

Town of Aurora
Invoice Batch: 4171
Fiscal Year 2020 5 - May

Vendor #	GL Account #	Name	Account Description	PO #	1099	Invoice #	CoCode	Asset	Inv. Date	Liq. Amount	Due Date	Invoice Amount	Detail Amount	Voucher #
2933	A00-1620-0422-0000	SHERWIN-WILLIAMS	BUILDING & GROUNDS - R & M		N	0526-4		5/11/2020		5/26/2020		\$13.42	\$13.42	2020000548
												\$0.00	\$13.42	PAINT/WF LIB-CCTR
												\$0.00	\$13.42	
2933	A00-1620-0422-0000	SHERWIN-WILLIAMS	BUILDING & GROUNDS - R & M		N	0751-8		5/19/2020		5/26/2020		\$21.35	\$21.35	2020000549
												\$0.00	\$21.35	POLYCRYLIC/SRC TR
												\$0.00	\$21.35	
2933	A00-1620-0422-0000	SHERWIN-WILLIAMS	BUILDING & GROUNDS - R & M		N	0752-6		5/19/2020		5/26/2020		\$10.78	\$10.78	2020000549
												\$0.00	\$10.78	PAINT SUPPLIES/SRCTR
												\$0.00	\$10.78	
3351	A00-5010-0401-0000	W.B. MASON CO.	OFFICE SUPPLIES		N	21012539		5/4/2020		5/26/2020		\$6.99	\$6.99	2020000550
												\$0.00	\$6.99	WATER COOLER RENTAL
												\$0.00	\$6.99	
545	A00-1620-0422-0000	W. G. ARTHUR CO., INC	BUILDING & GROUNDS - R & M		N	271746		5/18/2020		5/26/2020		\$70.82	\$70.82	2020000551
												\$0.00	\$70.82	MAILBOX/HARDW ARE HWY OFFICE BLDG
												\$0.00	\$70.82	
545	A00-1620-0422-0000	W. G. ARTHUR CO., INC	BUILDING & GROUNDS - R & M		N	271747		5/18/2020		5/26/2020		(\$11.14)	(\$11.14)	2020000551
												\$0.00	(\$11.14)	CREDIT RETURN MAILBOX HARDWARE
												\$0.00	(\$11.14)	
3754	A00-1620-0424-0000	SOUTHSIDE COMMERCE CENTER LLC	RENTAL EXPENSE		N	060120		6/1/2020		5/26/2020		\$5,362.80	\$5,362.80	2020000552
												\$0.00	\$3,270.00	JUNE 2020 RENT TOA OFCS 300
												\$0.00	(\$11.14)	

Town of Aurora
 Invoice Batch: 4171
 Fiscal Year 2020 5 - May

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A00-1620-0424-0000	RENTAL EXPENSE	N			\$0.00	\$1,226.25	GLEED JUNE 2020 CAM TOA OFCS 300 GLEED
A00-1620-0424-0000	RENTAL EXPENSE	N			\$0.00	\$866.55	JUNE 2020 UTILITIES TOA OFCS 300 GLEED
	Invoice Total				\$0.00	\$5,362.80	
971	DOBMEIER JANITOR SUPPLY INC.		809+389	5/5/2020	5/26/2020	\$71.19	2020000553
A00-1620-0439-0000	JANITORIAL SUPPLIES	N			\$0.00	\$71.19	CARPET CLEANING SOLUTION/SRCTR
	Invoice Total				\$0.00	\$71.19	
4126	MICRO FOCUS INC.		96636534	4/27/2020	5/26/2020	\$666.70	2020000554
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	N			\$0.00	\$666.70	COBOL UPGRADE SUPV/TWNCCLK COMPUTERS
	Invoice Total				\$0.00	\$666.70	
795	ERIE COUNTY COMPTROLLER		1800059172	4/30/2020	5/26/2020	\$33.94	2020000555
A00-3310-0441-0000	SIGNS	N			\$0.00	\$33.94	DEAD END SIGN
	Invoice Total				\$0.00	\$33.94	
3561	ELIZABETH CASSIDY		051520	5/15/2020	5/26/2020	\$7.40	2020000556
A00-3620-0405-0000	MILEAGE	N			\$0.00	\$7.40	REIMB MILEAGE 5/2-5/15/20
	Invoice Total				\$0.00	\$7.40	
2266	WILLIAM KRAMER		050120	5/1/2020	5/26/2020	\$20.15	2020000557
A00-3620-0405-0000	MILEAGE	N			\$0.00	\$20.15	REIMB MILEAGE 4/18-5/1/20
	Invoice Total				\$0.00	\$20.15	
2266	WILLIAM KRAMER		051520	5/15/2020	5/26/2020	\$39.15	2020000558

Town of Aurora
Invoice Batch: 4171
Fiscal Year 2020 5 - May

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A00-3620-0405-0000	MILEAGE	N			\$0.00	\$39.15	REIMB MILEAGE 5/2-5/15/20
		Invoice Total			\$0.00	\$39.15	
545	W. G. ARTHUR CO., INC		11722	5/18/2020	5/26/2020	\$25.08	2020000559
A00-7110-0444-0000	PARKS SUPPLIES	N			\$0.00	\$25.08	PARTS/HEDGER
		Invoice Total			\$0.00	\$25.08	
3043	WHISPERING PINES FISH FARM		543151	5/7/2020	5/26/2020	\$530.00	2020000560
A00-7189-0444-0000	PARK SUPPLIES	N			\$0.00	\$530.00	LARGE MOUTH BASS/MINNOWS FOR KNOX PRK POND
		Invoice Total			\$0.00	\$530.00	
3401	BENE-CARE, INC.		2082550	5/4/2020	5/26/2020	\$17,189.43	2020000561
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	N			\$0.00	\$15,328.29	MED/DENTAL INS JUNE 2020
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	N			\$0.00	\$1,861.14	MED INS JUNE 2020 RETIREES
		Invoice Total			\$0.00	\$17,189.43	
3401	BENE-CARE, INC.		2082550A	5/4/2020	5/26/2020	\$13,766.93	2020000562
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	N			\$0.00	\$12,296.79	MED/DENTAL INS JUNE 2020
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	N			\$0.00	\$1,470.14	MED INS JUNE 2020 RETIREES
		Invoice Total			\$0.00	\$13,766.93	
28	COUNTY LINE STONE, INC		128421	4/30/2020	5/26/2020	\$453.64	2020000563
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	N			\$0.00	\$453.64	BLACKTOP FOR PATCHING
		Invoice Total			\$0.00	\$453.64	
28	COUNTY LINE STONE, INC		128419	4/30/2020	5/26/2020	\$1,457.25	2020000563
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	N			\$0.00	\$1,457.25	BLACKTOP FOR
		Invoice Total			\$0.00	\$1,457.25	

Town of Aurora
Invoice Batch: 4171
Fiscal Year 2020 5 - May

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	0000							
			Invoice Total			\$0.00	\$1,457.25	PATCHING
28		COUNTY LINE STONE, INC		128419A	4/30/2020	5/26/2020	\$3,831.88	2020000563
	DB0-5110-0433-0000	MATERIALS AND SUPPLIES	N			\$0.00	\$3,831.88	STONE FOR NORTH GROVE BRIDGE
			Invoice Total			\$0.00	\$3,831.88	
28		COUNTY LINE STONE, INC		128420	4/30/2020	5/26/2020	\$583.99	2020000564
	DB0-5110-0433-0000	MATERIALS AND SUPPLIES	N			\$0.00	\$583.99	BLACKTOP VEA PORTION OF N.GROVE
			Invoice Total			\$0.00	\$583.99	
480		TRI-COUNTY TOOL RENTAL, INC.		19594	5/8/2020	5/26/2020	\$57.99	2020000565
	DB0-5112-0433-0000	MATERIALS AND SUPPLIES	N			\$0.00	\$57.99	GRASS SEED/KIRKWOOD DR
			Invoice Total			\$0.00	\$57.99	
480		TRI-COUNTY TOOL RENTAL, INC.		19507	4/23/2020	5/26/2020	\$9.99	2020000565
	DB0-5130-0432-0000	MATERIALS AND SUPPLIES	N			\$0.00	\$9.99	15" STORAGE BOX
			Invoice Total			\$0.00	\$9.99	
725		FERRY, INC.		00391861	3/17/2020	5/26/2020	\$241.62	2020000566
	DB0-5130-0432-0000	MATERIALS AND SUPPLIES	N			\$0.00	\$241.62	HOSE ASSEMBLY/GRAP PLE TRK
			Invoice Total			\$0.00	\$241.62	
725		FERRY, INC.		00394128	5/11/2020	5/26/2020	\$134.08	2020000566
	DB0-5130-0432-0000	MATERIALS AND SUPPLIES	N			\$0.00	\$134.08	HOSE ASSEMBLY/GRAP PLE TRK
			Invoice Total			\$0.00	\$134.08	

Town of Aurora
 Invoice Batch: 4171
 Fiscal Year 2020 5 - May

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2578	A00-1320-0401-0000	DRESCHER & MALECKI LLP	PROFESSIONAL SERVICES		N		2005010		Miscellaneous	5/11/2020	5/26/2020		\$7,000.00	2020000567
													\$7,000.00	PROFESSIONAL SVC/YE2019 AUDIT 3RD BILLING
													\$7,000.00	
95	A00-1620-0414-0000	NATIONAL FUEL	LIGHT, HEAT, POWER, AND WATER		N		051420			5/14/2020	5/26/2020		\$105.60	2020000568
													\$105.60	GAS SVC WF LIB-CCTR 4/15-5/14/20
													\$105.60	
795	A00-1620-0414-0000	ERIE COUNTY COMPTROLLER	LIGHT, HEAT, POWER, AND WATER		N		1800059286			5/12/2020	5/26/2020		\$897.42	2020000569
													\$897.42	GAS SVC APRIL 2020 BLDGS
													\$27.06	GAS SVC APRIL 2020 POOL
													\$224.82	GAS SVC APRIL 2020 PARKS
													\$897.42	
1508	A00-1620-0422-0000	TRI-R MECHANICAL SERVICES	BUILDING & GROUNDS - R & M		N		17192			5/5/2020	5/26/2020		\$98.00	2020000570
													\$98.00	HVAC MAINT INSPECTION 251B QUAKER
													\$98.00	
1508	A00-1620-0422-0000	TRI-R MECHANICAL SERVICES	BUILDING & GROUNDS - R & M		N		17193			5/5/2020	5/26/2020		\$145.88	2020000570
													\$145.88	HVAC MAINT INSPECTION 251A QUAKER
													\$145.88	
1508	A00-1620-0422-0000	TRI-R MECHANICAL SERVICES	BUILDING & GROUNDS - R & M		N		17194			5/5/2020	5/26/2020		\$103.00	2020000570
													\$103.00	HVAC MAINT INSPECTION WF
													\$103.00	

Town of Aurora
Invoice Batch: 4171
Fiscal Year 2020 5 - May

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	DB0-5130-0432-0000	MATERIALS AND SUPPLIES			N						\$0.00		\$175.00			DOOR REPAIR/HWY TRK
		Invoice Total									\$0.00		\$175.00			
2444		REGIONAL INTERNATIONAL CORP.					033183136P		5/6/2020		5/26/2020		\$187.72			2020000577
	DB0-5130-0432-0000	MATERIALS AND SUPPLIES			N						\$0.00		\$187.72			DOOR HINGE/TRK324
		Invoice Total									\$0.00		\$187.72			
123		REBOY SUPPLY, INC.					90114		5/6/2020		5/26/2020		\$93.77			2020000578
	DB0-5142-0449-0000	MATERIALS AND SUPPLIES			N						\$0.00		\$93.77			STRAW/GRASS SEED - SNOWPLOW DAMAGE
		Invoice Total									\$0.00		\$93.77			
123		REBOY SUPPLY, INC.					90117		5/6/2020		5/26/2020		\$179.55			2020000578
	DB0-5142-0449-0000	MATERIALS AND SUPPLIES			N						\$0.00		\$179.55			STRAW/GRASS SEED - SNOWPLOW DAMAGE
		Invoice Total									\$0.00		\$179.55			
3980		GREATER NIAGARA MECHANICAL, INC.					16744		4/30/2020		5/26/2020		\$17,223.50			2020000579
	H50-1620-0230-0000	CONTRACTORS			N						\$0.00		\$17,223.50			PYMT NO.9/MECHANICAL CONTRACTOR THRU 4/30/20 AMC PROJ
		Invoice Total									\$0.00		\$17,223.50			
3979		INDUSTRIAL POWER & LIGHTING CORP.					53372		5/14/2020		5/26/2020		\$54,598.06			2020000580
	H50-1620-0230-0000	CONTRACTORS			N						\$0.00		\$54,598.06			PYMT NO.12/ELECTRICAL CONTRACTOR THRU 4/30/20 AMC PROJ
		Invoice Total									\$0.00		\$54,598.06			

Town of Aurora
 Invoice Batch: 4171
 Fiscal Year 2020 5 - May

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				Tax 1099	CoCode Asset		Liq. Amount	Detail Amount	Detail Description
3981	H50-1620-0230-0000	MOLLENBERG-BETZ, INC	CONTRACTORS	N	17403	5/19/2020	5/26/2020	\$54,598.06	2020000581
								\$22,599.00	PYMT NO.9/PLUMBIN-FIRE PROT CONTRACTOR THRU 4/30/20 AMC PROJ
								\$22,599.00	
3056	H50-1620-0230-0000	TELCO CONSTRUCTION, INC.	CONTRACTORS	N	12	4/30/2020	5/26/2020	\$188,309.07	2020000582
								\$188,309.07	PYMT NO.12/GENERAL-SITE CONTRACTOR THRU 4/30/20 AMC PROJ
								\$188,309.07	
979	H70-5120-0220-0000	MURRAY BROS. NURSERIES, INC.	MATERIALS & SUPPLIES	N	17836	5/7/2020	5/26/2020	\$240.50	2020000583
								\$240.50	LANDSCAPING PLANTS/IN.GROVE BRIDGE PROJ
								\$240.50	
3546	H70-5120-0220-0000	WEBERS LANDSCAPING, INC	MATERIALS & SUPPLIES	N	14070	5/12/2020	5/26/2020	\$191.00	2020000584
								\$191.00	MULCH/IN.GROVE BRIDGE PROJ
								\$191.00	
560	SR0-8189-0401-0000	TOWN OF ORCHARD PARK	RECYCLING SERVICES	N	050120	5/1/2020	5/26/2020	\$10,000.00	2020000585
								\$10,000.00	2020 BRUSH DUMPING FEE PER CONTRACT
								\$10,000.00	
43		ERIE CO.PUBLIC HEALTH LAB.			5200009	5/13/2020	5/26/2020	\$11.00	2020000586

Town of Aurora
Invoice Batch: 4171
Fiscal Year 2020 5 - May

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ZP0-8350-0400-0000	COMMON WATER SUPPLY TESTING	N			\$0.00	\$11.00	COLIFORM TESTING/APRIL COLLECTION MARY JANE LN
Invoice Total						\$11.00	
Total for Fund A00						\$35,430.91	
Total for Fund DB0						\$21,678.41	
Total for Fund H50						\$284,729.63	
Total for Fund H70						\$431.50	
Total for Fund SR0						\$10,000.00	
Total for Fund ZP0						\$11.00	
Total for Batch 4171						\$352,281.45	
Total Invoices						\$352,292.59	54
Total Credit Memos						(\$11.14)	1

Town of Aurora
 Invoice Batch: 4173
 Fiscal Year 2020 5 - May

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113	CARQUEST AUTO PARTS STORES		2572-447596	3/12/2020	5/20/2020	\$16.68	
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	N				\$16.68	
	Invoice Total				\$0.00	\$16.68	
2984	WASTE MANAGEMENT OF NY LLC		4132314-1342-3	3/25/2020	5/20/2020	\$225.00	
SG0-8160-0401-0000	GARBAGE CONTRACTUAL	N				\$225.00	
	Invoice Total				\$0.00	\$225.00	
1250	VERIZON WIRELESS		9851104500	3/23/2020	5/20/2020	\$357.07	
A00-1620-0406-0000	TELEPHONE	N				\$357.07	
	Invoice Total				\$0.00	\$357.07	
1250	VERIZON WIRELESS		9851104500A	3/23/2020	5/20/2020	\$181.40	
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	N				\$181.40	
	Invoice Total				\$0.00	\$181.40	
1993	WASTE MANAGEMENT OF NEW YORK LLC		3404460-1342-7	3/20/2020	5/20/2020	\$55,054.76	
SG0-8160-0401-0000	GARBAGE CONTRACTUAL	N				\$55,054.76	
	Invoice Total				\$0.00	\$55,054.76	
2547	SELECTIVE INSURANCE COMPANY		032720	3/27/2020	5/20/2020	\$21,702.62	
A00-1910-0000-0000	UNALLOCATED INSURANCE	N				\$21,702.62	
	Invoice Total				\$0.00	\$21,702.62	
2564	TIME WARNER CABLE		858543701032520	3/25/2020	5/20/2020	\$47.76	
A00-1620-0406-0000	TELEPHONE	N				\$47.76	
	Invoice Total				\$0.00	\$47.76	
2564	TIME WARNER CABLE		127616201032320	3/23/2020	5/20/2020	\$53.04	
A00-1620-0406-0000	TELEPHONE	N				\$53.04	
	Invoice Total				\$0.00	\$53.04	

P81-7 PCARD PURCHASES

Town of Aurora
 Invoice Batch: 4173
 Fiscal Year 2020 5 - May

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2564	TIME WARNER CABLE		127616201032320A		3/23/2020	5/20/2020	\$148.12	
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES						\$148.12	
2564	TIME WARNER CABLE		127613001032320		3/23/2020	5/20/2020	\$57.27	
A00-1620-0406-0000	TELEPHONE						\$57.27	
2564	TIME WARNER CABLE		127613001032320A		3/23/2020	5/20/2020	\$148.35	
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES						\$148.35	
3763	SHARP ELECTRONICS CORPORATION		SH378657		4/6/2020	5/20/2020	\$268.95	
A00-1620-0415-0000	COPIER LEASES						\$268.95	
2564	TIME WARNER CABLE		129422303032820		3/28/2020	5/20/2020	\$371.30	
A00-1620-0406-0000	TELEPHONE						\$371.30	
2564	TIME WARNER CABLE		129422303032820A		3/28/2020	5/20/2020	\$236.98	
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES						\$236.98	
2564	TIME WARNER CABLE		182278002033020		3/30/2020	5/20/2020	\$79.58	
A00-1620-0406-0000	TELEPHONE						\$79.58	
2564	TIME WARNER CABLE		182278002033020A		3/30/2020	5/20/2020	\$154.71	
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES						\$154.71	

Town of Aurora
 Invoice Batch: 4173
 Fiscal Year 2020 5 - May

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113	CARQUEST AUTO PARTS STORES						
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	N	2572-449434	4/10/2020	5/20/2020	\$45.97	
			Invoice Total		\$0.00	\$45.97	
113	CARQUEST AUTO PARTS STORES						
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	N	2572-449436	4/10/2020	5/20/2020	\$4.59	
			Invoice Total		\$0.00	\$4.59	
113	CARQUEST AUTO PARTS STORES						
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	N	2572-449546	4/13/2020	5/20/2020	\$18.22	
			Invoice Total		\$0.00	\$18.22	
113	CARQUEST AUTO PARTS STORES						
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	N	2572-449578	4/13/2020	5/20/2020	\$3.14	
			Invoice Total		\$0.00	\$3.14	
113	CARQUEST AUTO PARTS STORES						
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	N	2572-449582	4/13/2020	5/20/2020	\$6.63	
			Invoice Total		\$0.00	\$6.63	
113	CARQUEST AUTO PARTS STORES						
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	N	2572-449666	4/15/2020	5/20/2020	(\$15.85)	
			Invoice Total		\$0.00	(\$15.85)	
113	CARQUEST AUTO PARTS STORES						
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	N	2572-449694	4/15/2020	5/20/2020	\$37.78	
			Invoice Total		\$0.00	\$37.78	
174	VERIZON		040620	4/6/2020	5/20/2020	\$37.52	
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	N				\$37.52	

Town of Aurora
 Invoice Batch: 4173
 Fiscal Year 2020 5 - May

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3025	NYSEG	1099	041520	4/15/2020	\$0.00	\$37.52	
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	Invoice Total				\$448.17	
3025	NYSEG	N	041520A	4/15/2020	\$0.00	\$448.17	
A00-5182-0411-0000	STREET LIGHTING	Invoice Total				\$2,377.11	
3025	NYSEG	N	041520B	4/15/2020	\$0.00	\$306.24	
A00-7110-0414-0000	UTILITIES	Invoice Total				\$306.24	
3025	NYSEG	N	041520C	4/15/2020	\$0.00	\$33.23	
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	Invoice Total				\$33.23	
3025	NYSEG	N	041520D	4/15/2020	\$0.00	\$1,489.37	
L30-5182-0401-0000	CONTRACTS	Invoice Total				\$1,489.37	
3025	NYSEG	N	041520E	4/15/2020	\$0.00	\$425.75	
L40-5182-0401-0000	CONTRACTS	Invoice Total				\$425.75	
3025	NYSEG	N	041520F	4/15/2020	\$0.00	\$18.41	
ZP0-8320-0401-0000	SOURCE OF SUPPLY POWER & PUMPING	Invoice Total				\$18.41	
4123	ZOOM VIDEO COMMUNICATIONS, INC		INV16786312	4/22/2020	\$0.00	\$18.41	
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	Invoice Total				\$54.99	
		Invoice Total				\$54.99	

Town of Aurora
 Invoice Batch: 4173
 Fiscal Year 2020 5 - May

Vendor #	Name	PO #	Invoice #	Inv. Date	Due Date	Invoice Amount	Voucher #
GL Account #	Account Description	Tax	1099	CoCode Asset	Liq. Amount	Detail Amount	Detail Description
4124	CARRIAGE QUILT SHOPPE		5785295	4/22/2020	5/20/2020	\$91.00	
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	N				\$91.00	
	Invoice Total				\$0.00	\$91.00	
113	CARQUEST AUTO PARTS STORES		2572-450180	4/24/2020	5/20/2020	\$58.44	
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	N				\$58.44	
	Invoice Total				\$0.00	\$58.44	
113	CARQUEST AUTO PARTS STORES		2572-450215	4/24/2020	5/20/2020	\$14.87	
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	N				\$14.87	
	Invoice Total				\$0.00	\$14.87	
113	CARQUEST AUTO PARTS STORES		2572-450223	4/24/2020	5/20/2020	\$46.47	
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	N				\$46.47	
	Invoice Total				\$0.00	\$46.47	
1026	AMERICAN WATER WORKS ASSOC.		7001735232	1/20/2020	5/20/2020	\$86.00	
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	N				\$86.00	
	Invoice Total				\$0.00	\$86.00	
4124	CARRIAGE QUILT SHOPPE		5785297	4/24/2020	5/20/2020	\$91.00	
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	N				\$91.00	
	Invoice Total				\$0.00	\$91.00	
113	CARQUEST AUTO PARTS STORES		2572-450515	4/28/2020	5/20/2020	\$4.59	
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	N				\$4.59	
	Invoice Total				\$0.00	\$4.59	
113	CARQUEST AUTO PARTS STORES		2572-450544	4/28/2020	5/20/2020	\$1.94	

Town of Aurora
Invoice Batch: 4173
Fiscal Year 2020 5 - May

Vendor #	Name	PO #	Invoice #	Inv. Date	Due Date	Invoice Amount	Voucher #
GL Account. #	Account Description	Tax	1099	CoCode Asset	Liq. Amount	Detail Amount	Detail Description
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	N				\$1.94	
	Invoice Total				\$0.00	\$1.94	
1993	WASTE MANAGEMENT OF NEW YORK LLC		3424554-1342-3	4/20/2020	5/20/2020	\$56,544.83	
SG0-8160-0401-0000	GARBAGE CONTRACTUAL	N				\$56,544.83	
	Invoice Total				\$0.00	\$56,544.83	
3785	BWE, LLC		6622874	4/28/2020	5/20/2020	\$518.10	
DB0-5110-0410-0000	FUEL AND OIL	N				\$518.10	
	Invoice Total				\$0.00	\$518.10	
2564	TIME WARNER CABLE		127613001042020	4/20/2020	5/20/2020	\$57.04	
A00-1620-0406-0000	TELEPHONE	N				\$57.04	
	Invoice Total				\$0.00	\$57.04	
2564	TIME WARNER CABLE		127613001042020A	4/20/2020	5/20/2020	\$148.13	
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	N				\$148.13	
	Invoice Total				\$0.00	\$148.13	
2564	TIME WARNER CABLE		127616201042020	4/20/2020	5/20/2020	\$52.82	
A00-1620-0406-0000	TELEPHONE	N				\$52.82	
	Invoice Total				\$0.00	\$52.82	
2564	TIME WARNER CABLE		127616201042020A	4/20/2020	5/20/2020	\$147.90	
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	N				\$147.90	
	Invoice Total				\$0.00	\$147.90	
113	CARQUEST AUTO PARTS STORES		2572-449694A	4/15/2020	5/20/2020	\$41.18	
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	N				\$41.18	

Town of Aurora
 Invoice Batch: 4173
 Fiscal Year 2020 5 - May

Vendor #	Name	PO #	Invoice #	Inv. Date	Due Date	Invoice Amount	Voucher #
GL Account #	Account Description	Tax	1099	CoCode Asset	Liq. Amount	Detail Amount	Detail Description
	Invoice Total				\$0.00	\$41.18	
	Total for Fund DB0				\$0.00	\$953.05	
	Total for Fund SG0				\$0.00	\$111,824.59	
	Total for Fund A00				\$0.00	\$27,588.00	
	Total for Fund L30				\$0.00	\$1,489.37	
	Total for Fund L40				\$0.00	\$425.75	
	Total for Fund ZP0				\$0.00	\$18.41	
	Total for Batch 4173				\$0.00	\$142,299.17	46
	Total Invoices				\$0.00	\$142,315.02	46
	Total Credit Memos					(\$15.85)	1