

05/21/2021 15:04  
rmetzger

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/21/2021 CHECK RUN: 0521 AMOUNT: \$ 42,164.43

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

P 2  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0521

05/21/2021

DUE DATE: 05/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
56	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	05/18/2021	<a href="#">05/06/21-2287.78</a>	17471	18442	
	1 <a href="#">01711000 50423</a>			Buildings	Water	2,287.78			
				Invoice Net		2,287.78			
				CHECK TOTAL		2,287.78			
435	<a href="#">G. PACILLO CO. INC.</a>	00000	<a href="#">20210470</a>	INV	05/20/2021	<a href="#">67423OR</a>	16960	17922	
	1 <a href="#">01762000 50445</a>			Senior Cit	Repair and	404.96			
				Invoice Net		404.96			
				CHECK TOTAL		404.96			
97	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00000		INV	05/21/2021	<a href="#">222284790</a>	17520	18492	
	1 <a href="#">01162000 50420</a>			Buildings	Telephone	149.40			
				Invoice Net		149.40			
				CHECK TOTAL		149.40			
97	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	05/21/2021	<a href="#">106699479</a>	17519	18491	
	1 <a href="#">01162000 50420</a>			Buildings	Telephone	1,022.18			
				Invoice Net		1,022.18			
97	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	05/21/2021	<a href="#">106700239</a>	17521	18493	
	1 <a href="#">01312000 50420</a>			Police	Telephone	67.88			
				Invoice Net		67.88			
97	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	05/21/2021	<a href="#">106700321</a>	17522	18494	
	1 <a href="#">01513200 50420</a>			Highway Ga	Telephone	121.49			
				Invoice Net		121.49			
97	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	05/21/2021	<a href="#">106699961</a>	17523	18495	
	1 <a href="#">05050600 50514</a>			SD 6	Operation	43.40			
				Invoice Net		43.40			
97	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	05/21/2021	<a href="#">106699188</a>	17524	18496	
	1 <a href="#">05050600 50514</a>			SD 6	Operation	86.80			
				Invoice Net		86.80			
97	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	05/21/2021	<a href="#">106700599</a>	17525	18497	
	1 <a href="#">01312000 50420</a>			Police	Telephone	246.65			
				Invoice Net		246.65			
97	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	05/21/2021	<a href="#">106699647</a>	17526	18498	
	1 <a href="#">01714200 50420</a>			Buildings	Telephone	108.57			
				Invoice Net		108.57			
97	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	05/21/2021	<a href="#">106699442</a>	17527	18499	
	1 <a href="#">01762000 50420</a>			Senior Cit	Telephone	37.49			
				Invoice Net		37.49			
97	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	05/21/2021	<a href="#">106699638</a>	17528	18500	
	1 <a href="#">01714200 50420</a>			Buildings	Telephone	72.56			
				Invoice Net		72.56			
97	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	05/21/2021	<a href="#">106700006</a>	17529	18501	
	1 <a href="#">01351100 50420</a>			Buildings	Telephone	90.43			
				Invoice Net		90.43			
				CHECK TOTAL		1,897.45			

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Munis Production Database  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0521

05/21/2021

DUE DATE: 05/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">05050300 51454</a>	00000		INV	05/18/2021	<a href="#">05/11/20-21.01</a>	17469	18440	
			SD 3	Rem Prog		21.01			
				Invoice Net		21.01			
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">01854000 50421</a>	00000		INV	05/18/2021	<a href="#">05/11/21-48.85</a>	17470	18441	
			Drainage	Electricit		48.85			
				Invoice Net		48.85			
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">05050900 51454</a>	00000		INV	05/20/2021	<a href="#">05/14/21-22.95</a>	17510	18481	
			SD 9	Rem Prog		22.95			
				Invoice Net		22.95			
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">05050300 51454</a>	00000		INV	05/20/2021	<a href="#">05/14/21-22.95*</a>	17511	18482	
			SD 3	Rem Prog		22.95			
				Invoice Net		22.95			
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">05050100 51454</a>	00000		INV	05/20/2021	<a href="#">05/14/21-22.26</a>	17512	18483	
			SD 1	Rem Prog		22.26			
				Invoice Net		22.26			
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">05051500 51454</a>	00000		INV	05/13/2021	<a href="#">05/06/21-33.16</a>	17534	18506	
			SD 15	Rem Prog		33.16			
				Invoice Net		33.16			
				CHECK TOTAL		171.18			
<a href="#">125 NYS ELECTRIC &amp; GAS COR</a>		00000		INV	04/29/2021	<a href="#">04/15/21-35343.25</a>	17148	18115	
	<a href="#">01341100 50421</a>		Buildings	Electricit		31.24			
	<a href="#">01341100 50421</a>		Buildings	Electricit		28.44			
	<a href="#">01341100 50421</a>		Buildings	Electricit		28.63			
	<a href="#">01341100 50421</a>		Buildings	Electricit		30.65			
	<a href="#">01341100 50421</a>		Buildings	Electricit		21.39			
	<a href="#">01351100 50421</a>		Buildings	Electricit		18.50			
	<a href="#">01351100 50421</a>		Buildings	Electricit		18.50			
	<a href="#">01351100 50421</a>		Buildings	Electricit		18.50			
	<a href="#">01351100 50421</a>		Buildings	Electricit		18.50			
	<a href="#">01351100 50421</a>		Buildings	Electricit		18.50			
	<a href="#">01351100 50421</a>		Buildings	Electricit		18.50			
	<a href="#">01351100 50421</a>		Buildings	Electricit		18.50			
	<a href="#">01513200 50421</a>		Highway Ga	Electricit		1,117.46			
	<a href="#">01742000 50421</a>		Cultural C	Electricit		372.51			
	<a href="#">05050600 50514</a>		SD 6	Operation		1,235.57			
	<a href="#">01816000 50421</a>		Sanitation	Electricit		420.37			
	<a href="#">05050000 50421</a>		SD	Electricit		206.19			
	<a href="#">05050500 50515</a>		SD 5	Operation		18.50			
	<a href="#">05051300 50515</a>		SD 13	Operation		184.88			
	<a href="#">01341100 50421</a>		Buildings	Electricit		27.52			
	<a href="#">01162000 50421</a>		Buildings	Electricit		5,650.98			
	<a href="#">05051300 50515</a>		SD 13	Operation		20.75			
	<a href="#">01762100 50421</a>		Buildings	Electricit		4,052.56			
	<a href="#">01711000 50421</a>		Buildings	Electricit		89.58			
	<a href="#">09090900 51421</a>		EL 9	Electricit		24.01			
	<a href="#">09090300 51421</a>		EL 3	Electricit		6.99			
	<a href="#">09094000 51421</a>		EL 40	Electricit		79.64			

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Munis Production Database  
DETAIL INVOICE LIST

P 4  
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CASH ACCOUNT: 99000000 10200

Cash

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05/21/2021

DUE DATE: 05/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27	<a href="#">09092500</a> <a href="#">51421</a>			EL 25	Electricit	19.67			
28	<a href="#">09091100</a> <a href="#">51421</a>			EL 11	Electricit	4.22			
29	<a href="#">09091600</a> <a href="#">51421</a>			EL 16	Electricit	23.51			
30	<a href="#">01518200</a> <a href="#">50421</a>			Street Lig	Electricit	19,417.71			
31	<a href="#">01518200</a> <a href="#">50421</a>			Street Lig	Electricit	30.69			
32	<a href="#">09090100</a> <a href="#">51421</a>			EL 1	Electricit	11.87			
33	<a href="#">09090200</a> <a href="#">51421</a>			EL 2	Electricit	14.16			
34	<a href="#">09090400</a> <a href="#">51421</a>			EL 4	Electricit	6.37			
35	<a href="#">09090500</a> <a href="#">51421</a>			EL 5	Electricit	4.22			
36	<a href="#">09090600</a> <a href="#">51421</a>			EL 6	Electricit	5.81			
37	<a href="#">09090700</a> <a href="#">51421</a>			EL 7	Electricit	3.07			
38	<a href="#">09090800</a> <a href="#">51421</a>			EL 8	Electricit	5.81			
39	<a href="#">09091000</a> <a href="#">51421</a>			EL 10	Electricit	4.22			
40	<a href="#">09091300</a> <a href="#">51421</a>			EL 13	Electricit	3.65			
41	<a href="#">09091400</a> <a href="#">51421</a>			EL 14	Electricit	12.49			
42	<a href="#">09091500</a> <a href="#">51421</a>			EL 15	Electricit	4.22			
43	<a href="#">09091700</a> <a href="#">51421</a>			EL 17	Electricit	3.07			
44	<a href="#">09091800</a> <a href="#">51421</a>			EL 18	Electricit	6.41			
45	<a href="#">09091900</a> <a href="#">51421</a>			EL 19	Electricit	7.48			
46	<a href="#">09092000</a> <a href="#">51421</a>			EL 20	Electricit	8.57			
47	<a href="#">09092100</a> <a href="#">51421</a>			EL 21	Electricit	8.08			
48	<a href="#">09092200</a> <a href="#">51421</a>			EL 22	Electricit	4.22			
49	<a href="#">09092300</a> <a href="#">51421</a>			EL 23	Electricit	4.22			
50	<a href="#">09092400</a> <a href="#">51421</a>			EL 24	Electricit	2.56			
51	<a href="#">09092600</a> <a href="#">51421</a>			EL 26	Electricit	16.32			
52	<a href="#">09092700</a> <a href="#">51421</a>			EL 27	Electricit	1.98			
53	<a href="#">09092800</a> <a href="#">51421</a>			EL 28	Electricit	6.41			
54	<a href="#">09092900</a> <a href="#">51421</a>			EL 29	Electricit	4.74			
55	<a href="#">09093000</a> <a href="#">51421</a>			EL 30	Electricit	5.32			
56	<a href="#">09093100</a> <a href="#">51421</a>			EL 31	Electricit	19.09			
57	<a href="#">09093200</a> <a href="#">51421</a>			EL 32	Electricit	10.24			
58	<a href="#">09093300</a> <a href="#">51421</a>			EL 33	Electricit	16.93			
59	<a href="#">09093400</a> <a href="#">51421</a>			EL 34	Electricit	4.74			
60	<a href="#">09093500</a> <a href="#">51421</a>			EL 35	Electricit	10.24			
61	<a href="#">09093800</a> <a href="#">51421</a>			EL 38	Electricit	6.99			
62	<a href="#">09093900</a> <a href="#">51421</a>			EL 39	Electricit	3.65			
63	<a href="#">09094100</a> <a href="#">51421</a>			EL 41	Electricit	5.81			
64	<a href="#">09094200</a> <a href="#">51421</a>			EL 42	Electricit	10.24			
65	<a href="#">01341100</a> <a href="#">50421</a>			Buildings	Electricit	99.26			
66	<a href="#">01341100</a> <a href="#">50421</a>			Buildings	Electricit	18.59			
67	<a href="#">01341100</a> <a href="#">50421</a>			Buildings	Electricit	38.49			
68	<a href="#">01341100</a> <a href="#">50421</a>			Buildings	Electricit	30.96			
69	<a href="#">01341100</a> <a href="#">50421</a>			Buildings	Electricit	33.19			
70	<a href="#">05051200</a> <a href="#">50515</a>			SD 12	Operation	18.50			
71	<a href="#">01341100</a> <a href="#">50421</a>			Buildings	Electricit	27.50			
72	<a href="#">01752000</a> <a href="#">50421</a>			Historical	Electricit	68.55			
73	<a href="#">01711000</a> <a href="#">50421</a>			Buildings	Electricit	29.73			

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Munis Production Database  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0521

05/21/2021

DUE DATE: 05/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74	<a href="#">05051200</a> <a href="#">50515</a>		SD 12	Operation		18.50			
75	<a href="#">05051200</a> <a href="#">50515</a>		SD 12	Operation		18.50			
76	<a href="#">01341100</a> <a href="#">50421</a>		Buildings	Electricit		18.50			
77	<a href="#">01162000</a> <a href="#">50421</a>		Buildings	Electricit		41.26			
78	<a href="#">01162000</a> <a href="#">50421</a>		Buildings	Electricit		24.61			
79	<a href="#">01518200</a> <a href="#">50421</a>		Street Lig	Electricit		27.50			
80	<a href="#">01854000</a> <a href="#">50421</a>		Drainage	Electricit		18.50			
81	<a href="#">09093600</a> <a href="#">51421</a>		EL 36	Electricit		19.67			
82	<a href="#">09093800</a> <a href="#">51421</a>		EL 38	Electricit		21.25			
83	<a href="#">09094300</a> <a href="#">51421</a>		EL 43	Electricit		1.98			
84	<a href="#">09094400</a> <a href="#">51421</a>		EL 44	Electricit		10.24			
85	<a href="#">09094600</a> <a href="#">51421</a>		EL 46	Electricit		16.93			
86	<a href="#">09094700</a> <a href="#">51421</a>		EL 47	Electricit		6.41			
87	<a href="#">09094800</a> <a href="#">51421</a>		EL 48	Electricit		1.48			
88	<a href="#">09094900</a> <a href="#">51421</a>		EL 49	Electricit		4.22			
89	<a href="#">09095000</a> <a href="#">51421</a>		EL 50	Electricit		1.48			
90	<a href="#">09095100</a> <a href="#">51421</a>		EL 51	Electricit		1.48			
91	<a href="#">09095200</a> <a href="#">51421</a>		EL 52	Electricit		1.48			
92	<a href="#">09095300</a> <a href="#">51421</a>		EL 53	Electricit		1.48			
93	<a href="#">09095400</a> <a href="#">51421</a>		EL 54	Electricit		2.56			
94	<a href="#">09095600</a> <a href="#">51421</a>		EL 56	Electricit		1.48			
95	<a href="#">09095700</a> <a href="#">51421</a>		EL 57	Electricit		5.32			
96	<a href="#">09095800</a> <a href="#">51421</a>		EL 58	Electricit		5.32			
97	<a href="#">09095900</a> <a href="#">51421</a>		EL 59	Electricit		3.65			
98	<a href="#">09096000</a> <a href="#">51421</a>		EL 60	Electricit		5.32			
99	<a href="#">09096100</a> <a href="#">51421</a>		EL 61	Electricit		14.16			
100	<a href="#">09096100</a> <a href="#">51421</a>		EL 61	Electricit		20.76			
101	<a href="#">08080200</a> <a href="#">51421</a>		GL 2	Electricit		11.42			
102	<a href="#">08080300</a> <a href="#">51421</a>		GL 3	Electricit		5.81			
103	<a href="#">08080400</a> <a href="#">51421</a>		GL 4	Electricit		6.41			
104	<a href="#">08080500</a> <a href="#">51421</a>		GL 5	Electricit		7.48			
105	<a href="#">08080600</a> <a href="#">51421</a>		GL 6	Electricit		13.57			
106	<a href="#">08080700</a> <a href="#">51421</a>		GL 7	Electricit		5.32			
107	<a href="#">08080900</a> <a href="#">51421</a>		GL 9	Electricit		15.23			
108	<a href="#">08080900</a> <a href="#">51421</a>		GL 9	Electricit		10.24			
109	<a href="#">08081100</a> <a href="#">51421</a>		GL 11	Electricit		6.99			
110	<a href="#">08081200</a> <a href="#">51421</a>		GL 12	Electricit		11.91			
111	<a href="#">09096200</a> <a href="#">51421</a>		EL 62	Electricit		11.07			
112	<a href="#">09096300</a> <a href="#">51421</a>		EL 63	Electricit		26.26			
113	<a href="#">09096300</a> <a href="#">51421</a>		EL 63	Electricit		29.02			
114	<a href="#">01742000</a> <a href="#">50421</a>		Cultural C	Electricit		297.17			
115	<a href="#">01742000</a> <a href="#">50421</a>		Cultural C	Electricit		50.00			
116	<a href="#">01341100</a> <a href="#">50421</a>		Buildings	Electricit		39.04			
117	<a href="#">05050500</a> <a href="#">50515</a>		SD 5	Operation		619.64			
			Invoice Net			35,343.25			
125	<a href="#">NYS ELECTRIC &amp; GAS COR</a>	00000	INV	05/11/2021		<a href="#">05/04/21-33.28</a>	17396	18366	
	<a href="#">1 01341100 50421</a>		Buildings	Electricit		33.28			
			Invoice Net			33.28			

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P 6  
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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
<a href="#">125</a>	<a href="#">NYS ELECTRIC &amp; GAS COR</a>	00000		INV	05/11/2021	<a href="#">05/04/21-19.44</a>	17398	18368	
	1 <a href="#">01351100 50421</a>			Buildings	Electricit	19.44			
				Invoice Net		19.44			
<a href="#">125</a>	<a href="#">NYS ELECTRIC &amp; GAS COR</a>	00000		INV	05/11/2021	<a href="#">05/05/21-11.82</a>	17403	18373	
	1 <a href="#">08081000 51421</a>			GL 10	Electricit	11.82			
				Invoice Net		11.82			
<a href="#">125</a>	<a href="#">NYS ELECTRIC &amp; GAS COR</a>	00000		INV	05/11/2021	<a href="#">05/05/21-11.95</a>	17404	18374	
	1 <a href="#">09091200 51421</a>			EL 12	Electricit	11.95			
				Invoice Net		11.95			
				CHECK TOTAL		35,419.74			
<a href="#">169</a>	<a href="#">TIME WARNER CABLE</a>	00002		INV	05/11/2021	<a href="#">914371401050421</a>	17405	18375	
	1 <a href="#">01711000 50420</a>			Buildings	Telephone	149.83			
				Invoice Net		149.83			
<a href="#">169</a>	<a href="#">TIME WARNER CABLE</a>	00002		INV	05/14/2021	<a href="#">417800501050821</a>	17448	18419	
	1 <a href="#">01162000 50420</a>			Buildings	Telephone	29.99			
				Invoice Net		29.99			
				CHECK TOTAL		179.82			
<a href="#">180</a>	<a href="#">VERIZON</a>	00000		INV	05/11/2021	<a href="#">04/30/21-1.08</a>	17397	18367	
	1 <a href="#">05050000 50420</a>			SD	Telephone	1.08			
				Invoice Net		1.08			
<a href="#">180</a>	<a href="#">VERIZON</a>	00000		INV	05/14/2021	<a href="#">04/30/21-820.91</a>	17447	18418	
	1 <a href="#">05050500 50515</a>			SD 5	Operation	27.50			
	2 <a href="#">05051200 50515</a>			SD 12	Operation	527.64			
	3 <a href="#">01762000 50420</a>			Senior Cit	Telephone	205.13			
	4 <a href="#">05050000 51453</a>			SD	Truck Line	27.84			
	5 <a href="#">05051300 50515</a>			SD 13	Operation	32.80			
				Invoice Net		820.91			
<a href="#">180</a>	<a href="#">VERIZON</a>	00000		INV	05/14/2021	<a href="#">05/06/21-159.99</a>	17449	18420	
	1 <a href="#">01312000 50420</a>			Police	Telephone	159.99			
				Invoice Net		159.99			
<a href="#">180</a>	<a href="#">VERIZON</a>	00000		INV	05/14/2021	<a href="#">05/06/21-139.99</a>	17450	18421	
	1 <a href="#">05050000 50420</a>			SD	Telephone	139.99			
				Invoice Net		139.99			
<a href="#">180</a>	<a href="#">VERIZON</a>	00000		INV	05/20/2021	<a href="#">05/12/21-27.50</a>	17513	18484	
	1 <a href="#">01312000 50420</a>			Police	Telephone	27.50			
				Invoice Net		27.50			
				CHECK TOTAL		1,149.47			
<a href="#">181</a>	<a href="#">VERIZON WIRELESS</a>	00000		INV	05/11/2021	<a href="#">9878856778</a>	17406	18376	
	1 <a href="#">01362000 50419</a>			Code Enfor	Supplies	230.00			
				Invoice Net		230.00			
				CHECK TOTAL		230.00			
<a href="#">1397</a>	<a href="#">WINDSTREAM</a>	00000		INV	05/11/2021	<a href="#">7341611</a>	17402	18372	
	1 <a href="#">01312000 50420</a>			Police	Telephone	274.63			
				Invoice Net		274.63			

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Munis Production Database  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200      Cash      CHECK RUN: 0521      05/21/2021      DUE DATE: 05/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	274.63			
=====										
33 INVOICES						CHECK RUN TOTAL	42,164.43	42,164.43		
						CASH ACCOUNT BALANCE	.00			
=====										

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Munis Production Database  
CHECK RUN SUMMARY

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CHECK RUN: 0521 05/21/2021

DUE DATE: 05/21/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
01	01162000 Buildings	01-1620-00-50420 Telephone	1,201.57 9,308.19
01	01162000 Buildings	01-1620-00-50421 Electricity	5,716.85 -7,593.22
01	01312000 Police	01-3120-00-50420 Telephone	776.65 4,622.95
01	01341100 Buildings and Grou	01-3411-00-50421 Electricity	506.68 -142.41
01	01351100 Buildings and Grou	01-3511-00-50420 Telephone	90.43 504.50
01	01351100 Buildings and Grou	01-3511-00-50421 Electricity	130.44 -510.02
01	01362000 Code Enforcement	01-3620-00-50419 Supplies	230.00 340.94
01	01513200 Highway Garage	01-5132-00-50420 Telephone	121.49 -549.91
01	01513200 Highway Garage	01-5132-00-50421 Electricity	1,117.46 1,042.13
01	01518200 Street Lighting	01-5182-00-50421 Electricity	19,475.90 14,597.13
01	01711000 Buildings and Grou	01-7110-00-50420 Telephone	149.83 -88.41
01	01711000 Buildings and Grou	01-7110-00-50421 Electricity	119.31 3,965.32
01	01711000 Buildings and Grou	01-7110-00-50423 Water	2,287.78 -3,113.89
01	01714200 Buildings and Grou	01-7142-00-50420 Telephone	181.13 -55.43
01	01742000 Cultural Center	01-7420-00-50421 Electricity	719.68 -2,038.37
01	01752000 Historical Propert	01-7520-00-50421 Electricity	68.55 337.57
01	01762000 Senior Citizens	01-7620-00-50420 Telephone	242.62 -345.42
01	01762000 Senior Citizens	01-7620-00-50445 Repair and Maintenance	404.96 57.05
01	01762100 Buildings and Grou	01-7621-00-50421 Electricity	4,052.56 6,260.36
01	01816000 Sanitation	01-8160-00-50421 Electricity	420.37 8,343.44
01	01854000 Drainage	01-8540-00-50421 Electricity	67.35 873.67
		<b>FUND TOTAL</b>	<b>38,081.61</b>

CASH ACCOUNT 99000000 10200 BALANCE .00

05	05050000 SD	05-0500-00-50420 SD.Utilities	141.07 12,000.00
05	05050000 SD	05-0500-00-50421 Electricity	206.19 .00
05	05050000 SD	05-0500-00-51453 SD.Truck Line - Mat &	27.84 2,000.00
05	05050100 SD 1	05-0501-00-51454 Remedial Program	22.26 -224.22
05	05050300 SD 3	05-0503-00-51454 Remedial Program	43.96 -558.45
05	05050500 SD 5	05-0505-00-50515 SD 5.Operation of Lift	665.64 3,900.13
05	05050600 SD 6	05-0506-00-50514 SD 6.Operation of Ret	1,365.77 38,246.85
05	05050900 SD 9	05-0509-00-51454 Remedial Program	22.95 -253.94
05	05051200 SD 12	05-0512-00-50515 SD 12.Operation Lift S	583.14 -5,124.05
05	05051300 SD 13	05-0513-00-50515 SD 13.Operation Lift S	238.43 -3,882.18
05	05051500 SD 15	05-0515-00-51454 Remedial Program	33.16 -320.82

FUND TOTAL 3,350.41

CASH ACCOUNT 99000000 10200 BALANCE .00

08	08080200 GL 2	08-0802-00-51421 GL 2.Electricity	11.42 415.56
08	08080300 GL 3	08-0803-00-51421 GL 3.Electricity	5.81 -27.94
08	08080400 GL 4	08-0804-00-51421 GL 4.Electricity	6.41 14.17
08	08080500 GL 5	08-0805-00-51421 GL 5.Electricity	7.48 188.47
08	08080600 GL 6	08-0806-00-51421 GL 6.Electricity	13.57 480.12
08	08080700 GL 7	08-0807-00-51421 GL 7.Electricity	5.32 32.83
08	08080900 GL 9	08-0809-00-51421 GL 9.Electricity	25.47 249.92





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Munis Production Database  
CHECK RUN SUMMARY

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CHECK RUN: 0521

05/21/2021

DUE DATE: 05/21/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
09 09094300 EL 43	09-0943-00-51421	EL 43.Electricity	1.98 -62.14
09 09094400 EL 44	09-0944-00-51421	EL 44.Electricity	10.24 -752.33
09 09094600 EL 46	09-0946-00-51421	EL 46.Alloc of Electri	16.93 -104.77
09 09094700 EL 47	09-0947-00-51421	EL 47.Electricity	6.41 -269.12
09 09094800 EL 48	09-0948-00-51421	EL 48.Electricity	1.48 -72.96
09 09094900 EL 49	09-0949-00-51421	EL 49.Electricity	4.22 -163.50
09 09095000 EL 50	09-0950-00-51421	EL 50.Electricity	1.48 -50.00
09 09095100 EL 51	09-0951-00-51421	EL 51.Electricity	1.48 -55.74
09 09095200 EL 52	09-0952-00-51421	EL 52.Electricity	1.48 -55.74
09 09095300 EL 53	09-0953-00-51421	EL 53.Electricity	1.48 -32.79
09 09095400 EL 54	09-0954-00-51421	EL 54.Electricity	2.56 -118.40
09 09095600 EL 56	09-0956-00-51421	EL 56.Electricity	1.48 -38.52
09 09095700 EL 57	09-0957-00-51421	EL 57.Electricity	5.32 -197.52
09 09095800 EL 58	09-0958-00-51421	EL 58.Electricity	5.32 -186.04
09 09095900 EL 59	09-0959-00-51421	EL 59.Electricity	3.65 -163.85
09 09096000 EL 60	09-0960-00-51421	EL 60.Electricity	5.32 -214.73
09 09096100 EL 61	09-0961-00-51421	EL 61.Electricity	34.92 -764.31
09 09096200 EL 62	09-0962-00-51421	EL 62.Electricity	11.07 -363.86
09 09096300 EL 63	09-0963-00-51421	EL 63.Electricity	55.28 -1,577.02
		FUND TOTAL	626.21
CASH ACCOUNT 99000000 10200	BALANCE .00		

		CHECK RUN SUMMARY TOTAL	42,164.43
		GRAND TOTAL	42,164.43

CHECK RUN: 0521 05/21/2021

DUE DATE: 05/21/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17922	435 G.	PACILLO CO. INC.	16960	20210470	INV	05/20/2021	404.96	repairs on fitness equ
18115	125 NYS ELECTRIC & GAS CORP.		17148		INV	04/29/2021	35,343.25	ACCT#1901-0149-003
18366	125 NYS ELECTRIC & GAS CORP.		17396		INV	05/11/2021	33.28	ACCT#1004-6265-749
18367	180 VERIZON		17397		INV	05/11/2021	1.08	ACCT#152-986-897-0001-
18368	125 NYS ELECTRIC & GAS CORP.		17398		INV	05/11/2021	19.44	ACCT#1005-1995-867
18372	1397 WINDSTREAM		17402		INV	05/11/2021	274.63	ACCT#215180824
18373	125 NYS ELECTRIC & GAS CORP.		17403		INV	05/11/2021	11.82	ACCT#1004-1152-538
18374	125 NYS ELECTRIC & GAS CORP.		17404		INV	05/11/2021	11.95	ACCT#1001-3627-269
18375	169 TIME WARNER CABLE		17405		INV	05/11/2021	149.83	ACCT#202-914371401-001
18376	181 VERIZON WIRELESS		17406		INV	05/11/2021	230.00	ACCT#787265161-00001
18418	180 VERIZON		17447		INV	05/14/2021	820.91	ACCT#952-225-734-0001-
18419	169 TIME WARNER CABLE		17448		INV	05/14/2021	29.99	ACCT#202-417800501-001
18420	180 VERIZON		17449		INV	05/14/2021	159.99	ACCT#851-891-980-0001-
18421	180 VERIZON		17450		INV	05/14/2021	139.99	ACCT#852-734-149-0001-
18440	114 NATIONAL GRID POWER CORP		17469		INV	05/18/2021	21.01	ACCT#28831-34005
18441	114 NATIONAL GRID POWER CORP		17470		INV	05/18/2021	48.85	ACCT#65099-27106
18442	56 ERIE COUNTY WATER AUTHORITY		17471		INV	05/18/2021	2,287.78	ACCT#70546700-0
18481	114 NATIONAL GRID POWER CORP		17510		INV	05/20/2021	22.95	ACCT#75499-23101
18482	114 NATIONAL GRID POWER CORP		17511		INV	05/20/2021	22.95	ACCT#75299-23105
18483	114 NATIONAL GRID POWER CORP		17512		INV	05/20/2021	22.26	ACCT#62699-27108
18484	180 VERIZON		17513		INV	05/20/2021	27.50	ACCT#251-762-931-0001-
18491	97 LEVEL 3 COMMUNICATIONS, LLC		17519		INV	05/21/2021	1,022.18	ACCT#2007031219141637
18492	97 LEVEL 3 COMMUNICATIONS, LLC		17520		INV	05/21/2021	149.40	ACCT#5230000461
18493	97 LEVEL 3 COMMUNICATIONS, LLC		17521		INV	05/21/2021	67.88	ACCT#2006081611052892
18494	97 LEVEL 3 COMMUNICATIONS, LLC		17522		INV	05/21/2021	121.49	ACCT#2006052511099143

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Munis Production Database  
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 0521 05/21/2021

DUE DATE: 05/21/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
18495	97	LEVEL 3 COMMUNICATIONS, LLC	17523		INV	05/21/2021	43.40	ACCT#2007031219090927
18496	97	LEVEL 3 COMMUNICATIONS, LLC	17524		INV	05/21/2021	86.80	ACCT#2007031219111121
18497	97	LEVEL 3 COMMUNICATIONS, LLC	17525		INV	05/21/2021	246.65	ACCT#2007031219141646
18498	97	LEVEL 3 COMMUNICATIONS, LLC	17526		INV	05/21/2021	108.57	ACCT#2007031219141652
18499	97	LEVEL 3 COMMUNICATIONS, LLC	17527		INV	05/21/2021	37.49	ACCT#2007031219151718
18500	97	LEVEL 3 COMMUNICATIONS, LLC	17528		INV	05/21/2021	72.56	ACCT#2007031219151823
18501	97	LEVEL 3 COMMUNICATIONS, LLC	17529		INV	05/21/2021	90.43	ACCT#2007031219151834
18506	114	NATIONAL GRID POWER CORP	17534		INV	05/13/2021	33.16	ACCT#14863-39101
CHECK RUN TOTAL							42,164.43	

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