

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 1  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
A				GENERAL FUND BALANCE SHEET			
A	260			CITY TAXES RECEIVABLE-CURRENT			
	008197 JACOBSON LAW FIRM PC	101521	0	2022 4 INV P	11,877.17 101521	198379	REFUND OF CITY TAXE
				ACCOUNT TOTAL	11,877.17		
A	631			DUE TO OTHER GOVERNMENTS			
	000070 NYS DEPT AGRICULTURE	SEPT21	0	2022 4 INV P	73.00 102921	198552	SPAY & NEUTER
	000071 NYS DEPT OF HEALTH	SEPT21	0	2022 4 INV P	855.00 102921	198553	MARRIAGE REPORT
				ACCOUNT TOTAL	928.00		
A	63101			DUE TO STATE-CIVIL SERVICE			
	042624 STRAYER, JERRY	101521	0	2022 4 INV P	7.50 101521	198438	REFUND
				ACCOUNT TOTAL	7.50		
				ORG A TOTAL	12,812.67		
A1110				CITY COURT			
A1110	440			SERVICES			
	012100 CAYUGA COUNTY TREASU	070121093021	0	2022 4 INV P	25,981.89 102921	198492	CITY COURT LEASE
				ACCOUNT TOTAL	25,981.89		
				ORG A1110 TOTAL	25,981.89		
A1210				MAYOR & CITY COUNCIL			
A1210	412			OPERATING SUPPLIES			
	006783 CARDMEMBER SERVICE	OCTOBER2021	0	2022 4 INV P	61.56 MC101521	4272	VARIOUS
	007325 AUBURN DOWNTOWN BID	102921	867	2022 4 INV P	100.00 102921	198475	BID GIFT CARD FOR U
				ACCOUNT TOTAL	161.56		
A1210	430			OTHER UTILITIES			
	003271 VERIZON WIRELESS	9889144116	0	2022 4 INV P	22.00 101521	198459	CELLPHONES & IPADS
				ACCOUNT TOTAL	22.00		
A1210	841			HEALTH INSURANCE			
	003053 CANA RX	SEPT2021	0	2022 4 DIR P	71.04 MC100621	10062021	PRESCRIPTIONS SEPT
	012100 CAYUGA COUNTY TREASU	NOVEMBER2021	0	2022 4 DIR P	4,905.99 MC100621	10052021	HEALTH INSURANCE CO
				ACCOUNT TOTAL	4,977.03		
A1210	842			DENTAL INSURANCE			
	015340 CSEA EMPLOYEES BENEF	NOVEMBER2021	0	2022 4 INV P	468.05 MC102821	42761	DENTAL MGMT AND CSE
	015340 CSEA EMPLOYEES BENEF	OCTOBER2021	0	2022 4 INV P	468.05 MC100121	42651	DENTAL-CSEA & MANAG



11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 3  
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YEAR/PERIOD: 2022/4	TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
007117	GOVERNMENT FORMS & S 329880	746	2022	4	INV P	253.96	101521	198360	DIRECT DEPOSIT FORM	
007117	GOVERNMENT FORMS & S 329881	747	2022	4	INV P	182.64	101521	198360	CLAIM CHECKS	
						436.60				
						ACCOUNT TOTAL				1,253.20
A1305	430					OTHER UTILITIES				
007306	JACOBS, RACHEL 062721082721	324	2022	4	INV P	135.00	100121	198244	R JACOBS CELLPHONE	
						ACCOUNT TOTAL				135.00
A1305	841					HEALTH INSURANCE				
003053	CANA RX SEPT2021	0	2022	4	DIR P	161.62	MC100621	10062021	PRESCRIPTIONS SEPT	
012100	CAYUGA COUNTY TREASU NOVEMBER2021	0	2022	4	DIR P	11,161.55	MC100621	10052021	HEALTH INSURANCE CO	
						ACCOUNT TOTAL				11,323.17
A1305	842					DENTAL INSURANCE				
015340	CSEA EMPLOYEES BENEF NOVEMBER2021	0	2022	4	INV P	702.24	MC102821	42761	DENTAL MGMT AND CSE	
015340	CSEA EMPLOYEES BENEF OCTOBER2021	0	2022	4	INV P	702.24	MC100121	42651	DENTAL-CSEA & MANAG	
						ACCOUNT TOTAL				1,404.48
						ACCOUNT TOTAL				1,404.48
A1305	845					VISION COVERAGE-CSEA				
015340	CSEA EMPLOYEES BENEF NOV2021	0	2022	4	INV P	184.00	MC102821	42761	VISION MGMT AND CSE	
015340	CSEA EMPLOYEES BENEF OCT2021	0	2022	4	INV P	184.00	MC100121	42651	VISION-CSEA & MANAG	
						ACCOUNT TOTAL				368.00
						ACCOUNT TOTAL				368.00
						ORG A1305 TOTAL				14,483.85
A1355	ASSESSMENT					OTHER UTILITIES				
A1355	430					OTHER UTILITIES				
003271	VERIZON WIRELESS 9889144116	0	2022	4	INV P	75.98	101521	198459	CELLPHONES & IPADS	
						ACCOUNT TOTAL				75.98
A1355	450					FEES				
007218	COSTAR REALTY INFORM 114643504-1	546	2022	4	INV P	412.78	100121	198207	11 MONTHS MEMBERSHI	
007218	COSTAR REALTY INFORM 1148229701	546	2022	4	INV P	412.78	102921	198501	11 MONTHS MEMBERSHI	
						ACCOUNT TOTAL				825.56
						ACCOUNT TOTAL				825.56

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 4  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A1355 481			FUEL							
011777 CAYUGA COUNTY HIGHWA	SEPT21	0	2022 4	INV	P	27.25 102921	198490	FUEL		
			ACCOUNT TOTAL			27.25				
A1355 841			HEALTH INSURANCE							
003053 CANA RX	SEPT2021	0	2022 4	DIR	P	58.71 MC100621	10062021	PRESCRIPTIONS SEPT		
012100 CAYUGA COUNTY TREASU	NOVEMBER2021	0	2022 4	DIR	P	4,054.22 MC100621	10052021	HEALTH INSURANCE CO		
			ACCOUNT TOTAL			4,112.93				
A1355 842			DENTAL INSURANCE							
015340 CSEA EMPLOYEES BENEF	NOVEMBER2021	0	2022 4	INV	P	234.02 MC102821	42761	DENTAL MGMT AND CSE		
015340 CSEA EMPLOYEES BENEF	OCTOBER2021	0	2022 4	INV	P	234.02 MC100121	42651	DENTAL-CSEA & MANAG		
						468.04				
			ACCOUNT TOTAL			468.04				
A1355 845			VISION COVERAGE-CSEA							
015340 CSEA EMPLOYEES BENEF	NOV2021	0	2022 4	INV	P	66.61 MC102821	42761	VISION MGMT AND CSE		
015340 CSEA EMPLOYEES BENEF	OCT2021	0	2022 4	INV	P	66.61 MC100121	42651	VISION-CSEA & MANAG		
						133.22				
			ACCOUNT TOTAL			133.22				
			ORG A1355	TOTAL		5,642.98				
A1410			CITY CLERK							
A1410 430			OTHER UTILITIES							
003271 VERIZON WIRELESS	9889144116	0	2022 4	INV	P	22.00 101521	198459	CELLPHONES & IPADS		
			ACCOUNT TOTAL			22.00				
A1410 440			SERVICES							
002296 THE UPS STORE	60	652	2022 4	INV	P	17.33 100121	198291	BLANKET PO		
002815 THE CITIZEN	60560	0	2022 4	INV	P	22.56 101521	198444	AD		
004817 THE CITIZEN	061194-1	341	2022 4	INV	P	85.25 101521	198446	BLANKET PO FOR ADS		
004817 THE CITIZEN	061713-1	341	2022 4	INV	P	300.00 101521	198446	BLANKET PO FOR ADS		
004817 THE CITIZEN	082421	0	2022 4	CRM	P	-2,000.00 100121	198288	CREDIT FOR TRADE AG		
004817 THE CITIZEN	091196-1	341	2022 4	INV	P	96.75 101521	198446	BLANKET PO FOR ADS		
004817 THE CITIZEN	092121	341	2022 4	INV	P	39.00 101521	198446	BLANKET PO FOR ADS		
004817 THE CITIZEN	60434-1	341	2022 4	INV	P	800.00 100121	198288	BLANKET PO FOR ADS		
004817 THE CITIZEN	61157-1	341	2022 4	INV	P	100.00 100121	198288	BLANKET PO FOR ADS		
004817 THE CITIZEN	61158-1	341	2022 4	INV	P	100.00 100121	198288	BLANKET PO FOR ADS		
004817 THE CITIZEN	61159-1	341	2022 4	INV	P	100.00 100121	198288	BLANKET PO FOR ADS		
004817 THE CITIZEN	61160-1	341	2022 4	INV	P	100.00 100121	198288	BLANKET PO FOR ADS		
004817 THE CITIZEN	61161-1	341	2022 4	INV	P	100.00 101521	198446	BLANKET PO FOR ADS		

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 5  
apinvgla

YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
004817	THE CITIZEN	61167-1	341	2022	4	INV	P	100.00	100121	198288 BLANKET PO FOR ADS	
004817	THE CITIZEN	61168-1	341	2022	4	INV	P	100.00	100121	198288 BLANKET PO FOR ADS	
004817	THE CITIZEN	61169-1	341	2022	4	INV	P	100.00	100121	198288 BLANKET PO FOR ADS	
004817	THE CITIZEN	61170-1	341	2022	4	INV	P	100.00	100121	198288 BLANKET PO FOR ADS	
004817	THE CITIZEN	61193-2	341	2022	4	INV	P	73.40	100121	198288 BLANKET PO FOR ADS	
004817	THE CITIZEN	61194-1	341	2022	4	INV	P	354.75	100121	198288 BLANKET PO FOR ADS	
004817	THE CITIZEN	61195-2	341	2022	4	INV	P	83.30	100121	198288 BLANKET PO FOR ADS	
004817	THE CITIZEN	61196-1	341	2022	4	INV	P	403.25	100121	198288 BLANKET PO FOR ADS	
004817	THE CITIZEN	61207-2	341	2022	4	INV	P	260.00	100121	198288 BLANKET PO FOR ADS	
004817	THE CITIZEN	61455-1	341	2022	4	INV	P	500.00	100121	198288 BLANKET PO FOR ADS	
004817	THE CITIZEN	61456-1	341	2022	4	INV	P	500.00	100121	198288 BLANKET PO FOR ADS	
004817	THE CITIZEN	61458-2	341	2022	4	INV	P	312.50	100121	198288 BLANKET PO FOR ADS	
004817	THE CITIZEN	61460-2	341	2022	4	INV	P	562.50	100121	198288 BLANKET PO FOR ADS	
004817	THE CITIZEN	61713-1	341	2022	4	INV	P	600.00	100121	198288 BLANKET PO FOR ADS	
004817	THE CITIZEN	61713-2	0	2022	4	CRM	P	-300.00	100121	198288 CREDIT FOR TRADE AG	
004817	THE CITIZEN	62299	341	2022	4	INV	P	63.18	100121	198288 BLANKET PO FOR ADS	
004817	THE CITIZEN	62524	341	2022	4	INV	P	23.74	100121	198288 BLANKET PO FOR ADS	
								3,657.62			
006783	CARDMEMBER SERVICE	OCTOBER2021	0	2022	4	INV	P	742.67	MC101521	4272 VARIOUS	
ACCOUNT TOTAL								4,440.18			
A1410	841	HEALTH INSURANCE									
003053	CANA RX	SEPT2021	0	2022	4	DIR	P	48.61	MC100621	10062021 PRESCRIPTIONS SEPT	
012100	CAYUGA COUNTY TREASU	NOVEMBER2021	0	2022	4	DIR	P	3,357.32	MC100621	10052021 HEALTH INSURANCE CO	
ACCOUNT TOTAL								3,405.93			
A1410	842	DENTAL INSURANCE									
015340	CSEA EMPLOYEES BENEF	NOVEMBER2021	0	2022	4	INV	P	234.02	MC102821	42761 DENTAL MGMT AND CSE	
015340	CSEA EMPLOYEES BENEF	OCTOBER2021	0	2022	4	INV	P	234.02	MC100121	42651 DENTAL-CSEA & MANAG	
								468.04			
ACCOUNT TOTAL								468.04			
A1410	845	VISION COVERAGE-CSEA									
015340	CSEA EMPLOYEES BENEF	NOV2021	0	2022	4	INV	P	59.83	MC102821	42761 VISION MGMT AND CSE	
015340	CSEA EMPLOYEES BENEF	OCT2021	0	2022	4	INV	P	59.83	MC100121	42651 VISION-CSEA & MANAG	
								119.66			
ACCOUNT TOTAL								119.66			
ORG A1410 TOTAL								8,455.81			
A1420	CORPORATION COUNSEL										
A1420	417	HUMAN RIGHT COMMISSION-GRANT									
003793	HUMAN RIGHTS COMMISS	100121	1776	2022	4	INV	P	1,900.00	101521	198373 HUMAN RIGHTS COMMIS	

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 6  
apinvgl

YEAR/PERIOD: 2022/4	TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
						ACCOUNT TOTAL		1,900.00			
A1420 430						OTHER UTILITIES					
003271	VERIZON WIRELESS	9889144116	0	2022	4 INV P	46.31	101521	198459	CELLPHONES & IPADS		
						ACCOUNT TOTAL		46.31			
A1420 450						FEEES					
006452	THOMSON REUTERS	844915982	508	2022	4 INV P	132.00	100121	198292	ANNUAL SUBSCRIPTION		
006452	THOMSON REUTERS	845079636	508	2022	4 INV P	132.00	102921	198577	ANNUAL SUBSCRIPTION		
								264.00			
						ACCOUNT TOTAL		264.00			
A1420 841						HEALTH INSURANCE					
003053	CANA RX	SEPT2021	0	2022	4 DIR P	21.70	MC100621	10062021	PRESCRIPTIONS SEPT		
012100	CAYUGA COUNTY TREASU	NOVEMBER2021	0	2022	4 DIR P	1,498.90	MC100621	10052021	HEALTH INSURANCE CO		
						ACCOUNT TOTAL		1,520.60			
A1420 842						DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF	NOVEMBER2021	0	2022	4 INV P	234.02	MC102821	42761	DENTAL MGMT AND CSE		
015340	CSEA EMPLOYEES BENEF	OCTOBER2021	0	2022	4 INV P	234.02	MC100121	42651	DENTAL-CSEA & MANAG		
								468.04			
						ACCOUNT TOTAL		468.04			
A1420 845						VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENEF	NOV2021	0	2022	4 INV P	69.06	MC102821	42761	VISION MGMT AND CSE		
015340	CSEA EMPLOYEES BENEF	OCT2021	0	2022	4 INV P	69.06	MC100121	42651	VISION-CSEA & MANAG		
								138.12			
						ACCOUNT TOTAL		138.12			
						ORG A1420 TOTAL		4,337.07			
A1430						CIVIL SERVICE					
A1430 440						SERVICES					
006783	CARDMEMBER SERVICE	OCTOBER2021	0	2022	4 INV P	8.55	MC101521	4272	VARIOUS		
						ACCOUNT TOTAL		8.55			
A1430 841						HEALTH INSURANCE					
003053	CANA RX	SEPT2021	0	2022	4 DIR P	19.54	MC100621	10062021	PRESCRIPTIONS SEPT		
012100	CAYUGA COUNTY TREASU	NOVEMBER2021	0	2022	4 DIR P	1,349.56	MC100621	10052021	HEALTH INSURANCE CO		

11/10/2021 07:39  
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INVOICE LIST BY GL ACCOUNT

P 7  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
					ACCOUNT TOTAL	1,369.10					
A1430	842				DENTAL INSURANCE						
015340	CSEA EMPLOYEES BENEF	NOVEMBER2021	0	2022	4 INV P	77.95	MC102821	42761	DENTAL MGMT AND CSE		
015340	CSEA EMPLOYEES BENEF	OCTOBER2021	0	2022	4 INV P	77.95	MC100121	42651	DENTAL-CSEA & MANAG		
						155.90					
					ACCOUNT TOTAL	155.90					
A1430	845				VISION COVERAGE-CSEA						
015340	CSEA EMPLOYEES BENEF	NOV2021	0	2022	4 INV P	23.07	MC102821	42761	VISION MGMT AND CSE		
015340	CSEA EMPLOYEES BENEF	OCT2021	0	2022	4 INV P	23.07	MC100121	42651	VISION-CSEA & MANAG		
						46.14					
					ACCOUNT TOTAL	46.14					
					ORG A1430 TOTAL	1,579.69					
A1435					HUMAN RESOURCES						
A1435	841				HEALTH INSURANCE						
003053	CANA RX	SEPT2021	0	2022	4 DIR P	19.54	MC100621	10062021	PRESCRIPTIONS SEPT		
012100	CAYUGA COUNTY TREASU	NOVEMBER2021	0	2022	4 DIR P	1,349.56	MC100621	10052021	HEALTH INSURANCE CO		
					ACCOUNT TOTAL	1,369.10					
A1435	842				DENTAL INSURANCE						
015340	CSEA EMPLOYEES BENEF	NOVEMBER2021	0	2022	4 INV P	77.95	MC102821	42761	DENTAL MGMT AND CSE		
015340	CSEA EMPLOYEES BENEF	OCTOBER2021	0	2022	4 INV P	77.95	MC100121	42651	DENTAL-CSEA & MANAG		
						155.90					
					ACCOUNT TOTAL	155.90					
A1435	845				VISION COVERAGE-CSEA						
015340	CSEA EMPLOYEES BENEF	NOV2021	0	2022	4 INV P	23.07	MC102821	42761	VISION MGMT AND CSE		
015340	CSEA EMPLOYEES BENEF	OCT2021	0	2022	4 INV P	23.07	MC100121	42651	VISION-CSEA & MANAG		
						46.14					
					ACCOUNT TOTAL	46.14					
					ORG A1435 TOTAL	1,571.14					
A1440					ENGINEERING						
A1440	220				OFFICE EQUIPMENT						
007619	KIP AMERICA INC	73837243	372	2022	4 INV P	256.86	101521	198382	BPO FOR MONTHLY LEA		
					ACCOUNT TOTAL	256.86					

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 8  
apinvgla

YEAR/PERIOD: 2022/4	TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
A1440 412				OPERATING	SUPPLIES						
001533 PLAN & PRINT SYSTEMS	I323662	768	2022 4	INV	P	935.62 101521	198418	BPO FOR MAINTENANCE			
006632 KINGS AUTO SUPPLY	94214	775	2022 4	INV	P	84.51 101521	198381	REPAIR PART FOR ENG			
006632 KINGS AUTO SUPPLY	95004	833	2022 4	INV	P	14.75 101521	198381	PARTS AS NEEDED FOR			
006632 KINGS AUTO SUPPLY	95341	833	2022 4	INV	P	71.62 101521	198381	PARTS AS NEEDED FOR			
						170.88					
010600 CALLAHAN MASONRY SUP	13945	302	2022 4	INV	P	31.25 102921	198485	BPO FOR MARKING PAI			
010600 CALLAHAN MASONRY SUP	13978	302	2022 4	INV	P	48.00 102921	198485	BPO FOR MARKING PAI			
						79.25					
				ACCOUNT TOTAL		1,185.75					
A1440 430				OTHER UTILITIES							
000134 COCKRELL, ALBERT	090921	325	2022 4	INV	P	45.00 101521	198336	BPO FOR CELL PHONE			
001933 LUPIEN, WILLIAM	092021	332	2022 4	INV	P	45.00 102921	198543	BPO FOR CELL PHONE			
003271 VERIZON WIRELESS	9889144116	0	2022 4	INV	P	182.87 101521	198459	CELLPHONES & IPADS			
				ACCOUNT TOTAL		272.87					
A1440 440				SERVICES							
005766 CANON SOLUTIONS AMER	56823	343	2022 4	INV	P	68.25 100121	198193	BPO FOR SERVICE OF			
005766 CANON SOLUTIONS AMER	570684	343	2022 4	INV	P	46.86 102921	198486	BPO FOR SERVICE OF			
						115.11					
				ACCOUNT TOTAL		115.11					
A1440 460				TRAVEL, TRAINING, PROF DEV							
000413 CORNELL LOCAL ROADS	102021	0	2022 4	INV	P	405.00 MC100121	42631	LOCAL BRIDGE CONFER			
				ACCOUNT TOTAL		405.00					
A1440 481				FUEL							
011777 CAYUGA COUNTY HIGHWA	SEPT21	0	2022 4	INV	P	74.39 102921	198490	FUEL			
				ACCOUNT TOTAL		74.39					
A1440 841				HEALTH INSURANCE							
003053 CANA RX	SEPT2021	0	2022 4	DIR	P	78.09 MC100621	10062021	PRESCRIPTIONS SEPT			
012100 CAYUGA COUNTY TREASU	NOVEMBER2021	0	2022 4	DIR	P	5,392.72 MC100621	10052021	HEALTH INSURANCE CO			
				ACCOUNT TOTAL		5,470.81					
A1440 842				DENTAL INSURANCE							
015340 CSEA EMPLOYEES BENEF	NOVEMBER2021	0	2022 4	INV	P	468.05 MC102821	42761	DENTAL MGMT AND CSE			



11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 9  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	015340 CSEA EMPLOYEES BENE	OCTOBER2021	0	2022	4	INV P	468.05 MC100121	42651	DENTAL-CSEA & MANAG
							936.10		
						ACCOUNT TOTAL	936.10		
A1440	845					VISION COVERAGE-CSEA			
	015340 CSEA EMPLOYEES BENE	NOV2021	0	2022	4	INV P	114.94 MC102821	42761	VISION MGMT AND CSE
	015340 CSEA EMPLOYEES BENE	OCT2021	0	2022	4	INV P	114.94 MC100121	42651	VISION-CSEA & MANAG
							229.88		
						ACCOUNT TOTAL	229.88		
						ORG A1440 TOTAL	8,946.77		
A1620						BUILDINGS			
A1620	412					OPERATING SUPPLIES			
	001066 MASTERMAN, RAYMOND	736005	0	2022	4	INV P	17.50 100121	198257	KEYS CUT FOR CITY H
	003445 HOME DEPOT USA INC	4023958	373	2022	4	INV P	35.44 101521	198371	BPO - OPERATING SUP
	006783 CARDMEMBER SERVICE	OCTOBER2021	0	2022	4	INV P	99.97 MC101521	4272	VARIOUS
	006876 AIREX FILTER CORP	295429	48	2022	4	INV P	2,484.59 102921	198469	BPO - OPERATING SUP
	017700 DONOVAN LUKSA PAPER	373963	67	2022	4	INV P	39.30 102921	198509	BPO - OPERATING SUP
	041099 SHERWIN WILLIAMS CO	5298-1	110	2022	4	INV P	206.27 100121	198277	BPO - OPERATING SUP
	041099 SHERWIN WILLIAMS CO	5611-1	110	2022	4	INV P	224.40 100121	198277	BPO - OPERATING SUP
							430.67		
	045900 VASCO BRANDS INC	128653A	244	2022	4	INV P	52.65 100121	198305	BPO - OPERATING SUP
	045900 VASCO BRANDS INC	128761	244	2022	4	INV P	57.44 100121	198305	BPO - OPERATING SUP
	045900 VASCO BRANDS INC	129186	244	2022	4	INV P	193.80 101521	198456	BPO - OPERATING SUP
	045900 VASCO BRANDS INC	129186A	244	2022	4	INV P	58.19 102921	198583	BPO - OPERATING SUP
							362.08		
						ACCOUNT TOTAL	3,469.55		
A1620	425					ELECTRIC			
	006107 NYSEG	090821	0	2022	4	INV P	766.83 101521	198410	31 SEMINARY ST
	006107 NYSEG	092121	0	2022	4	INV P	26.65 101521	198410	25 SEMINARY ST
	006107 NYSEG	100721A	0	2022	4	INV P	693.16 102921	198556	SEMINARY ST
							1,486.64		
	007957 NYIEB	4203	0	2022	4	INV P	18.57 101521	198406	13 SEMIANRY AVE
						ACCOUNT TOTAL	1,505.21		

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 10  
apinv gla

YEAR/PERIOD: 2022/4 TO 2022/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
A1620 430				TELEPHONE & OTHER UTILITIES								
000776 TOZZI, MARC	061721	0	2022 4	INV	P	45.00 100121	198296	CELL PHONE REIMBURS				
000776 TOZZI, MARC	071621	125	2022 4	INV	P	45.00 100121	198296	CELL PHONE REIMBURS				
000776 TOZZI, MARC	081621	125	2022 4	INV	P	45.00 100121	198296	CELL PHONE REIMBURS				
						135.00						
				ACCOUNT TOTAL		135.00						
A1620 440				SERVICES								
006564 ORKIN	214750234	104	2022 4	INV	P	75.00 102921	198559	BPO - SERVICES - PE				
006659 CINTAS	4095059035	45	2022 4	INV	P	342.45 100121	198202	BPO - SERVICES - TO				
006659 CINTAS	4097684477	45	2022 4	INV	P	342.45 102921	198497	BPO - SERVICES - TO				
						684.90						
007717 BISON ELEVATOR SERVI	78142	477	2022 4	INV	P	325.00 100121	198187	CITY HALL ELEVATOR				
007717 BISON ELEVATOR SERVI	79016	477	2022 4	INV	P	325.00 101521	198318	CITY HALL ELEVATOR				
						650.00						
023200 HERRTRONICS INC	023475	84	2022 4	INV	P	75.00 100121	198237	BPO - SERVICES - MO				
023200 HERRTRONICS INC	023476	84	2022 4	INV	P	75.00 100121	198237	BPO - SERVICES - MO				
						150.00						
024850 J & E ELECTRIC INC	14224	88	2022 4	INV	P	196.93 102921	198533	BPO - SERVICES - EL				
041225 SIRACUSA MECHANICAL	CH-HV018R	628	2022 4	INV	P	5,503.76 100121	198278	BPO FOR MAINT OF C				
						7,260.59						
				ACCOUNT TOTAL		7,260.59						
A1620 482				VEHICLE MAINT/REPAIRS								
020862 GILLESPIE CHEVROLET	20063	0	2022 4	INV	P	128.09 100121	198231	LAMP TO FIX BID TRU				
						128.09						
				ACCOUNT TOTAL		128.09						
A1620 841				HEALTH INSURANCE								
003053 CANA RX	SEPT2021	0	2022 4	DIR	P	19.54 MC100621	10062021	PRESCRIPTIONS SEPT				
012100 CAYUGA COUNTY TREASU	NOVEMBER2021	0	2022 4	DIR	P	1,349.56 MC100621	10052021	HEALTH INSURANCE CO				
						1,369.10						
				ACCOUNT TOTAL		1,369.10						
A1620 842				DENTAL INSURANCE								
015340 CSEA EMPLOYEES BENEF	NOVEMBER2021	0	2022 4	INV	P	77.95 MC102821	42761	DENTAL MGMT AND CSE				
015340 CSEA EMPLOYEES BENEF	OCTOBER2021	0	2022 4	INV	P	77.95 MC100121	42651	DENTAL-CSEA & MANAG				
						155.90						

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 11  
apinvgla

YEAR/PERIOD: 2022/4	TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								155.90		
A1620	845				VISION COVERAGE-CSEA					
000782	DOYLE, MICHAEL J	V070121		0	2022	4	INV P	175.00	102921	198510 VISION REIMBURSEMEN
015340	CSEA EMPLOYEES BENE	NOV2021		0	2022	4	INV P	22.98	MC102821	42761 VISION MGMT AND CSE
015340	CSEA EMPLOYEES BENE	OCT2021		0	2022	4	INV P	22.98	MC100121	42651 VISION-CSEA & MANAG
								45.96		
ACCOUNT TOTAL								220.96		
ORG A1620 TOTAL								14,244.40		
A1621					EQUAL RIGHTS HERITAGE CENTER					
A1621	412				OPERATING SUPPLIES					
007186	MODULAR COMFORT SYST	84869		744	2022	4	INV P	156.00	101521	198399 TRANSFORMER FOR ERH
017700	DONOVAN LUKSA PAPER	367741		68	2022	4	INV P	36.75	102921	198509 BPO - OPERATING SUP
ACCOUNT TOTAL								192.75		
A1621	425				ELECTRIC					
006107	NYSEG	092221		0	2022	4	INV P	1,672.96	101521	198410 25 SOUTH ST
ACCOUNT TOTAL								1,672.96		
A1621	430				OTHER UTILITIES					
006347	ABS SOLUTIONS	134533		657	2022	4	INV P	152.08	100121	198176 SUPPORT RENEWAL
006347	ABS SOLUTIONS	134534		656	2022	4	INV P	873.07	100121	198176 SUPPORT RENEWAL
								1,025.15		
006468	FIRSTLIGHT	10052671		0	2022	4	INV P	808.20	102921	198519 TELEPHONES
006468	FIRSTLIGHT	9862669		0	2022	4	INV P	811.72	101521	198355 TELEPHONES
								1,619.92		
ACCOUNT TOTAL								2,645.07		
A1621	440				SERVICES					
006564	ORKIN	213622726		105	2022	4	INV P	66.00	100121	198265 BPO - SERVICES - PE
006564	ORKIN	214750862		105	2022	4	INV P	66.00	102921	198559 BPO - SERVICES - PE
								132.00		
023200	HERRTRONICS INC	023562		85	2022	4	INV P	90.00	100121	198237 BPO - SERVICES - MO
ACCOUNT TOTAL								222.00		
ORG A1621 TOTAL								4,732.78		

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 12  
apinvgla

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A1640									PUBLIC WORKS GARAGE
A1640	412								OPERATING SUPPLIES
	003166	NYTECH SUPPLY CO - E	C10220163	0	2022	4 INV P	429.43	100121	198264 GLOVES AND TOOLS FO
	004608	CHEMSEARCH	7515779	700	2022	4 INV P	676.20	101521	198332 BPO - OPERATING SUP
	006780	LAWSON PRODUCTS INC	9308829681	47	2022	4 INV P	117.16	101521	198385 BPO - OPERATING SUP
	006783	CARDMEMBER SERVICE	OCTOBER2021	0	2022	4 INV P	443.67	MC101521	4272 VARIOUS
	022800	HAUN WELDING SUPPLY	V909231	83	2022	4 INV P	65.28	101521	198367 BPO - OPERATING SUP
	022800	HAUN WELDING SUPPLY	V909232	83	2022	4 INV P	21.67	101521	198367 BPO - OPERATING SUP
							86.95		
	035810	APPLIED MAINTENANCE	7022432777	98	2022	4 INV P	561.71	101521	198311 BPO - OPERATING SUP
	035810	APPLIED MAINTENANCE	7022638712	98	2022	4 INV P	527.37	102921	198472 BPO - OPERATING SUP
							1,089.08		
							ACCOUNT TOTAL		2,842.49
A1640	420								GAS
	006107	NYSEG	091521	0	2022	4 INV P	86.31	101521	198410 GAS & ELECTRIC
	008147	UGI ENERGY SERVICES	G5100905	0	2022	4 INV P	11.57	101521	198451 366 W GENESEE ST
							97.88		ACCOUNT TOTAL
A1640	425								ELECTRIC
	006107	NYSEG	100821	0	2022	4 INV P	821.85	102921	198556 366 W GENESEE ST RD
	007957	NYIEB	4166	0	2022	4 INV P	47.84	101521	198406 366 W GENESEE ST
							869.69		ACCOUNT TOTAL
A1640	430								TELEPHONE & OTHER UTILITIES
	003271	VERIZON WIRELESS	9889144116	0	2022	4 INV P	16.97	101521	198459 CELLPHONES & IPADS
	006468	FIRSTLIGHT	10052671	0	2022	4 INV P	785.34	102921	198519 TELEPHONES
	006468	FIRSTLIGHT	9862669	0	2022	4 INV P	788.65	101521	198355 TELEPHONES
							1,573.99		
							ACCOUNT TOTAL		1,590.96
A1640	440								SERVICES
	006659	CINTAS	5079144955	46	2022	4 INV P	107.67	102921	198497 BPO - SERVICES - MA
							ACCOUNT TOTAL		107.67

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 13  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A1640 481			FUEL							
011777 CAYUGA COUNTY HIGHWA	SEPT21	0	2022 4	INV	P	214.87 102921	198490	FUEL		
			ACCOUNT TOTAL			214.87				
A1640 841			HEALTH INSURANCE							
003053 CANA RX	SEPT2021	0	2022 4	DIR	P	68.32 MC100621	10062021	PRESCRIPTIONS SEPT		
012100 CAYUGA COUNTY TREASU	NOVEMBER2021	0	2022 4	DIR	P	4,717.94 MC100621	10052021	HEALTH INSURANCE CO		
			ACCOUNT TOTAL			4,786.26				
A1640 842			DENTAL INSURANCE							
015340 CSEA EMPLOYEES BENEF	NOVEMBER2021	0	2022 4	INV	P	234.02 MC102821	42761	DENTAL MGMT AND CSE		
015340 CSEA EMPLOYEES BENEF	OCTOBER2021	0	2022 4	INV	P	234.02 MC100121	42651	DENTAL-CSEA & MANAG		
						468.04				
			ACCOUNT TOTAL			468.04				
A1640 845			VISION COVERAGE-CSEA							
015340 CSEA EMPLOYEES BENEF	NOV2021	0	2022 4	INV	P	68.97 MC102821	42761	VISION MGMT AND CSE		
015340 CSEA EMPLOYEES BENEF	OCT2021	0	2022 4	INV	P	68.97 MC100121	42651	VISION-CSEA & MANAG		
						137.94				
			ACCOUNT TOTAL			137.94				
			ORG A1640	TOTAL		11,115.80				
A1670			CENTRAL SERVICES							
A1670 411			OFFICE SUPPLIES							
000019 STAPLES INC	3486375538	2	2022 4	INV	P	149.24 100121	198281	BPO OFFICE SUPPLIES		
000019 STAPLES INC	3486474963	2	2022 4	INV	P	23.58 100121	198281	BPO OFFICE SUPPLIES		
000019 STAPLES INC	3486648208	2	2022 4	INV	P	98.31 100121	198281	BPO OFFICE SUPPLIES		
000019 STAPLES INC	3486813188	2	2022 4	INV	P	22.89 100121	198281	BPO OFFICE SUPPLIES		
000019 STAPLES INC	3486883626	2	2022 4	INV	P	42.85 100121	198281	BPO OFFICE SUPPLIES		
000019 STAPLES INC	3486883936	2	2022 4	INV	P	29.98 100121	198281	BPO OFFICE SUPPLIES		
000019 STAPLES INC	3486919021	2	2022 4	INV	P	35.48 100121	198281	BPO OFFICE SUPPLIES		
000019 STAPLES INC	3487072385	2	2022 4	INV	P	33.95 101521	198436	BPO OFFICE SUPPLIES		
000019 STAPLES INC	3487392906	2	2022 4	INV	P	44.44 101521	198436	BPO OFFICE SUPPLIES		
000019 STAPLES INC	3487798117	2	2022 4	INV	P	12.28 101521	198436	BPO OFFICE SUPPLIES		
000019 STAPLES INC	3488293333	2	2022 4	INV	P	72.75 102921	198569	BPO OFFICE SUPPLIES		
000019 STAPLES INC	3488484429	2	2022 4	INV	P	33.54 102921	198569	BPO OFFICE SUPPLIES		
000019 STAPLES INC	3488785394	2	2022 4	INV	P	26.76 102921	198569	BPO OFFICE SUPPLIES		
						626.05				
007117 GOVERNMENT FORMS & S	330013	777	2022 4	INV	P	250.58 101521	198360	2021 TAX FORMS		
020982 GRAINGER INC, W W	9085887090	4	2022 4	INV	P	158.16 102921	198524	BPO BATTERIES AA,AA		

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 14  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL						1,034.79				
A1670 430				TELEPHONE & OTHER UTILITIES						
003271 VERIZON WIRELESS	9889144116	0	2022	4	INV P	69.27	101521	198459	CELLPHONES & IPADS	
005949 TROY & BANKS INC	91021	0	2022	4	INV P	57.23	100121	198299	CONTINGENCY FEE FOR	
006468 FIRSTLIGHT	10052671	0	2022	4	INV P	4,243.23	102921	198519	TELEPHONES	
006468 FIRSTLIGHT	9862669	0	2022	4	INV P	4,302.37	101521	198355	TELEPHONES	
						8,545.60				
040681 VERIZON	093021	0	2022	4	INV P	161.18	102921	198585	55215613200110	
040681 VERIZON	83121	0	2022	4	INV P	161.18	100121	198306	PHONE BILL	
						322.36				
ACCOUNT TOTAL						8,994.46				
A1670 440				SERVICES						
000765 EASTERN MANAGED PRIN	IN3054151	321	2022	4	INV P	412.24	101521	198348	BPO-VARIOUS COPIERS	
005105 ED & ED BUSINESS TEC	752566	156	2022	4	INV P	908.00	101521	198349	ANNUAL SERVICE CONT	
006059 CARPENTER, KEVIN	TX2000	631	2022	4	INV P	100.00	100121	198194	TAX WEBSITE HOSTING	
006204 STARK/INTEL	CI-0001869	0	2022	4	INV P	.42	100121	198282	ENERGY PROCUREMENT-	
006204 STARK/INTEL	CI-0001873	0	2022	4	INV P	197.28	100121	198282	ENERGY PROCUREMENT	
006204 STARK/INTEL	CI0001878	0	2022	4	INV P	225.18	102921	198570	ENERGY PROCUREMENT	
006204 STARK/INTEL	CI0001879	0	2022	4	INV P	12.07	102921	198570	ENERGY PROCUREMENT	
						434.95				
006347 ABS SOLUTIONS	134486	542	2022	4	INV P	1,480.00	101521	198307	BPO NETWORK ENGINEE	
006347 ABS SOLUTIONS	134725	542	2022	4	INV P	360.00	102921	198466	BPO NETWORK ENGINEE	
						1,840.00				
006437 GREAT AMERICA FINANC	30216272	3	2022	4	INV P	224.39	101521	198362	MAIL MACHINE LEASE	
007436 KRONOS SAASHR, INC	11813235	0	2022	4	INV P	989.54	100121	198248	WORKFORCE TIME KEEP	
007436 KRONOS SAASHR, INC	11826239	0	2022	4	INV P	989.54	102921	198539	WORKFORCE TIME KEEP	
						1,979.08				
048513 XEROX FINANCIAL SERV	2837567	0	2022	4	INV P	2,138.69	101521	198464	COPIER LEASES	
ACCOUNT TOTAL						8,037.35				
A1670 449				RADIO TOWER EXPENSES						
006107 NYSEG	091521	0	2022	4	INV P	25.61	101521	198410	GAS & ELECTRIC	

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 15  
apinvgla

YEAR/PERIOD: 2022/4	TO 2022/4	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
008147	UGI ENERGY SERVICES	G5086189	0	2022	4	INV P	.94 100121	198300	85 OSBORNE ST
ACCOUNT TOTAL							26.55		
A1670	460			TRAVEL, TRAINING, PROF DEV					
006783	CARDMEMBER SERVICE	OCTOBER2021	0	2022	4	INV P	100.00 MC101521	4272	VARIOUS
ACCOUNT TOTAL							100.00		
A1670	491			EMPLOYEE WELLNESS PROGRAM					
006374	LOWE, SHELLY	091221	0	2022	4	INV P	100.00 101521	198391	EMPLOYEE WELLNESS P
007306	JACOBS, RACHEL	070621	0	2022	4	INV P	100.00 101521	198378	WELLNESS REIMBURSEM
ACCOUNT TOTAL							200.00		
A1670	841			HEALTH INSURANCE					
003053	CANA RX	SEPT2021	0	2022	4	DIR P	28.35 MC100621	10062021	PRESCRIPTIONS SEPT
012100	CAYUGA COUNTY TREASU	NOVEMBER2021	0	2022	4	DIR P	1,957.97 MC100621	10052021	HEALTH INSURANCE CO
ACCOUNT TOTAL							1,986.32		
A1670	842			DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF	NOVEMBER2021	0	2022	4	INV P	156.07 MC102821	42761	DENTAL MGMT AND CSE
015340	CSEA EMPLOYEES BENEF	OCTOBER2021	0	2022	4	INV P	156.07 MC100121	42651	DENTAL-CSEA & MANAG
							312.14		
ACCOUNT TOTAL							312.14		
A1670	845			VISION COVERAGE-CSEA					
015340	CSEA EMPLOYEES BENEF	NOV2021	0	2022	4	INV P	46.05 MC102821	42761	VISION MGMT AND CSE
015340	CSEA EMPLOYEES BENEF	OCT2021	0	2022	4	INV P	46.05 MC100121	42651	VISION-CSEA & MANAG
							92.10		
ACCOUNT TOTAL							92.10		
ORG A1670 TOTAL							20,783.71		
A1910	441			UNALLOCATED INSURANCE LIABILITY INSURANCE					
001856	EASTERN SHORE ASSOC	621291	0	2022	4	INV P	35.28 100121	198218	POLICY CHANGES
001856	EASTERN SHORE ASSOC	621310	0	2022	4	INV P	29,326.47 100121	198218	POLICY CHANGES
001856	EASTERN SHORE ASSOC	621327	0	2022	4	INV P	42.97 100121	198218	POLICY CHANGES
001856	EASTERN SHORE ASSOC	621330	0	2022	4	INV P	8,524.31 100121	198218	POLICY CHANGES
001856	EASTERN SHORE ASSOC	621336	0	2022	4	INV P	1,343.19 100121	198218	POLICY CHANGES
001856	EASTERN SHORE ASSOC	621338	0	2022	4	INV P	2,797.32 100121	198218	POLICY CHANGES
001856	EASTERN SHORE ASSOC	621344	0	2022	4	INV P	5,269.85 100121	198218	POLICY CHANGES
001856	EASTERN SHORE ASSOC	621359	0	2022	4	INV P	11,058.42 100121	198218	POLICY CHANGES
001856	EASTERN SHORE ASSOC	621360	0	2022	4	INV P	8,865.64 100121	198218	POLICY CHANGES

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 16  
apinvgl

YEAR/PERIOD: 2022/4	TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001856	EASTERN SHORE ASSOC	621364	0	2022	4	INV	P	1,844.89	100121	198218 POLICY CHANGES	
001856	EASTERN SHORE ASSOC	624716	0	2022	4	INV	P	365.18	100121	198218 POLICY CHANGES	
001856	EASTERN SHORE ASSOC	624994	0	2022	4	INV	P	1,092.15	100121	198218 POLICY CHANGES	
001856	EASTERN SHORE ASSOC	627739	0	2022	4	INV	P	862.54	102921	198514 POLICY CHANGE	
								71,428.21			
ACCOUNT TOTAL								71,428.21			
ORG A1910 TOTAL								71,428.21			
A1930	JUDGMENTS & SETTLEMENTS										
A1930	453	JUDGMENTS & SETTLEMENTS									
002250	NY MUNICIPAL	164676	0	2022	4	INV	P	1,080.81	101521	198405 DEDUCTIBLE	
007335	FLICKNER, PAUL	090921	0	2022	4	INV	P	161.94	100121	198229 REIMBURSEMENT	
008197	JACOBSON LAW FIRM PC	1015210	0	2022	4	INV	P	46,988.14	101521	198379 REFUND OF CITY TAXE	
008207	BERRY, JOHN	092921	0	2022	4	INV	P	216.19	102921	198479 VEHICLE DAMAGES	
ACCOUNT TOTAL								48,447.08			
ORG A1930 TOTAL								48,447.08			
A3120	POLICE										
A3120	150	OT - OPERATIONAL									
001250	KALET, MEAGAN	091421	0	2022	4	INV	P	495.77	100121	198246 GRAND JURY	
ACCOUNT TOTAL								495.77			
A3120	210	FURNITURE & FIXTURES									
000019	STAPLES INC	3482458152	532	2022	4	INV	P	269.99	101521	198436 CHAIR	
ACCOUNT TOTAL								269.99			
A3120	400	JANITORIAL SUPPLIES									
005511	AUBURN CHAIN SAW & M	105369	160	2022	4	INV	P	20.99	102921	198473 BPO-MISC SUPPLIES	
017700	DONOVAN LUKSA PAPER	368627	202	2022	4	INV	P	49.95	100121	198216 BPO-MISC SUPPLIES	
017700	DONOVAN LUKSA PAPER	369002	202	2022	4	INV	P	293.70	102921	198509 BPO-MISC SUPPLIES	
								343.65			
027658	LOWE'S COMPANIES, IN	12754	221	2022	4	INV	P	174.77	101521	198390 BPO-MISC SUPPLIES	
ACCOUNT TOTAL								539.41			
A3120	409	SOFTWARE EXPENSES									
005734	TRANSUNION RISK & AL	093021	630	2022	4	INV	P	160.00	101521	198450 BPO-INVESTIGATIVE T	
008163	SKYWALKER HOLDCO INC	1229801	179	2022	4	INV	P	1,500.00	100121	198279 ANNUAL DIGITAL MEDI	



11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 17  
apinv gla

YEAR/PERIOD: 2022/4	TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL								1,660.00			
A3120	412			OPERATING SUPPLIES							
001442	LINE OF DUTY	09172021	128	2022	4	INV	P	158.00	100121	198253 BPO-UNIFORM SUPPLIE	
001442	LINE OF DUTY	16825	128	2022	4	INV	P	251.00	101521	198389 BPO-UNIFORM SUPPLIE	
								409.00			
005599	PETTY CASH, POLICE D	101521	0	2022	4	INV	P	3.60	101521	198415 PETTY CASH	
006240	LAMINATION DEPOT	103601	853	2022	4	INV	P	148.08	102921	198540 LAMINATING POUCHES	
006659	CINTAS	5077026757	176	2022	4	INV	P	46.61	101521	198335 BPO-FIRST AID SERVI	
006659	CINTAS	5079144949	176	2022	4	INV	P	30.47	102921	198497 BPO-FIRST AID SERVI	
								77.08			
006783	CARDMEMBER SERVICE	OCTOBER2021	0	2022	4	INV	P	1,403.85	MC101521	4272 VARIOUS	
027658	LOWE'S COMPANIES, IN	12545	222	2022	4	INV	P	5.59	100121	198255 BPO-MISC SUPPLIES	
027658	LOWE'S COMPANIES, IN	38640	222	2022	4	INV	P	146.52	102921	198542 BPO-MISC SUPPLIES	
								152.11			
ACCOUNT TOTAL								2,193.72			
A3120	420			GAS							
006107	NYSEG	090921	0	2022	4	INV	P	15.53	101521	198410 NORTH ST	
006107	NYSEG	091521	0	2022	4	INV	P	80.22	101521	198410 GAS & ELECTRIC	
006107	NYSEG	100721	0	2022	4	INV	P	12.78	102921	198556 NORTH ST	
								108.53			
008147	UGI ENERGY SERVICES	G5086182	0	2022	4	INV	P	28.85	100121	198300 NORTH ST	
008147	UGI ENERGY SERVICES	G5086191	0	2022	4	INV	P	2.33	100121	198300 NORTH ST	
								31.18			
ACCOUNT TOTAL								139.71			
A3120	425			ELECTRIC							
007957	NYIEB	4194	0	2022	4	INV	P	2,011.28	101521	198406 NORTH ST	
007957	NYIEB	4195	0	2022	4	INV	P	1.01	101521	198406 46 NORTH ST SIGN	
								2,012.29			
ACCOUNT TOTAL								2,012.29			
A3120	430			TELEPHONE & OTHER UTILITIES							
003271	VERIZON WIRELESS	9889144116	0	2022	4	INV	P	1,146.88	101521	198459 CELLPHONES & IPADS	

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 18  
apinvgl

YEAR/PERIOD: 2022/4	TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006468	FIRSTLIGHT		10052671	0	2022	4	INV P	1,842.79	102921	198519 TELEPHONES
006468	FIRSTLIGHT		9862669	0	2022	4	INV P	1,851.98	101521	198355 TELEPHONES
								3,694.77		
ACCOUNT TOTAL								4,841.65		
A3120	440						SERVICES			
002711	POSTLER & JAECKLE CO	2170127		961	2022	4	INV P	2,168.32	101521	198419 GEOTHERMAL ANNUAL M
002711	POSTLER & JAECKLE CO	2186401		580	2022	4	INV P	711.05	101521	198419 BPO-GEOTHERMAL SERV
								2,879.37		
004064	OCEAN SYSTEMS	q2120102		147	2022	4	INV P	448.00	102921	198557 CLEAR ID & OMIVORE
004476	TIME WARNER CABLE	805975101091721		246	2022	4	INV P	16.29	101521	198449 BPO-CABLE SERVICES
004552	SHRED IT USA LLC	8000004495		152	2022	4	INV P	288.65	101521	198434 BPO-SHREDDING SERVI
004840	JC EHRLICH CO INC	3718694		0	2022	4	INV P	57.00	102921	198536 SERVICES
005432	OSWEGO COUNTY SOLID	18139		158	2022	4	INV P	214.00	102921	198561 BPO-DRUG DISPOSAL S
006783	CARDMEMBER SERVICE	OCTOBER2021		0	2022	4	INV P	59.96	MC101521	4272 VARIOUS
006878	EASTERN SECURITY SER	R629829		0	2022	4	INV P	165.00	102921	198513 ALARM MONITORING
011210	CASES UNLIMITED	37744		194	2022	4	INV P	11.80	102921	198489 BPO-SHIPPING FEES
020090	FRIENDLY SERVICE LOC	6448		208	2022	4	INV P	309.31	102921	198521 BPO-LOCKSMITH SERVI
023200	HERRTRONICS INC	15784		215	2022	4	INV P	95.00	101521	198369 BPO - EXTINGUISHER
027490	LILLY PLUMBING & HEA	9699		0	2022	4	INV P	144.25	100121	198252 SERVICE CALL-WOMEN'
045351	UNIFIRST MANUFACTURI	20212022		241	2022	4	INV P	1,106.04	101521	198452 BPO: MAT SERVICES
045413	UNITED PARCEL SERVIC	913361		242	2022	4	INV P	6.37	100121	198302 BPO-UPS SERVICES
ACCOUNT TOTAL								5,801.04		
A3120	440	OVW					OVW CONTRACTS			
012090	CAYUGA COUNTY SHERIF	OVW0921		1356	2022	4	INV P	1,258.86	102921	198491 OVW ICJA PROGRAM
012290	CAYUGA SENECA COMM A	AUG2021		1359	2022	4	DIR P	6,462.21	MC100821	577199 OVW ICJA PROGRAM
ACCOUNT TOTAL								7,721.07		
A3120	440	VSP					SERVICES			
011451	CAYUGA COUNSELING SE	15		1525	2022	4	DIR P	10,229.15	MC102221	1537227 VSP GRANT
ACCOUNT TOTAL								10,229.15		

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 19  
apinvgla

YEAR/PERIOD: 2022/4 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
A3120 450											
027975 MAGLOCLEN	5693	224	2022	4	INV P	400.00 101521	198392	ANNUAL USERS FEE			
			ACCOUNT TOTAL			400.00					
A3120 451											
007214 THE RENY CO	CONY-162	0	2022	4	INV P	3.15 100121	198290	207C CLAIM			
007214 THE RENY CO	CPNY-163	0	2022	4	INV P	3.15 100121	198290	207C CLAIM			
007214 THE RENY CO	CPNY-164	0	2022	4	INV P	3.15 100121	198290	207C CLAIM			
007214 THE RENY CO	CPNY-165	0	2022	4	INV P	3.15 100121	198290	207C CLAIM			
007214 THE RENY CO	CPNY-168	0	2022	4	INV P	16.23 100121	198290	207C CLAIM			
007214 THE RENY CO	CPNY170	0	2022	4	INV P	3.15 101521	198448	SERVICES			
007214 THE RENY CO	CPNY171	0	2022	4	INV P	3.15 101521	198448	SERVICES			
007214 THE RENY CO	CPNY172	0	2022	4	INV P	3.15 101521	198448	SERVICES			
007214 THE RENY CO	CPNY173	0	2022	4	INV P	10.50 101521	198448	SERVICES			
						48.78					
007681 ADVANCED CASE MGMT S	754	0	2022	4	INV P	1,122.00 100121	198178	207C CONSULTING SER			
008065 CAYUGA DRUG & ALCOHO	apd-0003	189	2022	4	INV P	55.00 100121	198198	RANDOM DRUG TESTING			
008065 CAYUGA DRUG & ALCOHO	APD0004	189	2022	4	INV P	55.00 101521	198329	RANDOM DRUG TESTING			
						110.00					
			ACCOUNT TOTAL			1,280.78					
A3120 460											
001264 SNYPJOA	3050	849	2022	4	INV P	250.00 102921	198568	TRAVEL, TRAINING, PROF DEV			
002982 LARAWAY, DONALD	090821	0	2022	4	INV P	18.00 100121	198249	REIMBURSEMENT-LUNCH			
002982 LARAWAY, DONALD	090921	0	2022	4	INV P	19.00 100121	198249	REIMBURSEMENT-LUNCH			
						37.00					
004099 HINMAN, JEREMY	0824-082721	0	2022	4	INV P	68.50 100121	198238	REIMBURSEMENT-PER D			
004486 DEYO, STEVEN	082421-082721	0	2022	4	INV P	48.00 100121	198214	REIMBURNSEMENT LUNC			
005599 PETTY CASH, POLICE D	101521	0	2022	4	INV P	25.00 101521	198415	PETTY CASH			
006783 CARDMEMBER SERVICE	OCTOBER2021	0	2022	4	INV P	1,124.35 MC101521	4272	VARIOUS			
007051 TILLAPAUGH, KEN	090321	0	2022	4	INV P	191.91 100121	198294	PER DIEM REIMBURSEM			
007818 SCHATTINGER, MADISON	082921-090321	0	2022	4	INV P	39.11 100121	198274	REIMBURSEMENT-PER D			
007818 SCHATTINGER, MADISON	091621	0	2022	4	INV P	12.43 101521	198426	REIMBURSEMENT			
						51.54					
008164 NJ CRIMINAL INTERDIC	48846-565-17AC4	739	2022	4	INV P	2,093.00 100121	198261	TRAINING			

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 20  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
033832 NYS THRUWAY AUTHORIT	0821000798	667	2022	4	INV P	192.37	100121	198263	BPO-THRUWAY FEES		
033832 NYS THRUWAY AUTHORIT	921000798	667	2022	4	INV P	203.84	102921	198554	BPO-THRUWAY FEES		
						396.21					
036786 PLATT, KYLE	090921	0	2022	4	INV P	19.00	100121	198269	REIMBURSEMENT-LUNCH		
ACCOUNT TOTAL						4,304.51					
A3120 481	FUEL										
002033 D & L TRUCK STOP INC	109070	697	2022	4	INV P	23.73	100121	198210	BPO FUEL		
002982 LARAWAY, DONALD	090821	0	2022	4	INV P	31.86	100121	198249	REIMBURSEMENT-LUNCH		
002982 LARAWAY, DONALD	090921	0	2022	4	INV P	37.50	100121	198249	REIMBURSEMENT-LUNCH		
						69.36					
005599 PETTY CASH, POLICE D	101521	0	2022	4	INV P	76.94	101521	198415	PETTY CASH		
005824 DEYO, SCOTT	100121	0	2022	4	INV P	41.00	101521	198345	REIMBURSEMENT		
007051 TILLAPAUGH, KEN	090321	0	2022	4	INV P	76.99	100121	198294	PER DIEM REIMBURSEM		
007818 SCHATTINGER, MADISON	091621	0	2022	4	INV P	25.79	101521	198426	REIMBURSEMENT		
008156 HENDERSON, ANDREW	092821	0	2022	4	INV P	24.19	102921	198527	REIMBURSEMENT		
008156 HENDERSON, ANDREW	100121	0	2022	4	INV P	66.02	101521	198368	REIMBURSEMENT		
						90.21					
011777 CAYUGA COUNTY HIGHWA	SEPT21	0	2022	4	INV P	5,982.71	102921	198490	FUEL		
ACCOUNT TOTAL						6,386.73					
A3120 482	VEHICLE MAINT/REPAIRS										
000387 DAVE PIRRO FORD INC	129038	119	2022	4	INV P	18.92	102921	198504	BPO-VEHICLE MAINTEN		
000387 DAVE PIRRO FORD INC	129044	119	2022	4	INV P	186.98	102921	198504	BPO-VEHICLE MAINTEN		
						205.90					
006632 KINGS AUTO SUPPLY	93411	173	2022	4	INV P	110.68	100121	198247	BPO-VEHICLE MAINTEN		
006632 KINGS AUTO SUPPLY	93865	173	2022	4	INV P	110.68	100121	198247	BPO-VEHICLE MAINTEN		
006632 KINGS AUTO SUPPLY	95198	173	2022	4	INV P	39.60	101521	198381	BPO-VEHICLE MAINTEN		
006632 KINGS AUTO SUPPLY	96123	173	2022	4	INV P	442.21	102921	198538	BPO-VEHICLE MAINTEN		
006632 KINGS AUTO SUPPLY	96816	173	2022	4	INV P	17.46	102921	198538	BPO-VEHICLE MAINTEN		
						720.63					
006708 EAST COAST EMERGENCY	28157	1657	2022	4	INV P	1,266.39	100121	198217	VEHICLE LIGHTING EQ		
007767 BLAC-RAC MANUFACTURI	501252754830	0	2022	4	INV P	388.99	102921	198482	RACKS		

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 21  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
020834	GENUINE AUTO PARTS 955862	210	2022 4	INV	P	31.48	100121	198230	BPO-VEHICLE MAINTEN		
020834	GENUINE AUTO PARTS 956232	210	2022 4	INV	P	141.20	100121	198230	BPO-VEHICLE MAINTEN		
020834	GENUINE AUTO PARTS 957015	210	2022 4	INV	P	141.20	100121	198230	BPO-VEHICLE MAINTEN		
						313.88					
ACCOUNT TOTAL						2,895.79					
A3120	823		207(c)	COSTS - POLICE							
000982	UNIVERSITY HOSPITAL 062921	0	2022 4	INV	P	643.17	101521	198453	062917		
001342	AUBURN MEMORIAL 168	0	2022 4	INV	P	154.94	100121	198184	207C CLAIM		
002263	MOOCHLER PHYSICAL TH 092021	0	2022 4	INV	P	692.07	101521	198400	092021		
002263	MOOCHLER PHYSICAL TH 100121	0	2022 4	INV	P	261.32	102921	198549	100121		
						953.39					
004646	UPSTATE ORTHOPEDICS 07202021	0	2022 4	INV	P	117.04	100121	198303	207C CLAIM		
004646	UPSTATE ORTHOPEDICS 072021	0	2022 4	INV	P	77.64	100121	198303	207C CLAIM		
004646	UPSTATE ORTHOPEDICS 080521	0	2022 4	INV	P	102.45	100121	198303	207C CLAIM		
						297.13					
006092	NEW YORK SPINE & WEL 090821	0	2022 4	INV	P	70.60	101521	198402	090821		
006237	ONE CALL MEDICAL INC 091021	0	2022 4	INV	P	347.13	102921	198558	091021		
006434	UPSTATE EMERGENCY ME 062921	0	2022 4	INV	P	270.99	101521	198454	062921		
007085	MITCHELL SCRIPT ADVI 3527612	0	2022 4	INV	P	2,785.78	102921	198548	092721		
008187	H-GREATER ROCHESTER 081921	0	2022 4	INV	P	158.72	100121	198233	207C CLAIM		
036441	PIETROPAOLI, MARC P 072621	0	2022 4	INV	P	174.01	101521	198416	072621		
036441	PIETROPAOLI, MARC P 072921	0	2022 4	INV	P	796.96	101521	198416	072921		
						970.97					
ACCOUNT TOTAL						6,652.82					
A3120	841		HEALTH INSURANCE								
003053	CANA RX SEPT2021	0	2022 4	DIR	P	1,054.30	MC100621	10062021	PRESCRIPTIONS SEPT		
012100	CAYUGA COUNTY TREASU NOVEMBER2021	0	2022 4	DIR	P	72,810.05	MC100621	10052021	HEALTH INSURANCE CO		
ACCOUNT TOTAL						73,864.35					
A3120	842		DENTAL INSURANCE								
003615	EXCELLUS BLUE CROSS NOVEMBER2021	0	2022 4	INV	P	4,915.44	MC102921	42751	DENTAL POLICE, FIRE,		
003615	EXCELLUS BLUE CROSS OCTOBER2021	0	2022 4	INV	P	4,952.52	MC100121	42641	DENTAL-FIRE, POLICE,		

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 22  
apinvgl

YEAR/PERIOD: 2022/4	TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
												9,867.96
015340 CSEA EMPLOYEES BENEF	NOVEMBER2021	0	2022 4	INV	P	3,497.48 MC102821	42761	DENTAL MGMT AND CSE				
015340 CSEA EMPLOYEES BENEF	OCTOBER2021	0	2022 4	INV	P	3,497.48 MC100121	42651	DENTAL-CSEA & MANAG				
												6,994.96
												16,862.92
A3120 845												
004761 CHURCH, LAWRENCE	V092021	0	2022 4	INV	P	175.00 101521	198334	VISION REIMBURSEMEN				
015340 CSEA EMPLOYEES BENEF	NOV2021	0	2022 4	INV	P	70.85 MC102821	42761	VISION MGMT AND CSE				
015340 CSEA EMPLOYEES BENEF	OCT2021	0	2022 4	INV	P	70.85 MC100121	42651	VISION-CSEA & MANAG				
												141.70
												316.70
												148,868.40
A3310												
A3310 412												
007534 COOPER ELECTRIC	S045533230	52	2022 4	INV	P	32.10 101521	198338	BPO - OPERATING SUP				
007534 COOPER ELECTRIC	S045633082	52	2022 4	INV	P	26.03 101521	198338	BPO - OPERATING SUP				
007534 COOPER ELECTRIC	S045804642	52	2022 4	INV	P	38.56 102921	198500	BPO - OPERATING SUP				
007534 COOPER ELECTRIC	S045851173	52	2022 4	INV	P	64.50 102921	198500	BPO - OPERATING SUP				
												161.19
032442 NORTHEAST SIGNAL	210922BS1`	651	2022 4	INV	P	120.00 101521	198403	BPO - OPERATING SUP				
												281.19
A3310 425												
006107 NYSEG	091521	0	2022 4	INV	P	22,824.24 101521	198410	GAS & ELECTRIC				
006107 NYSEG	092421	0	2022 4	INV	P	42.93 101521	198410	N DIV & CLARK ST				
006107 NYSEG	092421A	0	2022 4	INV	P	13.01 101521	198410	38 W GARDEN ST				
												22,880.18
007957 NYIEB	4172	0	2022 4	INV	P	3.69 101521	198406	NEAR 109 STEEL				
007957 NYIEB	4199	0	2022 4	INV	P	42.71 101521	198406	ST LIGHTING				
007957 NYIEB	4200	0	2022 4	INV	P	2,270.06 101521	198406	MEM CITY HALL				
007957 NYIEB	4202	0	2022 4	INV	P	9.19 101521	198406	HOCKEBORNE AVE				
007957 NYIEB	4204	0	2022 4	INV	P	1,722.36 101521	198406	MEM CITY HALL				
007957 NYIEB	4206	0	2022 4	INV	P	21.40 101521	198406	NEAR 281 GRANT AVE				
007957 NYIEB	4207	0	2022 4	INV	P	3.24 101521	198406	N ST EAST BOUND				
007957 NYIEB	4208	0	2022 4	INV	P	15.94 101521	198406	NEAR 66 GRANT AVE				
007957 NYIEB	4209	0	2022 4	INV	P	25.62 101521	198406	SEMINARY ST				
007957 NYIEB	4211	0	2022 4	INV	P	21.03 101521	198406	GENESEEE & SEM AVE				

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 23  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
007957 NYIEB	4212	0	2022 4	INV	P	6.36 101521	198406	NORTH ST WEST BOUND	
007957 NYIEB	4214	0	2022 4	INV	P	24.91 101521	198406	RAILROAD CROSSING	
007957 NYIEB	4215	0	2022 4	INV	P	14.80 101521	198406	SOUTH & LOOP RD	
007957 NYIEB	4216	0	2022 4	INV	P	9.35 101521	198406	W GENESEE & BAKER	
007957 NYIEB	4218	0	2022 4	INV	P	25.85 101521	198406	N DIV & PERR ST	
007957 NYIEB	4220	0	2022 4	INV	P	23.05 101521	198406	RT 326 WRIGHT AVE	
007957 NYIEB	4221	0	2022 4	INV	P	11.86 101521	198406	W GEN & LEXT	
007957 NYIEB	4222	0	2022 4	INV	P	14.42 101521	198406	STATE & PERR	
007957 NYIEB	4223	0	2022 4	INV	P	14.23 101521	198406	SOUTH & CLYMER	
007957 NYIEB	4225	0	2022 4	INV	P	15.47 101521	198406	GEN & SOUTH	
007957 NYIEB	4226	0	2022 4	INV	P	14.86 101521	198406	ELIZABETH & SOUTH	
007957 NYIEB	4228	0	2022 4	INV	P	30.03 101521	198406	NORTH & LOOP	
007957 NYIEB	4229	0	2022 4	INV	P	12.68 101521	198406	COR NORTH & SEY	
007957 NYIEB	4231	0	2022 4	INV	P	25.17 101521	198406	STATE & SEYMOUR	
007957 NYIEB	4233	0	2022 4	INV	P	30.73 101521	198406	GRANT/BROOKSIDE	
007957 NYIEB	4234	0	2022 4	INV	P	12.66 101521	198406	GENESEE & LOOP	
007957 NYIEB	4235	0	2022 4	INV	P	14.96 101521	198406	DUNNING & W GEN	
007957 NYIEB	4236	0	2022 4	INV	P	4.31 101521	198406	LOOP RD	
007957 NYIEB	4237	0	2022 4	INV	P	9.53 101521	198406	W GEN & WASHINGTON	
007957 NYIEB	4238	0	2022 4	INV	P	12.85 101521	198406	NEAR 279 W GENESEE	
007957 NYIEB	4239	0	2022 4	INV	P	30.82 101521	198406	CORN N FULTON	
007957 NYIEB	4241	0	2022 4	INV	P	22.82 101521	198406	GENESEE & DILL	
007957 NYIEB	4242	0	2022 4	INV	P	14.16 101521	198406	SWIFT & LAKE AVE	
007957 NYIEB	4243	0	2022 4	INV	P	9.41 101521	198406	N MAR & FRANK	
007957 NYIEB	4245	0	2022 4	INV	P	.84 101521	198406	E GENESEE ON MALL	
007957 NYIEB	4246	0	2022 4	INV	P	12.11 101521	198406	NORTH & LANSING	
007957 NYIEB	4247	0	2022 4	INV	P	47.96 101521	198406	W GEN & W SIDE AR	
007957 NYIEB	4249	0	2022 4	INV	P	1.57 101521	198406	E GEN & N HUN	
007957 NYIEB	4250	0	2022 4	INV	P	3.06 101521	198406	OSBORNE & LAKE	
007957 NYIEB	4251	0	2022 4	INV	P	.73 101521	198406	FRANK & PROSPECT	
007957 NYIEB	4252	0	2022 4	INV	P	12.26 101521	198406	OWASCO & LAKE AVE	
007957 NYIEB	4254	0	2022 4	INV	P	23.55 101521	198406	GEN & JOHN	
007957 NYIEB	4256	0	2022 4	INV	P	.02 101521	198406	E GEN & HOFF	
007957 NYIEB	4258	0	2022 4	INV	P	.06 101521	198406	GEN ST & S HOOPE	
007957 NYIEB	4259	0	2022 4	INV	P	.01 101521	198406	N MAR & GEN	
007957 NYIEB	4261	0	2022 4	INV	P	25.31 101521	198406	E GEN & N SEW	
007957 NYIEB	4263	0	2022 4	INV	P	21.10 101521	198406	FULTON & GEN	
007957 NYIEB	4264	0	2022 4	INV	P	15.42 101521	198406	24 SOUTH ST SIGN	
007957 NYIEB	4266	0	2022 4	INV	P	46.80 101521	198406	NEAR 50 WASH ST	
007957 NYIEB	4268	0	2022 4	INV	P	23.98 101521	198406	STATE & YORK	
						4,775.31			
ACCOUNT TOTAL						27,655.49			
A3310 430			TELEPHONE & OTHER UTILITIES						
003271 VERIZON WIRELESS	9889144116	0	2022 4	INV	P	49.37 101521	198459	CELLPHONES & IPADS	
ACCOUNT TOTAL						49.37			
A3310 481			FUEL						
011777 CAYUGA COUNTY HIGHWA SEPT21		0	2022 4	INV	P	217.22 102921	198490	FUEL	

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 24  
apinv gla

YEAR/PERIOD: 2022/4 TO 2022/4		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE					
			ACCOUNT TOTAL		217.22	
A3310 841			HEALTH INSURANCE			
003053 CANA RX	SEPT2021	0	2022 4 DIR P	29.15 MC100621	10062021	PRESCRIPTIONS SEPT
012100 CAYUGA COUNTY TREASU	NOVEMBER2021	0	2022 4 DIR P	2,013.28 MC100621	10052021	HEALTH INSURANCE CO
			ACCOUNT TOTAL		2,042.43	
A3310 842			DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENEF	NOVEMBER2021	0	2022 4 INV P	77.95 MC102821	42761	DENTAL MGMT AND CSE
015340 CSEA EMPLOYEES BENEF	OCTOBER2021	0	2022 4 INV P	77.95 MC100121	42651	DENTAL-CSEA & MANAG
						155.90
			ACCOUNT TOTAL			155.90
A3310 845			VISION COVERAGE-CSEA			
015340 CSEA EMPLOYEES BENEF	NOV2021	0	2022 4 INV P	22.98 MC102821	42761	VISION MGMT AND CSE
015340 CSEA EMPLOYEES BENEF	OCT2021	0	2022 4 INV P	22.98 MC100121	42651	VISION-CSEA & MANAG
						45.96
			ACCOUNT TOTAL			45.96
			ORG A3310 TOTAL			30,447.56
A3410			FIRE			
A3410 250 20AFG			OTHER EQUIPMENT			
007826 J & B MEDICAL SUPPLY	7692467A	0	2022 4 INV P	660.00 101521	198377	MEDICAL SUPPLIES
			ACCOUNT TOTAL			660.00
A3410 409			SOFTWARE EXPENSES			
006617 MICROSOFT	E0800G076N	268	2022 4 INV P	10.00 101521	198397	B - MONTHLY FEE FOR
			ACCOUNT TOTAL			10.00
A3410 411			OFFICE SUPPLIES			
004567 ENVELOPES & PRINTED	23891	645	2022 4 INV P	205.00 100121	198220	2 REAMS OF 500 SHEE
			ACCOUNT TOTAL			205.00
A3410 412			OPERATING SUPPLIES			
003445 HOME DEPOT USA INC	23696	257	2022 4 INV P	80.42 101521	198371	MISC BUILDING SUPPL
003445 HOME DEPOT USA INC	5012253	257	2022 4 INV P	12.50 101521	198371	MISC BUILDING SUPPL
003445 HOME DEPOT USA INC	9140191	257	2022 4 INV P	4.18 101521	198371	MISC BUILDING SUPPL
						97.10
005729 AUBURN COMMUNITY HOS	5936	267	2022 4 INV P	391.34 100121	198183	BLANKET PO FOR MISC



11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 25  
apinvgl

YEAR/PERIOD: 2022/4	TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
006717 WOOD, CHRIS	101421	0	2022 4	INV	P	119.63 102921	198587	BOOT REIMBURSEMENT		
007826 J & B MEDICAL SUPPLY	7692467	478	2022 4	INV	P	330.40 101521	198377	BLANKET PO FOR MISC		
007826 J & B MEDICAL SUPPLY	7724364	478	2022 4	INV	P	39.99 102921	198532	BLANKET PO FOR MISC		
007826 J & B MEDICAL SUPPLY	7739406	478	2022 4	INV	P	204.90 102921	198532	BLANKET PO FOR MISC		
						575.29				
015262 COX, RICK	B083021	0	2022 4	INV	P	139.00 101521	198340	BOOT REIMBURSEMENT		
						ACCOUNT TOTAL			1,322.36	
A3410 413						FIRE-CHILD SAFETY PROGRAM				
005324 ALERT ALL CORP	221100265	873	2022 4	INV	P	181.00 102921	198470	STOCK ECONOMY - SMO		
007105 FIRE SAFETY EDUCATIO	64424	596	2022 4	INV	P	1,235.00 100121	198227	#FH01 RED -1000 STO		
007105 FIRE SAFETY EDUCATIO	64699	702	2022 4	INV	P	1,003.00 100121	198227	PRE K TO KINDERGART		
						2,238.00				
						ACCOUNT TOTAL			2,419.00	
A3410 420						GAS				
006107 NYSEG	090921	0	2022 4	INV	P	15.52 101521	198410	NORTH ST		
006107 NYSEG	091521	0	2022 4	INV	P	90.17 101521	198410	GAS & ELECTRIC		
006107 NYSEG	100721	0	2022 4	INV	P	12.77 102921	198556	NORTH ST		
						118.46				
008147 UGI ENERGY SERVICES	G5086182	0	2022 4	INV	P	28.85 100121	198300	NORTH ST		
008147 UGI ENERGY SERVICES	G5086191	0	2022 4	INV	P	2.33 100121	198300	NORTH ST		
008147 UGI ENERGY SERVICES	G5101159	0	2022 4	INV	P	134.09 101521	198451	296 CLARK ST		
						165.27				
						ACCOUNT TOTAL			283.73	
A3410 425						ELECTRIC				
006107 NYSEG	091521	0	2022 4	INV	P	385.31 101521	198410	GAS & ELECTRIC		
007957 NYIEB	4167	0	2022 4	INV	P	506.61 101521	198406	296 CLARK ST		
007957 NYIEB	4194	0	2022 4	INV	P	2,011.28 101521	198406	NORTH ST		
						2,517.89				
						ACCOUNT TOTAL			2,903.20	
A3410 430						TELEPHONE & OTHER UTILITIES				
003271 VERIZON WIRELESS	9889144116	0	2022 4	INV	P	255.98 101521	198459	CELLPHONES & IPADS		
004476 TIME WARNER CABLE	100821	261	2022 4	INV	P	169.99 100121	198295	BLANKET PURCHASE OR		

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 26  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	004476 TIME WARNER CABLE	892060101101021	261	2022	4	INV P	169.99	102921	198578 BLANKET PURCHASE OR
							339.98		
	006468 FIRSTLIGHT	10052671	0	2022	4	INV P	513.32	102921	198519 TELEPHONES
	006468 FIRSTLIGHT	9862669	0	2022	4	INV P	529.96	101521	198355 TELEPHONES
							1,043.28		
							ACCOUNT TOTAL		1,639.24
A3410	440						SERVICES		
	002711 POSTLER & JAECKLE CO	2170127	961	2022	4	INV P	2,066.68	101521	198419 GEOTHERMAL ANNUAL M
	004840 JC EHRLICH CO INC	3739589	263	2022	4	INV P	174.00	102921	198536 PEST CONTROL SERVIC
	005494 AUBURN MEMORIAL MEDI	093021	0	2022	4	INV P	148.50	102921	198476 093021
	005729 AUBURN COMMUNITY HOS	061421	0	2022	4	INV P	126.01	102921	198474 061421
	005729 AUBURN COMMUNITY HOS	61421	0	2022	4	INV P	63.99	100121	198183 CHECK UP
							190.00		
	022800 HAUN WELDING SUPPLY	V911968	285	2022	4	INV P	11.70	101521	198367 MISC MAINT AND REPA
	024300 INTERNAL MEDICINE AS	091021	0	2022	4	INV P	125.00	101521	198375 091021
	024300 INTERNAL MEDICINE AS	100721	0	2022	4	INV P	155.00	102921	198530 100721
							280.00		
	025150 JEROME FIRE EQUIPMEN	0207698	709	2022	4	INV P	925.00	100121	198245 BLANKET PO FOR ANNU
	041225 SIRACUSA MECHANICAL	AFDHV019	1621	2022	4	INV P	1,900.08	101521	198435 MECHANICAL WORK AFD
	041225 SIRACUSA MECHANICAL	AFDHV019A	1689	2022	4	INV P	11,000.00	101521	198435 MECHANICAL WORK AFD
							12,900.08		
							ACCOUNT TOTAL		16,695.96
A3410	451						CONSULTING FEES		
	007214 THE RENY CO	CANY34	0	2022	4	INV P	3.15	101521	198448 SERVICES
	007214 THE RENY CO	CANY35	0	2022	4	INV P	15.55	101521	198448 SERVICES
	007214 THE RENY CO	CANY36	0	2022	4	INV P	10.90	101521	198448 SERVICES
	007214 THE RENY CO	CANY37	0	2022	4	INV P	3.15	102921	198576 SERVICES
	007214 THE RENY CO	CANY38	0	2022	4	INV P	3.15	101521	198448 SERVICES
							35.90		
	007681 ADVANCED CASE MGMT S	752	0	2022	4	INV P	472.92	100121	198178 PROFESSIONAL FEES
	007681 ADVANCED CASE MGMT S	768	0	2022	4	INV P	549.42	100121	198178 PROFESSIONAL FEES
	007681 ADVANCED CASE MGMT S	771	0	2022	4	INV P	668.42	101521	198309 FEES
	007681 ADVANCED CASE MGMT S	782	0	2022	4	INV P	552.12	102921	198468 FEES

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 27  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	007681	ADVANCED CASE MGMT S 824	0	2022	4	INV P	509.62	102921	198468 FEES
							2,752.50		
							ACCOUNT TOTAL	2,788.40	
A3410	460					TRAVEL, TRAINING, PROF DEV			
	016472	DIFABIO, WILLIAM 100321	0	2022	4	INV P	100.00	102921	198506 REIMBURSEMENT
	032855	NYS ACADEMY OF FIRE V0033959	227	2022	4	INV P	136.00	101521	198407 BLANKET PURCHASE OR
	033832	NYS THRUWAY AUTHORIT 921010844	228	2022	4	INV P	.19	102921	198554 BLANKET PURCHASE OR
							ACCOUNT TOTAL	236.19	
A3410	481					FUEL			
	011777	CAYUGA COUNTY HIGHWA 10151	0	2022	4	INV P	2,084.17	100121	198197 FUEL
	011777	CAYUGA COUNTY HIGHWA SEPT21	0	2022	4	INV P	2,058.78	102921	198490 FUEL
							4,142.95		
							ACCOUNT TOTAL	4,142.95	
A3410	482					VEHICLE MAINT/REPAIRS			
	003800	REPAIR PLUS 35096	463	2022	4	INV P	5.61	100121	198271 APPARATUS REPAIRS A
	003800	REPAIR PLUS 35108	463	2022	4	INV P	412.73	100121	198271 APPARATUS REPAIRS A
	003800	REPAIR PLUS 35278	463	2022	4	INV P	205.10	102921	198564 APPARATUS REPAIRS A
	003800	REPAIR PLUS 35315	463	2022	4	INV P	129.68	102921	198564 APPARATUS REPAIRS A
							753.12		
	025150	JEROME FIRE EQUIPMEN 208906	310	2022	4	INV P	378.88	102921	198537 MISC APPARATUS REPA
							ACCOUNT TOTAL	1,132.00	
A3410	800					SUPPLEMENTAL BEN-DISABL FIRE			
	001229	PARKER, MICHAEL OCT21	113	2022	4	INV P	3,407.91	100121	198266 DISABLED FIREFIGHTE
	001367	BOZEK OCT21	114	2022	4	INV P	3,490.42	100121	198190 DISABLED FIREFIGHTE
	003786	MEAD, CHARISSE OCT21	115	2022	4	INV P	3,660.84	100121	198258 DISABLED FIREFIGHTE
							ACCOUNT TOTAL	10,559.17	
A3410	824					207(a) COSTS - FIRE			
	001342	AUBURN MEMORIAL 081821	0	2022	4	INV P	56.48	100121	198184 DUTY INJURY
	005729	AUBURN COMMUNITY HOS 041221	0	2022	4	INV P	220.47	101521	198313 041221
	005729	AUBURN COMMUNITY HOS 082021	0	2022	4	INV P	195.60	101521	198313 082021
	005729	AUBURN COMMUNITY HOS 082321	0	2022	4	INV P	231.25	101521	198313 082321
							647.32		

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 28  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	005970 EASTERN FINGER LAKES	081121	0	2022	4	INV P	186.53 101521	198347	081121
	006092 NEW YORK SPINE & WEL	092721	0	2022	4	INV P	102.40 102921	198551	092721
	006551 ORTHOPEDICS EAST	090721	0	2022	4	INV P	141.20 102921	198560	090721
	006551 ORTHOPEDICS EAST	091521	0	2022	4	INV P	192.32 102921	198560	091521
	006551 ORTHOPEDICS EAST	092021	0	2022	4	INV P	161.92 101521	198412	092021
							495.44		
	007029 ACTIVE PHYSICAL THER	082521	0	2022	4	INV P	70.60 100121	198177	DUTY INJURY
	007029 ACTIVE PHYSICAL THER	083121	0	2022	4	INV P	154.41 100121	198177	DUTY INJURY
	007029 ACTIVE PHYSICAL THER	090321	0	2022	4	INV P	81.59 100121	198177	DUTY INJURY
	007029 ACTIVE PHYSICAL THER	090821	0	2022	4	INV P	81.59 100121	198177	DUTY INJURY
	007029 ACTIVE PHYSICAL THER	091421	0	2022	4	INV P	163.18 101521	198308	091421
	007029 ACTIVE PHYSICAL THER	100121	0	2022	4	INV P	81.59 102921	198467	100121
							632.96		
	007085 MITCHELL SCRIPT ADVI	3521725	0	2022	4	INV P	528.33 101521	198398	092221
	008208 UNIVERSITY OF ROCHE	082021	0	2022	4	INV P	33.49 102921	198582	082021
	024300 INTERNAL MEDICINE AS	0091021	0	2022	4	INV P	102.45 102921	198530	091021
							2,785.40		
							ACCOUNT TOTAL		
A3410	841						HEALTH INSURANCE		
	003053 CANA RX	SEPT2021	0	2022	4	DIR P	1,272.55 MC100621	10062021	PRESCRIPTIONS SEPT
	012100 CAYUGA COUNTY TREASU	NOVEMBER2021	0	2022	4	DIR P	87,882.02 MC100621	10052021	HEALTH INSURANCE CO
							89,154.57		
							ACCOUNT TOTAL		
A3410	842						DENTAL INSURANCE		
	003615 EXCELLUS BLUE CROSS	NOVEMBER2021	0	2022	4	INV P	3,991.54 MC102921	42751	DENTAL POLICE, FIRE,
	003615 EXCELLUS BLUE CROSS	OCTOBER2021	0	2022	4	INV P	3,991.54 MC100121	42641	DENTAL-FIRE, POLICE,
							7,983.08		
	015340 CSEA EMPLOYEES BENEF	NOVEMBER2021	0	2022	4	INV P	2,959.48 MC102821	42761	DENTAL MGMT AND CSE
	015340 CSEA EMPLOYEES BENEF	OCTOBER2021	0	2022	4	INV P	2,959.48 MC100121	42651	DENTAL-CSEA & MANAG
							5,918.96		
							ACCOUNT TOTAL		
							13,902.04		
							ACCOUNT TOTAL		
A3410	844						VISION COVERAGE-FIRE		
	001368 COLLIER, BERNARD	V101521	0	2022	4	INV P	150.00 102921	198498	VISION REIMBURSEMEN
	002576 PELTON, JEFFREY	V091421	0	2022	4	INV P	80.00 100121	198267	VISION REIMBURSEMEN

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 29  
apinvgl

YEAR/PERIOD: 2022/4	TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL								230.00			
A3410	845	VISION COVERAGE-CSEA									
015340	CSEA EMPLOYEES BENEF	NOV2021	0	2022	4	INV	P	46.05	MC102821	42761 VISION MGMT AND CSE	
015340	CSEA EMPLOYEES BENEF	OCT2021	0	2022	4	INV	P	46.05	MC100121	42651 VISION-CSEA & MANAG	
								92.10			
ACCOUNT TOTAL								92.10			
ORG A3410				TOTAL				151,161.31			
A3510	ANIMAL CONTROL										
A3510	440	SERVICES									
000172	FINGERLAKES DOG PROT	081321	327	2022	4	INV	P	798.19	100121	198226 BLANKET PO FOR DOG	
000172	FINGERLAKES DOG PROT	AUG21	327	2022	4	INV	P	4,007.54	101521	198354 BLANKET PO FOR DOG	
000172	FINGERLAKES DOG PROT	JULY21	327	2022	4	INV	P	3,253.85	101521	198354 BLANKET PO FOR DOG	
000172	FINGERLAKES DOG PROT	JUNE&JULY2021	327	2022	4	INV	P	153.20	100121	198226 BLANKET PO FOR DOG	
000172	FINGERLAKES DOG PROT	SEPT21	327	2022	4	INV	P	2,937.28	102921	198517 BLANKET PO FOR DOG	
								11,150.06			
ACCOUNT TOTAL								11,150.06			
ORG A3510				TOTAL				11,150.06			
A3620	CODE ENFORCEMENT										
A3620	412	OPERATING SUPPLIES									
027658	LOWE'S COMPANIES, IN	022706	614	2022	4	INV	P	47.46	101521	198390 BPO SUPPLIES FORGRA	
ACCOUNT TOTAL								47.46			
A3620	430	OTHER UTILITIES									
003271	VERIZON WIRELESS	9889144116	0	2022	4	INV	P	160.91	101521	198459 CELLPHONES & IPADS	
ACCOUNT TOTAL								160.91			
A3620	456	DEMOLITION OF UNSAFE BLDGS									
008162	HSE CONSULTING SERVI	11024	721	2022	4	INV	P	3,014.06	101521	198372 HAZARDOUS MATL SURV	
ACCOUNT TOTAL								3,014.06			
A3620	460	TRAVEL, TRAINING, PROF DEV									
001974	INTERNATIONAL CODE C	1001406460	847	2022	4	INV	P	693.68	102921	198531 2020 NYS CODE COMPL	
032859	NYSBOC	CE10011232021	848	2022	4	INV	P	150.00	101521	198409 ANNUAL CODES CONFRE	
032859	NYSBOC	NY0003784-2021	848	2022	4	INV	P	150.00	101521	198409 ANNUAL CODES CONFRE	
								300.00			
ACCOUNT TOTAL								993.68			

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 30  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A3620 481	011777 CAYUGA COUNTY HIGHWA	SEPT21	0	2022 4	INV	P	445.18 102921	198490	FUEL
							ACCOUNT TOTAL		445.18
A3620 482	020834 GENUINE AUTO PARTS	957306	613	2022 4	INV	P	120.14 100121	198230	BPO FOR VEHICLE PAR
							ACCOUNT TOTAL		120.14
A3620 841	003053 CANA RX	SEPT2021	0	2022 4	DIR	P	84.01 MC100621	10062021	PRESCRIPTIONS SEPT
	012100 CAYUGA COUNTY TREASU	NOVEMBER2021	0	2022 4	DIR	P	5,802.02 MC100621	10052021	HEALTH INSURANCE CO
							ACCOUNT TOTAL		5,886.03
A3620 842	015340 CSEA EMPLOYEES BENEF	NOVEMBER2021	0	2022 4	INV	P	624.12 MC102821	42761	DENTAL MGMT AND CSE
	015340 CSEA EMPLOYEES BENEF	OCTOBER2021	0	2022 4	INV	P	624.12 MC100121	42651	DENTAL-CSEA & MANAG
									1,248.24
							ACCOUNT TOTAL		1,248.24
A3620 845	015340 CSEA EMPLOYEES BENEF	NOV2021	0	2022 4	INV	P	161.01 MC102821	42761	VISION MGMT AND CSE
	015340 CSEA EMPLOYEES BENEF	OCT2021	0	2022 4	INV	P	161.01 MC100121	42651	VISION-CSEA & MANAG
									322.02
							ACCOUNT TOTAL		322.02
							ORG A3620 TOTAL		12,237.72
A4540									CITY AMBULANCE
A4540 250	008186 SCRIPPS SAFE, INC	01285	0	2022 4	INV	P	5,986.35 102921	198566	SAFE
							ACCOUNT TOTAL		5,986.35
A4540 412	004567 ENVELOPES & PRINTED	29385	669	2022 4	INV	P	39.00 100121	198220	BUSINESS CARDS FOR
	007826 J & B MEDICAL SUPPLY	7642117	550	2022 4	INV	P	419.65 100121	198243	BLANKET PO FOR MISC
	007826 J & B MEDICAL SUPPLY	7666776	550	2022 4	INV	P	385.24 100121	198243	BLANKET PO FOR MISC
	007826 J & B MEDICAL SUPPLY	7674596	550	2022 4	INV	P	123.84 100121	198243	BLANKET PO FOR MISC
	007826 J & B MEDICAL SUPPLY	7679363	550	2022 4	INV	P	28.35 100121	198243	BLANKET PO FOR MISC
	007826 J & B MEDICAL SUPPLY	7679372	550	2022 4	INV	P	135.00 100121	198243	BLANKET PO FOR MISC
	007826 J & B MEDICAL SUPPLY	7690794	550	2022 4	INV	P	1,008.88 101521	198377	BLANKET PO FOR MISC
	007826 J & B MEDICAL SUPPLY	7700441	550	2022 4	INV	P	3.75 101521	198377	BLANKET PO FOR MISC

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 31  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
007826 J & B MEDICAL SUPPLY	7700442	550	2022 4	INV	P	668.36 101521	198377	BLANKET PO FOR MISC				
007826 J & B MEDICAL SUPPLY	7700455	844	2022 4	INV	P	1,625.00 101521	198377	BLANKET PO FOR MISC				
007826 J & B MEDICAL SUPPLY	7702844	550	2022 4	INV	P	108.00 101521	198377	BLANKET PO FOR MISC				
007826 J & B MEDICAL SUPPLY	7702848	550	2022 4	INV	P	27.56 101521	198377	BLANKET PO FOR MISC				
007826 J & B MEDICAL SUPPLY	7709903	844	2022 4	INV	P	18.76 101521	198377	BLANKET PO FOR MISC				
007826 J & B MEDICAL SUPPLY	7717212	844	2022 4	INV	P	102.68 102921	198532	BLANKET PO FOR MISC				
007826 J & B MEDICAL SUPPLY	7737319	844	2022 4	INV	P	179.96 102921	198532	BLANKET PO FOR MISC				
007826 J & B MEDICAL SUPPLY	7743669	844	2022 4	INV	P	1,637.37 102921	198532	BLANKET PO FOR MISC				
						6,472.40						
020982 GRAINGER INC, W W	9085696152	0	2022 4	INV	P	72.50 102921	198524	BINS				
ACCOUNT TOTAL						6,583.90						
A4540 440						SERVICES						
005017 DELL MARKETING LP	10516101343	728	2022 4	INV	P	1,540.50 100121	198213	VLA EXCHANGE STD PE				
006347 ABS SOLUTIONS	134513	718	2022 4	INV	P	396.00 100121	198176	DELL SERVICE PER HO				
022800 HAUN WELDING SUPPLY	7864660	756	2022 4	INV	P	367.00 102921	198526	BLANKET PO FOR RENT				
022800 HAUN WELDING SUPPLY	7867041	756	2022 4	INV	P	79.20 102921	198526	BLANKET PO FOR RENT				
						446.20						
ACCOUNT TOTAL						2,382.70						
A4540 441						LIABILITY INSURANCE						
001856 EASTERN SHORE ASSOC	621291	0	2022 4	INV	P	3.49 100121	198218	POLICY CHANGES				
001856 EASTERN SHORE ASSOC	621310	0	2022 4	INV	P	2,900.58 100121	198218	POLICY CHANGES				
001856 EASTERN SHORE ASSOC	621327	0	2022 4	INV	P	4.25 100121	198218	POLICY CHANGES				
001856 EASTERN SHORE ASSOC	621330	0	2022 4	INV	P	843.11 100121	198218	POLICY CHANGES				
001856 EASTERN SHORE ASSOC	621336	0	2022 4	INV	P	132.85 100121	198218	POLICY CHANGES				
001856 EASTERN SHORE ASSOC	621338	0	2022 4	INV	P	276.66 100121	198218	POLICY CHANGES				
001856 EASTERN SHORE ASSOC	621344	0	2022 4	INV	P	521.22 100121	198218	POLICY CHANGES				
001856 EASTERN SHORE ASSOC	621359	0	2022 4	INV	P	1,093.75 100121	198218	POLICY CHANGES				
001856 EASTERN SHORE ASSOC	621360	0	2022 4	INV	P	876.87 100121	198218	POLICY CHANGES				
001856 EASTERN SHORE ASSOC	621364	0	2022 4	INV	P	182.47 100121	198218	POLICY CHANGES				
001856 EASTERN SHORE ASSOC	624716	0	2022 4	INV	P	36.12 100121	198218	POLICY CHANGES				
001856 EASTERN SHORE ASSOC	624994	0	2022 4	INV	P	108.02 100121	198218	POLICY CHANGES				
001856 EASTERN SHORE ASSOC	627739	0	2022 4	INV	P	85.31 102921	198514	POLICY CHANGE				
						7,064.70						
ACCOUNT TOTAL						7,064.70						
ORG A4540 TOTAL						22,017.65						
A5010						PUBLIC WORKS ADMINISTRATION						
A5010 430						OTHER UTILITIES						
003271 VERIZON WIRELESS	9889144116	0	2022 4	INV	P	31.28 101521	198459	CELLPHONES & IPADS				

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 32  
apinvgla

YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								31.28		
A5010	481									
011777	CAYUGA COUNTY HIGHWA	SEPT21	0	2022	4	INV	P	32.42	102921	198490 FUEL
ACCOUNT TOTAL								32.42		
A5010	841									
003053	CANA RX	SEPT2021	0	2022	4	DIR	P	44.93	MC100621	10062021 PRESCRIPTIONS SEPT
012100	CAYUGA COUNTY TREASU	NOVEMBER2021	0	2022	4	DIR	P	3,102.89	MC100621	10052021 HEALTH INSURANCE CO
ACCOUNT TOTAL								3,147.82		
A5010	842									
015340	CSEA EMPLOYEES BENEF	NOVEMBER2021	0	2022	4	INV	P	234.02	MC102821	42761 DENTAL MGMT AND CSE
015340	CSEA EMPLOYEES BENEF	OCTOBER2021	0	2022	4	INV	P	234.02	MC100121	42651 DENTAL-CSEA & MANAG
								468.04		
ACCOUNT TOTAL								468.04		
A5010	845									
015340	CSEA EMPLOYEES BENEF	NOV2021	0	2022	4	INV	P	36.76	MC102821	42761 VISION MGMT AND CSE
015340	CSEA EMPLOYEES BENEF	OCT2021	0	2022	4	INV	P	36.76	MC100121	42651 VISION-CSEA & MANAG
								73.52		
ACCOUNT TOTAL								73.52		
ORG A5010 TOTAL								3,753.08		
A5110	STREET MAINTENANCE									
A5110	412									
000804	CDW GOVERNMENT INC	L363741	818	2022	4	INV	P	2,017.60	102921	198496 NETWORK MANAGEMENT
000804	CDW GOVERNMENT INC	L444264	818	2022	4	INV	P	544.00	102921	198496 NETWORK MANAGEMENT
000804	CDW GOVERNMENT INC	L712359	818	2022	4	INV	P	131.34	102921	198496 NETWORK MANAGEMENT
								2,692.94		
003445	HOME DEPOT USA INC	0080715	27	2022	4	INV	P	571.86	100121	198240 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	2610799	27	2022	4	INV	P	81.16	100121	198240 BPO - OPERATING SUP
								653.02		
003458	CUSTOM PRODUCTS CORP	359115	831	2022	4	INV	P	882.45	102921	198502 SIGN SUPPLIES FOR P
006632	KINGS AUTO SUPPLY	91621	43	2022	4	INV	P	374.95	100121	198247 BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	94314	43	2022	4	INV	P	5.43	100121	198247 BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	94316	43	2022	4	INV	P	10.86	100121	198247 BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	94337	43	2022	4	INV	P	42.16	100121	198247 BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	94729	43	2022	4	INV	P	92.00	101521	198381 BPO - OPERATING SUP



11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 33  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	006632 KINGS AUTO SUPPLY	94892	823	2022	4	INV P	89.94 101521	198381	BPO - OPERATING SUP
	006632 KINGS AUTO SUPPLY	95217	823	2022	4	INV P	526.31 101521	198381	BPO - OPERATING SUP
	006632 KINGS AUTO SUPPLY	95854	43	2022	4	INV P	35.88 102921	198538	BPO - OPERATING SUP
	006632 KINGS AUTO SUPPLY	95875	43	2022	4	INV P	20.78 102921	198538	BPO - OPERATING SUP
	006632 KINGS AUTO SUPPLY	95940	43	2022	4	INV P	154.25 102921	198538	BPO - OPERATING SUP
	006632 KINGS AUTO SUPPLY	95954	43	2022	4	INV P	6.34 102921	198538	BPO - OPERATING SUP
	006632 KINGS AUTO SUPPLY	95956	0	2022	4	CRM P	-2.49 102921	198538	RETURN
	006632 KINGS AUTO SUPPLY	96202	823	2022	4	INV P	191.80 102921	198538	BPO - OPERATING SUP
	006632 KINGS AUTO SUPPLY	96253	823	2022	4	INV P	51.25 102921	198538	BPO - OPERATING SUP
	006632 KINGS AUTO SUPPLY	96704	823	2022	4	INV P	134.17 102921	198538	BPO - OPERATING SUP
							1,733.63		
	006783 CARDMEMBER SERVICE	OCTOBER2021	0	2022	4	INV P	219.52 MC101521	4272	VARIOUS
	014638 COOK BROTHERS TRUCK	1431792	58	2022	4	INV P	338.00 101521	198337	BPO - OPERATING SUP
	014638 COOK BROTHERS TRUCK	1433623	58	2022	4	INV P	469.68 101521	198337	BPO - OPERATING SUP
							807.68		
	019500 EMPIRE HDWE & MACH C	10914	71	2022	4	INV P	167.93 102921	198515	BPO - OPERATING SUP
	022800 HAUN WELDING SUPPLY	V909231	83	2022	4	INV P	65.28 101521	198367	BPO - OPERATING SUP
	022800 HAUN WELDING SUPPLY	V909232	83	2022	4	INV P	21.67 101521	198367	BPO - OPERATING SUP
							86.95		
	041099 SHERWIN WILLIAMS CO	5117-3	232	2022	4	INV P	63.98 100121	198277	BPO - OPERATING SUP
	041099 SHERWIN WILLIAMS CO	5255-1	232	2022	4	INV P	1,765.18 100121	198277	BPO - OPERATING SUP
	041099 SHERWIN WILLIAMS CO	5257-7	232	2022	4	INV P	1,642.40 100121	198277	BPO - OPERATING SUP
	041099 SHERWIN WILLIAMS CO	5486-2	232	2022	4	INV P	237.07 101521	198433	BPO - OPERATING SUP
							3,708.63		
	042700 SUPERIOR LUBRICANTS	245959	240	2022	4	INV P	3,379.99 102921	198572	BPO - OPERATING SUP
							ACCOUNT TOTAL		
							14,332.74		
A5110	430						OTHER UTILITIES		
	003271 VERIZON WIRELESS	9889144116	0	2022	4	INV P	31.28 101521	198459	CELLPHONES & IPADS
							ACCOUNT TOTAL		
							31.28		
A5110	440						SERVICES		
	002045 SOUTHWORTH MILTON IN	INV2377594	21	2022	4	INV P	703.10 100121	198280	BPO - SERVICES - FO
	008065 CAYUGA DRUG & ALCOHO	DPW0004	510	2022	4	INV P	375.00 102921	198493	BPO - SERVICES - RA
							ACCOUNT TOTAL		
							1,078.10		
A5110	481						FUEL		
	011777 CAYUGA COUNTY HIGHWA	10165	0	2022	4	INV P	1,244.84 100121	198197	FUEL

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 34  
apinvgla

YEAR/PERIOD: 2022/4 TO 2022/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
011777 CAYUGA COUNTY HIGHWA	10172	0	2022	4	INV P	67.85	100121	198197 FUEL				
011777 CAYUGA COUNTY HIGHWA	SEPT21	0	2022	4	INV P	3,437.61	102921	198490 FUEL				
						4,750.30						
ACCOUNT TOTAL						4,750.30						
A5110 482					VEHICLE MAINT/REPAIRS							
000387 DAVE PIRRO FORD INC	128931	17	2022	4	INV P	138.75	100121	198212 BPO - VEHICLE MAINT				
000387 DAVE PIRRO FORD INC	128939	17	2022	4	INV P	9.86	100121	198212 BPO - VEHICLE MAINT				
000387 DAVE PIRRO FORD INC	128959	17	2022	4	INV P	41.59	100121	198212 BPO - VEHICLE MAINT				
						190.20						
000645 TALLMADGE TIRE SERVI	1-GS175451	121	2022	4	INV P	684.12	102921	198574 BLANKET PURCHASE OR				
002045 SOUTHWORTH MILTON IN	072021	0	2022	4	CRM P	-83.00	100121	198280 PRICE ADJUSTMENT				
002045 SOUTHWORTH MILTON IN	SCR0376877	0	2022	4	CRM P	-89.57	100121	198280 PRICE ADJUSTMENT				
						-172.57						
006495 REGIONAL TRUCK & TRA	22167635P	575	2022	4	INV P	100.18	101521	198421 BPO - VEHICLE MAINT				
006495 REGIONAL TRUCK & TRA	22167693P	103	2022	4	INV P	35.53	101521	198421 BPO - VEHICLE MAINT				
006495 REGIONAL TRUCK & TRA	22167743P	0	2022	4	CRM P	-100.18	101521	198421 RETURN				
006495 REGIONAL TRUCK & TRA	2216825P	575	2022	4	INV P	815.62	102921	198563 BPO - VEHICLE MAINT				
006495 REGIONAL TRUCK & TRA	22168362p	103	2022	4	INV P	303.46	102921	198563 BPO - VEHICLE MAINT				
006495 REGIONAL TRUCK & TRA	22168363P	575	2022	4	INV P	303.46	102921	198563 BPO - VEHICLE MAINT				
006495 REGIONAL TRUCK & TRA	22168435P	575	2022	4	INV P	1,391.89	102921	198563 BPO - VEHICLE MAINT				
006495 REGIONAL TRUCK & TRA	22168436P	887	2022	4	INV P	50.82	102921	198563 BPO - VEHICLE MAINT				
006495 REGIONAL TRUCK & TRA	22168492P	887	2022	4	INV P	188.82	102921	198563 BPO - VEHICLE MAINT				
006495 REGIONAL TRUCK & TRA	22168507P	887	2022	4	INV P	47.89	102921	198563 BPO - VEHICLE MAINT				
006495 REGIONAL TRUCK & TRA	22168521P	0	2022	4	CRM P	-815.62	102921	198563 RETURN				
006495 REGIONAL TRUCK & TRA	22168537P	887	2022	4	INV P	143.67	102921	198563 BPO - VEHICLE MAINT				
006495 REGIONAL TRUCK & TRA	22168566P	887	2022	4	INV P	66.40	102921	198563 BPO - VEHICLE MAINT				
006495 REGIONAL TRUCK & TRA	22168605P	887	2022	4	INV P	53.88	102921	198563 BPO - VEHICLE MAINT				
						2,585.82						
006632 KINGS AUTO SUPPLY	79255	0	2022	4	INV P	129.80	100121	198247 BATTERIES FOR STREE				
006632 KINGS AUTO SUPPLY	79257	0	2022	4	INV P	129.80	100121	198247 BATTERIES FOR STREE				
						259.60						
015700 D&W DIESEL & ELECTRI	Z02481	64	2022	4	INV P	343.50	100121	198211 BPO - VEHICLE MAIN				
020834 GENUINE AUTO PARTS	956437	77	2022	4	INV P	314.26	100121	198230 BPO - VEHICLE MAINT				
020834 GENUINE AUTO PARTS	957042	0	2022	4	CRM P	-46.30	100121	198230 RETURNED FITTINGS				
020834 GENUINE AUTO PARTS	958930	77	2022	4	INV P	111.98	101521	198358 BPO - VEHICLE MAINT				
020834 GENUINE AUTO PARTS	958931	77	2022	4	INV P	23.19	101521	198358 BPO - VEHICLE MAINT				
						403.13						

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 35  
apinvgla

YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								4,293.80		
A5110	841	003053 CANA RX	SEPT2021	0	2022	4	DIR P	193.90 MC100621	10062021	PRESCRIPTIONS SEPT
		012100 CAYUGA COUNTY TREASU	NOVEMBER2021	0	2022	4	DIR P	13,390.55 MC100621	10052021	HEALTH INSURANCE CO
ACCOUNT TOTAL								13,584.45		
DENTAL INSURANCE										
A5110	842	015340 CSEA EMPLOYEES BENEF	NOVEMBER2021	0	2022	4	INV P	702.24 MC102821	42761	DENTAL MGMT AND CSE
		015340 CSEA EMPLOYEES BENEF	OCTOBER2021	0	2022	4	INV P	702.24 MC100121	42651	DENTAL-CSEA & MANAG
								1,404.48		
ACCOUNT TOTAL								1,404.48		
VISION COVERAGE-CSEA										
A5110	845	015340 CSEA EMPLOYEES BENEF	NOV2021	0	2022	4	INV P	147.09 MC102821	42761	VISION MGMT AND CSE
		015340 CSEA EMPLOYEES BENEF	OCT2021	0	2022	4	INV P	147.09 MC100121	42651	VISION-CSEA & MANAG
								294.18		
ACCOUNT TOTAL								294.18		
ORG A5110 TOTAL								39,769.33		
SNOW REMOVAL										
A5142	412	001134 VIKING CIVES (USA)	4508792	695	2022	4	INV P	3,839.32 101521	198460	BPO - OPERATING SUP
		006783 CARDMEMBER SERVICE	OCTOBER2021	0	2022	4	INV P	196.46 MC101521	4272	VARIOUS
		011000 CARGILL INCORPORATED	2906507962	192	2022	4	INV P	3,978.13 101521	198324	BPO - OPERATING SUP
		011000 CARGILL INCORPORATED	2906510990	192	2022	4	INV P	3,948.70 101521	198324	BPO - OPERATING SUP
		011000 CARGILL INCORPORATED	2906532346	192	2022	4	INV P	3,905.12 101521	198324	BPO - OPERATING SUP
		011000 CARGILL INCORPORATED	2906539344	192	2022	4	INV P	3,906.22 101521	198324	BPO - OPERATING SUP
		011000 CARGILL INCORPORATED	2906542940	192	2022	4	INV P	1,934.05 101521	198324	BPO - OPERATING SUP
		011000 CARGILL INCORPORATED	2906546005	192	2022	4	INV P	1,972.17 102921	198487	BPO - OPERATING SUP
		011000 CARGILL INCORPORATED	2906559030	192	2022	4	INV P	1,992.88 102921	198487	BPO - OPERATING SUP
		011000 CARGILL INCORPORATED	2906571624	192	2022	4	INV P	3,928.54 102921	198487	BPO - OPERATING SUP
		011000 CARGILL INCORPORATED	2906574861	192	2022	4	INV P	1,995.06 102921	198487	BPO - OPERATING SUP
								27,560.87		
		028094 MDI TRUCK	66783	109	2022	4	INV P	655.72 101521	198396	BPO - OPERATING SUP
		028094 MDI TRUCK	66788	109	2022	4	INV P	194.03 102921	198547	BPO - OPERATING SUP
								849.75		
ACCOUNT TOTAL								32,446.40		

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 36  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
A5142	482							VEHICLE MAINT/REPAIRS				
006632	KINGS AUTO SUPPLY 93878	680	2022	4	INV P	134.88	100121	198247	BPO	-	VEHICLE MAINT	
006632	KINGS AUTO SUPPLY 94222	680	2022	4	INV P	201.51	100121	198247	BPO	-	VEHICLE MAINT	
006632	KINGS AUTO SUPPLY 94226	680	2022	4	INV P	17.40	100121	198247	BPO	-	VEHICLE MAINT	
						353.79						
015700	D&W DIESEL & ELECTRI Y88096	796	2022	4	INV P	343.50	101521	198343	BPO	-	VEHICLE MAINT	
015700	D&W DIESEL & ELECTRI Y96497	796	2022	4	INV P	25.90	101521	198343	BPO	-	VEHICLE MAINT	
015700	D&W DIESEL & ELECTRI Z10942	796	2022	4	INV P	42.77	101521	198343	BPO	-	VEHICLE MAINT	
						412.17						
020834	GENUINE AUTO PARTS 957119	706	2022	4	INV P	65.49	100121	198230	BPO	-	VEHICLE MAINT	
020834	GENUINE AUTO PARTS 957150	706	2022	4	INV P	29.92	100121	198230	BPO	-	VEHICLE MAINT	
020834	GENUINE AUTO PARTS 957767	706	2022	4	INV P	153.48	100121	198230	BPO	-	VEHICLE MAINT	
020834	GENUINE AUTO PARTS 958612	706	2022	4	INV P	65.90	101521	198358	BPO	-	VEHICLE MAINT	
020834	GENUINE AUTO PARTS 959106	706	2022	4	INV P	159.60	102921	198522	BPO	-	VEHICLE MAINT	
						474.39						
ACCOUNT TOTAL						1,240.35						
ORG A5142 TOTAL						33,686.75						
A5651								MUNICIPAL PARKING				
A5651	412							OPERATING SUPPLIES				
005100	AUBURN TANK & MFG CO 43720	34	2022	4	INV P	99.50	102921	198477	BPO	-	OPERATING SUP	
006783	CARDMEMBER SERVICE OCTOBER2021	0	2022	4	INV P	33.03	MC101521	4272	VARIOUS			
080331	MCLAUGHLILN GLASS CO 2932	0	2022	4	INV P	430.00	102921	198545	PARKING GARAGE			
ACCOUNT TOTAL						562.53						
A5651	425							ELECTRIC				
006107	NYSEG 100821B	0	2022	4	INV P	853.11	102921	198556	LOOP RD			
ACCOUNT TOTAL						853.11						
A5651	430							TELEPHONE & OTHER UTILITIES				
006468	FIRSTLIGHT 10052671	0	2022	4	INV P	524.64	102921	198519	TELEPHONES			
006468	FIRSTLIGHT 9862669	0	2022	4	INV P	524.64	101521	198355	TELEPHONES			
						1,049.28						
ACCOUNT TOTAL						1,049.28						
A5651	440							SERVICES				
001961	DUNCAN PARKING TECHN DPT041723	130	2022	4	INV P	525.00	102921	198511	MONTHLY FEES FOR PA			
007135	CALE AMERICA INC 164151	0	2022	4	INV P	1,080.00	102921	198484	SERVICE FOR KIOSKS			

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 37  
apinvgl

YEAR/PERIOD: 2022/4	TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
007135	007135	CALE AMERICA INC	165382	181	2022	4	INV P	1,170.00	100121	198191 MONTHLY ACCESS CHAR
007135	007135	CALE AMERICA INC	165896	181	2022	4	INV P	1,170.00	101521	198321 MONTHLY ACCESS CHAR
								3,420.00		
007446	007446	LOOMIS ARMORED US LL	12865496	548	2022	4	INV P	45.05	100121	198254 TRANSPORT OF COINS
007717	007717	BISON ELEVATOR SERVI	78229	53	2022	4	INV P	178.00	100121	198187 ANNUAL SERVICE AGRE
007717	007717	BISON ELEVATOR SERVI	79103	53	2022	4	INV P	178.00	102921	198481 ANNUAL SERVICE AGRE
								356.00		
ACCOUNT TOTAL								4,346.05		
A5651	481					FUEL				
011777	011777	CAYUGA COUNTY HIGHWA	SEPT21	0	2022	4	INV P	227.35	102921	198490 FUEL
ACCOUNT TOTAL								227.35		
A5651	841					HEALTH INSURANCE				
003053	003053	CANA RX	SEPT2021	0	2022	4	DIR P	29.15	MC100621	10062021 PRESCRIPTIONS SEPT
012100	012100	CAYUGA COUNTY TREASU	NOVEMBER2021	0	2022	4	DIR P	2,013.28	MC100621	10052021 HEALTH INSURANCE CO
ACCOUNT TOTAL								2,042.43		
A5651	842					DENTAL INSURANCE				
015340	015340	CSEA EMPLOYEES BENEF	NOVEMBER2021	0	2022	4	INV P	77.95	MC102821	42761 DENTAL MGMT AND CSE
015340	015340	CSEA EMPLOYEES BENEF	OCTOBER2021	0	2022	4	INV P	77.95	MC100121	42651 DENTAL-CSEA & MANAG
								155.90		
ACCOUNT TOTAL								155.90		
ORG A5651 TOTAL								9,236.65		
A7110	PARKS DEPARTMENT									
A7110	412					OPERATING SUPPLIES				
001640	001640	CARO VAIL	2062447	19	2022	4	INV P	140.00	101521	198325 BPO - OPERATING SUP
001640	001640	CARO VAIL	2062863	19	2022	4	INV P	70.00	102921	198488 BPO - OPERATING SUP
								210.00		
003445	003445	HOME DEPOT USA INC	1011261	28	2022	4	INV P	379.00	102921	198529 BPO - OPERATING SUP
003445	003445	HOME DEPOT USA INC	3080192	0	2022	4	CRM P	-291.76	100121	198240 SPECIAL ORDER RETUR
003445	003445	HOME DEPOT USA INC	5011567	28	2022	4	INV P	34.16	100121	198240 BPO - OPERATING SUP
003445	003445	HOME DEPOT USA INC	5013550	28	2022	4	INV P	125.28	102921	198529 BPO - OPERATING SUP
003445	003445	HOME DEPOT USA INC	8140275	28	2022	4	INV P	38.98	101521	198371 BPO - OPERATING SUP
								285.66		
005511	005511	AUBURN CHAIN SAW & M	104117	38	2022	4	INV P	37.96	101521	198312 BPO - OPERATING SUP

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 38  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	005511 AUBURN CHAIN SAW & M	104825	38	2022	4	INV P	114.20 100121	198182	BPO - OPERATING SUP
	005511 AUBURN CHAIN SAW & M	105145	38	2022	4	INV P	49.88 100121	198182	BPO - OPERATING SUP
	005511 AUBURN CHAIN SAW & M	105154	38	2022	4	INV P	155.27 102921	198473	BPO - OPERATING SUP
	005511 AUBURN CHAIN SAW & M	105157	38	2022	4	INV P	62.79 100121	198182	BPO - OPERATING SUP
	005511 AUBURN CHAIN SAW & M	105244	38	2022	4	INV P	66.13 102921	198473	BPO - OPERATING SUP
	005511 AUBURN CHAIN SAW & M	105299	38	2022	4	INV P	14.99 101521	198312	BPO - OPERATING SUP
	005511 AUBURN CHAIN SAW & M	105622	38	2022	4	INV P	35.10 102921	198473	BPO - OPERATING SUP
							536.32		
	008088 THE FIBAR GROUP LLC	44959	779	2022	4	INV P	3,740.00 102921	198575	200 CUBIC YARDS OF
	010600 CALLAHAN MASONRY SUP	13995	55	2022	4	INV P	70.00 102921	198485	BPO - OPERATING SUP
	016900 DICKMAN FARMS & GREE	1-539909	66	2022	4	INV P	45.84 100121	198215	BPO - OPERATING SUP
	017700 DONOVAN LUKSA PAPER	366952	69	2022	4	INV P	509.50 102921	198509	BPO - OPERATING SUP
	022800 HAUN WELDING SUPPLY	V909231	83	2022	4	INV P	65.29 101521	198367	BPO - OPERATING SUP
	022800 HAUN WELDING SUPPLY	V909232	83	2022	4	INV P	21.66 101521	198367	BPO - OPERATING SUP
							86.95		
	027658 LOWE'S COMPANIES, IN	65422	91	2022	4	INV P	62.73 101521	198390	BPO - OPERATING SUP
	028000 MAIN & PINCKNEY EQUI	IA37706	95	2022	4	INV P	419.99 101521	198393	BPO - OPERATING SUP
	028000 MAIN & PINCKNEY EQUI	IA37720	95	2022	4	INV P	40.49 101521	198393	BPO - OPERATING SUP
							460.48		
						ACCOUNT TOTAL	6,007.48		
A7110	420					GAS			
	006107 NYSEG	091521	0	2022	4	INV P	92.08 101521	198410	GAS & ELECTRIC
	008147 UGI ENERGY SERVICES	G5083360	0	2022	4	INV P	.94 101521	198451	81 MARY ST
	008147 UGI ENERGY SERVICES	G5094354	0	2022	4	INV P	5.94 101521	198451	E GENESEE ST
	008147 UGI ENERGY SERVICES	G8107029	0	2022	4	INV P	1.88 102921	198581	81 MARY ST
							8.76		
						ACCOUNT TOTAL	100.84		
A7110	425					ELECTRIC			
	006107 NYSEG	091521	0	2022	4	INV P	742.64 101521	198410	GAS & ELECTRIC
	007957 NYIEB	4170	0	2022	4	INV P	46.69 101521	198406	UNDERWOOD ST
	007957 NYIEB	4174	0	2022	4	INV P	14.22 101521	198406	SEWARD PARK
	007957 NYIEB	4175	0	2022	4	INV P	16.75 101521	198406	COURT ST
	007957 NYIEB	4176	0	2022	4	INV P	2.54 101521	198406	SEYMOUR ST
	007957 NYIEB	4177	0	2022	4	INV P	10.71 101521	198406	GENESEE ST MONUMENT
	007957 NYIEB	4178	0	2022	4	INV P	7.46 101521	198406	N HERMAN AVE

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 39  
apinvgla

YEAR/PERIOD: 2022/4 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
007957 NYIEB	4179	0	2022 4	INV	P	817.32 101521	198406	E GEN ST			
007957 NYIEB	4181	0	2022 4	INV	P	33.47 101521	198406	EXCHANGE ST			
007957 NYIEB	4182	0	2022 4	INV	P	.09 101521	198406	NEAR 33 SOUTH ST SE			
007957 NYIEB	4183	0	2022 4	INV	P	2.77 101521	198406	GROVER ST PARK			
007957 NYIEB	4184	0	2022 4	INV	P	1.83 101521	198406	55 MARY			
						953.85					
ACCOUNT TOTAL						1,696.49					
A7110 430			TELEPHONE & OTHER UTILITIES								
003271 VERIZON WIRELESS	9889144116	0	2022 4	INV	P	44.00 101521	198459	CELLPHONES & IPADS			
006468 FIRSTLIGHT	10052671	0	2022 4	INV	P	11.17 102921	198519	TELEPHONES			
006468 FIRSTLIGHT	9862669	0	2022 4	INV	P	11.31 101521	198355	TELEPHONES			
						22.48					
040681 VERIZON	092721	0	2022 4	INV	P	144.99 101521	198458	451903149000167			
ACCOUNT TOTAL						211.47					
A7110 440			SERVICES								
006564 ORKIN	214750235	106	2022 4	INV	P	61.25 102921	198559	BPO - SERVICES - PE			
008065 CAYUGA DRUG & ALCOHO	DPW0004	510	2022 4	INV	P	375.00 102921	198493	BPO - SERVICES - RA			
ACCOUNT TOTAL						436.25					
A7110 450			FEES								
000377 FESTA, JAMES	DPW0002121	694	2022 4	INV	P	2,750.00 100121	198225	CONSULTING FEES FOR			
ACCOUNT TOTAL						2,750.00					
A7110 481			FUEL								
002033 D & L TRUCK STOP INC	108629	20	2022 4	INV	P	7.11 100121	198210	BPO - FUEL - FOR HO			
002033 D & L TRUCK STOP INC	108642	20	2022 4	INV	P	38.07 100121	198210	BPO - FUEL - FOR HO			
002033 D & L TRUCK STOP INC	108793	20	2022 4	INV	P	3.83 100121	198210	BPO - FUEL - FOR HO			
002033 D & L TRUCK STOP INC	108803	20	2022 4	INV	P	7.19 100121	198210	BPO - FUEL - FOR HO			
002033 D & L TRUCK STOP INC	108919	20	2022 4	INV	P	2.15 100121	198210	BPO - FUEL - FOR HO			
002033 D & L TRUCK STOP INC	108949	20	2022 4	INV	P	7.19 100121	198210	BPO - FUEL - FOR HO			
002033 D & L TRUCK STOP INC	109001	20	2022 4	INV	P	9.80 100121	198210	BPO - FUEL - FOR HO			
002033 D & L TRUCK STOP INC	109003	20	2022 4	INV	P	37.06 100121	198210	BPO - FUEL - FOR HO			
002033 D & L TRUCK STOP INC	109052	20	2022 4	INV	P	20.32 100121	198210	BPO - FUEL - FOR HO			
002033 D & L TRUCK STOP INC	109071	20	2022 4	INV	P	7.20 100121	198210	BPO - FUEL - FOR HO			
002033 D & L TRUCK STOP INC	109123	20	2022 4	INV	P	104.32 100121	198210	BPO - FUEL - FOR HO			
002033 D & L TRUCK STOP INC	109185	20	2022 4	INV	P	7.20 102921	198503	BPO - FUEL - FOR HO			
002033 D & L TRUCK STOP INC	109343	20	2022 4	INV	P	45.30 102921	198503	BPO - FUEL - FOR HO			
002033 D & L TRUCK STOP INC	109347	20	2022 4	INV	P	7.19 102921	198503	BPO - FUEL - FOR HO			
002033 D & L TRUCK STOP INC	109451	20	2022 4	INV	P	45.51 102921	198503	BPO - FUEL - FOR HO			
002033 D & L TRUCK STOP INC	109457	20	2022 4	INV	P	6.24 102921	198503	BPO - FUEL - FOR HO			
002033 D & L TRUCK STOP INC	109593	20	2022 4	INV	P	43.74 102921	198503	BPO - FUEL - FOR HO			

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 40  
apinvgla

YEAR/PERIOD: 2022/4	TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								399.42		
		011777 CAYUGA COUNTY HIGHWA	10161-1	0	2022	4	INV P	621.31	100121	198197 FUEL
		011777 CAYUGA COUNTY HIGHWA	SEPT21	0	2022	4	INV P	1,754.95	102921	198490 FUEL
								2,376.26		
								ACCOUNT TOTAL		2,775.68
A7110	482									VEHICLE MAINT/REPAIRS
		000645 TALLMADGE TIRE SERVI	1-174061	122	2022	4	INV P	345.85	100121	198286 BLANKET PURCHASE OR
		014638 COOK BROTHERS TRUCK	1445332	59	2022	4	INV P	107.88	100121	198205 BPO - VEHICLE MAINT
		020834 GENUINE AUTO PARTS	956439	78	2022	4	INV P	155.61	100121	198230 BPO - VEHICLE MAINT
		020834 GENUINE AUTO PARTS	957637	729	2022	4	INV P	32.76	100121	198230 BPO - VEHICLE MAINT
		020834 GENUINE AUTO PARTS	957674	729	2022	4	INV P	178.40	101521	198358 BPO - VEHICLE MAINT
		020834 GENUINE AUTO PARTS	958321	729	2022	4	INV P	23.48	101521	198358 BPO - VEHICLE MAINT
		020834 GENUINE AUTO PARTS	960713	729	2022	4	INV P	671.60	102921	198522 BPO - VEHICLE MAINT
								1,061.85		
								ACCOUNT TOTAL		1,515.58
A7110	841									HEALTH INSURANCE
		003053 CANA RX	SEPT2021	0	2022	4	DIR P	165.87	MC100621	10062021 PRESCRIPTIONS SEPT
		012100 CAYUGA COUNTY TREASU	NOVEMBER2021	0	2022	4	DIR P	11,454.70	MC100621	10052021 HEALTH INSURANCE CO
								ACCOUNT TOTAL		11,620.57
A7110	842									DENTAL INSURANCE
		015340 CSEA EMPLOYEES BENEF	NOVEMBER2021	0	2022	4	INV P	702.24	MC102821	42761 DENTAL MGMT AND CSE
		015340 CSEA EMPLOYEES BENEF	OCTOBER2021	0	2022	4	INV P	702.24	MC100121	42651 DENTAL-CSEA & MANAG
								1,404.48		
								ACCOUNT TOTAL		1,404.48
A7110	845									VISION COVERAGE-CSEA
		015340 CSEA EMPLOYEES BENEF	NOV2021	0	2022	4	INV P	145.12	MC102821	42761 VISION MGMT AND CSE
		015340 CSEA EMPLOYEES BENEF	OCT2021	0	2022	4	INV P	145.12	MC100121	42651 VISION-CSEA & MANAG
								290.24		
								ACCOUNT TOTAL		290.24
								ORG A7110 TOTAL		28,809.08



11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 41  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
A7143								CASEY PARK			
A7143	412							OPERATING SUPPLIES			
003445	HOME DEPOT USA INC	0011310	29	2022	4	INV P	309.59	100121	198240	BPO	- OPERATING SUP
003445	HOME DEPOT USA INC	2513888	29	2022	4	INV P	65.86	101521	198371	BPO	- OPERATING SUP
003445	HOME DEPOT USA INC	2514904	29	2022	4	INV P	146.87	102921	198529	BPO	- OPERATING SUP
003445	HOME DEPOT USA INC	2611691	29	2022	4	INV P	119.47	100121	198240	BPO	- OPERATING SUP
003445	HOME DEPOT USA INC	3012405	29	2022	4	INV P	130.50	101521	198371	BPO	- OPERATING SUP
003445	HOME DEPOT USA INC	5613399	29	2022	4	INV P	13.92	102921	198529	BPO	- OPERATING SUP
003445	HOME DEPOT USA INC	7012051	29	2022	4	INV P	243.12	102921	198529	BPO	- OPERATING SUP
003445	HOME DEPOT USA INC	7514416	29	2022	4	INV P	101.75	101521	198371	BPO	- OPERATING SUP
003445	HOME DEPOT USA INC	8011986	29	2022	4	INV P	103.68	101521	198371	BPO	- OPERATING SUP
003445	HOME DEPOT USA INC	8011998	29	2022	4	INV P	200.33	101521	198371	BPO	- OPERATING SUP
003445	HOME DEPOT USA INC	8012008	29	2022	4	INV P	57.60	101521	198371	BPO	- OPERATING SUP
003445	HOME DEPOT USA INC	9012647	29	2022	4	INV P	29.56	101521	198371	BPO	- OPERATING SUP
003445	HOME DEPOT USA INC	9611967	29	2022	4	INV P	110.52	101521	198371	BPO	- OPERATING SUP
							1,632.77				
005100	AUBURN TANK & MFG CO	43818	851	2022	4	INV P	522.00	102921	198477	BPO	- OPERATING SUP
006783	CARDMEMBER SERVICE	OCTOBER2021	0	2022	4	INV P	632.20	MC101521	4272	VARIOUS	
007240	WILLIAM WATSON CO	IN 5166	0	2022	4	INV P	622.76	101521	198463	ORP	PROBES
017700	DONOVAN LUKSA PAPER	367959	70	2022	4	INV P	48.95	102921	198509	BPO	- OPERATING SUP
020982	GRAINGER INC, W W	9051250992	81	2022	4	INV P	77.88	100121	198232	BPO	- OPERATING SUP
020982	GRAINGER INC, W W	9051530583	81	2022	4	INV P	31.24	100121	198232	BPO	- OPERATING SUP
							109.12				
027658	LOWE'S COMPANIES, IN	002789	92	2022	4	INV P	103.45	101521	198390	BPO	- OPERATING SUP
027658	LOWE'S COMPANIES, IN	022180	92	2022	4	INV P	81.00	102921	198542	BPO	- OPERATING SUP
027658	LOWE'S COMPANIES, IN	12154	92	2022	4	INV P	43.05	101521	198390	BPO	- OPERATING SUP
027658	LOWE'S COMPANIES, IN	22242	92	2022	4	INV P	96.85	102921	198542	BPO	- OPERATING SUP
027658	LOWE'S COMPANIES, IN	22670-1	92	2022	4	INV P	69.83	100121	198255	BPO	- OPERATING SUP
027658	LOWE'S COMPANIES, IN	22791A	0	2022	4	CRM P	-23.72	101521	198390	ERROR	
							370.46				
041099	SHERWIN WILLIAMS CO	5680-6	111	2022	4	INV P	52.06	100121	198277	BPO	- OPERATING SUP
041099	SHERWIN WILLIAMS CO	5685-5	111	2022	4	INV P	86.84	100121	198277	BPO	- OPERATING SUP
							138.90				
							ACCOUNT TOTAL	4,077.16			
A7143	420								GAS		
006107	NYSEG	091521	0	2022	4	INV P	243.07	101521	198410	GAS & ELECTRIC	
008147	UGI ENERGY SERVICES	G5103042	0	2022	4	INV P	146.57	102921	198581	N DIV ST RINK	

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 42  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						389.64					
A7143 425			ELECTRIC								
006107 NYSEG	091521	0	2022 4	INV	P	19.67 101521		198410	GAS & ELECTRIC		
007957 NYIEB	4186	0	2022 4	INV	P	86.20 101521		198406	N DIV ST RINK		
007957 NYIEB	4188	0	2022 4	INV	P	.14 101521		198406	OFF PULASKI PICINIC		
ACCOUNT TOTAL						86.34					
ACCOUNT TOTAL						106.01					
A7143 430			TELEPHONE & OTHER UTILITIES								
006468 FIRSTLIGHT	10052671	0	2022 4	INV	P	40.93 102921		198519	TELEPHONES		
006468 FIRSTLIGHT	9862669	0	2022 4	INV	P	41.49 101521		198355	TELEPHONES		
ACCOUNT TOTAL						82.42					
040681 VERIZON	083121	0	2022 4	INV	P	68.31 100121		198306	PHONE BILL		
040681 VERIZON	091621	0	2022 4	INV	P	193.05 101521		198458	555593770000126		
040681 VERIZON	0930210	0	2022 4	INV	P	68.00 102921		198585	955924931000125		
ACCOUNT TOTAL						329.36					
ACCOUNT TOTAL						411.78					
A7143 440			SERVICES								
006564 ORKIN	214750239	107	2022 4	INV	P	71.09 102921		198559	BPO - SERVICES - PE		
016090 DAVIS MECHANICAL SER	20325	65	2022 4	INV	P	2,312.75 102921		198505	BPO - SERVICES - T		
ACCOUNT TOTAL						2,383.84					
A7143 482			VEHICLE MAINT/REPAIRS								
006632 KINGS AUTO SUPPLY	94178	44	2022 4	INV	P	99.19 100121		198247	BPO - OPERATING SUP		
020834 GENUINE AUTO PARTS	958979	79	2022 4	INV	P	48.16 101521		198358	BPO - VEHICLE REPAI		
ACCOUNT TOTAL						147.35					
A7143 841			HEALTH INSURANCE								
003053 CANA RX	SEPT2021	0	2022 4	DIR	P	4.49 MC100621	10062021	PRESCRIPTIONS SEPT			
012100 CAYUGA COUNTY TREASU	NOVEMBER2021	0	2022 4	DIR	P	309.74 MC100621	10052021	HEALTH INSURANCE CO			
ACCOUNT TOTAL						314.23					
A7143 842			DENTAL INSURANCE								
015340 CSEA EMPLOYEES BENEF	NOVEMBER2021	0	2022 4	INV	P	77.95 MC102821	42761	DENTAL MGMT AND CSE			
015340 CSEA EMPLOYEES BENEF	OCTOBER2021	0	2022 4	INV	P	77.95 MC100121	42651	DENTAL-CSEA & MANAG			

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 43  
apinv gla

YEAR/PERIOD: 2022/4	TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								155.90		
ACCOUNT TOTAL								155.90		
ORG A7143 TOTAL								7,985.91		
A7210						FALCON PARK				
A7210	412					OPERATING SUPPLIES				
003445	HOME DEPOT USA INC	1011286	30	2022	4	INV P	92.46	100121	198240	BPO - OPERATING SUP
003445	HOME DEPOT USA INC	3011752	30	2022	4	INV P	139.34	100121	198240	BPO - OPERATING SUP
003445	HOME DEPOT USA INC	6010865	30	2022	4	INV P	304.45	100121	198240	BPO - OPERATING SUP
003445	HOME DEPOT USA INC	6011540	30	2022	4	INV P	81.51	100121	198240	BPO - OPERATING SUP
003445	HOME DEPOT USA INC	7140217	30	2022	4	INV P	229.69	101521	198371	BPO - OPERATING SUP
								847.45		
006115	PIIONEER ATHLETICS	808930	102	2022	4	INV P	266.00	101521	198417	BPO - OPERATING SUP
027658	LOWE'S COMPANIES, IN	67580	93	2022	4	INV P	311.97	101521	198390	BPO - OPERATING SUP
027658	LOWE'S COMPANIES, IN	86308	693	2022	4	INV P	2,849.05	100121	198255	BPO - OPERATING SUP
								3,161.02		
ACCOUNT TOTAL								4,274.47		
A7210	425					ELECTRIC				
006107	NYSEG	101121A	0	2022	4	INV P	966.96	102921	198556	106 N DIV ST
006107	NYSEG	101121D	0	2022	4	INV P	399.40	102921	198556	130 N DIV ST
								1,366.36		
007957	NYIEB	4189	0	2022	4	INV P	16.39	101521	198406	106 N DIV ST
ACCOUNT TOTAL								1,382.75		
A7210	430					TELEPHONE & OTHER UTILITIES				
007605	VASPIAN, LLC	100443	0	2022	4	INV P	40.00	101521	198457	PHONE & FAX
007605	VASPIAN, LLC	101421	843	2022	4	INV P	40.00	102921	198584	MONTHLY PHONE/FAX S
007605	VASPIAN, LLC	94694	0	2022	4	INV P	40.00	101521	198457	PHONE & FAX
007605	VASPIAN, LLC	96520	0	2022	4	INV P	40.00	101521	198457	PHONE & FAX
007605	VASPIAN, LLC	97408	0	2022	4	INV P	40.00	101521	198457	PHONE & FAX
007605	VASPIAN, LLC	98587	0	2022	4	INV P	40.00	101521	198457	PHONE & FAX
007605	VASPIAN, LLC	99529	0	2022	4	INV P	40.00	101521	198457	PHONE & FAX
								280.00		
040681	VERIZON	04721	0	2022	4	INV P	535.96	MC101521	4271	INTERNET SERVICE
040681	VERIZON	52721	0	2022	4	INV P	437.23	MC101521	4271	INTERNET SERVICE
040681	VERIZON	62721	0	2022	4	INV P	443.72	MC101521	4271	INTERNET SERVICE
040681	VERIZON	72721	0	2022	4	INV P	291.97	MC101521	4271	INTERNET SERVICE
040681	VERIZON	82721	0	2022	4	INV P	298.41	MC101521	4271	INTERNET SERVICE

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 44  
apinv gla

YEAR/PERIOD: 2022/4	TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
040681	VERIZON	92721	0	2022	4	INV	P	302.52	MC101521	4271 INTERNET SERVICE	
								2,309.81			
								ACCOUNT TOTAL		2,589.81	
A7210	440									SERVICES	
005550	BRILLO EXCAVATING &	17627	820	2022	4	INV	P	325.00	102921	198483 BPO - SERVICES - TO	
006564	ORKIN	214750236	108	2022	4	INV	P	71.09	102921	198559 BPO - SERVICES - PE	
007976	MASTERLIBRARY.COM LL	21-11416	861	2022	4	INV	P	2,070.00	102921	198544 FOR THE ONE YEAR SU	
008190	SUGAR'S MASCOT COSTU	14760	824	2022	4	INV	P	3,230.00	101521	198439 SERVICES TO DESIGN	
008190	SUGAR'S MASCOT COSTU	14761	825	2022	4	INV	P	3,270.00	101521	198439 SERVICES TO DESIGN	
								6,500.00			
008192	J WHITE REPAIR	819517	826	2022	4	INV	P	180.00	102921	198535 BPO - SERVICES - WA	
023200	HERRTRONICS INC	023566	87	2022	4	INV	P	135.00	100121	198237 BPO - SERVICES - MO	
041225	SIRACUSA MECHANICAL	FP-PL026	237	2022	4	INV	P	2,438.84	100121	198278 BPO - SERVICES - FO	
								ACCOUNT TOTAL		11,719.93	
A7210	841									HEALTH INSURANCE	
003053	CANA RX	SEPT2021	0	2022	4	DIR	P	18.58	MC100621	10062021 PRESCRIPTIONS SEPT	
012100	CAYUGA COUNTY TREASU	NOVEMBER2021	0	2022	4	DIR	P	1,283.19	MC100621	10052021 HEALTH INSURANCE CO	
								ACCOUNT TOTAL		1,301.77	
A7210	842									DENTAL INSURANCE	
015340	CSEA EMPLOYEES BENEF	NOVEMBER2021	0	2022	4	INV	P	117.10	MC102821	42761 DENTAL MGMT AND CSE	
015340	CSEA EMPLOYEES BENEF	OCTOBER2021	0	2022	4	INV	P	117.10	MC100121	42651 DENTAL-CSEA & MANAG	
								234.20			
								ACCOUNT TOTAL		234.20	
A7210	845									VISION COVERAGE-CSEA	
015340	CSEA EMPLOYEES BENEF	NOV2021	0	2022	4	INV	P	29.87	MC102821	42761 VISION MGMT AND CSE	
015340	CSEA EMPLOYEES BENEF	OCT2021	0	2022	4	INV	P	29.87	MC100121	42651 VISION-CSEA & MANAG	
								59.74			
								ACCOUNT TOTAL		59.74	
								ORG A7210		TOTAL	21,562.67

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 45  
apinv gla

YEAR/PERIOD: 2022/4	TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
A7270								SPECIAL EVENTS			
A7270 425								ELECTRIC			
006107 NYSEG	091521	0	2022	4	INV P	49.39	101521		198410	GAS & ELECTRIC	
007957 NYIEB	4191	0	2022	4	INV P	54.87	101521		198406	STATE ST MALL GAZEB	
						ACCOUNT TOTAL			104.26		
A7270 440								SERVICES			
002289 SWANK MOTION PICTURE	RG1831294	726	2022	4	INV P	380.00	102921		198573	MOVIE FOR FALCON PA	
007680 THE DUKE CO	4011703	361	2022	4	INV P	219.00	101521		198447	BPO - SERVICES - GE	
028631 LA MATHIESON PORTABL	MP91621	369	2022	4	INV P	300.00	101521		198384	BPO - PORTA JOHN RE	
						ACCOUNT TOTAL			899.00		
A7270 450								FEEES			
007513 D'AMBROSIO, JEFF	102321	801	2022	4	INV P	175.00	101521		198344	CHILDREN'S ENTERTAI	
						ACCOUNT TOTAL			175.00		
						ORG A7270 TOTAL			1,178.26		
A8020								PLANNING			
A8020 430								OTHER UTILITIES			
003271 VERIZON WIRELESS	9889144116	0	2022	4	INV P	38.97	101521		198459	CELLPHONES & IPADS	
						ACCOUNT TOTAL			38.97		
A8020 460								TRAVEL, TRAINING, PROF DEV			
003761 AUBURN DOWNTOWN PART	20212022	0	2022	4	INV P	85.00	101521		198314	MORNING ROUNDTABLE	
						ACCOUNT TOTAL			85.00		
A8020 841								HEALTH INSURANCE			
003053 CANA RX	SEPT2021	0	2022	4	DIR P	60.87	MC100621	10062021		PRESCRIPTIONS SEPT	
012100 CAYUGA COUNTY TREASU	NOVEMBER2021	0	2022	4	DIR P	4,203.56	MC100621	10052021		HEALTH INSURANCE CO	
						ACCOUNT TOTAL			4,264.43		
A8020 842								DENTAL INSURANCE			
015340 CSEA EMPLOYEES BENEF	NOVEMBER2021	0	2022	4	INV P	390.10	MC102821	42761		DENTAL MGMT AND CSE	
015340 CSEA EMPLOYEES BENEF	OCTOBER2021	0	2022	4	INV P	390.10	MC100121	42651		DENTAL-CSEA & MANAG	
									780.20		
						ACCOUNT TOTAL			780.20		
A8020 845								VISION COVERAGE-CSEA			

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 46  
apinvgl

YEAR/PERIOD: 2022/4	TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
		015340 CSEA EMPLOYEES BENEF	NOV2021	0	2022	4	INV P	115.02 MC102821	42761	VISION MGMT AND CSE
		015340 CSEA EMPLOYEES BENEF	OCT2021	0	2022	4	INV P	115.02 MC100121	42651	VISION-CSEA & MANAG
								230.04		
ACCOUNT TOTAL								230.04		
ORG A8020 TOTAL								5,398.64		
A8560		URBAN FORESTRY ( SHADE TREES)								
A8560	412	OPERATING SUPPLIES								
	005511	AUBURN CHAIN SAW & M	105586	41	2022	4	INV P	55.42 102921	198473	BPO - OPERATING SUP
	006783	CARDMEMBER SERVICE	OCTOBER2021	0	2022	4	INV P	1,072.80 MC101521	4272	VARIOUS
ACCOUNT TOTAL								1,128.22		
A8560	430	OTHER UTILITIES								
	003271	VERIZON WIRELESS	9889144116	0	2022	4	INV P	22.00 101521	198459	CELLPHONES & IPADS
ACCOUNT TOTAL								22.00		
A8560	440	SERVICES								
	006560	SEAMANS, RICHARD	092721	0	2022	4	INV P	89.00 101521	198429	REIMBURSEMENT
	006560	SEAMANS, RICHARD	100121	0	2022	4	INV P	6.75 101521	198429	REIMBURSEMENT
								95.75		
ACCOUNT TOTAL								95.75		
A8560	481	FUEL								
	011777	CAYUGA COUNTY HIGHWA	10164	0	2022	4	INV P	163.40 100121	198197	FUEL
	011777	CAYUGA COUNTY HIGHWA	SEPT21	0	2022	4	INV P	245.59 102921	198490	FUEL
								408.99		
ACCOUNT TOTAL								408.99		
A8560	841	HEALTH INSURANCE								
	003053	CANA RX	SEPT2021	0	2022	4	DIR P	19.54 MC100621	10062021	PRESCRIPTIONS SEPT
	012100	CAYUGA COUNTY TREASU	NOVEMBER2021	0	2022	4	DIR P	1,349.56 MC100621	10052021	HEALTH INSURANCE CO
ACCOUNT TOTAL								1,369.10		
A8560	842	DENTAL INSURANCE								
	015340	CSEA EMPLOYEES BENEF	NOVEMBER2021	0	2022	4	INV P	77.95 MC102821	42761	DENTAL MGMT AND CSE
	015340	CSEA EMPLOYEES BENEF	OCTOBER2021	0	2022	4	INV P	77.95 MC100121	42651	DENTAL-CSEA & MANAG
								155.90		
ACCOUNT TOTAL								155.90		

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 47  
apinvgla

YEAR/PERIOD: 2022/4	TO 2022/4		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
			ORG A8560	TOTAL			3,179.96		
A8760		COVID 19							
A8760	440	COVID		COVID - SERVICES					
000804	CDW GOVERNMENT INC	L187536	1366	2022	4	INV P	187.00	101521	198330 LAPTOP, DOCK, MONIT
008131	FEDYSHYN, MCKENZIE	091721	780	2022	4	INV P	31.64	100121	198224 MILEAGE REIMBURSEME
				ACCOUNT TOTAL			218.64		
			ORG A8760	TOTAL			218.64		
A8810		CEMETERY MAINTENANCE							
A8810	412			OPERATING SUPPLIES					
010600	CALLAHAN MASONRY SUP	13934	57	2022	4	INV P	57.00	102921	198485 BPO - OPERATING SUP
				ACCOUNT TOTAL			57.00		
A8810	420			GAS					
006107	NYSEG	091521	0	2022	4	INV P	31.80	101521	198410 GAS & ELECTRIC
008147	UGI ENERGY SERVICES	G5095863	0	2022	4	INV P	4.06	101521	198451 3406 FRANKLIN ST
				ACCOUNT TOTAL			35.86		
A8810	425			ELECTRIC					
006107	NYSEG	091521	0	2022	4	INV P	5.86	101521	198410 GAS & ELECTRIC
007957	NYIEB	4162	0	2022	4	INV P	3.45	101521	198406 3412 FRANKLIN ST RD
				ACCOUNT TOTAL			9.31		
A8810	440			SERVICES					
005687	TOWN OF SENNETT	100121	0	2022	4	INV P	105.00	102921	198580 WATER SOULE CEMETER
				ACCOUNT TOTAL			105.00		
A8810	841			HEALTH INSURANCE					
003053	CANA RX	SEPT2021	0	2022	4	DIR P	9.53	MC100621	10062021 PRESCRIPTIONS SEPT
012100	CAYUGA COUNTY TREASU	NOVEMBER2021	0	2022	4	DIR P	658.19	MC100621	10052021 HEALTH INSURANCE CO
				ACCOUNT TOTAL			667.72		
A8810	842			DENTAL INSURANCE					
015340	CSEA EMPLOYEES BENEF	NOVEMBER2021	0	2022	4	INV P	58.46	MC102821	42761 DENTAL MGMT AND CSE
015340	CSEA EMPLOYEES BENEF	OCTOBER2021	0	2022	4	INV P	58.46	MC100121	42651 DENTAL-CSEA & MANAG
							116.92		
				ACCOUNT TOTAL			116.92		





11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 49  
apinvgl

YEAR/PERIOD: 2022/4	TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
004386		NY POWER AUTHORITY	100121	0	2022 4	DIR P	2,745.56	MC100121	10012021 NYPA DEBT PAYMENT D
						ACCOUNT TOTAL	2,745.56		
A9710	895	008730 BOND, SCHOENECK & KI	19885089	0	2022 4	INV P	912.25	101521	198320 SERVICES
						ACCOUNT TOTAL	912.25		
						ORG A9710 TOTAL	17,044.78		
A9730						BOND ANTICIPATION NOTES			
A9730	895	008730 BOND, SCHOENECK & KI	19885089	0	2022 4	INV P	11,960.00	101521	198320 SERVICES
						ACCOUNT TOTAL	11,960.00		
						ORG A9730 TOTAL	11,960.00		
A99						REVENUE			
A99	1001	008185 THREE RIVERS STORAGE	44WASHINGTONST	0	2022 4	INV P	282.11	100121	198293 REFUND-OVERPAYMENT
						ACCOUNT TOTAL	282.11		
A99	1003	008182 AECSD TAX COLLECTOR	20CANOGAST	0	2022 4	INV P	473.95	100121	198179 2021 SCHOOL TAXES
						ACCOUNT TOTAL	473.95		
A99	1230	008182 AECSD TAX COLLECTOR	27BARBERST	0	2022 4	INV P	310.20	MC100821	42671 SCHOOL TAX PAYMENT
						ACCOUNT TOTAL	310.20		
A99	1260	042624 STRAYER, JERRY	101521	0	2022 4	INV P	7.50	101521	198438 REFUND
						ACCOUNT TOTAL	7.50		
A99	2555	008188 TRACY, BRETT	B-21-653	0	2022 4	INV P	40.00	100121	198297 REFUND OF DOUBLE FE
						ACCOUNT TOTAL	40.00		
A99	26102	008201 HAND, CIARA	36106518	0	2022 4	INV P	20.00	101521	198365 PARKING TICKET REFU
						ACCOUNT TOTAL	20.00		
						ORG A99 TOTAL	1,133.76		

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 50  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4  
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

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FUND A	GENERAL FUND	TOTAL:	1,055,450.24
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11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 51  
apinvgla

YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
AL1910				UNALLOCATED							
AL1910 441											
											INSURANCE
											LIABILITY
001856	EASTERN SHORE ASSOC	621291	0	2022	4	INV	P	3.29	100121	198218	POLICY CHANGES
001856	EASTERN SHORE ASSOC	621310	0	2022	4	INV	P	2,737.12	100121	198218	POLICY CHANGES
001856	EASTERN SHORE ASSOC	621327	0	2022	4	INV	P	4.01	100121	198218	POLICY CHANGES
001856	EASTERN SHORE ASSOC	621330	0	2022	4	INV	P	795.60	100121	198218	POLICY CHANGES
001856	EASTERN SHORE ASSOC	621336	0	2022	4	INV	P	125.36	100121	198218	POLICY CHANGES
001856	EASTERN SHORE ASSOC	621338	0	2022	4	INV	P	261.07	100121	198218	POLICY CHANGES
001856	EASTERN SHORE ASSOC	621344	0	2022	4	INV	P	491.85	100121	198218	POLICY CHANGES
001856	EASTERN SHORE ASSOC	621359	0	2022	4	INV	P	1,032.11	100121	198218	POLICY CHANGES
001856	EASTERN SHORE ASSOC	621360	0	2022	4	INV	P	827.46	100121	198218	POLICY CHANGES
001856	EASTERN SHORE ASSOC	621364	0	2022	4	INV	P	172.19	100121	198218	POLICY CHANGES
001856	EASTERN SHORE ASSOC	624716	0	2022	4	INV	P	34.08	100121	198218	POLICY CHANGES
001856	EASTERN SHORE ASSOC	624994	0	2022	4	INV	P	101.93	100121	198218	POLICY CHANGES
001856	EASTERN SHORE ASSOC	627739	0	2022	4	INV	P	80.50	102921	198514	POLICY CHANGE
									6,666.57		
ACCOUNT TOTAL									6,666.57		
ORG AL1910 TOTAL									6,666.57		
AL8162				REFUSE DISPOSAL							
AL8162 430											
											TELEPHONE
006468	FIRSTLIGHT	10052671	0	2022	4	INV	P	544.44	102921	198519	TELEPHONES
006468	FIRSTLIGHT	9862669	0	2022	4	INV	P	545.50	101521	198355	TELEPHONES
									1,089.94		
ACCOUNT TOTAL									1,089.94		
AL8162 440				SERVICES							
000804	CDW GOVERNMENT INC	K006657	683	2022	4	INV	P	471.18	100121	198201	PURCHASE ORDER FOR
001007	LEPAK, ERIC	090921	0	2022	4	INV	P	45.00	101521	198387	CELLPHONE REIMBURSE
003148	RID O VIT	93343	698	2022	4	INV	P	150.00	101521	198422	PURCHASE ORDER FOR
005625	ALS GROUP USA CORP	36-58-557200-0	636	2022	4	INV	P	5,045.00	100121	198180	BLANKET PURCHASE OR
005625	ALS GROUP USA CORP	36-58-557224-0	636	2022	4	INV	P	75.00	100121	198180	BLANKET PURCHASE OR
005625	ALS GROUP USA CORP	36585574180	636	2022	4	INV	P	5,699.00	101521	198310	BLANKET PURCHASE OR
									10,819.00		
005983	ROCHESTER SCALE WORK	44755	0	2022	4	INV	P	792.00	101521	198425	SERVICE
020090	FRIENDLY SERVICE LOC	6224	827	2022	4	INV	P	110.00	101521	198357	BLANKET PURCHASE OR
ACCOUNT TOTAL									12,387.18		
AL8162 451				CONSULTING FEES							

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 52  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	006099 NYS DEPT OF ENVIRONM	9990000507993	0	2022	4	INV P	1,403.90 101521	198408	PERMIT FEES
	006760 BARTON & LOGUIDICE,	119818-1	1243	2022	4	INV P	1,200.00 100121	198186	AUBURN LANDFILL SAM
						ACCOUNT TOTAL	2,603.90		
						ORG AL8162 TOTAL	16,081.02		
	AL8167					LANDFILL CLOSURE ( ACCRUAL)			
	AL8167 551					LANDFILL CLOSURE (ACCRUAL)			
	006760 BARTON & LOGUIDICE,	120193	950	2022	4	INV P	38,300.64 101521	198317	ENGINEERING CONTRAC
						ACCOUNT TOTAL	38,300.64		
	AL8167 551 KU					LANDFILL 2 CLOSURE			
	001183 MARCY EXCAVATION CO. 5		1448	2022	4	INV P	1,908,334.48 101521	198394	LANDFILL CLOSURE
						ACCOUNT TOTAL	1,908,334.48		
						ORG AL8167 TOTAL	1,946,635.12		
	AL9730					BOND ANTICIPATION NOTES			
	AL9730 895					SERIAL BONDS-DEBT ADMINISTRATI			
	008730 BOND, SCHOENECK & KI	19885089	0	2022	4	INV P	3,480.00 101521	198320	SERVICES
						ACCOUNT TOTAL	3,480.00		
						ORG AL9730 TOTAL	3,480.00		
=====									
	FUND AL	SOLID WASTE FUND				TOTAL:	1,972,862.71		
=====									

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 53  
apinv gla

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
HOUSING PROGRAM DELIVERY									
CD8671	2200	2020							
CD8671	023571	HOMSITE FUND, INC.	FEBRUARY2021	664	2022	4 DIR P	1,018.15	MC100821	100621 2020 CDBG HOUSING P
	023571	HOMSITE FUND, INC.	MAY2021	664	2022	4 DIR P	723.99	MC100821	100621 2020 CDBG HOUSING P
							1,742.14		
ACCOUNT TOTAL							1,742.14		
ORG CD8671 TOTAL							1,742.14		
SENIORS SUPPORT PROGRAMS									
CD8682	2280	2020							
CD8682	005589	AURORA OF CENTRAL NY	AUG21	659	2022	4 INV P	1,876.42	102921	198478 Aurora of CNY CDBG
ACCOUNT TOTAL							1,876.42		
CD8682	2290	2021							
CD8682	009110	BOYLE SENIOR CENTER,	AUG2021	790	2022	4 INV P	909.09	100121	198189 Boyle Senior Center
ACCOUNT TOTAL							909.09		
ORG CD8682 TOTAL							2,785.51		
OTHER SUPPORT PROGRAMS									
CD8683	1510	2021							
CD8683	004854	CHAPEL HOUSE	JULAUG21	771	2022	4 INV P	2,325.00	101521	198331 Chapel House 2021
ACCOUNT TOTAL							2,325.00		
CD8683	2510	2021							
CD8683	006070	CAYUGA/SENECA COMMUN	SEPT 21	773	2022	4 INV P	2,687.50	102921	198495 CAP Homeless Preven
ACCOUNT TOTAL							2,687.50		
CD8683	6510	2021							
CD8683	004616	LEGAL AID SOCIETY OF	AUG.2021	787	2022	4 INV P	1,037.14	100121	198250 Legal Aid 2021
	004616	LEGAL AID SOCIETY OF	JULY21	787	2022	4 INV P	1,733.47	100121	198250 Legal Aid 2021
							2,770.61		
ACCOUNT TOTAL							2,770.61		
ORG CD8683 TOTAL							7,783.11		
YOUTH SUPPORT PROGRAMS									
CD8684	2320	2021							
CD8684	011451	CAYUGA COUNSELING SE	JULY'21ANDAUG'21	807	2022	4 INV P	2,500.00	100121	198196 CAyuga Counseling 2
ACCOUNT TOTAL							2,500.00		

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 54  
apinvgl

YEAR/PERIOD: 2022/4	TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
CD8684	7510	2021									
004056	BOOKER T WASHINGTON		july&aug21	770	2022	4	INV P	9,500.00	100121	198188 BTW Summer Youth Pr	
								9,500.00		ACCOUNT TOTAL	
								12,000.00		ORG CD8684 TOTAL	
CD8686										ADMINISTRATION & PLANNING	
CD8686	2330	2020								PLANNING & ADMINISTRATION	
000910	HUMAN SERVICES COALI		MARCHAPRILJUNE2021	806	2022	4	INV P	1,291.27	100121	198241 Human Services Coal	
004817	THE CITIZEN		63171	0	2022	4	INV P	84.16	101521	198446 AD	
								1,375.43		ACCOUNT TOTAL	
CD8686	2330	2021								PLANNING & ADMINISTRATION	
002815	THE CITIZEN		58774	0	2022	4	INV P	111.04	101521	198445 AD	
								111.04		ACCOUNT TOTAL	
								1,486.47		ORG CD8686 TOTAL	
CD8760										CDBG CV FUNDS	
CD8760	401	2020								CDBG CV GRANTS	
000284	SEYMOUR LIBRARY DIST		JAN21AUG21	1252	2022	4	INV P	705.00	101521	198432 CDBG CV3 HUMAN SERV	
004616	LEGAL AID SOCIETY OF		AUG2021	1262	2022	4	INV P	118.04	100121	198250 CDBG CV3 HUMAN SERV	
006070	CAYUGA/SENECA COMMUN		AUG'21	1870	2022	4	INV P	323.90	100121	198200 Community Action Pr	
006070	CAYUGA/SENECA COMMUN		SEPT21	1870	2022	4	INV P	172.58	102921	198494 Community Action Pr	
								496.48			
011450	CAYUGA COUNSELING SE		JULY'21ANDAUG'21	1270	2022	4	INV P	10,055.10	100121	198195 CDBG CV3 HUMAN SERV	
012202	CAYUGA ONONDAGA BOCE		JANUARY2021-JUNE2021	1271	2022	4	INV P	24,885.62	100121	198199 CDBG CV3 HUMAN SERV	
018080	E JOHN GAVRAS CENTER		SEPT21	1272	2022	4	INV P	1,391.00	102921	198512 CDBG CV3 HUMAN SERV	
								37,651.24		ACCOUNT TOTAL	
								37,651.24		ORG CD8760 TOTAL	
=====											
FUND CD COMMUNITY DEVELOPMENT								TOTAL:	63,448.47	=====	

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 55  
apinvgl

YEAR/PERIOD: 2022/4	TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
CL8161								REFUSE COLLECTION				
CL8161	412							OPERATING SUPPLIES				
000019	STAPLES INC	3486883937	743	2022	4 INV P	311.96	101521	198436	PURCHASE ORDER FOR			
004021	NORTHERN SAFETY CO	904439933	785	2022	4 INV P	458.34	101521	198404	BLANKET PURCHASE OR			
004021	NORTHERN SAFETY CO	904538082	464	2022	4 INV P	536.64	100121	198262	BLANKET PURCHASE OR			
004021	NORTHERN SAFETY CO	904542729	0	2022	4 CRM P	-409.21	101521	198404	RETURN			
						585.77						
006632	KINGS AUTO SUPPLY	95596	470	2022	4 INV P	10.70	101521	198381	BLANKET PURCHASE OR			
006632	KINGS AUTO SUPPLY	95887	470	2022	4 INV P	40.67	101521	198381	BLANKET PURCHASE OR			
						51.37						
019500	EMPIRE HDWE & MACH C	10861	482	2022	4 INV P	24.27	100121	198219	BLANKET PURCHASE OR			
027658	LOWE'S COMPANIES, IN	42927	492	2022	4 INV P	90.40	100121	198255	BLANKET PURCHASE OR			
						ACCOUNT TOTAL	1,063.77					
CL8161	420											
006107	NYSEG	091521	0	2022	4 INV P	15.99	101521	198410	GAS & ELECTRIC			
008147	UGI ENERGY SERVICES	G5103035	0	2022	4 INV P	20.74	102921	198581	N DIV ST			
						ACCOUNT TOTAL	36.73					
CL8161	425											
006107	NYSEG	101121C	0	2022	4 INV P	293.47	102921	198556	311-325 N DIV ST			
						ACCOUNT TOTAL	293.47					
CL8161	430											
003271	VERIZON WIRELESS	9889144116	0	2022	4 INV P	22.00	101521	198459	CELLPHONES & IPADS			
						ACCOUNT TOTAL	22.00					
CL8161	440											
006204	STARK/INTEL	CI-0001869	0	2022	4 INV P	51.13	100121	198282	ENERGY PROCUREMENT-			
006204	STARK/INTEL	CI0001879	0	2022	4 INV P	.68	102921	198570	ENERGY PROCUREMENT			
						51.81						
007436	KRONOS SAASHR, INC	11813235	0	2022	4 INV P	49.48	100121	198248	WORKFORCE TIME KEEP			
007436	KRONOS SAASHR, INC	11826239	0	2022	4 INV P	49.48	102921	198539	WORKFORCE TIME KEEP			
						98.96						
						ACCOUNT TOTAL	150.77					

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 56  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
CL8161	441										LIABILITY INSURANCE
001856	EASTERN SHORE ASSOC	621291	0	2022	4	INV	P	1.18	100121	198218	POLICY CHANGES
001856	EASTERN SHORE ASSOC	621310	0	2022	4	INV	P	977.34	100121	198218	POLICY CHANGES
001856	EASTERN SHORE ASSOC	621327	0	2022	4	INV	P	1.43	100121	198218	POLICY CHANGES
001856	EASTERN SHORE ASSOC	621330	0	2022	4	INV	P	284.08	100121	198218	POLICY CHANGES
001856	EASTERN SHORE ASSOC	621336	0	2022	4	INV	P	44.76	100121	198218	POLICY CHANGES
001856	EASTERN SHORE ASSOC	621338	0	2022	4	INV	P	93.22	100121	198218	POLICY CHANGES
001856	EASTERN SHORE ASSOC	621344	0	2022	4	INV	P	175.62	100121	198218	POLICY CHANGES
001856	EASTERN SHORE ASSOC	621359	0	2022	4	INV	P	368.53	100121	198218	POLICY CHANGES
001856	EASTERN SHORE ASSOC	621360	0	2022	4	INV	P	295.46	100121	198218	POLICY CHANGES
001856	EASTERN SHORE ASSOC	621364	0	2022	4	INV	P	61.48	100121	198218	POLICY CHANGES
001856	EASTERN SHORE ASSOC	624716	0	2022	4	INV	P	12.17	100121	198218	POLICY CHANGES
001856	EASTERN SHORE ASSOC	624994	0	2022	4	INV	P	36.40	100121	198218	POLICY CHANGES
001856	EASTERN SHORE ASSOC	627739	0	2022	4	INV	P	28.75	102921	198514	POLICY CHANGE
									2,380.42		
ACCOUNT TOTAL									2,380.42		
CL8161	481										FUEL
011777	CAYUGA COUNTY HIGHWA	14914	522	2022	4	INV	P	3,619.63	101521	198328	BLANKET PURCHASE OR
011777	CAYUGA COUNTY HIGHWA	14920	522	2022	4	INV	P	2,575.02	101521	198328	BLANKET PURCHASE OR
011777	CAYUGA COUNTY HIGHWA	14946	522	2022	4	INV	P	223.26	101521	198328	BLANKET PURCHASE OR
011777	CAYUGA COUNTY HIGHWA	14950	522	2022	4	INV	P	104.49	101521	198328	BLANKET PURCHASE OR
									6,522.40		
ACCOUNT TOTAL									6,522.40		
CL8161	482										VEHICLE MAINT/REPAIRS
002045	SOUTHWORTH MILTON IN	SCINV578923	713	2022	4	INV	P	1,556.65	100121	198280	BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	96708	159	2022	4	INV	P	506.44	100121	198185	BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	96712	159	2022	4	INV	P	172.94	100121	198185	BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	96713	159	2022	4	INV	P	247.50	100121	198185	BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	96855	159	2022	4	INV	P	146.88	101521	198316	BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	96856	159	2022	4	INV	P	112.50	101521	198316	BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	96862	159	2022	4	INV	P	378.83	101521	198316	BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	96925	159	2022	4	INV	P	20.00	101521	198316	BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	96926	159	2022	4	INV	P	162.73	101521	198316	BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	96959	159	2022	4	INV	P	611.62	101521	198316	BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	97029	159	2022	4	INV	P	22.50	101521	198316	BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	97065	159	2022	4	INV	P	135.00	101521	198316	BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	97141	159	2022	4	INV	P	90.00	101521	198316	BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	97145	159	2022	4	INV	P	22.50	101521	198316	BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	97147	159	2022	4	INV	P	279.94	101521	198316	BLANKET PURCHASE OR
005458	BARR TRANSPORTATION	97150	159	2022	4	INV	P	45.00	101521	198316	BLANKET PURCHASE OR
									2,954.38		
042700	SUPERIOR LUBRICANTS	237672	15	2022	4	INV	P	367.20	101521	198442	BLANKET POURCHASE O



11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 57  
apinvgla

YEAR/PERIOD: 2022/4	TO 2022/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
			ACCOUNT TOTAL					4,878.23	
CL8161 841			HEALTH INSURANCE						
003053 CANA RX	SEPT2021	0	2022 4	DIR P	180.04 MC100621	10062021	PRESCRIPTIONS SEPT		
012100 CAYUGA COUNTY TREASU	NOVEMBER2021	0	2022 4	DIR P	12,433.68 MC100621	10052021	HEALTH INSURANCE CO		
			ACCOUNT TOTAL					12,613.72	
CL8161 842			DENTAL INSURANCE						
015340 CSEA EMPLOYEES BENE	NOVEMBER2021	0	2022 4	INV P	1,053.37 MC102821	42761	DENTAL MGMT AND CSE		
015340 CSEA EMPLOYEES BENE	OCTOBER2021	0	2022 4	INV P	1,053.37 MC100121	42651	DENTAL-CSEA & MANAG		
								2,106.74	
			ACCOUNT TOTAL					2,106.74	
CL8161 845			VISION COVERAGE-CSEA						
015340 CSEA EMPLOYEES BENE	NOV2021	0	2022 4	INV P	264.33 MC102821	42761	VISION MGMT AND CSE		
015340 CSEA EMPLOYEES BENE	OCT2021	0	2022 4	INV P	264.33 MC100121	42651	VISION-CSEA & MANAG		
								528.66	
			ACCOUNT TOTAL					528.66	
			ORG CL8161	TOTAL				30,596.91	
CL9710			DEBT SERVICE						
CL9710 895			SERIAL BONDS-DEBT ADMINISTRATI						
008730 BOND, SCHOENECK & KI	19885089	0	2022 4	INV P	170.00 101521	198320	SERVICES		
			ACCOUNT TOTAL					170.00	
			ORG CL9710	TOTAL				170.00	
CL9730			BOND ANTICIPATION NOTES						
CL9730 895			SERIAL BONDS-DEBT ADMINISTRATI						
008730 BOND, SCHOENECK & KI	19885089	0	2022 4	INV P	174.00 101521	198320	SERVICES		
			ACCOUNT TOTAL					174.00	
			ORG CL9730	TOTAL				174.00	
=====									
FUND CL	REFUSE COLLECTION FUND		TOTAL:					30,940.91	
=====									

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 58  
apinvgl

YEAR/PERIOD: 2022/4	TO 2022/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
CM3120									
CM3120 440 APD									
001442 LINE OF DUTY	16808	644	2022 4	INV	P	3,880.00 100121	198253	PINK BADGES	
						ACCOUNT TOTAL			3,880.00
						ORG CM3120 TOTAL			3,880.00
=====									
FUND CM	EQUITABLE SHARING FUND					TOTAL:			3,880.00
=====									

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 59  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
E1910								
E1910	441							
								UNALLOCATED INSURANCE
								LIABILITY INSURANCE
001856	EASTERN SHORE ASSOC	621291	2022	4	INV P	1.76	100121	198218 POLICY CHANGES
001856	EASTERN SHORE ASSOC	621310	2022	4	INV P	1,466.58	100121	198218 POLICY CHANGES
001856	EASTERN SHORE ASSOC	621327	2022	4	INV P	2.15	100121	198218 POLICY CHANGES
001856	EASTERN SHORE ASSOC	621330	2022	4	INV P	426.29	100121	198218 POLICY CHANGES
001856	EASTERN SHORE ASSOC	621336	2022	4	INV P	67.17	100121	198218 POLICY CHANGES
001856	EASTERN SHORE ASSOC	621338	2022	4	INV P	139.89	100121	198218 POLICY CHANGES
001856	EASTERN SHORE ASSOC	621344	2022	4	INV P	263.54	100121	198218 POLICY CHANGES
001856	EASTERN SHORE ASSOC	621359	2022	4	INV P	553.02	100121	198218 POLICY CHANGES
001856	EASTERN SHORE ASSOC	621360	2022	4	INV P	443.36	100121	198218 POLICY CHANGES
001856	EASTERN SHORE ASSOC	621364	2022	4	INV P	92.26	100121	198218 POLICY CHANGES
001856	EASTERN SHORE ASSOC	624716	2022	4	INV P	18.26	100121	198218 POLICY CHANGES
001856	EASTERN SHORE ASSOC	624994	2022	4	INV P	54.62	100121	198218 POLICY CHANGES
001856	EASTERN SHORE ASSOC	627739	2022	4	INV P	43.13	102921	198514 POLICY CHANGE
						3,572.03		
						ACCOUNT TOTAL		3,572.03
						ORG E1910		TOTAL
								3,572.03
E8240								
E8240	425							
								HYDRO-ELECTRIC SERVICES
								ELECTRIC
006107	NYSEG	091521	2022	4	INV P	45.79	101521	198410 GAS & ELECTRIC
006107	NYSEG	092221A	2022	4	INV P	47.41	101521	198410 MILL ST
						93.20		
007957	NYIEB	4164	2022	4	INV P	84.38	101521	198406 MILL ST
007957	NYIEB	4168	2022	4	INV P	394.40	101521	198406 269 CLARK ST
						478.78		
						ACCOUNT TOTAL		571.98
E8240	430							
								TELEPHONE & OTHER UTILITIES
004476	TIME WARNER CABLE	886509801082621	2022	4	INV P	84.71	100121	198295 BLANKET PO FOR MONT
004476	TIME WARNER CABLE	886509801092521	2022	4	INV P	94.99	101521	198449 BLANKET PO FOR MONT
						179.70		
006468	FIRSTLIGHT	10052671	2022	4	INV P	79.42	102921	198519 TELEPHONES
006468	FIRSTLIGHT	9862669	2022	4	INV P	79.71	101521	198355 TELEPHONES
						159.13		
040681	VERIZON	091421	2022	4	INV P	129.99	101521	198458 BLANKET PO FOR INTE
						ACCOUNT TOTAL		468.82

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 60  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
E8240 440				SERVICES						
006204 STARK/INTEL	CI-0001873	0	2022	4	INV P	.43 100121	198282	ENERGY PROCUREMENT		
006204 STARK/INTEL	CI0001878	0	2022	4	INV P	8.01 102921	198570	ENERGY PROCUREMENT		
						8.44				
007204 CASCO SYSTEMS LLC	93012	358	2022	4	INV P	37.50 101521	198326	BLANKET PO FOR PROF		
007204 CASCO SYSTEMS LLC	94617	358	2022	4	INV P	1,120.00 101521	198326	BLANKET PO FOR PROF		
007204 CASCO SYSTEMS LLC	95826	358	2022	4	INV P	400.00 101521	198326	BLANKET PO FOR PROF		
						1,557.50				
						ACCOUNT TOTAL	1,565.94			
E8240 841				HEALTH INSURANCE						
003053 CANA RX	SEPT2021	0	2022	4	DIR P	14.58 MC100621	10062021	PRESCRIPTIONS SEPT		
012100 CAYUGA COUNTY TREASU	NOVEMBER2021	0	2022	4	DIR P	1,006.64 MC100621	10052021	HEALTH INSURANCE CO		
						ACCOUNT TOTAL	1,021.22			
E8240 842				DENTAL INSURANCE						
015340 CSEA EMPLOYEES BENEF	NOVEMBER2021	0	2022	4	INV P	38.97 MC102821	42761	DENTAL MGMT AND CSE		
015340 CSEA EMPLOYEES BENEF	OCTOBER2021	0	2022	4	INV P	38.97 MC100121	42651	DENTAL-CSEA & MANAG		
						77.94				
						ACCOUNT TOTAL	77.94			
E8240 845				VISION COVERAGE-CSEA						
015340 CSEA EMPLOYEES BENEF	NOV2021	0	2022	4	INV P	11.51 MC102821	42761	VISION MGMT AND CSE		
015340 CSEA EMPLOYEES BENEF	OCT2021	0	2022	4	INV P	11.51 MC100121	42651	VISION-CSEA & MANAG		
						23.02				
						ACCOUNT TOTAL	23.02			
						ORG E8240 TOTAL	3,728.92			
E8241				ELECTRIC GENERATION FACILITY						
E8241 420				GAS						
006107 NYSEG	092821	0	2022	4	INV P	25.76 101521	198410	ALLEN ST		
						ACCOUNT TOTAL	25.76			
						ORG E8241 TOTAL	25.76			
E9710				DEBT SERVICE						
E9710 895				SERIAL BONDS-DEBT ADMINISTRATI						
008730 BOND, SCHOENECK & KI	19885089	0	2022	4	INV P	1,135.00 101521	198320	SERVICES		
						ACCOUNT TOTAL	1,135.00			

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 61  
apinvgla

YEAR/PERIOD: ACCOUNT/VENDOR	2022/4 TO 2022/4 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG E9710 TOTAL			1,135.00
E9730			BOND ANTICIPATION NOTES			
E9730	895		SERIAL BONDS-DEBT ADMINISTRATI			
008730	BOND, SCHOENECK & KI 19885089	0	2022 4 INV P	797.00 101521	198320	SERVICES
			ACCOUNT TOTAL			797.00
			ORG E9730 TOTAL			797.00
=====						
	FUND E		POWER UTILITY FUND			TOTAL: 9,258.71
=====						

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 62  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
EM8171								TRANSFER STATION		
EM8171 412								OPERATING SUPPLIES		
017700	DONOVAN LUKSA PAPER 367646	689	2022	4	INV P	112.15	100121	198216	BLANKET PURCHASE OR	
								ACCOUNT TOTAL	112.15	
EM8171 420								GAS		
006107	NYSEG 091521	0	2022	4	INV P	15.99	101521	198410	GAS & ELECTRIC	
008147	UGI ENERGY SERVICES G5103035	0	2022	4	INV P	20.73	102921	198581	N DIV ST	
008147	UGI ENERGY SERVICES G8108150	0	2022	4	INV P	48.65	102921	198581	NEAR 222 DIV ST	
						69.38				
								ACCOUNT TOTAL	85.37	
EM8171 425								ELECTRIC		
006107	NYSEG 101121B	0	2022	4	INV P	668.95	102921	198556	NEAR 7027 N DIV ST	
006107	NYSEG 101121C	0	2022	4	INV P	293.46	102921	198556	311-325 N DIV ST	
						962.41				
								ACCOUNT TOTAL	962.41	
EM8171 440								SERVICES		
000645	TALLMADGE TIRE SERVI 1-174083	711	2022	4	INV P	245.35	100121	198286	BLANKET PURCHASE OR	
006204	STARK/INTEL CI-0001869	0	2022	4	INV P	51.13	100121	198282	ENERGY PROCUREMENT-	
006204	STARK/INTEL CI0001879	0	2022	4	INV P	.69	102921	198570	ENERGY PROCUREMENT	
						51.82				
006760	BARTON & LOGUIDICE, 119818	1542	2022	4	INV P	2,100.00	100121	198186	CONSULTING FEES	
007436	KRONOS SAASHR, INC 11813235	0	2022	4	INV P	37.11	100121	198248	WORKFORCE TIME KEEP	
007436	KRONOS SAASHR, INC 11826239	0	2022	4	INV P	37.11	102921	198539	WORKFORCE TIME KEEP	
						74.22				
007447	SENECA MEADOWS INC 15079	754	2022	4	INV P	43,565.44	100121	198275	FOR DISPOSAL OF SOL	
007447	SENECA MEADOWS INC 15367	359	2022	4	INV P	40,455.68	101521	198430	FOR DISPOSAL OF SOL	
007447	SENECA MEADOWS INC 15367A	754	2022	4	INV P	6,655.04	101521	198430	FOR DISPOSAL OF SOL	
						90,676.16				
023200	HERRTRONICS INC 023482	488	2022	4	INV P	150.00	100121	198237	BLANKET PURCHASE OR	
048513	XEROX FINANCIAL SERV 2837567	0	2022	4	INV P	49.74	101521	198464	COPIER LEASES	
								ACCOUNT TOTAL	93,347.29	

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 63  
apinvgla

YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
EM8171 441					LIABILITY INSURANCE							
001856	EASTERN SHORE ASSOC	621291	0	2022	4	INV	P	.82	100121	198218	POLICY CHANGES	
001856	EASTERN SHORE ASSOC	621310	0	2022	4	INV	P	684.14	100121	198218	POLICY CHANGES	
001856	EASTERN SHORE ASSOC	621327	0	2022	4	INV	P	1.00	100121	198218	POLICY CHANGES	
001856	EASTERN SHORE ASSOC	621330	0	2022	4	INV	P	198.86	100121	198218	POLICY CHANGES	
001856	EASTERN SHORE ASSOC	621336	0	2022	4	INV	P	31.33	100121	198218	POLICY CHANGES	
001856	EASTERN SHORE ASSOC	621338	0	2022	4	INV	P	65.25	100121	198218	POLICY CHANGES	
001856	EASTERN SHORE ASSOC	621344	0	2022	4	INV	P	122.94	100121	198218	POLICY CHANGES	
001856	EASTERN SHORE ASSOC	621359	0	2022	4	INV	P	257.97	100121	198218	POLICY CHANGES	
001856	EASTERN SHORE ASSOC	621360	0	2022	4	INV	P	206.82	100121	198218	POLICY CHANGES	
001856	EASTERN SHORE ASSOC	621364	0	2022	4	INV	P	43.04	100121	198218	POLICY CHANGES	
001856	EASTERN SHORE ASSOC	624716	0	2022	4	INV	P	8.52	100121	198218	POLICY CHANGES	
001856	EASTERN SHORE ASSOC	624994	0	2022	4	INV	P	25.48	100121	198218	POLICY CHANGES	
001856	EASTERN SHORE ASSOC	627739	0	2022	4	INV	P	20.12	102921	198514	POLICY CHANGE	
									1,666.29			
ACCOUNT TOTAL									1,666.29			
EM8171 841					HEALTH INSURANCE							
003053	CANA RX	SEPT2021	0	2022	4	DIR	P	67.52	MC100621	10062021	PRESCRIPTIONS SEPT	
012100	CAYUGA COUNTY TREASU	NOVEMBER2021	0	2022	4	DIR	P	4,662.63	MC100621	10052021	HEALTH INSURANCE CO	
ACCOUNT TOTAL									4,730.15			
EM8171 842					DENTAL INSURANCE							
015340	CSEA EMPLOYEES BENEF	NOVEMBER2021	0	2022	4	INV	P	351.12	MC102821	42761	DENTAL MGMT AND CSE	
015340	CSEA EMPLOYEES BENEF	OCTOBER2021	0	2022	4	INV	P	351.12	MC100121	42651	DENTAL-CSEA & MANAG	
									702.24			
ACCOUNT TOTAL									702.24			
EM8171 845					VISION COVERAGE-CSEA							
015340	CSEA EMPLOYEES BENEF	NOV2021	0	2022	4	INV	P	103.49	MC102821	42761	VISION MGMT AND CSE	
015340	CSEA EMPLOYEES BENEF	OCT2021	0	2022	4	INV	P	103.49	MC100121	42651	VISION-CSEA & MANAG	
									206.98			
ACCOUNT TOTAL									206.98			
ORG EM8171 TOTAL									101,812.88			
EM99					REVENUE							
EM99 2882					TRANSFER STATION REVENUES							
008183	CURRIER, JEAN	02214/2022	0	2022	4	INV	P	10.00	100121	198209	REFUND CURBSIDE PIC	
008198	TEETER, JASON	32780024	0	2022	4	INV	P	55.00	101521	198443	REFUND	
008202	DOMINICK, CANDACE	32876401	0	2022	4	INV	P	20.00	101521	198346	REFUND	

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 64  
apinvgla

YEAR/PERIOD: ACCOUNT/VENDOR	2022/4 TO 2022/4 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
008203 PACELLI, MARC	32722324	0	2022 4 INV P	10.00 101521	198413	REFUND
			ACCOUNT TOTAL	95.00		
			ORG EM99 TOTAL	95.00		
=====						
FUND EM	TRANSFER STATION		TOTAL:	101,907.88		
=====						



11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 65  
apinvgla

YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
UNALLOCATED INSURANCE											
F1910											
F1910	441										
	001856	EASTERN SHORE ASSOC	621291	0		2022	4	INV P	5.88	100121	198218 POLICY CHANGES
	001856	EASTERN SHORE ASSOC	621310	0		2022	4	INV P	4,887.84	100121	198218 POLICY CHANGES
	001856	EASTERN SHORE ASSOC	621327	0		2022	4	INV P	7.16	100121	198218 POLICY CHANGES
	001856	EASTERN SHORE ASSOC	621330	0		2022	4	INV P	1,420.75	100121	198218 POLICY CHANGES
	001856	EASTERN SHORE ASSOC	621336	0		2022	4	INV P	223.87	100121	198218 POLICY CHANGES
	001856	EASTERN SHORE ASSOC	621338	0		2022	4	INV P	466.21	100121	198218 POLICY CHANGES
	001856	EASTERN SHORE ASSOC	621344	0		2022	4	INV P	878.33	100121	198218 POLICY CHANGES
	001856	EASTERN SHORE ASSOC	621359	0		2022	4	INV P	1,843.11	100121	198218 POLICY CHANGES
	001856	EASTERN SHORE ASSOC	621360	0		2022	4	INV P	1,477.64	100121	198218 POLICY CHANGES
	001856	EASTERN SHORE ASSOC	621364	0		2022	4	INV P	307.49	100121	198218 POLICY CHANGES
	001856	EASTERN SHORE ASSOC	624716	0		2022	4	INV P	60.86	100121	198218 POLICY CHANGES
	001856	EASTERN SHORE ASSOC	624994	0		2022	4	INV P	182.03	100121	198218 POLICY CHANGES
	001856	EASTERN SHORE ASSOC	627739	0		2022	4	INV P	143.76	102921	198514 POLICY CHANGE
									11,904.93		
ACCOUNT TOTAL									11,904.93		
ORG F1910 TOTAL									11,904.93		
TAXES ON CITY OWNED PROPERTY											
F1950											
F1950	454										
	001341	SCCS TAX COLLECTOR	100121	0		2022	4	INV P	1,315.22	100121	198273 20212 VENICE SCHOOL
	003376	MORAVIA SCHOOL TAX C	100121	0		2022	4	INV P	2,627.54	100121	198259 2021 SCHOOL TAXES
	008182	AECSD TAX COLLECTOR	11375	0		2022	4	INV P	318.63	100121	198179 2021 SCHOOL TAXES
ACCOUNT TOTAL									4,261.39		
ORG F1950 TOTAL									4,261.39		
UTILITY BILLING											
F8310											
F8310	411										
	011210	CASES UNLIMITED	38325	845		2022	4	INV P	35.00	102921	198489 A SIGNATURE STAMP F
ACCOUNT TOTAL									35.00		
OTHER UTILITIES											
F8310	430										
	003271	VERIZON WIRELESS	9889144116	0		2022	4	INV P	77.96	101521	198459 CELLPHONES & IPADS
	040681	VERIZON	0093021	0		2022	4	INV P	126.86	102921	198585 652035443000176
	040681	VERIZON	08312021	0		2022	4	INV P	124.99	100121	198306 PHONE BILL
									251.85		
ACCOUNT TOTAL									329.81		
F8310	440										
SERVICES											

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 66  
apinvgl

YEAR/PERIOD: 2022/4 ACCOUNT/VENDOR	TO 2022/4 INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
037000 POSTMASTER	092021	566	2022 4	INV	P	265.00 101521	198420	PO BOX
048513 XEROX FINANCIAL SERV	2837567	0	2022 4	INV	P	24.87 101521	198464	COPIER LEASES
ACCOUNT TOTAL						289.87		
F8310 460			TRAVEL, TRAINING, PROF DEV					
015315 CROSS CONNECTION CON	091621	811	2022 4	INV	P	750.00 101521	198342	REGISTRATION FEE FO
ACCOUNT TOTAL						750.00		
F8310 482			VEHICLE MAINT/REPAIRS					
004624 FINGERLAKES TIRE INC	11534	875	2022 4	INV	P	370.00 102921	198518	WINTER TIRES FOR VA
ACCOUNT TOTAL						370.00		
F8310 490			POSTAGE					
005279 QUADIENT	090121	342	2022 4	INV	P	222.59 100121	198270	BLANKET PO FOR POST
037000 POSTMASTER	OCTOBER2021	0	2022 4	INV	P	1,443.85 MC100821	4266	POSTAGE FOR WATER B
ACCOUNT TOTAL						1,666.44		
F8310 841			HEALTH INSURANCE					
003053 CANA RX	SEPT2021	0	2022 4	DIR	P	32.68 MC100621	10062021	PRESCRIPTIONS SEPT
012100 CAYUGA COUNTY TREASU	NOVEMBER2021	0	2022 4	DIR	P	2,256.65 MC100621	10052021	HEALTH INSURANCE CO
ACCOUNT TOTAL						2,289.33		
F8310 842			DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENEF	NOVEMBER2021	0	2022 4	INV	P	195.40 MC102821	42761	DENTAL MGMT AND CSE
015340 CSEA EMPLOYEES BENEF	OCTOBER2021	0	2022 4	INV	P	195.40 MC100121	42651	DENTAL-CSEA & MANAG
						390.80		
ACCOUNT TOTAL						390.80		
F8310 845			VISION COVERAGE-CSEA					
015340 CSEA EMPLOYEES BENEF	NOV2021	0	2022 4	INV	P	48.27 MC102821	42761	VISION MGMT AND CSE
015340 CSEA EMPLOYEES BENEF	OCT2021	0	2022 4	INV	P	48.27 MC100121	42651	VISION-CSEA & MANAG
						96.54		
ACCOUNT TOTAL						96.54		
ORG F8310 TOTAL						6,217.79		
F8330			WATER FILTRATION					
F8330 412			OPERATING SUPPLIES					
001807 HOLLAND	11121	460	2022 4	INV	P	6,698.01 100121	198239	BLANKET PO FOR POLY
001807 HOLLAND	11614	460	2022 4	INV	P	8,335.85 101521	198370	BLANKET PO FOR POLY

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 67  
apinvgl

YEAR/PERIOD: 2022/4	TO 2022/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
						15,033.86							
003445 HOME DEPOT USA INC	2012450	258	2022	4	INV P	20.92	101521	198371	BLANKET	PO	FOR	OPER	
003445 HOME DEPOT USA INC	3013042	258	2022	4	INV P	62.56	102921	198529	BLANKET	PO	FOR	OPER	
003445 HOME DEPOT USA INC	6013463	258	2022	4	INV P	48.08	102921	198529	BLANKET	PO	FOR	OPER	
003445 HOME DEPOT USA INC	6611353	258	2022	4	INV P	471.06	100121	198240	BLANKET	PO	FOR	OPER	
003445 HOME DEPOT USA INC	7140357	258	2022	4	INV P	208.93	102921	198529	BLANKET	PO	FOR	OPER	
003445 HOME DEPOT USA INC	7140358	258	2022	4	INV P	40.55	102921	198529	BLANKET	PO	FOR	OPER	
003445 HOME DEPOT USA INC	8140206	258	2022	4	INV P	102.64	101521	198371	BLANKET	PO	FOR	OPER	
003445 HOME DEPOT USA INC	9011935	258	2022	4	INV P	131.02	101521	198371	BLANKET	PO	FOR	OPER	
						1,085.76							
004336 STATE INDUSTRIAL PRO	902152103	339	2022	4	INV P	472.79	101521	198437	BLANKET	PO	FOR	INDU	
006347 ABS SOLUTIONS	134487	299	2022	4	INV P	80.00	100121	198176	BLANKET	PO	FOR	SERV	
006632 KINGS AUTO SUPPLY	94902	270	2022	4	INV P	10.74	101521	198381	BLANKET	PO	FOR	AUTO	
007119 AAI	S2452040001	273	2022	4	INV P	12.34	102921	198465	BLANKET	PO	FOR	ELEC	
007179 IDEXX DISTRIBUTION I	3092684030	357	2022	4	INV P	1,540.03	101521	198374	BLANKET	PO	FOR	LABO	
007622 COMMUNITY SCIENCE IN	GP20075	476	2022	4	INV P	1,835.00	100121	198203	BLANKET	PO	FOR	MICR	
007622 COMMUNITY SCIENCE IN	GP21048	476	2022	4	INV P	3,303.00	102921	198499	BLANKET	PO	FOR	MICR	
						5,138.00							
007667 ALLIED ELECTRONICS I	9014662375	421	2022	4	INV P	548.76	102921	198471	BLANKET	PO	FOR	TRAC	
019500 EMPIRE HDWE & MACH C	10809	280	2022	4	INV P	168.25	100121	198219	BLANKET	PO	FOR	HARD	
020066 FISHER SCIENTIFIC	2110681	282	2022	4	INV P	91.35	101521	198356	BLANKET	PO	FOR	LAB	
022800 HAUN WELDING SUPPLY	V909236	286	2022	4	INV P	10.85	101521	198367	BLANKET	PO	FOR	WELD	
022800 HAUN WELDING SUPPLY	V959474	286	2022	4	INV P	50.00	101521	198367	BLANKET	PO	FOR	WELD	
						60.85							
028000 MAIN & PINCKNEY EQUI	IA37410	290	2022	4	INV P	121.98	100121	198256	BLANKET	PO	FOR	LAWN	
032462 IRR SUPPLY CENTERS	47308388	291	2022	4	INV P	25.27	101521	198376	BLANKET	PO	FOR	PLUM	
032462 IRR SUPPLY CENTERS	47308525	291	2022	4	INV P	167.50	101521	198376	BLANKET	PO	FOR	PLUM	
						192.77							
045900 VASCO BRANDS INC	129223	317	2022	4	INV P	139.81	101521	198456	BLANKET	PO	FOR	TOIL	
ACCOUNT TOTAL						24,697.29							

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11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 68  
apinvgl

YEAR/PERIOD: 2022/4	TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
006107 NYSEG	091521	0	2022	4	INV P	243.36	101521	198410 GAS & ELECTRIC		
008147 UGI ENERGY SERVICES	G5099473	0	2022	4	INV P	1.88	101521	198451 SWIFT ST		
008147 UGI ENERGY SERVICES	G8112411	0	2022	4	INV P	2.18	102921	198581 160 SWIFT ST		
						4.06				
						ACCOUNT TOTAL	247.42			
F8330 425					ELECTRIC					
006107 NYSEG	091521	0	2022	4	INV P	102.37	101521	198410 GAS & ELECTRIC		
006107 NYSEG	092921B	0	2022	4	INV P	23.27	101521	198410 NEAR 75 OSBORNE ST		
006107 NYSEG	100821A	0	2022	4	INV P	744.75	102921	198556 292 OSBORNE ST		
006107 NYSEG	101121	0	2022	4	INV P	2,500.77	102921	198556 UPPER PUMP STATION		
						3,371.16				
007957 NYIEB	4270	0	2022	4	INV P	107.76	101521	198406 NEAR 281 GRANT AVE		
						ACCOUNT TOTAL	3,478.92			
F8330 430					TELEPHONE & OTHER UTILITIES					
006468 FIRSTLIGHT	10052671	0	2022	4	INV P	190.62	102921	198519 TELEPHONES		
006468 FIRSTLIGHT	9862669	0	2022	4	INV P	197.60	101521	198355 TELEPHONES		
						388.22				
040681 VERIZON	090921	313	2022	4	INV P	111.98	100121	198306 BLANKET PO FOR INTE		
040681 VERIZON	091921	312	2022	4	INV P	109.99	101521	198458 BLANKET PO FOR INTE		
040681 VERIZON	092421	0	2022	4	INV P	169.98	101521	198458 451932979000112		
040681 VERIZON	100921	313	2022	4	INV P	111.98	102921	198585 BLANKET PO FOR INTE		
						503.93				
						ACCOUNT TOTAL	892.15			
F8330 440					SERVICES					
003030 BISON LABORATORIES I	425675	716	2022	4	INV P	3,641.04	101521	198319 BLANKET PO FOR SODI		
006204 STARK/INTEL	CI-0001869	0	2022	4	INV P	.43	100121	198282 ENERGY PROCUREMENT-		
006204 STARK/INTEL	CI-0001873	0	2022	4	INV P	30.00	100121	198282 ENERGY PROCUREMENT		
006204 STARK/INTEL	CI0001878	0	2022	4	INV P	117.60	102921	198570 ENERGY PROCUREMENT		
006204 STARK/INTEL	CI0001879	0	2022	4	INV P	.06	102921	198570 ENERGY PROCUREMENT		
						148.09				
007436 KRONOS SAASHR, INC	11813235	0	2022	4	INV P	61.85	100121	198248 WORKFORCE TIME KEEP		
007436 KRONOS SAASHR, INC	11826239	0	2022	4	INV P	61.85	102921	198539 WORKFORCE TIME KEEP		
						123.70				
007680 THE DUKE CO	004011345	549	2022	4	INV P	1,381.00	100121	198289 BLANKET PO FOR EQUI		

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 69  
apinvgl

YEAR/PERIOD: 2022/4	TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
007680 THE DUKE CO	004011351	549	2022 4	INV	P	965.55 100121	198289	BLANKET PO FOR EQUI			
						2,346.55					
023200 HERRTRONICS INC	023474	309	2022 4	INV	P	90.00 100121	198237	BLANKET PO FOR SECU			
023200 HERRTRONICS INC	15847	813	2022 4	INV	P	528.19 102921	198528	UPDATE CELLUAR RADI			
						618.19					
027425 LIFE SCIENCE LABORAT	2116409	378	2022 4	INV	P	280.00 102921	198541	BLANKET PO FOR LAB			
036148 PENN POWER SYSTEMS	4263252	1566	2022 4	INV	P	9,851.40 100121	198268	UPPER PUMP STATION			
045140 US GEOLOGICAL SURVEY	90930619	371	2022 4	INV	P	9,360.00 101521	198455	BIANNUAL FEES SPECI			
048513 XEROX FINANCIAL SERV	2837567	0	2022 4	INV	P	24.87 101521	198464	COPIER LEASES			
						ACCOUNT TOTAL				26,393.84	
F8330 450						FEEES					
006099 NYS DEPT OF ENVIRONM	9990000508698	165	2022 4	INV	P	425.00 101521	198408	ANNUAL SPEDES PERMI			
						ACCOUNT TOTAL				425.00	
F8330 460						TRAVEL, TRAINING, PROF DEV					
001528 EMA	NY033049	696	2022 4	INV	P	695.00 101521	198351	TWO DAY "HANDS ON"			
027142 LEADERSHIP CAYUGA	92508	681	2022 4	INV	P	1,000.00 101521	198386	LEADERSHIP CAYUGA C			
032854 NYSAWWA	190913	880	2022 4	INV	P	100.00 102921	198555	BASIC LABORATORY SK			
						ACCOUNT TOTAL				1,795.00	
F8330 481						FUEL					
011777 CAYUGA COUNTY HIGHWA	SEPT21	0	2022 4	INV	P	378.52 102921	198490	FUEL			
						ACCOUNT TOTAL				378.52	
F8330 841						HEALTH INSURANCE					
003053 CANA RX	SEPT2021	0	2022 4	DIR	P	152.49 MC100621	10062021	PRESCRIPTIONS SEPT			
012100 CAYUGA COUNTY TREASU	NOVEMBER2021	0	2022 4	DIR	P	10,531.02 MC100621	10052021	HEALTH INSURANCE CO			
						ACCOUNT TOTAL				10,683.51	
F8330 842						DENTAL INSURANCE					
015340 CSEA EMPLOYEES BENEF	NOVEMBER2021	0	2022 4	INV	P	624.12 MC102821	42761	DENTAL MGMT AND CSE			
015340 CSEA EMPLOYEES BENEF	OCTOBER2021	0	2022 4	INV	P	624.12 MC100121	42651	DENTAL-CSEA & MANAG			
						ACCOUNT TOTAL				1,248.24	
						ACCOUNT TOTAL				1,248.24	

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 70  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
F8330	845							VISION COVERAGE-CSEA		
015340	CSEA EMPLOYEES BENEF NOV2021	0	2022	4	INV P	184.00	MC102821	42761	VISION MGMT AND CSE	
015340	CSEA EMPLOYEES BENEF OCT2021	0	2022	4	INV P	184.00	MC100121	42651	VISION-CSEA & MANAG	
						368.00				
						ACCOUNT TOTAL	368.00			
						ORG F8330	TOTAL	70,607.89		
F8340								TRANSMISSION & DISTRIBUTION		
F8340	251							RESIDENTIAL METERS (F9520.911)		
007140	CORE & MAIN P569140	519	2022	4	INV P	4,057.29	101521	198339	BLANKET PO FOR RESI	
						ACCOUNT TOTAL	4,057.29			
F8340	412							OPERATING SUPPLIES		
002045	SOUTHWORTH MILTON IN SCINV580126	132	2022	4	INV P	4,137.26	100121	198280	BPO - OPERATING SUP	
003445	HOME DEPOT USA INC 0610940	581	2022	4	INV P	32.94	100121	198240	BPO - OPERATING SUP	
004021	NORTHERN SAFETY CO 904549216	146	2022	4	INV P	371.52	101521	198404	BLANKET PURCHASE OR	
004184	SENECA STONE CORP 28175	538	2022	4	INV P	524.06	101521	198431	BPO - OPERATING SUP	
004184	SENECA STONE CORP 28438	538	2022	4	INV P	1,112.43	101521	198431	BPO - OPERATING SUP	
004184	SENECA STONE CORP 28660	538	2022	4	INV P	757.47	102921	198567	BPO - OPERATING SUP	
004184	SENECA STONE CORP 29022	538	2022	4	INV P	617.91	102921	198567	BPO - OPERATING SUP	
004184	SENECA STONE CORP 29430	538	2022	4	INV P	464.87	102921	198567	BPO - OPERATING SUP	
						3,476.74				
006783	CARDMEMBER SERVICE OCT2021	0	2022	4	INV P	45.46	MC101521	42721	VARIOUS	
010600	CALLAHAN MASONRY SUP 13733	191	2022	4	INV P	23.25	100121	198192	BPO - OPERATING SUP	
010600	CALLAHAN MASONRY SUP 13923	191	2022	4	INV P	44.00	102921	198485	BPO - OPERATING SUP	
						67.25				
019986	F W WEBB CO 72161470	598	2022	4	INV P	197.55	101521	198352	BPO - OPERATING SUP	
019986	F W WEBB CO 72406295	598	2022	4	INV P	531.08	101521	198352	BPO - OPERATING SUP	
019986	F W WEBB CO 72879863	666	2022	4	INV P	3,416.52	100121	198222	BPO - OPERATING SUP	
019986	F W WEBB CO 73122706	598	2022	4	INV P	116.00	101521	198352	BPO - OPERATING SUP	
019986	F W WEBB CO 73180040	781	2022	4	INV P	631.68	102921	198516	BPO - OPERATING SUP	
						4,892.83				
020144	FASTENAL CO NYAUB77740	209	2022	4	INV P	25.74	101521	198353	BPO - OPERATING SUP	
020144	FASTENAL CO NYAUB77840	209	2022	4	INV P	44.75	100121	198223	BPO - OPERATING SUP	
020144	FASTENAL CO NYAUB78026	209	2022	4	INV P	9.83	101521	198353	BPO - OPERATING SUP	
						80.32				

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 71  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
022211 HANSON AGGREGATES IN 3994549		213	2022 4	INV	P	85.22 100121	198236	HOT MIX ASPHALT, C				
022211 HANSON AGGREGATES IN 3996239		213	2022 4	INV	P	67.32 100121	198236	HOT MIX ASPHALT, C				
022211 HANSON AGGREGATES IN 4000195		213	2022 4	INV	P	100.14 100121	198236	HOT MIX ASPHALT, C				
022211 HANSON AGGREGATES IN 4005380		213	2022 4	INV	P	75.96 101521	198366	HOT MIX ASPHALT, C				
022211 HANSON AGGREGATES IN 4009399		213	2022 4	INV	P	128.21 101521	198366	HOT MIX ASPHALT, C				
022211 HANSON AGGREGATES IN 4015320		213	2022 4	INV	P	79.47 102921	198525	HOT MIX ASPHALT, C				
022211 HANSON AGGREGATES IN 4018401		213	2022 4	INV	P	167.97 102921	198525	HOT MIX ASPHALT, C				
022211 HANSON AGGREGATES IN 4019513		213	2022 4	INV	P	104.93 102921	198525	HOT MIX ASPHALT, C				
						809.22						
			ACCOUNT TOTAL			13,913.54						
F8340 420								GAS				
006107 NYSEG	091521	0	2022 4	INV	P	18.74 101521	198410	GAS & ELECTRIC				
008147 UGI ENERGY SERVICES	G5086202	0	2022 4	INV	P	4.53 100121	198300	30 LOGAN ST				
			ACCOUNT TOTAL			23.27						
F8340 430								TELEPHONE & OTHER UTILITIES				
003271 VERIZON WIRELESS	9889144116	0	2022 4	INV	P	64.91 101521	198459	CELLPHONES & IPADS				
006468 FIRSTLIGHT	10052671	0	2022 4	INV	P	158.83 102921	198519	TELEPHONES				
006468 FIRSTLIGHT	9862669	0	2022 4	INV	P	159.09 101521	198355	TELEPHONES				
			ACCOUNT TOTAL			317.92						
			ACCOUNT TOTAL			382.83						
F8340 440								SERVICES				
001599 DIG SAFELY NY INC	21090074	129	2022 4	INV	P	129.00 102921	198507	BPO - SERVICES - CH				
006082 MRB GROUP	40562	1392	2022 4	INV	P	250.00 100121	198260	GIS SERVICES FOR UP				
006204 STARK/INTEL	CI-0001869	0	2022 4	INV	P	.02 100121	198282	ENERGY PROCUREMENT-				
006204 STARK/INTEL	CI-0001873	0	2022 4	INV	P	1.45 100121	198282	ENERGY PROCUREMENT				
006204 STARK/INTEL	CI0001879	0	2022 4	INV	P	.15 102921	198570	ENERGY PROCUREMENT				
			ACCOUNT TOTAL			1.62						
006564 ORKIN	214750355	172	2022 4	INV	P	35.00 102921	198559	BPO - SERVICES - PE				
007140 CORE & MAIN	P180948	703	2022 4	INV	P	1,800.00 100121	198206	BPO - SERVICES - TO				
			ACCOUNT TOTAL			2,215.62						
F8340 460								TRAVEL, TRAINING, PROF DEV				
004726 W2OPERATOR TRAINING	100421	858	2022 4	INV	P	100.00 102921	198586	SENECA FALLS TRAINI				
015315 CROSS CONNECTION CON	091621	811	2022 4	INV	P	750.00 101521	198342	REGISTRATION FEE FO				

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 72  
apinvgla

YEAR/PERIOD: 2022/4	TO 2022/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL			850.00			
F8340	481		FUEL						
011777	CAYUGA COUNTY HIGHWA 10169	0	2022	4	INV P	177.62	100121	198197 FUEL	
011777	CAYUGA COUNTY HIGHWA SEPT21	0	2022	4	INV P	1,059.44	102921	198490 FUEL	
						1,237.06			
			ACCOUNT TOTAL			1,237.06			
F8340	482		VEHICLE MAINT/REPAIRS						
006495	REGIONAL TRUCK & TRA 22167152P	543	2022	4	INV P	132.27	101521	198421 BPO - VEHICLE MAINT	
			ACCOUNT TOTAL			132.27			
F8340	841		HEALTH INSURANCE						
003053	CANA RX SEPT2021	0	2022	4	DIR P	112.61	MC100621	10062021 PRESCRIPTIONS SEPT	
012100	CAYUGA COUNTY TREASU NOVEMBER2021	0	2022	4	DIR P	7,776.58	MC100621	10052021 HEALTH INSURANCE CO	
			ACCOUNT TOTAL			7,889.19			
F8340	842		DENTAL INSURANCE						
015340	CSEA EMPLOYEES BENEF NOVEMBER2021	0	2022	4	INV P	546.17	MC102821	42761 DENTAL MGMT AND CSE	
015340	CSEA EMPLOYEES BENEF OCTOBER2021	0	2022	4	INV P	546.17	MC100121	42651 DENTAL-CSEA & MANAG	
						1,092.34			
			ACCOUNT TOTAL			1,092.34			
F8340	845		VISION COVERAGE-CSEA						
015340	CSEA EMPLOYEES BENEF NOV2021	0	2022	4	INV P	128.72	MC102821	42761 VISION MGMT AND CSE	
015340	CSEA EMPLOYEES BENEF OCT2021	0	2022	4	INV P	128.72	MC100121	42651 VISION-CSEA & MANAG	
						257.44			
			ACCOUNT TOTAL			257.44			
			ORG F8340	TOTAL		32,050.85			
F9060			HEALTH & DENTAL INSURANCE						
F9060	841		HEALTH INSURANCE						
003053	CANA RX SEPT2021	0	2022	4	DIR P	146.40	MC100621	10062021 PRESCRIPTIONS SEPT	
012100	CAYUGA COUNTY TREASU NOVEMBER2021	0	2022	4	DIR P	10,110.66	MC100621	10052021 HEALTH INSURANCE CO	
			ACCOUNT TOTAL			10,257.06			
			ORG F9060	TOTAL		10,257.06			



11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 73  
apinv gla

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
F9710									DEBT SERVICE
F9710 690									PRINCIPAL
004386 NY POWER AUTHORITY	OCT012021	0	2022 4	DIR	P	2,481.17 MC100121	100121	NYP A DEBT PAYMENT D	
						ACCOUNT TOTAL		2,481.17	
F9710 790									INTEREST
004386 NY POWER AUTHORITY	OCT012021	0	2022 4	DIR	P	508.86 MC100121	100121	NYP A DEBT PAYMENT D	
033308 NYS EFC REVOLVING FU	100121	0	2022 4	DIR	P	14,421.41 MC100121	10012021	INTEREST PAYMENT ON	
						ACCOUNT TOTAL		14,930.27	
F9710 895									SERIAL BONDS-DEBT ADMINISTRATI
008730 BOND, SCHOENECK & KI	19885089	0	2022 4	INV	P	124.00 101521	198320	SERVICES	
						ACCOUNT TOTAL		124.00	
						ORG F9710 TOTAL		17,535.44	
F9730									BOND ANTICIPATION NOTES
F9730 895									SERIAL BONDS-DEBT ADMINISTRATI
008730 BOND, SCHOENECK & KI	19885089	0	2022 4	INV	P	1,647.00 101521	198320	SERVICES	
						ACCOUNT TOTAL		1,647.00	
						ORG F9730 TOTAL		1,647.00	
=====									
FUND F	WATER FUND					TOTAL:		154,482.35	
=====									

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 74  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
G1910								UNALLOCATED INSURANCE
G1910	441							LIABILITY INSURANCE
001856	EASTERN SHORE ASSOC	621291	0	2022	4	INV P		17.05 100121 198218 POLICY CHANGES
001856	EASTERN SHORE ASSOC	621310	0	2022	4	INV P	14,174.28	100121 198218 POLICY CHANGES
001856	EASTERN SHORE ASSOC	621327	0	2022	4	INV P	20.78	100121 198218 POLICY CHANGES
001856	EASTERN SHORE ASSOC	621330	0	2022	4	INV P	4,120.02	100121 198218 POLICY CHANGES
001856	EASTERN SHORE ASSOC	621336	0	2022	4	INV P	649.22	100121 198218 POLICY CHANGES
001856	EASTERN SHORE ASSOC	621338	0	2022	4	INV P	1,351.98	100121 198218 POLICY CHANGES
001856	EASTERN SHORE ASSOC	621344	0	2022	4	INV P	2,547.06	100121 198218 POLICY CHANGES
001856	EASTERN SHORE ASSOC	621359	0	2022	4	INV P	5,344.84	100121 198218 POLICY CHANGES
001856	EASTERN SHORE ASSOC	621360	0	2022	4	INV P	4,285.00	100121 198218 POLICY CHANGES
001856	EASTERN SHORE ASSOC	621364	0	2022	4	INV P	891.68	100121 198218 POLICY CHANGES
001856	EASTERN SHORE ASSOC	624716	0	2022	4	INV P	176.51	100121 198218 POLICY CHANGES
001856	EASTERN SHORE ASSOC	624994	0	2022	4	INV P	527.87	100121 198218 POLICY CHANGES
001856	EASTERN SHORE ASSOC	627739	0	2022	4	INV P	416.89	102921 198514 POLICY CHANGE
							34,523.18	
							ACCOUNT TOTAL	34,523.18
							ORG G1910 TOTAL	34,523.18
G1950								TAXES ON CITY OWNED PROPERTY
G1950	454							TAXES ON CITY OWNED PROPERTY
003414	UNION SPRINGS SCHOOL	100121	0	2022	4	INV P	550.95	100121 198301 2021 UNION SPRINGS
							ACCOUNT TOTAL	550.95
							ORG G1950 TOTAL	550.95
G8120								SANITARY SEWERS
G8120	412							OPERATING SUPPLIES
002140	JOE JOHNSON EQUIPMEN	S09675	714	2022	4	INV P	551.98	101521 198380 BPO - VEHICLE MAINT
003445	HOME DEPOT USA INC	1012511	141	2022	4	INV P	78.21	101521 198371 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	5012905	141	2022	4	INV P	52.88	102921 198529 BPO - OPERATING SUP
							131.09	
004184	SENECA STONE CORP	27903	149	2022	4	INV P	618.10	100121 198276 BPO - OPERATING SUP
004184	SENECA STONE CORP	28175	538	2022	4	INV P	524.05	101521 198431 BPO - OPERATING SUP
004184	SENECA STONE CORP	28438	538	2022	4	INV P	1,112.43	101521 198431 BPO - OPERATING SUP
004184	SENECA STONE CORP	28660	538	2022	4	INV P	757.47	102921 198567 BPO - OPERATING SUP
004184	SENECA STONE CORP	29022	538	2022	4	INV P	617.90	102921 198567 BPO - OPERATING SUP
004184	SENECA STONE CORP	29430	538	2022	4	INV P	464.86	102921 198567 BPO - OPERATING SUP
							4,094.81	
006632	KINGS AUTO SUPPLY	94822	174	2022	4	INV P	62.08	101521 198381 BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	95723	174	2022	4	INV P	212.55	101521 198381 BPO - OPERATING SUP
006632	KINGS AUTO SUPPLY	96026	860	2022	4	INV P	526.32	102921 198538 BPO - OPERATING SUP

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 75  
apinvgl

YEAR/PERIOD: 2022/4	TO 2022/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
						800.95							
010600	CALLAHAN MASONRY SUP 13757	190	2022	4	INV P	5.25	100121	198192 BPO - OPERATING SUP					
010600	CALLAHAN MASONRY SUP 13768	190	2022	4	INV P	15.75	100121	198192 BPO - OPERATING SUP					
010600	CALLAHAN MASONRY SUP 13774	190	2022	4	INV P	273.00	100121	198192 BPO - OPERATING SUP					
010600	CALLAHAN MASONRY SUP 13791	190	2022	4	INV P	63.50	100121	198192 BPO - OPERATING SUP					
010600	CALLAHAN MASONRY SUP 13842	190	2022	4	INV P	240.50	101521	198322 BPO - OPERATING SUP					
010600	CALLAHAN MASONRY SUP 13875	190	2022	4	INV P	7.00	101521	198322 BPO - OPERATING SUP					
010600	CALLAHAN MASONRY SUP 13882	190	2022	4	INV P	12.25	101521	198322 BPO - OPERATING SUP					
010600	CALLAHAN MASONRY SUP 13891	190	2022	4	INV P	5.25	101521	198322 BPO - OPERATING SUP					
010600	CALLAHAN MASONRY SUP 13896	190	2022	4	INV P	24.50	101521	198322 BPO - OPERATING SUP					
010600	CALLAHAN MASONRY SUP 13898	190	2022	4	INV P	5.25	101521	198322 BPO - OPERATING SUP					
010600	CALLAHAN MASONRY SUP 13911	190	2022	4	INV P	12.25	101521	198322 BPO - OPERATING SUP					
010600	CALLAHAN MASONRY SUP 13947	190	2022	4	INV P	12.25	102921	198485 BPO - OPERATING SUP					
						676.75							
020834	GENUINE AUTO PARTS 959813	649	2022	4	INV P	9.28	102921	198522 BPO - OPERATING SUP					
020834	GENUINE AUTO PARTS 960094	649	2022	4	INV P	26.02	102921	198522 BPO - OPERATING SUP					
						35.30							
022211	HANSON AGGREGATES IN 3994549	213	2022	4	INV P	85.22	100121	198236 HOT MIX ASPHALT, C					
022211	HANSON AGGREGATES IN 3996239	213	2022	4	INV P	67.31	100121	198236 HOT MIX ASPHALT, C					
022211	HANSON AGGREGATES IN 4000195	213	2022	4	INV P	100.13	100121	198236 HOT MIX ASPHALT, C					
022211	HANSON AGGREGATES IN 4005380	213	2022	4	INV P	75.95	101521	198366 HOT MIX ASPHALT, C					
022211	HANSON AGGREGATES IN 4009399	213	2022	4	INV P	128.20	101521	198366 HOT MIX ASPHALT, C					
022211	HANSON AGGREGATES IN 4015320	213	2022	4	INV P	79.47	102921	198525 HOT MIX ASPHALT, C					
022211	HANSON AGGREGATES IN 4018401	213	2022	4	INV P	167.96	102921	198525 HOT MIX ASPHALT, C					
022211	HANSON AGGREGATES IN 4019513	213	2022	4	INV P	104.93	102921	198525 HOT MIX ASPHALT, C					
						809.17							
039100	ROBINSON CONCRETE 1216636	231	2022	4	INV P	141.44	101521	198423 BPO - OPERATING SUP					
039100	ROBINSON CONCRETE 1216657	231	2022	4	INV P	310.24	101521	198423 BPO - OPERATING SUP					
						451.68							
042655	SUNNYCREST INC 2109035	239	2022	4	INV P	348.89	100121	198285 BPO - OPERATING SUP					
042655	SUNNYCREST INC 2109246	740	2022	4	INV P	724.04	101521	198440 BPO - OPERATING SUP					
042655	SUNNYCREST INC 2109319	239	2022	4	INV P	203.43	101521	198440 BPO - OPERATING SUP					
042655	SUNNYCREST INC 2110003	740	2022	4	INV P	93.28	102921	198571 BPO - OPERATING SUP					
042655	SUNNYCREST INC 2110022	740	2022	4	INV P	789.10	102921	198571 BPO - OPERATING SUP					
042655	SUNNYCREST INC 2110025	740	2022	4	INV P	93.28	102921	198571 BPO - OPERATING SUP					
042655	SUNNYCREST INC 2110026	740	2022	4	INV P	25.00	102921	198571 BPO - OPERATING SUP					
						2,277.02							
					ACCOUNT TOTAL	9,828.75							

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 76  
apinvgl

YEAR/PERIOD: 2022/4	TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
006107 NYSEG	091521	0	2022 4	INV	P	18.73 101521	198410	GAS & ELECTRIC		
008147 UGI ENERGY SERVICES	G5086202	0	2022 4	INV	P	4.53 100121	198300	30 LOGAN ST		
			ACCOUNT TOTAL			23.26				
G8120 425			ELECTRIC							
006107 NYSEG	091521	0	2022 4	INV	P	19.73 101521	198410	GAS & ELECTRIC		
006107 NYSEG	092921	0	2022 4	INV	P	20.54 101521	198410	7042 OWASCO RD		
006107 NYSEG	092921A	0	2022 4	INV	P	21.24 101521	198410	7401 OWASCO RD		
						61.51				
007957 NYIEB	4198	0	2022 4	INV	P	.14 101521	198406	KEARNEY AVE		
			ACCOUNT TOTAL			61.65				
G8120 430			OTHER UTILITIES							
003271 VERIZON WIRELESS	9889144116	0	2022 4	INV	P	137.60 101521	198459	CELLPHONES & IPADS		
006468 FIRSTLIGHT	10052671	0	2022 4	INV	P	158.82 102921	198519	TELEPHONES		
006468 FIRSTLIGHT	9862669	0	2022 4	INV	P	159.09 101521	198355	TELEPHONES		
						317.91				
			ACCOUNT TOTAL			455.51				
G8120 440			SERVICES							
004762 J & J EQUIPMENT LLC	14483	838	2022 4	INV	P	551.31 102921	198534	BPO - SERVICES - TO		
006204 STARK/INTEL	CI-0001869	0	2022 4	INV	P	.01 100121	198282	ENERGY PROCUREMENT-		
006204 STARK/INTEL	CI-0001873	0	2022 4	INV	P	1.45 100121	198282	ENERGY PROCUREMENT		
006204 STARK/INTEL	CI0001879	0	2022 4	INV	P	.15 102921	198570	ENERGY PROCUREMENT		
						1.61				
006564 ORKIN	214750355	172	2022 4	INV	P	35.00 102921	198559	BPO - SERVICES - PE		
042400 STEVENS DOOR COMPANY	10655	1386	2022 4	INV	P	1,885.00 100121	198284	10X10 STEEL INSULAT		
048513 XEROX FINANCIAL SERV	2837567	0	2022 4	INV	P	211.38 101521	198464	COPIER LEASES		
			ACCOUNT TOTAL			2,684.30				
G8120 481			FUEL							
011777 CAYUGA COUNTY HIGHWA	10163	0	2022 4	INV	P	738.93 100121	198197	FUEL		
011777 CAYUGA COUNTY HIGHWA	SEPT21	0	2022 4	INV	P	1,628.16 102921	198490	FUEL		
						2,367.09				
			ACCOUNT TOTAL			2,367.09				

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 77  
apinvgla

YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
G8120	482									VEHICLE MAINT/REPAIRS
014638	COOK BROTHERS TRUCK	1441729	198	2022	4	INV	P	139.00	100121	198205 BPO - VEHICLE MAINT
020862	GILLESPIE CHEVROLET	20062	0	2022	4	INV	P	302.09	100121	198231 PARTS TO FIX SEREW
020862	GILLESPIE CHEVROLET	20066	0	2022	4	INV	P	113.40	100121	198231 PARTS TO FIX SEWER
								415.49		
								554.49		ACCOUNT TOTAL
G8120	841									HEALTH INSURANCE
003053	CANA RX	SEPT2021	0	2022	4	DIR	P	128.46	MC100621	10062021 PRESCRIPTIONS SEPT
012100	CAYUGA COUNTY TREASU	NOVEMBER2021	0	2022	4	DIR	P	8,871.72	MC100621	10052021 HEALTH INSURANCE CO
								9,000.18		ACCOUNT TOTAL
G8120	842									DENTAL INSURANCE
015340	CSEA EMPLOYEES BENEF	NOVEMBER2021	0	2022	4	INV	P	585.32	MC102821	42761 DENTAL MGMT AND CSE
015340	CSEA EMPLOYEES BENEF	OCTOBER2021	0	2022	4	INV	P	585.32	MC100121	42651 DENTAL-CSEA & MANAG
								1,170.64		
								1,170.64		ACCOUNT TOTAL
G8120	845									VISION COVERAGE-CSEA
015340	CSEA EMPLOYEES BENEF	NOV2021	0	2022	4	INV	P	144.87	MC102821	42761 VISION MGMT AND CSE
015340	CSEA EMPLOYEES BENEF	OCT2021	0	2022	4	INV	P	144.87	MC100121	42651 VISION-CSEA & MANAG
								289.74		
								289.74		ACCOUNT TOTAL
								26,435.61		ORG G8120 TOTAL
G8130										SEWAGE TREATMENT
G8130	250									OTHER EQUIPMENT
003181	SCHWING BIOSSET INC	61427233	536	2022	4	INV	P	6,109.54	101521	198427 BLANKET PO FOR REPA
								6,109.54		ACCOUNT TOTAL
G8130	412									OPERATING SUPPLIES
000239	THATCHER COMPANY OF	659687	456	2022	4	INV	P	3,342.02	100121	198287 BLANKET PO FOR ALUM
002353	AMREX CHEMICAL CO IN	225921	516	2022	4	INV	P	4,950.00	100121	198181 BLANKET PO FOR SODI
003445	HOME DEPOT USA INC	2140096	394	2022	4	INV	P	89.44	100121	198240 BLANKET OI FOR MISC
003445	HOME DEPOT USA INC	3013010	394	2022	4	INV	P	138.94	102921	198529 BLANKET OI FOR MISC
003445	HOME DEPOT USA INC	6026066	394	2022	4	INV	P	50.24	102921	198529 BLANKET OI FOR MISC
003445	HOME DEPOT USA INC	7013409	394	2022	4	INV	P	14.97	102921	198529 BLANKET OI FOR MISC
003445	HOME DEPOT USA INC	7013442	394	2022	4	INV	P	251.91	102921	198529 BLANKET OI FOR MISC

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 78  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
						545.50		
003823	MCMaster CARR SUPPLY 65177939	397	2022	4	INV P	310.77 101521	198395	BLANKET PO FOR SCRE
003823	MCMaster CARR SUPPLY 65661380	397	2022	4	INV P	183.17 102921	198546	BLANKET PO FOR SCRE
						493.94		
004336	STATE INDUSTRIAL PRO 902146481	465	2022	4	INV P	269.00 100121	198283	BLANKET PO FOR INDU
004336	STATE INDUSTRIAL PRO 902152102	465	2022	4	INV P	299.43 101521	198437	BLANKET PO FOR INDU
004336	STATE INDUSTRIAL PRO 902156851	465	2022	4	INV P	243.13 101521	198437	BLANKET PO FOR INDU
						811.56		
005061	TRANE US INC 10778586	629	2022	4	INV P	255.73 100121	198298	SENSOR;PROGRAMMABLE
005279	QUADIENT 090121	342	2022	4	INV P	222.58 100121	198270	BLANKET PO FOR POST
006632	KINGS AUTO SUPPLY 96134	412	2022	4	INV P	44.91 102921	198538	BLANKET PO FOR AUTO
007534	COOPER ELECTRIC S045376296001	419	2022	4	INV P	1,665.43 101521	198338	BLANKET PO FOR ELEC
019500	EMPIRE HDWE & MACH C 10838	429	2022	4	INV P	556.53 100121	198219	BLANKET PO FOR HARD
020066	FISHER SCIENTIFIC 1110136	483	2022	4	INV P	377.51 100121	198228	BLANKET PO FOR LAB
020066	FISHER SCIENTIFIC 3028075	483	2022	4	INV P	141.97 101521	198356	BLANKET PO FOR LAB
020066	FISHER SCIENTIFIC 3632521	483	2022	4	INV P	37.96 101521	198356	BLANKET PO FOR LAB
020066	FISHER SCIENTIFIC 388696	483	2022	4	INV P	251.52 100121	198228	BLANKET PO FOR LAB
020066	FISHER SCIENTIFIC 8403347	483	2022	4	INV P	412.47 102921	198520	BLANKET PO FOR LAB
						1,221.43		
020982	GRAINGER INC, W W 9057086762	484	2022	4	INV P	84.36 101521	198361	BLANKET PO FOR OPER
020982	GRAINGER INC, W W 9065213747	484	2022	4	INV P	222.63 101521	198361	BLANKET PO FOR OPER
						306.99		
022100	HACH COMPANY 12617658	485	2022	4	INV P	20.84 100121	198234	BLANKET PO FOR OPER
022100	HACH COMPANY 12654379	485	2022	4	INV P	443.29 101521	198364	BLANKET PO FOR OPER
						464.13		
045108	USA BLUEBOOK 710709	451	2022	4	INV P	131.67 100121	198304	BLANKET PO FOR WAST
					ACCOUNT TOTAL	15,012.42		
G8130	420				NATURAL GAS			
006107	NYSEG 091521	0	2022	4	INV P	360.96 101521	198410	GAS & ELECTRIC
008147	UGI ENERGY SERVICES G5080605	0	2022	4	INV P	54.33 101521	198451	BRADLEY ST
008147	UGI ENERGY SERVICES G5111473	0	2022	4	INV P	121.26 102921	198581	BRADLEY ST

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 79  
apinvgla

YEAR/PERIOD: 2022/4	TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
											175.59
								ACCOUNT TOTAL			536.55
G8130 425								ELECTRIC			
006107 NYSEG	091521	0	2022	4	INV P	40.16	101521	198410 GAS & ELECTRIC			
007957 NYIEB	4197	0	2022	4	INV P	84.59	101521	198406 GRANT CIRCLE DR			
								ACCOUNT TOTAL			124.75
G8130 430								TELEPHONE & OTHER UTILITIES			
002269 O'BRIEN	071021091021	592	2022	4	INV P	135.00	101521	198411 MONTHLY CELLPHONE R			
003271 VERIZON WIRELESS	9889144116	0	2022	4	INV P	189.95	101521	198459 CELLPHONES & IPADS			
006468 FIRSTLIGHT	10052671	0	2022	4	INV P	960.28	102921	198519 TELEPHONES			
006468 FIRSTLIGHT	9862669	0	2022	4	INV P	966.42	101521	198355 TELEPHONES			
											1,926.70
040681 VERIZON	090821	450	2022	4	INV P	109.99	100121	198306 BLANKET PO FOR MONT			
								ACCOUNT TOTAL			2,361.64
G8130 440								SERVICES			
001634 VOLNEY MULTIPLEX INC	18837	389	2022	4	INV P	212.50	101521	198461 BLANKET PO FOR THE			
001634 VOLNEY MULTIPLEX INC	18845	389	2022	4	INV P	76.84	101521	198461 BLANKET PO FOR THE			
											289.34
005754 CASELLA ORGANICS	1249	518	2022	4	INV P	75,005.50	101521	198327 BLANKET PO FOR SLUD			
006204 STARK/INTEL	CI-0001869	0	2022	4	INV P	.24	100121	198282 ENERGY PROCUREMENT-			
006204 STARK/INTEL	CI-0001873	0	2022	4	INV P	608.86	100121	198282 ENERGY PROCUREMENT			
006204 STARK/INTEL	CI0001878	0	2022	4	INV P	312.52	102921	198570 ENERGY PROCUREMENT			
											921.62
006564 ORKIN	213622106	411	2022	4	INV P	41.00	100121	198265 BLANKET PO FOR THE			
006659 CINTAS	44097072291	413	2022	4	INV P	52.20	101521	198335 BLANKET PO FOR RUG			
007436 KRONOS SAASHR, INC	11813235	0	2022	4	INV P	98.94	100121	198248 WORKFORCE TIME KEEP			
007436 KRONOS SAASHR, INC	11826239	0	2022	4	INV P	98.94	102921	198539 WORKFORCE TIME KEEP			
											197.88
007941 CAMDEN GROUP, INC	6308	520	2022	4	INV P	4,097.50	101521	198323 PROFESSIONAL WASTEW			
027425 LIFE SCIENCE LABORAT	2112085	491	2022	4	INV P	50.00	102921	198541 BLANKET PO FOR LAB			

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 80  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
027425 LIFE SCIENCE LABORAT	2112907	491	2022	4	INV P	240.00	100121	198251 BLANKET PO FOR LAB					
027425 LIFE SCIENCE LABORAT	2112909	491	2022	4	INV P	110.00	100121	198251 BLANKET PO FOR LAB					
027425 LIFE SCIENCE LABORAT	2113477	491	2022	4	INV P	220.00	101521	198388 BLANKET PO FOR LAB					
027425 LIFE SCIENCE LABORAT	2113998	491	2022	4	INV P	666.00	101521	198388 BLANKET PO FOR LAB					
027425 LIFE SCIENCE LABORAT	2113999	491	2022	4	INV P	270.00	101521	198388 BLANKET PO FOR LAB					
027425 LIFE SCIENCE LABORAT	2114001	491	2022	4	INV P	318.00	101521	198388 BLANKET PO FOR LAB					
027425 LIFE SCIENCE LABORAT	2114456	491	2022	4	INV P	220.00	101521	198388 BLANKET PO FOR LAB					
027425 LIFE SCIENCE LABORAT	2114937	491	2022	4	INV P	220.00	101521	198388 BLANKET PO FOR LAB					
027425 LIFE SCIENCE LABORAT	2114938	491	2022	4	INV P	49.00	102921	198541 BLANKET PO FOR LAB					
027425 LIFE SCIENCE LABORAT	2114947	491	2022	4	INV P	110.00	102921	198541 BLANKET PO FOR LAB					
027425 LIFE SCIENCE LABORAT	2115392	491	2022	4	INV P	217.50	102921	198541 BLANKET PO FOR LAB					
027425 LIFE SCIENCE LABORAT	2115397	491	2022	4	INV P	220.00	102921	198541 BLANKET PO FOR LAB					
027425 LIFE SCIENCE LABORAT	2115888	491	2022	4	INV P	220.00	102921	198541 BLANKET PO FOR LAB					
						3,130.50							
048513 XEROX FINANCIAL SERV	2837567	0	2022	4	INV P	37.30	101521	198464 COPIER LEASES					
					ACCOUNT TOTAL	83,772.84							
G8130 450					FEEES								
006099 NYS DEPT OF ENVIRONM	9990000508788	468	2022	4	INV P	15,500.00	101521	198408 ANNUAL PERMIT RENEW					
					ACCOUNT TOTAL	15,500.00							
G8130 451					CONSULTING FEES								
006099 NYS DEPT OF ENVIRONM	9990000507993	0	2022	4	INV P	1,403.90	101521	198408 PERMIT FEES					
					ACCOUNT TOTAL	1,403.90							
G8130 460					TRAVEL, TRAINING, PROF DEV								
000478 KLOSTER, ANDREA	0921	384	2022	4	INV P	75.38	101521	198383 BLANKET PO FOR MILE					
001528 EMA	NY033049	696	2022	4	INV P	1,390.00	101521	198351 TWO DAY "HANDS ON"					
004726 W2OPERATOR TRAINING	6229	752	2022	4	INV P	200.00	101521	198462 CONFINED SPACE & CO					
005724 GIANGRECO, KEVIN	092921	0	2022	4	INV P	88.03	101521	198359 MILEAGE REIMBURSEME					
030911 SUNY MORRISVILLE	3092203	753	2022	4	INV P	3,100.00	101521	198441 COLLEGE COURSES FOR					
030911 SUNY MORRISVILLE	3092204	745	2022	4	INV P	450.00	101521	198441 PURCHASE ORDER FOR					
						3,550.00							
					ACCOUNT TOTAL	5,303.41							
G8130 481					FUEL								
011777 CAYUGA COUNTY HIGHWA	10162	0	2022	4	INV P	69.01	100121	198197 FUEL					
011777 CAYUGA COUNTY HIGHWA	SEPT21	0	2022	4	INV P	243.07	102921	198490 FUEL					
						312.08							



11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 81  
apinvgl

YEAR/PERIOD: 2022/4	TO 2022/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL			312.08			
G8130 841			HEALTH INSURANCE						
003053 CANA RX	SEPT2021	0	2022 4	DIR	P	262.62 MC100621	10062021	PRESCRIPTIONS SEPT	
012100 CAYUGA COUNTY TREASU	NOVEMBER2021	0	2022 4	DIR	P	18,136.14 MC100621	10052021	HEALTH INSURANCE CO	
			ACCOUNT TOTAL			18,398.76			
G8130 842			DENTAL INSURANCE						
015340 CSEA EMPLOYEES BENE	NOVEMBER2021	0	2022 4	INV	P	1,209.65 MC102821	42761	DENTAL MGMT AND CSE	
015340 CSEA EMPLOYEES BENE	OCTOBER2021	0	2022 4	INV	P	1,209.65 MC100121	42651	DENTAL-CSEA & MANAG	
						2,419.30			
			ACCOUNT TOTAL			2,419.30			
G8130 845			VISION COVERAGE-CSEA						
015340 CSEA EMPLOYEES BENE	NOV2021	0	2022 4	INV	P	291.92 MC102821	42761	VISION MGMT AND CSE	
015340 CSEA EMPLOYEES BENE	OCT2021	0	2022 4	INV	P	291.92 MC100121	42651	VISION-CSEA & MANAG	
						583.84			
			ACCOUNT TOTAL			583.84			
			ORG G8130	TOTAL		151,839.03			
G9060			HEALTH & DENTAL INSURANCE						
G9060 841			HEALTH INSURANCE						
003053 CANA RX	SEPT2021	0	2022 4	DIR	P	118.31 MC100621	10062021	PRESCRIPTIONS SEPT	
012100 CAYUGA COUNTY TREASU	NOVEMBER2021	0	2022 4	DIR	P	8,169.31 MC100621	10052021	HEALTH INSURANCE CO	
			ACCOUNT TOTAL			8,287.62			
			ORG G9060	TOTAL		8,287.62			
G9710			DEBT SERVICE						
G9710 690			PRINCIPAL						
004386 NY POWER AUTHORITY	OCTOBER012021	0	2022 4	DIR	P	1,189.17 MC100121	100121	NYPA DEBT PAYMENT D	
			ACCOUNT TOTAL			1,189.17			
G9710 790			INTEREST						
004386 NY POWER AUTHORITY	OCTOBER012021	0	2022 4	DIR	P	243.89 MC100121	100121	NYPA DEBT PAYMENT D	
			ACCOUNT TOTAL			243.89			
G9710 895			SERIAL BONDS-DEBT ADMINISTRATI						
008730 BOND, SCHOENECK & KI	19885089	0	2022 4	INV	P	472.00 101521	198320	SERVICES	
			ACCOUNT TOTAL			472.00			

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 82  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
				ORG G9710	TOTAL	1,905.06		
G9730				BOND ANTICIPATION NOTES				
G9730	895			SERIAL BONDS-DEBT ADMINISTRATI				
008730	BOND, SCHOENECK & KI	19885089	0	2022	4 INV P	3,872.00	101521	198320 SERVICES
				ACCOUNT TOTAL		3,872.00		
				ORG G9730	TOTAL	3,872.00		
G99				REVENUE				
G99	2120			SEWER RENTS-PUBLIC				
008184	HANRAHAN, CASEY	59OSBORNE	0	2022	4 INV P	609.72	100121	198235 OVERPAYMENT OF FINA
				ACCOUNT TOTAL		609.72		
				ORG G99	TOTAL	609.72		
=====								
	FUND G	SEWER FUND		TOTAL:		228,023.17		
=====								

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 83  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
HA1620											
	BUILDINGS										
HA1620	440 IM										
000685	POPLI CONSULTING ENG	PAYMENTAPP#16	1057	2022	4	DIR	P	8,250.00	MC100821	100821	CA/ CI Services wit
001182	KNAPP ELECTRIC INC	PAYMENTREQUEST#2	458	2022	4	DIR	P	4,940.00	MC102921	102821	AWARD RESO #86 of 2
								ACCOUNT TOTAL			13,190.00
HA1620	440 PSB										
	PUBLIC SAFETY BUILDING										
000804	CDW GOVERNMENT INC	K727775	767	2022	4	INV	P	2,087.85	101521	198330	APC-Battery Backups
000804	CDW GOVERNMENT INC	K809148	767	2022	4	INV	P	262.68	101521	198330	APC-Battery Backups
								2,350.53			
001536	B & H PHOTO VIDEO	193545656	784	2022	4	INV	P	37.46	101521	198315	GARBOR FULL SWING M
003445	HOME DEPOT USA INC	0081135	737	2022	4	INV	P	748.00	100121	198240	MODEL# GTD84ECSNWS
003445	HOME DEPOT USA INC	0081135-1	727	2022	4	INV	P	2,598.95	100121	198240	GENESIS II S-435 4-
								3,346.95			
004129	ROBINSON ROLL OFF	62177	1390	2022	4	INV	P	278.10	100121	198272	REMOVAL OF CONSTRUC
004129	ROBINSON ROLL OFF	62380	1390	2022	4	INV	P	345.81	100121	198272	REMOVAL OF CONSTRUC
004129	ROBINSON ROLL OFF	62594	1390	2022	4	INV	P	30.00	100121	198272	REMOVAL OF CONSTRUC
004129	ROBINSON ROLL OFF	62726	1390	2022	4	INV	P	383.63	101521	198424	REMOVAL OF CONSTRUC
004129	ROBINSON ROLL OFF	62944	1390	2022	4	INV	P	378.75	101521	198424	REMOVAL OF CONSTRUC
004129	ROBINSON ROLL OFF	63136	1390	2022	4	INV	P	333.61	101521	198424	REMOVAL OF CONSTRUC
								1,749.90			
006783	CARDMEMBER SERVICE	OCTOBER 2021	0	2022	4	INV	P	17,567.66	MC101521	1986	VARIOUS
007747	HUEBER-BREUER CONSTR	PAYMENTAPP#21	1466	2022	4	DIR	P	43,398.88	MC102921	102521	CONSTRUCTION MANAGE
008062	RIDGE CABINET & SHOW	21189-2	1522	2022	4	INV	P	30,899.00	102921	198565	Award of Millwork P
008093	INNER SPACE SYSTEMS	7192	1670	2022	4	INV	P	44,000.00	100121	198242	DAY LOCKERS
008100	COMPOSITE TECH & INF	790	1702	2022	4	INV	P	40,000.00	100121	198204	Epoxy Floor Coating
020982	GRAINGER INC, W W	9062351169	812	2022	4	INV	P	1,008.20	101521	198361	ITEM # 2FTG5 UTILIT
020982	GRAINGER INC, W W	9075772401	856	2022	4	INV	P	526.99	102921	198524	ITEM # 2KJU8 AMPLIF
								1,535.19			
021896	H C BAINBRIDGE INC	34307	707	2022	4	INV	P	920.00	101521	198363	20' TAMPED ALUMIN
024850	J & E ELECTRIC INC	10	736	2022	4	DIR	P	20,857.25	MC102221	10182021	ELECTRICAL SERVICES
028631	LA MATHIESON PORTABL	758921	728	2022	4	INV	P	250.00	101521	198384	SITE PORTABLE TOILE

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 84  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
041225 SIRACUSA MECHANICAL	10	739	2022 4	INV	P	81,315.96	100121	198278	PLUMBING SERVICES		
041225 SIRACUSA MECHANICAL	11	738	2022 4	INV	P	34,759.54	100121	198278	MECHANICAL SERVICES		
041225 SIRACUSA MECHANICAL	12	738	2022 4	DIR	P	34,422.18	MC102221	101821	MECHANICAL SERVICES		
041225 SIRACUSA MECHANICAL	APP#11	739	2022 4	DIR	P	78,074.50	MC102221	589878	PLUMBING SERVICES		
						228,572.18					
045900 VASCO BRANDS INC	129261	815	2022 4	INV	P	2,256.71	102921	198583	PRODUCT # ADRTE8000		
ACCOUNT TOTAL						437,741.71					
ORG HA1620 TOTAL						450,931.71					
STREET MAINTENANCE											
HA5110	SOUTH ST-METCALF/CITY LINE										
HA5110 440 FM	PAYMENTREQUEST#7										
001337 SUIT KOTE CORP	1064	2022 4	DIR	P	503,488.07	MC100821	100621	RES #114 SOUTH ST C			
ACCOUNT TOTAL						503,488.07					
HA5110 440 HV	2015-16 ROAD IMPROVEMENT PROGR										
005556 EJ USA INC	110210077301	717	2022 4	INV	P	1,649.84	101521	198350	PER CITY BID MH FRA		
ACCOUNT TOTAL						1,649.84					
HA5110 440 KI	20 ROAD PRG										
005556 EJ USA INC	110210077301	717	2022 4	INV	P	2.08	101521	198350	PER CITY BID MH FRA		
ACCOUNT TOTAL						2.08					
HA5110 440 KO	AURELIUS AVE BRIDGE										
000685 POPLI CONSULTING ENG	PAYMENTREQ6	1300	2022 4	DIR	P	28,661.40	MC102221	10202021	PER RESOLUTION #19		
ACCOUNT TOTAL						28,661.40					
HA5110 440 KR	SERVICES										
005556 EJ USA INC	110210077301	717	2022 4	INV	P	36,085.28	101521	198350	PER CITY BID MH FRA		
036000 PAUL F VITALE INC	PAYMENTREQ#3	1495	2022 4	DIR	P	216,876.09	MC100821	10052021	PER RESO 50, AWARD		
ACCOUNT TOTAL						252,961.37					
HA5110 440 KV	SERVICES										
012575 CHEMUNG SUPPLY CORP	10989	722	2022 4	INV	P	293.73	101521	198333	INSTALL GUARDRAIL A		
012575 CHEMUNG SUPPLY CORP	10990	722	2022 4	INV	P	329.84	101521	198333	INSTALL GUARDRAIL A		
012575 CHEMUNG SUPPLY CORP	10991	722	2022 4	INV	P	862.06	101521	198333	INSTALL GUARDRAIL A		
012575 CHEMUNG SUPPLY CORP	10993	722	2022 4	INV	P	1,367.29	101521	198333	INSTALL GUARDRAIL A		
012575 CHEMUNG SUPPLY CORP	10994	722	2022 4	INV	P	160.36	101521	198333	INSTALL GUARDRAIL A		
012575 CHEMUNG SUPPLY CORP	10995	722	2022 4	INV	P	301.08	101521	198333	INSTALL GUARDRAIL A		
012575 CHEMUNG SUPPLY CORP	10996	722	2022 4	INV	P	633.64	101521	198333	INSTALL GUARDRAIL A		
012575 CHEMUNG SUPPLY CORP	10997	722	2022 4	INV	P	81.02	101521	198333	INSTALL GUARDRAIL A		
012575 CHEMUNG SUPPLY CORP	10998	722	2022 4	INV	P	918.36	101521	198333	INSTALL GUARDRAIL A		
012575 CHEMUNG SUPPLY CORP	11009	722	2022 4	INV	P	7,840.00	101521	198333	INSTALL GUARDRAIL A		

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 85  
apinvgl

YEAR/PERIOD: 2022/4	TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
012575 CHEMUNG SUPPLY CORP	11121	722	2022 4	INV	P	1,764.00 101521	198333	INSTALL GUARDRAIL A				
012575 CHEMUNG SUPPLY CORP	11122	722	2022 4	INV	P	5,372.93 101521	198333	INSTALL GUARDRAIL A				
012575 CHEMUNG SUPPLY CORP	11123	722	2022 4	INV	P	2,180.56 101521	198333	INSTALL GUARDRAIL A				
012575 CHEMUNG SUPPLY CORP	11150	722	2022 4	INV	P	8,960.00 101521	198333	INSTALL GUARDRAIL A				
						31,064.87						
036000 PAUL F VITALE INC	PAYMENTREQ#3	1495	2022 4	DIR	P	175,000.00 MC100821	10052021	PER RESO 50, AWARD				
						ACCOUNT TOTAL		206,064.87				
						ORG HA5110 TOTAL		992,827.63				
HA7143						CASEY PARK						
HA7143 440 JW						SERVICES						
003202 EVERSAN INC	IN3091	1557	2022 4	INV	P	34,825.00 100121	198221	4 SIDED HOCKEY SCOR				
						ACCOUNT TOTAL		34,825.00				
						ORG HA7143 TOTAL		34,825.00				
HA7210						FALCON PARK						
HA7210 440 JR						FALCON PARK STADIUM UPGRADES						
006115 PIONEER ATHLETICS	INV810896	568	2022 4	INV	P	4,695.00 102921	198562	GRACO LINELAZER 340				
024850 J & E ELECTRIC INC	14221	1679	2022 4	INV	P	6,845.43 102921	198533	FALCON PARK LIGHTIN				
						ACCOUNT TOTAL		11,540.43				
						ORG HA7210 TOTAL		11,540.43				
HA8561						URBAN FORESTRY (SHADE TREES)						
HA8561 440 KP						SERVICES						
004053 EARTHERITAGE	2021-4	1381	2022 4	DIR	P	2,910.00 MC100821	100521	COMMUNITY FORESTRY				
						ACCOUNT TOTAL		2,910.00				
						ORG HA8561 TOTAL		2,910.00				
HA8672						PUBLIC IMPROVEMENT						
HA8672 440 SS						1-7 STATE STREET PROJECT						
000685 POPLI CONSULTING ENG	21059.00-04	1388	2022 4	DIR	P	11,429.52 MC102221	102021	PER RESO 38 CONST I				
						ACCOUNT TOTAL		11,429.52				
						ORG HA8672 TOTAL		11,429.52				
HA8760						ARPA PROJECTS						
HA8760 440 DEMO						SERVICES						
008162 HSE CONSULTING SERVI	11024	721	2022 4	INV	P	2,778.94 101521	198372	HAZARDOUS MATL SURV				
						ACCOUNT TOTAL		2,778.94				

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 86  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
HA8760	440	TREE								
		SERVICES								
015274	CRANEBROOK TREE SERV 9496	688	2022	4	INV P	7,900.00	100121	198208	BPO - SERVICES	- 5
015274	CRANEBROOK TREE SERV 9497	688	2022	4	INV P	13,200.00	100121	198208	BPO - SERVICES	- 5
015274	CRANEBROOK TREE SERV 9509	688	2022	4	INV P	7,000.00	101521	198341	BPO - SERVICES	- 5
						28,100.00				
						ACCOUNT TOTAL				28,100.00
						ORG HA8760	TOTAL			30,878.94
=====										
FUND HA	CAPITAL PROJECTS-GENERAL					TOTAL:				1,535,343.23
=====										



11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 88  
apinv gla

YEAR/PERIOD: 2022/4	TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
SANITARY SEWERS										
HG8120		250 IU								
HG8120		003666 GHD CONSULTING SERVI	36	987	2022	4	INV P	3,120.00	102921	198523 PURCHASE ORDER FOR
		008209 TOWN OF OWASCO	136577	0	2022	4	INV P	13,134.39	102921	198579
ACCOUNT TOTAL								16,254.39		
SEWER LATERALS										
HG8120		440 003								
HG8120		003463 DIRT WORKS	68GARROW	0	2022	4	INV P	9,000.00	102921	198508 SEWER LATERAL PROGR
		007786 BIANCO PLUMBING INC	24GAYLORD	715	2022	4	INV P	2,940.00	102921	198480 ONGOING REVOLVING L
		007786 BIANCO PLUMBING INC	28HOLLEY	0	2022	4	INV P	5,800.00	102921	198480 SEWER LATERAL PROGR
								8,740.00		
ACCOUNT TOTAL								17,740.00		
SEWER GIS PROJECT										
HG8120		440 JH								
		006082 MRB GROUP	40582	837	2022	4	INV P	1,620.30	100121	198260 SANITARY/STORM SEWE
		006082 MRB GROUP	40844	1612	2022	4	INV P	437.50	101521	198401 PROFESSIONAL GIS SE
		006082 MRB GROUP	40845	1151	2022	4	INV P	437.25	101521	198401 PHASE 3 OF SEWER LO
		006082 MRB GROUP	40908	1151	2022	4	INV P	3,537.75	102921	198550 PHASE 3 OF SEWER LO
								6,032.80		
ACCOUNT TOTAL								6,032.80		
SERVICES										
HG8120		440 KB								
		036000 PAUL F VITALE INC	PYMNTREQUEST#3	1495	2022	4	DIR P	67,692.02	MC100821	100521 PER RESO 50, AWARD
ACCOUNT TOTAL								67,692.02		
ORG HG8120 TOTAL								107,719.21		
SEWAGE TREATMENT										
HG8130		440 JI								
HG8130		003666 GHD CONSULTING SERVI	83892	1236	2022	4	INV P	155.40	102921	198523 PURCHASE ORDER FOR
		027806 M A BONGIOVANNI, INC	PAYMENTREQUEST#13	700	2022	4	DIR P	7,015.55	MC102921	102921 UV REPLACEMENT CONT
		027806 M A BONGIOVANNI, INC	PAYMENTREQUEST#14	700	2022	4	DIR P	12,327.90	MC102921	102921 UV REPLACEMENT CONT
								19,343.45		
ACCOUNT TOTAL								19,498.85		
BIOSOLID DRYER										
HG8130		440 KM								
		007682 BROWN & CALDWELL	34421318	637	2022	4	DIR P	48,179.58	MC102221	102021 PURCHASE ORDER FOR
ACCOUNT TOTAL								48,179.58		



11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 89  
apinvgl

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ORG HG8130	TOTAL		67,678.43
=====							
	FUND HG	CAPITAL PROJECTS-SEWER			TOTAL:		175,397.64
=====							

11/10/2021 07:39  
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CITY OF AUBURN - PRODUCTION DATABASE  
INVOICE LIST BY GL ACCOUNT

P 90  
apinvgl

YEAR/PERIOD:	2022/4	TO	2022/4						
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
T									
T	19								
007030	COLE, RYAN	101521	0	2022 4	INV P	39.07 MC101521		1116 POLICY CHANGES-AFLA	
						ACCOUNT TOTAL	39.07		
T	20								
008205	POOLE, JAMES	OCT2021	0	2022 4	INV P	191.94 MC101521		1115 REFUND-HEALTH INSUR	
						ACCOUNT TOTAL	191.94		
						ORG T		TOTAL	231.01
=====									
	FUND T	TRUST & AGENCY		TOTAL:		231.01			
=====									

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