ODYSSEY CONTROLS, IN	2347	391	2021	4	INV P	2,400.52 100220	194711	BLANKET PO FOR THE		
003666 GHD CONSULTING SERVI	80498	1793	2021	4	INV P	1,260.00 100220	194670	Purchase Order to U		
003666 GHD CONSULTING SERVI	81036	1793	2021	4	INV P	1,260.00 103020	194939	Purchase Order to U		
						2,520.00				
005754 CASELLA ORGANICS	75181	412	2021	4	INV P	39,234.82 101620	194761	BLANKET PO FOR SLUD		
005780 CANON SOLUTIONS AMER	4033884338	317	2021	4	INV P	149.34 100220	194637	BLANKET PO FOR THE		
005780 CANON SOLUTIONS AMER	4034181248	317	2021	4	INV P	135.48 103020	194899	BLANKET PO FOR THE		
						284.82				
006204 STARK/INTEL	093020	0	2021	4	INV P	35.00 103020	194994	ACCT & METER MAINT		
006204 STARK/INTEL	INV-000371	0	2021	4	INV P	595.44 100220	194723	ENERGY PROCUREMENT		
006204 STARK/INTEL	INV-000372	0	2021	4	INV P	.21 100220	194723	ENERGY PROCUREMENT		
006204 STARK/INTEL	INV000552	0	2021	4	INV P	2.62 103020	194994	ENERGY PROCUREMENT		
006204 STARK/INTEL	INV000553	0	2021	4	INV P	.41 103020	194994	ENERGY PROCUREMENT		
006204 STARK/INTEL	PI-000573	0	2021	4	INV P	59.50 100220	194723	DATA ENTRY		
						693.18				
006564 ORKIN	198716675	322	2021	4	INV P	41.00 100220	194712	BLANKET PO FOR THE		
006564 ORKIN	199832477	322	2021	4	INV P	41.00 103020	194979	BLANKET PO FOR THE		
						82.00				
006659 CINTAS	4062860185	324	2021	4	INV P	47.25 101620	194769	BLANKET PO FOR RUG		
007045 ADVANCE MEDIA NY	9673257	0	2021	4	INV P	57.00 100220	194614	ADS		
007436 KRONOS SAASHR, INC	11653758	0	2021	4	INV P	95.15 100220	194690	WORKFORCE TIME KEEP		

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	007436 KRONOS SAASHR, INC	11669594	0	2021	4	INV P	95.16 103020	194959	WORKFORCE TIME KEEP
							190.31		
	007900 QUADRANT BIOSCIENCES 174		0	2021	4	CRM P	-200.00 101620	194849	BILLING ERROR
	007900 QUADRANT BIOSCIENCES 1894		534	2021	4	INV P	200.00 101620	194849	BLANKET PO FOR COVI
	007900 QUADRANT BIOSCIENCES 2002		0	2021	4	INV P	200.00 101620	194849	COVID 19 MONITORING
	007900 QUADRANT BIOSCIENCES 2021		534	2021	4	INV P	200.00 101620	194849	BLANKET PO FOR COVI
	007900 QUADRANT BIOSCIENCES 2070		0	2021	4	INV P	200.00 103020	194984	SAMPLING
	007900 QUADRANT BIOSCIENCES 2096		864	2021	4	INV P	200.00 103020	194984	PROFESIONAL SERVICE
							800.00		
	007941 CAMDEN GROUP, INC	5492	766	2021	4	INV P	6,306.25 101620	194759	PURCHASE ORDER TO O
	011210 CASES UNLIMITED	13534	329	2021	4	INV P	16.55 100220	194639	BLANKET PO FOR SHIP
	011210 CASES UNLIMITED	21868	329	2021	4	INV P	9.78 100220	194639	BLANKET PO FOR SHIP
	011210 CASES UNLIMITED	22506	329	2021	4	INV P	27.81 100220	194639	BLANKET PO FOR SHIP
							54.14		
	027425 LIFE SCIENCE LABORAT 2012396		539	2021	4	INV P	244.00 100220	194695	BLANKET PO FOR LAB
	027425 LIFE SCIENCE LABORAT 2012398		539	2021	4	INV P	240.00 100220	194695	BLANKET PO FOR LAB
	027425 LIFE SCIENCE LABORAT 2012399		539	2021	4	INV P	237.00 101620	194816	BLANKET PO FOR LAB
	027425 LIFE SCIENCE LABORAT 2012987		539	2021	4	INV P	340.00 100220	194695	BLANKET PO FOR LAB
	027425 LIFE SCIENCE LABORAT 2013536		539	2021	4	INV P	240.00 100220	194695	BLANKET PO FOR LAB
	027425 LIFE SCIENCE LABORAT 2013973		539	2021	4	INV P	240.00 101620	194816	BLANKET PO FOR LAB
	027425 LIFE SCIENCE LABORAT 2014511		539	2021	4	INV P	179.00 103020	194961	BLANKET PO FOR LAB
	027425 LIFE SCIENCE LABORAT 2014513		539	2021	4	INV P	240.00 101620	194816	BLANKET PO FOR LAB
	027425 LIFE SCIENCE LABORAT 2014913		539	2021	4	INV P	240.00 103020	194961	BLANKET PO FOR LAB
	027425 LIFE SCIENCE LABORAT 204950		539	2021	4	INV P	5.50 103020	194961	BLANKET PO FOR LAB
							2,205.50		
	029500 METTLER-TOLEDO INC	654885073	737	2021	4	INV P	372.35 101620	194827	PURCHASE ORDER FOR
						ACCOUNT TOTAL	55,248.14		
	G8130 450					FEEES			
	002776 NYS DEPT OF HEALTH	090920	143	2021	4	INV P	690.86 101620	194835	ANNUAL LAB FEES FOR
	006099 NYS DEPT OF ENVIRONM	9990000460888	193	2021	4	INV P	15,500.00 101620	194833	ANNUAL PERMIT RENEW
						ACCOUNT TOTAL	16,190.86		
	G8130 451					CONSULTING FEES			
	003488 CYCLOPS PROCESS EQUI	26387	585	2021	4	INV P	750.00 100220	194652	ANNUAL PROFESSIONAL
						ACCOUNT TOTAL	750.00		
	G8130 460					TRAVEL, TRAINING, PROF DEV			
	000478 KLOSTER, ANDREA	SEPT20	241	2021	4	INV P	99.53 101620	194813	BLANKET PO FOR MILE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
007947 UNIVERSITY ENTERPRIS	824687	843	2021 4	INV	P	450.00 103020	194978	PURCHASE ORDER FOR	
				ACCOUNT TOTAL		549.53			
G8130 481				FUEL					
011777 CAYUGA COUNTY HIGHWA	AUG20	0	2021 4	INV	P	156.20 101620	194765	FUEL	
011777 CAYUGA COUNTY HIGHWA	SEPT20	0	2021 4	INV	P	86.42 101620	194765	FUEL	
						242.62			
				ACCOUNT TOTAL		242.62			
G8130 482				VEHICLE MAINT/REPAIRS					
000387 DAVE PIRRO FORD INC	127979	0	2021 4	INV	P	163.70 100220	194657	PARTS	
000387 DAVE PIRRO FORD INC	127980	0	2021 4	INV	P	56.80 100220	194657	PARTS	
000387 DAVE PIRRO FORD INC	128008	0	2021 4	INV	P	105.17 100220	194657	PARTS	
						325.67			
				ACCOUNT TOTAL		325.67			
G8130 490				POSTAGE					
005279 QUADIEN	090120	261	2021 4	INV	P	205.41 100220	194717	BLANKET PO SPECIFIC	
				ACCOUNT TOTAL		205.41			
G8130 841				HEALTH INSURANCE					
003053 CANA RX	SEPTEMBER2020	0	2021 4	DIR	P	184.47 MC100720	100720	PRESCRIPTIONS SEPTE	
012100 CAYUGA COUNTY TREASU	NOVEMBER2020	0	2021 4	DIR	P	17,946.26 MC100720	10072020	CONSORTIUM INVOICE	
				ACCOUNT TOTAL		18,130.73			
G8130 842				DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENEF	NOVEMBER2020	0	2021 4	INV	P	1,066.43 MC103020	41461	DENTAL-CSEA AND MAN	
015340 CSEA EMPLOYEES BENEF	OCTOBER2020	0	2021 4	INV	P	1,059.17 MC101620	4140	DENTAL-CSEA AND MAN	
						2,125.60			
				ACCOUNT TOTAL		2,125.60			
G8130 845				VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENEF	NOV2020	0	2021 4	INV	P	285.06 MC103020	41461	VISION-CSEA AND MAN	
015340 CSEA EMPLOYEES BENEF	OCT2020	0	2021 4	INV	P	285.06 MC101620	4140	VISION-CSEA AND MAN	
						570.12			
				ACCOUNT TOTAL		570.12			
				ORG G8130 TOTAL		112,487.08			

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ACCOUNT/VENDOR	INVOICE								
G9060		HEALTH & DENTAL INSURANCE							
G9060	841	HEALTH INSURANCE							
003053	CANA RX	SEPTEMBER2020	0	2021	4	DIR P	83.78	MC100720	100720 PRESCRIPTIONS SEPTE
012100	CAYUGA COUNTY TREASU	NOVEMBER2020	0	2021	4	DIR P	8,151.62	MC100720	10072020 CONSORTIUM INVOICE
		ACCOUNT TOTAL					8,235.40		
		ORG G9060				TOTAL	8,235.40		
G9710		DEBT SERVICE							
G9710	690	PRINCIPAL							
004386	NY POWER AUTHORITY	OCT012020	0	2021	4	DIR P	1,144.10	MC100220	100120 NYPA DEBT PAYMENT D
		ACCOUNT TOTAL					1,144.10		
G9710	790	INTEREST							
004386	NY POWER AUTHORITY	OCT012020	0	2021	4	DIR P	305.79	MC100220	100120 NYPA DEBT PAYMENT D
		ACCOUNT TOTAL					305.79		
		ORG G9710				TOTAL	1,449.89		
G99		REVENUE							
G99	2120	SEWER RENTS-PUBLIC							
007112	PETRO RENTALS	138COTTAGE	0	2021	4	INV P	205.20	100220	194715 REFUND
007948	MARTIN, ANN	176EGENESEE	0	2021	4	INV P	557.11	101620	194825 REFUND WATER BILL
		ACCOUNT TOTAL					762.31		
G99	2770	OTHER UNCLASSIFIED REVENUE							
003012	KWAS INC	92320	0	2021	4	INV P	3,077.50	MC103020	4144 1 VANDENBOSCH AVE
		ACCOUNT TOTAL					3,077.50		
		ORG G99				TOTAL	3,839.81		
=====									
FUND G	SEWER FUND					TOTAL:	220,313.40		
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		BUILDINGS								
HA1620	440	JG								
HA1620	440	JG								
007717	BISON	ELEVATOR	SERVI 68937	1782	2021	4	INV P	325.00	100220	194626 CITY HALL ELEVATOR
007717	BISON	ELEVATOR	SERVI 69488	1782	2021	4	INV P	629.50	103020	194892 CITY HALL ELEVATOR
007717	BISON	ELEVATOR	SERVI 69699	1782	2021	4	INV P	325.00	101620	194755 CITY HALL ELEVATOR
								1,279.50		
ACCOUNT TOTAL								1,279.50		
		SERVICES								
HA1620	440	JU								
024850	J & E	ELECTRIC INC	13951	1501	2021	4	INV P	9,263.89	103020	194952 STREET LIGHTING ON
ACCOUNT TOTAL								9,263.89		
		PUBLIC SAFETY BUILDING								
HA1620	440	PSB								
001856	EASTERN SHORE	ASSOC	575812	746	2021	4	INV P	7,724.00	100220	194661 BUILDERS RISK INSUR
003599	ATLAS	FENCE	3879	674	2021	4	INV P	7,545.00	100220	194617 Site Fencing for Co
007429	NYSEG		801000305110	730	2021	4	INV P	12,900.00	100220	194710 NYSEG CONSTRUCTION
007747	HUEBER-BREUER	CONSTR	PAYMENTAPP#9	1466	2021	4	DIR P	35,718.00	MC101620	10152020 CONSTRUCTION MANAGE
007764	BIVENS & ASSOCIATES		PAYMENTAPP#6	1543	2021	4	DIR P	15,000.00	MC101620	101520 DESIGN SERVICES FOR
007931	PEAK CONSTRUCTION GR		PAYMENTAPP#1	733	2021	4	DIR P	82,108.50	MC101620	101420 GENERAL CONSTRUCTIO
007932	VERSATILE OFFICE	TRA	17215&17483	716	2021	4	INV P	2,705.00	MC101620	1979 COMMERICAL FIELD OF
028631	LA MATHIESON	PORTABL	758-9-20	728	2021	4	INV P	93.75	MC102320	1980 SITE PORTABLE TOILE
ACCOUNT TOTAL								163,794.25		
ORG HA1620 TOTAL								174,337.64		
		POLICE								
HA3120	440	JY								
HA3120	440	JY								
002711	POSTLER & JAECKLE	CO	073120	1641	2021	4	INV P	89,821.00	103020	194981 PROJECT AGREEMENT-B
ACCOUNT TOTAL								89,821.00		
ORG HA3120 TOTAL								89,821.00		
		STREET MAINTENANCE								
HA5110	440	FM								
HA5110	440	FM								
010060	C & S	ENGINEERS INC	0189888	1195	2021	4	DIR P	7,579.00	MC100920	10072020 SOUTH ST. CORRIDOR
ACCOUNT TOTAL								7,579.00		
HA5110	440	HM								
N DIVISION ST BRIDGE REPLACEME										

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001098		ECONOMY PAVING, INC.	PAYMENTREQUEST#17	1554	2021	4	DIR P	5,071.83	MC101620	10142020 PER RESO #86 -N DIV
							ACCOUNT TOTAL	5,071.83		
HA5110	440	JA					STATE STREET BRIDGE			
010060		C & S ENGINEERS INC	0189850	1646	2021	4	DIR P	52,801.64	MC100920	583578 PER AGREEMENT RESO
010060		C & S ENGINEERS INC	0189889	1629	2021	4	DIR P	10,000.00	MC100920	583586 DESIGN SUPPORT FOR
								62,801.64		
041268		SLATE HILL CONSTRUCT	PAYMENTREQUEST#5	1620	2021	4	DIR P	684,471.77	MC100920	100720 AWARD OF STATE STRE
							ACCOUNT TOTAL	747,273.41		
HA5110	440	KI			20		ROAD PRG			
001337		SUIT KOTE CORP	75963	617	2021	4	INV P	110,576.77	103020	194997 PER NYSOGS CONTRACT
							ACCOUNT TOTAL	110,576.77		
							ORG HA5110 TOTAL	870,501.01		
HA5497			SIDEWALK CONSTRUCTION							
HA5497	440	001					SIDEWALK REVOLVING LOAN PRGM			
006093		DIAMOND EXCAVATING &	PAYMENTREQ#10	808	2021	4	DIR P	20,299.03	MC103020	10262020 2018 REV LOAN SIDEW
							ACCOUNT TOTAL	20,299.03		
HA5497	440	IR			2017		SIDEWALK PROGRAM			
006093		DIAMOND EXCAVATING &	192	658	2021	4	DIR P	3,060.00	MC102920	102620 CITY SIDEWALK WORK
							ACCOUNT TOTAL	3,060.00		
HA5497	440	KJ			2020		SIDEWALK PRG			
005927		ENVIRONMENTAL PAVING	721	817	2021	4	INV P	1,650.00	103020	194928 FLEXI-PAVE SIDEWALK
							ACCOUNT TOTAL	1,650.00		
							ORG HA5497 TOTAL	25,009.03		
HA7210			FALCON PARK							
HA7210	440	JR					FALCON PARK STADIUM UPGRADES			
007606		SPORTSFIELD SPECIALT	32587	744	2021	4	INV P	295.00	101620	194856 BPO - OPERATING SUP
							ACCOUNT TOTAL	295.00		
							ORG HA7210 TOTAL	295.00		
=====										
FUND HA	CAPITAL PROJECTS-GENERAL				TOTAL:			1,159,963.68	=====	
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SANITARY SEWERS									
HG8120	250 IU								
HG8120	007045 ADVANCE MEDIA NY	9720229	0	2021	4	INV P	254.26 103020	194883	ADS
							ACCOUNT TOTAL	254.26	
SEWER LATERALS									
HG8120	440 003								
HG8120	003012 KWAS INC	159HARDENBURGH	621	2021	4	INV P	5,500.00 100220	194692	ONGOING REVOLVING L
							ACCOUNT TOTAL	5,500.00	
SEWER GIS PROJECT									
HG8120	440 JH								
006082	MRB GROUP	36372	1151	2021	4	INV P	2,782.50 100220	194704	PHASE 3 OF SEWER LO
006082	MRB GROUP	36373	1612	2021	4	INV P	7,312.50 100220	194704	PROFESSIONAL GIS SE
006082	MRB GROUP	36736	1151	2021	4	INV P	556.50 103020	194971	PHASE 3 OF SEWER LO
006082	MRB GROUP	36739	1612	2021	4	INV P	7,062.50 103020	194971	PROFESSIONAL GIS SE
							17,714.00		
							ACCOUNT TOTAL	17,714.00	
SERVICES									
HG8120	440 KB								
HG8120	042655 SUNNYCREST INC	2004913-CM	0	2021	4	CRM P	-654.61 101620	194859	RETURN
							ACCOUNT TOTAL	-654.61	
							ORG HG8120 TOTAL	22,813.65	
SEWAGE TREATMENT									
HG8130	440 JI								
HG8130	003044 ODYSSEY CONTROLS, IN	2350	0	2021	4	INV P	3,620.38 100220	194711	SERVICES
003666	GHD CONSULTING SERVI	80528	1236	2021	4	INV P	3,421.50 100220	194670	PURCHASE ORDER FOR
006468	FIRSTLIGHT	2020-884	588	2021	4	INV P	6,720.21 101620	194793	PURCHASE ORDER FOR
036000	PAUL F VITALE INC	25176	784	2021	4	DIR P	13,845.00 MC101620	101520	WASTEWATER TREATMEN
							ACCOUNT TOTAL	27,607.09	
BIOSOLID DRYER									
HG8130	440 KM								
HG8130	006783 CARDMEMBER SERVICE	OCT20	0	2021	4	INV P	150.96 103020	194900	CREDIT CARD
							ACCOUNT TOTAL	150.96	
							ORG HG8130 TOTAL	27,758.05	
=====									
FUND HG CAPITAL PROJECTS-SEWER							TOTAL:	50,571.70	
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