

08/09/2021 14:24  
rmetzger

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 08/09/2021 CHECK RUN: 080921 AMOUNT: \$ 6,660.18

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: 080921

08/09/2021

DUE DATE: 08/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
56	<a href="#">ERIE COUNTY WATER AUTH</a> 1 <a href="#">01714200</a> <a href="#">50423</a>	00000		INV	08/06/2021	<a href="#">07/09/21-335.85</a> 335.85 335.85	18839	19867	
						CHECK TOTAL			335.85
56	<a href="#">ERIE COUNTY WATER AUTH</a> 1 <a href="#">01711000</a> <a href="#">50423</a>	00000		INV	08/06/2021	<a href="#">07/08/21-57.03</a> 57.03 57.03	18840	19868	
56	<a href="#">ERIE COUNTY WATER AUTH</a> 1 <a href="#">01711000</a> <a href="#">50423</a>	00000		INV	08/06/2021	<a href="#">07/10/21-53.46</a> 53.46 53.46	18841	19869	
56	<a href="#">ERIE COUNTY WATER AUTH</a> 1 <a href="#">01742000</a> <a href="#">50423</a>	00000		INV	08/06/2021	<a href="#">07/10/21-335.85</a> 335.85 335.85	18842	19870	
56	<a href="#">ERIE COUNTY WATER AUTH</a> 1 <a href="#">01513200</a> <a href="#">50423</a>	00000		INV	08/06/2021	<a href="#">07/10/21-335.85*</a> 335.85 335.85	18843	19871	
56	<a href="#">ERIE COUNTY WATER AUTH</a> 1 <a href="#">01711000</a> <a href="#">50423</a>	00000		INV	08/06/2021	<a href="#">07/10/21-208.71</a> 208.71 208.71	18844	19872	
56	<a href="#">ERIE COUNTY WATER AUTH</a> 1 <a href="#">01341100</a> <a href="#">50423</a>	00000		INV	08/06/2021	<a href="#">07/10/21-53.46*</a> 53.46 53.46	18849	19877	
56	<a href="#">ERIE COUNTY WATER AUTH</a> 1 <a href="#">01351100</a> <a href="#">50423</a>	00000		INV	08/06/2021	<a href="#">07/10/21-53.46**</a> 53.46 53.46	18850	19878	
56	<a href="#">ERIE COUNTY WATER AUTH</a> 1 <a href="#">01752000</a> <a href="#">50423</a>	00000		INV	08/06/2021	<a href="#">07/09/21-53.46</a> 53.46 53.46	18851	19879	
56	<a href="#">ERIE COUNTY WATER AUTH</a> 1 <a href="#">01762100</a> <a href="#">50423</a>	00000		INV	08/06/2021	<a href="#">07/09/21-335.85*</a> 335.85 335.85	18852	19880	
56	<a href="#">ERIE COUNTY WATER AUTH</a> 1 <a href="#">01341100</a> <a href="#">50423</a>	00000		INV	08/06/2021	<a href="#">07/09/21-53.46*</a> 53.46 53.46	18853	19881	
56	<a href="#">ERIE COUNTY WATER AUTH</a> 1 <a href="#">05051300</a> <a href="#">50515</a>	00000		INV	08/06/2021	<a href="#">07/09/21-53.46**</a> 53.46 53.46	18854	19882	
56	<a href="#">ERIE COUNTY WATER AUTH</a> 1 <a href="#">05052000</a> <a href="#">50515</a>	00000		INV	08/06/2021	<a href="#">07/08/21-53.46</a> 53.46 53.46	18855	19883	
						CHECK TOTAL			1,647.51
112	<a href="#">NATIONAL FUEL GAS DIST</a> 1 <a href="#">05051300</a> <a href="#">50515</a>	00000		INV	08/04/2021	<a href="#">07/28/21-19.73</a> 19.73 19.73	18759	19786	
112	<a href="#">NATIONAL FUEL GAS DIST</a>	00000		INV	08/04/2021	<a href="#">07/29/21-616.09</a>	18760	19787	

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Munis Production Database  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

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08/09/2021

DUE DATE: 08/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01162000 50422			Buildings Gas		616.09			
				Invoice Net		616.09			
112	<a href="#">NATIONAL FUEL GAS DIST</a>	00000		INV	08/04/2021	<a href="#">07/28/21-82.10</a>	18761	19788	
	1 01714200 50422			Buildings Gas		82.10			
				Invoice Net		82.10			
112	<a href="#">NATIONAL FUEL GAS DIST</a>	00000		INV	08/04/2021	<a href="#">07/28/21-80.89</a>	18762	19789	
	1 01162000 50422			Buildings Gas		80.89			
				Invoice Net		80.89			
112	<a href="#">NATIONAL FUEL GAS DIST</a>	00000		INV	08/04/2021	<a href="#">07/28/21-36.84</a>	18763	19790	
	1 01162000 50422			Buildings Gas		36.84			
				Invoice Net		36.84			
112	<a href="#">NATIONAL FUEL GAS DIST</a>	00000		INV	08/04/2021	<a href="#">07/28/21-74.23</a>	18764	19791	
	1 01162100 50422			Buildings Gas		74.23			
				Invoice Net		74.23			
112	<a href="#">NATIONAL FUEL GAS DIST</a>	00000		INV	08/04/2021	<a href="#">07/28/21-22.21</a>	18765	19792	
	1 01742000 50422			Cultural C Gas		22.21			
				Invoice Net		22.21			
112	<a href="#">NATIONAL FUEL GAS DIST</a>	00000		INV	08/04/2021	<a href="#">07/30/21-22.66</a>	18766	19793	
	1 05051300 50598			SD 13 Union Road		22.66			
				Invoice Net		22.66			
112	<a href="#">NATIONAL FUEL GAS DIST</a>	00000		INV	08/04/2021	<a href="#">07/29/21-14.72</a>	18767	19794	
	1 05051300 50515			SD 13 Operation		14.72			
				Invoice Net		14.72			
112	<a href="#">NATIONAL FUEL GAS DIST</a>	00000		INV	08/04/2021	<a href="#">07/28/21-110.80</a>	18768	19795	
	1 01162000 50422			Buildings Gas		110.80			
				Invoice Net		110.80			
112	<a href="#">NATIONAL FUEL GAS DIST</a>	00000		INV	08/04/2021	<a href="#">07/28/21-80.27</a>	18769	19796	
	1 01513200 50422			Highway Ga Gas		80.27			
				Invoice Net		80.27			
112	<a href="#">NATIONAL FUEL GAS DIST</a>	00000		INV	08/04/2021	<a href="#">07/28/21-32.22</a>	18770	19797	
	1 01711000 50422			Buildings Gas		32.22			
				Invoice Net		32.22			
112	<a href="#">NATIONAL FUEL GAS DIST</a>	00000		INV	08/04/2021	<a href="#">07/28/21-18.90</a>	18771	19798	
	1 01762100 50445			Buildings Repair and		18.90			
				Invoice Net		18.90			
112	<a href="#">NATIONAL FUEL GAS DIST</a>	00000		INV	08/04/2021	<a href="#">07/22/21-39.62</a>	18772	19799	
	1 01816000 50422			Sanitation Gas		39.62			
				Invoice Net		39.62			
112	<a href="#">NATIONAL FUEL GAS DIST</a>	00000		INV	08/04/2021	<a href="#">07/22/21-30.63</a>	18773	19800	
	1 05050600 50514			SD 6 Operation		30.63			
				Invoice Net		30.63			
112	<a href="#">NATIONAL FUEL GAS DIST</a>	00000		INV	08/04/2021	<a href="#">07/22/21-57.77</a>	18774	19801	
	1 05050000 50420			SD Telephone		57.77			
				Invoice Net		57.77			
112	<a href="#">NATIONAL FUEL GAS DIST</a>	00000		INV	08/04/2021	<a href="#">07/28/21-18.90*</a>	18775	19802	
	1 01341100 50422			Buildings Gas		18.90			
				Invoice Net		18.90			

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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

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08/09/2021

DUE DATE: 08/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">112 NATIONAL FUEL GAS DIST</a>	<a href="#">1 01351100 50422</a>	00000		INV	08/04/2021	<a href="#">07/22/21-11.85</a>	18776	19803	
				Buildings	Gas	11.85			
				Invoice Net		11.85			
<a href="#">112 NATIONAL FUEL GAS DIST</a>	<a href="#">1 05050500 50515</a>	00000		INV	08/04/2021	<a href="#">07/30/21-21.82</a>	18777	19804	
				SD 5	Operation	21.82			
				Invoice Net		21.82			
<a href="#">112 NATIONAL FUEL GAS DIST</a>	<a href="#">1 01752000 50422</a>	00000		INV	08/04/2021	<a href="#">07/28/21-41.26</a>	18778	19805	
				Historical	Gas	41.26			
				Invoice Net		41.26			
				CHECK TOTAL		1,433.51			
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">1 01518200 50421</a>	00000		INV	08/06/2021	<a href="#">07/22/21-2108.48</a>	18836	19864	
				Street Lig	Electricit	2,108.48			
				Invoice Net		2,108.48			
				CHECK TOTAL		2,108.48			
<a href="#">125 NYS ELECTRIC &amp; GAS COR</a>	<a href="#">1 01341100 50421</a>	00000		INV	08/05/2021	<a href="#">07/30/21-6.79</a>	18813	19840	
				Buildings	Electricit	6.79			
				Invoice Net		6.79			
<a href="#">125 NYS ELECTRIC &amp; GAS COR</a>	<a href="#">1 09093800 51421</a>	00000		INV	08/05/2021	<a href="#">07/30/21-19.98</a>	18815	19844	
				EL 38	Electricit	19.98			
				Invoice Net		19.98			
				CHECK TOTAL		26.77			
<a href="#">169 TIME WARNER CABLE</a>	<a href="#">1 01162000 50420</a>	00002		INV	08/06/2021	<a href="#">485440801072021</a>	18834	19862	
				Buildings	Telephone	111.29			
				Invoice Net		111.29			
<a href="#">169 TIME WARNER CABLE</a>	<a href="#">1 01711000 50420</a>	00002		INV	08/06/2021	<a href="#">177885401072321</a>	18835	19863	
				Buildings	Telephone	42.53			
				Invoice Net		42.53			
<a href="#">169 TIME WARNER CABLE</a>	<a href="#">1 01711000 50420</a>	00002		INV	08/06/2021	<a href="#">842874301072721</a>	18837	19865	
				Buildings	Telephone	29.99			
				Invoice Net		29.99			
				CHECK TOTAL		183.81			
<a href="#">180 VERIZON</a>	<a href="#">1 01742000 50420</a>	00000		INV	08/05/2021	<a href="#">07/21/21-139.99</a>	18824	19852	
				Cultural C	Telephone	139.99			
				Invoice Net		139.99			
<a href="#">180 VERIZON</a>	<a href="#">1 01742000 50420</a>	00000		INV	08/05/2021	<a href="#">07/21/21-139.99*</a>	18825	19853	
				Cultural C	Telephone	139.99			
				Invoice Net		139.99			
<a href="#">180 VERIZON</a>	<a href="#">1 01742000 50420</a>	00000		INV	08/06/2021	<a href="#">07/21/21-109.99</a>	18831	19859	
				Cultural C	Telephone	109.99			
				Invoice Net		109.99			
<a href="#">180 VERIZON</a>	<a href="#">1 01513200 50420</a>	00000		INV	08/06/2021	<a href="#">07/21/21-139.99**</a>	18832	19860	
				Highway Ga	Telephone	139.99			
				Invoice Net		139.99			

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Munis Production Database  
| DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 080921

08/09/2021

DUE DATE: 08/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	529.96		
<u>181</u>	<u>VERIZON WIRELESS</u>			INV	08/06/2021	<u>9884778980</u>			
1	<u>05050000 50420</u>	00000		SD		293.74	18838	19866	
2	<u>01142000 50419</u>			Town Attor		37.99			
3	<u>01144000 50419</u>			Town Engin		62.56			
				Invoice Net		394.29			
						CHECK TOTAL	394.29		
=====									
44	INVOICES			CHECK RUN TOTAL		6,660.18	6,660.18		
				CASH ACCOUNT BALANCE			.00		
=====									

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Munis Production Database  
CHECK RUN SUMMARY

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CHECK RUN: 080921 08/09/2021

DUE DATE: 08/09/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
01	01142000 Town Attorney	01-1420-00-50419	Supplies 37.99 .00
01	01144000 Town Engineer	01-1440-00-50419	Supplies 62.56 .00
01	01162000 Buildings	01-1620-00-50420	Telephone 111.29 .00
01	01162000 Buildings	01-1620-00-50422	Gas 844.62 .00
01	01162100 Buildings - Town C	01-1621-00-50422	Gas 74.23 .00
01	01341100 Buildings and Grou	01-3411-00-50421	Electricity 6.79 .00
01	01341100 Buildings and Grou	01-3411-00-50422	Gas 18.90 .00
01	01341100 Buildings and Grou	01-3411-00-50423	Water 106.92 .00
01	01351100 Buildings and Grou	01-3511-00-50422	Gas 11.85 .00
01	01351100 Buildings and Grou	01-3511-00-50423	Water 53.46 .00
01	01513200 Highway Garage	01-5132-00-50420	Telephone 139.99 .00
01	01513200 Highway Garage	01-5132-00-50422	Gas 80.27 .00
01	01513200 Highway Garage	01-5132-00-50423	Water 335.85 .00
01	01518200 Street Lighting	01-5182-00-50421	Electricity 2,108.48 .00
01	01711000 Buildings and Grou	01-7110-00-50420	Telephone 72.52 .00
01	01711000 Buildings and Grou	01-7110-00-50422	Gas 32.22 .00
01	01711000 Buildings and Grou	01-7110-00-50423	Water 319.20 .00
01	01714200 Buildings and Grou	01-7142-00-50422	Gas 82.10 .00
01	01714200 Buildings and Grou	01-7142-00-50423	Water 335.85 .00
01	01742000 Cultural Center	01-7420-00-50420	Telephone 389.97 .00
01	01742000 Cultural Center	01-7420-00-50422	Gas 22.21 .00
01	01742000 Cultural Center	01-7420-00-50423	Water 335.85 .00
01	01752000 Historical Propert	01-7520-00-50422	Gas 41.26 .00
01	01752000 Historical Propert	01-7520-00-50423	Water 53.46 .00
01	01762100 Buildings and Grou	01-7621-00-50423	Water 335.85 .00
01	01762100 Buildings and Grou	01-7621-00-50445	Repair and Maintenance 18.90 .00
01	01816000 Sanitation	01-8160-00-50422	Gas 39.62 .00
		FUND TOTAL	6,072.21
CASH ACCOUNT	99000000 10200	BALANCE	.00
05	05050000 SD	05-0500-00-50420	SD.Utilities 351.51 12,000.00
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift 21.82 3,900.13
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret 30.63 38,246.85
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S 87.91 -3,882.18
05	05051300 SD 13	05-0513-00-50598	SD 13.Union Road Lift 22.66 1,263.99
05	05052000 SD 20	05-0520-00-50515	Operation of Lift Stat 53.46 -111.42
		FUND TOTAL	567.99
CASH ACCOUNT	99000000 10200	BALANCE	.00
09	09093800 EL 38	09-0938-00-51421	EL 38.Electricity 19.98 -782.81
		FUND TOTAL	19.98
CASH ACCOUNT	99000000 10200	BALANCE	.00

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| Munis Production Database  
| CHECK RUN SUMMARY

| P 7  
| apwarrnt

CHECK RUN: 080921 08/09/2021

DUE DATE: 08/09/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CHECK RUN SUMMARY TOTAL		6,660.18	
GRAND TOTAL		6,660.18	

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Munis Production Database  
CHECK RUN LIST BY VOUCHER

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apwarrnt

CHECK RUN: 080921 08/09/2021

DUE DATE: 08/09/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19786	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18759		INV	08/04/2021	19.73	ACCT#353042708
19787	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18760		INV	08/04/2021	616.09	ACCT#611261404
19788	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18761		INV	08/04/2021	82.10	ACCT#312100911
19789	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18762		INV	08/04/2021	80.89	ACCT#312101004
19790	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18763		INV	08/04/2021	36.84	ACCT#611261502
19791	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18764		INV	08/04/2021	74.23	ACCT#312101102
19792	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18765		INV	08/04/2021	22.21	ACCT#515744602
19793	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18766		INV	08/04/2021	22.66	ACCT#652372304
19794	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18767		INV	08/04/2021	14.72	ACCT#69847301
19795	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18768		INV	08/04/2021	110.80	ACCT#522816211
19796	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18769		INV	08/04/2021	80.27	ACCT#316062002
19797	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18770		INV	08/04/2021	32.22	ACCT#316062405
19798	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18771		INV	08/04/2021	18.90	ACCT#717163207
19799	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18772		INV	08/04/2021	39.62	ACCT#312091703
19800	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18773		INV	08/04/2021	30.63	ACCT#312091605
19801	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18774		INV	08/04/2021	57.77	ACCT#474451104
19802	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18775		INV	08/04/2021	18.90	ACCT#316061811
19803	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18776		INV	08/04/2021	11.85	ACCT#312018801
19804	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18777		INV	08/04/2021	21.82	ACCT#304574607
19805	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18778		INV	08/04/2021	41.26	ACCT#353152405
19840	125	NYS ELECTRIC & GAS CORP.	18813		INV	08/05/2021	6.79	ACCT#1004-6725-221
19844	125	NYS ELECTRIC & GAS CORP.	18815		INV	08/05/2021	19.98	ACCT#1004-6627-666
19852	180	VERIZON	18824		INV	08/05/2021	139.99	ACCT#152-613-497-0001-
19853	180	VERIZON	18825		INV	08/05/2021	139.99	ACCT#552-907-738-0001-
19859	180	VERIZON	18831		INV	08/06/2021	109.99	ACCT#852-651-925-0001-



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Munis Production Database  
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 080921 08/09/2021

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19860	180	VERIZON	18832		INV	08/06/2021	139.99	ACCT#452-690-689-0001-
19862	169	TIME WARNER CABLE	18834		INV	08/06/2021	111.29	ACCT#202-485440801-001
19863	169	TIME WARNER CABLE	18835		INV	08/06/2021	42.53	ACCT#202-177885401-001
19864	114	NATIONAL GRID POWER CORP	18836		INV	08/06/2021	2,108.48	ACCT#73752-93107
19865	169	TIME WARNER CABLE	18837		INV	08/06/2021	29.99	ACCT#202-842874301-001
19866	181	VERIZON WIRELESS	18838		INV	08/06/2021	394.29	ACCT#580223791-00001
19867	56	ERIE COUNTY WATER AUTHORITY	18839		INV	08/06/2021	335.85	ACCT#70546620-0
19868	56	ERIE COUNTY WATER AUTHORITY	18840		INV	08/06/2021	57.03	ACCT#60656941-2
19869	56	ERIE COUNTY WATER AUTHORITY	18841		INV	08/06/2021	53.46	ACCT#60549686-0
19870	56	ERIE COUNTY WATER AUTHORITY	18842		INV	08/06/2021	335.85	ACCT#20113850-9
19871	56	ERIE COUNTY WATER AUTHORITY	18843		INV	08/06/2021	335.85	ACCT#20102200-9
19872	56	ERIE COUNTY WATER AUTHORITY	18844		INV	08/06/2021	208.71	ACCT#20102100-7
19877	56	ERIE COUNTY WATER AUTHORITY	18849		INV	08/06/2021	53.46	ACCT#20102000-5
19878	56	ERIE COUNTY WATER AUTHORITY	18850		INV	08/06/2021	53.46	ACCT#19906000-4
19879	56	ERIE COUNTY WATER AUTHORITY	18851		INV	08/06/2021	53.46	ACCT#19427800-0
19880	56	ERIE COUNTY WATER AUTHORITY	18852		INV	08/06/2021	335.85	ACCT#19398650-5
19881	56	ERIE COUNTY WATER AUTHORITY	18853		INV	08/06/2021	53.46	ACCT#19265950-1
19882	56	ERIE COUNTY WATER AUTHORITY	18854		INV	08/06/2021	53.46	ACCT#19214500-7
19883	56	ERIE COUNTY WATER AUTHORITY	18855		INV	08/06/2021	53.46	ACCT#19053080-0
CHECK RUN TOTAL							6,660.18	

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