

04/21/2021 15:31  
rmetzger

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 04/21/2021 CHECK RUN: 0421 AMOUNT: \$ 8,607.02

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.

04/21/2021 15:31  
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Munis Production Database  
DETAIL INVOICE LIST

P 2  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0421

04/21/2021

DUE DATE: 04/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97	LEVEL 3 COMMUNICATIONS	00000		INV	04/21/2021	04/21/21-371.88	16983	17945	
	1 01162000 50420			Buildings Telephone		371.88			
				Invoice Net		371.88			
97	LEVEL 3 COMMUNICATIONS	00000		INV	04/21/2021	220202992	16984	17946	
	1 01162000 50420			Buildings Telephone		112.05			
				Invoice Net		112.05			
				CHECK TOTAL		483.93			
97	LEVEL 3 COMMUNICATIONS	00001		INV	04/21/2021	106690668	16972	17934	
	1 01351100 50420			Buildings Telephone		361.22			
				Invoice Net		361.22			
97	LEVEL 3 COMMUNICATIONS	00001		INV	04/21/2021	106691039	16973	17935	
	1 01513200 50420			Highway Ga Telephone		500.83			
				Invoice Net		500.83			
97	LEVEL 3 COMMUNICATIONS	00001		INV	04/21/2021	106690652	16974	17936	
	1 05050600 50514			SD 6 Operation		217.33			
				Invoice Net		217.33			
97	LEVEL 3 COMMUNICATIONS	00001		INV	04/21/2021	106690187	16975	17937	
	1 01162000 50420			Buildings Telephone		4,107.69			
				Invoice Net		4,107.69			
97	LEVEL 3 COMMUNICATIONS	00001		INV	04/21/2021	106691112	16976	17938	
	1 01312000 50420			Police Telephone		1,257.18			
				Invoice Net		1,257.18			
97	LEVEL 3 COMMUNICATIONS	00001		INV	04/21/2021	106690977	16977	17939	
	1 01312000 50420			Police Telephone		340.50			
				Invoice Net		340.50			
97	LEVEL 3 COMMUNICATIONS	00001		INV	04/21/2021	106690156	16978	17940	
	1 01714200 50420			Buildings Telephone		545.28			
				Invoice Net		545.28			
97	LEVEL 3 COMMUNICATIONS	00001		INV	04/21/2021	106690148	16979	17941	
	1 01714200 50420			Buildings Telephone		295.65			
				Invoice Net		295.65			
97	LEVEL 3 COMMUNICATIONS	00001		INV	04/21/2021	106690011	16980	17942	
	1 05050600 50514			SD 6 Operation		347.66			
				Invoice Net		347.66			
97	LEVEL 3 COMMUNICATIONS	00001		INV	04/21/2021	106690240	16981	17943	
	1 01762000 50420			Senior Cit Telephone		149.75			
				Invoice Net		149.75			
				CHECK TOTAL		8,123.09			
=====									
12 INVOICES						CHECK RUN TOTAL	8,607.02	8,607.02	
						CASH ACCOUNT BALANCE		.00	
=====									

04/21/2021 15:31  
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Munis Production Database  
CHECK RUN SUMMARY

P 3  
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CHECK RUN: 0421

04/21/2021

DUE DATE: 04/21/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
01	01162000 Buildings	01-1620-00-50420	Telephone	4,591.62	9,308.19
01	01312000 Police	01-3120-00-50420	Telephone	1,597.68	391.95
01	01351100 Buildings and Grou	01-3511-00-50420	Telephone	361.22	504.50
01	01513200 Highway Garage	01-5132-00-50420	Telephone	500.83	-549.91
01	01714200 Buildings and Grou	01-7142-00-50420	Telephone	840.93	-55.43
01	01762000 Senior Citizens	01-7620-00-50420	Telephone	149.75	-345.42
			FUND TOTAL	8,042.03	
CASH ACCOUNT 99000000 10200	BALANCE	.00			
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	564.99	39,016.40
			FUND TOTAL	564.99	
CASH ACCOUNT 99000000 10200	BALANCE	.00			
				CHECK RUN SUMMARY TOTAL	8,607.02
				GRAND TOTAL	8,607.02

04/21/2021 15:31  
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Munis Production Database  
CHECK RUN LIST BY VOUCHER

P 4  
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CHECK RUN: 0421 04/21/2021

DUE DATE: 04/21/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17934	97	LEVEL 3 COMMUNICATIONS, LLC	16972		INV	04/21/2021	361.22	ACCT#2007031219151834
17935	97	LEVEL 3 COMMUNICATIONS, LLC	16973		INV	04/21/2021	500.83	ACCT#2006052511099143
17936	97	LEVEL 3 COMMUNICATIONS, LLC	16974		INV	04/21/2021	217.33	ACCT#2007031219090927
17937	97	LEVEL 3 COMMUNICATIONS, LLC	16975		INV	04/21/2021	4,107.69	ACCT#2007031219141637
17938	97	LEVEL 3 COMMUNICATIONS, LLC	16976		INV	04/21/2021	1,257.18	ACCT#2007031219141646
17939	97	LEVEL 3 COMMUNICATIONS, LLC	16977		INV	04/21/2021	340.50	ACCT#2006081611052892
17940	97	LEVEL 3 COMMUNICATIONS, LLC	16978		INV	04/21/2021	545.28	ACCT#2007031219141652
17941	97	LEVEL 3 COMMUNICATIONS, LLC	16979		INV	04/21/2021	295.65	ACCT#2007031219151823
17942	97	LEVEL 3 COMMUNICATIONS, LLC	16980		INV	04/21/2021	347.66	ACCT#2007031219111121
17943	97	LEVEL 3 COMMUNICATIONS, LLC	16981		INV	04/21/2021	149.75	ACCT#2007031219151718
17945	97	LEVEL 3 COMMUNICATIONS, LLC	16983		INV	04/21/2021	371.88	ACCT#5230000524
17946	97	LEVEL 3 COMMUNICATIONS, LLC	16984		INV	04/21/2021	112.05	ACCT#5230000461
CHECK RUN TOTAL							8,607.02	

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