

**Village of Corfu**  
**General Ledger**  
**As of August 26, 2020**

Type	Date	Num	Adj	Name	Debit
<b>A637 · Due to Employee Retirement Sys</b>					
Bill	08/26/2020			M&T Bank	220.22
Total A637 · Due to Employee Retirement Sys					220.22
<b>A690 · Overpayments &amp; Clearing</b>					
Bill	08/26/2020	18411...		Office of State Comptroller	2,369.00
Total A690 · Overpayments & Clearing					2,369.00
<b>Unassigned Fund Balance</b>					
Total Unassigned Fund Balance					
<b>A1110 · Village Justice</b>					
<b>A1110.4 · Municipal Court-Contractual</b>					
Bill	08/26/2020	July, 2...		Genesee Traffic Prosecutors	293.00
Bill	08/26/2020			Time Warner Cable	103.50
Bill	08/26/2020	50115...		Wells Fargo Vendor Fin Serv	64.00
Bill	08/26/2020	0001091		John F. Whiting, Attorney at Law	750.00
Total A1110.4 · Municipal Court-Contractual					1,210.50
Total A1110 · Village Justice					1,210.50
<b>A1325 · Clerk Treasurer</b>					
<b>A1325.4 · Treasurer-Contractual</b>					
Bill	08/26/2020			Dollar General Corporation	19.80
Bill	08/26/2020	Box # ...		M&T Bank	76.25
Bill	08/26/2020			Village of Corfu	55.49
Bill	08/26/2020	9826903		Quill Corporation	38.94
Bill	08/26/2020	8443722		Quill Corporation	16.49
Bill	08/26/2020			Time Warner Cable	103.50
Bill	08/26/2020	50115...		Wells Fargo Vendor Fin Serv	64.00
Total A1325.4 · Treasurer-Contractual					374.47
<b>A1362.4 · Tax Advertising, Contractual</b>					
Bill	08/26/2020			Witkop Properties LLC	43.78
Total A1362.4 · Tax Advertising, Contractual					43.78
Total A1325 · Clerk Treasurer					418.25
<b>A1620 · Building</b>					
<b>A1620.4 · Buildings-Contractual</b>					
Bill	08/26/2020	Septe...		Town of Pembroke	2,478.60
Total A1620.4 · Buildings-Contractual					2,478.60
Total A1620 · Building					2,478.60
<b>A1910 · Special Items</b>					
<b>A1910.4 · Unallocated Insurance</b>					
Bill	08/26/2020			Lawley Genesee LLC	26,218.86
Total A1910.4 · Unallocated Insurance					26,218.86
<b>A1989.4 · Other Gov't Support Contractual</b>					
Bill	08/26/2020	10481...		Freed Maxick CPA, PC	1,200.00
Total A1989.4 · Other Gov't Support Contractual					1,200.00
Total A1910 · Special Items					27,418.86

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Type	Date	Num	Adj	Name	Debit
<b>A3120 · Public Safety Police</b>					
<b>A3120.4 · Police-Contractual</b>					
Bill	08/26/2020			David Drozdiel	100.00
Bill	08/26/2020			John Julicher	603.70
Bill	08/26/2020			M & T Bank	407.24
Bill	08/26/2020	1298172		Rochester Regional Health	117.00
Bill	08/26/2020	39449		Sewing Technology Uniform Co., I...	72.99
Bill	08/26/2020			Time Warner Cable	103.51
Bill	08/26/2020	July, 2...		Town of Pembroke	422.50
Total A3120.4 · Police-Contractual					1,826.94
Total A3120 · Public Safety Police					1,826.94
<b>A5110 · Transportation</b>					
<b>A5110.4 · Maint of Streets-Contractual</b>					
Bill	08/26/2020			Dollar General Corporation	29.20
Bill	08/26/2020	63185		Casella Waste Services	85.40
Bill	08/26/2020	232003		Falcone Electric	79.70
Bill	08/26/2020	256707		Reisdorf Oil & Propane	512.73
Bill	08/26/2020	July, 2...		Town of Pembroke	98.05
Bill	08/26/2020	513282		Woodcutters Headquarters, Inc.	40.00
Total A5110.4 · Maint of Streets-Contractual					845.08
Total A5110 · Transportation					845.08
<b>A5182 · Street Lighting</b>					
<b>A5182.4 · Street Lighting-Contractual</b>					
Total A5182.4 · Street Lighting-Contractual					
Total A5182 · Street Lighting					
<b>G1910 · Special Items-Sewer</b>					
<b>G1989.4 · Grant Writers</b>					
Bill	08/26/2020	14468		Municipal Solutions, Inc.	1,524.40
Bill	08/26/2020	00000...		MRB Group	65.00
Total G1989.4 · Grant Writers					1,589.40
Total G1910 · Special Items-Sewer					1,589.40
<b>G8120 · Sanitary Sewer</b>					
<b>G8120.4 · Cont. Expenses</b>					
Bill	08/26/2020	532359		Genesee Lumber Company, Inc.	43.16
Bill	08/26/2020	73603...		National Fuel Gas	19.80
Bill	08/26/2020	74226...		National Fuel Gas	19.80
Bill	08/26/2020	53746...		National Grid	70.01
Bill	08/26/2020	30301...		National Grid	305.45
Bill	08/26/2020	31101...		National Grid	154.78
Bill	08/26/2020	31301...		National Grid	31.78
Bill	08/26/2020	30101...		National Grid	1,798.04
Bill	08/26/2020	98742...		National Grid	58.31
Bill	08/26/2020	81344...		National Grid	197.02
Bill	08/26/2020	4151374		Penn Power Group	533.99
Bill	08/26/2020	166515		Penn Power Group	304.00
Bill	08/26/2020	4166516		Penn Power Group	323.00
Bill	08/26/2020	4166519		Penn Power Group	299.00
Bill	08/26/2020	4166517		Penn Power Group	278.00
Bill	08/26/2020	4166518		Penn Power Group	299.00
Total G8120.4 · Cont. Expenses					4,735.14
Total G8120 · Sanitary Sewer					4,735.14

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Accrual Basis

Village of Corfu  
General Ledger  
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Type	Date	Num	Adj	Name	Debit
G8130 · Sewer Treatment & Disposal					
G8130.4 · Contractual					
Total G8130.4 · Contractual					
Total G8130 · Sewer Treatment & Disposal					
<b>TOTAL</b>					<b>43,111.99</b>

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