

09/24/2021 13:58  
rmetzger

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/24/2021 CHECK RUN: 092421 AMOUNT: \$ 47,376.93

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: 092421

09/24/2021

DUE DATE: 09/24/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">56</a>	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	09/23/2021	<a href="#">09/11/21-765.24</a>	19678	20738	
	1 <a href="#">01711000 50423</a>			Buildings	Water	765.24			
				Invoice Net		765.24			
						CHECK TOTAL	765.24		
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00000		INV	09/22/2021	<a href="#">242228270</a>	19645	20705	
	1 <a href="#">01162000 50420</a>			Buildings	Telephone	37.35			
				Invoice Net		37.35			
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00000		INV	09/22/2021	<a href="#">242228282</a>	19652	20712	
	1 <a href="#">01312000 50420</a>			Police	Telephone	520.38			
				Invoice Net		520.38			
						CHECK TOTAL	557.73		
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	09/22/2021	<a href="#">106729741</a>	19646	20706	
	1 <a href="#">01312000 50420</a>			Police	Telephone	67.70			
				Invoice Net		67.70			
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	09/22/2021	<a href="#">106728977</a>	19647	20707	
	1 <a href="#">05050600 50514</a>			SD 6	Operation	86.52			
				Invoice Net		86.52			
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	09/22/2021	<a href="#">106729105</a>	19648	20708	
	1 <a href="#">01162000 50420</a>			Buildings	Telephone	1,017.41			
				Invoice Net		1,017.41			
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	09/22/2021	<a href="#">106729568</a>	19649	20709	
	1 <a href="#">01312000 50420</a>			Police	Telephone	236.85			
				Invoice Net		236.85			
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	09/22/2021	<a href="#">10679131</a>	19650	20710	
	1 <a href="#">01714200 50420</a>			Buildings	Telephone	108.17			
				Invoice Net		108.17			
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	09/22/2021	<a href="#">106729026</a>	19651	20711	
	1 <a href="#">01762000 50420</a>			Senior Cit	Telephone	37.42			
				Invoice Net		37.42			
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	09/22/2021	<a href="#">106729800</a>	19653	20713	
	1 <a href="#">01513200 50420</a>			Highway Ga	Telephone	116.37			
				Invoice Net		116.37			
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	09/22/2021	<a href="#">10629529</a>	19654	20714	
	1 <a href="#">05050600 50514</a>			SD 6	Operation	43.26			
				Invoice Net		43.26			
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	09/22/2021	<a href="#">10629123</a>	19655	20715	
	1 <a href="#">01714200 50420</a>			Buildings	Telephone	72.80			
				Invoice Net		72.80			
<a href="#">97</a>	<a href="#">LEVEL 3 COMMUNICATIONS</a>	00001		INV	09/22/2021	<a href="#">106729544</a>	19656	20716	
	1 <a href="#">01351100 50420</a>			Buildings	Telephone	86.52			
				Invoice Net		86.52			
						CHECK TOTAL	1,873.02		
<a href="#">114</a>	<a href="#">NATIONAL GRID POWER CO</a>	00000		INV	09/22/2021	<a href="#">09/15/21-22.61</a>	19633	20693	
	1 <a href="#">05050100 51454</a>			SD 1	Rem Prog	22.61			
				Invoice Net		22.61			

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Munis Production Database  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 092421

09/24/2021

DUE DATE: 09/24/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">00000</a>			INV	09/22/2021	<a href="#">09/15/21-23.30</a>	19634	20694	
1	<a href="#">05050300 51454</a>			SD 3	Rem Prog	23.30			
	Invoice Net					23.30			
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">00000</a>			INV	09/22/2021	<a href="#">09/15/21-23.30*</a>	19635	20695	
1	<a href="#">05050900 51454</a>			SD 9	Rem Prog	23.30			
	Invoice Net					23.30			
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">00000</a>			INV	09/22/2021	<a href="#">09/10/21-21.61</a>	19636	20696	
1	<a href="#">05050300 51454</a>			SD 3	Rem Prog	21.61			
	Invoice Net					21.61			
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">00000</a>			INV	09/22/2021	<a href="#">09/10/21-49.49</a>	19637	20697	
1	<a href="#">01854000 50421</a>			Drainage	Electricit	49.49			
	Invoice Net					49.49			
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">00000</a>			INV	09/23/2021	<a href="#">09/17/21-23.30</a>	19679	20739	
1	<a href="#">05050400 51454</a>			SD 4	Rem Prog	23.30			
	Invoice Net					23.30			
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">00000</a>			INV	09/23/2021	<a href="#">09/17/21-22.61</a>	19680	20740	
1	<a href="#">01518200 50421</a>			Street Lig	Electricit	22.61			
	Invoice Net					22.61			
				CHECK TOTAL		186.22			
<a href="#">125 NYS ELECTRIC &amp; GAS COR</a>	<a href="#">00000</a>			INV	09/22/2021	<a href="#">09/15/21-42818.25</a>	19666	20726	
1	<a href="#">01341100 50421</a>			Buildings	Electricit	35.39			
2	<a href="#">01341100 50421</a>			Buildings	Electricit	32.73			
3	<a href="#">01854000 50421</a>			Drainage	Electricit	38.30			
4	<a href="#">01341100 50421</a>			Buildings	Electricit	29.27			
5	<a href="#">01341100 50421</a>			Buildings	Electricit	36.21			
6	<a href="#">01341100 50421</a>			Buildings	Electricit	31.96			
7	<a href="#">01341100 50421</a>			Buildings	Electricit	23.03			
8	<a href="#">01351100 50421</a>			Buildings	Electricit	19.60			
9	<a href="#">01351100 50421</a>			Buildings	Electricit	19.60			
10	<a href="#">01351100 50421</a>			Buildings	Electricit	19.60			
11	<a href="#">01351100 50421</a>			Buildings	Electricit	19.60			
12	<a href="#">01351100 50421</a>			Buildings	Electricit	19.60			
13	<a href="#">01351100 50421</a>			Buildings	Electricit	19.60			
14	<a href="#">01513200 50421</a>			Highway Ga	Electricit	1,345.59			
15	<a href="#">01742000 50421</a>			Cultural C	Electricit	755.40			
16	<a href="#">05050600 50514</a>			SD 6	Operation	1,837.88			
17	<a href="#">01816000 50421</a>			Sanitation	Electricit	195.57			
18	<a href="#">05050000 50421</a>			SD	Electricit	329.77			
19	<a href="#">05050500 50515</a>			SD 5	Operation	19.60			
20	<a href="#">05051300 50515</a>			SD 13	Operation	125.64			
21	<a href="#">01341100 50421</a>			Buildings	Electricit	28.91			
22	<a href="#">01162000 50421</a>			Buildings	Electricit	294.40			
23	<a href="#">05051300 50515</a>			SD 13	Operation	22.31			
24	<a href="#">01762100 50421</a>			Buildings	Electricit	10,898.83			
25	<a href="#">01711000 50421</a>			Buildings	Electricit	122.62			
26	<a href="#">09090900 51421</a>			EL 9	Electricit	26.27			

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DETAIL INVOICE LIST

P 4  
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09/24/2021

DUE DATE: 09/24/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27	<a href="#">09090300</a> <a href="#">51421</a>			EL 3		7.59			
28	<a href="#">09094000</a> <a href="#">51421</a>			EL 40		87.33			
29	<a href="#">09092500</a> <a href="#">51421</a>			EL 25		21.44			
30	<a href="#">09091100</a> <a href="#">51421</a>			EL 11		4.53			
31	<a href="#">09091600</a> <a href="#">51421</a>			EL 16		25.72			
32	<a href="#">01518200</a> <a href="#">50421</a>			Street Lig		20,893.79			
33	<a href="#">01518200</a> <a href="#">50421</a>			Street Lig		33.52			
34	<a href="#">09090100</a> <a href="#">51421</a>			EL 1		12.86			
35	<a href="#">09090200</a> <a href="#">51421</a>			EL 2		15.40			
36	<a href="#">09090400</a> <a href="#">51421</a>			EL 4		6.81			
37	<a href="#">09090500</a> <a href="#">51421</a>			EL 5		4.53			
38	<a href="#">09090600</a> <a href="#">51421</a>			EL 6		6.40			
39	<a href="#">09090700</a> <a href="#">51421</a>			EL 7		3.31			
40	<a href="#">09090800</a> <a href="#">51421</a>			EL 8		6.40			
41	<a href="#">09091000</a> <a href="#">51421</a>			EL 10		4.53			
42	<a href="#">09091300</a> <a href="#">51421</a>			EL 13		3.98			
43	<a href="#">09091400</a> <a href="#">51421</a>			EL 14		13.64			
44	<a href="#">09091500</a> <a href="#">51421</a>			EL 15		4.53			
45	<a href="#">09091700</a> <a href="#">51421</a>			EL 17		3.31			
46	<a href="#">09091800</a> <a href="#">51421</a>			EL 18		6.94			
47	<a href="#">09091900</a> <a href="#">51421</a>			EL 19		8.15			
48	<a href="#">09092000</a> <a href="#">51421</a>			EL 20		9.36			
49	<a href="#">09092100</a> <a href="#">51421</a>			EL 21		8.81			
50	<a href="#">09092200</a> <a href="#">51421</a>			EL 22		4.53			
51	<a href="#">09092300</a> <a href="#">51421</a>			EL 23		4.53			
52	<a href="#">09092400</a> <a href="#">51421</a>			EL 24		2.77			
53	<a href="#">09092600</a> <a href="#">51421</a>			EL 26		17.81			
54	<a href="#">09092700</a> <a href="#">51421</a>			EL 27		2.12			
55	<a href="#">09092800</a> <a href="#">51421</a>			EL 28		6.94			
56	<a href="#">09092900</a> <a href="#">51421</a>			EL 29		5.18			
57	<a href="#">09093000</a> <a href="#">51421</a>			EL 30		5.73			
58	<a href="#">09093100</a> <a href="#">51421</a>			EL 31		20.90			
59	<a href="#">09093200</a> <a href="#">51421</a>			EL 32		11.23			
60	<a href="#">09093300</a> <a href="#">51421</a>			EL 33		18.47			
61	<a href="#">09093400</a> <a href="#">51421</a>			EL 34		5.18			
62	<a href="#">09093500</a> <a href="#">51421</a>			EL 35		11.23			
63	<a href="#">09093800</a> <a href="#">51421</a>			EL 38		7.59			
64	<a href="#">09093900</a> <a href="#">51421</a>			EL 39		3.98			
65	<a href="#">09094100</a> <a href="#">51421</a>			EL 41		6.40			
66	<a href="#">09094200</a> <a href="#">51421</a>			EL 42		11.23			
67	<a href="#">01341100</a> <a href="#">50421</a>			Buildings		45.10			
68	<a href="#">01341100</a> <a href="#">50421</a>			Buildings		580.91			
69	<a href="#">01341100</a> <a href="#">50421</a>			Buildings		19.60			
70	<a href="#">01341100</a> <a href="#">50421</a>			Buildings		43.95			
71	<a href="#">01341100</a> <a href="#">50421</a>			Buildings		41.84			
72	<a href="#">01341100</a> <a href="#">50421</a>			Buildings		37.30			
73	<a href="#">05051200</a> <a href="#">50515</a>			SD 12		19.60			

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Munis Production Database  
DETAIL INVOICE LIST

P 5  
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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 092421

09/24/2021

DUE DATE: 09/24/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74	<a href="#">05051300</a> <a href="#">50515</a>			SD 13	Operation	1,277.03			
75	<a href="#">01341100</a> <a href="#">50421</a>			Buildings	Electricit	31.49			
76	<a href="#">01752000</a> <a href="#">50421</a>			Historical	Electricit	65.82			
77	<a href="#">05051300</a> <a href="#">50515</a>			SD 13	Operation	286.79			
78	<a href="#">05051300</a> <a href="#">50515</a>			SD 13	Operation	426.54			
79	<a href="#">01351100</a> <a href="#">50421</a>			Buildings	Electricit	269.63			
80	<a href="#">01711000</a> <a href="#">50421</a>			Buildings	Electricit	31.31			
81	<a href="#">05051200</a> <a href="#">50515</a>			SD 12	Operation	19.60			
82	<a href="#">05051200</a> <a href="#">50515</a>			SD 12	Operation	19.60			
83	<a href="#">05051200</a> <a href="#">50515</a>			SD 12	Operation	276.78			
84	<a href="#">01341100</a> <a href="#">50421</a>			Buildings	Electricit	19.60			
85	<a href="#">01162000</a> <a href="#">50421</a>			Buildings	Electricit	49.02			
86	<a href="#">01162000</a> <a href="#">50421</a>			Buildings	Electricit	19.60			
87	<a href="#">01518200</a> <a href="#">50421</a>			Street Lig	Electricit	30.11			
88	<a href="#">01518200</a> <a href="#">50421</a>			Street Lig	Electricit	964.73			
89	<a href="#">01854000</a> <a href="#">50421</a>			Drainage	Electricit	19.60			
90	<a href="#">09093600</a> <a href="#">51421</a>			EL 36	Electricit	21.44			
91	<a href="#">09093800</a> <a href="#">51421</a>			EL 38	Electricit	23.30			
92	<a href="#">09094300</a> <a href="#">51421</a>			EL 43	Electricit	2.12			
93	<a href="#">09094400</a> <a href="#">51421</a>			EL 44	Electricit	11.23			
94	<a href="#">09094600</a> <a href="#">51421</a>			EL 46	Electricit	18.47			
95	<a href="#">09094700</a> <a href="#">51421</a>			EL 47	Electricit	6.94			
96	<a href="#">09094800</a> <a href="#">51421</a>			EL 48	Electricit	1.56			
97	<a href="#">09094900</a> <a href="#">51421</a>			EL 49	Electricit	4.53			
98	<a href="#">09095000</a> <a href="#">51421</a>			EL 50	Electricit	1.56			
99	<a href="#">09095100</a> <a href="#">51421</a>			EL 51	Electricit	1.56			
100	<a href="#">09095200</a> <a href="#">51421</a>			EL 52	Electricit	1.56			
101	<a href="#">09095300</a> <a href="#">51421</a>			EL 53	Electricit	1.56			
102	<a href="#">09095400</a> <a href="#">51421</a>			EL 54	Electricit	2.77			
103	<a href="#">09095600</a> <a href="#">51421</a>			EL 56	Electricit	1.56			
104	<a href="#">09095700</a> <a href="#">51421</a>			EL 57	Electricit	5.73			
105	<a href="#">09095800</a> <a href="#">51421</a>			EL 58	Electricit	5.73			
106	<a href="#">09095900</a> <a href="#">51421</a>			EL 59	Electricit	3.98			
107	<a href="#">09096000</a> <a href="#">51421</a>			EL 60	Electricit	5.73			
108	<a href="#">09096100</a> <a href="#">51421</a>			EL 61	Electricit	15.40			
109	<a href="#">09096100</a> <a href="#">51421</a>			EL 61	Electricit	22.64			
110	<a href="#">08080200</a> <a href="#">51421</a>			GL 2	Electricit	12.44			
111	<a href="#">08080300</a> <a href="#">51421</a>			GL 3	Electricit	6.40			
112	<a href="#">08080400</a> <a href="#">51421</a>			GL 4	Electricit	6.94			
113	<a href="#">08080500</a> <a href="#">51421</a>			GL 5	Electricit	8.15			
114	<a href="#">08080600</a> <a href="#">51421</a>			GL 6	Electricit	14.84			
115	<a href="#">08080700</a> <a href="#">51421</a>			GL 7	Electricit	5.73			
116	<a href="#">08080900</a> <a href="#">51421</a>			GL 9	Electricit	16.60			
117	<a href="#">08080900</a> <a href="#">51421</a>			GL 9	Electricit	11.23			
118	<a href="#">08081100</a> <a href="#">51421</a>			GL 11	Electricit	7.59			
119	<a href="#">08081200</a> <a href="#">51421</a>			GL 12	Electricit	12.97			
120	<a href="#">09096200</a> <a href="#">51421</a>			EL 62	Electricit	12.09			

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Munis Production Database  
DETAIL INVOICE LIST

P 6  
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CASH ACCOUNT: 99000000 10200

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CHECK RUN: 092421

09/24/2021

DUE DATE: 09/24/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
121	<a href="#">09096300</a> <a href="#">51421</a>			EL 63		28.68			
122	<a href="#">09096300</a> <a href="#">51421</a>			EL 63		31.76			
123	<a href="#">01742000</a> <a href="#">50421</a>			Cultural C		201.93			
124	<a href="#">01742000</a> <a href="#">50421</a>			Cultural C		50.00			
				Invoice Net		42,868.25			
						CHECK TOTAL	42,868.25		
<a href="#">169</a>	<a href="#">TIME WARNER CABLE</a>								
	1 <a href="#">01162000</a> <a href="#">50420</a>	00002		Buildings	INV 09/22/2021	<a href="#">969358801091421</a>	19632	20691	
	2 <a href="#">01742000</a> <a href="#">50420</a>			Cultural C		157.68			
	3 <a href="#">01711000</a> <a href="#">50420</a>			Buildings		121.16			
	4 <a href="#">01162000</a> <a href="#">50420</a>			Buildings		152.59			
	5 <a href="#">01162000</a> <a href="#">50420</a>			Buildings		153.74			
	6 <a href="#">01162000</a> <a href="#">50420</a>			Buildings		120.45			
				Buildings		166.98			
				Invoice Net		872.60			
<a href="#">169</a>	<a href="#">TIME WARNER CABLE</a>								
	1 <a href="#">01714000</a> <a href="#">50420</a>	00002		Recreation	INV 09/22/2021	<a href="#">125409802091521</a>	19639	20699	
				Telephone		92.96			
				Invoice Net		92.96			
						CHECK TOTAL	965.56		
<a href="#">180</a>	<a href="#">VERIZON</a>								
	1 <a href="#">01312000</a> <a href="#">50420</a>	00000		Police	INV 09/22/2021	<a href="#">09/12/21-33.90</a>	19638	20698	
				Telephone		33.90			
				Invoice Net		33.90			
<a href="#">180</a>	<a href="#">VERIZON</a>								
	1 <a href="#">01162000</a> <a href="#">50420</a>	00000		Buildings	INV 09/23/2021	<a href="#">09/18/21-127.01</a>	19681	20741	
				Telephone		127.01			
				Invoice Net		127.01			
						CHECK TOTAL	160.91		
=====									
	25 INVOICES			CHECK RUN TOTAL		47,376.93	47,376.93		
				CASH ACCOUNT BALANCE			.00		
=====									

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Munis Production Database  
CHECK RUN SUMMARY

P 7  
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CHECK RUN: 092421 09/24/2021

DUE DATE: 09/24/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
01	01162000 Buildings	01-1620-00-50420 Telephone	1,780.62 .00
01	01162000 Buildings	01-1620-00-50421 Electricity	363.02 .00
01	01312000 Police	01-3120-00-50420 Telephone	858.83 .00
01	01341100 Buildings and Grou	01-3411-00-50421 Electricity	1,037.29 .00
01	01351100 Buildings and Grou	01-3511-00-50420 Telephone	86.52 .00
01	01351100 Buildings and Grou	01-3511-00-50421 Electricity	387.23 .00
01	01513200 Highway Garage	01-5132-00-50420 Telephone	116.37 .00
01	01513200 Highway Garage	01-5132-00-50421 Electricity	1,345.59 .00
01	01518200 Street Lighting	01-5182-00-50421 Electricity	21,944.76 .00
01	01711000 Buildings and Grou	01-7110-00-50420 Telephone	152.59 .00
01	01711000 Buildings and Grou	01-7110-00-50421 Electricity	153.93 .00
01	01711000 Buildings and Grou	01-7110-00-50423 Water	765.24 .00
01	01714000 Recreation	01-7140-00-50420 Telephone	92.96 .00
01	01714200 Buildings and Grou	01-7142-00-50420 Telephone	180.97 .00
01	01742000 Cultural Center	01-7420-00-50420 Telephone	121.16 .00
01	01742000 Cultural Center	01-7420-00-50421 Electricity	1,007.33 .00
01	01752000 Historical Propert	01-7520-00-50421 Electricity	65.82 .00
01	01762000 Senior Citizens	01-7620-00-50420 Telephone	37.42 .00
01	01762100 Buildings and Grou	01-7621-00-50421 Electricity	10,898.83 .00
01	01816000 Sanitation	01-8160-00-50421 Electricity	195.57 .00
01	01854000 Drainage	01-8540-00-50421 Electricity	107.39 .00
		<b>FUND TOTAL</b>	<b>41,699.44</b>

CASH ACCOUNT 99000000 10200 BALANCE .00

05	05050000 SD	05-0500-00-50421 Electricity	329.77 .00
05	05050100 SD 1	05-0501-00-51454 Remedial Program	22.61 -224.22
05	05050300 SD 3	05-0503-00-51454 Remedial Program	44.91 -558.45
05	05050400 SD 4	05-0504-00-51454 Remedial Program	23.30 -229.04
05	05050500 SD 5	05-0505-00-50515 SD 5.Operation of Lift	19.60 3,900.13
05	05050600 SD 6	05-0506-00-50514 SD 6.Operation of Ret	1,967.66 38,246.85
05	05050900 SD 9	05-0509-00-51454 Remedial Program	23.30 -253.94
05	05051200 SD 12	05-0512-00-50515 SD 12.Operation Lift S	335.58 -5,124.05
05	05051300 SD 13	05-0513-00-50515 SD 13.Operation Lift S	2,138.31 -3,882.18
		<b>FUND TOTAL</b>	<b>4,905.04</b>

CASH ACCOUNT 99000000 10200 BALANCE .00

08	08080200 GL 2	08-0802-00-51421 GL 2.Electricity	12.44 415.56
08	08080300 GL 3	08-0803-00-51421 GL 3.Electricity	6.40 -27.94
08	08080400 GL 4	08-0804-00-51421 GL 4.Electricity	6.94 14.17
08	08080500 GL 5	08-0805-00-51421 GL 5.Electricity	8.15 188.47
08	08080600 GL 6	08-0806-00-51421 GL 6.Electricity	14.84 480.12
08	08080700 GL 7	08-0807-00-51421 GL 7.Electricity	5.73 32.83
08	08080900 GL 9	08-0809-00-51421 GL 9.Electricity	27.83 249.92
08	08081100 GL 11	08-0811-00-51421 GL 11.Electricity	7.59 274.33
08	08081200 GL 12	08-0812-00-51421 GL 12.Electricity	12.97 306.03

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Munis Production Database  
CHECK RUN SUMMARY

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CHECK RUN: 092421 09/24/2021

DUE DATE: 09/24/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	102.89
CASH ACCOUNT 99000000 10200	BALANCE .00		
09 09090100 EL 1	09-0901-00-51421	EL 1.Electricity 12.86	-427.08
09 09090200 EL 2	09-0902-00-51421	EL 2.Electricity 15.40	-611.52
09 09090300 EL 3	09-0903-00-51421	EL 3.Electricity 7.59	-254.37
09 09090400 EL 4	09-0904-00-51421	EL 4.Electricity 6.81	-273.35
09 09090500 EL 5	09-0905-00-51421	EL 5.Electricity 4.53	-203.19
09 09090600 EL 6	09-0906-00-51421	EL 6.Electricity 6.40	-220.33
09 09090700 EL 7	09-0907-00-51421	EL 7.Electricity 3.31	-184.82
09 09090800 EL 8	09-0908-00-51421	EL 8.Electricity 6.40	-190.61
09 09090900 EL 9	09-0909-00-51421	EL 9.Electricity 26.27	-620.51
09 09091000 EL 10	09-0910-00-51421	EL 10.Electricity 4.53	-238.11
09 09091100 EL 11	09-0911-00-51421	EL 11.Electricity 4.53	-163.50
09 09091300 EL 13	09-0913-00-51421	EL 13.Electricity 3.98	-149.26
09 09091400 EL 14	09-0914-00-51421	EL 14.Electricity 13.64	-447.35
09 09091500 EL 15	09-0915-00-51421	EL 15.Electricity 4.53	-157.76
09 09091600 EL 16	09-0916-00-51421	EL 16.Electricity 25.72	-1,022.56
09 09091700 EL 17	09-0917-00-51421	EL 17.Electricity 3.31	-129.55
09 09091800 EL 18	09-0918-00-51421	EL 18.Electricity 6.94	-254.52
09 09091900 EL 19	09-0919-00-51421	EL 19.Electricity 8.15	-305.78
09 09092000 EL 20	09-0920-00-51421	EL 20.Electricity 9.36	-316.25
09 09092100 EL 21	09-0921-00-51421	EL 21.Electricity 8.81	-363.44
09 09092200 EL 22	09-0922-00-51421	EL 22.Electricity 4.53	-169.24
09 09092300 EL 23	09-0923-00-51421	EL 23.Electricity 4.53	-140.55
09 09092400 EL 24	09-0924-00-51421	EL 24.Electricity 2.77	-106.92
09 09092500 EL 25	09-0925-00-51421	EL 25.Electricity 21.44	-826.25
09 09092600 EL 26	09-0926-00-51421	EL 26.Electricity 17.81	-623.76
09 09092700 EL 27	09-0927-00-51421	EL 27.Electricity 2.12	-55.32
09 09092800 EL 28	09-0928-00-51421	EL 28.Electricity 6.94	-234.87
09 09092900 EL 29	09-0929-00-51421	EL 29.Electricity 5.18	-181.20
09 09093000 EL 30	09-0930-00-51421	EL 30.Electricity 5.73	-226.21
09 09093100 EL 31	09-0931-00-51421	EL 31.Electricity 20.90	-852.19
09 09093200 EL 32	09-0932-00-51421	EL 32.Electricity 11.23	-402.28
09 09093300 EL 33	09-0933-00-51421	EL 33.Electricity 18.47	-669.30
09 09093400 EL 34	09-0934-00-51421	EL 34.Electricity 5.18	-169.15
09 09093500 EL 35	09-0935-00-51421	EL 35.Electricity 11.23	-419.49
09 09093600 EL 36	09-0936-00-51421	EL 36.Electricity 21.44	-345.71
09 09093800 EL 38	09-0938-00-51421	EL 38.Electricity 30.89	-782.81
09 09093900 EL 39	09-0939-00-51421	EL 39.Electricity 3.98	-124.45
09 09094000 EL 40	09-0940-00-51421	EL 40.Electricity 87.33	-1,393.04
09 09094100 EL 41	09-0941-00-51421	EL 41.Electricity 6.40	-214.59
09 09094200 EL 42	09-0942-00-51421	EL 42.Electricity 11.23	-453.93
09 09094300 EL 43	09-0943-00-51421	EL 43.Electricity 2.12	-62.14
09 09094400 EL 44	09-0944-00-51421	EL 44.Electricity 11.23	-752.33
09 09094600 EL 46	09-0946-00-51421	EL 46.Alloc of Electri 18.47	-104.77
09 09094700 EL 47	09-0947-00-51421	EL 47.Electricity 6.94	-269.12



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Munis Production Database  
CHECK RUN SUMMARY

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CHECK RUN: 092421 09/24/2021

DUE DATE: 09/24/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
09 09094800 EL 48	09-0948-00-51421	EL 48.Electricity	1.56 -72.96
09 09094900 EL 49	09-0949-00-51421	EL 49.Electricity	4.53 -163.50
09 09095000 EL 50	09-0950-00-51421	EL 50.Electricity	1.56 -50.00
09 09095100 EL 51	09-0951-00-51421	EL 51.Electricity	1.56 -55.74
09 09095200 EL 52	09-0952-00-51421	EL 52.Electricity	1.56 -55.74
09 09095300 EL 53	09-0953-00-51421	EL 53.Electricity	1.56 -32.79
09 09095400 EL 54	09-0954-00-51421	EL 54.Electricity	2.77 -118.40
09 09095600 EL 56	09-0956-00-51421	EL 56.Electricity	1.56 -38.52
09 09095700 EL 57	09-0957-00-51421	EL 57.Electricity	5.73 -197.52
09 09095800 EL 58	09-0958-00-51421	EL 58.Electricity	5.73 -186.04
09 09095900 EL 59	09-0959-00-51421	EL 59.Electricity	3.98 -163.85
09 09096000 EL 60	09-0960-00-51421	EL 60.Electricity	5.73 -214.73
09 09096100 EL 61	09-0961-00-51421	EL 61.Electricity	38.04 -764.31
09 09096200 EL 62	09-0962-00-51421	EL 62.Electricity	12.09 -363.86
09 09096300 EL 63	09-0963-00-51421	EL 63.Electricity	60.44 -1,577.02
		FUND TOTAL	669.56
CASH ACCOUNT 99000000 10200	BALANCE .00		

		CHECK RUN SUMMARY TOTAL	47,376.93
		GRAND TOTAL	47,376.93

CHECK RUN: 092421 09/24/2021

DUE DATE: 09/24/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
20691	169	TIME WARNER CABLE	19632		INV	09/22/2021	872.60	ACCT#9693580191421
20693	114	NATIONAL GRID POWER CORP	19633		INV	09/22/2021	22.61	ACCT#62699-27108
20694	114	NATIONAL GRID POWER CORP	19634		INV	09/22/2021	23.30	ACCT#75299-23105
20695	114	NATIONAL GRID POWER CORP	19635		INV	09/22/2021	23.30	ACCT#75499-23101
20696	114	NATIONAL GRID POWER CORP	19636		INV	09/22/2021	21.61	ACCT#28831-34005
20697	114	NATIONAL GRID POWER CORP	19637		INV	09/22/2021	49.49	ACCT#65099-27106
20698	180	VERIZON	19638		INV	09/22/2021	33.90	ACCT#251-762-931-0001-
20699	169	TIME WARNER CABLE	19639		INV	09/22/2021	92.96	ACCT#202-125409802-001
20705	97	LEVEL 3 COMMUNICATIONS, LLC	19645		INV	09/22/2021	37.35	ACCT#5230000461
20706	97	LEVEL 3 COMMUNICATIONS, LLC	19646		INV	09/22/2021	67.70	ACCT#2006081611052892
20707	97	LEVEL 3 COMMUNICATIONS, LLC	19647		INV	09/22/2021	86.52	ACCT#2007031219111121
20708	97	LEVEL 3 COMMUNICATIONS, LLC	19648		INV	09/22/2021	1,017.41	ACCT#2007031219141637
20709	97	LEVEL 3 COMMUNICATIONS, LLC	19649		INV	09/22/2021	236.85	ACCT#2007031219141646
20710	97	LEVEL 3 COMMUNICATIONS, LLC	19650		INV	09/22/2021	108.17	ACCT#2007031219141652
20711	97	LEVEL 3 COMMUNICATIONS, LLC	19651		INV	09/22/2021	37.42	ACCT#2007031219151718
20712	97	LEVEL 3 COMMUNICATIONS, LLC	19652		INV	09/22/2021	520.38	ACCT#5230000645
20713	97	LEVEL 3 COMMUNICATIONS, LLC	19653		INV	09/22/2021	116.37	ACCT#2006052511099143
20714	97	LEVEL 3 COMMUNICATIONS, LLC	19654		INV	09/22/2021	43.26	ACCT#2007031219090927
20715	97	LEVEL 3 COMMUNICATIONS, LLC	19655		INV	09/22/2021	72.80	ACCT#2007031219151823
20716	97	LEVEL 3 COMMUNICATIONS, LLC	19656		INV	09/22/2021	86.52	ACCT#2007031219151834
20726	125	NYS ELECTRIC & GAS CORP.	19666		INV	09/22/2021	42,868.25	ACCT#1901-0149-003
20738	56	ERIE COUNTY WATER AUTHORITY	19678		INV	09/23/2021	765.24	ACCT#60637538-4
20739	114	NATIONAL GRID POWER CORP	19679		INV	09/23/2021	23.30	ACCT#17312-93101
20740	114	NATIONAL GRID POWER CORP	19680		INV	09/23/2021	22.61	ACCT#23512-93100
20741	180	VERIZON	19681		INV	09/23/2021	127.01	ACCT#152-167697-0001-9

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| Munis Production Database  
| CHECK RUN LIST BY VOUCHER

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DUE DATE: 09/24/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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CHECK RUN TOTAL 47,376.93

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