

12/03/2021 15:54
rmetzger

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/03/2021 CHECK RUN: 120321 AMOUNT: \$ 67,744.30

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: 120321

12/03/2021

DUE DATE: 12/03/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13 AVAYA INC.	1 01312000 50420	00000		INV	11/29/2021	38949927	20779	21870	
				Police Telephone		983.95			
				Invoice Net		983.95			
				CHECK TOTAL		983.95			
1508 CENTURYLINK	1 01711000 50420	00001		INV	11/29/2021	250780367	20780	21871	
				Buildings Telephone		1,763.61			
				Invoice Net		1,763.61			
				CHECK TOTAL		1,763.61			
56 ERIE COUNTY WATER AUTH	1 01711000 50423	00000		INV	11/29/2021	11/11/21-695.67	20747	21838	
				Buildings Water		695.67			
				Invoice Net		695.67			
56 ERIE COUNTY WATER AUTH	1 01513200 50423	00000		INV	12/03/2021	10/31/21-892.50	20870	21967	
				Highway Ga Water		892.50			
				Invoice Net		892.50			
56 ERIE COUNTY WATER AUTH	1 01513200 50423	00000		INV	12/03/2021	10/31/21-178.50	20871	21968	
				Highway Ga Water		178.50			
				Invoice Net		178.50			
56 ERIE COUNTY WATER AUTH	1 01513200 50423	00000		INV	12/03/2021	10/31/21- 178.50	20872	21969	
				Highway Ga Water		178.50			
				Invoice Net		178.50			
56 ERIE COUNTY WATER AUTH	1 01762100 50423	00000		INV	12/03/2021	11/30/21-33.00	20873	21970	
				Buildings Water		33.00			
				Invoice Net		33.00			
				CHECK TOTAL		1,978.17			
1139 GRIMCO,INC	1 01144000 50443	00000	20211627	INV	11/30/2021	027482713-01	20440	21527	
				Town Engin Equipment		161.94			
				Invoice Net		161.94			
				CHECK TOTAL		161.94			
97 LEVEL 3 COMMUNICATIONS	1 05050600 50514	00001		INV	12/03/2021	106734454	20836	21933	
				SD 6 Operation		86.08			
				Invoice Net		86.08			
97 LEVEL 3 COMMUNICATIONS	1 05050600 50514	00001		INV	12/03/2021	106739931	20837	21934	
				SD 6 Operation		86.08			
				Invoice Net		86.08			
97 LEVEL 3 COMMUNICATIONS	1 01312000 50420	00001		INV	12/03/2021	106735364	20838	21935	
				Police Telephone		236.85			
				Invoice Net		236.85			
97 LEVEL 3 COMMUNICATIONS	1 01312000 50420	00001		INV	12/03/2021	106740981	20839	21936	
				Police Telephone		236.85			
				Invoice Net		236.85			
97 LEVEL 3 COMMUNICATIONS	1 01762000 50420	00001		INV	12/03/2021	1067345272	20840	21937	
				Senior Cit Telephone		37.31			
				Invoice Net		37.31			

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

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12/03/2021

DUE DATE: 12/03/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97	LEVEL 3 COMMUNICATIONS	00001		INV	12/03/2021	106740069	20842	21939	
	1 01762000 50420			Senior Cit Telephone		37.31			
				Invoice Net		37.31			
97	LEVEL 3 COMMUNICATIONS	00001		INV	12/03/2021	106734534	20843	21940	
	1 01714200 50420			Buildings Telephone		72.66			
				Invoice Net		72.66			
97	LEVEL 3 COMMUNICATIONS	00001		INV	12/03/2021	106739965	20844	21941	
	1 01714200 50420			Buildings Telephone		71.81			
				Invoice Net		71.81			
97	LEVEL 3 COMMUNICATIONS	00001		INV	12/03/2021	106734965	20846	21943	
	1 01351100 50420			Buildings Telephone		86.08			
				Invoice Net		86.08			
97	LEVEL 3 COMMUNICATIONS	00001		INV	12/03/2021	106740415	20850	21947	
	1 01351100 50420			Buildings Telephone		86.08			
				Invoice Net		86.08			
97	LEVEL 3 COMMUNICATIONS	00001		INV	12/03/2021	106735215	20852	21949	
	1 01312000 50420			Police Telephone		67.06			
				Invoice Net		67.06			
97	LEVEL 3 COMMUNICATIONS	00001		INV	12/03/2021	106740671	20853	21951	
	1 01312000 50420			Police Telephone		67.16			
				Invoice Net		67.16			
97	LEVEL 3 COMMUNICATIONS	00001		INV	12/03/2021	106735305	20854	21952	
	1 01513200 50420			Highway Ga Telephone		116.37			
				Invoice Net		116.37			
97	LEVEL 3 COMMUNICATIONS	00001		INV	12/03/2021	106740774	20861	21958	
	1 01513200 50420			Highway Ga Telephone		116.37			
				Invoice Net		116.37			
97	LEVEL 3 COMMUNICATIONS	00001		INV	12/03/2021	106734946	20862	21959	
	1 05050600 50514			SD 6 Operation		43.04			
				Invoice Net		43.04			
97	LEVEL 3 COMMUNICATIONS	00001		INV	12/03/2021	106740397	20863	21960	
	1 05050600 50514			SD 6 Operation		43.04			
				Invoice Net		43.04			
97	LEVEL 3 COMMUNICATIONS	00001		INV	12/03/2021	106734681	20864	21961	
	1 01162000 50420			Buildings Telephone		994.52			
				Invoice Net		994.52			
97	LEVEL 3 COMMUNICATIONS	00001		INV	12/03/2021	106740231	20865	21962	
	1 01162000 50420			Buildings Telephone		980.05			
				Invoice Net		980.05			
97	LEVEL 3 COMMUNICATIONS	00001		INV	12/03/2021	106734542	20866	21963	
	1 01714200 50420			Buildings Telephone		107.67			
				Invoice Net		107.67			
97	LEVEL 3 COMMUNICATIONS	00001		INV	12/03/2021	106739972	20867	21964	
	1 01714200 50420			Buildings Telephone		107.60			
				Invoice Net		107.60			
				CHECK TOTAL		3,679.99			

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CASH ACCOUNT: 99000000 10200

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12/03/2021

DUE DATE: 12/03/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
114 NATIONAL GRID POWER CO	1 01518200 50421	00000		INV	11/29/2021	11/16/21-22.33	20744	21835	
				Street Lig	Electricit	22.33			
				Invoice Net		22.33			
114 NATIONAL GRID POWER CO	1 05050400 51454	00000		INV	11/29/2021	11/16/21-23.02	20745	21836	
				SD 4	Rem Prog	23.02			
				Invoice Net		23.02			
				CHECK TOTAL		45.35			
114 NATIONAL GRID	1 01518200 50421	00001		INV	12/02/2021	11/18/21-2419.24	20823	21920	
				Street Lig	Electricit	2,413.57			
				Invoice Net		2,413.57			
				CHECK TOTAL		2,413.57			
123 NYS DEPT OF ENVIRONMEN	1 05050600 50514	00001	20211533	INV	11/30/2021	9990000511978	20375	21461	
				SD 6	Operation	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
125 NYS ELECTRIC & GAS COR	1 01341100 50421	00000		INV	11/29/2021	11/15/21-53016.42	20742	21833	
	2 01341100 50421			Buildings	Electricit	36.38			
	3 01854000 50421			Buildings	Electricit	32.06			
	4 01341100 50421			Drainage	Electricit	38.30			
	5 01341100 50421			Buildings	Electricit	32.77			
	6 01341100 50421			Buildings	Electricit	34.83			
	7 01341100 50421			Buildings	Electricit	42.84			
	8 01341100 50421			Buildings	Electricit	23.66			
	9 01351100 50421			Buildings	Electricit	19.60			
	10 01351100 50421			Buildings	Electricit	19.60			
	11 01351100 50421			Buildings	Electricit	19.60			
	12 01351100 50421			Buildings	Electricit	19.60			
	13 01351100 50421			Buildings	Electricit	19.60			
	14 01513200 50421			Highway Ga	Electricit	1,382.91			
	15 01742000 50421			Cultural C	Electricit	726.67			
	16 05050600 50514			SD 6	Operation	2,321.14			
	17 01816000 50421			Sanitation	Electricit	209.07			
	18 05050000 50421			SD	Electricit	310.33			
	19 05050500 50515			SD 5	Operation	1,522.28			
	20 05050500 50515			SD 5	Operation	19.60			
	21 05051300 50515			SD 13	Operation	167.11			
	22 01341100 50421			Buildings	Electricit	29.45			
	23 01162000 50421			Buildings	Electricit	301.46			
	24 01162000 50421			Buildings	Electricit	11,530.58			
	25 05051300 50515			SD 13	Operation	22.39			
	26 01762100 50421			Buildings	Electricit	2,671.46			
	27 01711000 50421			Buildings	Electricit	165.99			
	28 09090900 51421			EL 9	Electricit	33.22			

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12/03/2021

DUE DATE: 12/03/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29	09090300	51421		EL 3	Electricit	9.32			
30	09090400	51421		EL 4	Electricit	110.71			
31	09092500	51421		EL 25	Electricit	27.05			
32	09091100	51421		EL 11	Electricit	5.54			
33	09091600	51421		EL 16	Electricit	32.36			
34	01518200	50421		Street Lig	Electricit	25,373.85			
35	01518200	50421		Street Lig	Electricit	42.40			
36	09090100	51421		EL 1	Electricit	15.62			
37	09090200	51421		EL 2	Electricit	19.38			
38	09090400	51421		EL 4	Electricit	7.93			
39	09090500	51421		EL 5	Electricit	5.54			
40	09090600	51421		EL 6	Electricit	7.82			
41	09090700	51421		EL 7	Electricit	3.92			
42	09090800	51421		EL 8	Electricit	7.82			
43	09091000	51421		EL 10	Electricit	5.54			
44	09091300	51421		EL 13	Electricit	4.79			
45	09091400	51421		EL 14	Electricit	16.99			
46	09091500	51421		EL 15	Electricit	5.54			
47	09091700	51421		EL 17	Electricit	3.92			
48	09091800	51421		EL 18	Electricit	8.57			
49	09091900	51421		EL 19	Electricit	10.09			
50	09092000	51421		EL 20	Electricit	11.70			
51	09092100	51421		EL 21	Electricit	10.85			
52	09092200	51421		EL 22	Electricit	5.54			
53	09092300	51421		EL 23	Electricit	5.54			
54	09092400	51421		EL 24	Electricit	3.17			
55	09092600	51421		EL 26	Electricit	22.41			
56	09092700	51421		EL 27	Electricit	2.41			
57	09092800	51421		EL 28	Electricit	8.57			
58	09092900	51421		EL 29	Electricit	6.30			
59	09093000	51421		EL 30	Electricit	7.07			
60	09093100	51421		EL 31	Electricit	26.29			
61	09093200	51421		EL 32	Electricit	13.99			
62	09093300	51421		EL 33	Electricit	23.15			
63	09093400	51421		EL 34	Electricit	6.30			
64	09093500	51421		EL 35	Electricit	13.99			
65	09093800	51421		EL 38	Electricit	9.32			
66	09093900	51421		EL 39	Electricit	4.79			
67	09094100	51421		EL 41	Electricit	7.82			
68	09094200	51421		EL 42	Electricit	13.99			
69	01341100	50421		Buildings	Electricit	59.75			
70	01341100	50421		Buildings	Electricit	473.77			
71	01341100	50421		Buildings	Electricit	19.96			
72	01341100	50421		Buildings	Electricit	42.23			
73	01341100	50421		Buildings	Electricit	41.80			
74	01341100	50421		Buildings	Electricit	38.34			
75	05051200	50515		SD 12	Operation	19.60			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 120321

12/03/2021

DUE DATE: 12/03/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
76	05051300 50515			SD 13	Operation	1,285.71			
77	01341100 50421			Buildings	Electricit	30.97			
78	01752000 50421			Historical	Electricit	53.32			
79	05051300 50515			SD 13	Operation	243.02			
80	05051300 50515			SD 13	Operation	463.17			
81	01351100 50421			Buildings	Electricit	311.12			
82	01711000 50421			Buildings	Electricit	39.33			
83	05051200 50515			SD 12	Operation	19.60			
84	05051200 50515			SD 12	Operation	19.60			
85	05051200 50515			SD 12	Operation	303.60			
86	01341100 50421			Buildings	Electricit	19.60			
87	01162000 50421			Buildings	Electricit	41.01			
88	01162000 50421			Buildings	Electricit	20.08			
89	01162000 50421			Buildings	Electricit	19.96			
90	01518200 50421			Street Lig	Electricit	38.09			
91	01518200 50421			Street Lig	Electricit	975.74			
92	01854000 50421			Drainage	Electricit	19.60			
93	09093600 51421			EL 36	Electricit	27.05			
94	09093800 51421			EL 38	Electricit	29.33			
95	09094300 51421			EL 43	Electricit	2.41			
96	09094400 51421			EL 44	Electricit	13.99			
97	09094600 51421			EL 46	Electricit	23.15			
98	09094700 51421			EL 47	Electricit	8.57			
99	09094800 51421			EL 48	Electricit	1.66			
100	09094900 51421			EL 49	Electricit	5.54			
101	09095000 51421			EL 50	Electricit	1.66			
102	09095100 51421			EL 51	Electricit	1.66			
103	09095200 51421			EL 52	Electricit	1.66			
104	09095300 51421			EL 53	Electricit	1.66			
105	09095400 51421			EL 54	Electricit	3.17			
106	09095600 51421			EL 56	Electricit	1.66			
107	09095700 51421			EL 57	Electricit	7.07			
108	09095800 51421			EL 58	Electricit	7.07			
109	09095900 51421			EL 59	Electricit	4.79			
110	09096000 51421			EL 60	Electricit	7.07			
111	09096100 51421			EL 61	Electricit	19.38			
112	09096100 51421			EL 61	Electricit	28.58			
113	08080200 51421			GL 2	Electricit	15.49			
114	08080300 51421			GL 3	Electricit	7.82			
115	08080400 51421			GL 4	Electricit	8.57			
116	08080500 51421			GL 5	Electricit	10.09			
117	08080600 51421			GL 6	Electricit	18.63			
118	08080700 51421			GL 7	Electricit	7.07			
119	08080900 51421			GL 9	Electricit	20.89			
120	08080900 51421			GL 9	Electricit	13.99			
121	08081100 51421			GL 11	Electricit	9.32			
122	08081200 51421			GL 12	Electricit	16.25			

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 120321

12/03/2021

DUE DATE: 12/03/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
123	09096200 51421			EL 62	Electricit	15.17			
124	09096300 51421			EL 63	Electricit	36.24			
125	09096300 51421			EL 63	Electricit	40.14			
126	01742000 50421			Cultural C	Electricit	250.65			
127	01742000 50421			Cultural C	Electricit	50.00			
				Invoice Net		53,016.42			
				CHECK TOTAL		53,016.42			
726	RIVERSIDE CHEMICAL CO. 1 05050000 50445	00000	20211628	INV	11/30/2021	226628	20439	21526	
				SD	Repair and	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
735	RUSTKOTE LLC 1 05050000 50445	00000	20211629	INV	11/30/2021	7232	20438	21525	
				SD	Repair and	525.00			
				Invoice Net		525.00			
				CHECK TOTAL		525.00			
169	TIME WARNER CABLE 1 01714000 50420	00002		INV	11/29/2021	125409802111521	20746	21837	
				Recreation	Telephone	87.97			
				Invoice Net		87.97			
169	TIME WARNER CABLE 1 01162000 50420	00002		INV	11/29/2021	485440801112021	20778	21869	
				Buildings	Telephone	112.97			
				Invoice Net		112.97			
169	TIME WARNER CABLE 1 01711000 50420	00002		INV	12/03/2021	177885401112321	20868	21965	
				Buildings	Telephone	15.02			
				Invoice Net		15.02			
				CHECK TOTAL		215.96			
180	VERIZON 1 01162000 50420	00000		INV	11/29/2021	11/16/21-129.00	20773	21864	
				Buildings	Telephone	129.00			
				Invoice Net		129.00			
180	VERIZON 1 01513200 50420	00000		INV	11/29/2021	11/21/21-129.00	20774	21865	
				Highway Ga	Telephone	129.00			
				Invoice Net		129.00			
180	VERIZON 1 01742000 50420	00000		INV	11/29/2021	11/21/21- 129.00	20775	21866	
				Cultural C	Telephone	129.00			
				Invoice Net		129.00			
180	VERIZON 1 01742000 50420	00000		INV	11/29/2021	11/21/21-109.99	20776	21867	
				Cultural C	Telephone	109.99			
				Invoice Net		109.99			
180	VERIZON 1 01351100 50420	00000		INV	11/29/2021	11/21/21- 129.00	20777	21868	
				Buildings	Telephone	129.00			
				Invoice Net		129.00			
				CHECK TOTAL		625.99			
181	VERIZON WIRELESS	00000		INV	12/03/2021	9893504245	20869	21966	

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| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: 120321 12/03/2021 DUE DATE: 12/03/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	01711000 50420			Buildings Telephone		34.35			
				Invoice Net		34.35			
						CHECK TOTAL			34.35
=====									
44	INVOICES			CHECK RUN TOTAL		67,744.30			67,744.30
				CASH ACCOUNT BALANCE					.00
=====									

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Munis Production Database
CHECK RUN SUMMARY

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CHECK RUN: 120321 12/03/2021

DUE DATE: 12/03/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01144000	Town Engineer	01-1440-00-50443	Equipment Repair & Mai	161.94	867.21
01	01162000	Buildings	01-1620-00-50420	Telephone	2,216.54	10,332.07
01	01162000	Buildings	01-1620-00-50421	Electricity	11,913.09	1,077.55
01	01312000	Police	01-3120-00-50420	Telephone	1,591.87	-1,624.82
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	958.41	265.14
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	301.16	1,026.82
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	428.72	180.80
01	01513200	Highway Garage	01-5132-00-50420	Telephone	361.74	-232.26
01	01513200	Highway Garage	01-5132-00-50421	Electricity	1,382.91	4,223.67
01	01513200	Highway Garage	01-5132-00-50423	Water	1,249.50	707.64
01	01518200	Street Lighting	01-5182-00-50421	Electricity	28,865.98	53,875.82
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	1,812.98	-5,018.64
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	205.32	5,084.93
01	01711000	Buildings and Grou	01-7110-00-50423	Water	695.67	-18,046.31
01	01714000	Recreation	01-7140-00-50420	Telephone	87.97	865.36
01	01714200	Buildings and Grou	01-7142-00-50420	Telephone	359.74	-1,097.44
01	01742000	Cultural Center	01-7420-00-50420	Telephone	238.99	-211.26
01	01742000	Cultural Center	01-7420-00-50421	Electricity	1,027.32	29.46
01	01752000	Historical Propert	01-7520-00-50421	Electricity	53.32	425.66
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	74.62	535.57
01	01762100	Buildings and Grou	01-7621-00-50421	Electricity	2,671.46	-4,664.62
01	01762100	Buildings and Grou	01-7621-00-50423	Water	33.00	-52.89
01	01816000	Sanitation	01-8160-00-50421	Electricity	209.07	7,663.65
01	01854000	Drainage	01-8540-00-50421	Electricity	57.90	1,085.95
				FUND TOTAL	56,959.22	
CASH ACCOUNT 99000000 10200		BALANCE	.00			
05	05050000	SD	05-0500-00-50421	Electricity	310.33	-2,243.16
05	05050000	SD	05-0500-00-50445	SD.Repair and Maintena	825.00	109,347.61
05	05050400	SD 4	05-0504-00-51454	Remedial Program	23.02	-231.10
05	05050500	SD 5	05-0505-00-50515	SD 5.Operation of Lift	1,541.88	12,796.71
05	05050600	SD 6	05-0506-00-50514	SD 6.Operation of Ret	4,579.38	17,535.49
05	05051200	SD 12	05-0512-00-50515	SD 12.Operation Lift S	362.40	5,520.17
05	05051300	SD 13	05-0513-00-50515	SD 13.Operation Lift S	2,181.40	-34,317.69
				FUND TOTAL	9,823.41	
CASH ACCOUNT 99000000 10200		BALANCE	.00			
08	08080200	GL 2	08-0802-00-51421	GL 2.Electricity	15.49	686.14
08	08080300	GL 3	08-0803-00-51421	GL 3.Electricity	7.82	241.32
08	08080400	GL 4	08-0804-00-51421	GL 4.Electricity	8.57	225.83
08	08080500	GL 5	08-0805-00-51421	GL 5.Electricity	10.09	424.83
08	08080600	GL 6	08-0806-00-51421	GL 6.Electricity	18.63	814.06
08	08080700	GL 7	08-0807-00-51421	GL 7.Electricity	7.07	96.93
08	08080900	GL 9	08-0809-00-51421	GL 9.Electricity	34.88	494.89
08	08081100	GL 11	08-0811-00-51421	GL 11.Electricity	9.32	330.35

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Munis Production Database
CHECK RUN SUMMARY

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CHECK RUN: 120321 12/03/2021

DUE DATE: 12/03/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
08 08081200 GL 12	08-0812-00-51421	GL 12.Electricity 16.25	630.82
		FUND TOTAL 128.12	
CASH ACCOUNT 99000000 10200	BALANCE .00		
09 09090100 EL 1	09-0901-00-51421	EL 1.Electricity 15.62	475.96
09 09090200 EL 2	09-0902-00-51421	EL 2.Electricity 19.38	753.68
09 09090300 EL 3	09-0903-00-51421	EL 3.Electricity 9.32	430.35
09 09090400 EL 4	09-0904-00-51421	EL 4.Electricity 118.64	275.26
09 09090500 EL 5	09-0905-00-51421	EL 5.Electricity 5.54	257.83
09 09090600 EL 6	09-0906-00-51421	EL 6.Electricity 7.82	261.22
09 09090700 EL 7	09-0907-00-51421	EL 7.Electricity 3.92	268.99
09 09090800 EL 8	09-0908-00-51421	EL 8.Electricity 7.82	261.32
09 09090900 EL 9	09-0909-00-51421	EL 9.Electricity 33.22	759.42
09 09091000 EL 10	09-0910-00-51421	EL 10.Electricity 5.54	307.83
09 09091100 EL 11	09-0911-00-51421	EL 11.Electricity 5.54	182.83
09 09091300 EL 13	09-0913-00-51421	EL 13.Electricity 4.79	183.32
09 09091400 EL 14	09-0914-00-51421	EL 14.Electricity 16.99	505.10
09 09091500 EL 15	09-0915-00-51421	EL 15.Electricity 5.54	197.83
09 09091600 EL 16	09-0916-00-51421	EL 16.Electricity 32.36	1,265.01
09 09091700 EL 17	09-0917-00-51421	EL 17.Electricity 3.92	163.99
09 09091800 EL 18	09-0918-00-51421	EL 18.Electricity 8.57	305.83
09 09091900 EL 19	09-0919-00-51421	EL 19.Electricity 10.09	374.83
09 09092000 EL 20	09-0920-00-51421	EL 20.Electricity 11.70	383.81
09 09092100 EL 21	09-0921-00-51421	EL 21.Electricity 10.85	439.30
09 09092200 EL 22	09-0922-00-51421	EL 22.Electricity 5.54	207.83
09 09092300 EL 23	09-0923-00-51421	EL 23.Electricity 5.54	167.83
09 09092400 EL 24	09-0924-00-51421	EL 24.Electricity 3.17	274.43
09 09092500 EL 25	09-0925-00-51421	EL 25.Electricity 27.05	1,003.52
09 09092600 EL 26	09-0926-00-51421	EL 26.Electricity 22.41	736.62
09 09092700 EL 27	09-0927-00-51421	EL 27.Electricity 2.41	60.07
09 09092800 EL 28	09-0928-00-51421	EL 28.Electricity 8.57	245.83
09 09092900 EL 29	09-0929-00-51421	EL 29.Electricity 6.30	217.47
09 09093000 EL 30	09-0930-00-51421	EL 30.Electricity 7.07	276.93
09 09093100 EL 31	09-0931-00-51421	EL 31.Electricity 26.29	1,027.76
09 09093200 EL 32	09-0932-00-51421	EL 32.Electricity 13.99	468.40
09 09093300 EL 33	09-0933-00-51421	EL 33.Electricity 23.15	831.12
09 09093400 EL 34	09-0934-00-51421	EL 34.Electricity 6.30	197.27
09 09093500 EL 35	09-0935-00-51421	EL 35.Electricity 13.99	517.26
09 09093600 EL 36	09-0936-00-51421	EL 36.Electricity 27.05	803.52
09 09093800 EL 38	09-0938-00-51421	EL 38.Electricity 38.65	277.70
09 09093900 EL 39	09-0939-00-51421	EL 39.Electricity 4.79	133.32
09 09094100 EL 41	09-0941-00-51421	EL 41.Electricity 7.82	281.32
09 09094200 EL 42	09-0942-00-51421	EL 42.Electricity 13.99	497.26
09 09094300 EL 43	09-0943-00-51421	EL 43.Electricity 2.41	80.07
09 09094400 EL 44	09-0944-00-51421	EL 44.Electricity 13.99	1,037.26
09 09094600 EL 46	09-0946-00-51421	EL 46.Alloc of Electri 23.15	-48.88
09 09094700 EL 47	09-0947-00-51421	EL 47.Electricity 8.57	325.83

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Munis Production Database
CHECK RUN SUMMARY

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CHECK RUN: 120321 12/03/2021

DUE DATE: 12/03/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
09 09094800 EL 48	09-0948-00-51421	EL 48.Electricity	1.66 95.32
09 09094900 EL 49	09-0949-00-51421	EL 49.Electricity	5.54 207.83
09 09095000 EL 50	09-0950-00-51421	EL 50.Electricity	1.66 71.79
09 09095100 EL 51	09-0951-00-51421	EL 51.Electricity	1.66 65.32
09 09095200 EL 52	09-0952-00-51421	EL 52.Electricity	1.66 70.32
09 09095300 EL 53	09-0953-00-51421	EL 53.Electricity	1.66 60.32
09 09095400 EL 54	09-0954-00-51421	EL 54.Electricity	3.17 154.43
09 09095600 EL 56	09-0956-00-51421	EL 56.Electricity	1.66 50.32
09 09095700 EL 57	09-0957-00-51421	EL 57.Electricity	7.07 286.93
09 09095800 EL 58	09-0958-00-51421	EL 58.Electricity	7.07 245.46
09 09095900 EL 59	09-0959-00-51421	EL 59.Electricity	4.79 313.32
09 09096000 EL 60	09-0960-00-51421	EL 60.Electricity	7.07 296.93
09 09096100 EL 61	09-0961-00-51421	EL 61.Electricity	47.96 651.21
09 09096200 EL 62	09-0962-00-51421	EL 62.Electricity	15.17 638.89
09 09096300 EL 63	09-0963-00-51421	EL 63.Electricity	76.38 1,946.93
		FUND TOTAL	833.55
CASH ACCOUNT 99000000 10200	BALANCE .00		

		CHECK RUN SUMMARY TOTAL	67,744.30
		GRAND TOTAL	67,744.30

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Munis Production Database
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 120321 12/03/2021

DUE DATE: 12/03/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21461	123	NYS DEPT OF ENVIRONMENTAL CONSERVATI	20375	20211533	INV	11/30/2021	2,000.00	SPDES municipal fees
21525	735	RUSTKOTE LLC	20438	20211629	INV	11/30/2021	525.00	Rustkote application
21526	726	RIVERSIDE CHEMICAL CO,INC	20439	20211628	INV	11/30/2021	300.00	carbohypo chlorite solu
21527	1139	GRIMCO,INC	20440	20211627	INV	11/30/2021	161.94	blotter paper
21833	125	NYS ELECTRIC & GAS CORP.	20742		INV	11/29/2021	53,016.42	ACCT#1901-0149-003
21835	114	NATIONAL GRID POWER CORP	20744		INV	11/29/2021	22.33	ACCT#23512-93100
21836	114	NATIONAL GRID POWER CORP	20745		INV	11/29/2021	23.02	ACCT#17312-93101
21837	169	TIME WARNER CABLE	20746		INV	11/29/2021	87.97	ACCT#202-125409802-001
21838	56	ERIE COUNTY WATER AUTHORITY	20747		INV	11/29/2021	695.67	ACCT#60637538-4
21864	180	VERIZON	20773		INV	11/29/2021	129.00	ACCT# 152-167-697-0001
21865	180	VERIZON	20774		INV	11/29/2021	129.00	ACCT#452-690-689-0001-
21866	180	VERIZON	20775		INV	11/29/2021	129.00	ACCT#152-613-497-0001-
21867	180	VERIZON	20776		INV	11/29/2021	109.99	ACCT#852-651-925-0001-
21868	180	VERIZON	20777		INV	11/29/2021	129.00	ACCT#552-907-738-0001-
21869	169	TIME WARNER CABLE	20778		INV	11/29/2021	112.97	ACCT#202-485440801-001
21870	13	AVAYA INC.	20779		INV	11/29/2021	983.95	NOV POLICE PHONES
21871	1508	CENTURYLINK	20780		INV	11/29/2021	1,763.61	ACCT#90432664
21920	114	NATIONAL GRID	20823		INV	12/02/2021	2,413.57	ACCT#73752-93101
21933	97	LEVEL 3 COMMUNICATIONS, LLC	20836		INV	12/03/2021	86.08	ACCT#2007031219111121
21934	97	LEVEL 3 COMMUNICATIONS, LLC	20837		INV	12/03/2021	86.08	ACCT#2007031219111121
21935	97	LEVEL 3 COMMUNICATIONS, LLC	20838		INV	12/03/2021	236.85	ACCT#2007031219141646
21936	97	LEVEL 3 COMMUNICATIONS, LLC	20839		INV	12/03/2021	236.85	ACCT#2007031219141646
21937	97	LEVEL 3 COMMUNICATIONS, LLC	20840		INV	12/03/2021	37.31	ACCT#2007031219151718
21939	97	LEVEL 3 COMMUNICATIONS, LLC	20842		INV	12/03/2021	37.31	ACCT#2007031219151718
21940	97	LEVEL 3 COMMUNICATIONS, LLC	20843		INV	12/03/2021	72.66	ACCT#2007031219151823

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Munis Production Database
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 120321 12/03/2021

DUE DATE: 12/03/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21941	97	LEVEL 3 COMMUNICATIONS, LLC	20844		INV	12/03/2021	71.81	ACCT#2007031219151823
21943	97	LEVEL 3 COMMUNICATIONS, LLC	20846		INV	12/03/2021	86.08	ACCT#2007031219151834
21947	97	LEVEL 3 COMMUNICATIONS, LLC	20850		INV	12/03/2021	86.08	ACCT#2007031219151834
21949	97	LEVEL 3 COMMUNICATIONS, LLC	20852		INV	12/03/2021	67.06	ACCT#2006081611052862
21951	97	LEVEL 3 COMMUNICATIONS, LLC	20853		INV	12/03/2021	67.16	ACCT#2006081611052892
21952	97	LEVEL 3 COMMUNICATIONS, LLC	20854		INV	12/03/2021	116.37	ACCT#2006052511099143
21958	97	LEVEL 3 COMMUNICATIONS, LLC	20861		INV	12/03/2021	116.37	ACCT#2006052511099143
21959	97	LEVEL 3 COMMUNICATIONS, LLC	20862		INV	12/03/2021	43.04	ACCT#2007031219090927
21960	97	LEVEL 3 COMMUNICATIONS, LLC	20863		INV	12/03/2021	43.04	ACCT#2007031219090927
21961	97	LEVEL 3 COMMUNICATIONS, LLC	20864		INV	12/03/2021	994.52	ACCT#2007031219141637
21962	97	LEVEL 3 COMMUNICATIONS, LLC	20865		INV	12/03/2021	980.05	ACCT#2007031219141637
21963	97	LEVEL 3 COMMUNICATIONS, LLC	20866		INV	12/03/2021	107.67	ACCT#2007031219141652
21964	97	LEVEL 3 COMMUNICATIONS, LLC	20867		INV	12/03/2021	107.60	ACCT#2007031219141652
21965	169	TIME WARNER CABLE	20868		INV	12/03/2021	15.02	ACCT#202-177885401-001
21966	181	VERIZON WIRELESS	20869		INV	12/03/2021	34.35	ACCT#380279780-00001
21967	56	ERIE COUNTY WATER AUTHORITY	20870		INV	12/03/2021	892.50	ACCT#60551344-0
21968	56	ERIE COUNTY WATER AUTHORITY	20871		INV	12/03/2021	178.50	ACCT#60632285-2
21969	56	ERIE COUNTY WATER AUTHORITY	20872		INV	12/03/2021	178.50	ACCT#7071200-9
21970	56	ERIE COUNTY WATER AUTHORITY	20873		INV	12/03/2021	33.00	ACCT#71001040-4

CHECK RUN TOTAL 67,744.30

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