

10/26/2021 10:40
rmetzger

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/26/2021 CHECK RUN: 102621 AMOUNT: \$ 65,112.28

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.

10/26/2021 10:40
rmetzger

Munis Production Database
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 102621

10/26/2021

DUE DATE: 10/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
56	ERIE COUNTY WATER AUTH	00000		INV	10/22/2021	10/02/21-53.46	20197	21277	
	1 05050500 50515			SD 5	Operation	53.46			
				Invoice Net		53.46			
56	ERIE COUNTY WATER AUTH	00000		INV	10/22/2021	10/02/21-53.46*	20198	21278	
	1 05050500 50515			SD 5	Operation	53.46			
				Invoice Net		53.46			
56	ERIE COUNTY WATER AUTH	00000		INV	10/22/2021	10/02/21-53.46**	20199	21279	
	1 05051200 50515			SD 12	Operation	53.46			
				Invoice Net		53.46			
56	ERIE COUNTY WATER AUTH	00000		INV	10/22/2021	10/06/21-1271.76	20200	21280	
	1 01711000 50423			Buildings	Water	1,271.76			
				Invoice Net		1,271.76			
56	ERIE COUNTY WATER AUTH	00000		INV	10/25/2021	10/06/21-53.46	20224	21304	
	1 05051300 50515			SD 13	Operation	53.46			
				Invoice Net		53.46			
56	ERIE COUNTY WATER AUTH	00000		INV	10/25/2021	10/11/21-695.67	20231	21311	
	1 01711000 50423			Buildings	Water	695.67			
				Invoice Net		695.67			
				CHECK TOTAL		2,181.27			
607	MC NAMARA, JOHN	00000		INV	10/06/2021	10/04/21-42.50	19922	20991	
	1 01906000 50807			Hospital &	Hospital &	42.50			
				Invoice Net		42.50			
				CHECK TOTAL		42.50			
114	NATIONAL GRID POWER CO	00000		INV	10/18/2021	10/11/21-60.18	20089	21168	
	1 01854000 50421			Drainage	Electricit	60.18			
				Invoice Net		60.18			
114	NATIONAL GRID POWER CO	00000		INV	10/18/2021	10/11/21-21.75	20090	21169	
	1 05050300 51454			SD 3	Rem Prog	21.75			
				Invoice Net		21.75			
114	NATIONAL GRID POWER CO	00000		INV	10/19/2021	10/14/21-23.29	20121	21201	
	1 05050300 51454			SD 3	Rem Prog	23.29			
				Invoice Net		23.29			
114	NATIONAL GRID POWER CO	00000		INV	10/19/2021	10/14/21-22.59	20122	21202	
	1 05050100 51454			SD 1	Rem Prog	22.59			
				Invoice Net		22.59			
114	NATIONAL GRID POWER CO	00000		INV	10/19/2021	10/14/21-23.29*	20123	21203	
	1 05050900 51454			SD 9	Rem Prog	23.29			
				Invoice Net		23.29			
114	NATIONAL GRID POWER CO	00000		INV	10/25/2021	10/18/21-23.29	20229	21309	
	1 05050400 51454			SD 4	Rem Prog	23.29			
				Invoice Net		23.29			
114	NATIONAL GRID POWER CO	00000		INV	10/25/2021	10/18/21-22.59	20230	21310	
	1 01518200 50421			Street Lig	Electricit	22.59			
				Invoice Net		22.59			
				CHECK TOTAL		196.98			

10/26/2021 10:40
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Munis Production Database
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 99000000 10200

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10/26/2021

DUE DATE: 10/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>125</u>	<u>NYS ELECTRIC & GAS COR</u>		00000	INV	10/25/2021	<u>10/15/21-61311.71</u>	20206	21286	
1	<u>01341100 50421</u>			Buildings	Electricit	38.41			
2	<u>01341100 50421</u>			Buildings	Electricit	33.46			
3	<u>01341100 50421</u>			Buildings	Electricit	32.78			
4	<u>01341100 50421</u>			Buildings	Electricit	38.41			
5	<u>01341100 50421</u>			Buildings	Electricit	35.09			
6	<u>01341100 50421</u>			Buildings	Electricit	23.29			
7	<u>01351100 50421</u>			Buildings	Electricit	19.60			
8	<u>01351100 50421</u>			Buildings	Electricit	19.60			
9	<u>01351100 50421</u>			Buildings	Electricit	19.60			
10	<u>01351100 50421</u>			Buildings	Electricit	19.60			
11	<u>01351100 50421</u>			Buildings	Electricit	19.60			
12	<u>01351100 50421</u>			Buildings	Electricit	19.60			
13	<u>01513200 50421</u>			Highway Ga	Electricit	1,385.57			
14	<u>01742000 50421</u>			Cultural C	Electricit	779.42			
15	<u>05050600 50514</u>			SD 6	Operation	2,012.63			
16	<u>01816000 50421</u>			Sanitation	Electricit	208.79			
17	<u>05050500 50515</u>			SD 5	Operation	339.04			
18	<u>05050500 50515</u>			SD 5	Operation	19.60			
19	<u>05051300 50515</u>			SD 13	Operation	167.81			
20	<u>01341100 50421</u>			Buildings	Electricit	31.34			
21	<u>01162000 50421</u>			Buildings	Electricit	7,038.57			
22	<u>01162000 50421</u>			Buildings	Electricit	12,436.88			
23	<u>01162000 50421</u>			Buildings	Electricit	9,941.19			
24	<u>05051300 50515</u>			SD 13	Operation	22.42			
25	<u>01762100 50421</u>			Buildings	Electricit	3,455.34			
26	<u>01711000 50421</u>			Buildings	Electricit	128.00			
27	<u>09090900 51421</u>			EL 9	Electricit	27.13			
28	<u>09090300 51421</u>			EL 3	Electricit	7.73			
29	<u>09094000 51421</u>			EL 40	Electricit	90.09			
30	<u>09092500 51421</u>			EL 25	Electricit	22.13			
31	<u>09091100 51421</u>			EL 11	Electricit	4.68			
32	<u>09091600 51421</u>			EL 16	Electricit	26.52			
33	<u>01518200 50421</u>			Street Lig	Electricit	21,433.20			
34	<u>01518200 50421</u>			Street Lig	Electricit	34.58			
35	<u>09090100 51421</u>			EL 1	Electricit	13.14			
36	<u>09090200 51421</u>			EL 2	Electricit	15.90			
37	<u>09090400 51421</u>			EL 4	Electricit	6.91			
38	<u>09090500 51421</u>			EL 5	Electricit	4.68			
39	<u>09090600 51421</u>			EL 6	Electricit	6.62			
40	<u>09090700 51421</u>			EL 7	Electricit	3.33			
41	<u>09090800 51421</u>			EL 8	Electricit	6.52			
42	<u>09091000 51421</u>			EL 10	Electricit	4.68			
43	<u>09091300 51421</u>			EL 13	Electricit	4.06			
44	<u>09091400 51421</u>			EL 14	Electricit	14.06			
45	<u>09091500 51421</u>			EL 15	Electricit	4.68			
46	<u>09091700 51421</u>			EL 17	Electricit	3.33			

10/26/2021 10:40
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Munis Production Database
| DETAIL INVOICE LIST

P 4
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

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10/26/2021

DUE DATE: 10/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47	09091800 51421	EL	18	Electricit		7.12			
48	09091900 51421	EL	19	Electricit		8.35			
49	09092000 51421	EL	20	Electricit		9.68			
50	09092100 51421	EL	21	Electricit		9.06			
51	09092200 51421	EL	22	Electricit		4.68			
52	09092300 51421	EL	23	Electricit		4.68			
53	09092400 51421	EL	24	Electricit		2.74			
54	09092600 51421	EL	26	Electricit		18.35			
55	09092700 51421	EL	27	Electricit		2.13			
56	09092800 51421	EL	28	Electricit		7.12			
57	09092900 51421	EL	29	Electricit		5.08			
58	09093000 51421	EL	30	Electricit		5.90			
59	09093100 51421	EL	31	Electricit		21.52			
60	09093200 51421	EL	32	Electricit		11.51			
61	09093300 51421	EL	33	Electricit		18.97			
62	09093400 51421	EL	34	Electricit		5.28			
63	09093500 51421	EL	35	Electricit		11.51			
64	09093800 51421	EL	38	Electricit		7.73			
65	09093900 51421	EL	39	Electricit		4.06			
66	09094100 51421	EL	41	Electricit		6.52			
67	09094200 51421	EL	42	Electricit		11.51			
68	01341100 50421	Buildings		Electricit		92.56			
69	01341100 50421	Buildings		Electricit		19.60			
70	01341100 50421	Buildings		Electricit		43.43			
71	01341100 50421	Buildings		Electricit		49.77			
72	01341100 50421	Buildings		Electricit		40.47			
73	05051200 50515	SD	12	Operation		19.60			
74	01341100 50421	Buildings		Electricit		32.91			
75	01752000 50421	Historical		Electricit		60.68			
76	01711000 50421	Buildings		Electricit		30.61			
77	05051200 50515	SD	12	Operation		19.60			
78	05051200 50515	SD	12	Operation		19.60			
79	01341100 50421	Buildings		Electricit		19.60			
80	01162000 50421	Buildings		Electricit		34.96			
81	01518200 50421	Street Lig		Electricit		31.11			
82	01854000 50421	Drainage		Electricit		19.72			
83	09093600 51421	EL	36	Electricit		22.13			
84	09093800 51421	EL	38	Electricit		23.98			
85	09094300 51421	EL	43	Electricit		2.13			
86	09094400 51421	EL	44	Electricit		11.51			
87	09094600 51421	EL	46	Electricit		18.97			
88	09094700 51421	EL	47	Electricit		7.12			
89	09094800 51421	EL	48	Electricit		1.51			
90	09094900 51421	EL	49	Electricit		4.68			
91	09095000 51421	EL	50	Electricit		1.51			
92	09095100 51421	EL	51	Electricit		1.51			
93	09095200 51421	EL	52	Electricit		1.51			

10/26/2021 10:40
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P 5
apwarrnt

CASH ACCOUNT: 99000000 10200

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CHECK RUN: 102621

10/26/2021

DUE DATE: 10/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
94	09095300 51421	EL	53	Electricit		1.51			
95	09095400 51421	EL	54	Electricit		2.74			
96	09095600 51421	EL	56	Electricit		1.51			
97	09095700 51421	EL	57	Electricit		5.90			
98	09095800 51421	EL	58	Electricit		5.90			
99	09095900 51421	EL	59	Electricit		4.06			
100	09096000 51421	EL	60	Electricit		5.90			
101	09096100 51421	EL	61	Electricit		15.90			
102	09096100 51421	EL	61	Electricit		23.35			
103	08080200 51421	GL	2	Electricit		12.74			
104	08080300 51421	GL	3	Electricit		6.52			
105	08080400 51421	GL	4	Electricit		7.12			
106	08080500 51421	GL	5	Electricit		8.35			
107	08080600 51421	GL	6	Electricit		15.30			
108	08080700 51421	GL	7	Electricit		5.90			
109	08080900 51421	GL	9	Electricit		17.13			
110	08080900 51421	GL	9	Electricit		11.51			
111	08081100 51421	GL	11	Electricit		7.73			
112	08081200 51421	GL	12	Electricit		13.34			
113	09096200 51421	EL	62	Electricit		12.44			
114	09096300 51421	EL	63	Electricit		29.67			
115	09096300 51421	EL	63	Electricit		32.74			
116	01742000 50421	Cultural C		Electricit		180.56			
117	01742000 50421	Cultural C		Electricit		50.00			
		Invoice Net				61,311.71			
						CHECK TOTAL	61,311.71		
169	TIME WARNER CABLE	00002		INV	10/18/2021	417800501100821	20092	21171	
1	01162000 50420	Buildings		Telephone		39.99			
		Invoice Net				39.99			
169	TIME WARNER CABLE	00002		INV	10/22/2021	125409802101521	20201	21281	
1	01714000 50420	Recreation		Telephone		87.97			
		Invoice Net				87.97			
169	TIME WARNER CABLE	00002		INV	10/22/2021	969358801101421	20202	21282	
1	01162000 50420	Buildings		Telephone		157.64			
2	01742000 50420	Cultural C		Telephone		120.74			
3	01711000 50420	Buildings		Telephone		152.14			
4	01162000 50420	Buildings		Telephone		153.74			
5	01162000 50420	Buildings		Telephone		120.37			
6	01162000 50420	Buildings		Telephone		166.56			
		Invoice Net				871.19			
						CHECK TOTAL	999.15		
180	VERIZON	00000		INV	10/18/2021	10/12/21-33.67	20091	21170	
1	01312000 50420	Police		Telephone		33.67			
		Invoice Net				33.67			
180	VERIZON	00000		INV	10/18/2021	10/06/21-149.00	20093	21172	

10/26/2021 10:40
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Munis Production Database
| DETAIL INVOICE LIST

P 6
| apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 102621

10/26/2021

DUE DATE: 10/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01312000 50420			Police Telephone		149.00			
				Invoice Net		149.00			
	180 VERIZON			00000 INV	10/18/2021	10/06/21-69.00	20094	21173	
	1 05050000 50420			SD Telephone		69.00			
				Invoice Net		69.00			
	180 VERIZON			00000 INV	10/25/2021	10/18/21-129.00	20232	21312	
	1 01162000 50420			Buildings Telephone		129.00			
				Invoice Net		129.00			
				CHECK TOTAL		380.67			
=====									
	22 INVOICES			CHECK RUN TOTAL		65,112.28		65,112.28	
				CASH ACCOUNT BALANCE				.00	
=====									

10/26/2021 10:40
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Munis Production Database
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 102621 10/26/2021

DUE DATE: 10/26/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
01	01162000 Buildings	01-1620-00-50420 Telephone	767.30 .00
01	01162000 Buildings	01-1620-00-50421 Electricity	29,451.60 .00
01	01312000 Police	01-3120-00-50420 Telephone	182.67 .00
01	01341100 Buildings and Grou	01-3411-00-50421 Electricity	531.12 .00
01	01351100 Buildings and Grou	01-3511-00-50421 Electricity	117.60 .00
01	01513200 Highway Garage	01-5132-00-50421 Electricity	1,385.57 .00
01	01518200 Street Lighting	01-5182-00-50421 Electricity	21,521.48 .00
01	01711000 Buildings and Grou	01-7110-00-50420 Telephone	152.14 .00
01	01711000 Buildings and Grou	01-7110-00-50421 Electricity	158.61 .00
01	01711000 Buildings and Grou	01-7110-00-50423 Water	1,967.43 .00
01	01714000 Recreation	01-7140-00-50420 Telephone	87.97 .00
01	01742000 Cultural Center	01-7420-00-50420 Telephone	120.74 .00
01	01742000 Cultural Center	01-7420-00-50421 Electricity	1,009.98 .00
01	01752000 Historical Propert	01-7520-00-50421 Electricity	60.68 .00
01	01762100 Buildings and Grou	01-7621-00-50421 Electricity	3,455.34 .00
01	01816000 Sanitation	01-8160-00-50421 Electricity	208.79 .00
01	01854000 Drainage	01-8540-00-50421 Electricity	79.90 .00
01	01906000 Hospital & Medical	01-9060-00-50807 Hospital & Medical Ins	42.50 609,346.22
		FUND TOTAL	61,301.42
CASH ACCOUNT 99000000 10200		BALANCE	.00
05	05050000 SD	05-0500-00-50420 SD.Utilities	69.00 12,000.00
05	05050100 SD 1	05-0501-00-51454 Remedial Program	22.59 -224.22
05	05050300 SD 3	05-0503-00-51454 Remedial Program	45.04 -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	465.56 3,900.13
05	05050600 SD 6	05-0506-00-50514 SD 6.Operation of Ret	2,012.63 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	112.26 -5,124.05
05	05051300 SD 13	05-0513-00-50515 SD 13.Operation Lift S	243.69 -3,882.18
		FUND TOTAL	3,017.35
CASH ACCOUNT 99000000 10200		BALANCE	.00
08	08080200 GL 2	08-0802-00-51421 GL 2.Electricity	12.74 415.56
08	08080300 GL 3	08-0803-00-51421 GL 3.Electricity	6.52 -27.94
08	08080400 GL 4	08-0804-00-51421 GL 4.Electricity	7.12 14.17
08	08080500 GL 5	08-0805-00-51421 GL 5.Electricity	8.35 188.47
08	08080600 GL 6	08-0806-00-51421 GL 6.Electricity	15.30 480.12
08	08080700 GL 7	08-0807-00-51421 GL 7.Electricity	5.90 32.83
08	08080900 GL 9	08-0809-00-51421 GL 9.Electricity	28.64 249.92
08	08081100 GL 11	08-0811-00-51421 GL 11.Electricity	7.73 274.33
08	08081200 GL 12	08-0812-00-51421 GL 12.Electricity	13.34 306.03
		FUND TOTAL	105.64
CASH ACCOUNT 99000000 10200		BALANCE	.00

10/26/2021 10:40
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Munis Production Database
CHECK RUN SUMMARY

P 8
apwarrnt

CHECK RUN: 102621 10/26/2021

DUE DATE: 10/26/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
09 09090100 EL 1	09-0901-00-51421	EL 1.Electricity	13.14 -427.08
09 09090200 EL 2	09-0902-00-51421	EL 2.Electricity	15.90 -611.52
09 09090300 EL 3	09-0903-00-51421	EL 3.Electricity	7.73 -254.37
09 09090400 EL 4	09-0904-00-51421	EL 4.Electricity	6.91 -273.35
09 09090500 EL 5	09-0905-00-51421	EL 5.Electricity	4.68 -203.19
09 09090600 EL 6	09-0906-00-51421	EL 6.Electricity	6.62 -220.33
09 09090700 EL 7	09-0907-00-51421	EL 7.Electricity	3.33 -184.82
09 09090800 EL 8	09-0908-00-51421	EL 8.Electricity	6.52 -190.61
09 09090900 EL 9	09-0909-00-51421	EL 9.Electricity	27.13 -620.51
09 09091000 EL 10	09-0910-00-51421	EL 10.Electricity	4.68 -238.11
09 09091100 EL 11	09-0911-00-51421	EL 11.Electricity	4.68 -163.50
09 09091300 EL 13	09-0913-00-51421	EL 13.Electricity	4.06 -149.26
09 09091400 EL 14	09-0914-00-51421	EL 14.Electricity	14.06 -447.35
09 09091500 EL 15	09-0915-00-51421	EL 15.Electricity	4.68 -157.76
09 09091600 EL 16	09-0916-00-51421	EL 16.Electricity	26.52 -1,022.56
09 09091700 EL 17	09-0917-00-51421	EL 17.Electricity	3.33 -129.55
09 09091800 EL 18	09-0918-00-51421	EL 18.Electricity	7.12 -254.52
09 09091900 EL 19	09-0919-00-51421	EL 19.Electricity	8.35 -305.78
09 09092000 EL 20	09-0920-00-51421	EL 20.Electricity	9.68 -316.25
09 09092100 EL 21	09-0921-00-51421	EL 21.Electricity	9.06 -363.44
09 09092200 EL 22	09-0922-00-51421	EL 22.Electricity	4.68 -169.24
09 09092300 EL 23	09-0923-00-51421	EL 23.Electricity	4.68 -140.55
09 09092400 EL 24	09-0924-00-51421	EL 24.Electricity	2.74 -106.92
09 09092500 EL 25	09-0925-00-51421	EL 25.Electricity	22.13 -826.25
09 09092600 EL 26	09-0926-00-51421	EL 26.Electricity	18.35 -623.76
09 09092700 EL 27	09-0927-00-51421	EL 27.Electricity	2.13 -55.32
09 09092800 EL 28	09-0928-00-51421	EL 28.Electricity	7.12 -234.87
09 09092900 EL 29	09-0929-00-51421	EL 29.Electricity	5.08 -181.20
09 09093000 EL 30	09-0930-00-51421	EL 30.Electricity	5.90 -226.21
09 09093100 EL 31	09-0931-00-51421	EL 31.Electricity	21.52 -852.19
09 09093200 EL 32	09-0932-00-51421	EL 32.Electricity	11.51 -402.28
09 09093300 EL 33	09-0933-00-51421	EL 33.Electricity	18.97 -669.30
09 09093400 EL 34	09-0934-00-51421	EL 34.Electricity	5.28 -169.15
09 09093500 EL 35	09-0935-00-51421	EL 35.Electricity	11.51 -419.49
09 09093600 EL 36	09-0936-00-51421	EL 36.Electricity	22.13 -345.71
09 09093800 EL 38	09-0938-00-51421	EL 38.Electricity	31.71 -782.81
09 09093900 EL 39	09-0939-00-51421	EL 39.Electricity	4.06 -124.45
09 09094000 EL 40	09-0940-00-51421	EL 40.Electricity	90.09 -1,393.04
09 09094100 EL 41	09-0941-00-51421	EL 41.Electricity	6.52 -214.59
09 09094200 EL 42	09-0942-00-51421	EL 42.Electricity	11.51 -453.93
09 09094300 EL 43	09-0943-00-51421	EL 43.Electricity	2.13 -62.14
09 09094400 EL 44	09-0944-00-51421	EL 44.Electricity	11.51 -752.33
09 09094600 EL 46	09-0946-00-51421	EL 46.Alloc of Electri	18.97 -104.77
09 09094700 EL 47	09-0947-00-51421	EL 47.Electricity	7.12 -269.12
09 09094800 EL 48	09-0948-00-51421	EL 48.Electricity	1.51 -72.96
09 09094900 EL 49	09-0949-00-51421	EL 49.Electricity	4.68 -163.50
09 09095000 EL 50	09-0950-00-51421	EL 50.Electricity	1.51 -50.00

10/26/2021 10:40
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Munis Production Database
CHECK RUN SUMMARY

P 9
apwarrnt

CHECK RUN: 102621 10/26/2021

DUE DATE: 10/26/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
09 09095100 EL 51	09-0951-00-51421	EL 51.Electricity	1.51 -55.74
09 09095200 EL 52	09-0952-00-51421	EL 52.Electricity	1.51 -55.74
09 09095300 EL 53	09-0953-00-51421	EL 53.Electricity	1.51 -32.79
09 09095400 EL 54	09-0954-00-51421	EL 54.Electricity	2.74 -118.40
09 09095600 EL 56	09-0956-00-51421	EL 56.Electricity	1.51 -38.52
09 09095700 EL 57	09-0957-00-51421	EL 57.Electricity	5.90 -197.52
09 09095800 EL 58	09-0958-00-51421	EL 58.Electricity	5.90 -186.04
09 09095900 EL 59	09-0959-00-51421	EL 59.Electricity	4.06 -163.85
09 09096000 EL 60	09-0960-00-51421	EL 60.Electricity	5.90 -214.73
09 09096100 EL 61	09-0961-00-51421	EL 61.Electricity	39.25 -764.31
09 09096200 EL 62	09-0962-00-51421	EL 62.Electricity	12.44 -363.86
09 09096300 EL 63	09-0963-00-51421	EL 63.Electricity	62.41 -1,577.02
		FUND TOTAL	687.87
CASH ACCOUNT 99000000 10200	BALANCE .00		

		CHECK RUN SUMMARY TOTAL	65,112.28
		GRAND TOTAL	65,112.28

10/26/2021 10:40
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Munis Production Database
CHECK RUN LIST BY VOUCHER

P 10
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CHECK RUN: 102621 10/26/2021

DUE DATE: 10/26/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
20991	607	MC NAMARA, JOHN	19922		INV	10/06/2021	42.50	RX COPAY REIMB
21168	114	NATIONAL GRID POWER CORP	20089		INV	10/18/2021	60.18	ACCT#65099-27106
21169	114	NATIONAL GRID POWER CORP	20090		INV	10/18/2021	21.75	ACCT#28831-34005
21170	180	VERIZON	20091		INV	10/18/2021	33.67	ACCT#251-762-931-0001-
21171	169	TIME WARNER CABLE	20092		INV	10/18/2021	39.99	ACCT#202-417800501-001
21172	180	VERIZON	20093		INV	10/18/2021	149.00	ACCT#851-891-980-0001-
21173	180	VERIZON	20094		INV	10/18/2021	69.00	ACCT#852-734-149-0001-
21201	114	NATIONAL GRID POWER CORP	20121		INV	10/19/2021	23.29	ACCT#75299-23105
21202	114	NATIONAL GRID POWER CORP	20122		INV	10/19/2021	22.59	ACCT#62699-27108
21203	114	NATIONAL GRID POWER CORP	20123		INV	10/19/2021	23.29	ACCT#75499-23101
21277	56	ERIE COUNTY WATER AUTHORITY	20197		INV	10/22/2021	53.46	ACCT#17125700-9
21278	56	ERIE COUNTY WATER AUTHORITY	20198		INV	10/22/2021	53.46	ACCT#17077250-5
21279	56	ERIE COUNTY WATER AUTHORITY	20199		INV	10/22/2021	53.46	ACCT#17182450-7
21280	56	ERIE COUNTY WATER AUTHORITY	20200		INV	10/22/2021	1,271.76	ACCT#70550160-0
21281	169	TIME WARNER CABLE	20201		INV	10/22/2021	87.97	ACCT#202-125409802-001
21282	169	TIME WARNER CABLE	20202		INV	10/22/2021	871.19	ACCT#202-96935801-001
21286	125	NYS ELECTRIC & GAS CORP.	20206		INV	10/25/2021	61,311.71	ACCT#1901-0149-003
21304	56	ERIE COUNTY WATER AUTHORITY	20224		INV	10/25/2021	53.46	ACCT#17489800-0
21309	114	NATIONAL GRID POWER CORP	20229		INV	10/25/2021	23.29	ACCT#17312-93101
21310	114	NATIONAL GRID POWER CORP	20230		INV	10/25/2021	22.59	ACCT#23512-93100
21311	56	ERIE COUNTY WATER AUTHORITY	20231		INV	10/25/2021	695.67	ACCT#60637538-4
21312	180	VERIZON	20232		INV	10/25/2021	129.00	ACCT#152-167-697-0001-
CHECK RUN TOTAL							65,112.28	

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