

03/18/2022 12:21
rmetzger

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/18/2022 CHECK RUN: 031822 AMOUNT: \$ 179,818.56

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.

03/18/2022 12:21
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 031822

03/18/2022

DUE DATE: 03/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	<u>BANC OF AMERICA PUBLIC</u>	00000		INV	03/18/2022	<u>04/01/22-115000.00</u>	22757	23921	
1	<u>01978600 50910</u>			Energy Per	Principal	25,222.05			
2	<u>01978600 50910</u>			Energy Per	Principal	56,781.95			
3	<u>09090100 50960</u>			EL 1	Energy Per	373.16			
4	<u>09090200 50960</u>			EL 2	Energy Per	518.22			
5	<u>09090300 50960</u>			EL 3	Energy Per	228.11			
6	<u>09090400 50960</u>			EL 4	Energy Per	165.72			
7	<u>09090500 50960</u>			EL 5	Energy Per	124.39			
8	<u>09090600 50960</u>			EL 6	Energy Per	186.77			
9	<u>09090700 50960</u>			EL 7	Energy Per	124.39			
10	<u>09090800 50960</u>			EL 8	Energy Per	186.77			
11	<u>09090900 50960</u>			EL 9	Energy Per	912.43			
12	<u>09091000 50960</u>			EL 10	Energy Per	165.72			
13	<u>09091100 50960</u>			EL 11	Energy Per	124.39			
14	<u>09091200 50960</u>			EL 12	Energy Per	290.11			
15	<u>09091300 50960</u>			EL 13	Energy Per	103.72			
16	<u>09091400 50960</u>			EL 14	Energy Per	435.55			
17	<u>09091500 50960</u>			EL 15	Energy Per	124.39			
18	<u>09091600 50960</u>			EL 16	Energy Per	850.06			
19	<u>09091700 50960</u>			EL 17	Energy Per	83.05			
20	<u>09091800 50960</u>			EL 18	Energy Per	207.44			
21	<u>09091900 50960</u>			EL 19	Energy Per	248.78			
22	<u>09092000 50960</u>			EL 20	Energy Per	290.11			
23	<u>09092100 50960</u>			EL 21	Energy Per	269.44			
24	<u>09092200 50960</u>			EL 22	Energy Per	124.39			
25	<u>09092300 50960</u>			EL 23	Energy Per	124.39			
26	<u>09092400 50960</u>			EL 24	Energy Per	62.38			
27	<u>09092500 50960</u>			EL 25	Energy Per	704.99			
28	<u>09092600 50960</u>			EL 26	Energy Per	580.60			
29	<u>09092700 50960</u>			EL 27	Energy Per	41.34			
30	<u>09092800 50960</u>			EL 28	Energy Per	207.44			
31	<u>09092900 50960</u>			EL 29	Energy Per	145.05			
32	<u>09093000 50960</u>			EL 30	Energy Per	165.72			
33	<u>09093100 50960</u>			EL 31	Energy Per	684.32			
34	<u>09093200 50960</u>			EL 32	Energy Per	352.50			
35	<u>09093300 50960</u>			EL 33	Energy Per	601.27			
36	<u>09093400 50960</u>			EL 34	Energy Per	145.05			
37	<u>09093500 50960</u>			EL 35	Energy Per	352.50			
38	<u>09093800 50960</u>			EL 38	Energy Per	228.11			
39	<u>09093900 50960</u>			EL 39	Energy Per	103.72			
40	<u>09094000 50960</u>			EL 40	Energy Per	103.72			
41	<u>09094100 50960</u>			EL 41	Energy Per	186.77			
42	<u>09094200 50960</u>			EL 42	Energy Per	352.50			
43	<u>09095500 50960</u>			EL 55	Energy Per	396.13			
44	<u>01978600 50911</u>			Energy Per	Interest	5,740.25			
45	<u>01978600 50911</u>			Energy Per	Interest	12,922.91			
46	<u>09090100 50970</u>			EL 1	Energy Per	84.93			

03/18/2022 12:21
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 031822

03/18/2022

DUE DATE: 03/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47	09090200 50970	EL 2		Energy Per		117.94			
48	09090300 50970	EL 3		Energy Per		51.92			
49	09090400 50970	EL 4		Energy Per		37.72			
50	09090500 50970	EL 5		Energy Per		28.31			
51	09090600 50970	EL 6		Energy Per		42.51			
52	09090700 50970	EL 7		Energy Per		28.31			
53	09090800 50970	EL 8		Energy Per		42.51			
54	09090900 50970	EL 9		Energy Per		207.67			
55	09091000 50970	EL 10		Energy Per		37.72			
56	09091100 50970	EL 11		Energy Per		28.31			
57	09091200 50970	EL 12		Energy Per		66.02			
58	09091300 50970	EL 13		Energy Per		23.60			
59	09091400 50970	EL 14		Energy Per		99.12			
60	09091500 50970	EL 15		Energy Per		28.31			
61	09091600 50970	EL 16		Energy Per		193.46			
62	09091700 50970	EL 17		Energy Per		18.92			
63	09091800 50970	EL 18		Energy Per		47.21			
64	09091900 50970	EL 19		Energy Per		56.62			
65	09092000 50970	EL 20		Energy Per		66.02			
66	09092100 50970	EL 21		Energy Per		61.32			
67	09092200 50970	EL 22		Energy Per		28.31			
68	09092300 50970	EL 23		Energy Per		28.31			
69	09092400 50970	EL 24		Energy Per		14.20			
70	09092500 50970	EL 25		Energy Per		160.45			
71	09092600 50970	EL 26		Energy Per		132.14			
72	09092700 50970	EL 27		Energy Per		9.41			
73	09092800 50970	EL 28		Energy Per		47.21			
74	09092900 50970	EL 29		Energy Per		33.01			
75	09093000 50970	EL 30		Energy Per		37.72			
76	09093100 50970	EL 31		Energy Per		155.74			
77	09093200 50970	EL 32		Energy Per		80.22			
78	09093300 50970	EL 33		Energy Per		136.84			
79	09093400 50970	EL 34		Energy Per		33.01			
80	09093500 50970	EL 35		Energy Per		80.22			
81	09093800 50970	EL 38		Energy Per		51.92			
82	09093900 50970	EL 39		Energy Per		23.60			
83	09094000 50970	EL 40		Energy Per		23.60			
84	09094100 50970	EL 41		Energy Per		42.51			
85	09094200 50970	EL 42		Energy Per		80.22			
86	09095500 50970	EL 55		Energy Per		90.14			
		Invoice Net				115,000.00			
						CHECK TOTAL	115,000.00		
1508	CENTURYLINK	00001	INV	03/16/2022		284689379	22736	23900	
	1 01162000 50420	Buildings	Telephone			1,760.83			
		Invoice Net				1,760.83			
						CHECK TOTAL	1,760.83		

03/18/2022 12:21
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 031822

03/18/2022

DUE DATE: 03/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1525	CHARTER COMMUNICATIONS	00000		INV	03/15/2022	177885401022422	22700	23864	
	1 01711000 50420			Buildings Telephone		42.50			
				Invoice Net		42.50			
1525	CHARTER COMMUNICATIONS	00000		INV	03/15/2022	914371401030322	22704	23868	
	1 01711000 50420			Buildings Telephone		148.34			
				Invoice Net		148.34			
1525	CHARTER COMMUNICATIONS	00000		INV	03/16/2022	417800501030822	22722	23886	
	1 01162000 50420			Buildings Telephone		39.99			
				Invoice Net		39.99			
				CHECK TOTAL			230.83		
114	NATIONAL GRID	00001		INV	03/16/2022	03/10/22-94.93	22723	23887	
	1 01854000 50421			Drainage Electricit		94.93			
				Invoice Net		94.93			
114	NATIONAL GRID	00001		INV	03/16/2022	03/04/22-158.11	22724	23888	
	1 05051500 51454			SD 15 Rem Prog		158.11			
				Invoice Net		158.11			
114	NATIONAL GRID	00001		INV	03/16/2022	03/10/22-22.25	22725	23889	
	1 05050300 51454			SD 3 Rem Prog		22.25			
				Invoice Net		22.25			
				CHECK TOTAL			275.29		
125	NYS ELECTRIC & GAS COR	00000		INV	03/15/2022	03/03/22-107.10	22702	23866	
	1 08081000 51421			GL 10 Electricit		107.10			
				Invoice Net		107.10			
125	NYS ELECTRIC & GAS COR	00000		INV	03/15/2022	02/15/22-61076.66	22755	23919	
	1 01341100 50421			Buildings Electricit		38.51			
	2 01341100 50421			Buildings Electricit		34.71			
	3 01341100 50421			Buildings Electricit		35.62			
	4 01341100 50421			Buildings Electricit		38.75			
	5 01341100 50421			Buildings Electricit		37.97			
	6 01341100 50421			Buildings Electricit		23.25			
	7 01351100 50421			Buildings Electricit		19.60			
	8 01351100 50421			Buildings Electricit		19.60			
	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 01513200 50421			Highway Ga Electricit		4,080.23			
	14 01742000 50421			Cultural C Electricit		961.17			
	15 05050600 50514			SD 6 Operation		2,162.46			
	16 01816000 50421			Sanitation Electricit		714.81			
	17 01816000 50421			Sanitation Electricit		194.92			
	18 05050000 50421			SD Electricit		394.10			
	19 05050500 50515			SD 5 Operation		576.47			
	20 05050500 50515			SD 5 Operation		19.60			
	21 05051300 50515			SD 13 Operation		341.62			

03/18/2022 12:21
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 031822

03/18/2022

DUE DATE: 03/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22	01341100	50421		Buildings	Electricit	30.04			
23	01162000	50421		Buildings	Electricit	14,705.69			
24	01162000	50421		Buildings	Electricit	22.74			
25	05051300	50515		SD 13	Operation	22.36			
26	01762100	50421		Buildings	Electricit	3,608.04			
27	01711000	50421		Buildings	Electricit	139.74			
28	09090300	51421		EL 3	Electricit	40.56			
29	09090300	51421		EL 3	Electricit	11.35			
30	09094000	51421		EL 40	Electricit	135.80			
31	09092500	51421		EL 25	Electricit	33.08			
32	09091100	51421		EL 11	Electricit	6.60			
33	09091600	51421		EL 16	Electricit	39.61			
34	01518200	50421		Street Lig	Electricit	30,204.50			
35	01518200	50421		Street Lig	Electricit	51.96			
36	09090100	51421		EL 1	Electricit	18.56			
37	09090200	51421		EL 2	Electricit	23.57			
38	09090400	51421		EL 4	Electricit	9.18			
39	09090500	51421		EL 5	Electricit	6.60			
40	09090600	51421		EL 6	Electricit	9.44			
41	09090700	51421		EL 7	Electricit	4.70			
42	09090800	51421		EL 8	Electricit	9.44			
43	09091000	51421		EL 10	Electricit	6.60			
44	09091300	51421		EL 13	Electricit	5.65			
45	09091400	51421		EL 14	Electricit	20.72			
46	09091500	51421		EL 15	Electricit	6.60			
47	09091700	51421		EL 17	Electricit	4.70			
48	09091800	51421		EL 18	Electricit	10.38			
49	09091900	51421		EL 19	Electricit	12.18			
50	09092000	51421		EL 20	Electricit	14.08			
51	09092100	51421		EL 21	Electricit	13.13			
52	09092200	51421		EL 22	Electricit	6.60			
53	09092300	51421		EL 23	Electricit	6.60			
54	09092400	51421		EL 24	Electricit	3.73			
55	09092600	51421		EL 26	Electricit	27.38			
56	09092700	51421		EL 27	Electricit	2.80			
57	09092800	51421		EL 28	Electricit	10.38			
58	09092900	51421		EL 29	Electricit	7.55			
59	09093000	51421		EL 30	Electricit	8.52			
60	09093100	51421		EL 31	Electricit	32.13			
61	09093200	51421		EL 32	Electricit	16.93			
62	09093300	51421		EL 33	Electricit	28.34			
63	09093400	51421		EL 34	Electricit	7.55			
64	09093500	51421		EL 35	Electricit	16.93			
65	09093800	51421		EL 38	Electricit	11.35			
66	09093900	51421		EL 39	Electricit	5.65			
67	09094100	51421		EL 41	Electricit	9.44			
68	09094200	51421		EL 42	Electricit	16.93			

03/18/2022 12:21
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 031822

03/18/2022

DUE DATE: 03/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
69	01341100 50421			Buildings	Electricit	75.27			
70	01341100 50421			Buildings	Electricit	19.72			
71	01341100 50421			Buildings	Electricit	43.26			
72	01341100 50421			Buildings	Electricit	48.11			
73	01341100 50421			Buildings	Electricit	41.57			
74	05051200 50515			SD 12	Operation	19.60			
75	01341100 50421			Buildings	Electricit	33.47			
76	01752000 50421			Historical	Electricit	76.37			
77	01711000 50421			Buildings	Electricit	35.59			
78	05051200 50515			SD 12	Operation	19.60			
79	05051200 50515			SD 12	Operation	19.60			
80	01341100 50421			Buildings	Electricit	19.60			
81	01162000 50421			Buildings	Electricit	53.72			
82	01162000 50421			Buildings	Electricit	37.11			
83	01518200 50421			Street Lig	Electricit	46.62			
84	01854000 50421			Drainage	Electricit	19.60			
85	09093600 51421			EL 36	Electricit	33.08			
86	09093800 51421			EL 38	Electricit	35.82			
87	09093800 51421			EL 38	Electricit	2.80			
88	09094400 51421			EL 44	Electricit	16.93			
89	09094600 51421			EL 46	Electricit	28.34			
90	09094700 51421			EL 47	Electricit	10.38			
91	09094800 51421			EL 48	Electricit	1.85			
92	09094900 51421			EL 49	Electricit	6.60			
93	09095000 51421			EL 50	Electricit	1.85			
94	09095100 51421			EL 51	Electricit	1.85			
95	09095200 51421			EL 52	Electricit	1.85			
96	09095300 51421			EL 53	Electricit	1.85			
97	09095400 51421			EL 54	Electricit	3.73			
98	09095600 51421			EL 56	Electricit	1.85			
99	09095700 51421			EL 57	Electricit	8.52			
100	09095800 51421			EL 58	Electricit	8.52			
101	09095900 51421			EL 59	Electricit	5.65			
102	09096000 51421			EL 60	Electricit	8.52			
103	09096100 51421			EL 61	Electricit	23.57			
104	09096100 51421			EL 61	Electricit	34.86			
105	08080200 51421			GL 2	Electricit	18.84			
106	08080300 51421			GL 3	Electricit	9.44			
107	08080400 51421			GL 4	Electricit	10.38			
108	08080500 51421			GL 5	Electricit	12.18			
109	08080600 51421			GL 6	Electricit	22.63			
110	08080700 51421			GL 7	Electricit	8.52			
111	08080900 51421			GL 9	Electricit	25.49			
112	08080900 51421			GL 9	Electricit	16.93			
113	08081100 51421			GL 11	Electricit	11.35			
114	08081200 51421			GL 12	Electricit	19.79			
115	09096200 51421			EL 62	Electricit	18.48			

03/18/2022 12:21
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 031822

03/18/2022

DUE DATE: 03/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
116	09096300 51421			EL 63	Electricit	44.36			
117	09096300 51421			EL 63	Electricit	49.11			
118	01742000 50421			Cultural C	Electricit	693.73			
119	01742000 50421			Cultural C	Electricit	50.00			
				Invoice Net		61,076.66			
				CHECK TOTAL		61,183.76			
180	VERIZON			00000	INV 03/15/2022	02/28/22-139.99	22705	23869	
1	05050000 50420			SD	Telephone	139.99			
				Invoice Net		139.99			
180	VERIZON			00000	INV 03/16/2022	03/06/22-69.00	22720	23884	
1	05050000 50420			SD	Telephone	69.00			
				Invoice Net		69.00			
180	VERIZON			00000	INV 03/16/2022	03/06/22-149.00	22721	23885	
1	01312000 50420			Police	Telephone	149.00			
				Invoice Net		149.00			
180	VERIZON			00000	INV 03/16/2022	02/28/22-848.39	22726	23890	
1	05050500 50515			SD 5	Operation	31.79			
2	05051200 50515			SD 12	Operation	548.93			
3	01762000 50420			Senior Cit	Telephone	203.48			
4	05050000 51453			SD	Truck Line	32.12			
5	05051300 50515			SD 13	Operation	32.07			
				Invoice Net		848.39			
180	VERIZON			00000	INV 03/18/2022	03/11/22-70.76	22768	23932	
1	01312000 50420			Police	Telephone	70.76			
				Invoice Net		70.76			
				CHECK TOTAL		1,277.14			
181	VERIZON WIRELESS			00000	INV 03/15/2022	9900232404	22701	23865	
1	01711000 50420			Buildings	Telephone	52.72			
				Invoice Net		52.72			
181	VERIZON WIRELESS			00000	INV 03/15/2022	9900838465	22703	23867	
1	01362000 50419			Code Enfor	Supplies	37.99			
				Invoice Net		37.99			
				CHECK TOTAL		90.71			
=====									
17	INVOICES			CHECK RUN TOTAL		179,818.56		179,818.56	
				CASH ACCOUNT BALANCE				.00	
=====									

03/18/2022 12:21
rmetzger

Munis Production Database
CHECK RUN SUMMARY

P 8
apwarrnt

CHECK RUN: 031822 03/18/2022

DUE DATE: 03/18/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01162000	Buildings	01-1620-00-50420	Telephone	1,800.82	640.10
01	01162000	Buildings	01-1620-00-50421	Electricity	14,819.26	-17,426.13
01	01312000	Police	01-3120-00-50420	Telephone	219.76	.25
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	519.85	-1,165.92
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	117.60	-625.11
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	37.99	-856.83
01	01513200	Highway Garage	01-5132-00-50421	Electricity	4,080.23	1,058.02
01	01518200	Street Lighting	01-5182-00-50421	Electricity	30,303.08	-9,958.55
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	243.56	1,547.40
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	175.33	-335.03
01	01742000	Cultural Center	01-7420-00-50421	Electricity	1,704.90	-2,326.20
01	01752000	Historical Propert	01-7520-00-50421	Electricity	76.37	235.27
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	203.48	331.29
01	01762100	Buildings and Grou	01-7621-00-50421	Electricity	3,608.04	-10,846.09
01	01816000	Sanitation	01-8160-00-50421	Electricity	909.73	7,663.65
01	01854000	Drainage	01-8540-00-50421	Electricity	114.53	883.24
01	01978600	Energy Performance	01-9786-00-50910	Principal	82,004.00	2.23
01	01978600	Energy Performance	01-9786-00-50911	Interest	18,663.16	-8.43
				FUND TOTAL	159,601.69	

CASH ACCOUNT 99000000 10200 BALANCE .00

05	05050000	SD	05-0500-00-50420	SD.Utilities	208.99	6,281.61
05	05050000	SD	05-0500-00-50421	Electricity	394.10	-2,756.14
05	05050000	SD	05-0500-00-51453	SD.Truck Line - Mat &	32.12	-1,313.66
05	05050300	SD 3	05-0503-00-51454	Remedial Program	22.25	-554.79
05	05050500	SD 5	05-0505-00-50515	SD 5.Operation of Lift	627.86	10,716.73
05	05050600	SD 6	05-0506-00-50514	SD 6.Operation of Ret	2,162.46	12,882.05
05	05051200	SD 12	05-0512-00-50515	SD 12.Operation Lift S	607.73	4,366.14
05	05051300	SD 13	05-0513-00-50515	SD 13.Operation Lift S	396.05	-36,788.17
05	05051500	SD 15	05-0515-00-51454	Remedial Program	158.11	-430.55
				FUND TOTAL	4,609.67	

CASH ACCOUNT 99000000 10200 BALANCE .00

08	08080200	GL 2	08-0802-00-51421	GL 2.Electricity	18.84	650.78
08	08080300	GL 3	08-0803-00-51421	GL 3.Electricity	9.44	223.70
08	08080400	GL 4	08-0804-00-51421	GL 4.Electricity	10.38	206.42
08	08080500	GL 5	08-0805-00-51421	GL 5.Electricity	12.18	401.77
08	08080600	GL 6	08-0806-00-51421	GL 6.Electricity	22.63	771.69
08	08080700	GL 7	08-0807-00-51421	GL 7.Electricity	8.52	81.10
08	08080900	GL 9	08-0809-00-51421	GL 9.Electricity	42.42	415.36
08	08081000	GL 10	08-0810-00-51421	GL 10.Electricity	107.10	1,490.74
08	08081100	GL 11	08-0811-00-51421	GL 11.Electricity	11.35	309.11
08	08081200	GL 12	08-0812-00-51421	GL 12.Electricity	19.79	593.76
				FUND TOTAL	262.65	

03/18/2022 12:21
rmetzger

Munis Production Database
CHECK RUN SUMMARY

P 9
apwarrnt

CHECK RUN: 031822 03/18/2022

DUE DATE: 03/18/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 99000000 10200	BALANCE .00		
09 09090100 EL 1	09-0901-00-50960	EL 1.EPC - Principal	373.16 .11
09 09090100 EL 1	09-0901-00-50970	EL 1.EPC - Interest	84.93 .87
09 09090100 EL 1	09-0901-00-51421	EL 1.Electricity	18.56 440.86
09 09090200 EL 2	09-0902-00-50960	EL 2.EPC - Principal	518.22 .27
09 09090200 EL 2	09-0902-00-50970	EL 2.EPC - Interest	117.94 -.13
09 09090200 EL 2	09-0902-00-51421	EL 2.Electricity	23.57 709.61
09 09090300 EL 3	09-0903-00-50960	EL 3.EPC - Principal	228.11 -.06
09 09090300 EL 3	09-0903-00-50970	EL 3.EPC - Interest	51.92 .04
09 09090300 EL 3	09-0903-00-51421	EL 3.Electricity	51.91 409.11
09 09090400 EL 4	09-0904-00-50960	EL 4.EPC - Principal	165.72 .63
09 09090400 EL 4	09-0904-00-50970	EL 4.EPC - Interest	37.72 .39
09 09090400 EL 4	09-0904-00-51421	EL 4.Electricity	9.18 257.88
09 09090500 EL 5	09-0905-00-50960	EL 5.EPC - Principal	124.39 -.30
09 09090500 EL 5	09-0905-00-50970	EL 5.EPC - Interest	28.31 .29
09 09090500 EL 5	09-0905-00-51421	EL 5.Electricity	6.60 245.51
09 09090600 EL 6	09-0906-00-50960	EL 6.EPC - Principal	186.77 .01
09 09090600 EL 6	09-0906-00-50970	EL 6.EPC - Interest	42.51 -.07
09 09090600 EL 6	09-0906-00-51421	EL 6.Electricity	9.44 243.60
09 09090700 EL 7	09-0907-00-50960	EL 7.EPC - Principal	124.39 -.30
09 09090700 EL 7	09-0907-00-50970	EL 7.EPC - Interest	28.31 .29
09 09090700 EL 7	09-0907-00-51421	EL 7.Electricity	4.70 260.19
09 09090800 EL 8	09-0908-00-50960	EL 8.EPC - Principal	186.77 .01
09 09090800 EL 8	09-0908-00-50970	EL 8.EPC - Interest	42.51 -.07
09 09090800 EL 8	09-0908-00-51421	EL 8.Electricity	9.44 243.70
09 09090900 EL 9	09-0909-00-50960	EL 9.EPC - Principal	912.43 -3.42
09 09090900 EL 9	09-0909-00-50970	EL 9.EPC - Interest	207.67 2.81
09 09091000 EL 10	09-0910-00-50960	EL 10.EPC - Principal	165.72 .63
09 09091000 EL 10	09-0910-00-50970	EL 10.EPC - Interest	37.72 .39
09 09091000 EL 10	09-0910-00-51421	EL 10.Electricity	6.60 295.51
09 09091100 EL 11	09-0911-00-50960	EL 11.EPC - Principal	124.39 -.30
09 09091100 EL 11	09-0911-00-50970	EL 11.EPC - Interest	28.31 .29
09 09091100 EL 11	09-0911-00-51421	EL 11.Electricity	6.60 170.51
09 09091200 EL 12	09-0912-00-50960	EL 12.EPC - Principal	290.11 .33
09 09091200 EL 12	09-0912-00-50970	EL 12.EPC - Interest	66.02 .68
09 09091300 EL 13	09-0913-00-50960	EL 13.EPC - Principal	103.72 .24
09 09091300 EL 13	09-0913-00-50970	EL 13.EPC - Interest	23.60 -.25
09 09091300 EL 13	09-0913-00-51421	EL 13.Electricity	5.65 172.71
09 09091400 EL 14	09-0914-00-50960	EL 14.EPC - Principal	435.55 -.60
09 09091400 EL 14	09-0914-00-50970	EL 14.EPC - Interest	99.12 -.33
09 09091400 EL 14	09-0914-00-51421	EL 14.Electricity	20.72 466.24
09 09091500 EL 15	09-0915-00-50960	EL 15.EPC - Principal	124.39 -.30
09 09091500 EL 15	09-0915-00-50970	EL 15.EPC - Interest	28.31 .29
09 09091500 EL 15	09-0915-00-51421	EL 15.Electricity	6.60 185.51
09 09091600 EL 16	09-0916-00-50960	EL 16.EPC - Principal	850.06 .43
09 09091600 EL 16	09-0916-00-50970	EL 16.EPC - Interest	193.46 .64
09 09091600 EL 16	09-0916-00-51421	EL 16.Electricity	39.61 1,190.84

03/18/2022 12:21
rmetzger

Munis Production Database
CHECK RUN SUMMARY

P 10
apwarrrt

CHECK RUN: 031822 03/18/2022

DUE DATE: 03/18/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
09	09091700	EL 17	09-0917-00-50960	EL 17.EPC - Principal	83.05	-.23
09	09091700	EL 17	09-0917-00-50970	EL 17.EPC - Interest	18.92	.19
09	09091700	EL 17	09-0917-00-51421	EL 17.Electricity	4.70	155.19
09	09091800	EL 18	09-0918-00-50960	EL 18.EPC - Principal	207.44	-.53
09	09091800	EL 18	09-0918-00-50970	EL 18.EPC - Interest	47.21	.49
09	09091800	EL 18	09-0918-00-51421	EL 18.Electricity	10.38	286.42
09	09091900	EL 19	09-0919-00-50960	EL 19.EPC - Principal	248.78	.37
09	09091900	EL 19	09-0919-00-50970	EL 19.EPC - Interest	56.62	.57
09	09091900	EL 19	09-0919-00-51421	EL 19.Electricity	12.18	351.77
09	09092000	EL 20	09-0920-00-50960	EL 20.EPC - Principal	290.11	.33
09	09092000	EL 20	09-0920-00-50970	EL 20.EPC - Interest	66.02	.68
09	09092000	EL 20	09-0920-00-51421	EL 20.Electricity	14.08	357.25
09	09092100	EL 21	09-0921-00-50960	EL 21.EPC - Principal	269.44	-.12
09	09092100	EL 21	09-0921-00-50970	EL 21.EPC - Interest	61.32	.13
09	09092100	EL 21	09-0921-00-51421	EL 21.Electricity	13.13	414.56
09	09092200	EL 22	09-0922-00-50960	EL 22.EPC - Principal	124.39	-.30
09	09092200	EL 22	09-0922-00-50970	EL 22.EPC - Interest	28.31	.29
09	09092200	EL 22	09-0922-00-51421	EL 22.Electricity	6.60	195.51
09	09092300	EL 23	09-0923-00-50960	EL 23.EPC - Principal	124.39	-.30
09	09092300	EL 23	09-0923-00-50970	EL 23.EPC - Interest	28.31	.29
09	09092300	EL 23	09-0923-00-51421	EL 23.Electricity	6.60	155.51
09	09092400	EL 24	09-0924-00-50960	EL 24.EPC - Principal	62.38	-.70
09	09092400	EL 24	09-0924-00-50970	EL 24.EPC - Interest	14.20	.64
09	09092400	EL 24	09-0924-00-51421	EL 24.Electricity	3.73	267.33
09	09092500	EL 25	09-0925-00-50960	EL 25.EPC - Principal	704.99	.28
09	09092500	EL 25	09-0925-00-50970	EL 25.EPC - Interest	160.45	-.20
09	09092500	EL 25	09-0925-00-51421	EL 25.Electricity	33.08	941.70
09	09092600	EL 26	09-0926-00-50960	EL 26.EPC - Principal	580.60	.56
09	09092600	EL 26	09-0926-00-50970	EL 26.EPC - Interest	132.14	.51
09	09092600	EL 26	09-0926-00-51421	EL 26.Electricity	27.38	685.43
09	09092700	EL 27	09-0927-00-50960	EL 27.EPC - Principal	41.34	-.07
09	09092700	EL 27	09-0927-00-50970	EL 27.EPC - Interest	9.41	.10
09	09092700	EL 27	09-0927-00-51421	EL 27.Electricity	2.80	54.76
09	09092800	EL 28	09-0928-00-50960	EL 28.EPC - Principal	207.44	-.53
09	09092800	EL 28	09-0928-00-50970	EL 28.EPC - Interest	47.21	.49
09	09092800	EL 28	09-0928-00-51421	EL 28.Electricity	10.38	226.42
09	09092900	EL 29	09-0929-00-50960	EL 29.EPC - Principal	145.05	.17
09	09092900	EL 29	09-0929-00-50970	EL 29.EPC - Interest	33.01	-.16
09	09092900	EL 29	09-0929-00-51421	EL 29.Electricity	7.55	203.35
09	09093000	EL 30	09-0930-00-50960	EL 30.EPC - Principal	165.72	.63
09	09093000	EL 30	09-0930-00-50970	EL 30.EPC - Interest	37.72	.39
09	09093000	EL 30	09-0930-00-51421	EL 30.Electricity	8.52	261.10
09	09093100	EL 31	09-0931-00-50960	EL 31.EPC - Principal	684.32	-.20
09	09093100	EL 31	09-0931-00-50970	EL 31.EPC - Interest	155.74	.26
09	09093100	EL 31	09-0931-00-51421	EL 31.Electricity	32.13	967.73
09	09093200	EL 32	09-0932-00-50960	EL 32.EPC - Principal	352.50	-.36
09	09093200	EL 32	09-0932-00-50970	EL 32.EPC - Interest	80.22	-.52
09	09093200	EL 32	09-0932-00-51421	EL 32.Electricity	16.93	436.56
09	09093300	EL 33	09-0933-00-50960	EL 33.EPC - Principal	601.27	.03

03/18/2022 12:21
rmetzger

Munis Production Database
CHECK RUN SUMMARY

P 11
apwarrnt

CHECK RUN: 031822 03/18/2022

DUE DATE: 03/18/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
09	09093300	EL 33	09-0933-00-50970	EL 33.EPC - Interest	136.84	.06
09	09093300	EL 33	09-0933-00-51421	EL 33.Electricity	28.34	778.23
09	09093400	EL 34	09-0934-00-50960	EL 34.EPC - Principal	145.05	.17
09	09093400	EL 34	09-0934-00-50970	EL 34.EPC - Interest	33.01	-.16
09	09093400	EL 34	09-0934-00-51421	EL 34.Electricity	7.55	182.25
09	09093500	EL 35	09-0935-00-50960	EL 35.EPC - Principal	352.50	-.36
09	09093500	EL 35	09-0935-00-50970	EL 35.EPC - Interest	80.22	-.52
09	09093500	EL 35	09-0935-00-51421	EL 35.Electricity	16.93	485.42
09	09093600	EL 36	09-0936-00-51421	EL 36.Electricity	33.08	741.70
09	09093800	EL 38	09-0938-00-50960	EL 38.EPC - Principal	228.11	-.06
09	09093800	EL 38	09-0938-00-50970	EL 38.EPC - Interest	51.92	.04
09	09093800	EL 38	09-0938-00-51421	EL 38.Electricity	49.97	96.98
09	09093900	EL 39	09-0939-00-50960	EL 39.EPC - Principal	103.72	.24
09	09093900	EL 39	09-0939-00-50970	EL 39.EPC - Interest	23.60	-.25
09	09093900	EL 39	09-0939-00-51421	EL 39.Electricity	5.65	122.71
09	09094000	EL 40	09-0940-00-50960	EL 40.EPC - Principal	103.72	.24
09	09094000	EL 40	09-0940-00-50970	EL 40.EPC - Interest	23.60	-.25
09	09094000	EL 40	09-0940-00-51421	EL 40.Electricity	135.80	820.02
09	09094100	EL 41	09-0941-00-50960	EL 41.EPC - Principal	186.77	.01
09	09094100	EL 41	09-0941-00-50970	EL 41.EPC - Interest	42.51	-.07
09	09094100	EL 41	09-0941-00-51421	EL 41.Electricity	9.44	263.70
09	09094200	EL 42	09-0942-00-50960	EL 42.EPC - Principal	352.50	-.36
09	09094200	EL 42	09-0942-00-50970	EL 42.EPC - Interest	80.22	-.52
09	09094200	EL 42	09-0942-00-51421	EL 42.Electricity	16.93	465.42
09	09094400	EL 44	09-0944-00-51421	EL 44.Electricity	16.93	1,005.42
09	09094600	EL 46	09-0946-00-51421	EL 46.Alloc of Electri	28.34	-101.77
09	09094700	EL 47	09-0947-00-51421	EL 47.Electricity	10.38	306.42
09	09094800	EL 48	09-0948-00-51421	EL 48.Electricity	1.85	91.70
09	09094900	EL 49	09-0949-00-51421	EL 49.Electricity	6.60	195.51
09	09095000	EL 50	09-0950-00-51421	EL 50.Electricity	1.85	68.17
09	09095100	EL 51	09-0951-00-51421	EL 51.Electricity	1.85	61.70
09	09095200	EL 52	09-0952-00-51421	EL 52.Electricity	1.85	66.70
09	09095300	EL 53	09-0953-00-51421	EL 53.Electricity	1.85	56.70
09	09095400	EL 54	09-0954-00-51421	EL 54.Electricity	3.73	147.33
09	09095500	EL 55	09-0955-00-50960	EL 55.EPC - Principal	396.13	.42
09	09095500	EL 55	09-0955-00-50970	EL 55.EPC - Interest	90.14	-.12
09	09095600	EL 56	09-0956-00-51421	EL 56.Electricity	1.85	46.70
09	09095700	EL 57	09-0957-00-51421	EL 57.Electricity	8.52	271.10
09	09095800	EL 58	09-0958-00-51421	EL 58.Electricity	8.52	229.63
09	09095900	EL 59	09-0959-00-51421	EL 59.Electricity	5.65	302.71
09	09096000	EL 60	09-0960-00-51421	EL 60.Electricity	8.52	281.10
09	09096100	EL 61	09-0961-00-51421	EL 61.Electricity	58.43	541.82
09	09096200	EL 62	09-0962-00-51421	EL 62.Electricity	18.48	604.55
09	09096300	EL 63	09-0963-00-51421	EL 63.Electricity	93.47	1,772.09

FUND TOTAL

15,344.55

CASH ACCOUNT 99000000 10200

BALANCE .00

03/18/2022 12:21 | Munis Production Database
 rmetzger | CHECK RUN SUMMARY

| P 12
 | apwarrnt

CHECK RUN: 031822 03/18/2022

DUE DATE: 03/18/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CHECK RUN SUMMARY TOTAL		179,818.56	
GRAND TOTAL		179,818.56	

03/18/2022 12:21
rmetzger

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 13
apwarrnt

CHECK RUN: 031822 03/18/2022

DUE DATE: 03/18/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23864	1525	CHARTER COMMUNICATIONS	22700		INV	03/15/2022	42.50	ACCT#202-177885401-001
23865	181	VERIZON WIRELESS	22701		INV	03/15/2022	52.72	ACCT#380279780-00001
23866	125	NYS ELECTRIC & GAS CORP.	22702		INV	03/15/2022	107.10	ACCT#1004-1152-892
23867	181	VERIZON WIRELESS	22703		INV	03/15/2022	37.99	ACCT#78765161-00001
23868	1525	CHARTER COMMUNICATIONS	22704		INV	03/15/2022	148.34	ACCT#202-914371401-001
23869	180	VERIZON	22705		INV	03/15/2022	139.99	ACCT#152-986-897-0001-
23884	180	VERIZON	22720		INV	03/16/2022	69.00	ACCT#852-734-149-0001-
23885	180	VERIZON	22721		INV	03/16/2022	149.00	ACCT#851-891-980-0001-
23886	1525	CHARTER COMMUNICATIONS	22722		INV	03/16/2022	39.99	ACCT#202-417800501-001
23887	114	NATIONAL GRID	22723		INV	03/16/2022	94.93	ACCT#65099-27106
23888	114	NATIONAL GRID	22724		INV	03/16/2022	158.11	ACCT#14863-39101
23889	114	NATIONAL GRID	22725		INV	03/16/2022	22.25	ACCT#28831-34005
23890	180	VERIZON	22726		INV	03/16/2022	848.39	ACCT#952-225-734-0001-
23900	1508	CENTURYLINK	22736		INV	03/16/2022	1,760.83	acct#90432664
23919	125	NYS ELECTRIC & GAS CORP.	22755		INV	03/15/2022	61,076.66	ACCT#1901-0149-003
23921	16	BANC OF AMERICA PUBLIC CAPITAL CORP	22757		INV	03/18/2022	115,000.00	ACCT#3063200
23932	180	VERIZON	22768		INV	03/18/2022	70.76	ACCT#656-883-484-0001-
CHECK RUN TOTAL							179,818.56	

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