

10/19/2021 11:08
rmetzger

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/19/2021 CHECK RUN: 101921 AMOUNT: \$ 7,500.00

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

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 101921

10/19/2021

DUE DATE: 10/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1495 TUCKAHOE REPLICAS & RE		00000	20211305	INV	09/23/2021	1146 downpay	19682	20742	
1	01807000 50451			Hist. Comm Profession		7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL			7,500.00
=====									
1	INVOICES					CHECK RUN TOTAL	7,500.00	7,500.00	
						CASH ACCOUNT BALANCE			.00
=====									

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| Munis Production Database
| CHECK RUN SUMMARY

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CHECK RUN: 101921 10/19/2021

DUE DATE: 10/19/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
01 01807000 Historical Preserv	01-8070-00-50451	Professional Services	7,500.00	.00
CASH ACCOUNT 99000000 10200	BALANCE .00	FUND TOTAL	7,500.00	
CHECK RUN SUMMARY TOTAL			7,500.00	
GRAND TOTAL			7,500.00	

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| Munis Production Database
| CHECK RUN LIST BY VOUCHER

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CHECK RUN: 101921 10/19/2021

DUE DATE: 10/19/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
20742	1495	TUCKAHOE REPLICAS & RESTORATIONS LLC	19682	20211305	INV	09/23/2021	7,500.00	Gatling gun restoratio
					CHECK RUN TOTAL		7,500.00	

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