

01/06/2020 09:15
rmetzger

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/06/2020 CHECK RUN: 01/06/20 AMOUNT: \$ 141,002.63

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.

01/06/2020 09:15
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/06/20 01/06/2020

DUE DATE: 01/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	<u>BANC OF AMERICA PUBLIC</u>	00000		INV	01/01/2020	<u>3063200</u>	8270	8786	
1	<u>01978600 50910</u>	Energy	Per	Principal		22,636.46			
2	<u>01978600 50910</u>	Energy	Per	Principal		50,974.82			
3	<u>09090100 50960</u>	EL 1		Energy Per		334.86			
4	<u>09090200 50960</u>	EL 2		Energy Per		465.00			
5	<u>09090300 50960</u>	EL 3		Energy Per		204.72			
6	<u>09090400 50960</u>	EL 4		Energy Per		148.66			
7	<u>09090500 50960</u>	EL 5		Energy Per		111.62			
8	<u>09090600 50960</u>	EL 6		Energy Per		167.69			
9	<u>09090700 50960</u>	EL 7		Energy Per		111.62			
10	<u>09090800 50960</u>	EL 8		Energy Per		167.69			
11	<u>09090900 50960</u>	EL 9		Energy Per		821.84			
12	<u>09091000 50960</u>	EL 10		Energy Per		148.66			
13	<u>09091100 50960</u>	EL 11		Energy Per		111.62			
14	<u>09091200 50960</u>	EL 12		Energy Per		260.28			
15	<u>09091300 50960</u>	EL 13		Energy Per		93.10			
16	<u>09091400 50960</u>	EL 14		Energy Per		390.93			
17	<u>09091500 50960</u>	EL 15		Energy Per		111.62			
18	<u>09091600 50960</u>	EL 16		Energy Per		762.83			
19	<u>09091700 50960</u>	EL 17		Energy Per		74.58			
20	<u>09091800 50960</u>	EL 18		Energy Per		186.20			
21	<u>09091900 50960</u>	EL 19		Energy Per		223.24			
22	<u>09092000 50960</u>	EL 20		Energy Per		260.28			
23	<u>09092100 50960</u>	EL 21		Energy Per		241.76			
24	<u>09092200 50960</u>	EL 22		Energy Per		111.62			
25	<u>09092300 50960</u>	EL 23		Energy Per		111.62			
26	<u>09092400 50960</u>	EL 24		Energy Per		56.06			
27	<u>09092500 50960</u>	EL 25		Energy Per		632.69			
28	<u>09092600 50960</u>	EL 26		Energy Per		521.07			
29	<u>09092800 50960</u>	EL 28		Energy Per		186.20			
30	<u>09092900 50960</u>	EL 29		Energy Per		130.14			
31	<u>09093000 50960</u>	EL 30		Energy Per		148.66			
32	<u>09093100 50960</u>	EL 31		Energy Per		614.17			
33	<u>09093200 50960</u>	EL 32		Energy Per		316.35			
34	<u>09093300 50960</u>	EL 33		Energy Per		539.59			
35	<u>09093400 50960</u>	EL 34		Energy Per		130.14			
36	<u>09093500 50960</u>	EL 35		Energy Per		316.35			
37	<u>09093800 50960</u>	EL 38		Energy Per		204.72			
38	<u>09093900 50960</u>	EL 39		Energy Per		93.10			
39	<u>09094000 50960</u>	EL 40		Energy Per		93.10			
40	<u>09094100 50960</u>	EL 41		Energy Per		167.69			
41	<u>09094200 50960</u>	EL 42		Energy Per		316.35			
42	<u>09095500 50960</u>	EL 55		Energy Per		354.14			
43	<u>01978600 50911</u>	Energy	Per	Interest		6,978.55			
44	<u>01978600 50911</u>	Energy	Per	Interest		15,705.96			
45	<u>09090100 50970</u>	EL 1		Energy Per		103.10			
46	<u>09090200 50970</u>	EL 2		Energy Per		143.43			

01/06/2020 09:15
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/06/20 01/06/2020

DUE DATE: 01/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47	09090300 50970	EL 3		Energy Per		63.00			
48	09090400 50970	EL 4		Energy Per		45.82			
49	09090500 50970	EL 5		Energy Per		34.37			
50	09090600 50970	EL 6		Energy Per		51.55			
51	09090700 50970	EL 7		Energy Per		34.37			
52	09090800 50970	EL 8		Energy Per		51.55			
53	09090900 50970	EL 9		Energy Per		251.83			
54	09091000 50970	EL 10		Energy Per		45.82			
55	09091100 50970	EL 11		Energy Per		34.37			
56	09091200 50970	EL 12		Energy Per		80.19			
57	09091300 50970	EL 13		Energy Per		28.64			
58	09091400 50970	EL 14		Energy Per		120.52			
59	09091500 50970	EL 15		Energy Per		34.37			
60	09091600 50970	EL 16		Energy Per		235.07			
61	09091700 50970	EL 17		Energy Per		22.91			
62	09091800 50970	EL 18		Energy Per		57.28			
63	09091900 50970	EL 19		Energy Per		68.73			
64	09092000 50970	EL 20		Energy Per		80.19			
65	09092100 50970	EL 21		Energy Per		74.46			
66	09092200 50970	EL 22		Energy Per		34.37			
67	09092300 50970	EL 23		Energy Per		34.37			
68	09092400 50970	EL 24		Energy Per		17.18			
69	09092500 50970	EL 25		Energy Per		194.98			
70	09092600 50970	EL 26		Energy Per		160.61			
71	09092700 50970	EL 27		Energy Per		11.46			
72	09092800 50970	EL 28		Energy Per		57.28			
73	09092900 50970	EL 29		Energy Per		40.09			
74	09093000 50970	EL 30		Energy Per		45.82			
75	09093100 50970	EL 31		Energy Per		189.25			
76	09093200 50970	EL 32		Energy Per		97.61			
77	09093300 50970	EL 33		Energy Per		166.34			
78	09093400 50970	EL 34		Energy Per		40.09			
79	09093500 50970	EL 35		Energy Per		97.61			
80	09093800 50970	EL 38		Energy Per		63.00			
81	09093900 50970	EL 39		Energy Per		28.64			
82	09094000 50970	EL 40		Energy Per		28.64			
83	09094100 50970	EL 41		Energy Per		51.55			
84	09094200 50970	EL 42		Energy Per		97.61			
85	09095500 50970	EL 55		Energy Per		109.54			
86	09092700 50960	EL 27		Energy Per		37.04			
87	09092700 50960	EL 27		Energy Per		-3.00			
		Invoice Net				110,000.00			
						CHECK TOTAL		110,000.00	
97	LEVEL 3 COMMUNICATIONS	00000	INV	12/31/2019		87163316	8807	9352	
1	01162000 50420	Buildings	Telephone			371.88			
		Invoice Net				371.88			

01/06/2020 09:15
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/06/20 01/06/2020

DUE DATE: 01/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	371.88		
114	NATIONAL GRID POWER CO	00000		INV	01/04/2020	12/11/19-20.27	8940	9497	
1	05050300 51454		SD 3	Rem Prog		20.27			
				Invoice Net		20.27			
114	NATIONAL GRID POWER CO	00000		INV	01/04/2020	12/11/19-43.10	8941	9498	
1	01854000 50421			Drainage		43.10			
				Invoice Net		43.10			
114	NATIONAL GRID POWER CO	00000		INV	12/27/2019	12/13/19-22.02	9054	9622	
1	05050300 51454		SD 3	Rem Prog		22.02			
				Invoice Net		22.02			
114	NATIONAL GRID POWER CO	00000		INV	12/27/2019	12/13/19-22.08	9055	9623	
1	05050100 51454		SD 1	Rem Prog		22.08			
				Invoice Net		22.08			
114	NATIONAL GRID POWER CO	00000		INV	12/27/2019	12/13/19-22.75	9056	9624	
1	05050900 51454		SD 9	Rem Prog		22.75			
				Invoice Net		22.75			
						CHECK TOTAL	130.22		
125	NYS ELECTRIC & GAS COR	00000		INV	12/27/2019	12/16/19-29491.21	9053	9620	
1	09091800 51421		EL 18	Electricit		5.38			
2	09091900 51421		EL 19	Electricit		6.29			
3	09092000 51421		EL 20	Electricit		7.18			
4	01341100 50421		Buildings	Electricit		25.28			
5	01341100 50421		Buildings	Electricit		28.04			
6	01854000 50421		Drainage	Electricit		36.01			
7	01341100 50421		Buildings	Electricit		27.75			
8	01341100 50421		Buildings	Electricit		30.58			
9	01341100 50421		Buildings	Electricit		30.40			
10	01341100 50421		Buildings	Electricit		19.89			
11	01351100 50421		Buildings	Electricit		18.41			
12	01351100 50421		Buildings	Electricit		18.41			
13	01351100 50421		Buildings	Electricit		18.41			
14	01351100 50421		Buildings	Electricit		18.41			
15	01351100 50421		Buildings	Electricit		18.41			
16	01351100 50421		Buildings	Electricit		18.41			
17	01513200 50421		Highway Ga	Electricit		600.45			
18	01742000 50421		Cultural C	Electricit		507.55			
19	05050600 50514		SD 6	Operation		1,282.93			
20	05050000 50421		SD	Electricit		122.01			
21	05050500 50515		SD 5	Operation		560.40			
22	05050500 50515		SD 5	Operation		71.21			
23	05051300 50515		SD 13	Operation		123.85			
24	01341100 50421		Buildings	Electricit		22.11			
25	01162000 50421		Buildings	Electricit		6,851.62			
26	05051300 50515		SD 13	Operation		20.18			
27	01711000 50421		Buildings	Electricit		116.88			

01/06/2020 09:15
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/06/20 01/06/2020

DUE DATE: 01/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28	09090900 51421			EL 9	Electricit	21.38			
29	09090300 51421			EL 3	Electricit	5.80			
30	09094000 51421			EL 40	Electricit	65.78			
31	09092500 51421			EL 25	Electricit	16.25			
32	09091100 51421			EL 11	Electricit	3.52			
33	09091600 51421			EL 16	Electricit	19.45			
34	01518200 50421			Street Lig	Electricit	17,561.50			
35	01518200 50421			Street Lig	Electricit	25.33			
36	09090100 51421			EL 1	Electricit	11.68			
37	09090200 51421			EL 2	Electricit	13.14			
38	09090400 51421			EL 4	Electricit	6.45			
39	09090500 51421			EL 5	Electricit	5.62			
40	09090600 51421			EL 6	Electricit	4.90			
41	09090700 51421			EL 7	Electricit	5.55			
42	09090800 51421			EL 8	Electricit	4.90			
43	09091000 51421			EL 10	Electricit	6.45			
44	09091300 51421			EL 13	Electricit	3.09			
45	09091400 51421			EL 14	Electricit	10.37			
46	09091500 51421			EL 15	Electricit	3.52			
47	09091700 51421			EL 17	Electricit	2.61			
48	09092100 51421			EL 21	Electricit	6.70			
49	09092200 51421			EL 22	Electricit	3.52			
50	09092300 51421			EL 23	Electricit	3.52			
51	09092400 51421			EL 24	Electricit	2.19			
52	09092600 51421			EL 26	Electricit	13.56			
53	09092700 51421			EL 27	Electricit	1.72			
54	09092800 51421			EL 28	Electricit	7.02			
55	09092900 51421			EL 29	Electricit	4.00			
56	09093000 51421			EL 30	Electricit	4.41			
57	09093100 51421			EL 31	Electricit	15.77			
58	09093200 51421			EL 32	Electricit	8.57			
59	09093300 51421			EL 33	Electricit	13.97			
60	09093400 51421			EL 34	Electricit	4.00			
61	09093500 51421			EL 35	Electricit	8.57			
62	09093800 51421			EL 38	Electricit	5.80			
63	09093900 51421			EL 39	Electricit	3.09			
64	09094100 51421			EL 41	Electricit	4.90			
65	09094200 51421			EL 42	Electricit	8.57			
66	01341100 50421			Buildings	Electricit	42.78			
67	01341100 50421			Buildings	Electricit	18.49			
68	01341100 50421			Buildings	Electricit	25.19			
69	01341100 50421			Buildings	Electricit	24.21			
70	01341100 50421			Buildings	Electricit	32.02			
71	05051200 50515			SD 12	Operation	18.41			
72	01341100 50421			Buildings	Electricit	22.75			
73	01752000 50421			Historical	Electricit	27.14			
74	01711000 50421			Buildings	Electricit	26.43			

01/06/2020 09:15
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/06/20 01/06/2020

DUE DATE: 01/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
75	05051200 50515		SD 12	Operation		71.21			
76	05051200 50515		SD 12	Operation		18.41			
77	01341100 50421		Buildings	Electricit		18.41			
78	01162000 50421		Buildings	Electricit		50.08			
79	01162000 50421		Buildings	Electricit		22.51			
80	01518200 50421		Street Lig	Electricit		22.76			
81	01854000 50421		Drainage	Electricit		18.41			
82	09093600 51421		EL 36	Electricit		16.25			
83	09093800 51421		EL 38	Electricit		17.64			
84	09094300 51421		EL 43	Electricit		1.72			
85	09094400 51421		EL 44	Electricit		8.57			
86	09094600 51421		EL 46	Electricit		13.97			
87	09094700 51421		EL 47	Electricit		5.38			
88	09094800 51421		EL 48	Electricit		1.02			
89	09094900 51421		EL 49	Electricit		3.52			
90	09095000 51421		EL 50	Electricit		1.29			
91	09095100 51421		EL 51	Electricit		1.02			
92	09095200 51421		EL 52	Electricit		1.02			
93	09095300 51421		EL 53	Electricit		1.29			
94	09095400 51421		EL 54	Electricit		2.19			
95	09095600 51421		EL 56	Electricit		1.02			
96	09095700 51421		EL 57	Electricit		4.41			
97	09095800 51421		EL 58	Electricit		4.41			
98	09095900 51421		EL 59	Electricit		1.81			
99	09096000 51421		EL 60	Electricit		2.39			
100	09096100 51421		EL 61	Electricit		5.57			
101	09096100 51421		EL 61	Electricit		7.96			
102	08080200 51421		GL 2	Electricit		4.59			
103	08080300 51421		GL 3	Electricit		2.60			
104	08080400 51421		GL 4	Electricit		2.81			
105	08080500 51421		GL 5	Electricit		3.21			
106	08080600 51421		GL 6	Electricit		5.38			
107	08080700 51421		GL 7	Electricit		2.39			
108	08080900 51421		GL 9	Electricit		5.99			
109	08080900 51421		GL 9	Electricit		4.21			
110	08081100 51421		GL 11	Electricit		2.99			
111	08081200 51421		GL 12	Electricit		4.79			
112	09096200 51421		EL 62	Electricit		9.22			
113	09096300 51421		EL 63	Electricit		21.72			
114	09096300 51421		EL 63	Electricit		24.01			
115	01742000 50421		Cultural C	Electricit		312.02			
			Invoice Net			29,491.21			
						CHECK TOTAL		29,491.21	
130	NYSGFOA		00000	INV	12/31/2019	01/01/20-180.00	8927	9485	
	1 01131000 50414		Finance	Continuing		180.00			
			Invoice Net			180.00			

01/06/2020 09:15
rmetzger

Munis Production Database
| DETAIL INVOICE LIST

P 7
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 01/06/20 01/06/2020

DUE DATE: 01/06/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	180.00		
<u>169</u>	<u>TIME WARNER CABLE</u>		00002	INV	12/27/2019	<u>969358801121419</u>	9057	9625	
1	<u>01711000 50420</u>		Buildings	Telephone		.68			
2	<u>01162000 50420</u>		Buildings	Telephone		139.92			
3	<u>01742000 50420</u>		Cultural C	Telephone		114.83			
4	<u>01711000 50420</u>		Buildings	Telephone		131.15			
5	<u>01711000 50420</u>		Buildings	Telephone		153.77			
6	<u>01742000 50420</u>		Cultural C	Telephone		121.06			
7	<u>01162000 50420</u>		Buildings	Telephone		162.63			
			Invoice Net			824.04			
<u>169</u>	<u>TIME WARNER CABLE</u>		00002	INV	12/29/2019	<u>159370501121319</u>	9070	9639	
1	<u>01762000 50420</u>		Senior Cit	Telephone		5.28			
			Invoice Net			5.28			
						CHECK TOTAL	829.32		
=====									
11	INVOICES			CHECK RUN TOTAL		141,002.63	141,002.63		
				CASH ACCOUNT BALANCE			.00		
=====									

01/06/2020 09:15
rmetzger

Munis Production Database
CHECK RUN SUMMARY

P 8
apwarrnt

CHECK RUN: 01/06/20 01/06/2020

DUE DATE: 01/06/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
01	01131000 Finance	01-1310-00-50414	Continuing Edu and Tra	180.00 1,448.65
01	01162000 Buildings	01-1620-00-50420	Telephone	674.43 4,139.68
01	01162000 Buildings	01-1620-00-50421	Electricity	6,924.21 -25,168.09
01	01341100 Buildings and Grou	01-3411-00-50421	Electricity	367.90 -11,088.40
01	01351100 Buildings and Grou	01-3511-00-50421	Electricity	110.46 1,987.82
01	01513200 Highway Garage	01-5132-00-50421	Electricity	600.45 650.54
01	01518200 Street Lighting	01-5182-00-50421	Electricity	17,609.59 -5,182.44
01	01711000 Buildings and Grou	01-7110-00-50420	Telephone	285.60 1,816.12
01	01711000 Buildings and Grou	01-7110-00-50421	Electricity	143.31 5,423.44
01	01742000 Cultural Center	01-7420-00-50420	Telephone	235.89 -750.64
01	01742000 Cultural Center	01-7420-00-50421	Electricity	819.57 -2,300.16
01	01752000 Historical Propert	01-7520-00-50421	Electricity	27.14 499.65
01	01762000 Senior Citizens	01-7620-00-50420	Telephone	5.28 -388.95
01	01854000 Drainage	01-8540-00-50421	Electricity	97.52 1,536.76
01	01978600 Energy Performance	01-9786-00-50910	Principal	73,611.28 -73,609.34
01	01978600 Energy Performance	01-9786-00-50911	Interest	22,684.51 -22,691.54
			FUND TOTAL	124,377.14

CASH ACCOUNT 99000000 10200 BALANCE .00

05	05050000 SD	05-0500-00-50421	Electricity	122.01 -2,342.24
05	05050100 SD 1	05-0501-00-51454	Remedial Program	22.08 -208.35
05	05050300 SD 3	05-0503-00-51454	Remedial Program	42.29 -503.00
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	631.61 104.21
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	1,282.93 40,189.29
05	05050900 SD 9	05-0509-00-51454	Remedial Program	22.75 -259.19
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	108.03 -1,224.29
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	144.03 4,164.74
			FUND TOTAL	2,375.73

CASH ACCOUNT 99000000 10200 BALANCE .00

08	08080200 GL 2	08-0802-00-51421	GL 2.Electricity	4.59 853.47
08	08080300 GL 3	08-0803-00-51421	GL 3.Electricity	2.60 170.92
08	08080400 GL 4	08-0804-00-51421	GL 4.Electricity	2.81 258.69
08	08080500 GL 5	08-0805-00-51421	GL 5.Electricity	3.21 549.51
08	08080600 GL 6	08-0806-00-51421	GL 6.Electricity	5.38 1,002.94
08	08080700 GL 7	08-0807-00-51421	GL 7.Electricity	2.39 203.20
08	08080900 GL 9	08-0809-00-51421	GL 9.Electricity	10.20 1,176.61
08	08081100 GL 11	08-0811-00-51421	GL 11.Electricity	2.99 554.57
08	08081200 GL 12	08-0812-00-51421	GL 12.Electricity	4.79 806.31
			FUND TOTAL	38.96

CASH ACCOUNT 99000000 10200 BALANCE .00

09	09090100 EL 1	09-0901-00-50960	EL 1.EPC - Principal	334.86 -334.86
----	---------------	------------------	----------------------	----------------

01/06/2020 09:15
rmetzger

Munis Production Database
CHECK RUN SUMMARY

P 9
apwarrnt

CHECK RUN: 01/06/20 01/06/2020

DUE DATE: 01/06/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
09 09090100 EL 1	09-0901-00-50970	EL 1.EPC - Interest	103.10 -103.10
09 09090100 EL 1	09-0901-00-51421	EL 1.Electricity	11.68 317.68
09 09090200 EL 2	09-0902-00-50960	EL 2.EPC - Principal	465.00 -464.99
09 09090200 EL 2	09-0902-00-50970	EL 2.EPC - Interest	143.43 -143.42
09 09090200 EL 2	09-0902-00-51421	EL 2.Electricity	13.14 606.07
09 09090300 EL 3	09-0903-00-50960	EL 3.EPC - Principal	204.72 -204.73
09 09090300 EL 3	09-0903-00-50970	EL 3.EPC - Interest	63.00 -63.00
09 09090300 EL 3	09-0903-00-51421	EL 3.Electricity	5.80 1,312.16
09 09090400 EL 4	09-0904-00-50960	EL 4.EPC - Principal	148.66 -148.67
09 09090400 EL 4	09-0904-00-50970	EL 4.EPC - Interest	45.82 -45.83
09 09090400 EL 4	09-0904-00-51421	EL 4.Electricity	6.45 113.67
09 09090500 EL 5	09-0905-00-50960	EL 5.EPC - Principal	111.62 -111.62
09 09090500 EL 5	09-0905-00-50970	EL 5.EPC - Interest	34.37 -34.37
09 09090500 EL 5	09-0905-00-51421	EL 5.Electricity	5.62 132.10
09 09090600 EL 6	09-0906-00-50960	EL 6.EPC - Principal	167.69 -167.69
09 09090600 EL 6	09-0906-00-50970	EL 6.EPC - Interest	51.55 -51.56
09 09090600 EL 6	09-0906-00-51421	EL 6.Electricity	4.90 241.00
09 09090700 EL 7	09-0907-00-50960	EL 7.EPC - Principal	111.62 -111.62
09 09090700 EL 7	09-0907-00-50970	EL 7.EPC - Interest	34.37 -34.37
09 09090700 EL 7	09-0907-00-51421	EL 7.Electricity	5.55 383.05
09 09090800 EL 8	09-0908-00-50960	EL 8.EPC - Principal	167.69 -167.69
09 09090800 EL 8	09-0908-00-50970	EL 8.EPC - Interest	51.55 -51.56
09 09090800 EL 8	09-0908-00-51421	EL 8.Electricity	4.90 387.65
09 09090900 EL 9	09-0909-00-50960	EL 9.EPC - Principal	821.84 -824.45
09 09090900 EL 9	09-0909-00-50970	EL 9.EPC - Interest	251.83 -244.05
09 09090900 EL 9	09-0909-00-51421	EL 9.Electricity	21.38 338.82
09 09091000 EL 10	09-0910-00-50960	EL 10.EPC - Principal	148.66 -148.67
09 09091000 EL 10	09-0910-00-50970	EL 10.EPC - Interest	45.82 -45.83
09 09091000 EL 10	09-0910-00-51421	EL 10.Electricity	6.45 104.17
09 09091100 EL 11	09-0911-00-50960	EL 11.EPC - Principal	111.62 -111.62
09 09091100 EL 11	09-0911-00-50970	EL 11.EPC - Interest	34.37 -34.37
09 09091100 EL 11	09-0911-00-51421	EL 11.Electricity	3.52 116.09
09 09091200 EL 12	09-0912-00-50960	EL 12.EPC - Principal	260.28 -260.29
09 09091200 EL 12	09-0912-00-50970	EL 12.EPC - Interest	80.19 -80.19
09 09091300 EL 13	09-0913-00-50960	EL 13.EPC - Principal	93.10 -93.11
09 09091300 EL 13	09-0913-00-50970	EL 13.EPC - Interest	28.64 -28.64
09 09091300 EL 13	09-0913-00-51421	EL 13.Electricity	3.09 20.27
09 09091400 EL 14	09-0914-00-50960	EL 14.EPC - Principal	390.93 -390.93
09 09091400 EL 14	09-0914-00-50970	EL 14.EPC - Interest	120.52 -120.53
09 09091400 EL 14	09-0914-00-51421	EL 14.Electricity	10.37 341.48
09 09091500 EL 15	09-0915-00-50960	EL 15.EPC - Principal	111.62 -111.62
09 09091500 EL 15	09-0915-00-50970	EL 15.EPC - Interest	34.37 -34.37
09 09091500 EL 15	09-0915-00-51421	EL 15.Electricity	3.52 166.62
09 09091600 EL 16	09-0916-00-50960	EL 16.EPC - Principal	762.83 -762.84
09 09091600 EL 16	09-0916-00-50970	EL 16.EPC - Interest	235.07 -235.07
09 09091600 EL 16	09-0916-00-51421	EL 16.Electricity	19.45 767.10
09 09091700 EL 17	09-0917-00-50960	EL 17.EPC - Principal	74.58 -74.57
09 09091700 EL 17	09-0917-00-50970	EL 17.EPC - Interest	22.91 -22.91
09 09091700 EL 17	09-0917-00-51421	EL 17.Electricity	2.61 158.81

CHECK RUN: 01/06/20 01/06/2020

DUE DATE: 01/06/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
09	09091800	EL 18	09-0918-00-50960	EL 18.EPC - Principal	186.20	-186.19
09	09091800	EL 18	09-0918-00-50970	EL 18.EPC - Interest	57.28	-57.27
09	09091800	EL 18	09-0918-00-51421	EL 18.Electricity	5.38	90.62
09	09091900	EL 19	09-0919-00-50960	EL 19.EPC - Principal	223.24	-223.24
09	09091900	EL 19	09-0919-00-50970	EL 19.EPC - Interest	68.73	-68.73
09	09091900	EL 19	09-0919-00-51421	EL 19.Electricity	6.29	92.59
09	09092000	EL 20	09-0920-00-50960	EL 20.EPC - Principal	260.28	-260.29
09	09092000	EL 20	09-0920-00-50970	EL 20.EPC - Interest	80.19	-80.19
09	09092000	EL 20	09-0920-00-51421	EL 20.Electricity	7.18	224.59
09	09092100	EL 21	09-0921-00-50960	EL 21.EPC - Principal	241.76	-241.75
09	09092100	EL 21	09-0921-00-50970	EL 21.EPC - Interest	74.46	-74.46
09	09092100	EL 21	09-0921-00-51421	EL 21.Electricity	6.70	208.62
09	09092200	EL 22	09-0922-00-50960	EL 22.EPC - Principal	111.62	-111.62
09	09092200	EL 22	09-0922-00-50970	EL 22.EPC - Interest	34.37	-34.37
09	09092200	EL 22	09-0922-00-51421	EL 22.Electricity	3.52	137.66
09	09092300	EL 23	09-0923-00-50960	EL 23.EPC - Principal	111.62	-111.62
09	09092300	EL 23	09-0923-00-50970	EL 23.EPC - Interest	34.37	-34.37
09	09092300	EL 23	09-0923-00-51421	EL 23.Electricity	3.52	167.66
09	09092400	EL 24	09-0924-00-50960	EL 24.EPC - Principal	56.06	-56.06
09	09092400	EL 24	09-0924-00-50970	EL 24.EPC - Interest	17.18	-17.18
09	09092400	EL 24	09-0924-00-51421	EL 24.Electricity	2.19	354.34
09	09092500	EL 25	09-0925-00-50960	EL 25.EPC - Principal	632.69	-632.69
09	09092500	EL 25	09-0925-00-50970	EL 25.EPC - Interest	194.98	-194.98
09	09092500	EL 25	09-0925-00-51421	EL 25.Electricity	16.25	731.77
09	09092600	EL 26	09-0926-00-50960	EL 26.EPC - Principal	521.07	-521.08
09	09092600	EL 26	09-0926-00-50970	EL 26.EPC - Interest	160.61	-160.62
09	09092600	EL 26	09-0926-00-51421	EL 26.Electricity	13.56	835.39
09	09092700	EL 27	09-0927-00-50960	EL 27.EPC - Principal	34.04	-34.04
09	09092700	EL 27	09-0927-00-50970	EL 27.EPC - Interest	11.46	-11.45
09	09092700	EL 27	09-0927-00-51421	EL 27.Electricity	1.72	63.04
09	09092800	EL 28	09-0928-00-50960	EL 28.EPC - Principal	186.20	-186.19
09	09092800	EL 28	09-0928-00-50970	EL 28.EPC - Interest	57.28	-57.27
09	09092800	EL 28	09-0928-00-51421	EL 28.Electricity	7.02	226.09
09	09092900	EL 29	09-0929-00-50960	EL 29.EPC - Principal	130.14	-130.13
09	09092900	EL 29	09-0929-00-50970	EL 29.EPC - Interest	40.09	-40.08
09	09092900	EL 29	09-0929-00-51421	EL 29.Electricity	4.00	142.68
09	09093000	EL 30	09-0930-00-50960	EL 30.EPC - Principal	148.66	-148.67
09	09093000	EL 30	09-0930-00-50970	EL 30.EPC - Interest	45.82	-242.30
09	09093000	EL 30	09-0930-00-51421	EL 30.Electricity	4.41	238.80
09	09093100	EL 31	09-0931-00-50960	EL 31.EPC - Principal	614.17	-614.17
09	09093100	EL 31	09-0931-00-50970	EL 31.EPC - Interest	189.25	7.22
09	09093100	EL 31	09-0931-00-51421	EL 31.Electricity	15.77	957.67
09	09093200	EL 32	09-0932-00-50960	EL 32.EPC - Principal	316.35	-316.35
09	09093200	EL 32	09-0932-00-50970	EL 32.EPC - Interest	97.61	-97.61
09	09093200	EL 32	09-0932-00-51421	EL 32.Electricity	8.57	386.59
09	09093300	EL 33	09-0933-00-50960	EL 33.EPC - Principal	539.59	-539.61
09	09093300	EL 33	09-0933-00-50970	EL 33.EPC - Interest	166.34	-166.34
09	09093300	EL 33	09-0933-00-51421	EL 33.Electricity	13.97	879.85
09	09093400	EL 34	09-0934-00-50960	EL 34.EPC - Principal	130.14	-130.13

01/06/2020 09:15
rmetzger

Munis Production Database
CHECK RUN SUMMARY

P 11
apwarrnt

CHECK RUN: 01/06/20 01/06/2020

DUE DATE: 01/06/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
09	09093400	EL 34	09-0934-00-50970	EL 34.EPC - Interest	40.09	-40.08
09	09093400	EL 34	09-0934-00-51421	EL 34.Electricity	4.00	192.01
09	09093500	EL 35	09-0935-00-50960	EL 35.EPC - Principal	316.35	-316.35
09	09093500	EL 35	09-0935-00-50970	EL 35.EPC - Interest	97.61	-97.61
09	09093500	EL 35	09-0935-00-51421	EL 35.Electricity	8.57	236.59
09	09093600	EL 36	09-0936-00-51421	EL 36.Electricity	16.25	1,343.65
09	09093800	EL 38	09-0938-00-50960	EL 38.EPC - Principal	204.72	-204.73
09	09093800	EL 38	09-0938-00-50970	EL 38.EPC - Interest	63.00	-63.00
09	09093800	EL 38	09-0938-00-51421	EL 38.Electricity	23.44	33.25
09	09093900	EL 39	09-0939-00-50960	EL 39.EPC - Principal	93.10	-93.11
09	09093900	EL 39	09-0939-00-50970	EL 39.EPC - Interest	28.64	-28.64
09	09093900	EL 39	09-0939-00-51421	EL 39.Electricity	3.09	100.84
09	09094000	EL 40	09-0940-00-50960	EL 40.EPC - Principal	93.10	-93.11
09	09094000	EL 40	09-0940-00-50970	EL 40.EPC - Interest	28.64	-28.64
09	09094000	EL 40	09-0940-00-51421	EL 40.Electricity	65.78	1,239.68
09	09094100	EL 41	09-0941-00-50960	EL 41.EPC - Principal	167.69	-167.69
09	09094100	EL 41	09-0941-00-50970	EL 41.EPC - Interest	51.55	-51.56
09	09094100	EL 41	09-0941-00-51421	EL 41.Electricity	4.90	318.44
09	09094200	EL 42	09-0942-00-50960	EL 42.EPC - Principal	316.35	-316.35
09	09094200	EL 42	09-0942-00-50970	EL 42.EPC - Interest	97.61	-97.58
09	09094200	EL 42	09-0942-00-51421	EL 42.Electricity	8.57	403.71
09	09094300	EL 43	09-0943-00-51421	EL 43.Electricity	1.72	29.03
09	09094400	EL 44	09-0944-00-51421	EL 44.Electricity	8.57	666.59
09	09094600	EL 46	09-0946-00-51421	EL 46.Alloc of Electri	13.97	22.02
09	09094700	EL 47	09-0947-00-51421	EL 47.Electricity	5.38	325.45
09	09094800	EL 48	09-0948-00-51421	EL 48.Electricity	1.02	65.81
09	09094900	EL 49	09-0949-00-51421	EL 49.Electricity	3.52	249.71
09	09095000	EL 50	09-0950-00-51421	EL 50.Electricity	1.29	70.36
09	09095100	EL 51	09-0951-00-51421	EL 51.Electricity	1.02	56.85
09	09095200	EL 52	09-0952-00-51421	EL 52.Electricity	1.02	55.81
09	09095300	EL 53	09-0953-00-51421	EL 53.Electricity	1.29	92.66
09	09095400	EL 54	09-0954-00-51421	EL 54.Electricity	2.19	134.34
09	09095500	EL 55	09-0955-00-50960	EL 55.EPC - Principal	354.14	-354.14
09	09095500	EL 55	09-0955-00-50970	EL 55.EPC - Interest	109.54	-109.56
09	09095600	EL 56	09-0956-00-51421	EL 56.Electricity	1.02	45.81
09	09095700	EL 57	09-0957-00-51421	EL 57.Electricity	4.41	319.46
09	09095800	EL 58	09-0958-00-51421	EL 58.Electricity	4.41	512.56
09	09095900	EL 59	09-0959-00-51421	EL 59.Electricity	1.81	386.97
09	09096000	EL 60	09-0960-00-51421	EL 60.Electricity	2.39	370.05
09	09096100	EL 61	09-0961-00-51421	EL 61.Electricity	13.53	984.51
09	09096200	EL 62	09-0962-00-51421	EL 62.Electricity	9.22	875.92
09	09096300	EL 63	09-0963-00-51421	EL 63.Electricity	45.73	1,124.42

CASH ACCOUNT 99000000 10200 BALANCE .00 FUND TOTAL 14,210.80

=====

CHECK RUN SUMMARY TOTAL 141,002.63

01/06/2020 09:15
rmetzger

| Munis Production Database
| CHECK RUN SUMMARY

| P 12
| apwarrnt

CHECK RUN: 01/06/20 01/06/2020

DUE DATE: 01/06/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
GRAND TOTAL		141,002.63	

01/06/2020 09:15
rmetzger

Munis Production Database
CHECK RUN LIST BY VOUCHER

P 13
apwarrnt

CHECK RUN: 01/06/20 01/06/2020

DUE DATE: 01/06/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8786	16	BANC OF AMERICA PUBLIC CAPITAL CORP	8270		INV	01/01/2020	110,000.00	BAC Public Corp
9352	97	LEVEL 3 COMMUNICATIONS, LLC	8807		INV	12/31/2019	371.88	12/01/19-371.88
9485	130	NYSGFOA	8927		INV	12/31/2019	180.00	01/01/20-180.00
9497	114	NATIONAL GRID POWER CORP	8940		INV	01/04/2020	20.27	ACCT#28831-34005
9498	114	NATIONAL GRID POWER CORP	8941		INV	01/04/2020	43.10	ACCT#65099-27106
9620	125	NYS ELECTRIC & GAS CORP.	9053		INV	12/27/2019	29,491.21	ACCT#1901-0149-003
9622	114	NATIONAL GRID POWER CORP	9054		INV	12/27/2019	22.02	ACCT#75299-23105
9623	114	NATIONAL GRID POWER CORP	9055		INV	12/27/2019	22.08	ACCT#62699-27108
9624	114	NATIONAL GRID POWER CORP	9056		INV	12/27/2019	22.75	ACCT#75499-23101
9625	169	TIME WARNER CABLE	9057		INV	12/27/2019	824.04	ACCT#202-969358801-001
9639	169	TIME WARNER CABLE	9070		INV	12/29/2019	5.28	ACCT#202-159370501-001
CHECK RUN TOTAL							141,002.63	

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