

09/25/2020 12:13  
jkaminski

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/01/2020 CHECK RUN: 09/28/20 AMOUNT: \$ 559,649.61

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  
| PREPAID INVOICE LIST

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CHECK RUN: 09/28/20 10/01/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 99000000 10200				Cash					
240	AURORA REAL EST	00000	13551	20201005	INV	08/25/2020	300.00	14331	5922 Real Estate Appraisal Serv
242	AUTOZONE, INC.	00000	13308	20200327	INV	09/04/2020	14.91	14083	5923 Lift-Truck Supplies
13	AVAYA INC.	00001	13277	20200940	INV	08/29/2020	983.95	14051	5924 Financial Services
251	BASIL FORD, INC	00000	13140	20200921	INV	09/25/2020	67.96	13911	5925 van repair
257	BEE GROUP NEWSP	00000	13114	20200127	INV	08/24/2020	112.90	13885	5926 ZBA Mtg 2020-07
257	BEE GROUP NEWSP	00000	13415	20200127	INV	09/10/2020	35.14	14191	5926 Planning Bd Mtg 2020-07
257	BEE GROUP NEWSP	00000	13575	20200127	INV	09/21/2020	54.48	14356	5926 CDBG Public Hearing
257	BEE GROUP NEWSP	00000	13586	20200127	INV	09/21/2020	81.55	14368	5926 ZBA Mtg 2020-08
257	BEE GROUP NEWSP	00000	13587	20200127	INV	09/21/2020	78.70	14369	5926 NOPH - Rezoning 905 Mill R
286	BROADVIEW NETWO	00001	13430		INV	09/02/2020	424.40	14206	5927 ACCT#716-675-1333 494
314	CARDIAC LIFE IN	00000	13429	20200941	INV	09/01/2020	371.50	14205	5928 AED Pads Cardiac Life
33	CINTAS CORP	00000	13350	20200011	INV	09/08/2020	193.91	14125	5929 MECHANICS CLOTHING
33	CINTAS CORP	00000	13395	20200283	INV	09/18/2020	19.72	14170	5929 Sewer/Lift - Workclothes
336	CONNIE D. MINER	00000	13278	20200539	INV	09/01/2020	2,500.00	14052	5930 SEPT 2020 PAYMENT
350	D'AMORIE CONSTR	00000	13369		INV	09/18/2020	2,472.26	14144	5931 2019 Sanitary Sewer Repair
350	D'AMORIE CONSTR	00000	13371		INV	09/18/2020	32,271.47	14146	5931 2020 Sanitary Sewer Repair
41	DARYLL'S ELECTR	00000	13501	20200993	INV	09/15/2020	265.00	14279	5932 repair-car 30
44	DELACY FORD, IN	00000	13581	20201013	INV	09/21/2020	37.20	14362	5933 parts/repairs-pd 25, stock
44	DELACY FORD, IN	00000	13582	20201013	INV	09/21/2020	326.00	14363	5933 parts/repairs-pd 25
44	DELACY FORD, IN	00000	13583	20201013	INV	09/21/2020	229.73	14364	5933 parts/repairs-pd 30, stock
44	DELACY FORD, IN	00000	13584	20201013	INV	09/21/2020	89.95	14365	5933 parts/repairs-pd 25
385	EATON OFFICE SU	00000	13270	20200912	INV	08/25/2020	217.28	14043	5934 Label Maker
385	EATON OFFICE SU	00000	13301	20200858	INV	08/26/2020	304.88	14076	5934 hwy office supplies
385	EATON OFFICE SU	00000	13375	20200968	INV	09/04/2020	122.23	14150	5934 Labels
385	EATON OFFICE SU	00000	13376	20200963	INV	09/04/2020	143.61	14151	5934 Office Supplies
385	EATON OFFICE SU	00000	13377	20200878	INV	09/03/2020	30.06	14152	5934 Attorneys Office Supplies
385	EATON OFFICE SU	00000	13378	20200943	INV	09/03/2020	310.91	14153	5934 September Supply Order
385	EATON OFFICE SU	00000	13379	20200959	INV	09/03/2020	268.24	14154	5934 September office supplies
385	EATON OFFICE SU	00000	13380	20200950	INV	09/03/2020	133.50	14155	5934 Eng. Office Supplies-Sept
385	EATON OFFICE SU	00000	13381	20200911	INV	09/03/2020	175.00	14156	5934 Office Supplies
56	ERIE COUNTY WAT	00000	13497		INV	08/31/2020	102.30	14275	5935 ACCT#71001040-4
439	GDY, INC	00000	13298	20200961	INV	08/06/2020	237.50	14073	5936 Drug screenings for new hi
441	GEHEN, JAMES M.	00000	13361		INV	08/31/2020	20.00	14136	5937 RX COPAY REIMB
455	GORMAN ENTERPRI	00000	13142	20200922	INV	09/25/2020	1,569.52	13913	5938 van repair
69	GRAINGER INC.	00000	13213	20200206	INV	08/26/2020	4,176.00	13985	5939 portable generator for tra
1139	GRIMCO, INC	00000	13368	20200938	INV	09/18/2020	105.48	14143	5940 Eng-Plotter Paper 2 rolls
473	HARTFORD BADGES	00000	13578	20201012	INV	09/21/2020	26.50	14359	5941 photo id cards
598	MASTERMAN'S	00000	13306	20200444	INV	09/04/2020	115.63	14081	5942 Sewer-Nitrile Gloves
604	MC DONALDS	00000	13511	20200994	INV	09/15/2020	47.29	14289	5943 prisoner meals
114	NATIONAL GRID P	00000	13541		INV	09/10/2020	20.51	14320	5944 ACCT#28831-34005
114	NATIONAL GRID P	00000	13542		INV	09/10/2020	31.51	14321	5944 ACCT#65099-27106
117	NEW ENTERPRISE	00000	13305	20200105	INV	09/04/2020	1,990.30	14080	5945 Eng-Concrete for 380/388 E
125	NYSEG	00000	13372		INV	09/02/2020	31.46	14147	5946 ACCT#1004-6265-749
125	NYSEG	00000	13498		INV	08/31/2020	22.99	14276	5946 ACCT#1004-6627-666
1005	OMNI	00000	13235	20200923	INV	08/24/2020	1,725.00	14008	5947 Insurance Services - Worke
1291	PARAGON INSURAN	00000	13237	20200928	INV	08/26/2020	375,882.14	14010	5948 Commercial Insurance Renew
721	REID TIRES, INC	00000	13580	20201014	INV	09/21/2020	1,112.00	14361	5949 tires-pd 30, stock

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Munis Production Database  
PREPAID INVOICE LIST

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CHECK RUN: 09/28/20 10/01/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
726	RIVERSIDE CHEMI	00000	13307	20200949	INV	09/04/2020	320.00	14082	5950 Lift-Hypochlorite Solution
1308	SALVATORE CALLE	00000	13579	20201008	INV	09/21/2020	88.75	14360	5951 reimburse fingerprint/acad
743	SCHAPPERT, COLL	00000	12977		INV	08/06/2020	60.00	13738	5952 RX COPAY REIMB
749	SCHRODER, JOSEP	00000	13236	20200926	INV	08/24/2020	3,336.22	14009	5953 Legal Services Rendered
757	SEWING TECHNOLO	00000	13512	20200997	INV	09/15/2020	25.80	14290	5954 uniform/accessories
757	SEWING TECHNOLO	00000	13513	20200997	INV	09/15/2020	350.59	14291	5954 uniform/accessories
757	SEWING TECHNOLO	00000	13514	20200997	INV	09/15/2020	327.55	14292	5954 uniform/accessories
757	SEWING TECHNOLO	00000	13515	20200997	INV	09/15/2020	1,088.50	14293	5954 uniform/accessories-badges
757	SEWING TECHNOLO	00000	13516	20200996	INV	09/15/2020	419.14	14294	5954 uniforms/accessories-new h
757	SEWING TECHNOLO	00000	13517	20200996	INV	09/15/2020	327.55	14295	5954 uniforms/accessories-new h
757	SEWING TECHNOLO	00000	13518	20200996	INV	09/15/2020	285.80	14296	5954 uniforms/accessories-new h
757	SEWING TECHNOLO	00000	13519	20200996	INV	09/15/2020	48.50	14297	5954 uniforms/accessories-new h
757	SEWING TECHNOLO	00000	13520	20200996	INV	09/15/2020	192.90	14298	5954 uniforms/accessories-new h
757	SEWING TECHNOLO	00000	13521	20200996	INV	09/15/2020	327.55	14299	5954 uniforms/accessories-new h
757	SEWING TECHNOLO	00000	13522	20200996	INV	09/15/2020	248.19	14300	5954 uniforms/accessories-new h
757	SEWING TECHNOLO	00000	13523	20200996	INV	09/15/2020	102.40	14301	5954 uniforms/accessories-new h
757	SEWING TECHNOLO	00000	13524	20200996	INV	09/15/2020	327.55	14302	5954 uniforms/accessories-new h
169	TIME WARNER CAB	00002	13496		INV	08/20/2020	111.97	14274	5955 ACCT#202-485440801-001
169	TIME WARNER CAB	00002	13537		INV	09/02/2020	143.64	14316	5955 ACCT#202-914371401-001
169	TIME WARNER CAB	00002	13545		INV	09/08/2020	29.99	14324	5955 ACCT#202-417800501-001
174	TRUSLOW, JOHN	00000	13333	20200967	INV	09/04/2020	225.00	14108	5956 grass cutting
180	VERIZON	00000	13370		INV	08/31/2020	141.98	14145	5957 ACCT#152-986-897-0001-43
180	VERIZON	00000	13431		INV	08/31/2020	821.15	14207	5957 ACCT#952-225-734-0001-37
180	VERIZON	00000	13543		INV	09/06/2020	161.98	14322	5957 ACCT#851-891-980-0001-96
180	VERIZON	00000	13544		INV	09/06/2020	141.98	14323	5957 ACCT#852-734-149-0001-04
181	VERIZON WIRELES	00000	13495		INV	08/23/2020	101.22	14273	5958 ACCT#380279780-00001
181	VERIZON WIRELES	00000	13503		INV	09/15/2020	846.72	14281	5958 acct# 786503692-00001 poli
181	VERIZON WIRELES	00000	13538		INV	09/01/2020	240.06	14317	5958 ACCT#787265161-00001
181	VERIZON WIRELES	00000	13539		INV	09/03/2020	453.10	14318	5958 ACCT#580223791-00001
867	WEST PUBLISHING	00000	13502	20200995	INV	09/15/2020	320.90	14280	5959 west information charges
867	WEST PUBLISHING	00000	13552	20201006	INV	08/12/2020	296.00	14332	5959 West Information Charges
868	WEST SENECA CHA	00001	13550	20201004	INV	09/02/2020	115.00	14330	5960 Membership Dues Renewal
187	WESTERN NEW YOR	00000	13238	20200716	INV	06/01/2020	6,000.58	14011	5961 Legal Services Provided pe
888	WNY IMAGING SYS	00000	13299	20200939	INV	08/24/2020	1,627.98	14074	5962 ACCT#T003
							449,508.81	CASH ACCOUNT 99000000 10200	TOTAL

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Munis Production Database  
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 09/28/20 10/01/2020

DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	<u>BANC OF AMERICA PUBLIC</u>	00000		INV	10/01/2020	<u>EPC II</u>	13234	14007	
1	<u>01978600 50910</u>	Energy	Per	Principal		23,041.21			
2	<u>01978600 50910</u>	Energy	Per	Principal		51,879.12			
3	<u>09090100 50960</u>	EL 1		Energy Per		340.98			
4	<u>09090200 50960</u>	EL 2		Energy Per		473.50			
5	<u>09090300 50960</u>	EL 3		Energy Per		208.46			
6	<u>09090400 50960</u>	EL 4		Energy Per		151.38			
7	<u>09090500 50960</u>	EL 5		Energy Per		113.66			
8	<u>09090600 50960</u>	EL 6		Energy Per		170.75			
9	<u>09090700 50960</u>	EL 7		Energy Per		113.66			
10	<u>09090800 50960</u>	EL 8		Energy Per		170.75			
11	<u>09090900 50960</u>	EL 9		Energy Per		836.85			
12	<u>09091000 50960</u>	EL 10		Energy Per		151.38			
13	<u>09091100 50960</u>	EL 11		Energy Per		113.66			
14	<u>09091200 50960</u>	EL 12		Energy Per		265.04			
15	<u>09091300 50960</u>	EL 13		Energy Per		94.80			
16	<u>09091400 50960</u>	EL 14		Energy Per		398.07			
17	<u>09091500 50960</u>	EL 15		Energy Per		113.66			
18	<u>09091600 50960</u>	EL 16		Energy Per		776.77			
19	<u>09091700 50960</u>	EL 17		Energy Per		75.95			
20	<u>09091800 50960</u>	EL 18		Energy Per		189.61			
21	<u>09091900 50960</u>	EL 19		Energy Per		227.32			
22	<u>09092000 50960</u>	EL 20		Energy Per		265.04			
23	<u>09092100 50960</u>	EL 21		Energy Per		246.18			
24	<u>09092200 50960</u>	EL 22		Energy Per		113.66			
25	<u>09092300 50960</u>	EL 23		Energy Per		113.66			
26	<u>09092400 50960</u>	EL 24		Energy Per		57.09			
27	<u>09092500 50960</u>	EL 25		Energy Per		644.25			
28	<u>09092600 50960</u>	EL 26		Energy Per		530.59			
29	<u>09092700 50960</u>	EL 27		Energy Per		37.71			
30	<u>09092800 50960</u>	EL 28		Energy Per		189.61			
31	<u>09092900 50960</u>	EL 29		Energy Per		132.52			
32	<u>09093000 50960</u>	EL 30		Energy Per		151.38			
33	<u>09093100 50960</u>	EL 31		Energy Per		625.39			
34	<u>09093200 50960</u>	EL 32		Energy Per		322.12			
35	<u>09093300 50960</u>	EL 33		Energy Per		549.45			
36	<u>09093400 50960</u>	EL 34		Energy Per		132.52			
37	<u>09093500 50960</u>	EL 35		Energy Per		322.12			
38	<u>09093800 50960</u>	EL 38		Energy Per		208.46			
39	<u>09093900 50960</u>	EL 39		Energy Per		94.80			
40	<u>09094000 50960</u>	EL 40		Energy Per		94.80			
41	<u>09094100 50960</u>	EL 41		Energy Per		170.75			
42	<u>09094200 50960</u>	EL 42		Energy Per		322.12			
43	<u>09095500 50960</u>	EL 55		Energy Per		360.61			
44	<u>01978600 50911</u>	Energy	Per	Interest		6,573.79			
45	<u>01978600 50911</u>	Energy	Per	Interest		14,794.75			
46	<u>09090100 50970</u>	EL 1		Energy Per		97.11			

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Munis Production Database  
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 09/28/20 10/01/2020

DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47	<a href="#">09090200</a> <a href="#">50970</a>	EL 2		Energy Per		135.10			
48	<a href="#">09090300</a> <a href="#">50970</a>	EL 3		Energy Per		59.34			
49	<a href="#">09090400</a> <a href="#">50970</a>	EL 4		Energy Per		43.16			
50	<a href="#">09090500</a> <a href="#">50970</a>	EL 5		Energy Per		32.37			
51	<a href="#">09090600</a> <a href="#">50970</a>	EL 6		Energy Per		48.55			
52	<a href="#">09090700</a> <a href="#">50970</a>	EL 7		Energy Per		32.37			
53	<a href="#">09090800</a> <a href="#">50970</a>	EL 8		Energy Per		48.55			
54	<a href="#">09090900</a> <a href="#">50970</a>	EL 9		Energy Per		237.20			
55	<a href="#">09091000</a> <a href="#">50970</a>	EL 10		Energy Per		43.16			
56	<a href="#">09091100</a> <a href="#">50970</a>	EL 11		Energy Per		32.37			
57	<a href="#">09091200</a> <a href="#">50970</a>	EL 12		Energy Per		75.53			
58	<a href="#">09091300</a> <a href="#">50970</a>	EL 13		Energy Per		26.97			
59	<a href="#">09091400</a> <a href="#">50970</a>	EL 14		Energy Per		113.52			
60	<a href="#">09091500</a> <a href="#">50970</a>	EL 15		Energy Per		32.37			
61	<a href="#">09091600</a> <a href="#">50970</a>	EL 16		Energy Per		221.42			
62	<a href="#">09091700</a> <a href="#">50970</a>	EL 17		Energy Per		21.58			
63	<a href="#">09091800</a> <a href="#">50970</a>	EL 18		Energy Per		53.95			
64	<a href="#">09091900</a> <a href="#">50970</a>	EL 19		Energy Per		64.74			
65	<a href="#">09092000</a> <a href="#">50970</a>	EL 20		Energy Per		75.53			
66	<a href="#">09092100</a> <a href="#">50970</a>	EL 21		Energy Per		70.13			
67	<a href="#">09092200</a> <a href="#">50970</a>	EL 22		Energy Per		32.37			
68	<a href="#">09092300</a> <a href="#">50970</a>	EL 23		Energy Per		32.37			
69	<a href="#">09092400</a> <a href="#">50970</a>	EL 24		Energy Per		16.18			
70	<a href="#">09092500</a> <a href="#">50970</a>	EL 25		Energy Per		183.65			
71	<a href="#">09092600</a> <a href="#">50970</a>	EL 26		Energy Per		151.28			
72	<a href="#">09092700</a> <a href="#">50970</a>	EL 27		Energy Per		10.79			
73	<a href="#">09092800</a> <a href="#">50970</a>	EL 28		Energy Per		53.95			
74	<a href="#">09092900</a> <a href="#">50970</a>	EL 29		Energy Per		37.76			
75	<a href="#">09093000</a> <a href="#">50970</a>	EL 30		Energy Per		43.16			
76	<a href="#">09093100</a> <a href="#">50970</a>	EL 31		Energy Per		178.26			
77	<a href="#">09093200</a> <a href="#">50970</a>	EL 32		Energy Per		91.94			
78	<a href="#">09093300</a> <a href="#">50970</a>	EL 33		Energy Per		156.68			
79	<a href="#">09093400</a> <a href="#">50970</a>	EL 34		Energy Per		37.76			
80	<a href="#">09093500</a> <a href="#">50970</a>	EL 35		Energy Per		91.94			
81	<a href="#">09093800</a> <a href="#">50970</a>	EL 38		Energy Per		59.34			
82	<a href="#">09093900</a> <a href="#">50970</a>	EL 39		Energy Per		26.97			
83	<a href="#">09094000</a> <a href="#">50970</a>	EL 40		Energy Per		26.97			
84	<a href="#">09094100</a> <a href="#">50970</a>	EL 41		Energy Per		48.55			
85	<a href="#">09094200</a> <a href="#">50970</a>	EL 42		Energy Per		91.94			
86	<a href="#">09095500</a> <a href="#">50970</a>	EL 55		Energy Per		103.17			
		Invoice Net				110,000.00			
						CHECK TOTAL	110,000.00		
<a href="#">596</a>	<a href="#">MARY JOSEFIK, SENIOR</a>	00000	<a href="#">20201002</a>	INV	09/29/2020	<a href="#">9212020</a>	13553	14334	
	1 <a href="#">01762000</a> <a href="#">50478</a>			Senior Cit	Craft Mate	140.80			
		Invoice Net				140.80			
						CHECK TOTAL	140.80		

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| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 09/28/20 10/01/2020

DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
	2 INVOICES								
					CHECK RUN TOTAL	110,140.80			110,140.80
					CASH ACCOUNT BALANCE				.00
=====									

CHECK RUN: 09/28/20 10/01/2020

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
01	01762000 Senior Citizens 01-7620-00-50478	Craft Material & Suppl	140.80 .00
01	01978600 Energy Performance 01-9786-00-50910	Principal	74,920.33 .00
01	01978600 Energy Performance 01-9786-00-50911	Interest	21,368.54 .00
		<b>FUND TOTAL</b>	<b>96,429.67</b>
CASH ACCOUNT 99000000 10200	BALANCE .00		
09	09090100 EL 1 09-0901-00-50960	EL 1.EPC - Principal	340.98 .00
09	09090100 EL 1 09-0901-00-50970	EL 1.EPC - Interest	97.11 .00
09	09090200 EL 2 09-0902-00-50960	EL 2.EPC - Principal	473.50 .01
09	09090200 EL 2 09-0902-00-50970	EL 2.EPC - Interest	135.10 .01
09	09090300 EL 3 09-0903-00-50960	EL 3.EPC - Principal	208.46 -.01
09	09090300 EL 3 09-0903-00-50970	EL 3.EPC - Interest	59.34 .00
09	09090400 EL 4 09-0904-00-50960	EL 4.EPC - Principal	151.38 -.01
09	09090400 EL 4 09-0904-00-50970	EL 4.EPC - Interest	43.16 -.01
09	09090500 EL 5 09-0905-00-50960	EL 5.EPC - Principal	113.66 .00
09	09090500 EL 5 09-0905-00-50970	EL 5.EPC - Interest	32.37 .00
09	09090600 EL 6 09-0906-00-50960	EL 6.EPC - Principal	170.75 .00
09	09090600 EL 6 09-0906-00-50970	EL 6.EPC - Interest	48.55 -.01
09	09090700 EL 7 09-0907-00-50960	EL 7.EPC - Principal	113.66 .00
09	09090700 EL 7 09-0907-00-50970	EL 7.EPC - Interest	32.37 .00
09	09090800 EL 8 09-0908-00-50960	EL 8.EPC - Principal	170.75 .00
09	09090800 EL 8 09-0908-00-50970	EL 8.EPC - Interest	48.55 -.01
09	09090900 EL 9 09-0909-00-50960	EL 9.EPC - Principal	836.85 -2.61
09	09090900 EL 9 09-0909-00-50970	EL 9.EPC - Interest	237.20 7.78
09	09091000 EL 10 09-0910-00-50960	EL 10.EPC - Principal	151.38 -.01
09	09091000 EL 10 09-0910-00-50970	EL 10.EPC - Interest	43.16 -.01
09	09091100 EL 11 09-0911-00-50960	EL 11.EPC - Principal	113.66 .00
09	09091100 EL 11 09-0911-00-50970	EL 11.EPC - Interest	32.37 .00
09	09091200 EL 12 09-0912-00-50960	EL 12.EPC - Principal	265.04 -.01
09	09091200 EL 12 09-0912-00-50970	EL 12.EPC - Interest	75.53 .00
09	09091300 EL 13 09-0913-00-50960	EL 13.EPC - Principal	94.80 -.01
09	09091300 EL 13 09-0913-00-50970	EL 13.EPC - Interest	26.97 .00
09	09091400 EL 14 09-0914-00-50960	EL 14.EPC - Principal	398.07 .00
09	09091400 EL 14 09-0914-00-50970	EL 14.EPC - Interest	113.52 -.01
09	09091500 EL 15 09-0915-00-50960	EL 15.EPC - Principal	113.66 .00
09	09091500 EL 15 09-0915-00-50970	EL 15.EPC - Interest	32.37 .00
09	09091600 EL 16 09-0916-00-50960	EL 16.EPC - Principal	776.77 -.01
09	09091600 EL 16 09-0916-00-50970	EL 16.EPC - Interest	221.42 .00
09	09091700 EL 17 09-0917-00-50960	EL 17.EPC - Principal	75.95 .01
09	09091700 EL 17 09-0917-00-50970	EL 17.EPC - Interest	21.58 .00
09	09091800 EL 18 09-0918-00-50960	EL 18.EPC - Principal	189.61 .01
09	09091800 EL 18 09-0918-00-50970	EL 18.EPC - Interest	53.95 .01
09	09091900 EL 19 09-0919-00-50960	EL 19.EPC - Principal	227.32 .00
09	09091900 EL 19 09-0919-00-50970	EL 19.EPC - Interest	64.74 .00
09	09092000 EL 20 09-0920-00-50960	EL 20.EPC - Principal	265.04 -.01
09	09092000 EL 20 09-0920-00-50970	EL 20.EPC - Interest	75.53 .00
09	09092100 EL 21 09-0921-00-50960	EL 21.EPC - Principal	246.18 .01

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Munis Production Database  
CHECK RUN SUMMARY

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CHECK RUN: 09/28/20 10/01/2020

DUE DATE: 10/01/2020

FUND	ORG	ACCOUNT	AMOUNT	AVL	BUDGET
09	09092100	EL 21	09-0921-00-50970	EL 21.EPC - Interest	70.13 .00
09	09092200	EL 22	09-0922-00-50960	EL 22.EPC - Principal	113.66 .00
09	09092200	EL 22	09-0922-00-50970	EL 22.EPC - Interest	32.37 .00
09	09092300	EL 23	09-0923-00-50960	EL 23.EPC - Principal	113.66 .00
09	09092300	EL 23	09-0923-00-50970	EL 23.EPC - Interest	32.37 .00
09	09092400	EL 24	09-0924-00-50960	EL 24.EPC - Principal	57.09 .00
09	09092400	EL 24	09-0924-00-50970	EL 24.EPC - Interest	16.18 .00
09	09092500	EL 25	09-0925-00-50960	EL 25.EPC - Principal	644.25 .00
09	09092500	EL 25	09-0925-00-50970	EL 25.EPC - Interest	183.65 .00
09	09092600	EL 26	09-0926-00-50960	EL 26.EPC - Principal	530.59 -.01
09	09092600	EL 26	09-0926-00-50970	EL 26.EPC - Interest	151.28 -.01
09	09092700	EL 27	09-0927-00-50960	EL 27.EPC - Principal	37.71 .00
09	09092700	EL 27	09-0927-00-50970	EL 27.EPC - Interest	10.79 .01
09	09092800	EL 28	09-0928-00-50960	EL 28.EPC - Principal	189.61 .01
09	09092800	EL 28	09-0928-00-50970	EL 28.EPC - Interest	53.95 .01
09	09092900	EL 29	09-0929-00-50960	EL 29.EPC - Principal	132.52 .01
09	09092900	EL 29	09-0929-00-50970	EL 29.EPC - Interest	37.76 .01
09	09093000	EL 30	09-0930-00-50960	EL 30.EPC - Principal	151.38 -.01
09	09093000	EL 30	09-0930-00-50970	EL 30.EPC - Interest	43.16 -196.48
09	09093100	EL 31	09-0931-00-50960	EL 31.EPC - Principal	625.39 .00
09	09093100	EL 31	09-0931-00-50970	EL 31.EPC - Interest	178.26 196.47
09	09093200	EL 32	09-0932-00-50960	EL 32.EPC - Principal	322.12 .00
09	09093200	EL 32	09-0932-00-50970	EL 32.EPC - Interest	91.94 .00
09	09093300	EL 33	09-0933-00-50960	EL 33.EPC - Principal	549.45 -.02
09	09093300	EL 33	09-0933-00-50970	EL 33.EPC - Interest	156.68 .00
09	09093400	EL 34	09-0934-00-50960	EL 34.EPC - Principal	132.52 .01
09	09093400	EL 34	09-0934-00-50970	EL 34.EPC - Interest	37.76 .01
09	09093500	EL 35	09-0935-00-50960	EL 35.EPC - Principal	322.12 .00
09	09093500	EL 35	09-0935-00-50970	EL 35.EPC - Interest	91.94 .00
09	09093800	EL 38	09-0938-00-50960	EL 38.EPC - Principal	208.46 -.01
09	09093800	EL 38	09-0938-00-50970	EL 38.EPC - Interest	59.34 .00
09	09093900	EL 39	09-0939-00-50960	EL 39.EPC - Principal	94.80 -.01
09	09093900	EL 39	09-0939-00-50970	EL 39.EPC - Interest	26.97 .00
09	09094000	EL 40	09-0940-00-50960	EL 40.EPC - Principal	94.80 -.01
09	09094000	EL 40	09-0940-00-50970	EL 40.EPC - Interest	26.97 .00
09	09094100	EL 41	09-0941-00-50960	EL 41.EPC - Principal	170.75 .00
09	09094100	EL 41	09-0941-00-50970	EL 41.EPC - Interest	48.55 -.01
09	09094200	EL 42	09-0942-00-50960	EL 42.EPC - Principal	322.12 .00
09	09094200	EL 42	09-0942-00-50970	EL 42.EPC - Interest	91.94 .03
09	09095500	EL 55	09-0955-00-50960	EL 55.EPC - Principal	360.61 .00
09	09095500	EL 55	09-0955-00-50970	EL 55.EPC - Interest	103.17 -.02
				FUND TOTAL	13,711.13
CASH ACCOUNT 99000000 10200		BALANCE	.00		

=====  
CHECK RUN SUMMARY TOTAL 110,140.80  
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| Munis Production Database  
| CHECK RUN SUMMARY

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CHECK RUN: 09/28/20 10/01/2020

DUE DATE: 10/01/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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===== GRAND TOTAL 559,649.61 =====

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Munis Production Database  
 | CHECK RUN LIST BY VOUCHER

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 | apwarrnt

CHECK RUN: 09/28/20 10/01/2020

DUE DATE: 10/01/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14007	16	BANC OF AMERICA PUBLIC CAPITAL CORP	13234		INV	10/01/2020	110,000.00	ACCT#3063200
14334	596	MARY JOSEFIAK, SENIOR CENTER PETTY C	13553	20201002	INV	09/29/2020	140.80	supplies for activies
CHECK RUN TOTAL							110,140.80	

\*\* END OF REPORT - Generated by Jaimie Kaminski \*\*