

07/30/2021 08:37
rmetzger

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/30/2021 CHECK RUN: 0730 AMOUNT: \$ 37,370.94

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: 0730

07/30/2021

DUE DATE: 07/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1406	ARAMARK UNIFORM 7 CARE 1 01762000 50417	00000	20210733	INV	07/30/2021	264043114 35.46 Invoice Net 35.46	18019	19011	
						CHECK TOTAL			35.46
1406	ARAMARK UNIFORM 7 CARE 1 01762000 50417	00000	20210733	INV	07/30/2021	264038658 35.46 Invoice Net 35.46	18020	19012	
1406	ARAMARK UNIFORM 7 CARE 1 01762000 50417	00000	20210796	INV	07/23/2021	264047287 35.45 Invoice Net 35.45	18198	19204	
						CHECK TOTAL			70.91
257	BEE GROUP NEWSPAPERS,	00000	20200614	INV	06/10/2020	535162 .00 Invoice Net	11942	12678	
						CHECK TOTAL			483.48
56	ERIE COUNTY WATER AUTH 1 01711000 50423	00000		INV	07/28/2021	07/12/21-695.67 695.67 Buildings Water Invoice Net 695.67	18657	19677	
56	ERIE COUNTY WATER AUTH 1 05050500 50515	00000		INV	07/29/2021	07/03/21-53.46 53.46 SD 5 Operation Invoice Net 53.46	18678	19699	
56	ERIE COUNTY WATER AUTH 1 05050500 50515	00000		INV	07/29/2021	07/03/21-53.46* 53.46 SD 5 Operation Invoice Net 53.46	18679	19700	
56	ERIE COUNTY WATER AUTH 1 05051200 50515	00000		INV	07/29/2021	07/03/21-53.46** 53.46 SD 12 Operation Invoice Net 53.46	18680	19701	
56	ERIE COUNTY WATER AUTH 1 05051300 50515	00000		INV	07/29/2021	07/07/21-53.46 53.46 SD 13 Operation Invoice Net 53.46	18681	19702	
56	ERIE COUNTY WATER AUTH 1 01762100 50423	00000		INV	07/29/2021	07/31/21-36.30 36.30 Buildings Water Invoice Net 36.30	18682	19703	
						CHECK TOTAL			945.81
69	GRAINGER INC. 1 09090000 51421	00000	20210876	INV	07/26/2021	9951006544 132.00 EL Central Electricit Invoice Net 132.00	18435	19449	
						CHECK TOTAL			132.00
492	HTI RECYCLING LLC 1 01816100 50428	00000	20210164	INV	07/26/2021	33577 601.71 Recycling Landfill D Invoice Net 601.71	18436	19450	
						CHECK TOTAL			601.71

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Munis Production Database
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 99000000 10200

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07/30/2021

DUE DATE: 07/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
506	IRR SUPPLY CENTERS, IN 1 01762100 50445	00000	20210877	INV	07/26/2021	71222063-00 72.67 72.67	18434	19448	
				Buildings	Repair and				
				Invoice Net					
						CHECK TOTAL	72.67		
97	LEVEL 3 COMMUNICATIONS 1 01162000 50420	00000		INV	07/29/2021	234176373 37.35 37.35	18663	19683	
				Buildings	Telephone				
				Invoice Net					
						CHECK TOTAL	37.35		
97	LEVEL 3 COMMUNICATIONS 1 01513200 50420	00001		INV	07/29/2021	106715586 118.57 118.57	18664	19684	
				Highway Ga	Telephone				
				Invoice Net					
97	LEVEL 3 COMMUNICATIONS 1 01312000 50420	00001		INV	07/29/2021	106715491 67.60 67.60	18665	19685	
				Police	Telephone				
				Invoice Net					
97	LEVEL 3 COMMUNICATIONS 1 05050600 50514	00001		INV	07/29/2021	106715046 43.28 43.28	18666	19686	
				SD 6	Operation				
				Invoice Net					
97	LEVEL 3 COMMUNICATIONS 1 01162000 50420	00001		INV	07/29/2021	106705509 1,021.91 1,021.91	18667	19687	
				Buildings	Telephone				
				Invoice Net					
97	LEVEL 3 COMMUNICATIONS 1 01162000 50420	00001		INV	07/29/2021	1067414605 1,019.79 1,019.79	18668	19688	
				Buildings	Telephone				
				Invoice Net					
97	LEVEL 3 COMMUNICATIONS 1 05050600 50514	00001		INV	07/29/2021	106705401 86.80 86.80	18670	19689	
				SD 6	Operation				
				Invoice Net					
97	LEVEL 3 COMMUNICATIONS 1 05050600 50514	00001		INV	07/29/2021	106714920 86.52 86.52	18671	19691	
				SD 6	Operation				
				Invoice Net					
97	LEVEL 3 COMMUNICATIONS 1 01312000 50420	00001		INV	07/29/2021	106715408 248.38 248.38	18672	19692	
				Police	Telephone				
				Invoice Net					
97	LEVEL 3 COMMUNICATIONS 1 01714200 50420	00001		INV	07/29/2021	106714711 108.31 108.31	18673	19693	
				Buildings	Telephone				
				Invoice Net					
97	LEVEL 3 COMMUNICATIONS 1 01762000 50420	00001		INV	07/29/2021	106714955 37.42 37.42	18674	19694	
				Senior Cit	Telephone				
				Invoice Net					
97	LEVEL 3 COMMUNICATIONS 1 01714200 50420	00001		INV	07/29/2021	106714707 72.84 72.84	18675	19695	
				Buildings	Telephone				
				Invoice Net					
97	LEVEL 3 COMMUNICATIONS 1 01351100 50420	00001		INV	07/29/2021	10615098 88.57 88.57	18676	19696	
				Buildings	Telephone				
				Invoice Net					
						CHECK TOTAL	2,999.99		

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DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
114 NATIONAL GRID POWER CO	1 05050300 51454	00000		INV	07/21/2021	07/15/21-23.29	18543	19561	
				SD 3	Rem Prog	23.29			
				Invoice Net		23.29			
114 NATIONAL GRID POWER CO	1 05050900 51454	00000		INV	07/21/2021	07/15/21-23.29*	18544	19562	
				SD 9	Rem Prog	23.29			
				Invoice Net		23.29			
114 NATIONAL GRID POWER CO	1 05050100 51454	00000		INV	07/21/2021	07/15/21-22.60	18545	19563	
				SD 1	Rem Prog	22.60			
				Invoice Net		22.60			
114 NATIONAL GRID POWER CO	1 01854000 50421	00000		INV	07/21/2021	07/12/21-46.87	18546	19564	
				Drainage	Electricit	46.87			
				Invoice Net		46.87			
114 NATIONAL GRID POWER CO	1 05050300 51454	00000		INV	07/21/2021	07/12/21-21.73	18547	19565	
				SD 3	Rem Prog	21.73			
				Invoice Net		21.73			
114 NATIONAL GRID POWER CO	1 01518200 50421	00000		INV	07/28/2021	07/19/21-22.60	18655	19675	
				Street Lig	Electricit	22.60			
				Invoice Net		22.60			
114 NATIONAL GRID POWER CO	1 05050400 51454	00000		INV	07/28/2021	07/19/21-23.29	18656	19676	
				SD 4	Rem Prog	23.29			
				Invoice Net		23.29			
				CHECK TOTAL		183.67			
117 NEW ENTERPRISE STONE &	1 02511000 50497	00000	20210621	INV	07/26/2021	7577975	18433	19447	
				General Re	Blacktop P	461.67			
				Invoice Net		461.67			
				CHECK TOTAL		461.67			
125 NYS ELECTRIC & GAS COR	1 01341100 50421	00000		INV	07/28/2021	07/15/21-30279.91	18658	19678	
				Buildings	Electricit	36.28			
				Buildings	Electricit	31.03			
				Drainage	Electricit	37.92			
				Buildings	Electricit	30.43			
				Buildings	Electricit	33.20			
				Buildings	Electricit	34.75			
				Buildings	Electricit	22.68			
				Buildings	Electricit	3,268.65			
				Buildings	Electricit	19.60			
				Buildings	Electricit	19.60			
				Buildings	Electricit	19.60			
				Buildings	Electricit	19.60			
				Buildings	Electricit	19.60			
				Buildings	Electricit	19.60			
				Buildings	Electricit	19.60			
				Highway Ga	Electricit	1,088.52			
				Cultural C	Electricit	434.21			
				SD 6	Operation	1,361.66			
				Sanitation	Electricit	148.51			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
19	05050000 50421			SD		Electricit			
20	05050500 50515			SD 5		Operation			
21	05050500 50515			SD 5		Operation			
22	05051300 50515			SD 13		Operation			
23	01341100 50421			Buildings		Electricit			
24	01162000 50421			Buildings		Electricit			
25	05051300 50515			SD 13		Operation			
26	01762100 50421			Buildings		Electricit	1,235.28		
27	01762100 50421			Buildings		Electricit	2,225.55		
28	01711000 50421			Buildings		Electricit	86.34		
29	09090900 51421			EL 9		Electricit	16.85		
30	09090300 51421			EL 3		Electricit	5.07		
31	09094000 51421			EL 40		Electricit	55.21		
32	09092500 51421			EL 25		Electricit	13.82		
33	09091100 51421			EL 11		Electricit	3.18		
34	09091600 51421			EL 16		Electricit	16.44		
35	01518200 50421			Street Lig		Electricit	14,725.96		
36	01518200 50421			Street Lig		Electricit	21.44		
37	09090100 51421			EL 1		Electricit	8.98		
38	09090200 51421			EL 2		Electricit	9.98		
39	09090400 51421			EL 4		Electricit	5.23		
40	09090500 51421			EL 5		Electricit	3.18		
41	09090600 51421			EL 6		Electricit	4.34		
42	09090700 51421			EL 7		Electricit	2.46		
43	09090800 51421			EL 8		Electricit	4.34		
44	09091000 51421			EL 10		Electricit	3.18		
45	09091300 51421			EL 13		Electricit	2.78		
46	09091400 51421			EL 14		Electricit	8.91		
47	09091500 51421			EL 15		Electricit	3.18		
48	09091700 51421			EL 17		Electricit	2.46		
49	09091800 51421			EL 18		Electricit	4.68		
50	09091900 51421			EL 19		Electricit	5.47		
51	09092000 51421			EL 20		Electricit	6.22		
52	09092100 51421			EL 21		Electricit	5.80		
53	09092200 51421			EL 22		Electricit	3.18		
54	09092300 51421			EL 23		Electricit	3.18		
55	09092400 51421			EL 24		Electricit	2.05		
56	09092600 51421			EL 26		Electricit	11.53		
57	09092700 51421			EL 27		Electricit	1.64		
58	09092800 51421			EL 28		Electricit	4.68		
59	09092900 51421			EL 29		Electricit	3.60		
60	09093000 51421			EL 30		Electricit	3.92		
61	09093100 51421			EL 31		Electricit	13.41		
62	09093200 51421			EL 32		Electricit	7.35		
63	09093300 51421			EL 33		Electricit	11.94		
64	09093400 51421			EL 34		Electricit	3.60		
65	09093500 51421			EL 35		Electricit	7.35		

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

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07/30/2021

DUE DATE: 07/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
66	09093800 51421			EL 38	Electricit	5.07			
67	09093900 51421			EL 39	Electricit	2.78			
68	09094100 51421			EL 41	Electricit	4.34			
69	09094200 51421			EL 42	Electricit	7.35			
70	01341100 50421			Buildings	Electricit	85.22			
71	01341100 50421			Buildings	Electricit	394.93			
72	01341100 50421			Buildings	Electricit	19.60			
73	01341100 50421			Buildings	Electricit	41.15			
74	01341100 50421			Buildings	Electricit	47.55			
75	01341100 50421			Buildings	Electricit	38.70			
76	05051200 50515			SD 12	Operation	19.60			
77	05051300 50515			SD 13	Operation	880.15			
78	01341100 50421			Buildings	Electricit	29.68			
79	01752000 50421			Historical	Electricit	34.13			
80	05051300 50515			SD 13	Operation	219.42			
81	05051300 50515			SD 13	Operation	269.90			
82	01351100 50421			Buildings	Electricit	295.08			
83	01711000 50421			Buildings	Electricit	25.01			
84	05051200 50515			SD 12	Operation	19.60			
85	05051200 50515			SD 12	Operation	19.60			
86	05051200 50515			SD 12	Operation	230.74			
87	01341100 50421			Buildings	Electricit	19.60			
88	01162000 50421			Buildings	Electricit	56.30			
89	01162000 50421			Buildings	Electricit	20.75			
90	01518200 50421			Street Lig	Electricit	19.22			
91	01518200 50421			Street Lig	Electricit	783.18			
92	01854000 50421			Drainage	Electricit	20.97			
93	09093600 51421			EL 36	Electricit	13.82			
94	09093800 51421			EL 38	Electricit	14.97			
95	09094300 51421			EL 43	Electricit	1.64			
96	09094400 51421			EL 44	Electricit	7.35			
97	09094600 51421			EL 46	Electricit	11.94			
98	09094700 51421			EL 47	Electricit	4.68			
99	09094800 51421			EL 48	Electricit	1.31			
100	09094900 51421			EL 49	Electricit	3.18			
101	09095000 51421			EL 50	Electricit	1.31			
102	09095100 51421			EL 51	Electricit	1.31			
103	09095200 51421			EL 52	Electricit	1.31			
104	09095300 51421			EL 53	Electricit	1.31			
105	09095400 51421			EL 54	Electricit	2.05			
106	09095600 51421			EL 56	Electricit	1.31			
107	09095700 51421			EL 57	Electricit	3.92			
108	09095800 51421			EL 58	Electricit	3.92			
109	09095900 51421			EL 59	Electricit	2.78			
110	09096000 51421			EL 60	Electricit	3.92			
111	09096100 51421			EL 61	Electricit	9.98			
112	09096100 51421			EL 61	Electricit	14.55			

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| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

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07/30/2021

DUE DATE: 07/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
113	08080200 51421	GL 2		Electricit		8.10			
114	08080300 51421	GL 3		Electricit		4.34			
115	08080400 51421	GL 4		Electricit		4.68			
116	08080500 51421	GL 5		Electricit		5.47			
117	08080600 51421	GL 6		Electricit		9.66			
118	08080700 51421	GL 7		Electricit		3.92			
119	08080900 51421	GL 9		Electricit		10.80			
120	08080900 51421	GL 9		Electricit		7.35			
121	08081100 51421	GL 11		Electricit		5.07			
122	08081200 51421	GL 12		Electricit		8.51			
123	09096200 51421	EL 62		Electricit		7.94			
124	09096300 51421	EL 63		Electricit		18.40			
125	09096300 51421	EL 63		Electricit		20.28			
126	01742000 50421	Cultural C		Electricit		142.37			
127	01742000 50421	Cultural C		Electricit		50.00			
		Invoice Net				30,279.91			
						CHECK TOTAL	30,279.91		
169	TIME WARNER CABLE	00002		INV	07/21/2021	417800501070821	18542	19560	
1	01162000 50420	Buildings		Telephone		29.99			
		Invoice Net				29.99			
169	TIME WARNER CABLE	00002		INV	07/28/2021	969358801071421	18654	19674	
1	01162000 50420	Buildings		Telephone		142.69			
2	01742000 50420	Cultural C		Telephone		121.16			
3	01711000 50420	Buildings		Telephone		152.59			
4	01162000 50420	Buildings		Telephone		153.74			
5	01162000 50420	Buildings		Telephone		120.45			
6	01162000 50420	Buildings		Telephone		166.98			
		Invoice Net				857.61			
						CHECK TOTAL	887.60		
180	VERIZON	00000		INV	07/21/2021	07/12/21-38.72	18548	19566	
1	01312000 50420	Police		Telephone		38.72			
		Invoice Net				38.72			
180	VERIZON	00000		INV	07/27/2021	07/18/21-139.99	18637	19657	
1	01162000 50420	Buildings		Telephone		139.99			
		Invoice Net				139.99			
						CHECK TOTAL	178.71		
=====									
39	INVOICES			CHECK RUN TOTAL		36,887.46	37,370.94		
=====									
				CASH ACCOUNT BALANCE			.00		
=====									

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Munis Production Database
CHECK RUN SUMMARY

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CHECK RUN: 0730

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DUE DATE: 07/30/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01162000	Buildings	01-1620-00-50420	Telephone	2,832.89 .00
01	01162000	Buildings	01-1620-00-50421	Electricity	408.72 .00
01	01312000	Police	01-3120-00-50420	Telephone	354.70 .00
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	893.25 .00
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	88.57 .00
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	412.68 .00
01	01513200	Highway Garage	01-5132-00-50420	Telephone	118.57 .00
01	01513200	Highway Garage	01-5132-00-50421	Electricity	1,088.52 .00
01	01518200	Street Lighting	01-5182-00-50421	Electricity	15,572.40 .00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	152.59 .00
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	3,380.00 .00
01	01711000	Buildings and Grou	01-7110-00-50423	Water	695.67 .00
01	01714200	Buildings and Grou	01-7142-00-50420	Telephone	181.15 .00
01	01742000	Cultural Center	01-7420-00-50420	Telephone	121.16 .00
01	01742000	Cultural Center	01-7420-00-50421	Electricity	626.58 .00
01	01752000	Historical Propert	01-7520-00-50421	Electricity	34.13 .00
01	01762000	Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	106.37 .00
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	37.42 .00
01	01762100	Buildings and Grou	01-7621-00-50421	Electricity	3,460.83 .00
01	01762100	Buildings and Grou	01-7621-00-50423	Water	36.30 .00
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	72.67 .00
01	01816000	Sanitation	01-8160-00-50421	Electricity	148.51 .00
01	01816100	Recycling	01-8161-00-50428	Landfill Disposal	601.71 .00
01	01854000	Drainage	01-8540-00-50421	Electricity	105.76 .00
				FUND TOTAL	31,531.15
CASH ACCOUNT	99000000	10200	BALANCE	.00	
02	02511000	General Repairs	02-5110-00-50497	Blacktop Paving	461.67 47,977.45
				FUND TOTAL	461.67
CASH ACCOUNT	99000000	10200	BALANCE	.00	
05	05050000	SD	05-0500-00-50421	Electricity	213.72 .00
05	05050100	SD 1	05-0501-00-51454	Remedial Program	22.60 -224.22
05	05050300	SD 3	05-0503-00-51454	Remedial Program	45.02 -558.45
05	05050400	SD 4	05-0504-00-51454	Remedial Program	23.29 -229.04
05	05050500	SD 5	05-0505-00-50515	SD 5.Operation of Lift	395.97 3,900.13
05	05050600	SD 6	05-0506-00-50514	SD 6.Operation of Ret	1,578.26 38,246.85
05	05050900	SD 9	05-0509-00-51454	Remedial Program	23.29 -253.94
05	05051200	SD 12	05-0512-00-50515	SD 12.Operation Lift S	343.00 -5,124.05
05	05051300	SD 13	05-0513-00-50515	SD 13.Operation Lift S	1,607.68 -3,882.18
				FUND TOTAL	4,252.83
CASH ACCOUNT	99000000	10200	BALANCE	.00	

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Munis Production Database
CHECK RUN SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
08 08080200 GL 2	08-0802-00-51421	GL 2.Electricity	8.10 415.56
08 08080300 GL 3	08-0803-00-51421	GL 3.Electricity	4.34 -27.94
08 08080400 GL 4	08-0804-00-51421	GL 4.Electricity	4.68 14.17
08 08080500 GL 5	08-0805-00-51421	GL 5.Electricity	5.47 188.47
08 08080600 GL 6	08-0806-00-51421	GL 6.Electricity	9.66 480.12
08 08080700 GL 7	08-0807-00-51421	GL 7.Electricity	3.92 32.83
08 08080900 GL 9	08-0809-00-51421	GL 9.Electricity	18.15 249.92
08 08081100 GL 11	08-0811-00-51421	GL 11.Electricity	5.07 274.33
08 08081200 GL 12	08-0812-00-51421	GL 12.Electricity	8.51 306.03
		FUND TOTAL	67.90

CASH ACCOUNT 99000000 10200 BALANCE .00

09 09090000 EL Central	09-0900-00-51421	Electricity	132.00 .00
09 09090100 EL 1	09-0901-00-51421	EL 1.Electricity	8.98 -427.08
09 09090200 EL 2	09-0902-00-51421	EL 2.Electricity	9.98 -611.52
09 09090300 EL 3	09-0903-00-51421	EL 3.Electricity	5.07 -254.37
09 09090400 EL 4	09-0904-00-51421	EL 4.Electricity	5.23 -273.35
09 09090500 EL 5	09-0905-00-51421	EL 5.Electricity	3.18 -203.19
09 09090600 EL 6	09-0906-00-51421	EL 6.Electricity	4.34 -220.33
09 09090700 EL 7	09-0907-00-51421	EL 7.Electricity	2.46 -184.82
09 09090800 EL 8	09-0908-00-51421	EL 8.Electricity	4.34 -190.61
09 09090900 EL 9	09-0909-00-51421	EL 9.Electricity	16.85 -620.51
09 09091000 EL 10	09-0910-00-51421	EL 10.Electricity	3.18 -238.11
09 09091100 EL 11	09-0911-00-51421	EL 11.Electricity	3.18 -163.50
09 09091300 EL 13	09-0913-00-51421	EL 13.Electricity	2.78 -149.26
09 09091400 EL 14	09-0914-00-51421	EL 14.Electricity	8.91 -447.35
09 09091500 EL 15	09-0915-00-51421	EL 15.Electricity	3.18 -157.76
09 09091600 EL 16	09-0916-00-51421	EL 16.Electricity	16.44 -1,022.56
09 09091700 EL 17	09-0917-00-51421	EL 17.Electricity	2.46 -129.55
09 09091800 EL 18	09-0918-00-51421	EL 18.Electricity	4.68 -254.52
09 09091900 EL 19	09-0919-00-51421	EL 19.Electricity	5.47 -305.78
09 09092000 EL 20	09-0920-00-51421	EL 20.Electricity	6.22 -316.25
09 09092100 EL 21	09-0921-00-51421	EL 21.Electricity	5.80 -363.44
09 09092200 EL 22	09-0922-00-51421	EL 22.Electricity	3.18 -169.24
09 09092300 EL 23	09-0923-00-51421	EL 23.Electricity	3.18 -140.55
09 09092400 EL 24	09-0924-00-51421	EL 24.Electricity	2.05 -106.92
09 09092500 EL 25	09-0925-00-51421	EL 25.Electricity	13.82 -826.25
09 09092600 EL 26	09-0926-00-51421	EL 26.Electricity	11.53 -623.76
09 09092700 EL 27	09-0927-00-51421	EL 27.Electricity	1.64 -55.32
09 09092800 EL 28	09-0928-00-51421	EL 28.Electricity	4.68 -234.87
09 09092900 EL 29	09-0929-00-51421	EL 29.Electricity	3.60 -181.20
09 09093000 EL 30	09-0930-00-51421	EL 30.Electricity	3.92 -226.21
09 09093100 EL 31	09-0931-00-51421	EL 31.Electricity	13.41 -852.19
09 09093200 EL 32	09-0932-00-51421	EL 32.Electricity	7.35 -402.28
09 09093300 EL 33	09-0933-00-51421	EL 33.Electricity	11.94 -669.30
09 09093400 EL 34	09-0934-00-51421	EL 34.Electricity	3.60 -169.15
09 09093500 EL 35	09-0935-00-51421	EL 35.Electricity	7.35 -419.49

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Munis Production Database
CHECK RUN SUMMARY

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CHECK RUN: 0730

07/30/2021

DUE DATE: 07/30/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
09 09093600 EL 36	09-0936-00-51421	EL 36.Electricity	13.82 -345.71
09 09093800 EL 38	09-0938-00-51421	EL 38.Electricity	20.04 -782.81
09 09093900 EL 39	09-0939-00-51421	EL 39.Electricity	2.78 -124.45
09 09094000 EL 40	09-0940-00-51421	EL 40.Electricity	55.21 -1,393.04
09 09094100 EL 41	09-0941-00-51421	EL 41.Electricity	4.34 -214.59
09 09094200 EL 42	09-0942-00-51421	EL 42.Electricity	7.35 -453.93
09 09094300 EL 43	09-0943-00-51421	EL 43.Electricity	1.64 -62.14
09 09094400 EL 44	09-0944-00-51421	EL 44.Electricity	7.35 -752.33
09 09094600 EL 46	09-0946-00-51421	EL 46.Alloc of Electri	11.94 -104.77
09 09094700 EL 47	09-0947-00-51421	EL 47.Electricity	4.68 -269.12
09 09094800 EL 48	09-0948-00-51421	EL 48.Electricity	1.31 -72.96
09 09094900 EL 49	09-0949-00-51421	EL 49.Electricity	3.18 -163.50
09 09095000 EL 50	09-0950-00-51421	EL 50.Electricity	1.31 -50.00
09 09095100 EL 51	09-0951-00-51421	EL 51.Electricity	1.31 -55.74
09 09095200 EL 52	09-0952-00-51421	EL 52.Electricity	1.31 -55.74
09 09095300 EL 53	09-0953-00-51421	EL 53.Electricity	1.31 -32.79
09 09095400 EL 54	09-0954-00-51421	EL 54.Electricity	2.05 -118.40
09 09095600 EL 56	09-0956-00-51421	EL 56.Electricity	1.31 -38.52
09 09095700 EL 57	09-0957-00-51421	EL 57.Electricity	3.92 -197.52
09 09095800 EL 58	09-0958-00-51421	EL 58.Electricity	3.92 -186.04
09 09095900 EL 59	09-0959-00-51421	EL 59.Electricity	2.78 -163.85
09 09096000 EL 60	09-0960-00-51421	EL 60.Electricity	3.92 -214.73
09 09096100 EL 61	09-0961-00-51421	EL 61.Electricity	24.53 -764.31
09 09096200 EL 62	09-0962-00-51421	EL 62.Electricity	7.94 -363.86
09 09096300 EL 63	09-0963-00-51421	EL 63.Electricity	38.68 -1,577.02
		FUND TOTAL	573.91
CASH ACCOUNT 99000000 10200	BALANCE .00		

		CHECK RUN SUMMARY TOTAL	36,887.46
		GRAND TOTAL	37,370.94

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Munis Production Database
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 0730 07/30/2021

DUE DATE: 07/30/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12678	257	BEE GROUP NEWSPAPERS, INC	11942	20200614	INV	06/10/2020	483.48	trash pick up notice
19011	1406	ARAMARK UNIFORM 7 CAREER APPAREL LLC	18019	20210733	INV	07/30/2021	35.46	towels and aprons kitc
19012	1406	ARAMARK UNIFORM 7 CAREER APPAREL LLC	18020	20210733	INV	07/30/2021	35.46	towels and aprons kitc
19204	1406	ARAMARK UNIFORM 7 CAREER APPAREL LLC	18198	20210796	INV	07/23/2021	35.45	towels and aprons for
19447	117	NEW ENTERPRISE STONE & LIMECO, INC	18433	20210621	INV	07/26/2021	461.67	seasonal blacktop
19448	506	IRR SUPPLY CENTERS, INC.	18434	20210877	INV	07/26/2021	72.67	senior center-machine
19449	69	GRAINGER INC.	18435	20210876	INV	07/26/2021	132.00	fuse holders for stree
19450	492	HTI RECYCLING LLC	18436	20210164	INV	07/26/2021	601.71	TIRE RECYCLING
19560	169	TIME WARNER CABLE	18542		INV	07/21/2021	29.99	ACCT#202-17800501-001
19561	114	NATIONAL GRID POWER CORP	18543		INV	07/21/2021	23.29	ACCT#75299-23105
19562	114	NATIONAL GRID POWER CORP	18544		INV	07/21/2021	23.29	ACCT#75499-23101
19563	114	NATIONAL GRID POWER CORP	18545		INV	07/21/2021	22.60	ACCT#62699-27108
19564	114	NATIONAL GRID POWER CORP	18546		INV	07/21/2021	46.87	ACCT#65099-27106
19565	114	NATIONAL GRID POWER CORP	18547		INV	07/21/2021	21.73	ACCT#28831-34005
19566	180	VERIZON	18548		INV	07/21/2021	38.72	acct#251-762-931-0001-
19657	180	VERIZON	18637		INV	07/27/2021	139.99	ACCT#152-167-697-0001-
19674	169	TIME WARNER CABLE	18654		INV	07/28/2021	857.61	ACCT#202-969358801-001
19675	114	NATIONAL GRID POWER CORP	18655		INV	07/28/2021	22.60	ACCT#23512-93100
19676	114	NATIONAL GRID POWER CORP	18656		INV	07/28/2021	23.29	ACCT#17312-93101
19677	56	ERIE COUNTY WATER AUTHORITY	18657		INV	07/28/2021	695.67	ACCT#60637538-4
19678	125	NYS ELECTRIC & GAS CORP.	18658		INV	07/28/2021	30,279.91	ACCT#1901-0149-003
19683	97	LEVEL 3 COMMUNICATIONS, LLC	18663		INV	07/29/2021	37.35	ACCT#5230000461
19684	97	LEVEL 3 COMMUNICATIONS, LLC	18664		INV	07/29/2021	118.57	ACCT#2006052511099143
19685	97	LEVEL 3 COMMUNICATIONS, LLC	18665		INV	07/29/2021	67.60	ACCT#2006081611052892
19686	97	LEVEL 3 COMMUNICATIONS, LLC	18666		INV	07/29/2021	43.28	ACCT#2007031219090927

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Munis Production Database
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 0730 07/30/2021

DUE DATE: 07/30/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19687	97	LEVEL 3 COMMUNICATIONS, LLC	18667		INV	07/29/2021	1,021.91	ACCT#2007031219141637
19688	97	LEVEL 3 COMMUNICATIONS, LLC	18668		INV	07/29/2021	1,019.79	ACCT#2007031219141637
19689	97	LEVEL 3 COMMUNICATIONS, LLC	18670		INV	07/29/2021	86.80	ACCT#2007031219111121
19691	97	LEVEL 3 COMMUNICATIONS, LLC	18671		INV	07/29/2021	86.52	ACCT#2007031219111121
19692	97	LEVEL 3 COMMUNICATIONS, LLC	18672		INV	07/29/2021	248.38	ACCT#2007031219141646
19693	97	LEVEL 3 COMMUNICATIONS, LLC	18673		INV	07/29/2021	108.31	ACCT#2007031219141652
19694	97	LEVEL 3 COMMUNICATIONS, LLC	18674		INV	07/29/2021	37.42	ACCT#20070321911718
19695	97	LEVEL 3 COMMUNICATIONS, LLC	18675		INV	07/29/2021	72.84	ACCT#2007031219151823
19696	97	LEVEL 3 COMMUNICATIONS, LLC	18676		INV	07/29/2021	88.57	ACCT#2007031219151834
19699	56	ERIE COUNTY WATER AUTHORITY	18678		INV	07/29/2021	53.46	ACCT#1777250-5
19700	56	ERIE COUNTY WATER AUTHORITY	18679		INV	07/29/2021	53.46	ACCT#17125700-9
19701	56	ERIE COUNTY WATER AUTHORITY	18680		INV	07/29/2021	53.46	ACCT#17182450-7
19702	56	ERIE COUNTY WATER AUTHORITY	18681		INV	07/29/2021	53.46	ACCT#17489800-0
19703	56	ERIE COUNTY WATER AUTHORITY	18682		INV	07/29/2021	36.30	ACCT#71001040-4
CHECK RUN TOTAL							37,370.94	

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