

02/02/2022 16:58
rmetzger

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/02/2022 CHECK RUN: 020222 AMOUNT: \$ 76,839.46

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

The claims set forth bearing numbers _____ to _____ have been audited and allowed by us being members of the Town Board.

TOWN BOARD

DATE: _____

TO THE SUPERVISOR OF THE TOWN

You are hereby authorized and directed to pay to the order of the following vendors the various amounts in payment of Claims hereinafter set forth, numbered the same as above inclusive, which have been audited and allowed and are chargeable to the fund and appropriation account as designated.

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Munis Production Database
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 020222

02/02/2022

DUE DATE: 02/02/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13 AVAYA INC.		00000		INV	01/31/2022	39331904	21868	23011	
1 01312000 50420		Police		Telephone		983.95			
		Invoice Net				983.95			
				CHECK TOTAL		983.95			
1525 CHARTER COMMUNICATIONS		00000		INV	02/01/2022	48544001012022	21893	23036	
1 01162000 50420		Buildings		Telephone		112.97			
		Invoice Net				112.97			
				CHECK TOTAL		112.97			
112 NATIONAL FUEL GAS DIST		00000		INV	02/02/2022	01/28/22-126.02	21901	23044	
1 01341100 50422		Buildings		Gas		126.02			
		Invoice Net				126.02			
112 NATIONAL FUEL GAS DIST		00000		INV	02/02/2022	01/28/22-951.80	21902	23045	
1 01711000 50422		Buildings		Gas		951.80			
		Invoice Net				951.80			
112 NATIONAL FUEL GAS DIST		00000		INV	02/02/2022	01/28/22-1026.71	21903	23046	
1 01513200 50422		Highway Ga		Gas		1,026.71			
		Invoice Net				1,026.71			
112 NATIONAL FUEL GAS DIST		00000		INV	02/02/2022	01/31/22-32.33	21904	23047	
1 05051300 50515		SD 13		Operation		32.33			
		Invoice Net				32.33			
112 NATIONAL FUEL GAS DIST		00000		INV	02/02/2022	01/31/22-147.10	21905	23048	
1 05050500 50515		SD 5		Operation		147.10			
		Invoice Net				147.10			
112 NATIONAL FUEL GAS DIST		00000		INV	02/02/2022	01/28/22-103.01	21906	23049	
1 01162000 50422		Buildings		Gas		103.01			
		Invoice Net				103.01			
112 NATIONAL FUEL GAS DIST		00000		INV	02/02/2022	01/28/22-2432.56	21907	23050	
1 01162000 50422		Buildings		Gas		2,432.56			
		Invoice Net				2,432.56			
112 NATIONAL FUEL GAS DIST		00000		INV	02/02/2022	01/31/22-2596.27	21908	23051	
1 01162000 50422		Buildings		Gas		2,596.27			
		Invoice Net				2,596.27			
112 NATIONAL FUEL GAS DIST		00000		INV	02/02/2022	01/28/22-1334.13	21909	23052	
1 01714200 50422		Buildings		Gas		1,334.13			
		Invoice Net				1,334.13			
112 NATIONAL FUEL GAS DIST		00000		INV	02/02/2022	01/28/22-239.58	21910	23053	
1 01752000 50422		Historical		Gas		239.58			
		Invoice Net				239.58			
112 NATIONAL FUEL GAS DIST		00000		INV	02/02/2022	01/28/22-18.90	21911	23054	
1 01762100 50445		Buildings		Repair and		18.90			
		Invoice Net				18.90			
112 NATIONAL FUEL GAS DIST		00000		INV	02/02/2022	01/28/22-441.45	21912	23055	
1 01162000 50422		Buildings		Gas		441.45			
		Invoice Net				441.45			
112 NATIONAL FUEL GAS DIST		00000		INV	02/02/2022	01/28/22-711.03	21913	23056	

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Munis Production Database
DETAIL INVOICE LIST

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02/02/2022

DUE DATE: 02/02/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01742000 50422			Cultural C Gas		711.03			
				Invoice Net		711.03			
112	NATIONAL FUEL GAS DIST	00000		INV	02/02/2022	01/28/22-21.67	21914	23057	
	1 05051300 50515			SD 13 Operation		21.67			
				Invoice Net		21.67			
112	NATIONAL FUEL GAS DIST	00000		INV	02/02/2022	01/24/22-300.02	21915	23058	
	1 01351100 50422			Buildings Gas		300.02			
				Invoice Net		300.02			
112	NATIONAL FUEL GAS DIST	00000		INV	02/02/2022	01/24/22-672.19	21916	23059	
	1 05050000 50420			SD Telephone		672.19			
				Invoice Net		672.19			
112	NATIONAL FUEL GAS DIST	00000		INV	02/02/2022	01/24/22-709.01	21917	23060	
	1 05050600 50514			SD 6 Operation		709.01			
				Invoice Net		709.01			
112	NATIONAL FUEL GAS DIST	00000		INV	02/02/2022	01/24/22-1029.70	21918	23061	
	1 01816000 50422			Sanitation Gas		1,029.70			
				Invoice Net		1,029.70			
				CHECK TOTAL		12,893.48			
114	NATIONAL GRID	00001		INV	02/02/2022	01/20/22 - 2963.16	21932	23076	
	1 01518200 50421			Street Lig Electricit		2,963.16			
				Invoice Net		2,963.16			
114	NATIONAL GRID	00001		INV	02/02/2022	01/18/22 - 23.19	21933	23077	
	1 05050400 51454			SD 4 Rem Prog		23.19			
				Invoice Net		23.19			
114	NATIONAL GRID	00001		INV	02/02/2022	01/18/22 - 22.50	21934	23078	
	1 01518200 50421			Street Lig Electricit		22.50			
				Invoice Net		22.50			
				CHECK TOTAL		3,008.85			
125	NYS ELECTRIC & GAS COR	00000		INV	02/02/2022	01/17/22 - 58729.80	21935	23079	
	1 01341100 50421			Buildings Electricit		40.33			
	2 01341100 50421			Buildings Electricit		36.96			
	3 01854000 50421			Drainage Electricit		38.30			
	4 01341100 50421			Buildings Electricit		39.00			
	5 01341100 50421			Buildings Electricit		41.65			
	6 01341100 50421			Buildings Electricit		40.05			
	7 01341100 50421			Buildings Electricit		24.03			
	8 01711000 50421			Buildings Electricit		5,071.76			
	9 01351100 50421			Buildings Electricit		19.60			
	10 01351100 50421			Buildings Electricit		19.60			
	11 01351100 50421			Buildings Electricit		19.60			
	12 01351100 50421			Buildings Electricit		19.60			
	13 01351100 50421			Buildings Electricit		19.60			
	14 01351100 50421			Buildings Electricit		19.60			
	15 01513200 50421			Highway Ga Electricit		1,445.67			
	16 01742000 50421			Cultural C Electricit		609.74			

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02/02/2022

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17	05050600 50514		SD 6	Operation		1,343.38			
18	05050000 50421		SD	Electricit		240.82			
19	05050500 50515		SD 5	Operation		597.59			
20	05050500 50515		SD 5	Operation		19.60			
21	05051300 50515		SD 13	Operation		205.08			
22	01341100 50421		Buildings	Electricit		31.60			
23	01162000 50421		Buildings	Electricit		527.26			
24	01162000 50421		Buildings	Electricit		8,791.58			
25	01762100 50421		Buildings	Electricit		2,460.96			
26	01711000 50421		Buildings	Electricit		135.23			
27	09090900 51421		EL 9	Electricit		41.47			
28	09090300 51421		EL 3	Electricit		11.58			
29	09094000 51421		EL 40	Electricit		138.79			
30	09092500 51421		EL 25	Electricit		33.78			
31	09091100 51421		EL 11	Electricit		6.66			
32	09091600 51421		EL 16	Electricit		40.52			
33	01518200 50421		Street Lig	Electricit		30,777.14			
34	01518200 50421		Street Lig	Electricit		52.98			
35	09090100 51421		EL 1	Electricit		18.96			
36	09090200 51421		EL 2	Electricit		24.06			
37	09090400 51421		EL 4	Electricit		9.26			
38	09090500 51421		EL 5	Electricit		6.66			
39	09090600 51421		EL 6	Electricit		9.54			
40	09090700 51421		EL 7	Electricit		4.73			
41	09090800 51421		EL 8	Electricit		9.54			
42	09091000 51421		EL 10	Electricit		6.66			
43	09091300 51421		EL 13	Electricit		5.70			
44	09091400 51421		EL 14	Electricit		21.18			
45	09091500 51421		EL 15	Electricit		6.66			
46	09091700 51421		EL 17	Electricit		4.73			
47	09091800 51421		EL 18	Electricit		10.49			
48	09091900 51421		EL 19	Electricit		12.55			
49	09092000 51421		EL 20	Electricit		14.47			
50	09092100 51421		EL 21	Electricit		13.50			
51	09092200 51421		EL 22	Electricit		6.66			
52	09092300 51421		EL 23	Electricit		6.66			
53	09092400 51421		EL 24	Electricit		3.77			
54	09092600 51421		EL 26	Electricit		27.89			
55	09092700 51421		EL 27	Electricit		2.82			
56	09092800 51421		EL 28	Electricit		10.49			
57	09092900 51421		EL 29	Electricit		7.63			
58	09093000 51421		EL 30	Electricit		8.58			
59	09093100 51421		EL 31	Electricit		32.83			
60	09093200 51421		EL 32	Electricit		17.33			
61	09093300 51421		EL 33	Electricit		28.86			
62	09093400 51421		EL 34	Electricit		8.53			
63	09093500 51421		EL 35	Electricit		17.33			

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02/02/2022

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
64	09093800 51421			EL 38	Electricit	11.58			
65	09093900 51421			EL 39	Electricit	5.70			
66	09094100 51421			EL 41	Electricit	9.54			
67	09094200 51421			EL 42	Electricit	17.33			
68	01341100 50421			Buildings	Electricit	79.17			
69	01341100 50421			Buildings	Electricit	229.28			
70	01341100 50421			Buildings	Electricit	19.60			
71	01341100 50421			Buildings	Electricit	45.61			
72	01341100 50421			Buildings	Electricit	46.54			
73	01341100 50421			Buildings	Electricit	40.89			
74	05051200 50515			SD 12	Operation	19.60			
75	05051300 50515			SD 13	Operation	1,290.78			
76	01341100 50421			Buildings	Electricit	42.85			
77	01752000 50421			Historical	Electricit	130.48			
78	05051300 50515			SD 13	Operation	514.51			
79	01351100 50421			Buildings	Electricit	501.31			
80	01711000 50421			Buildings	Electricit	38.49			
81	05051200 50515			SD 12	Operation	19.60			
82	05051200 50515			SD 12	Operation	19.60			
83	05051200 50515			SD 12	Operation	433.70			
84	01341100 50421			Buildings	Electricit	19.60			
85	01162000 50421			Buildings	Electricit	55.34			
86	01162000 50421			Buildings	Electricit	22.13			
87	01518200 50421			Street Lig	Electricit	47.58			
88	01518200 50421			Street Lig	Electricit	810.94			
89	01854000 50421			Drainage	Electricit	19.60			
90	09093600 51421			EL 36	Electricit	33.78			
91	09093800 51421			EL 38	Electricit	36.67			
92	09094300 51421			EL 43	Electricit	2.82			
93	09094400 51421			EL 44	Electricit	17.33			
94	09094600 51421			EL 46	Electricit	28.86			
95	09094700 51421			EL 47	Electricit	10.49			
96	09094800 51421			EL 48	Electricit	1.87			
97	09094900 51421			EL 49	Electricit	6.66			
98	09095000 51421			EL 50	Electricit	1.87			
99	09095100 51421			EL 51	Electricit	1.87			
100	09095200 51421			EL 52	Electricit	1.87			
101	09095300 51421			EL 53	Electricit	1.87			
102	09095400 51421			EL 54	Electricit	3.77			
103	09095600 51421			EL 56	Electricit	1.87			
104	09095700 51421			EL 57	Electricit	8.58			
105	09095800 51421			EL 58	Electricit	8.58			
106	09095900 51421			EL 59	Electricit	5.70			
107	09096000 51421			EL 60	Electricit	8.58			
108	09096100 51421			EL 61	Electricit	24.06			
109	09096100 51421			EL 61	Electricit	35.71			
110	08080200 51421			GL 2	Electricit	19.26			

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Munis Production Database
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 020222

02/02/2022

DUE DATE: 02/02/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	08080300 51421	GL 3		Electricit		9.54			
112	08080400 51421	GL 4		Electricit		10.49			
113	08080500 51421	GL 5		Electricit		12.55			
114	08080600 51421	GL 6		Electricit		23.10			
115	08080700 51421	GL 7		Electricit		8.58			
116	08080900 51421	GL 9		Electricit		25.98			
117	08080900 51421	GL 9		Electricit		17.33			
118	08081100 51421	GL 11		Electricit		11.58			
119	08081200 51421	GL 12		Electricit		20.21			
120	09096200 51421	EL 62		Electricit		18.66			
121	09096300 51421	EL 63		Electricit		45.30			
122	09096300 51421	EL 63		Electricit		50.23			
123	01742000 50421	Cultural C		Electricit		353.65			
124	01742000 50421	Cultural C		Electricit		50.00			
		Invoice Net				58,729.80			
						CHECK TOTAL		58,729.80	
180	VERIZON	00000		INV	02/01/2022	01/18/22-129.00	21888	23031	
1	01162000 50420	Buildings		Telephone		129.00			
		Invoice Net				129.00			
180	VERIZON	00000		INV	02/01/2022	01/21/22-129.00	21889	23032	
1	01742000 50420	Cultural C		Telephone		129.00			
		Invoice Net				129.00			
180	VERIZON	00000		INV	02/01/2022	01/21/22- 129.00	21890	23033	
1	01513200 50420	Highway Ga		Telephone		129.00			
		Invoice Net				129.00			
180	VERIZON	00000		INV	02/01/2022	01/21/22-109.99	21891	23034	
1	01742000 50420	Cultural C		Telephone		109.99			
		Invoice Net				109.99			
180	VERIZON	00000		INV	02/01/2022	01/21/22- 129.00	21892	23035	
1	01351100 50420	Buildings		Telephone		129.00			
		Invoice Net				129.00			
						CHECK TOTAL		625.99	
181	VERIZON WIRELESS	00000		INV	02/02/2022	9898015182	21929	23071	
1	01144000 50419	Town Engin		Supplies		383.97			
2	01142000 50419	Town Attor		Supplies		37.99			
3	05050000 50420	SD		Telephone		62.46			
		Invoice Net				484.42			
						CHECK TOTAL		484.42	
=====									
30	INVOICES			CHECK RUN TOTAL		76,839.46		76,839.46	
				CASH ACCOUNT BALANCE				.00	
=====									

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Munis Production Database
CHECK RUN SUMMARY

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CHECK RUN: 020222 02/02/2022

DUE DATE: 02/02/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01142000	Town Attorney	01-1420-00-50419	Supplies	37.99	-276.05
01	01144000	Town Engineer	01-1440-00-50419	Supplies	383.97	-1,366.10
01	01162000	Buildings	01-1620-00-50420	Telephone	241.97	640.10
01	01162000	Buildings	01-1620-00-50421	Electricity	9,396.31	-17,426.13
01	01162000	Buildings	01-1620-00-50422	Gas	5,573.29	5,019.66
01	01312000	Police	01-3120-00-50420	Telephone	983.95	.25
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	777.16	-1,165.92
01	01341100	Buildings and Grou	01-3411-00-50422	Gas	126.02	90.71
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	129.00	1,026.82
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	618.91	-625.11
01	01351100	Buildings and Grou	01-3511-00-50422	Gas	300.02	430.07
01	01513200	Highway Garage	01-5132-00-50420	Telephone	129.00	-232.26
01	01513200	Highway Garage	01-5132-00-50421	Electricity	1,445.67	1,058.02
01	01513200	Highway Garage	01-5132-00-50422	Gas	1,026.71	1,918.91
01	01518200	Street Lighting	01-5182-00-50421	Electricity	34,674.30	-9,958.55
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	5,245.48	-335.03
01	01711000	Buildings and Grou	01-7110-00-50422	Gas	951.80	853.00
01	01714200	Buildings and Grou	01-7142-00-50422	Gas	1,334.13	996.56
01	01742000	Cultural Center	01-7420-00-50420	Telephone	238.99	-461.00
01	01742000	Cultural Center	01-7420-00-50421	Electricity	1,013.39	-2,326.20
01	01742000	Cultural Center	01-7420-00-50422	Gas	711.03	2,555.71
01	01752000	Historical Propert	01-7520-00-50421	Electricity	130.48	235.27
01	01752000	Historical Propert	01-7520-00-50422	Gas	239.58	803.47
01	01762100	Buildings and Grou	01-7621-00-50421	Electricity	2,460.96	-10,846.09
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	18.90	-8,335.24
01	01816000	Sanitation	01-8160-00-50422	Gas	1,029.70	-844.71
01	01854000	Drainage	01-8540-00-50421	Electricity	57.90	883.24
				FUND TOTAL	69,276.61	

CASH ACCOUNT 99000000 10200 BALANCE .00

05	05050000	SD	05-0500-00-50420	SD.Utilities	734.65	6,281.61
05	05050000	SD	05-0500-00-50421	Electricity	240.82	-2,756.14
05	05050400	SD 4	05-0504-00-51454	Remedial Program	23.19	-277.46
05	05050500	SD 5	05-0505-00-50515	SD 5.Operation of Lift	764.29	10,823.75
05	05050600	SD 6	05-0506-00-50514	SD 6.Operation of Ret	2,052.39	12,882.05
05	05051200	SD 12	05-0512-00-50515	SD 12.Operation Lift S	492.50	4,419.65
05	05051300	SD 13	05-0513-00-50515	SD 13.Operation Lift S	2,064.37	-36,680.79
				FUND TOTAL	6,372.21	

CASH ACCOUNT 99000000 10200 BALANCE .00

08	08080200	GL 2	08-0802-00-51421	GL 2.Electricity	19.26	650.78
08	08080300	GL 3	08-0803-00-51421	GL 3.Electricity	9.54	223.70
08	08080400	GL 4	08-0804-00-51421	GL 4.Electricity	10.49	206.42
08	08080500	GL 5	08-0805-00-51421	GL 5.Electricity	12.55	401.77
08	08080600	GL 6	08-0806-00-51421	GL 6.Electricity	23.10	771.69

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Munis Production Database
CHECK RUN SUMMARY

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CHECK RUN: 020222 02/02/2022

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FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
08	08080700	GL 7	08-0807-00-51421	GL 7.Electricity	8.58		81.10
08	08080900	GL 9	08-0809-00-51421	GL 9.Electricity	43.31		415.36
08	08081100	GL 11	08-0811-00-51421	GL 11.Electricity	11.58		309.11
08	08081200	GL 12	08-0812-00-51421	GL 12.Electricity	20.21		593.76
					FUND TOTAL	158.62	
CASH	ACCOUNT	99000000	10200	BALANCE	.00		
09	09090100	EL 1	09-0901-00-51421	EL 1.Electricity	18.96		440.86
09	09090200	EL 2	09-0902-00-51421	EL 2.Electricity	24.06		709.61
09	09090300	EL 3	09-0903-00-51421	EL 3.Electricity	11.58		409.11
09	09090400	EL 4	09-0904-00-51421	EL 4.Electricity	9.26		257.88
09	09090500	EL 5	09-0905-00-51421	EL 5.Electricity	6.66		245.51
09	09090600	EL 6	09-0906-00-51421	EL 6.Electricity	9.54		243.60
09	09090700	EL 7	09-0907-00-51421	EL 7.Electricity	4.73		260.19
09	09090800	EL 8	09-0908-00-51421	EL 8.Electricity	9.54		243.70
09	09090900	EL 9	09-0909-00-51421	EL 9.Electricity	41.47		683.46
09	09091000	EL 10	09-0910-00-51421	EL 10.Electricity	6.66		295.51
09	09091100	EL 11	09-0911-00-51421	EL 11.Electricity	6.66		170.51
09	09091300	EL 13	09-0913-00-51421	EL 13.Electricity	5.70		172.71
09	09091400	EL 14	09-0914-00-51421	EL 14.Electricity	21.18		466.24
09	09091500	EL 15	09-0915-00-51421	EL 15.Electricity	6.66		185.51
09	09091600	EL 16	09-0916-00-51421	EL 16.Electricity	40.52	1,	1,190.84
09	09091700	EL 17	09-0917-00-51421	EL 17.Electricity	4.73		155.19
09	09091800	EL 18	09-0918-00-51421	EL 18.Electricity	10.49		286.42
09	09091900	EL 19	09-0919-00-51421	EL 19.Electricity	12.55		351.77
09	09092000	EL 20	09-0920-00-51421	EL 20.Electricity	14.47		357.25
09	09092100	EL 21	09-0921-00-51421	EL 21.Electricity	13.50		414.56
09	09092200	EL 22	09-0922-00-51421	EL 22.Electricity	6.66		195.51
09	09092300	EL 23	09-0923-00-51421	EL 23.Electricity	6.66		155.51
09	09092400	EL 24	09-0924-00-51421	EL 24.Electricity	3.77		267.33
09	09092500	EL 25	09-0925-00-51421	EL 25.Electricity	33.78		941.70
09	09092600	EL 26	09-0926-00-51421	EL 26.Electricity	27.89		685.43
09	09092700	EL 27	09-0927-00-51421	EL 27.Electricity	2.82		54.76
09	09092800	EL 28	09-0928-00-51421	EL 28.Electricity	10.49		226.42
09	09092900	EL 29	09-0929-00-51421	EL 29.Electricity	7.63		203.35
09	09093000	EL 30	09-0930-00-51421	EL 30.Electricity	8.58		261.10
09	09093100	EL 31	09-0931-00-51421	EL 31.Electricity	32.83		967.73
09	09093200	EL 32	09-0932-00-51421	EL 32.Electricity	17.33		436.56
09	09093300	EL 33	09-0933-00-51421	EL 33.Electricity	28.86		778.23
09	09093400	EL 34	09-0934-00-51421	EL 34.Electricity	8.53		182.25
09	09093500	EL 35	09-0935-00-51421	EL 35.Electricity	17.33		485.42
09	09093600	EL 36	09-0936-00-51421	EL 36.Electricity	33.78		741.70
09	09093800	EL 38	09-0938-00-51421	EL 38.Electricity	48.25		96.98
09	09093900	EL 39	09-0939-00-51421	EL 39.Electricity	5.70		122.71
09	09094000	EL 40	09-0940-00-51421	EL 40.Electricity	138.79		820.02
09	09094100	EL 41	09-0941-00-51421	EL 41.Electricity	9.54		263.70
09	09094200	EL 42	09-0942-00-51421	EL 42.Electricity	17.33		465.42

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Munis Production Database
CHECK RUN SUMMARY

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DUE DATE: 02/02/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
09 09094300 EL 43	09-0943-00-51421	EL 43.Electricity	2.82 74.76
09 09094400 EL 44	09-0944-00-51421	EL 44.Electricity	17.33 1,005.42
09 09094600 EL 46	09-0946-00-51421	EL 46.Alloc of Electri	28.86 -101.77
09 09094700 EL 47	09-0947-00-51421	EL 47.Electricity	10.49 306.42
09 09094800 EL 48	09-0948-00-51421	EL 48.Electricity	1.87 91.70
09 09094900 EL 49	09-0949-00-51421	EL 49.Electricity	6.66 195.51
09 09095000 EL 50	09-0950-00-51421	EL 50.Electricity	1.87 68.17
09 09095100 EL 51	09-0951-00-51421	EL 51.Electricity	1.87 61.70
09 09095200 EL 52	09-0952-00-51421	EL 52.Electricity	1.87 66.70
09 09095300 EL 53	09-0953-00-51421	EL 53.Electricity	1.87 56.70
09 09095400 EL 54	09-0954-00-51421	EL 54.Electricity	3.77 147.33
09 09095600 EL 56	09-0956-00-51421	EL 56.Electricity	1.87 46.70
09 09095700 EL 57	09-0957-00-51421	EL 57.Electricity	8.58 271.10
09 09095800 EL 58	09-0958-00-51421	EL 58.Electricity	8.58 229.63
09 09095900 EL 59	09-0959-00-51421	EL 59.Electricity	5.70 302.71
09 09096000 EL 60	09-0960-00-51421	EL 60.Electricity	8.58 281.10
09 09096100 EL 61	09-0961-00-51421	EL 61.Electricity	59.77 541.82
09 09096200 EL 62	09-0962-00-51421	EL 62.Electricity	18.66 604.55
09 09096300 EL 63	09-0963-00-51421	EL 63.Electricity	95.53 1,772.09

CASH ACCOUNT 99000000 10200 BALANCE .00 FUND TOTAL 1,032.02

=====		CHECK RUN SUMMARY TOTAL	76,839.46
=====		GRAND TOTAL	76,839.46
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23011	13	AVAYA INC.			INV	01/31/2022	983.95	POLICE PHONES
23031	180	VERIZON			INV	02/01/2022	129.00	ACCT#152-167-697-0001-
23032	180	VERIZON			INV	02/01/2022	129.00	ACCT#152-613-497-0001-
23033	180	VERIZON			INV	02/01/2022	129.00	ACCT#452-690-689-0001-
23034	180	VERIZON			INV	02/01/2022	109.99	ACCT#852-925-0001-26
23035	180	VERIZON			INV	02/01/2022	129.00	ACCT#552-907-738-0001-
23036	1525	CHARTER COMMUNICATIONS			INV	02/01/2022	112.97	ACCT#202-485440801-001
23044	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21901		INV	02/02/2022	126.02	ACCT#3160618 11
23045	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21902		INV	02/02/2022	951.80	ACCT#3160624 05
23046	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21903		INV	02/02/2022	1,026.71	ACCT#3160620 02
23047	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21904		INV	02/02/2022	32.33	ACCT#6984737 01
23048	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21905		INV	02/02/2022	147.10	ACCT#3160633 04
23049	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21906		INV	02/02/2022	103.01	ACCT#6112615 02
23050	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21907		INV	02/02/2022	2,432.56	ACCT#3121011 02
23051	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21908		INV	02/02/2022	2,596.27	ACCT#3121010 04
23052	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21909		INV	02/02/2022	1,334.13	ACCT#3121009 11
23053	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21910		INV	02/02/2022	239.58	ACCT#3531524 05
23054	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21911		INV	02/02/2022	18.90	ACCT#7171632 07
23055	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21912		INV	02/02/2022	441.45	ACCT#5228162 11
23056	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21913		INV	02/02/2022	711.03	ACCT#5157446 02
23057	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21914		INV	02/02/2022	21.67	ACCT#3530427 08
23058	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21915		INV	02/02/2022	300.02	ACCT#3120188 01
23059	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21916		INV	02/02/2022	672.19	ACCT#4744511 04
23060	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21917		INV	02/02/2022	709.01	ACCT#3120916 05
23061	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	21918		INV	02/02/2022	1,029.70	ACCT#3120917 03

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Munis Production Database
CHECK RUN LIST BY VOUCHER

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DUE DATE: 02/02/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23071	181	VERIZON WIRELESS	21929		INV	02/02/2022	484.42	ACCT#580223791-00001
23076	114	NATIONAL GRID	21932		INV	02/02/2022	2,963.16	ACCT#73752-93107
23077	114	NATIONAL GRID	21933		INV	02/02/2022	23.19	ACCT#17312-93101
23078	114	NATIONAL GRID	21934		INV	02/02/2022	22.50	ACCT#23512-93100
23079	125	NYS ELECTRIC & GAS CORP.	21935		INV	02/02/2022	58,729.80	ACCT#1901-0149-003
CHECK RUN TOTAL							76,839.46	

** END OF REPORT - Generated by Rosalee Metzger **