

01/19/2021 17:45
jkaminski

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/19/2021 CHECK RUN: 0119 AMOUNT: \$ 43,893.73

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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apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0119

01/19/2021

DUE DATE: 01/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>286</u>	<u>BROADVIEW NETWORKS, IN</u>	00001		INV	01/02/2021	<u>19158684</u>	15265	16129	
	1 <u>01312000 50420</u>			Police Telephone		180.79			
				Invoice Net		180.79			
				CHECK TOTAL		180.79			
<u>56</u>	<u>ERIE COUNTY WATER AUTH</u>	00000		INV	12/31/2020	<u>12/31/20-29.70</u>	15181	16037	
	1 <u>01762100 50423</u>			Buildings Water		29.70			
				Invoice Net		29.70			
				CHECK TOTAL		29.70			
<u>112</u>	<u>NATIONAL FUEL GAS DIST</u>	00000		INV	12/22/2020	<u>12/22/20-284.86</u>	15264	16128	
	1 <u>01162100 50422</u>			Buildings Gas		284.86			
				Invoice Net		284.86			
				CHECK TOTAL		284.86			
<u>114</u>	<u>NATIONAL GRID POWER CO</u>	00000		INV	12/18/2020	<u>12/18/20-2432.21</u>	15182	16038	
	1 <u>01518200 50421</u>			Street Lig Electricit		2,432.21			
				Invoice Net		2,432.21			
				CHECK TOTAL		2,432.21			
<u>1227</u>	<u>QUADIENT FINANCE USA</u>	00000	<u>20201088</u>	INV	09/08/2020	<u>09/08/20-5162.54</u>	13897	14690	
	1 <u>01167000 50411</u>			Central Pr Postage		5,162.54			
	2 <u>01167000 50411</u>			Central Pr Postage		.00			
				Invoice Net		5,162.54			
				CHECK TOTAL		5,162.54			
<u>125</u>	<u>NYS ELECTRIC & GAS COR</u>	00000		INV	12/15/2020	<u>12/15/20-34522.18</u>	15140	15995	
	1 <u>01341100 50421</u>			Buildings Electricit		30.14			
	2 <u>01341100 50421</u>			Buildings Electricit		27.37			
	3 <u>01341100 50421</u>			Buildings Electricit		26.77			
	4 <u>01341100 50421</u>			Buildings Electricit		37.53			
	5 <u>01341100 50421</u>			Buildings Electricit		31.38			
	6 <u>01341100 50421</u>			Buildings Electricit		21.32			
	7 <u>01351100 50421</u>			Buildings Electricit		18.41			
	8 <u>01351100 50421</u>			Buildings Electricit		18.41			
	9 <u>01351100 50421</u>			Buildings Electricit		18.41			
	10 <u>01351100 50421</u>			Buildings Electricit		18.41			
	11 <u>01351100 50421</u>			Buildings Electricit		18.41			
	12 <u>01351100 50421</u>			Buildings Electricit		18.41			
	13 <u>01513200 50421</u>			Highway Ga Electricit		958.04			
	14 <u>01742000 50421</u>			Cultural C Electricit		415.67			
	15 <u>05050600 50514</u>			SD 6 Operation		720.19			
	16 <u>01816000 50421</u>			Sanitation Electricit		86.78			
	17 <u>05050000 50421</u>			SD Electricit		168.55			
	18 <u>05050500 50515</u>			SD 5 Operation		192.16			
	19 <u>05050500 50515</u>			SD 5 Operation		18.41			
	20 <u>05051300 50515</u>			SD 13 Operation		187.79			

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| DETAIL INVOICE LIST

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01/19/2021

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	01341100	50421		Buildings	Electricit	26.17			
22	01162000	50421		Buildings	Electricit	5,507.01			
23	05051300	50515		SD 13	Operation	20.62			
24	01711000	50421		Buildings	Electricit	80.89			
25	09090900	51421		EL 9	Electricit	28.45			
26	09090300	51421		EL 3	Electricit	7.59			
27	09094000	51421		EL 40	Electricit	87.98			
28	09092500	51421		EL 25	Electricit	21.60			
29	09091100	51421		EL 11	Electricit	4.52			
30	09091600	51421		EL 16	Electricit	25.89			
31	01518200	50421		Street Lig	Electricit	24,301.74			
32	01518200	50421		Street Lig	Electricit	33.76			
33	09090100	51421		EL 1	Electricit	15.75			
34	09090200	51421		EL 2	Electricit	17.43			
35	09090400	51421		EL 4	Electricit	8.74			
36	09090500	51421		EL 5	Electricit	7.35			
37	09090600	51421		EL 6	Electricit	6.37			
38	09090700	51421		EL 7	Electricit	7.26			
39	09090800	51421		EL 8	Electricit	6.37			
40	09091000	51421		EL 10	Electricit	8.46			
41	09091300	51421		EL 13	Electricit	3.96			
42	09091400	51421		EL 14	Electricit	13.71			
43	09091500	51421		EL 15	Electricit	4.52			
44	09091700	51421		EL 17	Electricit	3.30			
45	09091800	51421		EL 18	Electricit	7.03			
46	09091900	51421		EL 19	Electricit	8.22			
47	09092000	51421		EL 20	Electricit	9.44			
48	09092100	51421		EL 21	Electricit	8.81			
49	09092200	51421		EL 22	Electricit	4.52			
50	09092300	51421		EL 23	Electricit	4.52			
51	09092400	51421		EL 24	Electricit	2.75			
52	09092600	51421		EL 26	Electricit	17.98			
53	09092700	51421		EL 27	Electricit	2.12			
54	09092800	51421		EL 28	Electricit	5.17			
55	09092900	51421		EL 29	Electricit	5.74			
56	09093000	51421		EL 30	Electricit	5.74			
57	09093100	51421		EL 31	Electricit	20.97			
58	09093200	51421		EL 32	Electricit	11.30			
59	09093300	51421		EL 33	Electricit	18.54			
60	09093400	51421		EL 34	Electricit	5.17			
61	09093500	51421		EL 35	Electricit	11.30			
62	09093800	51421		EL 38	Electricit	7.59			
63	09093900	51421		EL 39	Electricit	3.96			
64	09094100	51421		EL 41	Electricit	6.37			
65	09094200	51421		EL 42	Electricit	11.30			
66	01341100	50421		Buildings	Electricit	63.40			
67	01341100	50421		Buildings	Electricit	18.67			

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DUE DATE: 01/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
68	01341100 50421			Buildings	Electricit	32.71			
69	01341100 50421			Buildings	Electricit	29.76			
70	01341100 50421			Buildings	Electricit	32.43			
71	05051200 50515			SD 12	Operation	18.41			
72	01341100 50421			Buildings	Electricit	28.68			
73	01752000 50421			Historical	Electricit	45.92			
74	01711000 50421			Buildings	Electricit	26.97			
75	05051200 50515			SD 12	Operation	18.50			
76	05051200 50515			SD 12	Operation	18.41			
77	01341100 50421			Buildings	Electricit	18.41			
78	01162000 50421			Buildings	Electricit	37.61			
79	01162000 50421			Buildings	Electricit	18.41			
80	01518200 50421			Street Lig	Electricit	30.30			
81	01854000 50421			Drainage	Electricit	18.41			
82	09093600 51421			EL 36	Electricit	21.60			
83	09093800 51421			EL 38	Electricit	23.44			
84	09094300 51421			EL 43	Electricit	2.12			
85	09094400 51421			EL 44	Electricit	11.30			
86	09094600 51421			EL 46	Electricit	18.54			
87	09094700 51421			EL 47	Electricit	7.03			
88	09094800 51421			EL 48	Electricit	1.54			
89	09094900 51421			EL 49	Electricit	4.52			
90	09095000 51421			EL 50	Electricit	1.54			
91	09095100 51421			EL 51	Electricit	1.54			
92	09095200 51421			EL 52	Electricit	1.54			
93	09095300 51421			EL 53	Electricit	1.54			
94	09095400 51421			EL 54	Electricit	2.75			
95	09095600 51421			EL 56	Electricit	1.54			
96	09095700 51421			EL 57	Electricit	5.74			
97	09095800 51421			EL 58	Electricit	5.74			
98	09095900 51421			EL 59	Electricit	3.96			
99	09096000 51421			EL 60	Electricit	5.74			
100	09096100 51421			EL 61	Electricit	15.48			
101	09096100 51421			EL 61	Electricit	22.82			
102	08080200 51421			GL 2	Electricit	12.50			
103	08080300 51421			GL 3	Electricit	6.37			
104	08080400 51421			GL 4	Electricit	7.03			
105	08080500 51421			GL 5	Electricit	8.22			
106	08080600 51421			GL 6	Electricit	14.91			
107	08080700 51421			GL 7	Electricit	5.74			
108	08080900 51421			GL 9	Electricit	16.76			
109	08080900 51421			GL 9	Electricit	11.30			
110	08081100 51421			GL 11	Electricit	7.59			
111	08081200 51421			GL 12	Electricit	13.06			
112	09096200 51421			EL 62	Electricit	9.26			
113	09096300 51421			EL 63	Electricit	28.92			
114	09096300 51421			EL 63	Electricit	31.98			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
115	01742000 50421			Cultural C	Electricit	214.59			
116	01742000 50421			Cultural C	Electricit	6.39			
117	01742000 50421			Cultural C	Electricit	50.00			
				Invoice Net		34,522.18			
125	NYS ELECTRIC & GAS COR	00000		INV	12/30/2020	12/30/20-9.68	15179	16035	
1	01341100 50421			Buildings	Electricit	9.68			
				Invoice Net		9.68			
125	NYS ELECTRIC & GAS COR	00000		INV	12/30/2020	12/30/20-31.25	15180	16036	
1	09093700 51421			EL 37	Electricit	31.25			
				Invoice Net		31.25			
125	NYS ELECTRIC & GAS COR	00000		INV	01/05/2021	01/05/21-5.82	15266	16130	
1	01341100 50421			Buildings	Electricit	5.82			
				Invoice Net		5.82			
				CHECK TOTAL		34,568.93			
169	TIME WARNER CABLE	00002		INV	12/20/2020	485440801122020	15139	15994	
1	01162000 50420			Buildings	Telephone	111.97			
				Invoice Net		111.97			
169	TIME WARNER CABLE	00002		INV	01/02/2021	914371401010221	15261	16125	
1	01711000 50420			Buildings	Telephone	144.57			
				Invoice Net		144.57			
169	TIME WARNER CABLE	00002		INV	12/23/2020	177885401122320	15262	16126	
1	01711000 50420			Buildings	Telephone	42.63			
				Invoice Net		42.63			
				CHECK TOTAL		299.17			
180	VERIZON	00000		INV	12/21/2020	12/21/20-1.92	15174	16030	
1	01513200 50420			Highway Ga	Telephone	1.92			
				Invoice Net		1.92			
180	VERIZON	00000		INV	12/21/2020	12/21/20-1.92*	15175	16031	
1	01351100 50420			Buildings	Telephone	1.92			
				Invoice Net		1.92			
180	VERIZON	00000		INV	12/21/2020	12/21/20-1.92**	15176	16032	
1	01742000 50420			Cultural C	Telephone	1.92			
				Invoice Net		1.92			
180	VERIZON	00000		INV	12/21/2020	12/21/20-99.71	15177	16033	
1	01742000 50420			Cultural C	Telephone	99.71			
				Invoice Net		99.71			
180	VERIZON	00000		INV	12/18/2020	12/18/20-110.83	15178	16034	
1	01162000 50420			Buildings	Telephone	110.83			
				Invoice Net		110.83			
				CHECK TOTAL		216.30			
181	VERIZON WIRELESS	00000		INV	12/23/2020	9869781182	15183	16039	
1	01711000 50420			Buildings	Telephone	25.72			
				Invoice Net		25.72			
181	VERIZON WIRELESS	00000		INV	01/03/2021	9870486389	15260	16124	

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

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01/19/2021

DUE DATE: 01/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	01142000 50419			Town Attor		Supplies			
2	05050000 50420			SD		Telephone			
3	01144000 50149			Town Engin		Salaries o			
				Invoice Net		453.45			
181	VERIZON WIRELESS			00000	INV 01/01/2021	9870341329	15263	16127	
1	01362000 50419			Code Enfor		Supplies			
				Invoice Net		240.06			
						240.06			
						CHECK TOTAL	719.23		
=====									
20	INVOICES			CHECK RUN TOTAL		43,893.73	43,893.73		
				CASH ACCOUNT BALANCE			.00		
=====									

CHECK RUN: 0119

01/19/2021

DUE DATE: 01/19/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
01	01142000 Town Attorney	01-1420-00-50419	Supplies 40.01 -48.14
01	01144000 Town Engineer	01-1440-00-50149	Salaries of Seasonal & 312.18 -1,291.34
01	01162000 Buildings	01-1620-00-50420	Telephone 222.80 11,384.84
01	01162000 Buildings	01-1620-00-50421	Electricity 5,563.03 -1,958.18
01	01162100 Buildings - Town C	01-1621-00-50422	Gas 284.86 15,240.43
01	01167000 Central Printing a	01-1670-00-50411	Postage 5,162.54 -4,118.13
01	01312000 Police	01-3120-00-50420	Telephone 180.79 -426.36
01	01341100 Buildings and Grou	01-3411-00-50421	Electricity 440.24 604.06
01	01351100 Buildings and Grou	01-3511-00-50420	Telephone 1.92 678.34
01	01351100 Buildings and Grou	01-3511-00-50421	Electricity 110.46 -64.49
01	01362000 Code Enforcement	01-3620-00-50419	Supplies 240.06 340.94
01	01513200 Highway Garage	01-5132-00-50420	Telephone 1.92 -301.85
01	01513200 Highway Garage	01-5132-00-50421	Electricity 958.04 2,025.57
01	01518200 Street Lighting	01-5182-00-50421	Electricity 26,798.01 40,141.36
01	01711000 Buildings and Grou	01-7110-00-50420	Telephone 212.92 -88.41
01	01711000 Buildings and Grou	01-7110-00-50421	Electricity 107.86 4,089.04
01	01742000 Cultural Center	01-7420-00-50420	Telephone 101.63 -227.84
01	01742000 Cultural Center	01-7420-00-50421	Electricity 686.65 -1,355.45
01	01752000 Historical Propert	01-7520-00-50421	Electricity 45.92 406.96
01	01762100 Buildings and Grou	01-7621-00-50423	Water 29.70 -111.61
01	01816000 Sanitation	01-8160-00-50421	Electricity 86.78 8,502.20
01	01854000 Drainage	01-8540-00-50421	Electricity 18.41 1,061.18
		FUND TOTAL	41,606.73
CASH ACCOUNT 99000000 10200	BALANCE .00		
05	05050000 SD	05-0500-00-50420	SD.Utilities 101.26 5,721.22
05	05050000 SD	05-0500-00-50421	Electricity 168.55 -2,602.43
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift 210.57 5,037.54
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret 720.19 40,390.47
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S 55.32 -4,611.67
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S 208.41 -1,877.29
		FUND TOTAL	1,464.30
CASH ACCOUNT 99000000 10200	BALANCE .00		
08	08080200 GL 2	08-0802-00-51421	GL 2.Electricity 12.50 748.40
08	08080300 GL 3	08-0803-00-51421	GL 3.Electricity 6.37 147.12
08	08080400 GL 4	08-0804-00-51421	GL 4.Electricity 7.03 182.28
08	08080500 GL 5	08-0805-00-51421	GL 5.Electricity 8.22 432.56
08	08080600 GL 6	08-0806-00-51421	GL 6.Electricity 14.91 828.91
08	08080700 GL 7	08-0807-00-51421	GL 7.Electricity 5.74 102.07
08	08080900 GL 9	08-0809-00-51421	GL 9.Electricity 28.06 572.58
08	08081100 GL 11	08-0811-00-51421	GL 11.Electricity 7.59 437.42
08	08081200 GL 12	08-0812-00-51421	GL 12.Electricity 13.06 686.25
		FUND TOTAL	103.48

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CHECK RUN SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 99000000 10200	BALANCE .00		
09 09090100 EL 1	09-0901-00-51421	EL 1.Electricity	15.75 -132.20
09 09090200 EL 2	09-0902-00-51421	EL 2.Electricity	17.43 -141.55
09 09090300 EL 3	09-0903-00-51421	EL 3.Electricity	7.59 -62.58
09 09090400 EL 4	09-0904-00-51421	EL 4.Electricity	8.74 -76.90
09 09090500 EL 5	09-0905-00-51421	EL 5.Electricity	7.35 -60.66
09 09090600 EL 6	09-0906-00-51421	EL 6.Electricity	6.37 -52.88
09 09090700 EL 7	09-0907-00-51421	EL 7.Electricity	7.26 -59.78
09 09090800 EL 8	09-0908-00-51421	EL 8.Electricity	6.37 -52.88
09 09090900 EL 9	09-0909-00-51421	EL 9.Electricity	28.45 113.83
09 09091000 EL 10	09-0910-00-51421	EL 10.Electricity	8.46 -66.89
09 09091100 EL 11	09-0911-00-51421	EL 11.Electricity	4.52 -38.19
09 09091300 EL 13	09-0913-00-51421	EL 13.Electricity	3.96 -36.08
09 09091400 EL 14	09-0914-00-51421	EL 14.Electricity	13.71 -111.33
09 09091500 EL 15	09-0915-00-51421	EL 15.Electricity	4.52 -38.19
09 09091600 EL 16	09-0916-00-51421	EL 16.Electricity	25.89 -208.60
09 09091700 EL 17	09-0917-00-51421	EL 17.Electricity	3.30 -28.49
09 09091800 EL 18	09-0918-00-51421	EL 18.Electricity	7.03 -57.72
09 09091900 EL 19	09-0919-00-51421	EL 19.Electricity	8.22 -67.44
09 09092000 EL 20	09-0920-00-51421	EL 20.Electricity	9.44 -70.87
09 09092100 EL 21	09-0921-00-51421	EL 21.Electricity	8.81 -78.53
09 09092200 EL 22	09-0922-00-51421	EL 22.Electricity	4.52 -38.19
09 09092300 EL 23	09-0923-00-51421	EL 23.Electricity	4.52 -38.19
09 09092400 EL 24	09-0924-00-51421	EL 24.Electricity	2.75 -23.72
09 09092500 EL 25	09-0925-00-51421	EL 25.Electricity	21.60 -160.31
09 09092600 EL 26	09-0926-00-51421	EL 26.Electricity	17.98 -145.45
09 09092700 EL 27	09-0927-00-51421	EL 27.Electricity	2.12 -18.68
09 09092800 EL 28	09-0928-00-51421	EL 28.Electricity	5.17 -89.71
09 09092900 EL 29	09-0929-00-51421	EL 29.Electricity	5.74 -43.76
09 09093000 EL 30	09-0930-00-51421	EL 30.Electricity	5.74 -47.93
09 09093100 EL 31	09-0931-00-51421	EL 31.Electricity	20.97 -169.70
09 09093200 EL 32	09-0932-00-51421	EL 32.Electricity	11.30 -91.81
09 09093300 EL 33	09-0933-00-51421	EL 33.Electricity	18.54 -150.16
09 09093400 EL 34	09-0934-00-51421	EL 34.Electricity	5.17 -43.19
09 09093500 EL 35	09-0935-00-51421	EL 35.Electricity	11.30 -91.81
09 09093600 EL 36	09-0936-00-51421	EL 36.Electricity	21.60 -156.08
09 09093700 EL 37	09-0937-00-51421	EL 37.Electricity	31.25 -65.95
09 09093800 EL 38	09-0938-00-51421	EL 38.Electricity	31.03 -514.21
09 09093900 EL 39	09-0939-00-51421	EL 39.Electricity	3.96 -39.96
09 09094000 EL 40	09-0940-00-51421	EL 40.Electricity	87.98 -718.99
09 09094100 EL 41	09-0941-00-51421	EL 41.Electricity	6.37 -52.88
09 09094200 EL 42	09-0942-00-51421	EL 42.Electricity	11.30 -91.81
09 09094300 EL 43	09-0943-00-51421	EL 43.Electricity	2.12 -19.76
09 09094400 EL 44	09-0944-00-51421	EL 44.Electricity	11.30 -91.81
09 09094600 EL 46	09-0946-00-51421	EL 46.Alloc of Electri	18.54 -84.89
09 09094700 EL 47	09-0947-00-51421	EL 47.Electricity	7.03 -66.58
09 09094800 EL 48	09-0948-00-51421	EL 48.Electricity	1.54 -14.01

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Munis Production Database
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 0119

01/19/2021

DUE DATE: 01/19/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
09 09094900 EL 49	09-0949-00-51421	EL 49.Electricity	4.52 -38.19
09 09095000 EL 50	09-0950-00-51421	EL 50.Electricity	1.54 -14.01
09 09095100 EL 51	09-0951-00-51421	EL 51.Electricity	1.54 -14.01
09 09095200 EL 52	09-0952-00-51421	EL 52.Electricity	1.54 -14.01
09 09095300 EL 53	09-0953-00-51421	EL 53.Electricity	1.54 -14.01
09 09095400 EL 54	09-0954-00-51421	EL 54.Electricity	2.75 -23.72
09 09095600 EL 56	09-0956-00-51421	EL 56.Electricity	1.54 -14.01
09 09095700 EL 57	09-0957-00-51421	EL 57.Electricity	5.74 -47.93
09 09095800 EL 58	09-0958-00-51421	EL 58.Electricity	5.74 -47.93
09 09095900 EL 59	09-0959-00-51421	EL 59.Electricity	3.96 -33.45
09 09096000 EL 60	09-0960-00-51421	EL 60.Electricity	5.74 -47.93
09 09096100 EL 61	09-0961-00-51421	EL 61.Electricity	38.30 -310.00
09 09096200 EL 62	09-0962-00-51421	EL 62.Electricity	9.26 -131.78
09 09096300 EL 63	09-0963-00-51421	EL 63.Electricity	60.90 -547.51
		FUND TOTAL	719.22
CASH ACCOUNT 99000000 10200	BALANCE .00		

CHECK RUN SUMMARY TOTAL		43,893.73
GRAND TOTAL		43,893.73

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Munis Production Database
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 0119 01/19/2021

DUE DATE: 01/19/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
14690	1227	QUADIEN T FINANCE USA	13897	20201088	INV	09/08/2020	5,162.54	POSTAGE SEPT
15994	169	TIME WARNER CABLE	15139		INV	12/20/2020	111.97	ACCT#202-485440801-001
15995	125	NYS ELECTRIC & GAS CORP.	15140		INV	12/15/2020	34,522.18	ACCT#1901-0149-003
16030	180	VERIZON	15174		INV	12/21/2020	1.92	ACCT#452-690-689-0001-
16031	180	VERIZON	15175		INV	12/21/2020	1.92	ACCT#552-907-738-0001-
16032	180	VERIZON	15176		INV	12/21/2020	1.92	ACCT#852-651-925-0001-
16033	180	VERIZON	15177		INV	12/21/2020	99.71	ACCT#152-613-497-0001
16034	180	VERIZON	15178		INV	12/18/2020	110.83	ACCT#152-167-697-0001-
16035	125	NYS ELECTRIC & GAS CORP.	15179		INV	12/30/2020	9.68	ACCT#1004-6725-221
16036	125	NYS ELECTRIC & GAS CORP.	15180		INV	12/30/2020	31.25	ACCT#1004-6627-666
16037	56	ERIE COUNTY WATER AUTHORITY	15181		INV	12/31/2020	29.70	ACCT#71001040-4
16038	114	NATIONAL GRID POWER CORP	15182		INV	12/18/2020	2,432.21	ACCT#73752-93107
16039	181	VERIZON WIRELESS	15183		INV	12/23/2020	25.72	ACCT#380279780-00001
16124	181	VERIZON WIRELESS	15260		INV	01/03/2021	453.45	ACCT#580223791-00001
16125	169	TIME WARNER CABLE	15261		INV	01/02/2021	144.57	ACCT#202-914371401-001
16126	169	TIME WARNER CABLE	15262		INV	12/23/2020	42.63	ACCT#202-177885401-001
16127	181	VERIZON WIRELESS	15263		INV	01/01/2021	240.06	ACCT#787265161-00001
16128	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	15264		INV	12/22/2020	284.86	ACCT#3121011 02
16129	286	BROADVIEW NETWORKS, INC.	15265		INV	01/02/2021	180.79	ACCT#716-675-1333 494
16130	125	NYS ELECTRIC & GAS CORP.	15266		INV	01/05/2021	5.82	ACCT#1004-6265-749
CHECK RUN TOTAL							43,893.73	

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