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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
A				GENERAL FUND BALANCE SHEET			
A	631			DUE TO OTHER GOVERNMENTS			
	000070	NYS DEPT AGRICULTURE 113019	0	2020 6 INV P	47.00	121319	191632 SPAY & NEUTER
	000071	NYS DEPT OF HEALTH NOV19	0	2020 6 INV P	225.00	121319	191634 MARRIAGE REPORT
				ACCOUNT TOTAL	272.00		
				ORG A TOTAL	272.00		
A1210				MAYOR & CITY COUNCIL			
A1210	412			OPERATING SUPPLIES			
	006783	CARDMEMBER SERVICE DEC19	0	2020 6 INV P	22.96	122719	191708 CREDIT CARD
				ACCOUNT TOTAL	22.96		
A1210	430			OTHER UTILITIES			
	003271	VERIZON WIRELESS 9842834057	0	2020 6 INV P	160.05	121319	191680 CELLPHONES
	070550	QUILL, MICHAEL D 112019	747	2020 6 INV P	45.00	121319	191646 CELL PHONE STIPEND
				ACCOUNT TOTAL	205.05		
A1210	821			WORKERS' COMP-PREMIUM			
	006120	NYS MUNICIPAL WORKER 010120	0	2020 6 INV P	33.81	122719	191779 WORKERS COMP
				ACCOUNT TOTAL	33.81		
A1210	841			HEALTH INSURANCE			
	003053	CANA RX NOVEMBER2019	0	2020 6 DIR P	80.27	MC120619	12042019 PRESCRIPTIONS NOVEM
	012100	CAYUGA COUNTY TREASU JANUARY2020	0	2020 6 DIR P	6,061.38	MC121719	12172019 HEALTH INSURANCE CO
				ACCOUNT TOTAL	6,141.65		
				ORG A1210 TOTAL	6,403.47		
A1230				CITY MANAGER			
A1230	409			SOFTWARE EXPENSES			
	001552	SHI HEADQUARTERS B10964592	1221	2020 6 INV P	159.64	122719	191799 Adobe Lic
				ACCOUNT TOTAL	159.64		
A1230	440			SERVICES			
	002815	THE CITIZEN 120619	522	2020 6 INV P	250.00	122719	191812 THE CITIZEN ANNUAL
	006424	TOSHIBA FINANCIAL SE 397166885	0	2020 6 INV P	83.19	121319	191674 OVRAGE CHARGES
	006424	TOSHIBA FINANCIAL SE 401867320	1193	2020 6 INV P	83.19	122719	191816 BLANKET PO TOSHIBA
					166.38		
				ACCOUNT TOTAL	416.38		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
A1230 821				WORKERS' COMP-PREMIUM					
006120 NYS MUNICIPAL WORKER	010120	0	2020 6	INV P	109.60 122719	191779	WORKERS COMP		
				ACCOUNT TOTAL	109.60				
A1230 841				HEALTH INSURANCE					
003053 CANA RX	NOVEMBER2019	0	2020 6	DIR P	41.06 MC120619	12042019	PRESCRIPTIONS NOVEM		
012100 CAYUGA COUNTY TREASU	JANUARY2020	0	2020 6	DIR P	3,100.42 MC121719	12172019	HEALTH INSURANCE CO		
				ACCOUNT TOTAL	3,141.48				
				ORG A1230 TOTAL	3,827.10				
A1305				FINANCE DEPARTMENT					
A1305 220				OFFICE EQUIPMENT					
006783 CARDMEMBER SERVICE	DEC19	0	2020 6	INV P	174.99 122719	191708	CREDIT CARD		
				ACCOUNT TOTAL	174.99				
A1305 409				SOFTWARE EXPENSES					
001552 SHI HEADQUARTERS	B10964592	1221	2020 6	INV P	159.64 122719	191799	Adobe Lic		
				ACCOUNT TOTAL	159.64				
A1305 412				OPERATING SUPPLIES					
005105 ED & ED BUSINESS TEC	665168	345	2020 6	INV P	16.64 122719	191728	BLANKET PO FOR COPI		
007117 GOVERNMENT FORMS & S	0317995	1068	2020 6	INV P	178.33 121319	191584	PAYROLL CHECKS		
007117 GOVERNMENT FORMS & S	317995	1069	2020 6	INV P	100.00 121319	191584	CLAIM CHECKS		
					278.33				
				ACCOUNT TOTAL	294.97				
A1305 430				OTHER UTILITIES					
007306 JACOBS, RACHEL	092719112719	228	2020 6	INV P	135.00 121319	191604	CELLPHONE REIMBURSE		
				ACCOUNT TOTAL	135.00				
A1305 440				SERVICES					
003031 DE LAGE LANDEN FINAN	66090437	340	2020 6	INV P	64.99 122719	191723	LEASE OF 2 COPIERS		
005105 ED & ED BUSINESS TEC	663458	741	2020 6	INV P	4.38 121319	191569	BPO- COPIER, PRINTE		
023200 HERRTRONICS INC	21117	0	2020 6	INV P	150.00 122719	191747	MONITORING		
				ACCOUNT TOTAL	219.37				
A1305 451				CONSULTING FEES					
001954 INSERO & CO	98116	453	2020 6	INV P	6,500.00 122719	191751	2019 AUDIT		

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YEAR/PERIOD: 2020/6	TO 2020/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL						6,500.00				
A1305 460			TRAVEL, TRAINING, PROF DEV							
006783 CARDMEMBER SERVICE	DEC19	0	2020	6	INV P	55.16	122719	191708 CREDIT CARD		
007306 JACOBS, RACHEL	122719	1209	2020	6	INV P	1,776.61	122719	191753 TUITION REIMB - R J		
007718 ECORNELL	51681871	1245	2020	6	INV P	1,700.00	122719	191727 HR TRAINING - TODD		
032840 NYSGFOA	033119	1240	2020	6	INV P	590.00	121319	191636 GFOA ANNUAL CONFERE		
032840 NYSGFOA	122619	1269	2020	6	INV P	25.00	122719	191784 2020 GFOA MEMBERSHI		
032840 NYSGFOA	122719	1270	2020	6	INV P	180.00	122719	191784 2020 GFOA MEMBERSHI		
						795.00				
ACCOUNT TOTAL						4,326.77				
A1305 821			WORKERS' COMP-PREMIUM							
006120 NYS MUNICIPAL WORKER	010120	0	2020	6	INV P	204.05	122719	191779 WORKERS COMP		
ACCOUNT TOTAL						204.05				
A1305 841			HEALTH INSURANCE							
003053 CANA RX	NOVEMBER2019	0	2020	6	DIR P	121.82	MC120619	12042019 PRESCRIPTIONS NOVEM		
012100 CAYUGA COUNTY TREASU	JANUARY2020	0	2020	6	DIR P	9,199.35	MC121719	12172019 HEALTH INSURANCE CO		
ACCOUNT TOTAL						9,321.17				
ORG A1305 TOTAL						21,335.96				
A1355			ASSESSMENT							
A1355 412			OPERATING SUPPLIES							
001552 SHI HEADQUARTERS	B10964592	1221	2020	6	INV P	159.64	122719	191799 Adobe Lic		
ACCOUNT TOTAL						159.64				
A1355 430			OTHER UTILITIES							
003271 VERIZON WIRELESS	9842834057	0	2020	6	INV P	80.02	121319	191680 CELLPHONES		
003271 VERIZON WIRELESS	9843322467	0	2020	6	INV P	8.50	122719	191823 GPS UNITS		
						88.52				
ACCOUNT TOTAL						88.52				
A1355 440			SERVICES							
001253 MARSHALL & SWIFT	122719	0	2020	6	INV P	656.20	122719	191766 SUBSCRIPTION		
005105 ED & ED BUSINESS TEC	664394	585	2020	6	INV P	45.63	122719	191728 BLANKET PO FOR COPI		
ACCOUNT TOTAL						701.83				

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
A1355 450										
007218 COSTAR GROUP INC	110292323-1	586	2020 6	INV	P	412.78 122719	191720	12 MONTHS MEMBERSHI		
						ACCOUNT TOTAL		412.78		
A1355 460										
032903 NYS ASSESSORS' ASSOC 2020		0	2020 6	INV	P	100.00 122719	191777	MEMBERSHIP DUES		
						ACCOUNT TOTAL		100.00		
A1355 481										
011777 CAYUGA COUNTY HIGHWA NOV19		0	2020 6	INV	P	64.56 122719	191713	FUEL		
						ACCOUNT TOTAL		64.56		
A1355 482										
020834 GENUINE AUTO PARTS 900644		1261	2020 6	INV	P	34.88 122719	191738	BPO VEHICLE MAINTEN		
						ACCOUNT TOTAL		34.88		
A1355 821										
006120 NYS MUNICIPAL WORKER 010120		0	2020 6	INV	P	3,886.19 122719	191779	WORKERS COMP		
						ACCOUNT TOTAL		3,886.19		
A1355 841										
003053 CANA RX NOVEMBER2019		0	2020 6	DIR	P	43.40 MC120619	12042019	PRESCRIPTIONS NOVEM		
012100 CAYUGA COUNTY TREASU JANUARY2020		0	2020 6	DIR	P	3,277.44 MC121719	12172019	HEALTH INSURANCE CO		
						ACCOUNT TOTAL		3,320.84		
						ORG A1355 TOTAL		8,769.24		
A1364										
A1364 440										
007717 BISON ELEVATOR SERVI 61474		0	2020 6	INV	P	1,570.00 121319	191543	SERVICES		
012912 CITY COURT CLERK 121119		0	2020 6	INV	P	45.00 MC121319	40261	FILING FEE		
027658 LOWE'S COMPANIES, IN 22182		955	2020 6	INV	P	94.85 121319	191617	SUPPLIES FOR CITY O		
027658 LOWE'S COMPANIES, IN 56919		0	2020 6	CRM	P	-28.38 121319	191617	RETURN		
027658 LOWE'S COMPANIES, IN 67791		955	2020 6	INV	P	159.55 122719	191765	SUPPLIES FOR CITY O		
027658 LOWE'S COMPANIES, IN 67991		955	2020 6	INV	P	13.29 121319	191617	SUPPLIES FOR CITY O		
								239.31		
034980 OWASCO ABSTRACT CORP 110719		0	2020 6	INV	P	11,725.00 121319	191640	TITLE SEARCHES		
						ACCOUNT TOTAL		13,579.31		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
		ORG A1364	TOTAL			13,579.31					
A1410		CITY CLERK									
A1410	409		SOFTWARE EXPENSES								
001552	SHI HEADQUARTERS	B10964592	1221	2020	6	INV	P	159.64	122719	191799	Adobe Lic
		ACCOUNT TOTAL				159.64					
A1410	412		OPERATING SUPPLIES								
002788	IMAGE INTEGRATOR LLC	16477	1220	2020	6	INV	P	348.50	121319	191597	MICROFILM MACHINE T
		ACCOUNT TOTAL				348.50					
A1410	430		OTHER UTILITIES								
003271	VERIZON WIRELESS	9842834057	0	2020	6	INV	P	30.01	121319	191680	CELLPHONES
		ACCOUNT TOTAL				30.01					
A1410	440		SERVICES								
004800	AUBURN PUBLISHERS IN	41673	462	2020	6	INV	P	54.72	121319	191534	BLANKET PO
004817	THE CITIZEN	062519	463	2020	6	INV	P	39.00	122719	191813	BLANKET PO
004817	THE CITIZEN	34171-1	463	2020	6	INV	P	116.29	122719	191813	BLANKET PO
004817	THE CITIZEN	34172-1	463	2020	6	INV	P	75.70	122719	191813	BLANKET PO
004817	THE CITIZEN	34173-1	463	2020	6	INV	P	75.70	122719	191813	BLANKET PO
004817	THE CITIZEN	34719-1	463	2020	6	INV	P	31.80	122719	191813	BLANKET PO
004817	THE CITIZEN	34954-1	463	2020	6	INV	P	88.19	122719	191813	BLANKET PO
004817	THE CITIZEN	34955-1	463	2020	6	INV	P	50.72	122719	191813	BLANKET PO
004817	THE CITIZEN	38248-1	463	2020	6	INV	P	27.06	122719	191813	BLANKET PO
004817	THE CITIZEN	39227-1	463	2020	6	INV	P	15.22	122719	191813	BLANKET PO
004817	THE CITIZEN	39337-1	463	2020	6	INV	P	20.43	122719	191813	BLANKET PO
						540.11					
005105	ED & ED BUSINESS TEC	663455	500	2020	6	INV	P	27.45	122719	191728	CONTRACT BASE RATE
006437	GREAT AMERICA FINANC	26008215	505	2020	6	INV	P	182.91	122719	191743	MONTHLY LEASE AGREE
		ACCOUNT TOTAL				805.19					
A1410	821		WORKERS' COMP-PREMIUM								
006120	NYS MUNICIPAL WORKER	010120	0	2020	6	INV	P	64.13	122719	191779	WORKERS COMP
		ACCOUNT TOTAL				64.13					
A1410	841		HEALTH INSURANCE								
003053	CANA RX	NOVEMBER2019	0	2020	6	DIR	P	39.28	MC120619	12042019	PRESCRIPTIONS NOVEM
012100	CAYUGA COUNTY TREASU	JANUARY2020	0	2020	6	DIR	P	2,966.32	MC121719	12172019	HEALTH INSURANCE CO
		ACCOUNT TOTAL				3,005.60					

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YEAR/PERIOD: 2020/6 TO 2020/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ORG A1410	TOTAL			4,413.07		
A1420		CORPORATION COUNSEL								
A1420	440	SERVICES								
006424	TOSHIBA FINANCIAL SE	397166885		0	2020	6	INV P	83.20	121319	191674 OVERAGE CHARGES
006424	TOSHIBA FINANCIAL SE	401867320		1193	2020	6	INV P	83.20	122719	191816 BLANKET PO TOSHIBA
								166.40		
ACCOUNT TOTAL								166.40		
A1420	450	FEES								
001552	SHI HEADQUARTERS	B10964592		1221	2020	6	INV P	159.64	122719	191799 Adobe Lic
ACCOUNT TOTAL								159.64		
A1420	821	WORKERS' COMP-PREMIUM								
006120	NYS MUNICIPAL WORKER	010120		0	2020	6	INV P	89.78	122719	191779 WORKERS COMP
ACCOUNT TOTAL								89.78		
A1420	841	HEALTH INSURANCE								
003053	CANA RX	NOVEMBER2019		0	2020	6	DIR P	18.97	MC120619	12042019 PRESCRIPTIONS NOVEM
012100	CAYUGA COUNTY TREASU	JANUARY2020		0	2020	6	DIR P	1,432.20	MC121719	12172019 HEALTH INSURANCE CO
ACCOUNT TOTAL								1,451.17		
				ORG A1420	TOTAL			1,866.99		
A1430		CIVIL SERVICE								
A1430	440	SERVICES								
001552	SHI HEADQUARTERS	B10964592		1221	2020	6	INV P	159.64	122719	191799 Adobe Lic
006424	TOSHIBA FINANCIAL SE	397166885		0	2020	6	INV P	83.20	121319	191674 OVERAGE CHARGES
006424	TOSHIBA FINANCIAL SE	401867320		1193	2020	6	INV P	83.20	122719	191816 BLANKET PO TOSHIBA
								166.40		
ACCOUNT TOTAL								326.04		
A1430	460	TRAVEL, TRAINING, PROF DEV								
006744	WHITING, JEFFREY	120519		0	2020	6	INV P	307.21	122719	191825 REIMBURSEMENT
ACCOUNT TOTAL								307.21		
A1430	821	WORKERS' COMP-PREMIUM								
006120	NYS MUNICIPAL WORKER	010120		0	2020	6	INV P	20.99	122719	191779 WORKERS COMP
ACCOUNT TOTAL								20.99		
A1430	841	HEALTH INSURANCE								

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	003053 CANA RX	NOVEMBER2019	0	2020	6	DIR P	16.76 MC120619	12042019	PRESCRIPTIONS NOVEM
	012100 CAYUGA COUNTY TREASU	JANUARY2020	0	2020	6	DIR P	1,265.92 MC121719	12172019	HEALTH INSURANCE CO
						ACCOUNT TOTAL	1,282.68		
						ORG A1430 TOTAL	1,936.92		
A1435						HUMAN RESOURCES			
A1435	821					WORKERS' COMP-PREMIUM			
	006120 NYS MUNICIPAL WORKER	010120	0	2020	6	INV P	16.32 122719	191779	WORKERS COMP
						ACCOUNT TOTAL	16.32		
A1435	841					HEALTH INSURANCE			
	003053 CANA RX	NOVEMBER2019	0	2020	6	DIR P	7.03 MC120619	12042019	PRESCRIPTIONS NOVEM
	012100 CAYUGA COUNTY TREASU	JANUARY2020	0	2020	6	DIR P	531.04 MC121719	12172019	HEALTH INSURANCE CO
						ACCOUNT TOTAL	538.07		
						ORG A1435 TOTAL	554.39		
A1440						ENGINEERING			
A1440	409					SOFTWARE EXPENSES			
	001552 SHI HEADQUARTERS	B10964592	1221	2020	6	INV P	1,117.48 122719	191799	Adobe Lic
						ACCOUNT TOTAL	1,117.48		
A1440	430					OTHER UTILITIES			
	001933 LUPIEN, WILLIAM	112019	435	2020	6	INV P	45.00 121319	191618	CELL PHONE REIMBURS
	003271 VERIZON WIRELESS	9842834057	0	2020	6	INV P	167.75 121319	191680	CELLPHONES
						ACCOUNT TOTAL	212.75		
A1440	440					SERVICES			
	005105 ED & ED BUSINESS TEC	663449	438	2020	6	INV P	20.37 122719	191728	SERVICE & MAINTENAN
	005780 CANON SOLUTIONS AMER	523508	900	2020	6	INV P	35.02 122719	191707	CANON COPIER SERVIC
						ACCOUNT TOTAL	55.39		
A1440	451					CONSULTING FEES			
	000685 POPLI CONSULTING ENG	19165.00-01	1201	2020	6	DIR P	4,500.00 MC122719	12242019	LAKE AVENUE BRIDGE
						ACCOUNT TOTAL	4,500.00		
A1440	460					TRAVEL, TRAINING, PROF DEV			
	007715 WETHEY, GEORGE	102419	0	2020	6	INV P	33.65 121319	191686	REIMBURSEMENT
						ACCOUNT TOTAL	33.65		

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A1440	481			FUEL					
	011777	CAYUGA COUNTY HIGHWA NOV19	0	2020	6	INV P	100.89	122719	191713 FUEL
				ACCOUNT TOTAL			100.89		
A1440	821			WORKERS' COMP-PREMIUM					
	006120	NYS MUNICIPAL WORKER 010120	0	2020	6	INV P	8,102.36	122719	191779 WORKERS COMP
				ACCOUNT TOTAL			8,102.36		
A1440	841			HEALTH INSURANCE					
	003053	CANA RX NOVEMBER2019	0	2020	6	DIR P	61.02	MC120619	12042019 PRESCRIPTIONS NOVEM
	012100	CAYUGA COUNTY TREASU JANUARY2020	0	2020	6	DIR P	4,607.72	MC121719	12172019 HEALTH INSURANCE CO
				ACCOUNT TOTAL			4,668.74		
				ORG A1440 TOTAL			18,791.26		
A1450				BOARD OF ELECTIONS					
A1450	450			FEEES					
	003480	CAYUGA COUNTY TREASU 110519	519	2020	6	INV P	11,706.24	122719	191714 ELECTIONS
				ACCOUNT TOTAL			11,706.24		
				ORG A1450 TOTAL			11,706.24		
A1620				BUILDINGS					
A1620	412			OPERATING SUPPLIES					
	003445	HOME DEPOT USA INC 1013008	1159	2020	6	INV P	44.08	121319	191595 BPO - OPERATING SUP
	003445	HOME DEPOT USA INC 1013023	1159	2020	6	INV P	11.04	121319	191595 BPO - OPERATING SUP
	003445	HOME DEPOT USA INC 4013564	1159	2020	6	INV P	18.94	121319	191595 BPO - OPERATING SUP
	003445	HOME DEPOT USA INC 4025341	1159	2020	6	INV P	20.90	121319	191595 BPO - OPERATING SUP
							94.96		
	006783	CARDMEMBER SERVICE DEC19	0	2020	6	INV P	209.44	122719	191708 CREDIT CARD
	006876	AIREX FILTER CORP 268875	1092	2020	6	INV P	182.34	121319	191529 GEOTHERMAL FILTERS
	010600	CALLAHAN MASONRY SUP 9550	48	2020	6	INV P	924.00	121319	191547 BPO - OPERATING SUP
	010600	CALLAHAN MASONRY SUP 9685	48	2020	6	INV P	1,232.00	122719	191706 BPO - OPERATING SUP
							2,156.00		
	017700	DONOVAN LUKSA PAPER 357450	236	2020	6	INV P	43.25	121319	191565 BPO - OPERATING SUP
	017700	DONOVAN LUKSA PAPER 358469	236	2020	6	INV P	31.25	122719	191725 BPO - OPERATING SUP
							74.50		
	027658	LOWE'S COMPANIES, IN 22164	284	2020	6	INV P	94.04	122719	191765 BPO - OPERATING SUP

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ACCOUNT TOTAL								2,811.28			
A1620	430	TELEPHONE & OTHER UTILITIES									
	000776	TOZZI, MARC	110919	384	2020	6	INV P	45.00	122719	191818 CELL PHONE REIMBURS	
	000776	TOZZI, MARC	111619	384	2020	6	INV P	45.00	121319	191675 CELL PHONE REIMBURS	
								90.00			
ACCOUNT TOTAL								90.00			
A1620	440	SERVICES									
	001581	HACKETT, JOHN	112419	1190	2020	6	INV P	950.00	121319	191590 CLEANING OF CITY HA	
	001935	DEPT OF LABOR	19007224	0	2020	6	INV P	75.00	122719	191724 STATE INSPECTION	
	006564	ORKIN	193870668	349	2020	6	INV P	71.10	122719	191789 BPO - SERVICES - PE	
	023200	HERRTRONICS INC	21108	273	2020	6	INV P	75.00	122719	191747 BPO - SERVICES - MO	
	024850	J & E ELECTRIC INC	13701	281	2020	6	INV P	262.51	121319	191599 BPO - SERVICES - EL	
	024850	J & E ELECTRIC INC	13729	1200	2020	6	INV P	495.14	122719	191752 BPO - SERVICES - EL	
	024850	J & E ELECTRIC INC	13733	1200	2020	6	INV P	366.50	122719	191752 BPO - SERVICES - EL	
								1,124.15			
ACCOUNT TOTAL								2,295.25			
A1620	821	WORKERS' COMP-PREMIUM									
	006120	NYS MUNICIPAL WORKER	010120	0	2020	6	INV P	1,628.87	122719	191779 WORKERS COMP	
ACCOUNT TOTAL								1,628.87			
A1620	841	HEALTH INSURANCE									
	003053	CANA RX	NOVEMBER2019	0	2020	6	DIR P	23.37	MC120619	12042019 PRESCRIPTIONS NOVEM	
	012100	CAYUGA COUNTY TREASU	JANUARY2020	0	2020	6	DIR P	1,764.77	MC121719	12172019 HEALTH INSURANCE CO	
ACCOUNT TOTAL								1,788.14			
ORG A1620 TOTAL								8,613.54			
A1621	412	EQUAL RIGHTS HERITAGE CENTER									
	003445	HOME DEPOT USA INC	4014016	191	2020	6	INV P	16.98	122719	191748 BPO - OPERATING SUP	
	003445	HOME DEPOT USA INC	4014113	191	2020	6	INV P	13.14	122719	191748 BPO - OPERATING SUP	
								30.12			
ACCOUNT TOTAL								30.12			
A1621	425	ELECTRIC									

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YEAR/PERIOD: 2020/6	TO 2020/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
006107 NYSEG	1388099	0	2020 6	INV	P	1,031.55	121319	191635		
006107 NYSEG	1395675	0	2020 6	INV	P	1,085.29	011020	191905		
						2,116.84				
						ACCOUNT TOTAL				2,116.84
A1621 430										OTHER UTILITIES
006468 FIRSTLIGHT	6348677	0	2020 6	INV	P	23.77	122719	191735		TELEPHONES
						ACCOUNT TOTAL				23.77
A1621 440										SERVICES
006564 ORKIN	192052769	351	2020 6	INV	P	64.00	122719	191789		BPO - SERVICES - PE
023200 HERRTRONICS INC	21201	275	2020 6	INV	P	90.00	122719	191747		BPO - SERVICES - MO
						ACCOUNT TOTAL				154.00
A1621 442										MARKET NY
005267 A & M GRAPHICS	7218	1015	2020 6	INV	P	796.00	122719	191688		TRADE SHOW DISPLAYS
006815 NOVAK, JESSICA	61	1230	2020 6	INV	P	400.00	MC120619	40221		ENTERTAINMENT FOR T
007585 TGW STUDIO	1313	1961	2020 6	INV	P	1,134.74	121319	191667		MARKETING SERVICES
007585 TGW STUDIO	1337	1961	2020 6	INV	P	4,100.00	121319	191667		MARKETING SERVICES
						5,234.74				
007686 CHISHOLM, FIONA ANN	60	1232	2020 6	INV	P	75.00	MC120619	40231		ENTERTAINMENT FOR T
						ACCOUNT TOTAL				6,505.74
						ORG A1621 TOTAL				8,830.47
A1640										PUBLIC WORKS GARAGE
A1640 412										OPERATING SUPPLIES
001079 SNAP-ON-TOOLS	11261955529	1169	2020 6	INV	P	88.50	121319	191655		BPO - OPERATING SUP
006780 LAWSON PRODUCTS INC	9307166180	223	2020 6	INV	P	84.69	121319	191614		BPO - OPERATING SUP
020144 FASTENAL CO	NYAUB70151	256	2020 6	INV	P	14.74	122719	191733		BPO - OPERATING SUP
022800 HAUN WELDING SUPPLY	6637515	270	2020 6	INV	P	29.69	121319	191592		BPO - OPERATING SUP
022800 HAUN WELDING SUPPLY	6683483	270	2020 6	INV	P	4.76	122719	191745		BPO - OPERATING SUP
022800 HAUN WELDING SUPPLY	U641951	270	2020 6	INV	P	46.26	122719	191745		BPO - OPERATING SUP
022800 HAUN WELDING SUPPLY	U641952	270	2020 6	INV	P	16.25	122719	191745		BPO - OPERATING SUP
						96.96				
035810 APPLIED MAINTENANCE	97137490	70	2020 6	INV	P	880.12	121319	191531		BPO - OPERATING SUP

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ACCOUNT TOTAL								1,165.01		
A1640	420				GAS					
	004425	NATIONAL FUEL RESOUR	1387233	0	2020	6	INV P	656.06	121319	191627
	004425	NATIONAL FUEL RESOUR	1395677	0	2020	6	INV P	845.41	011020	191903
								1,501.47		
	006107	NYSEG	1387328	0	2020	6	INV P	233.48	121319	191635
	006107	NYSEG	1394705	0	2020	6	INV P	586.15	010320	191830
								819.63		
ACCOUNT TOTAL								2,321.10		
A1640	425				ELECTRIC					
	004918	ENERGY COOPERATIVE O	1388491	0	2020	6	INV P	20.96	121319	191570
	004918	ENERGY COOPERATIVE O	1395426	0	2020	6	INV P	21.37	011020	191864
								42.33		
	006107	NYSEG	121319A	0	2020	6	INV P	98.36	122719	191783 366 W GENESEE ST RD
ACCOUNT TOTAL								140.69		
A1640	430				TELEPHONE & OTHER UTILITIES					
	003271	VERIZON WIRELESS	9842834057	0	2020	6	INV P	16.43	121319	191680 CELLPHONES
	003271	VERIZON WIRELESS	9843322467	0	2020	6	INV P	8.50	122719	191823 GPS UNITS
								24.93		
	006468	FIRSTLIGHT	6348677	0	2020	6	INV P	768.63	122719	191735 TELEPHONES
ACCOUNT TOTAL								793.56		
A1640	440				SERVICES					
	005105	ED & ED BUSINESS TEC	663453	210	2020	6	INV P	41.53	122719	191728 BPO - SERVICES - MO
	006564	ORKIN	192052057	350	2020	6	INV P	73.89	122719	191789 BPO - SERVICES - PE
	023200	HERRTRONICS INC	13722	274	2020	6	INV P	603.00	122719	191747 BPO - SERVICES - MO
	023200	HERRTRONICS INC	21109	274	2020	6	INV P	75.00	122719	191747 BPO - SERVICES - MO
								678.00		
ACCOUNT TOTAL								793.42		
A1640	481				FUEL					
	003889	SUBURBAN PROPANE	670317	393	2020	6	INV P	68.83	121319	191661 BPO - FUEL - PROPAN
	011777	CAYUGA COUNTY HIGHWA	NOV19	0	2020	6	INV P	126.99	122719	191713 FUEL

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YEAR/PERIOD: 2020/6 TO 2020/6		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							195.82		
A1640	821								
006120	NYS MUNICIPAL WORKER	010120	0	2020	6	INV P	1,953.01	122719	191779 WORKERS COMP
ACCOUNT TOTAL							1,953.01		
A1640	841								
003053	CANA RX	NOVEMBER2019	0	2020	6	DIR P	56.97	MC120619	12042019 PRESCRIPTIONS NOVEM
012100	CAYUGA COUNTY TREASU	JANUARY2020	0	2020	6	DIR P	4,301.97	MC121719	12172019 HEALTH INSURANCE CO
ACCOUNT TOTAL							4,358.94		
ORG A1640 TOTAL							11,721.55		
A1670									CENTRAL SERVICES
A1670	409								SOFTWARE EXPENSES
006347	ABS SOLUTIONS	130286	833	2020	6	INV P	7,200.00	122719	191690 INSTALLATION SERVIC
ACCOUNT TOTAL							7,200.00		
A1670	411								OFFICE SUPPLIES
000019	STAPLES INC	3430294518	138	2020	6	INV P	138.84	121319	191659 BPO SUPPLIES
000019	STAPLES INC	3430294519	138	2020	6	INV P	30.22	121319	191659 BPO SUPPLIES
000019	STAPLES INC	3430294520	138	2020	6	INV P	55.66	121319	191659 BPO SUPPLIES
000019	STAPLES INC	3430365642	138	2020	6	INV P	42.03	121319	191659 BPO SUPPLIES
000019	STAPLES INC	3430520783	138	2020	6	INV P	145.88	121319	191659 BPO SUPPLIES
000019	STAPLES INC	3430892968	138	2020	6	INV P	34.40	121319	191659 BPO SUPPLIES
000019	STAPLES INC	3431302661	138	2020	6	INV P	142.89	121319	191659 BPO SUPPLIES
000019	STAPLES INC	3431470520	138	2020	6	INV P	54.20	121319	191659 BPO SUPPLIES
000019	STAPLES INC	3431470521	138	2020	6	INV P	166.98	121319	191659 BPO SUPPLIES
000019	STAPLES INC	3431546845	138	2020	6	INV P	402.45	121319	191659 BPO SUPPLIES
000019	STAPLES INC	3431546847	138	2020	6	INV P	193.52	121319	191659 BPO SUPPLIES
000019	STAPLES INC	3431546848	138	2020	6	INV P	49.82	121319	191659 BPO SUPPLIES
000019	STAPLES INC	3431633898	138	2020	6	INV P	120.78	121319	191659 BPO SUPPLIES
000019	STAPLES INC	3431633899	138	2020	6	INV P	109.78	121319	191659 BPO SUPPLIES
000019	STAPLES INC	3432000241	138	2020	6	INV P	71.70	122719	191804 BPO SUPPLIES
000019	STAPLES INC	3432074412	138	2020	6	INV P	107.05	122719	191804 BPO SUPPLIES
000019	STAPLES INC	3432074413	138	2020	6	INV P	25.14	122719	191804 BPO SUPPLIES
000019	STAPLES INC	3432074414	138	2020	6	INV P	109.85	122719	191804 BPO SUPPLIES
							2,001.19		
005568	WB MASON CO INC	205064110	151	2020	6	INV P	349.90	121319	191682 BPO SUPPLIES
020982	GRAINGER INC, W W	9363023152	161	2020	6	INV P	48.81	121319	191586 BPO BATTERIES AA,AA
039200	ROCHESTER MIDLAND CO	INV00159168	1166	2020	6	INV P	304.92	122719	191796 SANITIZERS
039200	ROCHESTER MIDLAND CO	INV00159307	1166	2020	6	INV P	690.96	122719	191796 SANITIZERS
039200	ROCHESTER MIDLAND CO	INV00159963	1166	2020	6	INV P	130.68	122719	191796 SANITIZERS

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001249	FEDEX	684136187	143	2020	6	INV P	58.63 121319	191574 B	- MAILING SERVICE
006438	FP MAILING SOLUTIONS	123019	470	2020	6	DIR P	500.00 MC123119	12302019	POSTAGE
ACCOUNT TOTAL							558.63		
A1670	491	EMPLOYEE WELLNESS PROGRAM							
005122	AUBURN YMCA	121319	1172	2020	6	INV P	120.00 121319	191536	Wellness Weight Cha
007020	FRANCZEK, GENO	120919	0	2020	6	INV P	43.68 122719	191736	EMPLOYEE WELLNESS P
007306	JACOBS, RACHEL	112919	0	2020	6	INV P	75.00 122719	191753	EMPLOYEE WELLNESS
047573	WEGMANS FOOD MARKETS	120119	0	2020	6	INV P	105.95 121319	191683	POLICE & EMPLOYEE W
ACCOUNT TOTAL							344.63		
A1670	821	WORKERS' COMP-PREMIUM							
006120	NYS MUNICIPAL WORKER	010120	0	2020	6	INV P	43.14 122719	191779	WORKERS COMP
ACCOUNT TOTAL							43.14		
A1670	841	HEALTH INSURANCE							
003053	CANA RX	NOVEMBER2019	0	2020	6	DIR P	16.62 MC120619	12042019	PRESCRIPTIONS NOVEM
012100	CAYUGA COUNTY TREASU	JANUARY2020	0	2020	6	DIR P	1,255.19 MC121719	12172019	HEALTH INSURANCE CO
ACCOUNT TOTAL							1,271.81		
ORG A1670 TOTAL							19,254.76		
A1910	UNALLOCATED		INSURANCE						
A1910	441	LIABILITY INSURANCE							
001856	EASTERN SHORE ASSOC	536895	0	2020	6	INV P	225.00 121319	191568	POLICY CHANGE
ACCOUNT TOTAL							225.00		
ORG A1910 TOTAL							225.00		
A1930	JUDGMENTS & SETTLEMENTS								
A1930	453	JUDGMENTS & SETTLEMENTS							
002250	NY MUNICIPAL	143698	0	2020	6	INV P	7,500.00 122719	191775	DEDUCTIBLE
002250	NY MUNICIPAL	143704	0	2020	6	INV P	168.67 122719	191775	DEDUCTIBLE
002250	NY MUNICIPAL	143705	0	2020	6	INV P	3,099.61 122719	191775	DEDUCTIBLE
002250	NY MUNICIPAL	145505	0	2020	6	INV P	25,000.00 122719	191775	DEDUCTIBLE
002250	NY MUNICIPAL	147964	0	2020	6	INV P	1,000.00 122719	191775	DEDUCTIBLE
							36,768.28		
006280	GIACONA LAW, P.C.	121319	0	2020	6	INV P	21,109.31 121319	191583	REFUND
015309	CRONIN & CRONIN LAW	121319	0	2020	6	INV P	26,061.87 121319	191561	REFUND

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
								ACCOUNT TOTAL	83,939.46	
			ORG A1930					TOTAL	83,939.46	
A3120								POLICE		
A3120	170							UNIFORM ALLOWANCE		
027400	LIBERTY STORE	120619	0	2020	6	INV	P	548.50	122719	191762 UNIFORM
								ACCOUNT TOTAL	548.50	
A3120	400							JANITORIAL SUPPLIES		
017700	DONOVAN LUKSA PAPER	357558	59	2020	6	INV	P	97.00	122719	191725 BPO-MISC SUPPLIES
027658	LOWE'S COMPANIES, IN	12571	93	2020	6	INV	P	108.47	122719	191765 BPO-MISC SUPPLIES
								ACCOUNT TOTAL	205.47	
A3120	409							SOFTWARE EXPENSES		
001552	SHI HEADQUARTERS	B10964592	1221	2020	6	INV	P	1,160.32	122719	191799 Adobe Lic
005734	TRANSUNION RISK & AL	113019	85	2020	6	INV	P	160.00	122719	191819 BPO-INVESTIGATIVE T
								ACCOUNT TOTAL	1,320.32	
A3120	412							OPERATING SUPPLIES		
001442	LINE OF DUTY	092519	78	2020	6	INV	P	356.00	121319	191616 BPO-UNIFORM SUPPLIE
001442	LINE OF DUTY	102319	78	2020	6	INV	P	444.00	121319	191616 BPO-UNIFORM SUPPLIE
								800.00		
001628	HUNTER'S DINER	1078	811	2020	6	INV	P	5.59	122719	191749 BPO-PRISONER MEALS
001787	CAMFIL USA INC	30120470	934	2020	6	INV	P	208.43	121319	191548 GEOTHERMAL FILTERS
006783	CARDMEMBER SERVICE	DEC19	0	2020	6	INV	P	302.01	122719	191708 CREDIT CARD
007534	CITY ELECTRIC	S038699186.001	0	2020	6	INV	P	70.92	122719	191717 LIGHT FIXTURE COVER
007684	NORTH AMERICAN RESCU	IN404037	1163	2020	6	INV	P	3,323.60	121319	191629 TOURNIQUETS
024900	JACOBS PRESS INC	86419	1133	2020	6	INV	P	40.00	121319	191603 STATIONARY ITEMS
024900	JACOBS PRESS INC	86495	1181	2020	6	INV	P	310.60	121319	191603 PROPERTY ENVELOPES
								350.60		
								ACCOUNT TOTAL	5,061.15	
A3120	420							GAS		
004425	NATIONAL FUEL RESOUR	1389245	0	2020	6	INV	P	46.13	121319	191627
004425	NATIONAL FUEL RESOUR	1392109	0	2020	6	INV	P	1.21	122719	191773
004425	NATIONAL FUEL RESOUR	1392110	0	2020	6	INV	P	59.77	122719	191773

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
									107.11	
006107 NYSEG	1387339	0	2020 6	INV	P	33.92 121319	191635			
006107 NYSEG	1387349	0	2020 6	INV	P	51.35 121319	191635			
006107 NYSEG	1392799	0	2020 6	INV	P	13.33 122719	191783			
006107 NYSEG	1394591	0	2020 6	INV	P	75.17 010320	191830			
006107 NYSEG	1394707	0	2020 6	INV	P	80.59 010320	191830			
									254.36	
									361.47	
									ACCOUNT TOTAL	
A3120 425									ELECTRIC	
004918 ENERGY COOPERATIVE O	1393567	0	2020 6	INV	P	1,264.24 010320	191828			
004918 ENERGY COOPERATIVE O	1393568	0	2020 6	INV	P	.65 010320	191828			
									1,264.89	
006107 NYSEG	1387470	0	2020 6	INV	P	19.09 121319	191635			
006107 NYSEG	1394659	0	2020 6	INV	P	19.28 010320	191830			
									38.37	
									ACCOUNT TOTAL	
									1,303.26	
A3120 430									TELEPHONE & OTHER UTILITIES	
003271 VERIZON WIRELESS	9842834057	0	2020 6	INV	P	1,222.67 121319	191680	CELLPHONES		
006468 FIRSTLIGHT	6348677	0	2020 6	INV	P	1,807.14 122719	191735	TELEPHONES		
									ACCOUNT TOTAL	
									3,029.81	
A3120 440									SERVICES	
004476 TIME WARNER CABLE	805975101111719	100	2020 6	INV	P	16.38 121319	191673	BPO-CABLE SERVICES		
004552 SHRED IT USA LLC	8128548847	82	2020 6	INV	P	269.25 121319	191652	BPO-SHREDDING SERVI		
004840 JC EHRLICH CO INC	4999240	18	2020 6	INV	P	57.00 121319	191605	BPO-EXTERMINATOR SE		
005105 ED & ED BUSINESS TEC	661777	24	2020 6	INV	P	78.34 121319	191569	BPO--COPIER MAINTEN		
005105 ED & ED BUSINESS TEC	662338	23	2020 6	INV	P	91.53 121319	191569	BPO-COPIER MAINTENA		
005105 ED & ED BUSINESS TEC	664425	573	2020 6	INV	P	25.74 122719	191728	BPO-COPIER MAINTENA		
005105 ED & ED BUSINESS TEC	664596	26	2020 6	INV	P	62.83 122719	191728	BPO-COPIER MAINTENA		
									258.44	
005466 AIRE SERV HEATING &	4182	29	2020 6	INV	P	1,190.00 121319	191528	BPO-GEOTHERMAL SERV		
006783 CARDMEMBER SERVICE	DEC19	0	2020 6	INV	P	200.00 122719	191708	CREDIT CARD		
011210 CASES UNLIMITED	12555	52	2020 6	INV	P	14.30 121319	191552	BPO-SHIPPING FEES		

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YEAR/PERIOD: 2020/6 TO 2020/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
011210 CASES UNLIMITED	13686	52	2020 6	INV	P	20.00 122719	191711	BPO-SHIPPING FEES		
						34.30				
020057 FINGERLAKES COMMUNIC	106013897-1	61	2020 6	INV	P	510.00 121319	191578	BPO-HANDHELD RADIO		
036148 PENN POWER SYSTEMS	4086460	0	2020 6	INV	P	603.29 121319	191644	MAINTENANCE		
045413 UNITED PARCEL SERVIC	913479	99	2020 6	INV	P	4.64 121319	191676	BPO-UPS SERVICES		
			ACCOUNT TOTAL			3,143.30				
A3120 450				FEES						
033832 NYS THRUWAY AUTHORIT	1119000798	95	2020 6	INV	P	26.06 122719	191780	BPO-THRUWAY FEES		
			ACCOUNT TOTAL			26.06				
A3120 451				CONSULTING FEES						
007214 THE RENY CO	CPNY-100	0	2020 6	INV	P	5.40 121319	191671	SERVICES		
007214 THE RENY CO	CPNY-101	0	2020 6	INV	P	5.40 122719	191814	SERVICES		
007214 THE RENY CO	CPNY-102	0	2020 6	INV	P	3.15 122719	191814	SERVICES		
007214 THE RENY CO	CPNY-103	0	2020 6	INV	P	3.15 122719	191814	SERVICES		
007214 THE RENY CO	CPNY-104	0	2020 6	INV	P	5.40 122719	191814	SERVICES		
007214 THE RENY CO	CPNY-95	0	2020 6	INV	P	3.15 121319	191671	SERVICES		
						25.65				
			ACCOUNT TOTAL			25.65				
A3120 460				TRAVEL, TRAINING, PROF DEV						
000014 GILFUS, GREGORY	121119	0	2020 6	INV	P	16.50 122719	191739	REIMBURSEMENT		
006783 CARDMEMBER SERVICE	DEC19	0	2020 6	INV	P	588.15 122719	191708	CREDIT CARD		
007695 FINGER LAKES LAW ENF	1	1095	2020 6	INV	P	900.00 121319	191576	TRAINING		
007716 ZETX, INC	19-331	1260	2020 6	INV	P	700.00 122719	191827	TRAINING		
007725 CASHIER'S OFFICE	122719	0	2020 6	INV	P	1,947.00 122719	191712	S. BUTLER		
			ACCOUNT TOTAL			4,151.65				
A3120 481				FUEL						
011777 CAYUGA COUNTY HIGHWA	NOV19	0	2020 6	INV	P	3,843.69 122719	191713	FUEL		
			ACCOUNT TOTAL			3,843.69				
A3120 482				VEHICLE MAINT/REPAIRS						
000387 DAVE PIRRO FORD INC	127313	2	2020 6	INV	P	440.78 122719	191722	BPO-VEHICLE MAINTEN		
000387 DAVE PIRRO FORD INC	127337	2	2020 6	INV	P	100.70 122719	191722	BPO-VEHICLE MAINTEN		
						541.48				

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
006632 KINGS AUTO SUPPLY	54057	1186	2020 6	INV	P	101.06 121319	191611	BPO-VEHICLE MAINTEN			
006632 KINGS AUTO SUPPLY	54146	1186	2020 6	INV	P	4.19 121319	191611	BPO-VEHICLE MAINTEN			
006632 KINGS AUTO SUPPLY	54279	1186	2020 6	INV	P	130.68 121319	191611	BPO-VEHICLE MAINTEN			
006632 KINGS AUTO SUPPLY	54809	1186	2020 6	INV	P	7.50 122719	191757	BPO-VEHICLE MAINTEN			
006632 KINGS AUTO SUPPLY	54811	0	2020 6	CRM	P	-11.10 122719	191757				
006632 KINGS AUTO SUPPLY	54813	1186	2020 6	INV	P	15.00 122719	191757	BPO-VEHICLE MAINTEN			
006632 KINGS AUTO SUPPLY	54889	1186	2020 6	INV	P	101.06 122719	191757	BPO-VEHICLE MAINTEN			
006632 KINGS AUTO SUPPLY	54969	1186	2020 6	INV	P	55.94 122719	191757	BPO-VEHICLE MAINTEN			
006632 KINGS AUTO SUPPLY	55148	1186	2020 6	INV	P	23.98 122719	191757	BPO-VEHICLE MAINTEN			
006632 KINGS AUTO SUPPLY	55242	1186	2020 6	INV	P	130.68 122719	191757	BPO-VEHICLE MAINTEN			
						558.99					
007200 BEELINE WHEEL ALIGNM	120519	0	2020 6	INV	P	85.00 122719	191701	WHEEL ALIGNMENT			
020057 FINGERLAKES COMMUNIC	106014137-1	62	2020 6	INV	P	142.50 121319	191578	BPO-VEHICLE MAINTEN			
020834 GENUINE AUTO PARTS	897022	0	2020 6	INV	P	230.53 121319	191581	PARTS			
020834 GENUINE AUTO PARTS	897628	1053	2020 6	INV	P	357.14 121319	191581	BPO-VEHICLE MAINTEN			
020834 GENUINE AUTO PARTS	898662	1053	2020 6	INV	P	119.99 121319	191581	BPO-VEHICLE MAINTEN			
						707.66					
ACCOUNT TOTAL						2,035.63					
A3120 802			RETIREMENT POLICE								
033571 NYS&LOCAL POLICE & F DECEMBER152019		0	2020 6	DIR	P	1,152,202.04 MC121319	12122019	NYS PFRS DECEMBER 1			
ACCOUNT TOTAL						1,152,202.04					
A3120 821			WORKERS' COMP-CSEA PREMIUM								
006120 NYS MUNICIPAL WORKER 010120		0	2020 6	INV	P	233.20 122719	191779	WORKERS COMP			
ACCOUNT TOTAL						233.20					
A3120 823			207(c) COSTS - POLICE								
002263 MOOCHLER PHYSICAL TH 111919		0	2020 6	INV	P	171.66 121319	191625	111919			
002263 MOOCHLER PHYSICAL TH 112119		0	2020 6	INV	P	57.22 121319	191625	112119			
002263 MOOCHLER PHYSICAL TH 112519		0	2020 6	INV	P	198.19 121319	191625	112519			
002263 MOOCHLER PHYSICAL TH 112919		0	2020 6	INV	P	57.22 122719	191770	112919			
002263 MOOCHLER PHYSICAL TH 120919		0	2020 6	INV	P	400.54 122719	191770	120919			
						884.83					
006091 HERITAGE ONE DAY SUR 110719		0	2020 6	INV	P	795.90 121319	191593	110719			
006091 HERITAGE ONE DAY SUR 111519		0	2020 6	INV	P	795.90 122719	191746	111519			
006091 HERITAGE ONE DAY SUR 112619		0	2020 6	INV	P	795.90 122719	191746	112619			
						2,387.70					
006092 NEW YORK SPINE & WEL 110719		0	2020 6	INV	P	305.73 121319	191628	110719			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
006092 NEW YORK SPINE & WEL	111519	0	2020 6	INV	P	305.73 122719	191774	111519				
006092 NEW YORK SPINE & WEL	112619	0	2020 6	INV	P	305.73 122719	191774	112619				
						917.19						
007085 MITCHELL SCRIPT ADVI	2979580	0	2020 6	INV	P	873.81 122719	191769	120419				
007714 GRANEY, DR JOSEPH	052419	0	2020 6	INV	P	70.60 121319	191587	052419				
043226 SYRACUSE ORTHOPEDIC	110519	0	2020 6	INV	P	70.60 121319	191664	110519				
						ACCOUNT TOTAL	5,204.73					
A3120 841						HEALTH INSURANCE						
003053 CANA RX	NOVEMBER2019	0	2020 6	DIR	P	994.48 MC120619	12042019	PRESCRIPTIONS NOVEM				
012100 CAYUGA COUNTY TREASU	JANUARY2020	0	2020 6	DIR	P	75,096.75 MC121719	12172019	HEALTH INSURANCE CO				
						ACCOUNT TOTAL	76,091.23					
A3120 843						VISION COVERAGE-POLICE						
000438 VILLANO, JOSEPH	V120619	0	2020 6	INV	P	110.00 122719	191824	VISION RIEMBURSEMEN				
005847 SMITH, JAMES	V113019	0	2020 6	INV	P	150.00 121319	191654	VISION REIMBURSEMEN				
006964 MERKLEY, MICHAEL	V112719	0	2020 6	INV	P	90.00 122719	191768	VISION REIMBURSEMEN				
007201 TURNER, JACOB	V110519	0	2020 6	INV	P	150.00 122719	191820	VISION REIMBURSEMEN				
						ACCOUNT TOTAL	500.00					
						ORG A3120 TOTAL	1,259,287.16					
A3310						SIGNAL MAINT & STREET LIGHTING						
A3310 250						OTHER EQUIPMENT						
007534 CITY ELECTRIC	S038645986.001	4	2020 6	INV	P	540.00 122719	191717	BPO - OTHER EQUIPM				
007534 CITY ELECTRIC	S038711413.001	4	2020 6	INV	P	155.52 121319	191554	BPO - OTHER EQUIPM				
007534 CITY ELECTRIC	S038891216.001	4	2020 6	INV	P	121.86 122719	191717	BPO - OTHER EQUIPM				
007534 CITY ELECTRIC	S038930292.001	1231	2020 6	INV	P	89.70 122719	191717	BPO - OTHER EQUIPM				
007534 CITY ELECTRIC	S038942116.001	1231	2020 6	INV	P	170.00 122719	191717	BPO - OTHER EQUIPM				
						1,077.08						
						ACCOUNT TOTAL	1,077.08					
A3310 412						OPERATING SUPPLIES						
022800 HAUN WELDING SUPPLY	6637515	270	2020 6	INV	P	29.69 121319	191592	BPO - OPERATING SUP				
022800 HAUN WELDING SUPPLY	6683483	270	2020 6	INV	P	4.76 122719	191745	BPO - OPERATING SUP				
022800 HAUN WELDING SUPPLY	U641951	270	2020 6	INV	P	46.26 122719	191745	BPO - OPERATING SUP				
022800 HAUN WELDING SUPPLY	U641952	270	2020 6	INV	P	16.25 122719	191745	BPO - OPERATING SUP				
						96.96						

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						96.96					
A3310	425	ELECTRIC									
004918	ENERGY COOPERATIVE O 1385810	0	2020	6	INV P	.08	121319	191570			
004918	ENERGY COOPERATIVE O 1385812	0	2020	6	INV P	4.55	121319	191570			
004918	ENERGY COOPERATIVE O 1385813	0	2020	6	INV P	12.56	121319	191570			
004918	ENERGY COOPERATIVE O 1385822	0	2020	6	INV P	6.61	121319	191570			
004918	ENERGY COOPERATIVE O 1385825	0	2020	6	INV P	5.72	121319	191570			
004918	ENERGY COOPERATIVE O 1385826	0	2020	6	INV P	5.79	121319	191570			
004918	ENERGY COOPERATIVE O 1385827	0	2020	6	INV P	5.38	121319	191570			
004918	ENERGY COOPERATIVE O 1385829	0	2020	6	INV P	.17	121319	191570			
004918	ENERGY COOPERATIVE O 1385831	0	2020	6	INV P	.08	121319	191570			
004918	ENERGY COOPERATIVE O 1388398	0	2020	6	INV P	5.09	121319	191570			
004918	ENERGY COOPERATIVE O 1388403	0	2020	6	INV P	4.42	121319	191570			
004918	ENERGY COOPERATIVE O 1388413	0	2020	6	INV P	5.13	121319	191570			
004918	ENERGY COOPERATIVE O 1388450	0	2020	6	INV P	4.04	121319	191570			
004918	ENERGY COOPERATIVE O 1388466	0	2020	6	INV P	4.92	121319	191570			
004918	ENERGY COOPERATIVE O 1388468	0	2020	6	INV P	4.35	121319	191570			
004918	ENERGY COOPERATIVE O 1388469	0	2020	6	INV P	8.66	121319	191570			
004918	ENERGY COOPERATIVE O 1388473	0	2020	6	INV P	3.62	121319	191570			
004918	ENERGY COOPERATIVE O 1388475	0	2020	6	INV P	5.72	121319	191570			
004918	ENERGY COOPERATIVE O 1388476	0	2020	6	INV P	5.06	121319	191570			
004918	ENERGY COOPERATIVE O 1388477	0	2020	6	INV P	3.12	121319	191570			
004918	ENERGY COOPERATIVE O 1388479	0	2020	6	INV P	6.82	121319	191570			
004918	ENERGY COOPERATIVE O 1388481	0	2020	6	INV P	5.13	121319	191570			
004918	ENERGY COOPERATIVE O 1388484	0	2020	6	INV P	7.04	121319	191570			
004918	ENERGY COOPERATIVE O 1388488	0	2020	6	INV P	5.83	121319	191570			
004918	ENERGY COOPERATIVE O 1388493	0	2020	6	INV P	3.66	121319	191570			
004918	ENERGY COOPERATIVE O 1388494	0	2020	6	INV P	5.00	121319	191570			
004918	ENERGY COOPERATIVE O 1388496	0	2020	6	INV P	6.16	121319	191570			
004918	ENERGY COOPERATIVE O 1388497	0	2020	6	INV P	.34	121319	191570			
004918	ENERGY COOPERATIVE O 1390248	0	2020	6	INV P	5.57	122719	191731			
004918	ENERGY COOPERATIVE O 1390249	0	2020	6	INV P	1.23	122719	191731			
004918	ENERGY COOPERATIVE O 1390250	0	2020	6	INV P	5.43	122719	191731			
004918	ENERGY COOPERATIVE O 1390251	0	2020	6	INV P	10.74	122719	191731			
004918	ENERGY COOPERATIVE O 1392092	0	2020	6	INV P	1,493.71	122719	191731			
004918	ENERGY COOPERATIVE O 1392098	0	2020	6	INV P	37.07	122719	191731			
004918	ENERGY COOPERATIVE O 1392099	0	2020	6	INV P	4,420.92	122719	191731			
004918	ENERGY COOPERATIVE O 1392101	0	2020	6	INV P	7.16	122719	191731			
004918	ENERGY COOPERATIVE O 1392102	0	2020	6	INV P	6.29	122719	191731			
004918	ENERGY COOPERATIVE O 1392103	0	2020	6	INV P	6.62	122719	191731			
004918	ENERGY COOPERATIVE O 1392104	0	2020	6	INV P	5.11	122719	191731			
004918	ENERGY COOPERATIVE O 1392105	0	2020	6	INV P	1.89	122719	191731			
004918	ENERGY COOPERATIVE O 1392106	0	2020	6	INV P	4.62	122719	191731			
004918	ENERGY COOPERATIVE O 1393563	0	2020	6	INV P	15.63	010320	191828			
004918	ENERGY COOPERATIVE O 1393564	0	2020	6	INV P	17.79	010320	191828			
004918	ENERGY COOPERATIVE O 1393569	0	2020	6	INV P	6.35	010320	191828			
004918	ENERGY COOPERATIVE O 1393570	0	2020	6	INV P	10.23	010320	191828			
004918	ENERGY COOPERATIVE O 1393571	0	2020	6	INV P	5.86	010320	191828			
004918	ENERGY COOPERATIVE O 1393572	0	2020	6	INV P	6.45	010320	191828			
004918	ENERGY COOPERATIVE O 1393573	0	2020	6	INV P	7.29	010320	191828			

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004918 ENERGY COOPERATIVE O	1393574	0	2020 6	INV	P	5.68 010320	191828				
004918 ENERGY COOPERATIVE O	1393575	0	2020 6	INV	P	4.51 010320	191828				
004918 ENERGY COOPERATIVE O	1393576	0	2020 6	INV	P	5.87 010320	191828				
004918 ENERGY COOPERATIVE O	1393577	0	2020 6	INV	P	.33 010320	191828				
004918 ENERGY COOPERATIVE O	1395402	0	2020 6	INV	P	.09 011020	191864				
004918 ENERGY COOPERATIVE O	1395403	0	2020 6	INV	P	.17 011020	191864				
004918 ENERGY COOPERATIVE O	1395404	0	2020 6	INV	P	.03 011020	191864				
004918 ENERGY COOPERATIVE O	1395405	0	2020 6	INV	P	6.48 011020	191864				
004918 ENERGY COOPERATIVE O	1395416	0	2020 6	INV	P	4.10 011020	191864				
004918 ENERGY COOPERATIVE O	1395417	0	2020 6	INV	P	4.57 011020	191864				
004918 ENERGY COOPERATIVE O	1395418	0	2020 6	INV	P	3.60 011020	191864				
004918 ENERGY COOPERATIVE O	1395420	0	2020 6	INV	P	3.70 011020	191864				
004918 ENERGY COOPERATIVE O	1395421	0	2020 6	INV	P	5.39 011020	191864				
004918 ENERGY COOPERATIVE O	1395422	0	2020 6	INV	P	4.91 011020	191864				
004918 ENERGY COOPERATIVE O	1395423	0	2020 6	INV	P	3.32 011020	191864				
004918 ENERGY COOPERATIVE O	1395424	0	2020 6	INV	P	7.20 011020	191864				
004918 ENERGY COOPERATIVE O	1395425	0	2020 6	INV	P	7.36 011020	191864				
004918 ENERGY COOPERATIVE O	1395427	0	2020 6	INV	P	4.65 011020	191864				
004918 ENERGY COOPERATIVE O	1395428	0	2020 6	INV	P	7.96 011020	191864				
004918 ENERGY COOPERATIVE O	1395429	0	2020 6	INV	P	5.43 011020	191864				
004918 ENERGY COOPERATIVE O	1395430	0	2020 6	INV	P	.23 011020	191864				
004918 ENERGY COOPERATIVE O	1395431	0	2020 6	INV	P	19.07 011020	191864				
004918 ENERGY COOPERATIVE O	1395432	0	2020 6	INV	P	.39 011020	191864				
						6,316.05					
006107 NYSEG	1387408	0	2020 6	INV	P	24.39 121319	191635				
006107 NYSEG	1387411	0	2020 6	INV	P	33.51 121319	191635				
006107 NYSEG	1387412	0	2020 6	INV	P	27.91 121319	191635				
006107 NYSEG	1387413	0	2020 6	INV	P	18.41 121319	191635				
006107 NYSEG	1387416	0	2020 6	INV	P	18.58 121319	191635				
006107 NYSEG	1387417	0	2020 6	INV	P	24.63 121319	191635				
006107 NYSEG	1387418	0	2020 6	INV	P	28.00 121319	191635				
006107 NYSEG	1387419	0	2020 6	INV	P	25.24 121319	191635				
006107 NYSEG	1387420	0	2020 6	INV	P	18.54 121319	191635				
006107 NYSEG	1387421	0	2020 6	INV	P	26.90 121319	191635				
006107 NYSEG	1387423	0	2020 6	INV	P	18.54 121319	191635				
006107 NYSEG	1387425	0	2020 6	INV	P	18.54 121319	191635				
006107 NYSEG	1387426	0	2020 6	INV	P	18.81 121319	191635				
006107 NYSEG	1387427	0	2020 6	INV	P	18.67 121319	191635				
006107 NYSEG	1387428	0	2020 6	INV	P	23.15 121319	191635				
006107 NYSEG	1387429	0	2020 6	INV	P	18.76 121319	191635				
006107 NYSEG	1387431	0	2020 6	INV	P	32.34 121319	191635				
006107 NYSEG	1387432	0	2020 6	INV	P	26.03 121319	191635				
006107 NYSEG	1387433	0	2020 6	INV	P	1,180.84 121319	191635				
006107 NYSEG	1387434	0	2020 6	INV	P	32.31 121319	191635				
006107 NYSEG	1387435	0	2020 6	INV	P	37.52 121319	191635				
006107 NYSEG	1387436	0	2020 6	INV	P	22.44 121319	191635				
006107 NYSEG	1387437	0	2020 6	INV	P	24.96 121319	191635				
006107 NYSEG	1387438	0	2020 6	INV	P	18.71 121319	191635				
006107 NYSEG	1387440	0	2020 6	INV	P	18.67 121319	191635				
006107 NYSEG	1387442	0	2020 6	INV	P	24.35 121319	191635				

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006107 NYSEG	1387443	0	2020 6	INV	P	27.14 121319	191635		
006107 NYSEG	1387444	0	2020 6	INV	P	26,341.51 121319	191635		
006107 NYSEG	1387445	0	2020 6	INV	P	18.41 121319	191635		
006107 NYSEG	1387446	0	2020 6	INV	P	27.00 121319	191635		
006107 NYSEG	1387447	0	2020 6	INV	P	18.85 121319	191635		
006107 NYSEG	1387448	0	2020 6	INV	P	25.30 121319	191635		
006107 NYSEG	1387449	0	2020 6	INV	P	25.67 121319	191635		
006107 NYSEG	1387450	0	2020 6	INV	P	25.19 121319	191635		
006107 NYSEG	1387451	0	2020 6	INV	P	25.84 121319	191635		
006107 NYSEG	1387452	0	2020 6	INV	P	20.17 121319	191635		
006107 NYSEG	1387453	0	2020 6	INV	P	59.62 121319	191635		
006107 NYSEG	1387454	0	2020 6	INV	P	23.43 121319	191635		
006107 NYSEG	1387455	0	2020 6	INV	P	79.48 121319	191635		
006107 NYSEG	1387456	0	2020 6	INV	P	21.01 121319	191635		
006107 NYSEG	1387457	0	2020 6	INV	P	27.59 121319	191635		
006107 NYSEG	1387458	0	2020 6	INV	P	27.16 121319	191635		
006107 NYSEG	1387459	0	2020 6	INV	P	25.45 121319	191635		
006107 NYSEG	1387460	0	2020 6	INV	P	27.61 121319	191635		
006107 NYSEG	1387461	0	2020 6	INV	P	26.10 121319	191635		
006107 NYSEG	1387462	0	2020 6	INV	P	24.80 121319	191635		
006107 NYSEG	1387463	0	2020 6	INV	P	27.18 121319	191635		
006107 NYSEG	1387464	0	2020 6	INV	P	26.54 121319	191635		
006107 NYSEG	1387465	0	2020 6	INV	P	38.41 121319	191635		
006107 NYSEG	1387466	0	2020 6	INV	P	27.21 121319	191635		
006107 NYSEG	1387467	0	2020 6	INV	P	18.76 121319	191635		
006107 NYSEG	1387468	0	2020 6	INV	P	28.46 121319	191635		
006107 NYSEG	1387469	0	2020 6	INV	P	47.12 121319	191635		
006107 NYSEG	1388097	0	2020 6	INV	P	43.11 121319	191635		
006107 NYSEG	1390252	0	2020 6	INV	P	27.21 122719	191783		
006107 NYSEG	1394623	0	2020 6	INV	P	18.41 010320	191830		
006107 NYSEG	1394626	0	2020 6	INV	P	18.58 010320	191830		
006107 NYSEG	1394628	0	2020 6	INV	P	24.51 010320	191830		
006107 NYSEG	1394633	0	2020 6	INV	P	18.85 010320	191830		
006107 NYSEG	1394636	0	2020 6	INV	P	25.28 010320	191830		
006107 NYSEG	1394637	0	2020 6	INV	P	22.80 010320	191830		
006107 NYSEG	1394639	0	2020 6	INV	P	25.79 010320	191830		
006107 NYSEG	1394640	0	2020 6	INV	P	24.43 010320	191830		
006107 NYSEG	1394641	0	2020 6	INV	P	26.89 010320	191830		
006107 NYSEG	1394642	0	2020 6	INV	P	26.24 010320	191830		
006107 NYSEG	1394643	0	2020 6	INV	P	26.91 010320	191830		
006107 NYSEG	1394644	0	2020 6	INV	P	25.43 010320	191830		
006107 NYSEG	1394645	0	2020 6	INV	P	32.10 010320	191830		
006107 NYSEG	1394646	0	2020 6	INV	P	20.08 010320	191830		
006107 NYSEG	1394647	0	2020 6	INV	P	28.26 010320	191830		
006107 NYSEG	1394648	0	2020 6	INV	P	24.72 010320	191830		
006107 NYSEG	1394649	0	2020 6	INV	P	18.41 010320	191830		
006107 NYSEG	1394650	0	2020 6	INV	P	25.32 010320	191830		
006107 NYSEG	1394651	0	2020 6	INV	P	20.94 010320	191830		
006107 NYSEG	1394652	0	2020 6	INV	P	28.11 010320	191830		
006107 NYSEG	1394653	0	2020 6	INV	P	26.08 010320	191830		
006107 NYSEG	1394654	0	2020 6	INV	P	26.38 010320	191830		
006107 NYSEG	1394655	0	2020 6	INV	P	27.98 010320	191830		

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YEAR/PERIOD: 2020/6 TO 2020/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
006107 NYSEG	1394656	0	2020 6	INV	P	39.31 010320	191830		
006107 NYSEG	1394657	0	2020 6	INV	P	26.86 010320	191830		
006107 NYSEG	1394658	0	2020 6	INV	P	1,302.77 010320	191830		
006107 NYSEG	1394660	0	2020 6	INV	P	33.18 010320	191830		
006107 NYSEG	1394661	0	2020 6	INV	P	42.59 010320	191830		
006107 NYSEG	1394663	0	2020 6	INV	P	25.48 010320	191830		
006107 NYSEG	1394667	0	2020 6	INV	P	25.71 010320	191830		
006107 NYSEG	1394668	0	2020 6	INV	P	27.52 010320	191830		
006107 NYSEG	1394669	0	2020 6	INV	P	19.62 010320	191830		
006107 NYSEG	1394671	0	2020 6	INV	P	49.85 010320	191830		
006107 NYSEG	1394672	0	2020 6	INV	P	64.49 010320	191830		
006107 NYSEG	1394673	0	2020 6	INV	P	25.48 010320	191830		
006107 NYSEG	1394674	0	2020 6	INV	P	25,717.28 010320	191830		
006107 NYSEG	1394713	0	2020 6	INV	P	28.21 010320	191830		
006107 NYSEG	1394714	0	2020 6	INV	P	25.85 010320	191830		
006107 NYSEG	1394715	0	2020 6	INV	P	18.41 010320	191830		
006107 NYSEG	1394717	0	2020 6	INV	P	18.90 010320	191830		
006107 NYSEG	1394720	0	2020 6	INV	P	27.12 010320	191830		
006107 NYSEG	1394721	0	2020 6	INV	P	24.51 010320	191830		
006107 NYSEG	1394722	0	2020 6	INV	P	30.46 010320	191830		
006107 NYSEG	1394723	0	2020 6	INV	P	26.36 010320	191830		
006107 NYSEG	1394729	0	2020 6	INV	P	23.75 010320	191830		
006107 NYSEG	1394730	0	2020 6	INV	P	26.92 010320	191830		
006107 NYSEG	1394731	0	2020 6	INV	P	25.88 010320	191830		
006107 NYSEG	1394733	0	2020 6	INV	P	23.70 010320	191830		
006107 NYSEG	1395673	0	2020 6	INV	P	42.85 011020	191905		
						57,267.64			
ACCOUNT TOTAL						63,583.69			
A3310 430			TELEPHONE & OTHER UTILITIES						
003271 VERIZON WIRELESS	9842834057	0	2020 6	INV	P	16.74 121319	191680	CELLPHONES	
003271 VERIZON WIRELESS	9843322467	0	2020 6	INV	P	8.50 122719	191823	GPS UNITS	
						25.24			
ACCOUNT TOTAL						25.24			
A3310 481			FUEL						
011777 CAYUGA COUNTY HIGHWA	NOV19	0	2020 6	INV	P	169.83 122719	191713	FUEL	
ACCOUNT TOTAL						169.83			
A3310 821			WORKERS' COMP-PREMIUM						
006120 NYS MUNICIPAL WORKER	010120	0	2020 6	INV	P	606.31 122719	191779	WORKERS COMP	
ACCOUNT TOTAL						606.31			
A3310 841			HEALTH INSURANCE						
003053 CANA RX	NOVEMBER2019	0	2020 6	DIR	P	23.37 MC120619	12042019	PRESCRIPTIONS NOVEM	

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	012100 CAYUGA COUNTY TREASU	JANUARY2020	0	2020	6	DIR P	1,764.77 MC121719	12172019	HEALTH INSURANCE CO
						ACCOUNT TOTAL	1,788.14		
						ORG A3310 TOTAL	67,347.25		
A3410						FIRE			
A3410	250					OTHER EQUIPMENT			
	020982 GRAINGER INC, W W	9362600737	949	2020	6	INV P	266.80 121319		191586 TOOLS AND EQUIPMENT
	020982 GRAINGER INC, W W	9373978205	1213	2020	6	INV P	67.89 122719		191742 TOOLS AND EQUIPMENT
							334.69		
	025150 JEROME FIRE EQUIPMEN	187852-IN	0	2020	6	INV P	2,229.73 122719		191754 PARTS
						ACCOUNT TOTAL	2,564.42		
A3410	400					JANITORIAL SUPPLIES			
	017700 DONOVAN LUKSA PAPER	357750	362	2020	6	INV P	278.90 122719		191725 MISC JANITORIAL SUP
	017700 DONOVAN LUKSA PAPER	357751	362	2020	6	INV P	180.30 122719		191725 MISC JANITORIAL SUP
							459.20		
						ACCOUNT TOTAL	459.20		
A3410	409					SOFTWARE EXPENSES			
	006617 MICROSOFT	E08009Q33Q	218	2020	6	INV P	10.00 121319		191623 B - MONTHLY FEE FOR
						ACCOUNT TOTAL	10.00		
A3410	412					OPERATING SUPPLIES			
	003445 HOME DEPOT USA INC	4043849	1192	2020	6	INV P	3.73 121319		191595 MISC BUILDING SUPPL
	003445 HOME DEPOT USA INC	4141521	1192	2020	6	INV P	24.66 121319		191595 MISC BUILDING SUPPL
	003445 HOME DEPOT USA INC	8141727	1192	2020	6	INV P	21.58 122719		191748 MISC BUILDING SUPPL
							49.97		
	007527 MCKESSON MEDICAL SUR	69493444	476	2020	6	INV P	68.57 121319		191620 BLANKET PURCHASE OR
	007527 MCKESSON MEDICAL SUR	69504860	476	2020	6	INV P	135.15 121319		191620 BLANKET PURCHASE OR
	007527 MCKESSON MEDICAL SUR	69873284	476	2020	6	INV P	368.51 121319		191620 BLANKET PURCHASE OR
	007527 MCKESSON MEDICAL SUR	71122002	476	2020	6	INV P	21.76 122719		191767 BLANKET PURCHASE OR
							593.99		
	025150 JEROME FIRE EQUIPMEN	187496	800	2020	6	INV P	60.00 121319		191606 BLANKET PURCHASE OR
	025150 JEROME FIRE EQUIPMEN	188026	800	2020	6	INV P	65.93 122719		191754 BLANKET PURCHASE OR
	025150 JEROME FIRE EQUIPMEN	188095	800	2020	6	INV P	155.60 122719		191754 BLANKET PURCHASE OR
							281.53		
						ACCOUNT TOTAL	925.49		

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YEAR/PERIOD: 2020/6 TO 2020/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
A3410 420								GAS				
004425 NATIONAL FUEL RESOUR	1389254	0	2020 6	INV	P	247.97 121319	191627					
004425 NATIONAL FUEL RESOUR	1391056	0	2020 6	INV	P	28.64 122719	191773					
004425 NATIONAL FUEL RESOUR	1392109	0	2020 6	INV	P	1.20 122719	191773					
004425 NATIONAL FUEL RESOUR	1392110	0	2020 6	INV	P	59.76 122719	191773					
004425 NATIONAL FUEL RESOUR	1395678	0	2020 6	INV	P	265.32 011020	191903					
						602.89						
006107 NYSEG	1387349	0	2020 6	INV	P	51.34 121319	191635					
006107 NYSEG	1387355	0	2020 6	INV	P	58.71 121319	191635					
006107 NYSEG	1392799	0	2020 6	INV	P	13.33 122719	191783					
006107 NYSEG	1394591	0	2020 6	INV	P	75.17 010320	191830					
006107 NYSEG	1394593	0	2020 6	INV	P	284.08 010320	191830					
						482.63						
						ACCOUNT TOTAL	1,085.52					
A3410 425								ELECTRIC				
004918 ENERGY COOPERATIVE O	1393567	0	2020 6	INV	P	1,264.24 010320	191828					
006107 NYSEG	1387375	0	2020 6	INV	P	308.89 121319	191635					
						ACCOUNT TOTAL	1,573.13					
A3410 430								TELEPHONE & OTHER UTILITIES				
003271 VERIZON WIRELESS	9842834057	0	2020 6	INV	P	320.08 121319	191680	CELLPHONES				
004476 TIME WARNER CABLE	892060101121019	146	2020 6	INV	P	169.99 122719	191815	BLANKET PURCHASE OR				
006468 FIRSTLIGHT	6348677	0	2020 6	INV	P	513.68 122719	191735	TELEPHONES				
						ACCOUNT TOTAL	1,003.75					
A3410 440								SERVICES				
000793 GENSON OVERHEAD DOOR	2651	0	2020 6	INV	P	109.44 122719	191737	REPAIR GARAGE DOOR				
004840 JC EHRlich CO INC	4871720	208	2020 6	INV	P	168.00 121319	191605	PEST CONTROL SERVIC				
005341 MUNICIPAL EMERGENCY	1404133	750	2020 6	INV	P	1,508.27 122719	191772	ANNUAL SCBA MAINTEN				
005341 MUNICIPAL EMERGENCY	1404140	750	2020 6	INV	P	485.62 122719	191772	ANNUAL SCBA MAINTEN				
						1,993.89						
022800 HAUN WELDING SUPPLY	U644590	162	2020 6	INV	P	11.70 122719	191745	MISC MAINT AND REPA				
023200 HERRTRONICS INC	13775	164	2020 6	INV	P	98.50 122719	191747	FIRE EXTINGUISHER M				
024850 J & E ELECTRIC INC	13735	366	2020 6	INV	P	984.95 122719	191752	BLANKET PO FOR MISC				
036148 PENN POWER SYSTEMS	4086460	0	2020 6	INV	P	603.29 121319	191644	MAINTENANCE				

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							ACCOUNT TOTAL		3,969.77
A3410	451						CONSULTING FEES		
	007562	THE ALARIS GROUP INC 1021759	0	2020	6	INV P	506.92	122719	191811 FEES
	007681	ADVANCED CASE MGMT S 134	0	2020	6	INV P	523.14	121319	191527 FEES
	007681	ADVANCED CASE MGMT S 140	0	2020	6	INV P	702.42	122719	191692 FEES
									1,225.56
							ACCOUNT TOTAL		1,732.48
A3410	460						TRAVEL, TRAINING, PROF DEV		
	007251	NYS ASSOC OF FIRE CH 10984	0	2020	6	INV P	117.00	122719	191778 MEETING
	032855	NYS ACADEMY OF FIRE V0032886	169	2020	6	INV P	220.00	121319	191631 BLANKET PURCHASE OR
	032855	NYS ACADEMY OF FIRE v0032971	169	2020	6	INV P	386.00	122719	191776 BLANKET PURCHASE OR
									606.00
	033832	NYS THRUWAY AUTHORIT 1119010844	170	2020	6	INV P	10.28	122719	191780 BLANKET PURCHASE OR
							ACCOUNT TOTAL		733.28
A3410	481						FUEL		
	011777	CAYUGA COUNTY HIGHWA NOV19	0	2020	6	INV P	2,163.68	122719	191713 FUEL
							ACCOUNT TOTAL		2,163.68
A3410	482						VEHICLE MAINT/REPAIRS		
	003800	REPAIR PLUS 30175	831	2020	6	INV P	872.00	121319	191649 APPARATUS REPAIRS A
	003800	REPAIR PLUS 30287	1116	2020	6	INV P	111.08	122719	191793 APPARATUS REPAIRS A
	003800	REPAIR PLUS 30303	1116	2020	6	INV P	40.95	122719	191793 APPARATUS REPAIRS A
									1,024.03
	006632	KINGS AUTO SUPPLY 54792	355	2020	6	INV P	8.63	122719	191757 BLANKET PURCHASE OR
	006632	KINGS AUTO SUPPLY 55119	355	2020	6	INV P	98.40	122719	191757 BLANKET PURCHASE OR
									107.03
	025150	JEROME FIRE EQUIPMEN 187463	1040	2020	6	INV P	364.50	121319	191606 MISC APPARATUS REPA
	025150	JEROME FIRE EQUIPMEN 187464	1040	2020	6	INV P	1,102.77	121319	191606 MISC APPARATUS REPA
	025150	JEROME FIRE EQUIPMEN 187825	1246	2020	6	INV P	803.45	122719	191754 BLANKET PO FOR PREV
	025150	JEROME FIRE EQUIPMEN 187826-in	1246	2020	6	INV P	803.45	122719	191754 BLANKET PO FOR PREV
	025150	JEROME FIRE EQUIPMEN 187827	1246	2020	6	INV P	814.08	122719	191754 BLANKET PO FOR PREV
	025150	JEROME FIRE EQUIPMEN 187834	1246	2020	6	INV P	1,365.78	122719	191754 BLANKET PO FOR PREV
									5,254.03
							ACCOUNT TOTAL		6,385.09

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
A3410 800									
001229 PARKER, MICHAEL	DEC19	670	2020 6	INV P	3,096.00 121319	191642	DISABLED FIREFIGHTE		
001367 BOZEK	DEC19	671	2020 6	INV P	3,192.00 121319	191545	DISABLED FIREFIGHTE		
003786 MEAD, CHARISSE	DEC19	672	2020 6	INV P	3,410.00 121319	191622	DISABLED FIREFIGHTE		
				ACCOUNT TOTAL	9,698.00				
A3410 803									
033571 NYS&LOCAL POLICE & F	DECEMBER152019	0	2020 6	DIR P	1,199,041.96 MC121319	12122019	NYS PFRS DECEMBER 1		
				ACCOUNT TOTAL	1,199,041.96				
A3410 821									
006120 NYS MUNICIPAL WORKER	010120	0	2020 6	INV P	25.65 122719	191779	WORKERS COMP		
				ACCOUNT TOTAL	25.65				
A3410 824									
003419 WHELAN, PATRICK	121319	0	2020 6	INV P	171.21 121319	191687	MILEAGE REIMBURSEME		
006092 NEW YORK SPINE & WEL	111819	0	2020 6	INV P	134.25 121319	191628	111819		
006551 ORTHOPEDICS EAST	111819	0	2020 6	INV P	70.60 121319	191639	111819		
007029 ACTIVE PHYSICAL THER	0111519	0	2020 6	INV P	244.77 121319	191526	111519		
007029 ACTIVE PHYSICAL THER	110119	0	2020 6	INV P	161.81 121319	191526	111519		
007029 ACTIVE PHYSICAL THER	111119	0	2020 6	INV P	161.81 122719	191691	111119		
007029 ACTIVE PHYSICAL THER	111519	0	2020 6	INV P	302.25 121319	191526	111519		
007029 ACTIVE PHYSICAL THER	112619	0	2020 6	INV P	503.75 122719	191691	112619		
007029 ACTIVE PHYSICAL THER	112719	0	2020 6	INV P	326.36 122719	191691	112719		
					1,700.75				
007066 KEATING DDS PLLC, MI	112719	0	2020 6	INV P	2,450.00 121319	191609	112719		
007085 MITCHELL SCRIPT ADVI	2967887	0	2020 6	INV P	689.46 121319	191624	111819		
043226 SYRACUSE ORTHOPEDIC	120219	0	2020 6	INV P	255.91 122719	191809	120219		
				ACCOUNT TOTAL	5,472.18				
A3410 841									
003053 CANA RX	NOVEMBER2019	0	2020 6	DIR P	1,060.32 MC120619	12042019	PRESCRIPTIONS NOVEM		
012100 CAYUGA COUNTY TREASU	JANUARY2020	0	2020 6	DIR P	80,069.23 MC121719	12172019	HEALTH INSURANCE CO		
				ACCOUNT TOTAL	81,129.55				
A3410 844									
				VISION COVERAGE-FIRE					

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	006717 WOOD, CHRIS	V112919	0	2020	6	INV P	123.23 122719	191826	VISION REIMBURSEMEN
						ACCOUNT TOTAL	123.23		
				ORG A3410		TOTAL	1,318,096.38		
A3620						CODE ENFORCEMENT			
A3620	210					FURNITURE & FIXTURES			
	006783 CARDMEMBER SERVICE	DEC19	0	2020	6	INV P	164.99 122719	191708	CREDIT CARD
						ACCOUNT TOTAL	164.99		
A3620	250					OTHER EQUIPMENT			
	007215 ALL WEATHER POWER EQ	74655	1195	2020	6	INV P	2,605.20 121319	191530	CODE ENFORCEMENT SN
						ACCOUNT TOTAL	2,605.20		
A3620	409					SOFTWARE EXPENSES			
	007712 OPPORTUNITY SPACE IN AUBUNY001		1253	2020	6	INV P	28,800.00 122719	191788	LISC ZOMBIE 2.0 BUI
						ACCOUNT TOTAL	28,800.00		
A3620	412					OPERATING SUPPLIES			
	001552 SHI HEADQUARTERS	B10964592	1221	2020	6	INV P	159.64 122719	191799	Adobe Lic
	004567 ENVELOPES & PRINTED	21158	1107	2020	6	INV P	98.00 121319	191571	BUSINESS CARDS AND
	027658 LOWE'S COMPANIES, IN	22181	564	2020	6	INV P	94.85 121319	191617	BLANKET PO FOR LABO
						ACCOUNT TOTAL	352.49		
A3620	430					OTHER UTILITIES			
	003271 VERIZON WIRELESS	9842834057	0	2020	6	INV P	49.60 121319	191680	CELLPHONES
	003271 VERIZON WIRELESS	9843322467	0	2020	6	INV P	34.00 122719	191823	GPS UNITS
							83.60		
						ACCOUNT TOTAL	83.60		
A3620	440					SERVICES			
	004817 THE CITIZEN	041450-1	0	2020	6	INV P	85.95 122719	191813	AD
	004817 THE CITIZEN	110319	0	2020	6	INV P	5.00 121319	191669	FEE
	004817 THE CITIZEN	120119	0	2020	6	INV P	5.00 122719	191813	FEE
	004817 THE CITIZEN	41444-1	0	2020	6	INV P	19.65 121319	191669	AD
	004817 THE CITIZEN	41445-1	0	2020	6	INV P	19.65 121319	191669	AD
	004817 THE CITIZEN	41450-1	0	2020	6	INV P	39.05 121319	191669	AD
	004817 THE CITIZEN	41510-1	0	2020	6	INV P	19.65 121319	191669	AD
	004817 THE CITIZEN	41511-1	0	2020	6	INV P	19.65 121319	191669	AD
	004817 THE CITIZEN	41512-1	0	2020	6	INV P	19.65 121319	191669	AD
	004817 THE CITIZEN	41602-1	0	2020	6	INV P	19.65 122719	191813	AD
	004817 THE CITIZEN	41637-1	0	2020	6	INV P	19.65 122719	191813	AD
	004817 THE CITIZEN	41638-1	0	2020	6	INV P	19.65 122719	191813	AD

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YEAR/PERIOD: 2020/6	TO 2020/6	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
004817 THE CITIZEN	41940-1	0	2020	6	INV P	117.90	122719	191813 AD
						410.10		
005105 ED & ED BUSINESS TEC 664411		725	2020	6	INV P	58.42	122719	191728 MONTHLY COST PER CO
005105 ED & ED BUSINESS TEC 664508		725	2020	6	INV P	19.00	122719	191728 MONTHLY COST PER CO
						77.42		
006437 GREAT AMERICA FINANC 26090904		728	2020	6	INV P	206.52	122719	191743 COPIER MONTHLY LEAS
					ACCOUNT TOTAL	694.04		
A3620 481					FUEL			
002033 D & L TRUCK STOP INC 98605		720	2020	6	INV P	17.27	122719	191721 BLANKET PO FOR GAS
011777 CAYUGA COUNTY HIGHWA NOV19		0	2020	6	INV P	339.88	122719	191713 FUEL
					ACCOUNT TOTAL	357.15		
A3620 482					VEHICLE MAINT/REPAIRS			
000387 DAVE PIRRO FORD INC 127096		809	2020	6	INV P	273.92	121319	191564 BLANKET PO FOR VEHI
					ACCOUNT TOTAL	273.92		
A3620 821					WORKERS' COMP-PREMIUM			
006120 NYS MUNICIPAL WORKER 010120		0	2020	6	INV P	7,723.42	122719	191779 WORKERS COMP
					ACCOUNT TOTAL	7,723.42		
A3620 841					HEALTH INSURANCE			
003053 CANA RX	NOVEMBER2019	0	2020	6	DIR P	65.56	MC120619	12042019 PRESCRIPTIONS NOVEM
012100 CAYUGA COUNTY TREASU	JANUARY2020	0	2020	6	DIR P	4,951.02	MC121719	12172019 HEALTH INSURANCE CO
					ACCOUNT TOTAL	5,016.58		
					ORG A3620 TOTAL	46,071.39		
A5010					PUBLIC WORKS ADMINISTRATION			
A5010 412					OPERATING SUPPLIES			
006783 CARDMEMBER SERVICE	DEC19	0	2020	6	INV P	16.63	122719	191708 CREDIT CARD
					ACCOUNT TOTAL	16.63		
A5010 430					OTHER UTILITIES			
003271 VERIZON WIRELESS	9842834057	0	2020	6	INV P	16.43	121319	191680 CELLPHONES
					ACCOUNT TOTAL	16.43		
A5010 481					FUEL			
011777 CAYUGA COUNTY HIGHWA NOV19		0	2020	6	INV P	53.15	122719	191713 FUEL

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CITY OF AUBURN - PRODUCTION DATABASE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/6 TO 2020/6		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
			ACCOUNT TOTAL			53.15		
A5010 821			WORKERS' COMP-PREMIUM					
006120 NYS MUNICIPAL WORKER	010120	0	2020 6 INV P			96.78 122719	191779	WORKERS COMP
			ACCOUNT TOTAL			96.78		
A5010 841			HEALTH INSURANCE					
003053 CANA RX	NOVEMBER2019	0	2020 6 DIR P			37.15 MC120619	12042019	PRESCRIPTIONS NOVEM
012100 CAYUGA COUNTY TREASU	JANUARY2020	0	2020 6 DIR P			2,805.40 MC121719	12172019	HEALTH INSURANCE CO
			ACCOUNT TOTAL			2,842.55		
			ORG A5010 TOTAL			3,025.54		
A5110			STREET MAINTENANCE					
A5110 412			OPERATING SUPPLIES					
004021 NORTHERN SAFETY CO	903709877	703	2020 6 INV P			304.27 121319	191630	BLANKET PURCHASE OR
004021 NORTHERN SAFETY CO	903715569	0	2020 6 CRM P			-304.27 121319	191630	RETURN
						.00		
014638 COOK BROTHERS TRUCK	1007884	53	2020 6 INV P			96.20 121319	191558	BPO - OPERATING SUP
014638 COOK BROTHERS TRUCK	1008895	53	2020 6 INV P			194.70 121319	191558	BPO - OPERATING SUP
014638 COOK BROTHERS TRUCK	1017930	53	2020 6 INV P			87.30 121319	191558	BPO - OPERATING SUP
014638 COOK BROTHERS TRUCK	998562	53	2020 6 INV P			117.20 121319	191558	BPO - OPERATING SUP
						495.40		
019500 EMPIRE HDWE & MACH C	95742	244	2020 6 INV P			534.28 122719	191730	BPO - OPERATING SUP
019500 EMPIRE HDWE & MACH C	95791	244	2020 6 INV P			139.17 122719	191730	BPO - OPERATING SUP
						673.45		
020144 FASTENAL CO	NYAUB70151	256	2020 6 INV P			14.74 122719	191733	BPO - OPERATING SUP
022800 HAUN WELDING SUPPLY	6637515	270	2020 6 INV P			29.69 121319	191592	BPO - OPERATING SUP
022800 HAUN WELDING SUPPLY	6683483	270	2020 6 INV P			4.76 122719	191745	BPO - OPERATING SUP
022800 HAUN WELDING SUPPLY	U641951	270	2020 6 INV P			46.26 122719	191745	BPO - OPERATING SUP
022800 HAUN WELDING SUPPLY	U641952	270	2020 6 INV P			16.25 122719	191745	BPO - OPERATING SUP
						96.96		
			ACCOUNT TOTAL			1,280.55		
A5110 430			OTHER UTILITIES					
003271 VERIZON WIRELESS	9842834057	0	2020 6 INV P			16.43 121319	191680	CELLPHONES
003271 VERIZON WIRELESS	9843322467	0	2020 6 INV P			98.50 122719	191823	GPS UNITS
						114.93		

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							ACCOUNT TOTAL		114.93
A5110	440						SERVICES		
	002045	SOUTHWORTH MILTON IN INV1800085	676	2020	6	INV P	556.86	122719	191801 BPO - SERVICES - FO
	011210	CASES UNLIMITED 13731	1033	2020	6	INV P	77.84	122719	191711 BPO - SERVICES - SH
							ACCOUNT TOTAL		634.70
A5110	481						FUEL		
	006495	REGIONAL TRUCK & TRA 22129344P	1208	2020	6	INV P	2,762.88	121319	191648 PARTS TO REPAIR TRU
	006495	REGIONAL TRUCK & TRA 22129355P	1208	2020	6	INV P	1,701.77	121319	191648 PARTS TO REPAIR TRU
									4,464.65
	011777	CAYUGA COUNTY HIGHWA NOV19	0	2020	6	INV P	3,336.33	122719	191713 FUEL
							ACCOUNT TOTAL		7,800.98
A5110	482						VEHICLE MAINT/REPAIRS		
	000645	TALLMADGE TIRE SERVI 1-153082	380	2020	6	INV P	206.00	122719	191810 BLANKET PURCHASE OR
	000645	TALLMADGE TIRE SERVI 1-GS153317	1135	2020	6	INV P	681.36	122719	191810 BLANKET PURCHASE OR
									887.36
	003166	NYTECH SUPPLY CO - E c10218882	391	2020	6	INV P	130.50	122719	191785 BPO - OPERATING SUP
	006495	REGIONAL TRUCK & TRA 22129730P	0	2020	6	CRM P	-75.58	122719	191792 RETURN
	015700	D&W DIESEL & ELECTRI V22407	233	2020	6	INV P	480.20	121319	191563 BPO - VEHICLE MAIN
	015700	D&W DIESEL & ELECTRI V23478	233	2020	6	INV P	144.13	121319	191563 BPO - VEHICLE MAIN
	015700	D&W DIESEL & ELECTRI V25964	233	2020	6	INV P	480.20	121319	191563 BPO - VEHICLE MAIN
									1,104.53
	020834	GENUINE AUTO PARTS 899301	259	2020	6	INV P	5.34	121319	191581 BPO - VEHICLE MAINT
	041980	STADIUM INT'L TRUCKS 5251194	0	2020	6	INV P	863.55	121319	191658 PARTS
	041980	STADIUM INT'L TRUCKS 5251344	0	2020	6	INV P	81.50	121319	191658 PARTS
	041980	STADIUM INT'L TRUCKS CM5239446	0	2020	6	CRM P	-90.37	121319	191658 RETURN
									854.68
							ACCOUNT TOTAL		2,906.83
A5110	821						WORKERS' COMP-PREMIUM		
	006120	NYS MUNICIPAL WORKER 010120	0	2020	6	INV P	26,102.68	122719	191779 WORKERS COMP
							ACCOUNT TOTAL		26,102.68
A5110	841						HEALTH INSURANCE		

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	003053 CANA RX	NOVEMBER2019	0	2020	6	DIR P	148.39 MC120619	12042019	PRESCRIPTIONS NOVEM
	012100 CAYUGA COUNTY TREASU	JANUARY2020	0	2020	6	DIR P	11,205.51 MC121719	12172019	HEALTH INSURANCE CO
						ACCOUNT TOTAL	11,353.90		
						ORG A5110 TOTAL	50,194.57		
A5142						SNOW REMOVAL			
A5142	250					OTHER EQUIPMENT			
	028094 MDI TRUCK	63452	1152	2020	6	INV P	1,223.44 121319	191621	BPO - OTHER EQUIPME
						ACCOUNT TOTAL	1,223.44		
A5142	412					OPERATING SUPPLIES			
	006780 LAWSON PRODUCTS INC	9307169660	1174	2020	6	INV P	584.40 121319	191614	BPO - OPERATING SUP
	006780 LAWSON PRODUCTS INC	9307221847	1174	2020	6	INV P	888.00 122719	191760	BPO - OPERATING SUP
							1,472.40		
	006783 CARDMEMBER SERVICE	DEC19	0	2020	6	INV P	21.16 122719	191708	CREDIT CARD
	011000 CARGILL INCORPORATED	2905088218	1178	2020	6	INV P	1,983.43 121319	191550	BPO - OPERATING SUP
	011000 CARGILL INCORPORATED	2905091205	1178	2020	6	INV P	4,295.97 121319	191550	BPO - OPERATING SUP
	011000 CARGILL INCORPORATED	2905094331	1178	2020	6	INV P	5,466.12 121319	191550	BPO - OPERATING SUP
	011000 CARGILL INCORPORATED	2905098358	1178	2020	6	INV P	5,131.54 121319	191550	BPO - OPERATING SUP
	011000 CARGILL INCORPORATED	2905109410	1178	2020	6	INV P	3,977.73 121319	191550	BPO - OPERATING SUP
	011000 CARGILL INCORPORATED	2905116928	1178	2020	6	INV P	9,636.03 122719	191709	BPO - OPERATING SUP
	011000 CARGILL INCORPORATED	2905121161	1178	2020	6	INV P	3,962.13 122719	191709	BPO - OPERATING SUP
	011000 CARGILL INCORPORATED	2905123607	1178	2020	6	INV P	1,964.74 122719	191709	BPO - OPERATING SUP
	011000 CARGILL INCORPORATED	2905129181	1178	2020	6	INV P	1,985.42 122719	191709	BPO - OPERATING SUP
	011000 CARGILL INCORPORATED	2905132839	1178	2020	6	INV P	1,966.38 122719	191709	BPO - OPERATING SUP
							40,369.49		
						ACCOUNT TOTAL	41,863.05		
A5142	482					VEHICLE MAINT/REPAIRS			
	006632 KINGS AUTO SUPPLY	53475	1142	2020	6	INV P	23.32 122719	191757	BPO - VEHICLE MAINT
	006632 KINGS AUTO SUPPLY	53946	1142	2020	6	INV P	14.43 121319	191611	BPO - VEHICLE MAINT
	006632 KINGS AUTO SUPPLY	53964	1142	2020	6	INV P	21.36 121319	191611	BPO - VEHICLE MAINT
	006632 KINGS AUTO SUPPLY	54027	0	2020	6	CRM P	-21.36 121319	191611	RETURN
	006632 KINGS AUTO SUPPLY	54134	1142	2020	6	INV P	26.57 121319	191611	BPO - VEHICLE MAINT
	006632 KINGS AUTO SUPPLY	54192	1142	2020	6	INV P	2.16 121319	191611	BPO - VEHICLE MAINT
	006632 KINGS AUTO SUPPLY	54230	1142	2020	6	INV P	119.06 121319	191611	BPO - VEHICLE MAINT
	006632 KINGS AUTO SUPPLY	54231	0	2020	6	CRM P	-119.06 121319	191611	RETURN
	006632 KINGS AUTO SUPPLY	54232	1142	2020	6	INV P	108.19 121319	191611	BPO - VEHICLE MAINT
	006632 KINGS AUTO SUPPLY	54463	1142	2020	6	INV P	14.76 121319	191611	BPO - VEHICLE MAINT
	006632 KINGS AUTO SUPPLY	54629	0	2020	6	CRM P	-54.00 121319	191611	RETURN
	006632 KINGS AUTO SUPPLY	54715	1142	2020	6	INV P	89.95 121319	191611	BPO - VEHICLE MAINT
	006632 KINGS AUTO SUPPLY	54777	1142	2020	6	INV P	4.34 121319	191611	BPO - VEHICLE MAINT
	006632 KINGS AUTO SUPPLY	54778	1142	2020	6	INV P	4.03 121319	191611	BPO - VEHICLE MAINT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
006632 KINGS AUTO SUPPLY	54791	1142	2020 6	INV	P	54.98 122719	191757	BPO - VEHICLE MAINT					
006632 KINGS AUTO SUPPLY	54807	0	2020 6	CRM	P	-3.70 122719	191757	RETURN					
006632 KINGS AUTO SUPPLY	54808	1142	2020 6	INV	P	7.50 122719	191757	BPO - VEHICLE MAINT					
006632 KINGS AUTO SUPPLY	54914	1142	2020 6	INV	P	55.39 122719	191757	BPO - VEHICLE MAINT					
006632 KINGS AUTO SUPPLY	54993	1142	2020 6	INV	P	46.04 122719	191757	BPO - VEHICLE MAINT					
006632 KINGS AUTO SUPPLY	55001	0	2020 6	CRM	P	-27.00 122719	191757	RETURN					
006632 KINGS AUTO SUPPLY	55002	1142	2020 6	INV	P	27.00 122719	191757	BPO - VEHICLE MAINT					
006632 KINGS AUTO SUPPLY	55123	1142	2020 6	INV	P	133.40 122719	191757	BPO - VEHICLE MAINT					
006632 KINGS AUTO SUPPLY	55190	1142	2020 6	INV	P	41.94 122719	191757	BPO - VEHICLE MAINT					
006632 KINGS AUTO SUPPLY	55209	1142	2020 6	INV	P	57.83 122719	191757	BPO - VEHICLE MAINT					
						627.13							
020834 GENUINE AUTO PARTS	897867	0	2020 6	CRM	P	-7.13 122719	191738	RETURN					
020834 GENUINE AUTO PARTS	897973	1058	2020 6	INV	P	161.74 121319	191581	BPO - VEHICLE MAINT					
020834 GENUINE AUTO PARTS	898332	1058	2020 6	INV	P	127.17 121319	191581	BPO - VEHICLE MAINT					
020834 GENUINE AUTO PARTS	898451	1058	2020 6	INV	P	61.32 121319	191581	BPO - VEHICLE MAINT					
020834 GENUINE AUTO PARTS	898600	1058	2020 6	INV	P	15.17 121319	191581	BPO - VEHICLE MAINT					
020834 GENUINE AUTO PARTS	898620	1058	2020 6	INV	P	148.21 121319	191581	BPO - VEHICLE MAINT					
020834 GENUINE AUTO PARTS	898835	1058	2020 6	INV	P	19.73 121319	191581	BPO - VEHICLE MAINT					
020834 GENUINE AUTO PARTS	898904	1058	2020 6	INV	P	.78 121319	191581	BPO - VEHICLE MAINT					
020834 GENUINE AUTO PARTS	898918	1058	2020 6	INV	P	.72 121319	191581	BPO - VEHICLE MAINT					
020834 GENUINE AUTO PARTS	899212	1058	2020 6	INV	P	24.66 121319	191581	BPO - VEHICLE MAINT					
020834 GENUINE AUTO PARTS	900607	1058	2020 6	INV	P	53.82 122719	191738	BPO - VEHICLE MAINT					
020834 GENUINE AUTO PARTS	900855	1058	2020 6	INV	P	16.74 122719	191738	BPO - VEHICLE MAINT					
						622.93							
ACCOUNT TOTAL						1,250.06							
A5142 821			WORKERS' COMP-PREMIUM										
006120 NYS MUNICIPAL WORKER	010120	0	2020 6	INV	P	1,457.47 122719	191779	WORKERS COMP					
ACCOUNT TOTAL						1,457.47							
ORG A5142 TOTAL						45,794.02							
A5651			MUNICIPAL PARKING										
A5651 250 PGF			OTHER EQUIPMENT										
000685 POPLI CONSULTING ENG	19063.00-04	541	2020 6	DIR	P	10,335.70 MC122719	12242019	EMERGENCY PARKING E					
001091 T & K LUMBER CO INC	98164	1103	2020 6	INV	P	417.84 121319	191665	16X8 INSULATED GARA					
003445 HOME DEPOT USA INC	1013070	812	2020 6	INV	P	4.66 121319	191595	BPO - OPERATING SUP					
003445 HOME DEPOT USA INC	4012799	812	2020 6	INV	P	199.00 121319	191595	BPO - OPERATING SUP					
003445 HOME DEPOT USA INC	4024623	812	2020 6	INV	P	53.91 121319	191595	BPO - OPERATING SUP					
003445 HOME DEPOT USA INC	4581356	812	2020 6	INV	P	91.94 122719	191748	BPO - OPERATING SUP					
003445 HOME DEPOT USA INC	595128	812	2020 6	INV	P	79.98 121319	191595	BPO - OPERATING SUP					
003445 HOME DEPOT USA INC	6012689	812	2020 6	INV	P	32.64 121319	191595	BPO - OPERATING SUP					
003445 HOME DEPOT USA INC	8013322	812	2020 6	INV	P	31.67 121319	191595	BPO - OPERATING SUP					
003445 HOME DEPOT USA INC	9013246	812	2020 6	INV	P	57.91 121319	191595	BPO - OPERATING SUP					
003445 HOME DEPOT USA INC	9141707	812	2020 6	INV	P	2.95 122719	191748	BPO - OPERATING SUP					

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YEAR/PERIOD: 2020/6	TO 2020/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
									554.66	
								ACCOUNT TOTAL	11,308.20	
A5651 412								OPERATING SUPPLIES		
001961 DUNCAN PARKING TECHN DPT036463		1137	2020	6	INV P	130.04	121319	191567 HANDHELD SUPPLIES		
								ACCOUNT TOTAL	130.04	
A5651 430								TELEPHONE & OTHER UTILITIES		
003271 VERIZON WIRELESS 9843322467		0	2020	6	INV P	8.50	122719	191823 GPS UNITS		
006468 FIRSTLIGHT 6348677		0	2020	6	INV P	523.22	122719	191735 TELEPHONES		
								ACCOUNT TOTAL	531.72	
A5651 440								SERVICES		
001961 DUNCAN PARKING TECHN DPT036558		454	2020	6	INV P	525.00	122719	191726 MONTHLY FEES FOR PA		
002258 BEST PRODUCTS SALES 53712		0	2020	6	INV P	450.00	121319	191542 ANNAUL MAINTENANCE		
007135 CALE AMERICA INC 157236		43	2020	6	INV P	810.00	122719	191705 MONTHLY ACCESS CHAR		
007370 3C PAYMENT (USA) COR DECEMBER2019		603	2020	6	DIR P	100.00	MC120619	12052019 MONTHLY CHARGE FOR		
007446 LOOMIS ARMORED US LL 12541784		618	2020	6	INV P	121.29	122719	191764 TRANSPORT OF COIN D		
								ACCOUNT TOTAL	2,006.29	
A5651 481								FUEL		
011777 CAYUGA COUNTY HIGHWA NOV19		0	2020	6	INV P	92.22	122719	191713 FUEL		
								ACCOUNT TOTAL	92.22	
A5651 821								WORKERS' COMP-PREMIUM		
006120 NYS MUNICIPAL WORKER 010120		0	2020	6	INV P	47.80	122719	191779 WORKERS COMP		
								ACCOUNT TOTAL	47.80	
A5651 841								HEALTH INSURANCE		
003053 CANA RX NOVEMBER2019		0	2020	6	DIR P	23.37	MC120619	12042019 PRESCRIPTIONS NOVEM		
012100 CAYUGA COUNTY TREASU JANUARY2020		0	2020	6	DIR P	1,764.77	MC121719	12172019 HEALTH INSURANCE CO		
								ACCOUNT TOTAL	1,788.14	
								ORG A5651 TOTAL	15,904.41	
A7030								ARTS & CULTURAL ORGANIZATIONS		
A7030 443								HISTORIC SITES/TOURISM		
001105 GREATER ROCHESTER VI 12977		1237	2020	6	INV P	200.00	121319	191589 VISIT ROCHESTER ANN		

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	020055 FINGERLAKES ASSOCIAT	16870	1238	2020	6	INV P	1,340.00	121319	191577 ANNUAL MEMBERSHIP F
						ACCOUNT TOTAL	1,540.00		
						ORG A7030 TOTAL	1,540.00		
A7110						PARKS DEPARTMENT			
A7110	412					OPERATING SUPPLIES			
	003445 HOME DEPOT USA INC	1282887	970	2020	6	INV P	165.12	121319	191595 BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	13098	970	2020	6	INV P	91.10	121319	191595 BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	13106	970	2020	6	INV P	309.73	121319	191595 BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	4012784	970	2020	6	INV P	139.86	121319	191595 BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	573769	970	2020	6	INV P	5.94	121319	191595 BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	6013957	922	2020	6	INV P	248.45	122719	191748 BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	7013352	970	2020	6	INV P	35.88	121319	191595 BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	7021008	1204	2020	6	INV P	49.92	122719	191748 BPO - OPERATING SUP
	003445 HOME DEPOT USA INC	7021027	922	2020	6	INV P	7.47	122719	191748 BPO - OPERATING SUP
							1,053.47		
	006783 CARDMEMBER SERVICE	DEC19	0	2020	6	INV P	2,170.32	122719	191708 CREDIT CARD
	007215 ALL WEATHER POWER EQ	74608	44	2020	6	INV P	550.20	122719	191693 BPO - OPERATING SUP
	010600 CALLAHAN MASONRY SUP	9573	1104	2020	6	INV P	430.00	121319	191547 BPO - OPERATING SUP
	010600 CALLAHAN MASONRY SUP	9707	1104	2020	6	INV P	132.00	122719	191706 BPO - OPERATING SUP
							562.00		
	020144 FASTENAL CO	NYAUB70151	256	2020	6	INV P	14.75	122719	191733 BPO - OPERATING SUP
	020982 GRAINGER INC, W W	9374952449	744	2020	6	INV P	179.40	122719	191742 BPO - OPERATING SUP
	022800 HAUN WELDING SUPPLY	6637515	270	2020	6	INV P	29.69	121319	191592 BPO - OPERATING SUP
	022800 HAUN WELDING SUPPLY	6683483	270	2020	6	INV P	4.77	122719	191745 BPO - OPERATING SUP
	022800 HAUN WELDING SUPPLY	U641951	270	2020	6	INV P	46.27	122719	191745 BPO - OPERATING SUP
	022800 HAUN WELDING SUPPLY	U641952	270	2020	6	INV P	16.25	122719	191745 BPO - OPERATING SUP
							96.98		
	027658 LOWE'S COMPANIES, IN	12059	369	2020	6	INV P	60.48	121319	191617 BPO - OPERATING SUP
	027658 LOWE'S COMPANIES, IN	12788	369	2020	6	INV P	52.64	121319	191617 BPO - OPERATING SUP
	027658 LOWE'S COMPANIES, IN	22364	369	2020	6	INV P	37.85	121319	191617 BPO - OPERATING SUP
	027658 LOWE'S COMPANIES, IN	41476	369	2020	6	INV P	29.81	122719	191765 BPO - OPERATING SUP
	027658 LOWE'S COMPANIES, IN	56949	369	2020	6	INV P	49.67	121319	191617 BPO - OPERATING SUP
	027658 LOWE'S COMPANIES, IN	67601	369	2020	6	INV P	122.53	121319	191617 BPO - OPERATING SUP
							352.98		
	041900 SPENO MUSIC INC	35847	583	2020	6	INV P	60.00	122719	191802 BPO - OPERATING SUP

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						5,040.10					
A7110	420			GAS							
004425	NATIONAL FUEL RESOUR	1392113	0	2020	6 INV P	1.81	122719	191773			
004425	NATIONAL FUEL RESOUR	1394505	0	2020	6 INV P	145.32	010320	191829			
						147.13					
006107	NYSEG	1387344	0	2020	6 INV P	68.57	121319	191635			
006107	NYSEG	1387346	0	2020	6 INV P	33.66	121319	191635			
006107	NYSEG	1387347	0	2020	6 INV P	25.35	121319	191635			
006107	NYSEG	1394588	0	2020	6 INV P	25.81	010320	191830			
						153.39					
ACCOUNT TOTAL						300.52					
A7110	425			ELECTRIC							
004918	ENERGY COOPERATIVE O	1385814	0	2020	6 INV P	11.82	121319	191570			
004918	ENERGY COOPERATIVE O	1385815	0	2020	6 INV P	6.55	121319	191570			
004918	ENERGY COOPERATIVE O	1385816	0	2020	6 INV P	5.44	121319	191570			
004918	ENERGY COOPERATIVE O	1385817	0	2020	6 INV P	124.89	121319	191570			
004918	ENERGY COOPERATIVE O	1385818	0	2020	6 INV P	.43	121319	191570			
004918	ENERGY COOPERATIVE O	1388417	0	2020	6 INV P	20.44	121319	191570			
004918	ENERGY COOPERATIVE O	1388424	0	2020	6 INV P	8.66	121319	191570			
004918	ENERGY COOPERATIVE O	1388426	0	2020	6 INV P	6.24	121319	191570			
004918	ENERGY COOPERATIVE O	1388434	0	2020	6 INV P	10.10	121319	191570			
004918	ENERGY COOPERATIVE O	1392095	0	2020	6 INV P	5.35	122719	191731			
004918	ENERGY COOPERATIVE O	1392096	0	2020	6 INV P	19.82	122719	191731			
004918	ENERGY COOPERATIVE O	1392107	0	2020	6 INV P	1.76	122719	191731			
004918	ENERGY COOPERATIVE O	1393565	0	2020	6 INV P	2.47	010320	191828			
004918	ENERGY COOPERATIVE O	1393566	0	2020	6 INV P	.60	010320	191828			
004918	ENERGY COOPERATIVE O	1395406	0	2020	6 INV P	20.85	011020	191864			
004918	ENERGY COOPERATIVE O	1395407	0	2020	6 INV P	5.22	011020	191864			
004918	ENERGY COOPERATIVE O	1395408	0	2020	6 INV P	6.37	011020	191864			
004918	ENERGY COOPERATIVE O	1395409	0	2020	6 INV P	19.36	011020	191864			
004918	ENERGY COOPERATIVE O	1395411	0	2020	6 INV P	13.70	011020	191864			
004918	ENERGY COOPERATIVE O	1395412	0	2020	6 INV P	6.80	011020	191864			
004918	ENERGY COOPERATIVE O	1395413	0	2020	6 INV P	11.59	011020	191864			
						308.46					
006107	NYSEG	1387377	0	2020	6 INV P	30.19	121319	191635			
006107	NYSEG	1387385	0	2020	6 INV P	33.97	121319	191635			
006107	NYSEG	1387387	0	2020	6 INV P	230.35	121319	191635			
006107	NYSEG	1387391	0	2020	6 INV P	35.90	121319	191635			
006107	NYSEG	1387393	0	2020	6 INV P	21.54	121319	191635			
006107	NYSEG	1387394	0	2020	6 INV P	19.07	121319	191635			
006107	NYSEG	1387395	0	2020	6 INV P	17.41	121319	191635			
006107	NYSEG	1387397	0	2020	6 INV P	63.55	121319	191635			
006107	NYSEG	1387430	0	2020	6 INV P	20.86	121319	191635			
006107	NYSEG	1387441	0	2020	6 INV P	18.41	121319	191635			

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YEAR/PERIOD: 2020/6	TO 2020/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
006107 NYSEG	1394603	0	2020 6	INV	P	34.61 010320	191830			
006107 NYSEG	1394606	0	2020 6	INV	P	36.02 010320	191830			
006107 NYSEG	1394609	0	2020 6	INV	P	22.84 010320	191830			
006107 NYSEG	1394611	0	2020 6	INV	P	19.20 010320	191830			
006107 NYSEG	1394614	0	2020 6	INV	P	17.89 010320	191830			
006107 NYSEG	1394617	0	2020 6	INV	P	67.77 010320	191830			
006107 NYSEG	1394618	0	2020 6	INV	P	28.16 010320	191830			
006107 NYSEG	1394665	0	2020 6	INV	P	25.81 010320	191830			
006107 NYSEG	1394711	0	2020 6	INV	P	30.96 010320	191830			
006107 NYSEG	1394712	0	2020 6	INV	P	112.14 010320	191830			
006107 NYSEG	1394726	0	2020 6	INV	P	20.77 010320	191830			
						907.42				
			ACCOUNT TOTAL			1,215.88				
A7110 430			TELEPHONE & OTHER UTILITIES							
003271 VERIZON WIRELESS	9842834057	0	2020 6	INV	P	80.02 121319	191680	CELLPHONES		
003271 VERIZON WIRELESS	9843322467	0	2020 6	INV	P	98.50 122719	191823	GPS UNITS		
						178.52				
006468 FIRSTLIGHT	6348677	0	2020 6	INV	P	10.79 122719	191735	TELEPHONES		
040681 VERIZON	112719	0	2020 6	INV	P	146.98 121319	191679	451903149000167		
			ACCOUNT TOTAL			336.29				
A7110 440			SERVICES							
002815 THE CITIZEN	41920	0	2020 6	INV	P	143.93 122719	191812	AD		
003012 KWAS INC	112719	0	2020 6	INV	P	175.00 122719	191759	BOBCAT LOADER RENTA		
006564 ORKIN	192655200	352	2020 6	INV	P	71.09 122719	191789	BPO - SERVICES - PE		
006564 ORKIN	193870651	352	2020 6	INV	P	61.25 122719	191789	BPO - SERVICES - PE		
						132.34				
007680 THE DUKE CO	4001091	1011	2020 6	INV	P	3,101.00 121319	191670	BPO - SERVICES - EQ		
			ACCOUNT TOTAL			3,552.27				
A7110 450			FEEES							
001552 SHI HEADQUARTERS	B10964592	1221	2020 6	INV	P	159.64 122719	191799	Adobe Lic		
004672 FESTA, KEVIN	111919	1184	2020 6	INV	P	72.00 121319	191575	FEEES FOR SCOREKEEPI		
006895 O'HEARN, BENJAMIN	112019	1187	2020 6	INV	P	72.00 121319	191637	FEEES FOR SCOREKEEPI		
006895 O'HEARN, BENJAMIN	120419	1187	2020 6	INV	P	90.00 122719	191786	FEEES FOR SCOREKEEPI		
						162.00				

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YEAR/PERIOD: 2020/6	TO 2020/6		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
007708 O'HEARN, TYLER JAMES	111919		1197	2020	6	INV P	72.00 121319	191638	FEEES FOR SCOREKEEP
007708 O'HEARN, TYLER JAMES	120419		1197	2020	6	INV P	90.00 122719	191787	FEEES FOR SCOREKEEP
							162.00		
							ACCOUNT TOTAL		555.64
A7110 481						FUEL			
002033 D & L TRUCK STOP INC	98511		181	2020	6	INV P	48.14 122719	191721	BPO - FUEL - FOR HO
002033 D & L TRUCK STOP INC	98639		181	2020	6	INV P	15.22 122719	191721	BPO - FUEL - FOR HO
							63.36		
011777 CAYUGA COUNTY HIGHWA	NOV19		0	2020	6	INV P	1,568.02 122719	191713	FUEL
							ACCOUNT TOTAL		1,631.38
A7110 482						VEHICLE MAINT/REPAIRS			
006495 REGIONAL TRUCK & TRA	22128615P		405	2020	6	INV P	254.24 121319	191648	BPO - VEHICLE MAINT
006495 REGIONAL TRUCK & TRA	22128653P		405	2020	6	INV P	297.17 121319	191648	BPO - VEHICLE MAINT
006495 REGIONAL TRUCK & TRA	22129463P		405	2020	6	INV P	7.95 122719	191792	BPO - VEHICLE MAINT
006495 REGIONAL TRUCK & TRA	22129600P		405	2020	6	INV P	27.60 122719	191792	BPO - VEHICLE MAINT
006495 REGIONAL TRUCK & TRA	22129644P		405	2020	6	INV P	85.72 122719	191792	BPO - VEHICLE MAINT
006495 REGIONAL TRUCK & TRA	22129661P		405	2020	6	INV P	500.81 122719	191792	BPO - VEHICLE MAINT
006495 REGIONAL TRUCK & TRA	22129889P		405	2020	6	INV P	86.95 122719	191792	BPO - VEHICLE MAINT
006495 REGIONAL TRUCK & TRA	2227702		405	2020	6	INV P	1,164.42 121319	191648	BPO - VEHICLE MAINT
							2,424.86		
014638 COOK BROTHERS TRUCK	1002278		0	2020	6	CRM P	-274.68 121319	191558	RETURN
							ACCOUNT TOTAL		2,150.18
A7110 821						WORKERS' COMP-PREMIUM			
006120 NYS MUNICIPAL WORKER	010120		0	2020	6	INV P	4,732.69 122719	191779	WORKERS COMP
							ACCOUNT TOTAL		4,732.69
A7110 841						HEALTH INSURANCE			
003053 CANA RX	NOVEMBER2019		0	2020	6	DIR P	128.15 MC120619	12042019	PRESCRIPTIONS NOVEM
012100 CAYUGA COUNTY TREASU	JANUARY2020		0	2020	6	DIR P	9,676.75 MC121719	12172019	HEALTH INSURANCE CO
							ACCOUNT TOTAL		9,804.90
							ORG A7110 TOTAL		29,319.85
A7143						CASEY PARK			
A7143 412						OPERATING SUPPLIES			
003445 HOME DEPOT USA INC	141686		937	2020	6	INV P	99.03 122719	191748	BPO - OPERATING SUP
003445 HOME DEPOT USA INC	2013682		937	2020	6	INV P	200.42 122719	191748	BPO - OPERATING SUP
003445 HOME DEPOT USA INC	4141426		937	2020	6	INV P	126.85 121319	191595	BPO - OPERATING SUP

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YEAR/PERIOD: 2020/6 TO 2020/6		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
						426.30		
005511 AUBURN CHAIN SAW & M	95129	550	2020	6	INV P	28.73 122719	191696	BPO - OPERATING SUP
006783 CARDMEMBER SERVICE	DEC19	0	2020	6	INV P	12.99 122719	191708	CREDIT CARD
010600 CALLAHAN MASONRY SUP	9662	50	2020	6	INV P	235.00 122719	191706	BPO - OPERATING SUP
020982 GRAINGER INC, W W	9374116664	1239	2020	6	INV P	350.64 122719	191742	1/10 HP ROOM AIR CO
027658 LOWE'S COMPANIES, IN	22346	871	2020	6	INV P	46.71 121319	191617	BPO - OPERATING SUP
027658 LOWE'S COMPANIES, IN	68473	871	2020	6	INV P	94.94 122719	191765	BPO - OPERATING SUP
						141.65		
028000 MAIN & PINCKNEY EQUI	IA21896	372	2020	6	INV P	212.50 121319	191619	BPO - OPERATING SUP
					ACCOUNT TOTAL	1,407.81		
A7143 420					GAS			
004425 NATIONAL FUEL RESOUR	1389246	0	2020	6	INV P	863.18 121319	191627	
006107 NYSEG	1387321	0	2020	6	INV P	543.52 121319	191635	
006107 NYSEG	1394585	0	2020	6	INV P	759.20 010320	191830	
						1,302.72		
					ACCOUNT TOTAL	2,165.90		
A7143 425					ELECTRIC			
004918 ENERGY COOPERATIVE O	1388437	0	2020	6	INV P	.35 121319	191570	
004918 ENERGY COOPERATIVE O	1390243	0	2020	6	INV P	39.80 122719	191731	
						40.15		
006107 NYSEG	121319	0	2020	6	INV P	105.18 122719	191783	N DIV ST RINK
006107 NYSEG	1387399	0	2020	6	INV P	18.45 121319	191635	
006107 NYSEG	1394716	0	2020	6	INV P	18.90 010320	191830	
						142.53		
					ACCOUNT TOTAL	182.68		
A7143 430					TELEPHONE & OTHER UTILITIES			
006468 FIRSTLIGHT	6348677	0	2020	6	INV P	40.03 122719	191735	TELEPHONES
040681 VERIZON	00113019	0	2020	6	INV P	102.16 122719	191822	955924931000125
040681 VERIZON	111619	0	2020	6	INV P	190.92 121319	191679	555593770000126
						293.08		

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YEAR/PERIOD: 2020/6 TO 2020/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								333.11		
A7143	440						SERVICES			
003889	SUBURBAN PROPANE	650145	394	2020	6	INV	P	150.27	122719	191808 BPO - SERVICES - TO
003889	SUBURBAN PROPANE	670283	394	2020	6	INV	P	211.50	121319	191661 BPO - SERVICES - TO
								361.77		
005136	P & R TECHNICAL SERV	CASEY588822	399	2020	6	INV	P	35.00	121319	191641 BLANKET PURCHASE OR
023200	HERRTRONICS INC	21143	276	2020	6	INV	P	108.00	122719	191747 BPO - SERVICES - MO
023200	HERRTRONICS INC	21144	276	2020	6	INV	P	150.00	122719	191747 BPO - SERVICES - MO
								258.00		
025300	JOHNSTON PAPER CO IN	1797936	1235	2020	6	INV	P	150.00	122719	191756 BPO - SERVICES - MA
040125	SAWRAN OVERHEAD DOOR	1437	1236	2020	6	INV	P	293.00	122719	191797 SERVICE TO REPAIR B
ACCOUNT TOTAL								1,097.77		
A7143	821						WORKERS' COMP-PREMIUM			
006120	NYS MUNICIPAL WORKER	010120	0	2020	6	INV	P	936.28	122719	191779 WORKERS COMP
ACCOUNT TOTAL								936.28		
A7143	841						HEALTH INSURANCE			
003053	CANA RX	NOVEMBER2019	0	2020	6	DIR	P	7.60	MC120619	12042019 PRESCRIPTIONS NOVEM
012100	CAYUGA COUNTY TREASU	JANUARY2020	0	2020	6	DIR	P	573.95	MC121719	12172019 HEALTH INSURANCE CO
ACCOUNT TOTAL								581.55		
ORG A7143 TOTAL								6,705.10		
A7210							FALCON PARK			
A7210	250						OTHER EQUIPMENT			
006654	STADIUM ONE SOFTWARE	2273	1626	2020	6	INV	P	1,753.50	122719	191803 POS UNIT WITH CASH
ACCOUNT TOTAL								1,753.50		
A7210	412						OPERATING SUPPLIES			
003445	HOME DEPOT USA INC	1013015	1138	2020	6	INV	P	27.22	121319	191595 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	1141442	1138	2020	6	INV	P	24.22	121319	191595 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	4012841	1138	2020	6	INV	P	51.67	121319	191595 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	5141637	1138	2020	6	INV	P	116.20	122719	191748 BPO - OPERATING SUP
003445	HOME DEPOT USA INC	8013298	1138	2020	6	INV	P	48.01	121319	191595 BPO - OPERATING SUP
								267.32		
027658	LOWE'S COMPANIES, IN	22737	762	2020	6	INV	P	36.73	121319	191617 BPO - OPERATING SUP

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YEAR/PERIOD: 2020/6	TO 2020/6		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
ACCOUNT TOTAL							304.05		
A7210 425				ELECTRIC					
004918 ENERGY COOPERATIVE O	1385820	0	2020	6	INV P	464.39	121319	191570	
004918 ENERGY COOPERATIVE O	1390245	0	2020	6	INV P	55.55	122719	191731	
							519.94		
006107 NYSEG	1387407	0	2020	6	INV P	410.05	121319	191635	
006107 NYSEG	1394719	0	2020	6	INV P	88.42	010320	191830	
							498.47		
ACCOUNT TOTAL							1,018.41		
A7210 440				SERVICES					
001238 NYSDEC	9990000430994	0	2020	6	INV P	110.00	122719	191782	FEES
006051 LAWN SPRINKLERS UNLI	5635	1089	2020	6	INV P	367.00	121319	191613	BPO - SERVICES - MA
023200 HERRTRONICS INC	21206	277	2020	6	INV P	135.00	122719	191747	BPO - SERVICES - MO
ACCOUNT TOTAL							612.00		
A7210 451				CONSULTING FEES					
001954 INSERO & CO	98116	453	2020	6	INV P	4,500.00	122719	191751	2019 AUDIT
ACCOUNT TOTAL							4,500.00		
A7210 821				WORKERS' COMP-PREMIUM					
006120 NYS MUNICIPAL WORKER	010120	0	2020	6	INV P	921.12	122719	191779	WORKERS COMP
ACCOUNT TOTAL							921.12		
A7210 841				HEALTH INSURANCE					
003053 CANA RX	NOVEMBER2019	0	2020	6	DIR P	23.80	MC120619	12042019	PRESCRIPTIONS NOVEM
012100 CAYUGA COUNTY TREASU	JANUARY2020	0	2020	6	DIR P	1,796.96	MC121719	12172019	HEALTH INSURANCE CO
ACCOUNT TOTAL							1,820.76		
ORG A7210 TOTAL							10,929.84		
A7270				SPECIAL EVENTS					
A7270 425				ELECTRIC					
004918 ENERGY COOPERATIVE O	1388439	0	2020	6	INV P	16.19	121319	191570	
004918 ENERGY COOPERATIVE O	1395414	0	2020	6	INV P	16.41	011020	191864	
							32.60		
006107 NYSEG	1387414	0	2020	6	INV P	38.55	121319	191635	
006107 NYSEG	1394727	0	2020	6	INV P	41.15	010320	191830	

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YEAR/PERIOD: 2020/6	TO 2020/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
										79.70
								ACCOUNT TOTAL		112.30
A7270	450							FEEES		
002524	FINGERLAKES RADIO GR 19071079	0	2020	6	INV P	200.00	121319	191579	ADVERTISING	
002524	FINGERLAKES RADIO GR 19090445	0	2020	6	INV P	509.60	121319	191579	ADVERTISING	
										709.60
007393	FINGERLAKES REGION A 122719	0	2020	6	INV P	1,500.00	122719	191734	REIMBURSEMENT	
										2,209.60
										2,321.90
								ORG A7270	TOTAL	
A7610										
A7610	411									
000019	STAPLES INC 3430209636	1119	2020	6	INV P	138.56	121319	191659	TONER CARTRIDGE	
										138.56
A7610	430									
003271	VERIZON WIRELESS 9842834057	0	2020	6	INV P	16.74	121319	191680	CELLPHONES	
004476	TIME WARNER CABLE 808893101120319	437	2020	6	INV P	109.95	122719	191815	MONTHLY SERVICES FO	
006468	FIRSTLIGHT 6348677	0	2020	6	INV P	122.14	122719	191735	TELEPHONES	
										248.83
A7610	450									
006088	SEAMANS, CYNTHIA 121319	0	2020	6	INV P	78.00	122719	191798	CERAMIC CLASSES	
										78.00
A7610	481									
011777	CAYUGA COUNTY HIGHWA NOV19	0	2020	6	INV P	44.13	122719	191713	FUEL	
										44.13
A7610	821									
006120	NYS MUNICIPAL WORKER 010120	0	2020	6	INV P	860.49	122719	191779	WORKERS COMP	
										860.49
A7610	841									
003053	CANA RX NOVEMBER2019	0	2020	6	DIR P	10.16	MC120619	12042019	PRESCRIPTIONS NOVEM	
012100	CAYUGA COUNTY TREASU JANUARY2020	0	2020	6	DIR P	767.06	MC121719	12172019	HEALTH INSURANCE CO	

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YEAR/PERIOD: 2020/6	TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL	777.22		
					ORG A7610 TOTAL	2,147.23		
A8010					ZONING BOARD			
A8010	821				WORKERS' COMP-PREMIUM			
006120	NYS MUNICIPAL WORKER	010120		0	2020 6 INV P	10.49	122719	191779 WORKERS COMP
					ACCOUNT TOTAL	10.49		
					ORG A8010 TOTAL	10.49		
A8020					PLANNING			
A8020	409				SOFTWARE EXPENSES			
001552	SHI HEADQUARTERS	B10964592		1221	2020 6 INV P	478.92	122719	191799 Adobe Lic
					ACCOUNT TOTAL	478.92		
A8020	430				OTHER UTILITIES			
003271	VERIZON WIRELESS	9842834057		0	2020 6 INV P	40.01	121319	191680 CELLPHONES
					ACCOUNT TOTAL	40.01		
A8020	440				SERVICES			
006424	TOSHIBA FINANCIAL SE	400432100		1	2020 6 INV P	324.30	121319	191674 BPO COPIER LEASE
					ACCOUNT TOTAL	324.30		
A8020	460				TRAVEL, TRAINING, PROF DEV			
007293	GLOR, HOLLY	111519		0	2020 6 INV P	21.92	122719	191740 REIMBURSEMENT
					ACCOUNT TOTAL	21.92		
A8020	821				WORKERS' COMP-PREMIUM			
006120	NYS MUNICIPAL WORKER	010120		0	2020 6 INV P	137.59	122719	191779 WORKERS COMP
					ACCOUNT TOTAL	137.59		
A8020	841				HEALTH INSURANCE			
003053	CANA RX	NOVEMBER2019		0	2020 6 DIR P	51.71	MC120619	12042019 PRESCRIPTIONS NOVEM
012100	CAYUGA COUNTY TREASU	JANUARY2020		0	2020 6 DIR P	3,905.03	MC121719	12172019 HEALTH INSURANCE CO
					ACCOUNT TOTAL	3,956.74		
					ORG A8020 TOTAL	4,959.48		
A8560					URBAN FORESTRY (SHADE TREES)			
A8560	412				OPERATING SUPPLIES			
005511	AUBURN CHAIN SAW & M	95112		34	2020 6 INV P	29.98	121319	191533 BPO - OPERATING SUP
006783	CARDMEMBER SERVICE	DEC19		0	2020 6 INV P	333.08	122719	191708 CREDIT CARD

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ACCOUNT TOTAL								363.06		
A8560	430				OTHER UTILITIES					
	003271	VERIZON WIRELESS	9842834057	0	2020	6	INV P	40.01	121319	191680 CELLPHONES
	003271	VERIZON WIRELESS	9843322467	0	2020	6	INV P	8.50	122719	191823 GPS UNITS
								48.51		
ACCOUNT TOTAL								48.51		
A8560	481				FUEL					
	011777	CAYUGA COUNTY HIGHWA	NOV19	0	2020	6	INV P	90.41	122719	191713 FUEL
ACCOUNT TOTAL								90.41		
A8560	482				VEHICLE MAINT/REPAIRS					
	006495	REGIONAL TRUCK & TRA	22129555P	1229	2020	6	INV P	571.27	122719	191792 BPO - VEHICLE MAINT
ACCOUNT TOTAL								571.27		
A8560	821				WORKERS' COMP-PREMIUM					
	006120	NYS MUNICIPAL WORKER	010120	0	2020	6	INV P	961.93	122719	191779 WORKERS COMP
ACCOUNT TOTAL								961.93		
A8560	841				HEALTH INSURANCE					
	003053	CANA RX	NOVEMBER2019	0	2020	6	DIR P	16.76	MC120619	12042019 PRESCRIPTIONS NOVEM
	012100	CAYUGA COUNTY TREASU	JANUARY2020	0	2020	6	DIR P	1,265.92	MC121719	12172019 HEALTH INSURANCE CO
ACCOUNT TOTAL								1,282.68		
ORG A8560 TOTAL								3,317.86		
A8810					CEMETERY MAINTENANCE					
A8810	420				GAS					
	004425	NATIONAL FUEL RESOUR	1389251	0	2020	6	INV P	38.67	121319	191627
	004425	NATIONAL FUEL RESOUR	1395676	0	2020	6	INV P	110.66	011020	191903
								149.33		
	006107	NYSEG	1387357	0	2020	6	INV P	81.09	121319	191635
	006107	NYSEG	1394598	0	2020	6	INV P	61.49	010320	191830
								142.58		
ACCOUNT TOTAL								291.91		
A8810	425				ELECTRIC					
	004918	ENERGY COOPERATIVE O	1388430	0	2020	6	INV P	1.43	121319	191570
	004918	ENERGY COOPERATIVE O	1388499	0	2020	6	INV P	6.28	121319	191570

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004918	ENERGY COOPERATIVE O	1395410		0	2020	6	INV P	1.55	011020	191864
004918	ENERGY COOPERATIVE O	1395433		0	2020	6	INV P	6.51	011020	191864
								15.77		
006107	NYSEG	1387359		0	2020	6	INV P	24.94	121319	191635
006107	NYSEG	1387368		0	2020	6	INV P	6.26	121319	191635
006107	NYSEG	1394601		0	2020	6	INV P	27.45	010320	191830
006107	NYSEG	1394602		0	2020	6	INV P	6.35	010320	191830
								65.00		
ACCOUNT TOTAL								80.77		
A8810	821						WORKERS' COMP-PREMIUM			
006120	NYS MUNICIPAL WORKER	010120		0	2020	6	INV P	402.26	122719	191779 WORKERS COMP
ACCOUNT TOTAL								402.26		
A8810	841						HEALTH INSURANCE			
003053	CANA RX	NOVEMBER2019		0	2020	6	DIR P	7.60	MC120619	12042019 PRESCRIPTIONS NOVEM
012100	CAYUGA COUNTY TREASU	JANUARY2020		0	2020	6	DIR P	573.95	MC121719	12172019 HEALTH INSURANCE CO
ACCOUNT TOTAL								581.55		
ORG A8810 TOTAL								1,356.49		
A9010							RETIREMENT - GENERAL			
A9010	801						RETIREMENT-GENERAL			
033570	NYS&LOCAL EMPLOYEES	DECEMBER152019		0	2020	6	DIR P	787,684.66	MC121319	12142019 NYS ERS DECEMBER 15
ACCOUNT TOTAL								787,684.66		
ORG A9010 TOTAL								787,684.66		
A9060							HEALTH & DENTAL INSURANCE			
A9060	841						HEALTH INSURANCE			
001429	EBS BENEFIT SOLUTION	112719-120519		0	2020	6	DIR P	241.18	MC120619	12062019 DEBIT CARD TRANSACT
001429	EBS BENEFIT SOLUTION	120719-121219		0	2020	6	DIR P	675.81	MC121319	12132019 DEBIT CARD TRANSACT
001429	EBS BENEFIT SOLUTION	121419-121919		0	2020	6	DIR P	196.24	MC122019	12202019 DEBIT CARD TRANSACT
001429	EBS BENEFIT SOLUTION	122019-122919		0	2020	6	DIR P	706.68	MC122719	12272019 DEBIT CARD TRANSACT
001429	EBS BENEFIT SOLUTION	123019		0	2020	6	DIR P	2.84	MC123119	12312019 DEBIT CARD TRANSACT
								1,822.75		
003053	CANA RX	NOVEMBER2019		0	2020	6	DIR P	2,920.42	MC120619	12042019 PRESCRIPTIONS NOVEM
006170	LIFETIME BENEFIT SOL	DEC2019		0	2020	6	DIR P	294.40	MC122719	12232019 ADMIN FES DECEMBER
006170	LIFETIME BENEFIT SOL	NOV2019		0	2020	6	INV P	343.00	MC122019	40271 COBRA NOVEMBER 2019
006170	LIFETIME BENEFIT SOL	NOVEMBER2019		0	2020	6	DIR P	294.40	MC120619	12022019 ADMIN FEES NOVEMBER

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							931.80		
	012100 CAYUGA COUNTY TREASU	JANUARY2020	0	2020	6	DIR P	220,532.34	MC121719	12172019 HEALTH INSURANCE CO
						ACCOUNT TOTAL	226,207.31		
						ORG A9060 TOTAL	226,207.31		
	A9710					DEBT SERVICE			
	A9710	690				PRINCIPAL			
	004386 NY POWER AUTHORITY	12022019	0	2020	6	DIR P	12,856.40	MC120619	12012019 NYPA DEBT PAYMENT D
						ACCOUNT TOTAL	12,856.40		
	A9710	790				INTEREST			
	004386 NY POWER AUTHORITY	12022019	0	2020	6	DIR P	3,149.66	MC120619	12012019 NYPA DEBT PAYMENT D
	016196 DEPOSITARY TRUST CO.	120219	0	2020	6	DIR P	29,260.79	MC120619	12072019 INTEREST PAYMENTS 2
						ACCOUNT TOTAL	32,410.45		
	A9710	895				SERIAL BONDS-DEBT ADMINISTRATI			
	008730 BOND, SCHOENECK & KI	19803656	0	2020	6	INV P	260.00	121319	191544 SERVICES
	008730 BOND, SCHOENECK & KI	19806538	0	2020	6	INV P	955.08	122719	191703 SERVICES
							1,215.08		
						ACCOUNT TOTAL	1,215.08		
						ORG A9710 TOTAL	46,481.93		
=====									
	FUND A	GENERAL FUND				TOTAL:	4,154,743.59		
=====									

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	AL8160								SOLID WASTE ADMINISTRATION
	AL8160	412							OPERATING SUPPLIES
	017700	DONOVAN LUKSA PAPER	357390	241	2020	6 INV P	129.75	121319	191565 BLANKET PURCHASE OR
	017700	DONOVAN LUKSA PAPER	358258	241	2020	6 INV P	59.90	122719	191725 BLANKET PURCHASE OR
							189.65		
	027658	LOWE'S COMPANIES, IN	12607	820	2020	6 INV P	209.65	122719	191765 BLANKET PURCHASE OR
	027658	LOWE'S COMPANIES, IN	41633	820	2020	6 INV P	23.74	121319	191617 BLANKET PURCHASE OR
							233.39		
							ACCOUNT TOTAL		423.04
	AL8160	440							SERVICES
	023200	HERRTRONICS INC	13716	165	2020	6 INV P	125.00	121319	191594 BLANKET PURCHASE OR
	023200	HERRTRONICS INC	21115	165	2020	6 INV P	150.00	122719	191747 BLANKET PURCHASE OR
							275.00		
							ACCOUNT TOTAL		275.00
	AL8160	821							WORKERS' COMP-PREMIUM
	006120	NYS MUNICIPAL WORKER	010120	0	2020	6 INV P	599.31	122719	191779 WORKERS COMP
							599.31		
							ACCOUNT TOTAL		599.31
	AL8160	841							HEALTH INSURANCE
	003053	CANA RX	NOVEMBER2019	0	2020	6 DIR P	13.35	MC120619	12042019 PRESCRIPTIONS NOVEM
	012100	CAYUGA COUNTY TREASU	JANUARY2020	0	2020	6 DIR P	1,008.44	MC121719	12172019 HEALTH INSURANCE CO
							1,021.79		
							ACCOUNT TOTAL		1,021.79
							ORG AL8160 TOTAL		2,319.14
	AL8162								REFUSE DISPOSAL
	AL8162	250							OTHER EQUIPMENT
	007662	KEPNER EQUIPMENT	30309	1210	2020	6 INV P	161.19	121319	191610 BLANKET PURCHASE OR
							161.19		
							ACCOUNT TOTAL		161.19
	AL8162	412							OPERATING SUPPLIES
	004071	RCAC INC	2019-712	1117	2020	6 INV P	4,628.92	121319	191647 BLANKET PURCHASE OR
	019500	EMPIRE HDWE & MACH C	95792	247	2020	6 INV P	78.20	122719	191730 BLANKET PURCHASE OR
	022800	HAUN WELDING SUPPLY	U641953	163	2020	6 INV P	59.65	122719	191745 BLANKET PURCHASE OR
	039100	ROBINSON CONCRETE	1207592	966	2020	6 INV P	728.85	122719	191794 BLANKET PURCHASE OR
	039100	ROBINSON CONCRETE	1207624	966	2020	6 INV P	389.35	122719	191794 BLANKET PURCHASE OR

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	039100 ROBINSON CONCRETE	1207676	966	2020	6	INV P	650.99	122719	191794 BLANKET PURCHASE OR
							1,769.19		
						ACCOUNT TOTAL	6,535.96		
AL8162 420						GAS			
	004425 NATIONAL FUEL RESOUR	1389243	0	2020	6	INV P	184.22	121319	191627
	004425 NATIONAL FUEL RESOUR	1390710	0	2020	6	INV P	165.24	122719	191773
							349.46		
	006107 NYSEG	1387306	0	2020	6	INV P	43.32	121319	191635
	006107 NYSEG	1387330	0	2020	6	INV P	180.75	121319	191635
	006107 NYSEG	1394574	0	2020	6	INV P	199.12	010320	191830
	006107 NYSEG	1394706	0	2020	6	INV P	172.97	010320	191830
							596.16		
						ACCOUNT TOTAL	945.62		
AL8162 430						TELEPHONE			
	003271 VERIZON WIRELESS	9843322467	0	2020	6	INV P	33.32	122719	191823 GPS UNITS
	006468 FIRSTLIGHT	6348677	0	2020	6	INV P	536.90	122719	191735 TELEPHONES
						ACCOUNT TOTAL	570.22		
AL8162 440						SERVICES			
	000645 TALLMADGE TIRE SERVI	1-GS152096	175	2020	6	INV P	780.16	121319	191666 BLANKET PURCHASE OR
	005625 ALS GROUP USA CORP	58-489799-0	590	2020	6	INV P	60.00	122719	191694 BLANKET PURCHASE OR
	005754 CASELLA ORGANICS	187261	526	2020	6	INV P	4,528.65	121319	191551 BLANKET PURCHASE OR
	005754 CASELLA ORGANICS	187567	1249	2020	6	INV P	4,193.64	122719	191710 BLANKET PURCHASE OR
							8,722.29		
	006204 STARK/INTEL	8328	0	2020	6	INV P	8.75	122719	191805 ACCT & METER MAINT
	006204 STARK/INTEL	8340	0	2020	6	INV P	5.18	122719	191805 ENERGY PROCUREMENT
	006204 STARK/INTEL	8341	0	2020	6	INV P	5.38	122719	191805 ENERGY PROCUREMENT
							19.31		
	006760 BARTON & LOGUIDICE,	106884	1301	2020	6	INV P	1,470.00	121319	191539 BLANKET PURCHASE OR
	006760 BARTON & LOGUIDICE,	107454	1301	2020	6	INV P	147.00	122719	191699 BLANKET PURCHASE OR
							1,617.00		
	007119 AAI	S2220315.001	1093	2020	6	INV P	1,318.00	121319	191524 BLANKET PURCHASE OR
	007674 CLIFTON RECYCLING, I	EE5064	995	2020	6	INV P	6,328.35	121319	191556 BLANKET PURCHASE OR

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		024850 J & E ELECTRIC INC	13713	283	2020	6	INV P	147.50	121319	191599 BLANKET PURCHASE OR
		024850 J & E ELECTRIC INC	13736	283	2020	6	INV P	260.14	122719	191752 BLANKET PURCHASE OR
								407.64		
								ACCOUNT TOTAL		19,252.75
AL8162	440	KF								
		010061 C & S TECHNICAL RESO	120219	912	2020	6	INV P	325,395.90	122719	191704 PURCHASE ORDER FOR
								ACCOUNT TOTAL		325,395.90
AL8162	481									
		011777 CAYUGA COUNTY HIGHWA	12983	543	2020	6	INV P	3,367.96	122719	191713 BLANKET PURCHASE OR
		011777 CAYUGA COUNTY HIGHWA	13045	543	2020	6	INV P	99.21	122719	191713 BLANKET PURCHASE OR
								3,467.17		
								ACCOUNT TOTAL		3,467.17
AL8162	482									
		002045 SOUTHWORTH MILTON IN	INV1802064	455	2020	6	INV P	252.55	122719	191801 BLANKET PURCHASE OR
		002045 SOUTHWORTH MILTON IN	SCINV439640	455	2020	6	INV P	1,958.30	121319	191656 BLANKET PURCHASE OR
								2,210.85		
								ACCOUNT TOTAL		2,210.85
AL8162	821									
		006120 NYS MUNICIPAL WORKER	010120	0	2020	6	INV P	2,577.97	122719	191779 WORKERS COMP
								ACCOUNT TOTAL		2,577.97
AL8162	841									
		003053 CANA RX	NOVEMBER2019	0	2020	6	DIR P	60.45	MC120619	12042019 PRESCRIPTIONS NOVEM
		012100 CAYUGA COUNTY TREASU	JANUARY2020	0	2020	6	DIR P	4,564.81	MC121719	12172019 HEALTH INSURANCE CO
								ACCOUNT TOTAL		4,625.26
								ORG AL8162 TOTAL		365,742.89
AL8164										
		AL8164 440								
		004129 ROBINSON ROLL OFF	49505	204	2020	6	INV P	100.00	121319	191650 BLANKET PURCHASE OR
		004129 ROBINSON ROLL OFF	49930	204	2020	6	INV P	100.00	122719	191795 BLANKET PURCHASE OR
								200.00		
								ACCOUNT TOTAL		200.00

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AL8164 821	006120 NYS MUNICIPAL WORKER	010120	0	WORKERS' COMP-PREMIUM 2020 6 INV P	1,653.35 122719	191779	WORKERS COMP
				ACCOUNT TOTAL	1,653.35		
AL8164 841	003053 CANA RX	NOVEMBER2019	0	HEALTH INSURANCE 2020 6 DIR P	32.46 MC120619	12042019	PRESCRIPTIONS NOVEM
	012100 CAYUGA COUNTY TREASU	JANUARY2020	0	2020 6 DIR P	2,451.37 MC121719	12172019	HEALTH INSURANCE CO
				ACCOUNT TOTAL	2,483.83		
				ORG AL8164 TOTAL	4,337.18		
AL8166				METHANE GAS UTILITIES			
AL8166 440	006204 STARK/INTEL	8328	0	SERVICES 2020 6 INV P	3.50 122719	191805	ACCT & METER MAINTEN
	006204 STARK/INTEL	8340	0	2020 6 INV P	7.30 122719	191805	ENERGY PROCUREMENT
					10.80		
				ACCOUNT TOTAL	10.80		
				ORG AL8166 TOTAL	10.80		
AL9010				RETIREMENT - GENERAL			
AL9010 801	033570 NYS&LOCAL EMPLOYEES	DEC152019	0	RETIREMENT-GENERAL 2020 6 DIR P	55,645.79 MC121319	121319	NYS ERS DECEMBER 15
				ACCOUNT TOTAL	55,645.79		
				ORG AL9010 TOTAL	55,645.79		
AL9060				HEALTH & DENTAL INSURANCE			
AL9060 841	003053 CANA RX	NOVEMBER2019	0	HEALTH INSURANCE 2020 6 DIR P	16.34 MC120619	12042019	PRESCRIPTIONS NOVEM
	012100 CAYUGA COUNTY TREASU	JANUARY2020	0	2020 6 DIR P	1,233.73 MC121719	12172019	HEALTH INSURANCE CO
				ACCOUNT TOTAL	1,250.07		
				ORG AL9060 TOTAL	1,250.07		
AL9710				DEBT SERVICE			
AL9710 790	016196 DEPOSITARY TRUST CO.	DEC022019	0	INTEREST 2020 6 DIR P	26,408.10 MC120619	120219	INTEREST PAYMENT 20
				ACCOUNT TOTAL	26,408.10		
				ORG AL9710 TOTAL	26,408.10		

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ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
AL99										REVENUE
AL99	2378									COLLECT CHARGES-SPECIAL ITEMS
007722	QUIMBY, BARBARA	08028		0	2020	6	INV P	10.00	122719	191791 REFUND
										ACCOUNT TOTAL
										10.00
										ORG AL99 TOTAL
										10.00
=====										
	FUND AL	SOLID WASTE FUND								TOTAL:
										455,723.97
=====										

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CD8669										SPECIAL HOUSING PROGRAM
CD8669	3010	2018								HOME ACCESS
006130	ARISE FAMILY AND CHI	OCT19		1257	2020	6	INV P	305.68	121319	191532 PY2018 HOME ACCESS
006130	ARISE FAMILY AND CHI	SEPT 19		1261	2020	6	INV P	8,698.48	122719	191695 PY2018 HOME ACCESS
006130	ARISE FAMILY AND CHI	SEPT19		1257	2020	6	INV P	565.05	121319	191532 PY2018 HOME ACCESS
								9,569.21		
								ACCOUNT TOTAL		9,569.21
								ORG CD8669		TOTAL 9,569.21
CD8671										HOUSING PROGRAM DELIVERY
CD8671	2200	2019								HOME REPAIR PROG DELIV
023571	HOMSITE FUND, INC.	JULY-OCT2019		1098	2020	6	DIR P	12,799.00	MC121319	121219 2019 HOUSING PROGRA
								ACCOUNT TOTAL		12,799.00
								ORG CD8671		TOTAL 12,799.00
CD8672										PUBLIC IMPROVEMENTS
CD8672	2210	2019								SIDEWALKS/CURBS
006093	DIAMOND EXCAVATING & PAYMENTREQUEST #3			772	2020	6	DIR P	33,201.74	MC121319	121119 2019 CDBG SIDEWALK
036000	PAUL F VITALE INC	PYMNTREQ#4		484	2020	6	DIR P	14,524.80	MC121319	121019 AWARD OF 2019 ROAD
								ACCOUNT TOTAL		47,726.54
								ORG CD8672		TOTAL 47,726.54
CD8682										SENIORS SUPPORT PROGRAMS
CD8682	2280	2019								AURORA OF CNY VISN/HEAR
005589	AURORA OF CENTRAL NY	OCT19		881	2020	6	INV P	3,007.97	121319	191537 AURORA OF CNY VISON
								ACCOUNT TOTAL		3,007.97
								ORG CD8682		TOTAL 3,007.97
CD8683										OTHER SUPPORT PROGRAMS
CD8683	6510	2019								LEGAL AID SERV VICTIMS OF DV
004616	LEGAL AID SOCIETY OF	NOV19		876	2020	6	INV P	2,081.88	122719	191761 LEGAL AID-VICTIMS O
								ACCOUNT TOTAL		2,081.88
								ORG CD8683		TOTAL 2,081.88
CD8684										YOUTH SUPPORT PROGRAMS
CD8684	2320	2019								CAYUGA COUNSELING SERV CCSI
011451	CAYUGA COUNSELING SE	OCT19		887	2020	6	INV P	1,250.00	121319	191553 CAYUGA COUNSELING S
								ACCOUNT TOTAL		1,250.00

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ORG CD8684 TOTAL	1,250.00		
CD8686				ADMINISTRATION & PLANNING			
CD8686	2330	2018		PLANNING & ADMINISTRATION			
007650	WESTERN ECONOMIC	SER 120219	836	2020 6 INV P	4,738.43	121319	191685 CDBG AFFH
				ACCOUNT TOTAL	4,738.43		
CD8686	2330	2019		PLANNING & ADMINISTRATION			
007650	WESTERN ECONOMIC	SER 120219	836	2020 6 INV P	5,797.82	121319	191685 CDBG AFFH
				ACCOUNT TOTAL	5,797.82		
				ORG CD8686 TOTAL	10,536.25		
=====							
	FUND CD	COMMUNITY DEVELOPMENT		TOTAL:	86,970.85		
=====							

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YEAR/PERIOD: 2020/6 TO 2020/6		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
CL8161								REFUSE COLLECTION
CL8161	412							OPERATING SUPPLIES
006632	KINGS AUTO SUPPLY 53187	222	2020	6	INV P	494.28	122719	191757 BLANKET PURCHASE OR
006632	KINGS AUTO SUPPLY 54556	222	2020	6	INV P	2.86	121319	191611 BLANKET PURCHASE OR
006632	KINGS AUTO SUPPLY 54565	222	2020	6	INV P	5.63	121319	191611 BLANKET PURCHASE OR
006632	KINGS AUTO SUPPLY 54581	222	2020	6	INV P	23.43	121319	191611 BLANKET PURCHASE OR
006632	KINGS AUTO SUPPLY 54607	222	2020	6	INV P	17.15	121319	191611 BLANKET PURCHASE OR
006632	KINGS AUTO SUPPLY 55003	0	2020	6	CRM P	-81.00	122719	191757 RETURN
006632	KINGS AUTO SUPPLY 55004	1143	2020	6	INV P	423.63	122719	191757 BLANKET PURCHASE OR
006632	KINGS AUTO SUPPLY 55098	1143	2020	6	INV P	20.73	122719	191757 BLANKET PURCHASE OR
						906.71		
042700	SUPERIOR LUBRICANTS 649910	291	2020	6	INV P	486.75	121319	191663 BLANKET POURCHASE O
042700	SUPERIOR LUBRICANTS 649911	291	2020	6	INV P	536.25	121319	191663 BLANKET POURCHASE O
						1,023.00		
						ACCOUNT TOTAL	1,929.71	
CL8161	420							GAS
004425	NATIONAL FUEL RESOUR 1389243	0	2020	6	INV P	184.22	121319	191627
004425	NATIONAL FUEL RESOUR 1390710	0	2020	6	INV P	165.24	122719	191773
						349.46		
006107	NYSEG 1387306	0	2020	6	INV P	43.33	121319	191635
006107	NYSEG 1387330	0	2020	6	INV P	180.75	121319	191635
006107	NYSEG 1394574	0	2020	6	INV P	199.13	010320	191830
006107	NYSEG 1394706	0	2020	6	INV P	172.97	010320	191830
						596.18		
						ACCOUNT TOTAL	945.64	
CL8161	430							OTHER UTILITIES
003271	VERIZON WIRELESS 9842834057	0	2020	6	INV P	30.01	121319	191680 CELLPHONES
						ACCOUNT TOTAL	30.01	
CL8161	440							SERVICES
006204	STARK/INTEL 8328	0	2020	6	INV P	8.75	122719	191805 ACCT & METER MAINTEN
006204	STARK/INTEL 8340	0	2020	6	INV P	5.18	122719	191805 ENERGY PROCUREMENT
006204	STARK/INTEL 8341	0	2020	6	INV P	5.38	122719	191805 ENERGY PROCUREMENT
						19.31		
						ACCOUNT TOTAL	19.31	
CL8161	481							FUEL
011777	CAYUGA COUNTY HIGHWA 12982	544	2020	6	INV P	4,272.05	122719	191713 BLANKET PURCHASE OR

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	011777 CAYUGA COUNTY HIGHWA	13044	544	2020	6	INV P	208.09 122719	191713	BLANKET PURCHASE OR
							4,480.14		
						ACCOUNT TOTAL	4,480.14		
	CL8161 482					VEHICLE MAINT/REPAIRS			
	005458 BARR TRANSPORTATION	82339A	1061	2020	6	INV P	41.21 121319	191538	BLANKET PURCHASE OR
	005458 BARR TRANSPORTATION	82726	1061	2020	6	INV P	1,615.70 121319	191538	BLANKET PURCHASE OR
	005458 BARR TRANSPORTATION	82882	1061	2020	6	INV P	1,098.48 121319	191538	BLANKET PURCHASE OR
	005458 BARR TRANSPORTATION	82887	1061	2020	6	INV P	792.55 121319	191538	BLANKET PURCHASE OR
	005458 BARR TRANSPORTATION	83239	1061	2020	6	INV P	870.59 122719	191698	BLANKET PURCHASE OR
	005458 BARR TRANSPORTATION	83301	1061	2020	6	INV P	1,066.80 122719	191698	BLANKET PURCHASE OR
	005458 BARR TRANSPORTATION	83342	1061	2020	6	INV P	316.54 122719	191698	BLANKET PURCHASE OR
							5,801.87		
	006000 INDUSTRIAL TIRE OF C	42862	467	2020	6	INV P	1,045.65 121319	191598	BLANKET PURCHASE OR
	006000 INDUSTRIAL TIRE OF C	43192	467	2020	6	INV P	915.60 121319	191598	BLANKET PURCHASE OR
	006000 INDUSTRIAL TIRE OF C	43731	1185	2020	6	INV P	1,228.75 122719	191750	BLANKET PURCHASE OR
							3,190.00		
	006783 CARDMEMBER SERVICE	DEC19	0	2020	6	INV P	457.54 122719	191708	CREDIT CARD
						ACCOUNT TOTAL	9,449.41		
	CL8161 801					RETIREMENT-GENERAL			
	033570 NYS&LOCAL EMPLOYEES	DEC 15,2019	0	2020	6	DIR P	56,038.99 MC121319	121319	NYS ERS DECEMBER 15
						ACCOUNT TOTAL	56,038.99		
	CL8161 821					WORKERS' COMP-PREMIUM			
	006120 NYS MUNICIPAL WORKER	010120	0	2020	6	INV P	17,207.46 122719	191779	WORKERS COMP
						ACCOUNT TOTAL	17,207.46		
	CL8161 841					HEALTH INSURANCE			
	003053 CANA RX	NOVEMBER2019	0	2020	6	DIR P	109.53 MC120619	12042019	PRESCRIPTIONS NOVEM
	012100 CAYUGA COUNTY TREASU	JANUARY2020	0	2020	6	DIR P	8,271.37 MC121719	12172019	HEALTH INSURANCE CO
						ACCOUNT TOTAL	8,380.90		
						ORG CL8161 TOTAL	98,481.57		
=====									
	FUND CL	REFUSE COLLECTION FUND				TOTAL:	98,481.57		
=====									

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YEAR/PERIOD: 2020/6 TO 2020/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
CM3120								POLICE EQUITABLE SHARING				
CM3120 440 APD								EQ SHR - APD				
001250 KALET, MEAGAN	112219	0	2020	6	INV P	180.65	121319	191608	REIMBURSEMENT			
001628 HUNTER'S DINER	111919	0	2020	6	INV P	16.75	121319	191596	MEAL			
006347 ABS SOLUTIONS	130110	903	2020	6	INV P	10,338.00	122719	191690	SERVER STORAGE			
006347 ABS SOLUTIONS	130249	1038	2020	6	INV P	1,680.00	121319	191525	SERVER INSTALLATION			
						12,018.00						
007716 ZETX, INC	19-331	1260	2020	6	INV P	700.00	122719	191827	TRAINING			
031300 NASH'S ART SUPPLIES	7013	779	2020	6	INV P	272.00	121319	191626	BPO-AWARDS AND MEMO			
031300 NASH'S ART SUPPLIES	7014	779	2020	6	INV P	297.00	121319	191626	BPO-AWARDS AND MEMO			
031300 NASH'S ART SUPPLIES	7021	779	2020	6	INV P	327.00	121319	191626	BPO-AWARDS AND MEMO			
031300 NASH'S ART SUPPLIES	7023	779	2020	6	INV P	479.00	121319	191626	BPO-AWARDS AND MEMO			
						1,375.00						
047573 WEGMANS FOOD MARKETS	120119	0	2020	6	INV P	207.12	121319	191683	POLICE & EMPLOYEE W			
080070 BUTLER, SHAWN	0112219	0	2020	6	INV P	24.00	121319	191546	REIMBURSEMENT			
080070 BUTLER, SHAWN	112219	0	2020	6	INV P	17.99	121319	191546	REIMBURSEMENT			
						41.99						
					ACCOUNT TOTAL	14,539.51						
					ORG CM3120 TOTAL	14,539.51						
=====												
FUND CM	EQUITABLE SHARING FUND				TOTAL:	14,539.51						
=====												

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YEAR/PERIOD: 2020/6 TO 2020/6
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
CU8691								REVOLVING LOAN FUNDS
CU8691	0004 0004							REV LOAN FUNDS-HOME REPAIR
023466	HOMSITE FUND INC	10CHURCHSTREET	1215	2020	6 DIR P	15,382.00	MC120619	12042019 HRAP: 10 CHURCH ST
023571	HOMSITE FUND, INC.	180COTTAGEST	1124	2020	6 DIR P	24,073.00	MC122719	122319 HRAP: 180 COTTAGE S
023571	HOMSITE FUND, INC.	216WOODLAWN	1690	2020	6 DIR P	5,098.00	MC122719	122319 RENTAL REHAB PROGRA
023571	HOMSITE FUND, INC.	36CHEDELPLACE	1690	2020	6 DIR P	20,235.00	MC122719	122319 RENTAL REHAB PROGRA
023571	HOMSITE FUND, INC.	5CHURCHST	1690	2020	6 DIR P	20,235.00	MC122719	122319 RENTAL REHAB PROGRA
023571	HOMSITE FUND, INC.	67LOCUSTST	1126	2020	6 DIR P	7,128.00	MC122719	122319 HRAP: 67 LOCUST ST
023571	HOMSITE FUND, INC.	7MARYSTREET	916	2020	6 DIR P	11,751.00	MC120619	120419 HRAP: 7 MARY ST
						88,520.00		
						ACCOUNT TOTAL		103,902.00
CU8691	0013 0013							REV LOAN FUNDS-FORT HILL SQ
005763	CRAWFORD & STEARNS	8013	817	2020	6 INV P	2,500.00	121319	191560 Wall Street Church
						ACCOUNT TOTAL		2,500.00
						ORG CU8691 TOTAL		106,402.00
=====								
	FUND CU	REVOLVING LOAN FUNDS COMM DEV				TOTAL:		106,402.00
=====								

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YEAR/PERIOD: 2020/6 TO 2020/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
E8240								HYDRO-ELECTRIC SERVICES			
E8240	425							ELECTRIC			
004918	ENERGY COOPERATIVE O 1388470	0	2020	6	INV P	125.62	121319	191570			
004918	ENERGY COOPERATIVE O 1395419	0	2020	6	INV P	199.48	011020	191864			
						325.10					
006107	NYSEG 120219	0	2020	6	INV P	40.00	122719	191783	269 CLARK ST		
006107	NYSEG 120319	0	2020	6	INV P	54.42	122719	191783	MILL ST		
006107	NYSEG 1387373	0	2020	6	INV P	161.26	121319	191635			
006107	NYSEG 1394708	0	2020	6	INV P	167.92	010320	191830			
						423.60					
						ACCOUNT TOTAL	748.70				
E8240	430							TELEPHONE & OTHER UTILITIES			
006468	FIRSTLIGHT 6348677	0	2020	6	INV P	77.50	122719	191735	TELEPHONES		
040681	VERIZON 111419	329	2020	6	INV P	131.98	121319	191679	BLANKET PO FOR INTE		
						ACCOUNT TOTAL	209.48				
E8240	440							SERVICES			
006204	STARK/INTEL 8328	0	2020	6	INV P	14.00	122719	191805	ACCT & METER MAINTEN		
006204	STARK/INTEL 8340	0	2020	6	INV P	3.33	122719	191805	ENERGY PROCUREMENT		
						17.33					
						ACCOUNT TOTAL	17.33				
E8240	801							RETIREMENT-GENERAL			
033570	NYS&LOCAL EMPLOYEES 121519	0	2020	6	DIR P	6,229.65	MC121319	121319	NYS ERS DECEMBER 15		
						ACCOUNT TOTAL	6,229.65				
E8240	821							WORKERS' COMP-PREMIUM			
006120	NYS MUNICIPAL WORKER 010120	0	2020	6	INV P	728.73	122719	191779	WORKERS COMP		
						ACCOUNT TOTAL	728.73				
E8240	841							HEALTH INSURANCE			
003053	CANA RX NOVEMBER2019	0	2020	6	DIR P	11.72	MC120619	12042019	PRESCRIPTIONS NOVEM		
012100	CAYUGA COUNTY TREASU JANUARY2020	0	2020	6	DIR P	885.07	MC121719	12172019	HEALTH INSURANCE CO		
						ACCOUNT TOTAL	896.79				
						ORG E8240 TOTAL	8,830.68				

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
E8241				ELECTRIC GENERATION FACILITY					
E8241	420			GAS					
	006107 NYSEG	1389249	0	2020	6	INV P	24.66 121319		191635
	006107 NYSEG	1395820	0	2020	6	INV P	24.66 011020		191905
							49.32		
				ACCOUNT TOTAL			49.32		
E8241	425			ELECTRIC					
	006107 NYSEG	1389248	0	2020	6	INV P	103.01 121319		191635
				ACCOUNT TOTAL			103.01		
E8241	440			SERVICES					
	006204 STARK/INTEL	8328	0	2020	6	INV P	7.00 122719		191805 ACCT & METER MAINT
				ACCOUNT TOTAL			7.00		
				ORG E8241 TOTAL			159.33		
E9710				DEBT SERVICE					
E9710	790			INTEREST					
	016196 DEPOSITARY TRUST CO. DECEMBER022019		0	2020	6	DIR P	2,265.82 MC120619		120219 INTEREST PAYMENT 20
				ACCOUNT TOTAL			2,265.82		
				ORG E9710 TOTAL			2,265.82		
=====									
FUND E POWER UTILITY FUND							TOTAL:	11,255.83	
=====									

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YEAR/PERIOD: 2020/6	TO 2020/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
F8310								UTILITY BILLING		
F8310	430							OTHER UTILITIES		
003271	VERIZON WIRELESS	9842834057	0	2020	6	INV P	56.44	121319	191680	CELLPHONES
040681	VERIZON	0113019	0	2020	6	INV P	126.89	122719	191822	652035443000176
							ACCOUNT TOTAL		183.33	
F8310	490							POSTAGE		
005279	TOTALFUNDS	120119	323	2020	6	INV P	246.42	122719	191817	BLANKET PO FOR POST
037000	POSTMASTER	120319	0	2020	6	INV P	1,408.67	MC120619	4021	POSTAGE FOR DECEMBE
							ACCOUNT TOTAL		1,655.09	
F8310	821							WORKERS' COMP-PREMIUM		
006120	NYS MUNICIPAL WORKER	010120	0	2020	6	INV P	1,181.13	122719	191779	WORKERS COMP
							ACCOUNT TOTAL		1,181.13	
F8310	841							HEALTH INSURANCE		
003053	CANA RX	NOVEMBER2019	0	2020	6	DIR P	31.40	MC120619	12042019	PRESCRIPTIONS NOVEM
012100	CAYUGA COUNTY TREASU	JANUARY2020	0	2020	6	DIR P	2,370.91	MC121719	12172019	HEALTH INSURANCE CO
							ACCOUNT TOTAL		2,402.31	
							ORG F8310 TOTAL		5,421.86	
F8330								WATER FILTRATION		
F8330	230							VEHICLES		
006647	CLARK EQUIPMENT CO	1520236	904	2020	6	INV P	50,000.00	121319	191555	T650 T4 BOBCAT COMP
							ACCOUNT TOTAL		50,000.00	
F8330	250							OTHER EQUIPMENT		
005100	AUBURN TANK & MFG CO	39971	209	2020	6	INV P	82.60	121319	191535	BLANKET PO FOR OTHE
005100	AUBURN TANK & MFG CO	40040	209	2020	6	INV P	345.00	122719	191697	BLANKET PO FOR OTHE
									427.60	
							ACCOUNT TOTAL		427.60	
F8330	411							OFFICE SUPPLIES		
006783	CARDMEMBER SERVICE	DEC19	0	2020	6	INV P	49.99	122719	191708	CREDIT CARD
							ACCOUNT TOTAL		49.99	
F8330	412							OPERATING SUPPLIES		
002033	D & L TRUCK STOP INC	1018906	183	2020	6	INV P	17.00	121319	191562	BLANKET PO FOR OPER

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YEAR/PERIOD: 2020/6	TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
		003445 HOME DEPOT USA INC	2141309	197	2020	6	INV P	244.89 121319	191595	BLANKET PO FOR OPER
		004336 STATE INDUSTRIAL PRO	901260764	293	2020	6	INV P	466.93 121319	191660	BLANKET PO FOR OPER
		006632 KINGS AUTO SUPPLY	53614	301	2020	6	INV P	29.08 121319	191611	BLANKET PO FOR OPER
		006632 KINGS AUTO SUPPLY	53860	301	2020	6	INV P	179.95 121319	191611	BLANKET PO FOR OPER
		006632 KINGS AUTO SUPPLY	54213	301	2020	6	INV P	9.63 121319	191611	BLANKET PO FOR OPER
		006632 KINGS AUTO SUPPLY	54242	301	2020	6	INV P	224.47 121319	191611	BLANKET PO FOR OPER
		006632 KINGS AUTO SUPPLY	54310	301	2020	6	INV P	23.34 121319	191611	BLANKET PO FOR OPER
		006632 KINGS AUTO SUPPLY	54491	301	2020	6	INV P	39.72 121319	191611	BLANKET PO FOR OPER
								506.19		
		039200 ROCHESTER MIDLAND CO	INV00159157	1166	2020	6	INV P	130.68 122719	191796	SANITIZERS
							ACCOUNT TOTAL	1,365.69		
F8330	420						GAS			
		004425 NATIONAL FUEL RESOUR	1389252	0	2020	6	INV P	121.15 121319	191627	
		004425 NATIONAL FUEL RESOUR	1389253	0	2020	6	INV P	359.99 121319	191627	
		004425 NATIONAL FUEL RESOUR	1389255	0	2020	6	INV P	130.83 121319	191627	
		004425 NATIONAL FUEL RESOUR	1391058	0	2020	6	INV P	117.89 122719	191773	
		004425 NATIONAL FUEL RESOUR	1394500	0	2020	6	INV P	631.29 010320	191829	
		004425 NATIONAL FUEL RESOUR	1394504	0	2020	6	INV P	224.38 010320	191829	
		004425 NATIONAL FUEL RESOUR	1395679	0	2020	6	INV P	121.50 011020	191903	
								1,707.03		
		006107 NYSEG	1387313	0	2020	6	INV P	25.18 121319	191635	
		006107 NYSEG	1387314	0	2020	6	INV P	53.05 121319	191635	
		006107 NYSEG	1387316	0	2020	6	INV P	184.40 121319	191635	
		006107 NYSEG	1394577	0	2020	6	INV P	152.17 010320	191830	
		006107 NYSEG	1394579	0	2020	6	INV P	370.29 010320	191830	
		006107 NYSEG	1394582	0	2020	6	INV P	192.64 010320	191830	
								977.73		
							ACCOUNT TOTAL	2,684.76		
F8330	425						ELECTRIC			
		004918 ENERGY COOPERATIVE O	1388407	0	2020	6	INV P	48.61 121319	191570	
		006107 NYSEG	1387422	0	2020	6	INV P	20.89 121319	191635	
		006107 NYSEG	1387424	0	2020	6	INV P	49.23 121319	191635	
		006107 NYSEG	1394724	0	2020	6	INV P	21.67 010320	191830	
		006107 NYSEG	1394725	0	2020	6	INV P	85.56 010320	191830	
								177.35		
							ACCOUNT TOTAL	225.96		
F8330	430						TELEPHONE & OTHER UTILITIES			

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YEAR/PERIOD: 2020/6	TO 2020/6		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
006468 FIRSTLIGHT	6348677		0	2020	6	INV P	181.42	122719	191735 TELEPHONES
040681 VERIZON	111919		696	2020	6	INV P	111.98	121319	191679 BLANKET PO FOR INTE
040681 VERIZON	112419		0	2020	6	INV P	172.77	121319	191679 451932979000112
							284.75		
047801 WEST, JOHN	110919		625	2020	6	INV P	45.00	121319	191684 BLANKET PO FOR CELL
						ACCOUNT TOTAL	511.17		
F8330 440						SERVICES			
006031 A VERDI STORAGE CONT	1174284		1024	2020	6	INV P	140.00	122719	191689 BLANKET PO FOR STOR
006204 STARK/INTEL	8328		0	2020	6	INV P	24.50	122719	191805 ACCT & METER MAINTEN
006204 STARK/INTEL	8340		0	2020	6	INV P	173.40	122719	191805 ENERGY PROCUREMENT
006204 STARK/INTEL	8341		0	2020	6	INV P	4.70	122719	191805 ENERGY PROCUREMENT
							202.60		
007622 COMMUNITY SCIENCE IN	GP19051		535	2020	6	INV P	2,310.00	121319	191557 PURCHASE ORDER FOR
007622 COMMUNITY SCIENCE IN	GP19058		535	2020	6	INV P	330.00	122719	191718 PURCHASE ORDER FOR
							2,640.00		
023200 HERRTRONICS INC	21107		307	2020	6	INV P	90.00	122719	191747 BLANKET PO FOR SERV
027425 LIFE SCIENCE LABORAT	1917777		563	2020	6	INV P	13.00	121319	191615 BLANKET PO FOR LAB
027425 LIFE SCIENCE LABORAT	1917778		563	2020	6	INV P	65.00	121319	191615 BLANKET PO FOR LAB
027425 LIFE SCIENCE LABORAT	1918792		563	2020	6	INV P	25.00	121319	191615 BLANKET PO FOR LAB
							103.00		
						ACCOUNT TOTAL	3,175.60		
F8330 460						TRAVEL, TRAINING, PROF DEV			
004726 W2OPERATOR TRAINING	4253		398	2020	6	INV P	75.00	121319	191681 BLANKET PO FOR TRAI
						ACCOUNT TOTAL	75.00		
F8330 481						FUEL			
011777 CAYUGA COUNTY HIGHWA	NOV19		0	2020	6	INV P	233.57	122719	191713 FUEL
						ACCOUNT TOTAL	233.57		
F8330 482						VEHICLE MAINT/REPAIRS			
000645 TALLMADGE TIRE SERVI	1-GS152506		1168	2020	6	INV P	1,560.32	121319	191666 BLANKET PO FOR TIRE
006632 KINGS AUTO SUPPLY	54681		324	2020	6	INV P	47.99	122719	191757 BLANKET PO FOR VARI
006632 KINGS AUTO SUPPLY	54822		324	2020	6	INV P	20.93	122719	191757 BLANKET PO FOR VARI
006632 KINGS AUTO SUPPLY	54882		324	2020	6	INV P	39.99	122719	191757 BLANKET PO FOR VARI

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							108.91		
	007200	BEELINE WHEEL ALIGNM 9131	1194	2020	6	INV P	85.00	121319	191541 PURCHASE ORDER FOR
		ACCOUNT TOTAL					1,754.23		
F8330	821	WORKERS' COMP-PREMIUM							
	006120	NYS MUNICIPAL WORKER 010120	0	2020	6	INV P	1,783.94	122719	191779 WORKERS COMP
		ACCOUNT TOTAL					1,783.94		
F8330	841	HEALTH INSURANCE							
	003053	CANA RX NOVEMBER2019	0	2020	6	DIR P	99.66	MC120619	12042019 PRESCRIPTIONS NOVEM
	012100	CAYUGA COUNTY TREASU JANUARY2020	0	2020	6	DIR P	7,525.77	MC121719	12172019 HEALTH INSURANCE CO
		ACCOUNT TOTAL					7,625.43		
		ORG F8330 TOTAL					69,912.94		
F8340		TRANSMISSION & DISTRIBUTION							
F8340	251	RESIDENTIAL METERS (F9520.911)							
	007140	CORE & MAIN L473321	474	2020	6	INV P	46.12	121319	191559 BLANKET PO FOR RESI
		ACCOUNT TOTAL					46.12		
F8340	412	OPERATING SUPPLIES							
	002624	TI-SALES INC INV0112314	388	2020	6	INV P	1,871.00	121319	191672 BPO - OPERATING SUP
	003445	HOME DEPOT USA INC 1011591	1037	2020	6	INV P	55.35	121319	191595 BPO - OPERATING SUP
	003445	HOME DEPOT USA INC 1141169	1037	2020	6	INV P	206.98	121319	191595 BPO - OPERATING SUP
	003445	HOME DEPOT USA INC 20806	1248	2020	6	INV P	194.73	122719	191748 BPO - OPERATING SUP
	003445	HOME DEPOT USA INC 6610128	1248	2020	6	INV P	215.84	122719	191748 BPO - OPERATING SUP
	003445	HOME DEPOT USA INC 7013356	1171	2020	6	INV P	948.09	121319	191595 BPO - OPERATING SUP
		ACCOUNT TOTAL					1,620.99		
	004021	NORTHERN SAFETY CO 903711794	1183	2020	6	INV P	448.75	121319	191630 BLANKET PURCHASE OR
	004184	SENECA STONE CORP 8620	1009	2020	6	INV P	379.12	121319	191651 BPO - OPERATING SUP
	014638	COOK BROTHERS TRUCK 1028875	121	2020	6	INV P	87.90	122719	191719 BPO - OPERATING SUP
	019500	EMPIRE HDWE & MACH C 95740	249	2020	6	INV P	130.00	122719	191730 BLANKET PURCHASE OR
	019986	F W WEBB CO 65086728	844	2020	6	INV P	548.56	121319	191572 BPO - OPERATING SUP
	019986	F W WEBB CO 65086728-2	1164	2020	6	INV P	22.84	122719	191732 BPO - OPERATING SUP
	019986	F W WEBB CO 65090219	844	2020	6	INV P	616.64	121319	191572 BPO - OPERATING SUP
	019986	F W WEBB CO 65090219-2	1164	2020	6	INV P	300.00	122719	191732 BPO - OPERATING SUP
	019986	F W WEBB CO 65112676	1164	2020	6	INV P	1,730.82	121319	191572 BPO - OPERATING SUP
	019986	F W WEBB CO 65452385	0	2020	6	CRM P	-300.00	122719	191732 RETURN

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	019986 F W WEBB CO	65452806	1164	2020	6	INV P	604.35 122719	191732	BPO - OPERATING SUP
							3,523.21		
	020144 FASTENAL CO	NYAUB69950	257	2020	6	INV P	60.02 121319	191573	BPO - OPERATING SUP
	020144 FASTENAL CO	NYAUB69979	257	2020	6	INV P	319.12 121319	191573	BPO - OPERATING SUP
							379.14		
	022211 HANSON AGGREGATES IN	3645100	1049	2020	6	INV P	2,486.29 121319	191591	HOT MIX ASPHALT, C
	022211 HANSON AGGREGATES IN	3645927	1049	2020	6	INV P	81.93 121319	191591	HOT MIX ASPHALT, C
	022211 HANSON AGGREGATES IN	3645928	1049	2020	6	INV P	159.07 121319	191591	HOT MIX ASPHALT, C
	022211 HANSON AGGREGATES IN	3646720	1049	2020	6	INV P	119.79 121319	191591	HOT MIX ASPHALT, C
	022211 HANSON AGGREGATES IN	3647605	1049	2020	6	INV P	76.86 121319	191591	HOT MIX ASPHALT, C
	022211 HANSON AGGREGATES IN	3650040	1214	2020	6	INV P	201.83 121319	191591	HOT MIX ASPHALT, C
	022211 HANSON AGGREGATES IN	3650831	1214	2020	6	INV P	216.00 122719	191744	HOT MIX ASPHALT, C
							3,341.77		
						ACCOUNT TOTAL	11,781.88		
F8340	420					GAS			
	004425 NATIONAL FUEL RESOUR	1392111	0	2020	6	INV P	53.22 122719	191773	
	006107 NYSEG	1387311	0	2020	6	INV P	32.44 121319	191635	
	006107 NYSEG	1394576	0	2020	6	INV P	71.44 010320	191830	
							103.88		
						ACCOUNT TOTAL	157.10		
F8340	430					TELEPHONE & OTHER UTILITIES			
	003271 VERIZON WIRELESS	9842834057	0	2020	6	INV P	114.97 121319	191680	CELLPHONES
	003271 VERIZON WIRELESS	9843322467	0	2020	6	INV P	13.50 122719	191823	GPS UNITS
							128.47		
	006468 FIRSTLIGHT	6348677	0	2020	6	INV P	157.33 122719	191735	TELEPHONES
						ACCOUNT TOTAL	285.80		
F8340	440					SERVICES			
	005885 USHERWOOD TRUCKING	935688	1206	2020	6	INV P	4,872.55 121319	191678	BPO - SERVICES - TO
	005885 USHERWOOD TRUCKING	935690	1250	2020	6	INV P	557.33 122719	191821	BPO - SERVICES - TO
							5,429.88		
	006204 STARK/INTEL	8328	0	2020	6	INV P	5.25 122719	191805	ACCT & METER MAINT
	006204 STARK/INTEL	8340	0	2020	6	INV P	1.12 122719	191805	ENERGY PROCUREMENT
	006204 STARK/INTEL	8341	0	2020	6	INV P	.49 122719	191805	ENERGY PROCUREMENT
							6.86		

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YEAR/PERIOD: 2020/6	TO 2020/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
036000 PAUL F VITALE INC	24633	1073	2020 6	INV	P	4,993.75	121319	191643 BPO - SERVICES - EQ			
036000 PAUL F VITALE INC	24635	1073	2020 6	INV	P	2,723.75	121319	191643 BPO - SERVICES - EQ			
						7,717.50					
						ACCOUNT TOTAL					13,154.24
F8340 481											
011777 CAYUGA COUNTY HIGHWA	NOV19	0	2020 6	INV	P	1,122.66	122719	191713 FUEL			
						ACCOUNT TOTAL					1,122.66
F8340 482											
020834 GENUINE AUTO PARTS	8798836	1189	2020 6	INV	P	68.06	121319	191581 PURCHASE ORDER FOR			
						ACCOUNT TOTAL					68.06
F8340 821											
006120 NYS MUNICIPAL WORKER	010120	0	2020 6	INV	P	8,080.21	122719	191779 WORKERS COMP			
						ACCOUNT TOTAL					8,080.21
F8340 841											
003053 CANA RX	NOVEMBER2019	0	2020 6	DIR	P	83.82	MC120619	12042019 PRESCRIPTIONS NOVEM			
012100 CAYUGA COUNTY TREASU	JANUARY2020	0	2020 6	DIR	P	6,329.58	MC121719	12172019 HEALTH INSURANCE CO			
						ACCOUNT TOTAL					6,413.40
						ORG F8340 TOTAL					41,109.47
F9010											
F9010 801											
033570 NYS&LOCAL EMPLOYEES	DEC1519	0	2020 6	DIR	P	158,372.55	MC121319	121319 NYS ERS DECEMBER 15			
						ACCOUNT TOTAL					158,372.55
						ORG F9010 TOTAL					158,372.55
F9060											
F9060 841											
003053 CANA RX	NOVEMBER2019	0	2020 6	DIR	P	141.36	MC120619	12042019 PRESCRIPTIONS NOVEM			
012100 CAYUGA COUNTY TREASU	JANUARY2020	0	2020 6	DIR	P	10,674.47	MC121719	12172019 HEALTH INSURANCE CO			
						ACCOUNT TOTAL					10,815.83
						ORG F9060 TOTAL					10,815.83

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ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
F9710										DEBT SERVICE	
F9710	690									PRINCIPAL	
004386	NY POWER AUTHORITY	DEC022019		0	2020	6	DIR P	2,383.72	MC120619	12022019	NYPA DEBT PAYMENT D
								ACCOUNT TOTAL			2,383.72
F9710	790									INTEREST	
004386	NY POWER AUTHORITY	DEC022019		0	2020	6	DIR P	583.76	MC120619	12022019	NYPA DEBT PAYMENT D
016196	DEPOSITARY TRUST CO.	DEC22019		0	2020	6	DIR P	3,797.48	MC120619	120219	INTEREST PAYMENT 20
								ACCOUNT TOTAL			4,381.24
								ORG F9710		TOTAL	6,764.96
=====											
	FUND F		WATER FUND					TOTAL:			292,397.61
=====											

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YEAR/PERIOD: 2020/6 TO 2020/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
G8120								SANITARY SEWERS				
G8120	230							VEHICLES				
006647	CLARK EQUIPMENT CO	1520236	904	2020	6	INV P	19,811.00	121319	191555	T650	T4	BOBCAT COMP
						ACCOUNT TOTAL	19,811.00					
G8120	412							OPERATING SUPPLIES				
002140	JOE JOHNSON EQUIPMEN	P31869	935	2020	6	INV P	108.49	121319	191607	BPO	-	VEHICLE MAINT
002140	JOE JOHNSON EQUIPMEN	p32027	935	2020	6	INV P	923.28	122719	191755	BPO	-	VEHICLE MAINT
							1,031.77					
003445	HOME DEPOT USA INC	4595329	196	2020	6	INV P	167.47	121319	191595	BPO	-	OPERATING SUP
003445	HOME DEPOT USA INC	7595227	196	2020	6	INV P	113.92	121319	191595	BPO	-	OPERATING SUP
003445	HOME DEPOT USA INC	7595231	196	2020	6	INV P	65.90	121319	191595	BPO	-	OPERATING SUP
							347.29					
004184	SENECA STONE CORP	8620	1009	2020	6	INV P	379.16	121319	191651	BPO	-	OPERATING SUP
010600	CALLAHAN MASONRY SUP	9559	117	2020	6	INV P	28.50	121319	191547	BPO	-	OPERATING SUP
010600	CALLAHAN MASONRY SUP	9566	117	2020	6	INV P	47.50	121319	191547	BPO	-	OPERATING SUP
							76.00					
017954	DUKE'S ROOT CONTROL	16504	1115	2020	6	INV P	2,640.00	121319	191566	JET	POWER II,	GREAS
022211	HANSON AGGREGATES IN	3645100	1049	2020	6	INV P	2,486.29	121319	191591	HOT	MIX	ASPHALT, C
022211	HANSON AGGREGATES IN	3645927	1049	2020	6	INV P	81.92	121319	191591	HOT	MIX	ASPHALT, C
022211	HANSON AGGREGATES IN	3645928	1049	2020	6	INV P	159.07	121319	191591	HOT	MIX	ASPHALT, C
022211	HANSON AGGREGATES IN	3646720	1049	2020	6	INV P	119.79	121319	191591	HOT	MIX	ASPHALT, C
022211	HANSON AGGREGATES IN	3647605	1049	2020	6	INV P	76.86	121319	191591	HOT	MIX	ASPHALT, C
022211	HANSON AGGREGATES IN	3650040	1214	2020	6	INV P	201.82	121319	191591	HOT	MIX	ASPHALT, C
022211	HANSON AGGREGATES IN	3650831	1214	2020	6	INV P	216.00	122719	191744	HOT	MIX	ASPHALT, C
							3,341.75					
042655	SUNNYCREST INC	1911269	1006	2020	6	INV P	305.50	121319	191662	BPO	-	OPERATING SUP
042655	SUNNYCREST INC	1911336	1006	2020	6	INV P	103.81	121319	191662	BPO	-	OPERATING SUP
							409.31					
						ACCOUNT TOTAL	8,225.28					
G8120	420							GAS				
004425	NATIONAL FUEL RESOUR	1392111	0	2020	6	INV P	53.21	122719	191773			
006107	NYSEG	1387311	0	2020	6	INV P	32.43	121319	191635			
006107	NYSEG	1394576	0	2020	6	INV P	71.43	010320	191830			
							103.86					

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ACCOUNT TOTAL								157.07		
G8120	425									
004918	ENERGY COOPERATIVE O	1392094		0	2020	6	INV P	.06	122719	191731
006107	NYSEG	1387439		0	2020	6	INV P	18.54	121319	191635
006107	NYSEG	1394664		0	2020	6	INV P	18.50	010320	191830
								37.04		
ACCOUNT TOTAL								37.10		
G8120	430									
OTHER UTILITIES										
003271	VERIZON WIRELESS	9842834057		0	2020	6	INV P	184.68	121319	191680 CELLPHONES
003271	VERIZON WIRELESS	9843322467		0	2020	6	INV P	13.50	122719	191823 GPS UNITS
								198.18		
006468	FIRSTLIGHT	6348677		0	2020	6	INV P	157.32	122719	191735 TELEPHONES
ACCOUNT TOTAL								355.50		
G8120	440									
SERVICES										
005885	USHERWOOD TRUCKING	935690		1250	2020	6	INV P	557.33	122719	191821 BPO - SERVICES - TO
006204	STARK/INTEL	8328		0	2020	6	INV P	12.25	122719	191805 ACCT & METER MAINT
006204	STARK/INTEL	8340		0	2020	6	INV P	1.13	122719	191805 ENERGY PROCUREMENT
006204	STARK/INTEL	8341		0	2020	6	INV P	.48	122719	191805 ENERGY PROCUREMENT
								13.86		
036000	PAUL F VITALE INC	24633		1073	2020	6	INV P	4,993.75	121319	191643 BPO - SERVICES - EQ
036000	PAUL F VITALE INC	24635		1073	2020	6	INV P	2,723.75	121319	191643 BPO - SERVICES - EQ
								7,717.50		
ACCOUNT TOTAL								8,288.69		
G8120	481									
FUEL										
002033	D & L TRUCK STOP INC	98392		182	2020	6	INV P	80.43	122719	191721 BPO - FUEL - FOR IF
011777	CAYUGA COUNTY HIGHWA	NOV19		0	2020	6	INV P	1,878.58	122719	191713 FUEL
ACCOUNT TOTAL								1,959.01		
G8120	482									
VEHICLE MAINT/REPAIRS										
006495	REGIONAL TRUCK & TRA	22129317P		407	2020	6	INV P	88.99	121319	191648 BPO - VEHICLE MAINT
015700	D&W DIESEL & ELECTRI	V20971		690	2020	6	INV P	343.32	121319	191563 BPO - VEHICLE MAINT
ACCOUNT TOTAL								432.31		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
G8120 821										
006120 NYS MUNICIPAL WORKER	010120	0	2020 6	INV	P	6,545.78	122719	191779	WORKERS COMP	
ACCOUNT TOTAL						6,545.78				
G8120 841										
003053 CANA RX	NOVEMBER2019	0	2020 6	DIR	P	114.44	MC120619	12042019	PRESCRIPTIONS NOVEM	
012100 CAYUGA COUNTY TREASU	JANUARY2020	0	2020 6	DIR	P	8,641.49	MC121719	12172019	HEALTH INSURANCE CO	
ACCOUNT TOTAL						8,755.93				
ORG G8120 TOTAL						54,567.67				
G8130										
SEWAGE TREATMENT										
G8130 250										
OTHER EQUIPMENT										
001318 BDI	95000959044	451	2020 6	INV	P	335.44	121319	191540	BLANKET PO FOR TANK	
001318 BDI	9500814658	451	2020 6	INV	P	816.30	122719	191700	BLANKET PO FOR TANK	
001318 BDI	9500844387	451	2020 6	INV	P	1,220.46	122719	191700	BLANKET PO FOR TANK	
001318 BDI	9500964091	451	2020 6	INV	P	590.78	121319	191540	BLANKET PO FOR TANK	
001318 BDI	9500973783	451	2020 6	INV	P	24.51	122719	191700	BLANKET PO FOR TANK	
						2,987.49				
006219 GP JAGER INC	24313-111919	37	2020 6	INV	P	120.30	121319	191585	BLANKET PO FOR MISC	
006219 GP JAGER INC	24313-112719	37	2020 6	INV	P	1,251.90	122719	191741	BLANKET PO FOR MISC	
						1,372.20				
ACCOUNT TOTAL						4,359.69				
G8130 412										
OPERATING SUPPLIES										
000239 THATCHER COMPANY OF	653793	101	2020 6	INV	P	3,155.06	121319	191668	BLANKET PO FOR ALUM	
003445 HOME DEPOT USA INC	07141594	102	2020 6	INV	P	14.98	122719	191748	BLANKET PO FOR OPER	
003445 HOME DEPOT USA INC	1594771	102	2020 6	INV	P	83.57	121319	191595	BLANKET PO FOR OPER	
003445 HOME DEPOT USA INC	5014024	102	2020 6	INV	P	30.80	122719	191748	BLANKET PO FOR OPER	
003445 HOME DEPOT USA INC	9024942	102	2020 6	INV	P	49.10	121319	191595	BLANKET PO FOR OPER	
						178.45				
004336 STATE INDUSTRIAL PRO	901260762	105	2020 6	INV	P	577.31	121319	191660	BLANKET PO FOR CHEM	
004336 STATE INDUSTRIAL PRO	901276391	105	2020 6	INV	P	229.15	122719	191806	BLANKET PO FOR CHEM	
						806.46				
004608 CHEMSEARCH	3765831	16	2020 6	INV	P	759.80	122719	191716	BLANKET PO FOR POLY	
005511 AUBURN CHAIN SAW & M	95168	32	2020 6	INV	P	88.60	122719	191696	BLANKET PO FOR OPER	
007119 AAI	S2223170.001	1029	2020 6	INV	P	143.25	121319	191524	BLANKET PO FOR ELEC	

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	010600 CALLAHAN MASONRY SUP	9543	51	2020	6	INV P	50.00 121319	191547	BLANKET PO FOR OPER
	019500 EMPIRE HDWE & MACH C	95776	60	2020	6	INV P	74.20 122719	191730	BLANKET PO FOR OPER
	019986 F W WEBB CO	65086830	1046	2020	6	INV P	574.82 121319	191572	BLANKET PO FOR PLUM
	020057 FINGERLAKES COMMUNIC	106014151-1	1148	2020	6	INV P	168.00 121319	191578	PURCHASE ORDER FOR
	020066 FISHER SCIENTIFIC	4040468	123	2020	6	INV P	402.40 121319	191580	BLANKET PO FOR LAB
	020144 FASTENAL CO	NAYUB69962	1062	2020	6	INV P	21.95 121319	191573	BLANKET PO FOR CONS
	020982 GRAINGER INC, W W	9350628682	124	2020	6	INV P	289.00 121319	191586	BLANKET PO FOR OPER
	020982 GRAINGER INC, W W	9354109051	124	2020	6	INV P	18.84 121319	191586	BLANKET PO FOR OPER
	020982 GRAINGER INC, W W	9360946421	124	2020	6	INV P	328.92 121319	191586	BLANKET PO FOR OPER
	020982 GRAINGER INC, W W	9361507032	124	2020	6	INV P	235.08 121319	191586	BLANKET PO FOR OPER
	020982 GRAINGER INC, W W	9365399253	124	2020	6	INV P	29.32 121319	191586	BLANKET PO FOR OPER
	020982 GRAINGER INC, W W	9371640492	124	2020	6	INV P	154.94 122719	191742	BLANKET PO FOR OPER
							1,056.10		
	022800 HAUN WELDING SUPPLY	U686637	127	2020	6	INV P	144.00 122719	191745	BLANKET PO FOR GAS/
	027658 LOWE'S COMPANIES, IN	22259	130	2020	6	INV P	99.11 122719	191765	BLANKET PO FOR OPER
	045108 USA BLUEBOOK	63475	136	2020	6	INV P	285.86 121319	191677	BLANKET PO FOR OPER
						ACCOUNT TOTAL	8,008.06		
G8130	420					NATURAL GAS			
	004425 NATIONAL FUEL RESOUR	1387004	0	2020	6	INV P	1,133.44 121319	191627	
	006107 NYSEG	1387325	0	2020	6	INV P	836.64 121319	191635	
	006107 NYSEG	1394587	0	2020	6	INV P	1,695.16 010320	191830	
							2,531.80		
						ACCOUNT TOTAL	3,665.24		
G8130	425					ELECTRIC			
	004918 ENERGY COOPERATIVE O	1388447	0	2020	6	INV P	43.94 121319	191570	
	004918 ENERGY COOPERATIVE O	1390246	0	2020	6	INV P	178.54 122719	191731	
	004918 ENERGY COOPERATIVE O	1395415	0	2020	6	INV P	17.17 011020	191864	
							239.65		
	006107 NYSEG	111419	0	2020	6	INV P	471.46 121319	191635	GRANT CIRCLE DR
	006107 NYSEG	111419A	0	2020	6	INV P	227.56 121319	191635	12 WADSWORTH ST
	006107 NYSEG	111419B	0	2020	6	INV P	141.82 121319	191635	6 OSBORNE ST
	006107 NYSEG	111419C	0	2020	6	INV P	12,506.93 121319	191635	35 BRADLEY ST
	006107 NYSEG	111419D	0	2020	6	INV P	167.34 121319	191635	VENICE ST REAR

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/6 TO 2020/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
006107 NYSEG	121019	0	2020 6	INV	P	940.36 122719	191783	GRANT CIRCLE DR		
006107 NYSEG	1386532	0	2020 6	INV	P	181.40 121319	191635			
006107 NYSEG	1387471	0	2020 6	INV	P	68.69 121319	191635			
006107 NYSEG	1394662	0	2020 6	INV	P	284.34 010320	191830			
006107 NYSEG	1394666	0	2020 6	INV	P	80.14 010320	191830			
										15,070.04
										ACCOUNT TOTAL
										15,309.69
G8130 430				TELEPHONE & OTHER UTILITIES						
003271 VERIZON WIRELESS	9842834057	0	2020 6	INV	P	240.10 121319	191680	CELLPHONES		
006468 FIRSTLIGHT	6348677	0	2020 6	INV	P	824.22 122719	191735	TELEPHONES		
040681 VERIZON	120819	73	2020 6	INV	P	111.98 122719	191822	BLANKET PO FOR INTE		
										ACCOUNT TOTAL
										1,176.30
G8130 440				SERVICES						
001552 SHI HEADQUARTERS	B10964592	1221	2020 6	INV	P	798.20 122719	191799	Adobe Lic		
004817 THE CITIZEN	41639-1	0	2020 6	INV	P	19.65 122719	191813	AD		
004817 THE CITIZEN	41640-1	0	2020 6	INV	P	19.65 122719	191813	AD		
004817 THE CITIZEN	41940-1	0	2020 6	INV	P	197.10 122719	191813	AD		
004817 THE CITIZEN	41987-1	0	2020 6	INV	P	19.65 122719	191813	AD		
004817 THE CITIZEN	41989-1	0	2020 6	INV	P	19.65 122719	191813	AD		
004817 THE CITIZEN	41990-1	0	2020 6	INV	P	19.65 122719	191813	AD		
004817 THE CITIZEN	41991-1	0	2020 6	INV	P	19.65 122719	191813	AD		
004817 THE CITIZEN	41993-1	0	2020 6	INV	P	15.00 122719	191813	AD		
004817 THE CITIZEN	41996-1	0	2020 6	INV	P	250.00 122719	191813	AD		
004817 THE CITIZEN	42003-1	0	2020 6	INV	P	15.00 122719	191813	AD		
004817 THE CITIZEN	42004-1	0	2020 6	INV	P	15.00 122719	191813	AD		
004817 THE CITIZEN	42005-1	0	2020 6	INV	P	15.00 122719	191813	AD		
004817 THE CITIZEN	42006-1	0	2020 6	INV	P	15.00 122719	191813	AD		
004817 THE CITIZEN	42007-1	0	2020 6	INV	P	15.00 122719	191813	AD		
004817 THE CITIZEN	42008-1	0	2020 6	INV	P	15.00 122719	191813	AD		
										670.00
005754 CASELLA ORGANICS	70836A	0	2020 6	CRM	P	-2,993.16 121319	191551	BILLING ERROR		
005754 CASELLA ORGANICS	71210	591	2020 6	INV	P	43,453.66 122719	191710	BLANKET PO FOR SLUD		
										40,460.50
005780 CANON SOLUTIONS AMER	4030952787	109	2020 6	INV	P	160.67 121319	191549	BLANKET PO FOR COPI		
005780 CANON SOLUTIONS AMER	4031253398	109	2020 6	INV	P	153.93 122719	191707	BLANKET PO FOR COPI		
										314.60
006048 PHENOVA INC	154792	1081	2020 6	INV	P	132.76 121319	191645	PURCHASE ORDER FOR		

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YEAR/PERIOD: 2020/6 TO 2020/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
006204 STARK/INTEL	8328	0	2020 6	INV	P	42.00 122719	191805	ACCT & METER MAINT		
006204 STARK/INTEL	8340	0	2020 6	INV	P	300.74 122719	191805	ENERGY PROCUREMENT		
006204 STARK/INTEL	8341	0	2020 6	INV	P	31.13 122719	191805	ENERGY PROCUREMENT		
						373.87				
006564 ORKIN	190941618	153	2020 6	INV	P	41.00 122719	191789	BLANKET PO FOR PEST		
027425 LIFE SCIENCE LABORAT	1917360	593	2020 6	INV	P	188.00 121319	191615	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	1917361	0	2020 6	INV	P	244.00 121319	191615	LAB TESTING		
027425 LIFE SCIENCE LABORAT	1917364	0	2020 6	INV	P	161.50 121319	191615	SERVICES		
027425 LIFE SCIENCE LABORAT	1917365	593	2020 6	INV	P	188.00 121319	191615	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	1917742	0	2020 6	INV	P	236.00 121319	191615	LAB TESTING		
027425 LIFE SCIENCE LABORAT	1917776	0	2020 6	INV	P	225.00 121319	191615	LAB TESTING		
027425 LIFE SCIENCE LABORAT	1917849	0	2020 6	INV	P	109.00 121319	191615	LAB TESTING		
027425 LIFE SCIENCE LABORAT	1918031	0	2020 6	INV	P	264.00 121319	191615	LAB TESTING		
027425 LIFE SCIENCE LABORAT	1918331	1227	2020 6	INV	P	188.00 122719	191763	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	1918333	1227	2020 6	INV	P	244.00 122719	191763	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	1918354	0	2020 6	INV	P	48.00 121319	191615	LAB TESTING		
027425 LIFE SCIENCE LABORAT	1918355	1227	2020 6	INV	P	69.50 122719	191763	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	1918357	1227	2020 6	INV	P	269.00 122719	191763	BLANKET PO FOR LAB		
027425 LIFE SCIENCE LABORAT	1918772	1227	2020 6	INV	P	148.00 122719	191763	BLANKET PO FOR LAB		
						2,582.00				
						ACCOUNT TOTAL				45,372.93
G8130 460						TRAVEL, TRAINING, PROF DEV				
000478 KLOSTER, ANDREA	113019	379	2020 6	INV	P	80.39 122719	191758	BLANKET PO FOR MILE		
004726 W2OPERATOR TRAINING	4244	397	2020 6	INV	P	75.00 121319	191681	BLANKET PO FOR TRAI		
041172 SIKORA, JEFFREY	110619	0	2020 6	INV	P	156.25 121319	191653	REIMBURSEMENT		
041172 SIKORA, JEFFREY	120619	0	2020 6	INV	P	46.40 122719	191800	REIMBURSEMENT		
						202.65				
						ACCOUNT TOTAL				358.04
G8130 481						FUEL				
011777 CAYUGA COUNTY HIGHWA	NOV19	0	2020 6	INV	P	430.50 122719	191713	FUEL		
						ACCOUNT TOTAL				430.50
G8130 482						VEHICLE MAINT/REPAIRS				
020834 GENUINE AUTO PARTS	898512	0	2020 6	INV	P	69.86 121319	191581	PARTS		
						ACCOUNT TOTAL				69.86
G8130 821						WORKERS' COMP-PREMIUM				
006120 NYS MUNICIPAL WORKER	010120	0	2020 6	INV	P	14,831.21 122719	191779	WORKERS COMP		

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YEAR/PERIOD: 2020/6	TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								14,831.21		
G8130	841									HEALTH INSURANCE
003053	CANA RX		NOVEMBER2019	0	2020	6	DIR P	230.01	MC120619	12042019 PRESCRIPTIONS NOVEM
012100	CAYUGA COUNTY TREASU		JANUARY2020	0	2020	6	DIR P	17,368.81	MC121719	12172019 HEALTH INSURANCE CO
ACCOUNT TOTAL								17,598.82		
ORG G8130 TOTAL								111,180.34		
G9010										RETIREMENT - GENERAL
G9010	801									RETIREMENT-GENERAL
033570	NYS&LOCAL EMPLOYEES		12152019	0	2020	6	DIR P	207,473.36	MC121319	121319 NYS ERS DECEMBER 15
ACCOUNT TOTAL								207,473.36		
ORG G9010 TOTAL								207,473.36		
G9060										HEALTH & DENTAL INSURANCE
G9060	841									HEALTH INSURANCE
003053	CANA RX		NOVEMBER2019	0	2020	6	DIR P	113.45	MC120619	12042019 PRESCRIPTIONS NOVEM
012100	CAYUGA COUNTY TREASU		JANUARY2020	0	2020	6	DIR P	8,566.41	MC121719	12172019 HEALTH INSURANCE CO
ACCOUNT TOTAL								8,679.86		
ORG G9060 TOTAL								8,679.86		
G9710										DEBT SERVICE
G9710	690									PRINCIPAL
004386	NY POWER AUTHORITY		DECEMBER022019	0	2020	6	DIR P	1,141.76	MC120619	12022019 NYPA DEBT PAYMENT D
ACCOUNT TOTAL								1,141.76		
G9710	790									INTEREST
004386	NY POWER AUTHORITY		DECEMBER022019	0	2020	6	DIR P	279.78	MC120619	12022019 NYPA DEBT PAYMENT D
016196	DEPOSITARY TRUST CO.		DECEMBER22019	0	2020	6	DIR P	1,892.81	MC120619	120219 INTEREST PAYMENT 20
ACCOUNT TOTAL								2,172.59		
ORG G9710 TOTAL								3,314.35		
=====										
FUND G SEWER FUND								TOTAL:	385,215.58	
=====										

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YEAR/PERIOD: 2020/6	TO 2020/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
HA1620								BUILDINGS		
HA1620 440 IM								WELCOME CENTER PROJECT		
001238 NYSDEC	9990000429913	0	2020	6	INV P	110.00	122719		191781	FEES
005267 A & M GRAPHICS	7257	942	2020	6	INV P	399.00	122719		191688	WALL GRAPHICS
						ACCOUNT TOTAL			509.00	
						ORG HA1620 TOTAL			509.00	
HA3410								FIRE		
HA3410 250 JD								2018 FIRE VEHICLES		
025150 JEROME FIRE EQUIPMEN	187840-in	1003	2020	6	INV P	5,117.75	122719		191754	TELE-LITE # TEU-22.
						ACCOUNT TOTAL			5,117.75	
						ORG HA3410 TOTAL			5,117.75	
HA5110								STREET MAINTENANCE		
HA5110 440 HM								N DIVISION ST BRIDGE REPLACEME		
000685 POPLI CONSULTING ENG	PYMNTREQ#17	1211	2020	6	DIR P	47,307.05	MC122019		121919	CONST INSPECTION SV
006099 NYS DEPT OF ENVIRONM	9990000430174	0	2020	6	INV P	110.00	121319		191633	PERMIT FEE
						ACCOUNT TOTAL			47,417.05	
HA5110 440 JT								SERVICES		
005556 EJ USA INC	110190107619	1120	2020	6	INV P	11,996.80	122719		191729	MANHOLES, COVER, CA
036000 PAUL F VITALE INC	PAYMENTREQUEST #4	484	2020	6	DIR P	34,759.79	MC121319		121019	AWARD OF 2019 ROAD
038855 F RIZZO CONSTRUCTION	1129-01	1129	2020	6	DIR P	15,000.00	MC120619		120419	MISCELLANEOUS ROAD
038855 F RIZZO CONSTRUCTION	848-02	848	2020	6	DIR P	22,608.75	MC120619		120419	MISCELLANEOUS ROAD
									37,608.75	
						ACCOUNT TOTAL			84,365.34	
						ORG HA5110 TOTAL			131,782.39	
HA5497								SIDEWALK CONSTRUCTION		
HA5497 440 001								SIDEWALK REVOLVING LOAN PRGM		
036000 PAUL F VITALE INC	PAYMENTREQUEST #4	484	2020	6	DIR P	6,288.00	MC121319		121019	AWARD OF 2019 ROAD
						ACCOUNT TOTAL			6,288.00	
						ORG HA5497 TOTAL			6,288.00	
HA7110								PARKS MAINTENANCE		
HA7110 440 CFP								Clifford Playground/Lights		
024850 J & E ELECTRIC INC	13705	479	2020	6	INV P	1,227.30	121319		191601	DASNY CLIFFORD PARK

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YEAR/PERIOD: 2020/6	TO 2020/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
024850 J & E ELECTRIC INC	13706	479	2020 6	INV	P	2,121.06	121319	191602 DASNY CLIFFORD PARK		
024850 J & E ELECTRIC INC	13714	479	2020 6	INV	P	210.82	121319	191600 DASNY CLIFFORD PARK		
						3,559.18				
						ACCOUNT TOTAL		3,559.18		
						ORG HA7110		TOTAL		3,559.18
HA7210						FALCON PARK				
HA7210 440 JR						FALCON PARK STADIUM UPGRADES				
007606 SPORTSFIELD SPECIALT	24658	945	2020 6	INV	P	2,885.40	121319	191657 8' PORTABLE BALL SA		
007687 BENEDICT FLOOR INC	9207	1045	2020 6	INV	P	7,885.00	122719	191702 TO PLACE AND FINISH		
022211 HANSON AGGREGATES IN	3638561	1083	2020 6	INV	P	529.47	122719	191744 HOT MIX ASPHALT, C		
022211 HANSON AGGREGATES IN	3644405	1083	2020 6	INV	P	312.30	121319	191591 HOT MIX ASPHALT, C		
022211 HANSON AGGREGATES IN	3645099	1083	2020 6	INV	P	322.38	121319	191591 HOT MIX ASPHALT, C		
022211 HANSON AGGREGATES IN	3645926	1083	2020 6	INV	P	325.35	121319	191591 HOT MIX ASPHALT, C		
						1,489.50				
036000 PAUL F VITALE INC	24676	1276	2020 6	INV	P	10,319.81	122719	191790 BPO - SERVICES - EQ		
036000 PAUL F VITALE INC	24677	1275	2020 6	INV	P	24,304.34	122719	191790 BPO - SERVICES - EQ		
						34,624.15				
039100 ROBINSON CONCRETE	1207635	1118	2020 6	INV	P	8,425.00	122719	191794 BPO - OPERATING SUP		
						ACCOUNT TOTAL		55,309.05		
						ORG HA7210		TOTAL		55,309.05
HA8020						PLANNING				
HA8020 440 GM						OWASCO RIVER TRAIL PROJECT				
000685 POPLI CONSULTING ENG	PAYMENTREQ#17	685	2020 6	DIR	P	358.61	MC122019	121719 CONSTRUCTION INSPEC		
						ACCOUNT TOTAL		358.61		
						ORG HA8020		TOTAL		358.61
=====						FUND HA	CAPITAL PROJECTS-GENERAL	TOTAL:	202,923.98	=====

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YEAR/PERIOD: 2020/6	TO 2020/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
HF8330								WATER PURIFICATION		
HF8330	440 IH							WFP MICROCYSTIN TRTMT		
003666	GHD CONSULTING SERVI	76113	1382	2020	6 INV P	3,905.72	121319		191582	Purchase Order for
005018	CJ MARLY CONSTRUCTIO	PAYMENTREQUEST#1	1756	2020	6 DIR P	133,750.00	MC122719		122419	AWARD OF BID FOR UP
					ACCOUNT TOTAL	137,655.72				
					ORG HF8330 TOTAL	137,655.72				
HF8340								TRANSMISSION & DISTRIBUTION		
HF8340	440 002							WATER LATERALS		
003012	KWAS INC	18BEARDSLEY	1222	2020	6 INV P	2,350.00	122719		191759	BLANKET PO FOR WATE
003012	KWAS INC	5HOCKEBORNE	1222	2020	6 INV P	2,350.00	121319		191612	BLANKET PO FOR WATE
						4,700.00				
003517	STILLMAN, SHANE	52ORCHARD	962	2020	6 INV P	2,500.00	122719		191807	BLANKET PO FOR WATE
003517	STILLMAN, SHANE	54ORCHARD	962	2020	6 INV P	2,500.00	122719		191807	BLANKET PO FOR WATE
						5,000.00				
					ACCOUNT TOTAL	9,700.00				
HF8340	440 JZ							SERVICES		
006131	JOSEPH J LANE CONSTR	PAYMENTREQ#3	832	2020	6 DIR P	283,552.00	MC122019		121719	2019 WATER MAIN IMP
					ACCOUNT TOTAL	283,552.00				
					ORG HF8340 TOTAL	293,252.00				
=====										
	FUND HF	CAPITAL PROJECTS-WATER			TOTAL:	430,907.72				
=====										

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YEAR/PERIOD: 2020/6	TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
				SANITARY SEWERS							
HG8120											
HG8120	250	IU									
003666	GHD CONSULTING SERVI	76153		987	2020	6	INV P	16,470.00	121319	191582 PURCHASE ORDER FOR	
								ACCOUNT TOTAL		16,470.00	
				SEWER GIS PROJECT							
HG8120	440	JH									
006082	MRB GROUP	33010		1151	2020	6	INV P	11,686.50	122719	191771 PHASE 3 OF SEWER LO	
006082	MRB GROUP	33011		1525	2020	6	INV P	315.00	122719	191771 SUPP AGREEMENT FOR	
										12,001.50	
								ACCOUNT TOTAL		12,001.50	
								ORG HG8120	TOTAL	28,471.50	
				SEWAGE TREATMENT							
HG8130											
HG8130	440	JI									
003666	GHD CONSULTING SERVI	75546		1236	2020	6	INV P	9,345.00	121319	191582 PURCHASE ORDER FOR	
027806	M A BONGIOVANNI, INC	PAYMENTREQUEST#1		700	2020	6	DIR P	35,368.05	MC120619	120319 UV REPLACEMENT CONT	
027806	M A BONGIOVANNI, INC	PAYMENTREQUEST#2		700	2020	6	DIR P	192,714.25	MC122719	122319 UV REPLACEMENT CONT	
										228,082.30	
								ACCOUNT TOTAL		237,427.30	
				SERVICES							
HG8130	440	KE									
005233	CDM SMITH INC	90088257		880	2020	6	INV P	37,905.55	122719	191715 PURCHASE ORDER FOR	
								ACCOUNT TOTAL		37,905.55	
								ORG HG8130	TOTAL	275,332.85	
=====								FUND HG	CAPITAL PROJECTS-SEWER	TOTAL:	303,804.35
=====								=====			

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