

07/07/2021 09:04
rmetzger

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/07/2021 CHECK RUN: 070721 AMOUNT: \$ 36,422.90

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: 070721

07/07/2021

DUE DATE: 07/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13 AVAYA INC.		00000		INV	07/01/2021	38029485	18220	19227	
1	01312000 50420			Police Telephone		983.95			
				Invoice Net		983.95			
				CHECK TOTAL		983.95			
56 ERIE COUNTY WATER AUTH		00000		INV	07/01/2021	06/12/21-695.67	18215	19222	
1	01711000 50423			Buildings Water		695.67			
				Invoice Net		695.67			
				CHECK TOTAL		695.67			
97 LEVEL 3 COMMUNICATIONS		00001		INV	06/20/2021	106705965	18250	19259	
1	01351100 50420			Buildings Telephone		90.63			
				Invoice Net		90.63			
97 LEVEL 3 COMMUNICATIONS		00001		INV	07/02/2021	106705588	18251	19260	
1	01762000 50420			Senior Cit Telephone		37.49			
				Invoice Net		37.49			
97 LEVEL 3 COMMUNICATIONS		00001		INV	07/02/2021	106705598	18252	19261	
1	01714200 50420			Buildings Telephone		73.25			
				Invoice Net		73.25			
97 LEVEL 3 COMMUNICATIONS		00001		INV	07/02/2021	106706261	18254	19263	
1	01513200 50420			Highway Ga Telephone		122.01			
				Invoice Net		122.01			
97 LEVEL 3 COMMUNICATIONS		00001		INV	07/02/2021	106706185	18255	19264	
1	01312000 50420			Police Telephone		67.88			
				Invoice Net		67.88			
97 LEVEL 3 COMMUNICATIONS		00001		INV	07/02/2021	106705940	18256	19266	
1	05050600 50514			SD 6 Operation		43.40			
				Invoice Net		43.40			
97 LEVEL 3 COMMUNICATIONS		00001		INV	07/02/2021	106706582	18257	19267	
1	01312000 50420			Police Telephone		247.64			
				Invoice Net		247.64			
97 LEVEL 3 COMMUNICATIONS		00001		INV	07/02/2021	106705604	18258	19268	
1	01714200 50420			Buildings Telephone		108.54			
				Invoice Net		108.54			
				CHECK TOTAL		790.84			
114 NATIONAL GRID POWER CO		00000		INV	06/23/2021	06/15/21-23.10	18117	19117	
1	05050300 51454			SD 3 Rem Prog		23.10			
				Invoice Net		23.10			
114 NATIONAL GRID POWER CO		00000		INV	06/23/2021	06/15/21-23.10*	18119	19119	
1	05050900 51454			SD 9 Rem Prog		23.10			
				Invoice Net		23.10			
114 NATIONAL GRID POWER CO		00000		INV	06/23/2021	06/17/21-22.40	18120	19120	
1	01518200 50421			Street Lig Electricit		22.40			
				Invoice Net		22.40			
114 NATIONAL GRID POWER CO		00000		INV	06/23/2021	06/17/21-23.10	18121	19121	
1	05050400 51454			SD 4 Rem Prog		23.10			
				Invoice Net		23.10			

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DETAIL INVOICE LIST

P 3
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07/07/2021

DUE DATE: 07/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
114 NATIONAL GRID POWER CO	05050100 51454	00000		INV	06/23/2021	06/15/21-22.40	18122	19122	
			SD 1	Rem Prog		22.40			
				Invoice Net		22.40			
114 NATIONAL GRID POWER CO	01518200 50421	00000		INV	07/01/2021	06/21/21-2006.79	18219	19226	
			Street Lig	Electricit		2,006.79			
				Invoice Net		2,006.79			
				CHECK TOTAL		2,120.89			
125 NYS ELECTRIC & GAS COR	01341100 50421	00000		INV	06/23/2021	06/15/21-30944.37	18109	19108	
	01341100 50421		Buildings	Electricit		34.58			
	01341100 50421		Buildings	Electricit		31.08			
	01341100 50421		Buildings	Electricit		33.89			
	01341100 50421		Buildings	Electricit		36.60			
	01341100 50421		Buildings	Electricit		37.30			
	01341100 50421		Buildings	Electricit		23.17			
	01351100 50421		Buildings	Electricit		19.19			
	01351100 50421		Buildings	Electricit		19.19			
	01351100 50421		Buildings	Electricit		19.19			
	01351100 50421		Buildings	Electricit		19.19			
	01351100 50421		Buildings	Electricit		19.19			
	01351100 50421		Buildings	Electricit		19.19			
	01513200 50421		Highway Ga	Electricit		1,110.84			
	01742000 50421		Cultural C	Electricit		580.76			
	05050600 50514		SD 6	Operation		1,425.03			
	01816000 50421		Sanitation	Electricit		157.62			
	05050000 50421		SD	Electricit		220.21			
	05050500 50515		SD 5	Operation		465.78			
	05050500 50515		SD 5	Operation		19.36			
	05051300 50515		SD 13	Operation		194.55			
	01341100 50421		Buildings	Electricit		29.75			
	01162000 50421		Buildings	Electricit		5,530.59			
	05051300 50515		SD 13	Operation		22.23			
	01711000 50421		Buildings	Electricit		147.92			
	09090900 51421		EL 9	Electricit		23.49			
	09090300 51421		EL 3	Electricit		6.79			
	09094000 51421		EL 40	Electricit		77.91			
	09092500 51421		EL 25	Electricit		19.18			
	09091100 51421		EL 11	Electricit		4.16			
	09091600 51421		EL 16	Electricit		22.97			
	01518200 50421		Street Lig	Electricit		19,088.68			
	01518200 50421		Street Lig	Electricit		30.01			
	09090100 51421		EL 1	Electricit		11.67			
	09090200 51421		EL 2	Electricit		13.82			
	09090400 51421		EL 4	Electricit		6.31			
	09090500 51421		EL 5	Electricit		4.16			
	09090600 51421		EL 6	Electricit		5.74			
	09090700 51421		EL 7	Electricit		3.10			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39	09090800 51421			EL 8	Electricit	5.74			
40	09091000 51421			EL 10	Electricit	4.16			
41	09091300 51421			EL 13	Electricit	3.64			
42	09091400 51421			EL 14	Electricit	12.24			
43	09091500 51421			EL 15	Electricit	4.16			
44	09091700 51421			EL 17	Electricit	3.10			
45	09091800 51421			EL 18	Electricit	6.26			
46	09091900 51421			EL 19	Electricit	7.42			
47	09092000 51421			EL 20	Electricit	8.46			
48	09092100 51421			EL 21	Electricit	7.94			
49	09092200 51421			EL 22	Electricit	4.16			
50	09092300 51421			EL 23	Electricit	4.16			
51	09092400 51421			EL 24	Electricit	2.49			
52	09092600 51421			EL 26	Electricit	16.04			
53	09092700 51421			EL 27	Electricit	1.95			
54	09092800 51421			EL 28	Electricit	6.26			
55	09092900 51421			EL 29	Electricit	4.68			
56	09093000 51421			EL 30	Electricit	5.20			
57	09093100 51421			EL 31	Electricit	18.67			
58	09093200 51421			EL 32	Electricit	10.04			
59	09093300 51421			EL 33	Electricit	16.55			
60	09093400 51421			EL 34	Electricit	4.68			
61	09093500 51421			EL 35	Electricit	10.04			
62	09093800 51421			EL 38	Electricit	6.79			
63	09093900 51421			EL 39	Electricit	3.64			
64	09094100 51421			EL 41	Electricit	5.74			
65	09094200 51421			EL 42	Electricit	10.04			
66	01341100 50421			Buildings	Electricit	185.05			
67	01341100 50421			Buildings	Electricit	19.19			
68	01341100 50421			Buildings	Electricit	41.89			
69	01341100 50421			Buildings	Electricit	48.27			
70	01341100 50421			Buildings	Electricit	37.11			
71	05051200 50515			SD 12	Operation	19.35			
72	01341100 50421			Buildings	Electricit	32.47			
73	01752000 50421			Historical	Electricit	63.32			
74	01711000 50421			Buildings	Electricit	30.70			
75	05051200 50515			SD 12	Operation	19.30			
76	05051200 50515			SD 12	Operation	19.33			
77	01341100 50421			Buildings	Electricit	19.30			
78	01162000 50421			Buildings	Electricit	35.86			
79	01162000 50421			Buildings	Electricit	20.24			
80	01518200 50421			Street Lig	Electricit	26.96			
81	01854000 50421			Drainage	Electricit	19.19			
82	09093600 51421			EL 36	Electricit	19.18			
83	09093800 51421			EL 38	Electricit	20.86			
84	09094300 51421			EL 43	Electricit	1.95			
85	09094400 51421			EL 44	Electricit	10.04			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
86	09094600 51421	EL 46		Electricit		16.55			
87	09094700 51421	EL 47		Electricit		6.26			
88	09094800 51421	EL 48		Electricit		1.43			
89	09094900 51421	EL 49		Electricit		4.16			
90	09095000 51421	EL 50		Electricit		1.43			
91	09095100 51421	EL 51		Electricit		1.43			
92	09095200 51421	EL 52		Electricit		1.43			
93	09095300 51421	EL 53		Electricit		1.43			
94	09095400 51421	EL 54		Electricit		2.49			
95	09095600 51421	EL 56		Electricit		1.43			
96	09095700 51421	EL 57		Electricit		5.20			
97	09095800 51421	EL 58		Electricit		5.20			
98	09095900 51421	EL 59		Electricit		3.64			
99	09096000 51421	EL 60		Electricit		5.20			
100	09096100 51421	EL 61		Electricit		13.82			
101	09096100 51421	EL 61		Electricit		20.34			
102	08080200 51421	GL 2		Electricit		11.10			
103	08080300 51421	GL 3		Electricit		5.74			
104	08080400 51421	GL 4		Electricit		6.26			
105	08080500 51421	GL 5		Electricit		7.42			
106	08080600 51421	GL 6		Electricit		13.29			
107	08080700 51421	GL 7		Electricit		5.20			
108	08080900 51421	GL 9		Electricit		14.88			
109	08080900 51421	GL 9		Electricit		10.04			
110	08081100 51421	GL 11		Electricit		6.79			
111	08081200 51421	GL 12		Electricit		11.73			
112	09096200 51421	EL 62		Electricit		10.89			
113	09096300 51421	EL 63		Electricit		25.71			
114	09096300 51421	EL 63		Electricit		28.42			
115	01742000 50421	Cultural C		Electricit		227.26			
116	01742000 50421	Cultural C		Electricit		50.00			
		Invoice Net				30,944.37			
125	NYS ELECTRIC & GAS COR	00000		INV	07/02/2021	06/29/21-22.49	18267	19278	
1	09093800 51421	EL 38		Electricit		22.49			
		Invoice Net				22.49			
125	NYS ELECTRIC & GAS COR	00000		INV	07/02/2021	06/29/21-7.57	18268	19279	
1	01341100 50421	Buildings		Electricit		7.57			
		Invoice Net				7.57			
		CHECK TOTAL				30,974.43			
169	TIME WARNER CABLE	00002		INV	07/01/2021	485440801062021	18216	19223	
1	01162000 50420	Buildings		Telephone		114.65			
		Invoice Net				114.65			
169	TIME WARNER CABLE	00002		INV	07/01/2021	177885401062451	18218	19225	
1	01711000 50420	Buildings		Telephone		42.53			
		Invoice Net				42.53			
169	TIME WARNER CABLE	00002		INV	07/02/2021	842874301062721	18266	19277	

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| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

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07/07/2021

DUE DATE: 07/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50420			Buildings Telephone		29.99			
				Invoice Net		29.99			
						CHECK TOTAL	187.17		
180 VERIZON				00000 INV	07/01/2021	06/18/21-139.99	18200	19206	
	1 01162000 50420			Buildings Telephone		139.99			
				Invoice Net		139.99			
180 VERIZON				00000 INV	07/01/2021	06/21/21-139.99	18211	19218	
	1 01742000 50420			Cultural C Telephone		139.99			
				Invoice Net		139.99			
180 VERIZON				00000 INV	07/01/2021	06/21/21-109.99	18212	19219	
	1 01742000 50420			Cultural C Telephone		109.99			
				Invoice Net		109.99			
180 VERIZON				00000 INV	07/01/2021	06/21/21-139.99*	18213	19220	
	1 01351100 50420			Buildings Telephone		139.99			
				Invoice Net		139.99			
180 VERIZON				00000 INV	07/01/2021	06/21/21-139.99**	18214	19221	
	1 01513200 50420			Highway Ga Telephone		139.99			
				Invoice Net		139.99			
						CHECK TOTAL	669.95		
=====									
27	INVOICES			CHECK RUN TOTAL		36,422.90	36,422.90		
				CASH ACCOUNT BALANCE			.00		
=====									

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Munis Production Database
CHECK RUN SUMMARY

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CHECK RUN: 070721 07/07/2021

DUE DATE: 07/07/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01162000	Buildings	01-1620-00-50420	Telephone	254.64 .00
01	01162000	Buildings	01-1620-00-50421	Electricity	5,586.69 .00
01	01312000	Police	01-3120-00-50420	Telephone	1,299.47 .00
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	617.22 .00
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	230.62 .00
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	115.14 .00
01	01513200	Highway Garage	01-5132-00-50420	Telephone	262.00 .00
01	01513200	Highway Garage	01-5132-00-50421	Electricity	1,110.84 .00
01	01518200	Street Lighting	01-5182-00-50421	Electricity	21,174.84 .00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	72.52 .00
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	178.62 .00
01	01711000	Buildings and Grou	01-7110-00-50423	Water	695.67 .00
01	01714200	Buildings and Grou	01-7142-00-50420	Telephone	181.79 .00
01	01742000	Cultural Center	01-7420-00-50420	Telephone	249.98 .00
01	01742000	Cultural Center	01-7420-00-50421	Electricity	858.02 .00
01	01752000	Historical Propert	01-7520-00-50421	Electricity	63.32 .00
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	37.49 .00
01	01816000	Sanitation	01-8160-00-50421	Electricity	157.62 .00
01	01854000	Drainage	01-8540-00-50421	Electricity	19.19 .00
			FUND TOTAL		33,165.68
CASH ACCOUNT 99000000 10200			BALANCE	.00	
05	05050000	SD	05-0500-00-50421	Electricity	220.21 .00
05	05050100	SD 1	05-0501-00-51454	Remedial Program	22.40 -224.22
05	05050300	SD 3	05-0503-00-51454	Remedial Program	23.10 -558.45
05	05050400	SD 4	05-0504-00-51454	Remedial Program	23.10 -229.04
05	05050500	SD 5	05-0505-00-50515	SD 5.Operation of Lift	485.14 3,900.13
05	05050600	SD 6	05-0506-00-50514	SD 6.Operation of Ret	1,468.43 38,246.85
05	05050900	SD 9	05-0509-00-51454	Remedial Program	23.10 -253.94
05	05051200	SD 12	05-0512-00-50515	SD 12.Operation Lift S	57.98 -5,124.05
05	05051300	SD 13	05-0513-00-50515	SD 13.Operation Lift S	216.78 -3,882.18
			FUND TOTAL		2,540.24
CASH ACCOUNT 99000000 10200			BALANCE	.00	
08	08080200	GL 2	08-0802-00-51421	GL 2.Electricity	11.10 415.56
08	08080300	GL 3	08-0803-00-51421	GL 3.Electricity	5.74 -27.94
08	08080400	GL 4	08-0804-00-51421	GL 4.Electricity	6.26 14.17
08	08080500	GL 5	08-0805-00-51421	GL 5.Electricity	7.42 188.47
08	08080600	GL 6	08-0806-00-51421	GL 6.Electricity	13.29 480.12
08	08080700	GL 7	08-0807-00-51421	GL 7.Electricity	5.20 32.83
08	08080900	GL 9	08-0809-00-51421	GL 9.Electricity	24.92 249.92
08	08081100	GL 11	08-0811-00-51421	GL 11.Electricity	6.79 274.33
08	08081200	GL 12	08-0812-00-51421	GL 12.Electricity	11.73 306.03
			FUND TOTAL		92.45

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CHECK RUN: 070721 07/07/2021

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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	11.67 -427.08
09 09090200 EL 2	09-0902-00-51421	EL 2.Electricity	13.82 -611.52
09 09090300 EL 3	09-0903-00-51421	EL 3.Electricity	6.79 -254.37
09 09090400 EL 4	09-0904-00-51421	EL 4.Electricity	6.31 -273.35
09 09090500 EL 5	09-0905-00-51421	EL 5.Electricity	4.16 -203.19
09 09090600 EL 6	09-0906-00-51421	EL 6.Electricity	5.74 -220.33
09 09090700 EL 7	09-0907-00-51421	EL 7.Electricity	3.10 -184.82
09 09090800 EL 8	09-0908-00-51421	EL 8.Electricity	5.74 -190.61
09 09090900 EL 9	09-0909-00-51421	EL 9.Electricity	23.49 -620.51
09 09091000 EL 10	09-0910-00-51421	EL 10.Electricity	4.16 -238.11
09 09091100 EL 11	09-0911-00-51421	EL 11.Electricity	4.16 -163.50
09 09091300 EL 13	09-0913-00-51421	EL 13.Electricity	3.64 -149.26
09 09091400 EL 14	09-0914-00-51421	EL 14.Electricity	12.24 -447.35
09 09091500 EL 15	09-0915-00-51421	EL 15.Electricity	4.16 -157.76
09 09091600 EL 16	09-0916-00-51421	EL 16.Electricity	22.97 -1,022.56
09 09091700 EL 17	09-0917-00-51421	EL 17.Electricity	3.10 -129.55
09 09091800 EL 18	09-0918-00-51421	EL 18.Electricity	6.26 -254.52
09 09091900 EL 19	09-0919-00-51421	EL 19.Electricity	7.42 -305.78
09 09092000 EL 20	09-0920-00-51421	EL 20.Electricity	8.46 -316.25
09 09092100 EL 21	09-0921-00-51421	EL 21.Electricity	7.94 -363.44
09 09092200 EL 22	09-0922-00-51421	EL 22.Electricity	4.16 -169.24
09 09092300 EL 23	09-0923-00-51421	EL 23.Electricity	4.16 -140.55
09 09092400 EL 24	09-0924-00-51421	EL 24.Electricity	2.49 -106.92
09 09092500 EL 25	09-0925-00-51421	EL 25.Electricity	19.18 -826.25
09 09092600 EL 26	09-0926-00-51421	EL 26.Electricity	16.04 -623.76
09 09092700 EL 27	09-0927-00-51421	EL 27.Electricity	1.95 -55.32
09 09092800 EL 28	09-0928-00-51421	EL 28.Electricity	6.26 -234.87
09 09092900 EL 29	09-0929-00-51421	EL 29.Electricity	4.68 -181.20
09 09093000 EL 30	09-0930-00-51421	EL 30.Electricity	5.20 -226.21
09 09093100 EL 31	09-0931-00-51421	EL 31.Electricity	18.67 -852.19
09 09093200 EL 32	09-0932-00-51421	EL 32.Electricity	10.04 -402.28
09 09093300 EL 33	09-0933-00-51421	EL 33.Electricity	16.55 -669.30
09 09093400 EL 34	09-0934-00-51421	EL 34.Electricity	4.68 -169.15
09 09093500 EL 35	09-0935-00-51421	EL 35.Electricity	10.04 -419.49
09 09093600 EL 36	09-0936-00-51421	EL 36.Electricity	19.18 -345.71
09 09093800 EL 38	09-0938-00-51421	EL 38.Electricity	50.14 -782.81
09 09093900 EL 39	09-0939-00-51421	EL 39.Electricity	3.64 -124.45
09 09094000 EL 40	09-0940-00-51421	EL 40.Electricity	77.91 -1,393.04
09 09094100 EL 41	09-0941-00-51421	EL 41.Electricity	5.74 -214.59
09 09094200 EL 42	09-0942-00-51421	EL 42.Electricity	10.04 -453.93
09 09094300 EL 43	09-0943-00-51421	EL 43.Electricity	1.95 -62.14
09 09094400 EL 44	09-0944-00-51421	EL 44.Electricity	10.04 -752.33
09 09094600 EL 46	09-0946-00-51421	EL 46.Alloc of Electri	16.55 -104.77
09 09094700 EL 47	09-0947-00-51421	EL 47.Electricity	6.26 -269.12
09 09094800 EL 48	09-0948-00-51421	EL 48.Electricity	1.43 -72.96
09 09094900 EL 49	09-0949-00-51421	EL 49.Electricity	4.16 -163.50

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Munis Production Database
CHECK RUN SUMMARY

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CHECK RUN: 070721 07/07/2021

DUE DATE: 07/07/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
09 09095000 EL 50	09-0950-00-51421	EL 50.Electricity	1.43 -50.00
09 09095100 EL 51	09-0951-00-51421	EL 51.Electricity	1.43 -55.74
09 09095200 EL 52	09-0952-00-51421	EL 52.Electricity	1.43 -55.74
09 09095300 EL 53	09-0953-00-51421	EL 53.Electricity	1.43 -32.79
09 09095400 EL 54	09-0954-00-51421	EL 54.Electricity	2.49 -118.40
09 09095600 EL 56	09-0956-00-51421	EL 56.Electricity	1.43 -38.52
09 09095700 EL 57	09-0957-00-51421	EL 57.Electricity	5.20 -197.52
09 09095800 EL 58	09-0958-00-51421	EL 58.Electricity	5.20 -186.04
09 09095900 EL 59	09-0959-00-51421	EL 59.Electricity	3.64 -163.85
09 09096000 EL 60	09-0960-00-51421	EL 60.Electricity	5.20 -214.73
09 09096100 EL 61	09-0961-00-51421	EL 61.Electricity	34.16 -764.31
09 09096200 EL 62	09-0962-00-51421	EL 62.Electricity	10.89 -363.86
09 09096300 EL 63	09-0963-00-51421	EL 63.Electricity	54.13 -1,577.02

FUND TOTAL 624.53

CASH ACCOUNT 99000000 10200 BALANCE .00

CHECK RUN SUMMARY TOTAL		36,422.90
GRAND TOTAL		36,422.90

CHECK RUN: 070721 07/07/2021

DUE DATE: 07/07/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19108	125	NYS ELECTRIC & GAS CORP.	18109		INV	06/23/2021	30,944.37	ACCT#1901-0149-003
19117	114	NATIONAL GRID POWER CORP	18117		INV	06/23/2021	23.10	ACCT#75299-23105
19119	114	NATIONAL GRID POWER CORP	18119		INV	06/23/2021	23.10	ACCT#75499-23101
19120	114	NATIONAL GRID POWER CORP	18120		INV	06/23/2021	22.40	ACCT#23512-93100
19121	114	NATIONAL GRID POWER CORP	18121		INV	06/23/2021	23.10	ACCT#17312-93101
19122	114	NATIONAL GRID POWER CORP	18122		INV	06/23/2021	22.40	ACCT#62699-27108
19206	180	VERIZON	18200		INV	07/01/2021	139.99	ACCT#152-167-697-0001-
19218	180	VERIZON	18211		INV	07/01/2021	139.99	ACCT#152-13-497-0001-4
19219	180	VERIZON	18212		INV	07/01/2021	109.99	ACCT#852-651-925-0001-
19220	180	VERIZON	18213		INV	07/01/2021	139.99	ACCT#552-907-738-0001-
19221	180	VERIZON	18214		INV	07/01/2021	139.99	ACCT#452-690-689-0001-
19222	56	ERIE COUNTY WATER AUTHORITY	18215		INV	07/01/2021	695.67	ACCT#60637538-4
19223	169	TIME WARNER CABLE	18216		INV	07/01/2021	114.65	ACCT#202-485440801-001
19225	169	TIME WARNER CABLE	18218		INV	07/01/2021	42.53	ACCT#202-177885401-001
19226	114	NATIONAL GRID POWER CORP	18219		INV	07/01/2021	2,006.79	ACCT#73752-93107
19227	13	AVAYA INC.	18220		INV	07/01/2021	983.95	JUNE POLICE PHONES
19259	97	LEVEL 3 COMMUNICATIONS, LLC	18250		INV	06/20/2021	90.63	ACCT#2007031219151834
19260	97	LEVEL 3 COMMUNICATIONS, LLC	18251		INV	07/02/2021	37.49	ACCT#2007031219151718
19261	97	LEVEL 3 COMMUNICATIONS, LLC	18252		INV	07/02/2021	73.25	ACCT#2007031219151823
19263	97	LEVEL 3 COMMUNICATIONS, LLC	18254		INV	07/02/2021	122.01	ACCT#2006052511099143
19264	97	LEVEL 3 COMMUNICATIONS, LLC	18255		INV	07/02/2021	67.88	ACCT#2006081611052892
19266	97	LEVEL 3 COMMUNICATIONS, LLC	18256		INV	07/02/2021	43.40	ACCT#2007031219090927
19267	97	LEVEL 3 COMMUNICATIONS, LLC	18257		INV	07/02/2021	247.64	ACCT#2007031219141646
19268	97	LEVEL 3 COMMUNICATIONS, LLC	18258		INV	07/02/2021	108.54	ACCT#2007031219141652
19277	169	TIME WARNER CABLE	18266		INV	07/02/2021	29.99	ACCT#202-842874301-001

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Munis Production Database
| CHECK RUN LIST BY VOUCHER

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CHECK RUN: 070721 07/07/2021

DUE DATE: 07/07/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE DUE DATE	AMOUNT	COMMENT
19278	125	NYS ELECTRIC & GAS CORP.	18267		INV 07/02/2021	22.49	ACCT#1004-6627-666
19279	125	NYS ELECTRIC & GAS CORP.	18268		INV 07/02/2021	7.57	ACCT#1004-6725-221
CHECK RUN TOTAL						36,422.90	

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