

05/03/2022 09:59
rmetzger

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/03/2022 CHECK RUN: 050322 AMOUNT: \$ 63,806.38

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

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 050322

05/03/2022

DUE DATE: 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1508 CENTURYLINK		00001		INV	04/26/2022	288773692	23432	24616	
	1 01162000 50420			Buildings Telephone		1,747.78			
				Invoice Net		1,747.78			
				CHECK TOTAL		1,747.78			
1525 CHARTER COMMUNICATIONS		00000		INV	04/21/2022	12540980201522	23402	24586	
	1 01714000 50420			Recreation Telephone		87.97			
				Invoice Net		87.97			
1525 CHARTER COMMUNICATIONS		00000		INV	04/21/2022	969358801041422	23403	24587	
	1 01162000 50420			Buildings Telephone		175.50			
	2 01742000 50420			Cultural C Telephone		119.69			
	3 01711000 50420			Buildings Telephone		151.05			
	4 01162000 50420			Buildings Telephone		153.75			
	5 01162000 50420			Buildings Telephone		120.76			
	6 01162000 50420			Buildings Telephone		175.53			
				Invoice Net		896.28			
1525 CHARTER COMMUNICATIONS		00000		INV	04/27/2022	485440201042022	23456	24640	
	1 01162000 50420			Buildings Telephone		117.97			
				Invoice Net		117.97			
				CHECK TOTAL		1,102.22			
56 ERIE COUNTY WATER AUTH		00000		INV	04/21/2022	04/06/22-1903.60	23373	24557	
	1 01711000 50423			Buildings Water		1,903.60			
				Invoice Net		1,903.60			
56 ERIE COUNTY WATER AUTH		00000		INV	04/21/2022	01/08/22-53.81	23374	24558	
	1 01351100 50423			Buildings Water		53.81			
				Invoice Net		53.81			
56 ERIE COUNTY WATER AUTH		00000		INV	04/21/2022	04/02/22-56.91	23375	24559	
	1 05051200 50515			SD 12 Operation		56.91			
				Invoice Net		56.91			
56 ERIE COUNTY WATER AUTH		00000		INV	04/21/2022	04/02/22- 56.91	23376	24560	
	1 05050500 50515			SD 5 Operation		56.91			
				Invoice Net		56.91			
56 ERIE COUNTY WATER AUTH		00000		INV	04/21/2022	04/02/22- 56.91	23377	24561	
	1 05050500 50515			SD 5 Operation		56.91			
				Invoice Net		56.91			
56 ERIE COUNTY WATER AUTH		00000		INV	04/21/2022	04/11/22-449.93	23401	24585	
	1 01711000 50423			Buildings Water		449.93			
				Invoice Net		449.93			
56 ERIE COUNTY WATER AUTH		00000		INV	04/27/2022	04/07/22-78.28	23452	24636	
	1 01711000 50423			Buildings Water		78.28			
				Invoice Net		78.28			
56 ERIE COUNTY WATER AUTH		00000		INV	04/27/2022	04/07/22-43.65	23453	24637	
	1 01711000 50423			Buildings Water		43.65			
				Invoice Net		43.65			
56 ERIE COUNTY WATER AUTH		00000		INV	04/29/2022	04/06/22-56.91	23471	24655	
	1 05051300 50515			SD 13 Operation		56.91			
				Invoice Net		56.91			

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DETAIL INVOICE LIST

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05/03/2022

DUE DATE: 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
56	ERIE COUNTY WATER AUTH 1 05052000 50515	00000		INV	04/29/2022	04/07/22-56.91 56.91 Invoice Net 56.91	23472	24656	
56	ERIE COUNTY WATER AUTH 1 05051300 50515	00000		INV	04/29/2022	04/08/22-56.91 56.91 Invoice Net 56.91	23473	24657	
56	ERIE COUNTY WATER AUTH 1 01341100 50423	00000		INV	04/29/2022	04/08/22- 56.91 56.91 Invoice Net 56.91	23474	24658	
56	ERIE COUNTY WATER AUTH 1 01762100 50423	00000		INV	04/29/2022	04/08/22-357.78 357.78 Invoice Net 357.78	23475	24659	
56	ERIE COUNTY WATER AUTH 1 01752000 50423	00000		INV	04/29/2022	04/08/22-75.91 75.91 Invoice Net 75.91	23476	24660	
56	ERIE COUNTY WATER AUTH 1 01341100 50423	00000		INV	04/29/2022	04/09/22-56.91 56.91 Invoice Net 56.91	23477	24661	
56	ERIE COUNTY WATER AUTH 1 01351100 50423	00000		INV	04/29/2022	04/09/22-62.29 62.29 Invoice Net 62.29	23478	24662	
56	ERIE COUNTY WATER AUTH 1 01711000 50423	00000		INV	04/29/2022	04/09/22-222.33 222.33 Invoice Net 222.33	23479	24663	
56	ERIE COUNTY WATER AUTH 1 01513200 50423	00000		INV	04/29/2022	04/09/22-357.78 357.78 Invoice Net 357.78	23480	24664	
56	ERIE COUNTY WATER AUTH 1 01742000 50423	00000		INV	04/29/2022	04/09/22- 357.78 357.78 Invoice Net 357.78	23481	24665	
56	ERIE COUNTY WATER AUTH 1 01711000 50423	00000		INV	04/29/2022	04/09/22- 56.91 56.91 Invoice Net 56.91	23482	24666	
56	ERIE COUNTY WATER AUTH 1 01742000 50423	00000		INV	04/29/2022	12/07/21-162.38 162.38 Invoice Net 162.38	23483	24667	
56	ERIE COUNTY WATER AUTH 1 01714200 50423	00000		INV	04/29/2022	04/08/22-1732.62 1,732.62 Invoice Net 1,732.62	23484	24668	
56	ERIE COUNTY WATER AUTH 1 01762100 50423	00000		INV	04/30/2022	04/30/22-33.00 33.00 Invoice Net 33.00	23485	24669	
						CHECK TOTAL	6,403.33		
97	LEVEL 3 COMMUNICATIONS 1 01312000 50420	00000		INV	04/21/2022	288264145 599.72 Police Telephone Invoice Net 599.72	23398	24582	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97	LEVEL 3 COMMUNICATIONS	00000		INV	04/21/2022	288264134	23400	24584	
	1 01162000 50420			Buildings Telephone		37.35			
				Invoice Net		37.35			
				CHECK TOTAL		637.07			
112	NATIONAL FUEL GAS DIST	00000		INV	04/27/2022	04/25/22-540.26	23461	24645	
	1 05050600 50514			SD 6 Operation		540.26			
				Invoice Net		540.26			
112	NATIONAL FUEL GAS DIST	00000		INV	04/27/2022	04/25/22-935.60	23462	24646	
	1 01816000 50422			Sanitation Gas		935.60			
				Invoice Net		935.60			
112	NATIONAL FUEL GAS DIST	00000		INV	04/27/2022	04/25/22-197.70	23463	24647	
	1 01351100 50422			Buildings Gas		197.70			
				Invoice Net		197.70			
112	NATIONAL FUEL GAS DIST	00000		INV	04/27/2022	04/25/22-344.55	23464	24648	
	1 05050000 50420			SD Telephone		344.55			
				Invoice Net		344.55			
				CHECK TOTAL		2,018.11			
114	NATIONAL GRID	00001		INV	04/21/2022	04/14/22-23.43	23404	24588	
	1 05050300 51454			SD 3 Rem Prog		23.43			
				Invoice Net		23.43			
114	NATIONAL GRID	00001		INV	04/21/2022	04/14/22- 23.43	23405	24589	
	1 05050900 51454			SD 9 Rem Prog		23.43			
				Invoice Net		23.43			
114	NATIONAL GRID	00001		INV	04/21/2022	04/14/22-22.71	23406	24590	
	1 05050100 51454			SD 1 Rem Prog		22.71			
				Invoice Net		22.71			
114	NATIONAL GRID	00001		INV	04/27/2022	04/19/22-23.44	23454	24638	
	1 05050400 51454			SD 4 Rem Prog		23.44			
				Invoice Net		23.44			
114	NATIONAL GRID	00001		INV	04/27/2022	04/19/22-22.72	23455	24639	
	1 01518200 50421			Street Lig Electricit		22.72			
				Invoice Net		22.72			
				CHECK TOTAL		115.73			
125	NYS ELECTRIC & GAS COR	00000		INV	04/27/2022	04/18/22-51653.14	23458	24642	
	1 01341100 50421			Buildings Electricit		41.88			
	2 01341100 50421			Buildings Electricit		37.32			
	3 01341100 50421			Buildings Electricit		37.86			
	4 01341100 50421			Buildings Electricit		50.02			
	5 01341100 50421			Buildings Electricit		41.31			
	6 01341100 50421			Buildings Electricit		23.83			
	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			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	01351100	50421		Buildings	Electricit	19.60			
12	01351100	50421		Buildings	Electricit	19.60			
13	01513200	50421		Highway Ga	Electricit	2,452.69			
14	01742000	50421		Cultural C	Electricit	669.61			
15	05050600	50514		SD 6	Operation	1,479.51			
16	01816000	50421		Sanitation	Electricit	271.31			
17	05050000	50421		SD	Electricit	275.19			
18	05050500	50515		SD 5	Operation	522.89			
19	05050500	50515		SD 5	Operation	19.60			
20	05051300	50515		SD 13	Operation	216.61			
21	01341100	50421		Buildings	Electricit	31.49			
22	01162000	50421		Buildings	Electricit	601.32			
23	01162000	50421		Buildings	Electricit	9,284.09			
24	05051300	50515		SD 13	Operation	22.58			
25	01762100	50421		Buildings	Electricit	2,340.38			
26	01711000	50421		Buildings	Electricit	166.64			
27	09090900	51421		EL 9	Electricit	39.95			
28	09090300	51421		EL 3	Electricit	11.19			
29	09094000	51421		EL 40	Electricit	133.96			
30	09092500	51421		EL 25	Electricit	32.61			
31	09091100	51421		EL 11	Electricit	6.54			
32	09091600	51421		EL 16	Electricit	39.10			
33	01518200	50421		Street Lig	Electricit	29,832.08			
34	01518200	50421		Street Lig	Electricit	51.22			
35	09090100	51421		EL 1	Electricit	18.32			
36	09090200	51421		EL 2	Electricit	23.32			
37	09090400	51421		EL 4	Electricit	9.02			
38	09090500	51421		EL 5	Electricit	6.54			
39	09090600	51421		EL 6	Electricit	9.22			
40	09090700	51421		EL 7	Electricit	4.56			
41	09090800	51421		EL 8	Electricit	9.22			
42	09091000	51421		EL 10	Electricit	6.54			
43	09091300	51421		EL 13	Electricit	5.56			
44	09091400	51421		EL 14	Electricit	20.48			
45	09091500	51421		EL 15	Electricit	6.54			
46	09091700	51421		EL 17	Electricit	4.56			
47	09091800	51421		EL 18	Electricit	10.20			
48	09091900	51421		EL 19	Electricit	12.03			
49	09092000	51421		EL 20	Electricit	13.88			
50	09092100	51421		EL 21	Electricit	13.03			
51	09092200	51421		EL 22	Electricit	6.54			
52	09092300	51421		EL 23	Electricit	6.54			
53	09092400	51421		EL 24	Electricit	3.72			
54	09092600	51421		EL 26	Electricit	26.98			
55	09092700	51421		EL 27	Electricit	2.73			
56	09092800	51421		EL 28	Electricit	10.20			
57	09092900	51421		EL 29	Electricit	7.39			

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
58	09093000 51421	EL	30	Electricit		8.37			
59	09093100 51421	EL	31	Electricit		31.63			
60	09093200 51421	EL	32	Electricit		16.69			
61	09093300 51421	EL	33	Electricit		27.96			
62	09093400 51421	EL	34	Electricit		7.39			
63	09093500 51421	EL	35	Electricit		16.69			
64	09093800 51421	EL	38	Electricit		11.19			
65	09093900 51421	EL	39	Electricit		5.56			
66	09094100 51421	EL	41	Electricit		9.22			
67	09094200 51421	EL	42	Electricit		16.69			
68	01341100 50421	Buildings		Electricit		163.02			
69	01341100 50421	Buildings		Electricit		19.60			
70	01341100 50421	Buildings		Electricit		43.56			
71	01341100 50421	Buildings		Electricit		53.25			
72	01341100 50421	Buildings		Electricit		45.67			
73	05051200 50515	SD	12	Operation		19.60			
74	01341100 50421	Buildings		Electricit		44.79			
75	01752000 50421	Historical		Electricit		97.69			
76	05051300 50515	SD	13	Operation		709.37			
77	01711000 50421	Buildings		Electricit		34.58			
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		52.06			
82	01162000 50421	Buildings		Electricit		25.90			
83	01518200 50421	Street Lig		Electricit		45.86			
84	01854000 50421	Drainage		Electricit		21.39			
85	09093600 51421	EL	36	Electricit		32.61			
86	09093800 51421	EL	38	Electricit		35.29			
87	09094300 51421	EL	43	Electricit		2.73			
88	09094400 51421	EL	44	Electricit		16.69			
89	09094600 51421	EL	46	Electricit		27.96			
90	09094700 51421	EL	47	Electricit		10.20			
91	09094800 51421	EL	48	Electricit		1.89			
92	09094900 51421	EL	49	Electricit		6.54			
93	09095000 51421	EL	50	Electricit		1.89			
94	09095100 51421	EL	51	Electricit		1.89			
95	09095200 51421	EL	52	Electricit		1.89			
96	09095300 51421	EL	53	Electricit		1.89			
97	09095400 51421	EL	54	Electricit		3.72			
98	09095600 51421	EL	56	Electricit		1.89			
99	09095700 51421	EL	57	Electricit		8.37			
100	09095800 51421	EL	58	Electricit		8.37			
101	09095900 51421	EL	59	Electricit		5.56			
102	09096000 51421	EL	60	Electricit		8.37			
103	09096100 51421	EL	61	Electricit		23.32			
104	09096100 51421	EL	61	Electricit		34.45			

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CASH ACCOUNT: 99000000 10200

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DUE DATE: 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
105	08080200 51421	GL 2		Electricit		18.66			
106	08080300 51421	GL 3		Electricit		9.22			
107	08080400 51421	GL 4		Electricit		10.20			
108	08080500 51421	GL 5		Electricit		12.03			
109	08080600 51421	GL 6		Electricit		22.33			
110	08080700 51421	GL 7		Electricit		8.37			
111	08080900 51421	GL 9		Electricit		25.15			
112	08080900 51421	GL 9		Electricit		16.69			
113	08081100 51421	GL 11		Electricit		11.19			
114	08081200 51421	GL 12		Electricit		19.50			
115	09096200 51421	EL 62		Electricit		18.10			
116	09096300 51421	EL 63		Electricit		43.75			
117	09096300 51421	EL 63		Electricit		48.41			
118	01742000 50421	Cultural C		Electricit		429.99			
119	01742000 50421	Cultural C		Electricit		50.00			
		Invoice Net				51,653.14			
						CHECK TOTAL	51,653.14		
180	VERIZON								
	1 01162000 50420	00000		INV	04/27/2022	04/18/22-129.00	23457	24641	
		Buildings		Telephone		129.00			
		Invoice Net				129.00			
						CHECK TOTAL	129.00		
=====									
40	INVOICES					CHECK RUN TOTAL	63,806.38		63,806.38
						CASH ACCOUNT BALANCE			.00
=====									

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Munis Production Database
CHECK RUN SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
01	01162000 Buildings	01-1620-00-50420 Telephone	2,657.64 640.10
01	01162000 Buildings	01-1620-00-50421 Electricity	9,963.37 -17,426.13
01	01312000 Police	01-3120-00-50420 Telephone	599.72 .25
01	01341100 Buildings and Grou	01-3411-00-50421 Electricity	653.20 -1,165.92
01	01341100 Buildings and Grou	01-3411-00-50423 Water	113.82 16.18
01	01351100 Buildings and Grou	01-3511-00-50421 Electricity	117.60 -625.11
01	01351100 Buildings and Grou	01-3511-00-50422 Gas	197.70 430.07
01	01351100 Buildings and Grou	01-3511-00-50423 Water	116.10 69.62
01	01513200 Highway Garage	01-5132-00-50421 Electricity	2,452.69 1,058.02
01	01513200 Highway Garage	01-5132-00-50423 Water	357.78 369.87
01	01518200 Street Lighting	01-5182-00-50421 Electricity	29,951.88 -9,958.55
01	01711000 Buildings and Grou	01-7110-00-50420 Telephone	151.05 1,547.40
01	01711000 Buildings and Grou	01-7110-00-50421 Electricity	201.22 -335.03
01	01711000 Buildings and Grou	01-7110-00-50423 Water	2,754.70 -19,656.02
01	01714000 Recreation	01-7140-00-50420 Telephone	87.97 777.39
01	01714200 Buildings and Grou	01-7142-00-50423 Water	1,732.62 398.49
01	01742000 Cultural Center	01-7420-00-50420 Telephone	119.69 -461.00
01	01742000 Cultural Center	01-7420-00-50421 Electricity	1,149.60 -2,326.20
01	01742000 Cultural Center	01-7420-00-50423 Water	520.16 154.68
01	01752000 Historical Propert	01-7520-00-50421 Electricity	97.69 235.27
01	01752000 Historical Propert	01-7520-00-50423 Water	75.91 -25.14
01	01762100 Buildings and Grou	01-7621-00-50421 Electricity	2,340.38 -10,846.09
01	01762100 Buildings and Grou	01-7621-00-50423 Water	390.78 -456.42
01	01816000 Sanitation	01-8160-00-50421 Electricity	271.31 7,663.65
01	01816000 Sanitation	01-8160-00-50422 Gas	935.60 -844.71
01	01854000 Drainage	01-8540-00-50421 Electricity	21.39 883.24
		FUND TOTAL	58,031.57
CASH ACCOUNT 99000000 10200		BALANCE	.00
05	05050000 SD	05-0500-00-50420 SD.Utilities	344.55 12,000.00
05	05050000 SD	05-0500-00-50421 Electricity	275.19 .00
05	05050100 SD 1	05-0501-00-51454 Remedial Program	22.71 -269.00
05	05050300 SD 3	05-0503-00-51454 Remedial Program	23.43 -554.79
05	05050400 SD 4	05-0504-00-51454 Remedial Program	23.44 -277.46
05	05050500 SD 5	05-0505-00-50515 SD 5.Operation of Lift	656.31 10,716.73
05	05050600 SD 6	05-0506-00-50514 SD 6.Operation of Ret	2,019.77 12,882.05
05	05050900 SD 9	05-0509-00-51454 Remedial Program	23.43 -277.31
05	05051200 SD 12	05-0512-00-50515 SD 12.Operation Lift S	115.71 4,366.14
05	05051300 SD 13	05-0513-00-50515 SD 13.Operation Lift S	1,062.38 -36,788.17
05	05052000 SD 20	05-0520-00-50515 Operation of Lift Stat	56.91 -218.03
		FUND TOTAL	4,623.83
CASH ACCOUNT 99000000 10200		BALANCE	.00
08	08080200 GL 2	08-0802-00-51421 GL 2.Electricity	18.66 -237.77
08	08080300 GL 3	08-0803-00-51421 GL 3.Electricity	9.22 -189.94

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CHECK RUN SUMMARY

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DUE DATE: 05/03/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
08 08080400 GL 4	08-0804-00-51421	GL 4.Electricity	10.20 -222.54
08 08080500 GL 5	08-0805-00-51421	GL 5.Electricity	12.03 -226.35
08 08080600 GL 6	08-0806-00-51421	GL 6.Electricity	22.33 -116.86
08 08080700 GL 7	08-0807-00-51421	GL 7.Electricity	8.37 -87.42
08 08080900 GL 9	08-0809-00-51421	GL 9.Electricity	41.84 -365.95
08 08081100 GL 11	08-0811-00-51421	GL 11.Electricity	11.19 -104.53
08 08081200 GL 12	08-0812-00-51421	GL 12.Electricity	19.50 -386.71

FUND TOTAL 153.34

CASH ACCOUNT 99000000 10200 BALANCE .00

09 09090100 EL 1	09-0901-00-51421	EL 1.Electricity	18.32 -309.81
09 09090200 EL 2	09-0902-00-51421	EL 2.Electricity	23.32 -500.66
09 09090300 EL 3	09-0903-00-51421	EL 3.Electricity	11.19 -81.13
09 09090400 EL 4	09-0904-00-51421	EL 4.Electricity	9.02 -247.67
09 09090500 EL 5	09-0905-00-51421	EL 5.Electricity	6.54 -122.17
09 09090600 EL 6	09-0906-00-51421	EL 6.Electricity	9.22 -185.36
09 09090700 EL 7	09-0907-00-51421	EL 7.Electricity	4.56 -46.21
09 09090800 EL 8	09-0908-00-51421	EL 8.Electricity	9.22 -123.98
09 09090900 EL 9	09-0909-00-51421	EL 9.Electricity	39.95 -1,200.88
09 09091000 EL 10	09-0910-00-51421	EL 10.Electricity	6.54 -148.77
09 09091100 EL 11	09-0911-00-51421	EL 11.Electricity	6.54 -151.21
09 09091300 EL 13	09-0913-00-51421	EL 13.Electricity	5.56 -118.37
09 09091400 EL 14	09-0914-00-51421	EL 14.Electricity	20.48 -391.67
09 09091500 EL 15	09-0915-00-51421	EL 15.Electricity	6.54 -120.89
09 09091600 EL 16	09-0916-00-51421	EL 16.Electricity	39.10 -907.98
09 09091700 EL 17	09-0917-00-51421	EL 17.Electricity	4.56 -105.25
09 09091800 EL 18	09-0918-00-51421	EL 18.Electricity	10.20 -219.13
09 09091900 EL 19	09-0919-00-51421	EL 19.Electricity	12.03 -261.02
09 09092000 EL 20	09-0920-00-51421	EL 20.Electricity	13.88 -270.86
09 09092100 EL 21	09-0921-00-51421	EL 21.Electricity	13.03 -320.79
09 09092200 EL 22	09-0922-00-51421	EL 22.Electricity	6.54 -141.53
09 09092300 EL 23	09-0923-00-51421	EL 23.Electricity	6.54 -104.93
09 09092400 EL 24	09-0924-00-51421	EL 24.Electricity	3.72 52.85
09 09092500 EL 25	09-0925-00-51421	EL 25.Electricity	32.61 -774.12
09 09092600 EL 26	09-0926-00-51421	EL 26.Electricity	26.98 -540.16
09 09092700 EL 27	09-0927-00-51421	EL 27.Electricity	2.73 -37.16
09 09092800 EL 28	09-0928-00-51421	EL 28.Electricity	10.20 -141.26
09 09092900 EL 29	09-0929-00-51421	EL 29.Electricity	7.39 -149.01
09 09093000 EL 30	09-0930-00-51421	EL 30.Electricity	8.37 -198.50
09 09093100 EL 31	09-0931-00-51421	EL 31.Electricity	31.63 -794.05
09 09093200 EL 32	09-0932-00-51421	EL 32.Electricity	16.69 -360.07
09 09093300 EL 33	09-0933-00-51421	EL 33.Electricity	27.96 -554.60
09 09093400 EL 34	09-0934-00-51421	EL 34.Electricity	7.39 -139.47
09 09093500 EL 35	09-0935-00-51421	EL 35.Electricity	16.69 -357.17
09 09093600 EL 36	09-0936-00-51421	EL 36.Electricity	32.61 297.42
09 09093800 EL 38	09-0938-00-51421	EL 38.Electricity	46.48 -531.13
09 09093900 EL 39	09-0939-00-51421	EL 39.Electricity	5.56 -91.77

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Munis Production Database
CHECK RUN SUMMARY

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CHECK RUN: 050322 05/03/2022

DUE DATE: 05/03/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
09 09094000 EL 40	09-0940-00-51421	EL 40.Electricity	133.96 -727.28
09 09094100 EL 41	09-0941-00-51421	EL 41.Electricity	9.22 -149.94
09 09094200 EL 42	09-0942-00-51421	EL 42.Electricity	16.69 -469.09
09 09094300 EL 43	09-0943-00-51421	EL 43.Electricity	2.73 -32.48
09 09094400 EL 44	09-0944-00-51421	EL 44.Electricity	16.69 -725.72
09 09094600 EL 46	09-0946-00-51421	EL 46.Alloc of Electri	27.96 -101.77
09 09094700 EL 47	09-0947-00-51421	EL 47.Electricity	10.20 -214.45
09 09094800 EL 48	09-0948-00-51421	EL 48.Electricity	1.89 -61.50
09 09094900 EL 49	09-0949-00-51421	EL 49.Electricity	6.54 -126.21
09 09095000 EL 50	09-0950-00-51421	EL 50.Electricity	1.89 -23.75
09 09095100 EL 51	09-0951-00-51421	EL 51.Electricity	1.89 -45.54
09 09095200 EL 52	09-0952-00-51421	EL 52.Electricity	1.89 -40.54
09 09095300 EL 53	09-0953-00-51421	EL 53.Electricity	1.89 10.74
09 09095400 EL 54	09-0954-00-51421	EL 54.Electricity	3.72 -97.79
09 09095600 EL 56	09-0956-00-51421	EL 56.Electricity	1.89 -14.58
09 09095700 EL 57	09-0957-00-51421	EL 57.Electricity	8.37 -111.90
09 09095800 EL 58	09-0958-00-51421	EL 58.Electricity	8.37 -122.73
09 09095900 EL 59	09-0959-00-51421	EL 59.Electricity	5.56 -34.33
09 09096000 EL 60	09-0960-00-51421	EL 60.Electricity	8.37 -147.86
09 09096100 EL 61	09-0961-00-51421	EL 61.Electricity	57.77 -561.21
09 09096200 EL 62	09-0962-00-51421	EL 62.Electricity	18.10 22.40
09 09096300 EL 63	09-0963-00-51421	EL 63.Electricity	92.16 -801.66

FUND TOTAL 997.64

CASH ACCOUNT 99000000 10200 BALANCE .00

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CHECK RUN SUMMARY TOTAL 63,806.38
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GRAND TOTAL 63,806.38
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Munis Production Database
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 050322 05/03/2022

DUE DATE: 05/03/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24557	56	ERIE COUNTY WATER AUTHORITY	23373		INV	04/21/2022	1,903.60	ACCT#70550160-0
24558	56	ERIE COUNTY WATER AUTHORITY	23374		INV	04/21/2022	53.81	ACCT#19906000-4
24559	56	ERIE COUNTY WATER AUTHORITY	23375		INV	04/21/2022	56.91	ACCT#17182450-7
24560	56	ERIE COUNTY WATER AUTHORITY	23376		INV	04/21/2022	56.91	ACCT#17125700-9
24561	56	ERIE COUNTY WATER AUTHORITY	23377		INV	04/21/2022	56.91	ACCT#17077250-5
24582	97	LEVEL 3 COMMUNICATIONS, LLC	23398		INV	04/21/2022	599.72	ACCT#530000645
24584	97	LEVEL 3 COMMUNICATIONS, LLC	23400		INV	04/21/2022	37.35	ACCT#5230000461
24585	56	ERIE COUNTY WATER AUTHORITY	23401		INV	04/21/2022	449.93	ACCT#60666537-7 SOCCER
24586	1525	CHARTER COMMUNICATIONS	23402		INV	04/21/2022	87.97	ACCT#202-125409802-001
24587	1525	CHARTER COMMUNICATIONS	23403		INV	04/21/2022	896.28	ACCT#202-969358801-001
24588	114	NATIONAL GRID	23404		INV	04/21/2022	23.43	ACCT#75299-23105
24589	114	NATIONAL GRID	23405		INV	04/21/2022	23.43	ACCT#75499-23101
24590	114	NATIONAL GRID	23406		INV	04/21/2022	22.71	ACCT#62699-27108
24616	1508	CENTURYLINK	23432		INV	04/26/2022	1,747.78	ACCT#90432664
24636	56	ERIE COUNTY WATER AUTHORITY	23452		INV	04/27/2022	78.28	ACCT#60666620-4 METER
24637	56	ERIE COUNTY WATER AUTHORITY	23453		INV	04/27/2022	43.65	ACCT#60666619-1 METER
24638	114	NATIONAL GRID	23454		INV	04/27/2022	23.44	ACCT#17312-93101
24639	114	NATIONAL GRID	23455		INV	04/27/2022	22.72	ACCT#23512-93100
24640	1525	CHARTER COMMUNICATIONS	23456		INV	04/27/2022	117.97	ACCT#202-485440801-001
24641	180	VERIZON	23457		INV	04/27/2022	129.00	ACCT#152-167-697-0001-
24642	125	NYS ELECTRIC & GAS CORP.	23458		INV	04/27/2022	51,653.14	ACCT#1901-0149-003
24645	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	23461		INV	04/27/2022	540.26	ACCT#3120916 05
24646	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	23462		INV	04/27/2022	935.60	ACCT#3120917 03
24647	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	23463		INV	04/27/2022	197.70	ACCT#3120188 01
24648	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	23464		INV	04/27/2022	344.55	ACCT#4744511 04

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Munis Production Database
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 050322 05/03/2022

DUE DATE: 05/03/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24655	56	ERIE COUNTY WATER AUTHORITY	23471		INV	04/29/2022	56.91	ACCT#17489800-0 METER#
24656	56	ERIE COUNTY WATER AUTHORITY	23472		INV	04/29/2022	56.91	ACCT#19063080-0 METER#
24657	56	ERIE COUNTY WATER AUTHORITY	23473		INV	04/29/2022	56.91	ACCT#19214500-7 METER#
24658	56	ERIE COUNTY WATER AUTHORITY	23474		INV	04/29/2022	56.91	ACCT#19265950-1 METER#
24659	56	ERIE COUNTY WATER AUTHORITY	23475		INV	04/29/2022	357.78	ACCT#19398650-5 METER#
24660	56	ERIE COUNTY WATER AUTHORITY	23476		INV	04/29/2022	75.91	ACCT#19427800-0 METER#
24661	56	ERIE COUNTY WATER AUTHORITY	23477		INV	04/29/2022	56.91	ACCT#20102000-5 METER#
24662	56	ERIE COUNTY WATER AUTHORITY	23478		INV	04/29/2022	62.29	ACCT#19906000-4 METER#
24663	56	ERIE COUNTY WATER AUTHORITY	23479		INV	04/29/2022	222.33	ACCT#20102100-7 METER#
24664	56	ERIE COUNTY WATER AUTHORITY	23480		INV	04/29/2022	357.78	ACCT#20102200-9 METER#
24665	56	ERIE COUNTY WATER AUTHORITY	23481		INV	04/29/2022	357.78	ACCT#20113850-9 METER#
24666	56	ERIE COUNTY WATER AUTHORITY	23482		INV	04/29/2022	56.91	ACCT#60549686-0 METER#
24667	56	ERIE COUNTY WATER AUTHORITY	23483		INV	04/29/2022	162.38	ACCT#60656940-0 METER#
24668	56	ERIE COUNTY WATER AUTHORITY	23484		INV	04/29/2022	1,732.62	ACCT#70546620-0 METER#
24669	56	ERIE COUNTY WATER AUTHORITY	23485		INV	04/30/2022	33.00	ACCT#7100100-4 METER#P
CHECK RUN TOTAL							63,806.38	

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