

02/18/2022 12:00  
rmetzger

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/18/2022 CHECK RUN: 021822 AMOUNT: \$ 9,003.17

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.

02/18/2022 12:00  
rmetzger

Munis Production Database  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 021822 02/18/2022 DUE DATE: 02/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1508 CENTURYLINK</a>		00001		INV	02/15/2022	<a href="#">281024311</a>	22148	23298	
	1 <a href="#">01162000 50420</a>			Buildings Telephone		1,735.86			
				Invoice Net		1,735.86			
						CHECK TOTAL	1,735.86		
<a href="#">1525 CHARTER COMMUNICATIONS</a>		00000		INV	02/15/2022	<a href="#">125409802011522</a>	22136	23286	
	1 <a href="#">01714000 50420</a>			Recreation Telephone		87.97			
				Invoice Net		87.97			
<a href="#">1525 CHARTER COMMUNICATIONS</a>		00000		INV	02/15/2022	<a href="#">177885401012322</a>	22137	23287	
	1 <a href="#">01711000 50420</a>			Buildings Telephone		155.01			
				Invoice Net		155.01			
<a href="#">1525 CHARTER COMMUNICATIONS</a>		00000		INV	02/15/2022	<a href="#">914371401020222</a>	22189	23339	
	1 <a href="#">01711000 50420</a>			Buildings Telephone		148.34			
				Invoice Net		148.34			
<a href="#">1525 CHARTER COMMUNICATIONS</a>		00000		INV	02/15/2022	<a href="#">417800501020822</a>	22190	23340	
	1 <a href="#">01162000 50420</a>			Buildings Telephone		39.99			
				Invoice Net		39.99			
<a href="#">1525 CHARTER COMMUNICATIONS</a>		00000		INV	02/18/2022	<a href="#">842874301012722</a>	22242	23398	
	1 <a href="#">01711000 50420</a>			Buildings Telephone		39.99			
				Invoice Net		39.99			
						CHECK TOTAL	471.30		
<a href="#">56 ERIE COUNTY WATER AUTH</a>		00000		INV	02/15/2022	<a href="#">01/20/22-2480.17</a>	22149	23299	
	1 <a href="#">01711000 50423</a>			Buildings Water		2,480.17			
				Invoice Net		2,480.17			
<a href="#">56 ERIE COUNTY WATER AUTH</a>		00000		INV	02/15/2022	<a href="#">01/31/22-33.00</a>	22158	23308	
	1 <a href="#">01762100 50423</a>			Buildings Water		33.00			
				Invoice Net		33.00			
<a href="#">56 ERIE COUNTY WATER AUTH</a>		00000		INV	02/15/2022	<a href="#">01/01/22-53.51</a>	22159	23309	
	1 <a href="#">05050500 50515</a>			SD 5 Operation		53.51			
				Invoice Net		53.51			
<a href="#">56 ERIE COUNTY WATER AUTH</a>		00000		INV	02/15/2022	<a href="#">01/01/22- 53.51</a>	22160	23310	
	1 <a href="#">05050500 50515</a>			SD 5 Operation		53.51			
				Invoice Net		53.51			
<a href="#">56 ERIE COUNTY WATER AUTH</a>		00000		INV	02/15/2022	<a href="#">01/01/22- 53.51</a>	22161	23311	
	1 <a href="#">05051200 50515</a>			SD 12 Operation		53.51			
				Invoice Net		53.51			
<a href="#">56 ERIE COUNTY WATER AUTH</a>		00000		INV	02/15/2022	<a href="#">01/05/22-53.65</a>	22162	23312	
	1 <a href="#">05051300 50515</a>			SD 13 Operation		53.65			
				Invoice Net		53.65			
<a href="#">56 ERIE COUNTY WATER AUTH</a>		00000		INV	02/15/2022	<a href="#">01/06/22-53.68</a>	22163	23313	
	1 <a href="#">05052000 50515</a>			SD 20 Operation		53.68			
				Invoice Net		53.68			
<a href="#">56 ERIE COUNTY WATER AUTH</a>		00000		INV	02/15/2022	<a href="#">01/08/22-53.77</a>	22164	23314	
	1 <a href="#">01341100 50423</a>			Buildings Water		53.77			
				Invoice Net		53.77			
<a href="#">56 ERIE COUNTY WATER AUTH</a>		00000		INV	02/15/2022	<a href="#">01/08/22-209.91</a>	22165	23315	

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 | Munis Production Database  
 | DETAIL INVOICE LIST

 | P 3  
 | apwarrnt

CASH ACCOUNT: 99000000 10200

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CHECK RUN: 021822 02/18/2022

DUE DATE: 02/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50423			Buildings Water		209.91			
				Invoice Net		209.91			
56	ERIE COUNTY WATER AUTH	00000		INV	02/15/2022	<u>01/08/22-337.77</u>	22166	23316	
	1 01742000 50423			Cultural C Water		337.77			
				Invoice Net		337.77			
56	ERIE COUNTY WATER AUTH	00000		INV	02/15/2022	<u>01/08/22- 53.77</u>	22167	23317	
	1 01711000 50423			Buildings Water		53.77			
				Invoice Net		53.77			
56	ERIE COUNTY WATER AUTH	00000		INV	02/15/2022	<u>01/07/22-53.73</u>	22168	23318	
	1 01341100 50423			Buildings Water		53.73			
				Invoice Net		53.73			
56	ERIE COUNTY WATER AUTH	00000		INV	02/15/2022	<u>01/07/22- 53.73</u>	22169	23319	
	1 05051300 50515			SD 13 Operation		53.73			
				Invoice Net		53.73			
56	ERIE COUNTY WATER AUTH	00000		INV	02/15/2022	<u>01/07/22-898.84</u>	22170	23320	
	1 01714200 50423			Buildings Water		898.84			
				Invoice Net		898.84			
56	ERIE COUNTY WATER AUTH	00000		INV	02/15/2022	<u>01/07/22-337.53</u>	22171	23321	
	1 01762100 50423			Buildings Water		337.53			
				Invoice Net		337.53			
56	ERIE COUNTY WATER AUTH	00000		INV	02/15/2022	<u>01/07/22-71.65</u>	22172	23322	
	1 01752000 50423			Historical Water		71.65			
				Invoice Net		71.65			
56	ERIE COUNTY WATER AUTH	00000		INV	02/15/2022	<u>01/08/22- 337.77</u>	22173	23323	
	1 01513200 50423			Highway Ga Water		337.77			
				Invoice Net		337.77			
				CHECK TOTAL		5,189.50			
114	NATIONAL GRID	00001		INV	02/15/2022	<u>02/03/22-35.83</u>	22144	23294	
	1 05051500 51454			SD 15 Rem Prog		35.83			
				Invoice Net		35.83			
114	NATIONAL GRID	00001		INV	02/15/2022	<u>02/08/22-50.06</u>	22191	23341	
	1 01854000 50421			Drainage Electricit		50.06			
				Invoice Net		50.06			
114	NATIONAL GRID	00001		INV	02/15/2022	<u>02/08/22-22.36</u>	22192	23342	
	1 05050300 51454			SD 3 Rem Prog		22.36			
				Invoice Net		22.36			
				CHECK TOTAL		108.25			
125	NYS ELECTRIC & GAS COR	00000		INV	02/15/2022	<u>01/31/22-15.44</u>	22138	23288	
	1 01341100 50421			Buildings Electricit		15.44			
				Invoice Net		15.44			
125	NYS ELECTRIC & GAS COR	00000		INV	02/15/2022	<u>01/31/22-47.74</u>	22139	23289	
	1 09093800 51421			EL 38 Electricit		47.74			
				Invoice Net		47.74			
125	NYS ELECTRIC & GAS COR	00000		INV	02/15/2022	<u>02/02/22-64.19</u>	22140	23290	
	1 01341100 50421			Buildings Electricit		64.19			
				Invoice Net		64.19			

CASH ACCOUNT: 99000000 10200

Cash

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">125</a> NYS ELECTRIC & GAS COR	00000			INV	02/15/2022	<a href="#">02/02/22-37.12</a>	22141	23291	
1 <a href="#">01351100</a> <a href="#">50421</a>	Buildings			Electricit		37.12			
	Invoice Net					37.12			
<a href="#">125</a> NYS ELECTRIC & GAS COR	00000			INV	02/15/2022	<a href="#">02/03/22-18.19</a>	22142	23292	
1 <a href="#">08081000</a> <a href="#">51421</a>	GL 10			Electricit		18.19			
	Invoice Net					18.19			
<a href="#">125</a> NYS ELECTRIC & GAS COR	00000			INV	02/15/2022	<a href="#">02/03/22-18.48</a>	22143	23293	
1 <a href="#">09091200</a> <a href="#">51421</a>	EL 12			Electricit		18.48			
	Invoice Net					18.48			
				CHECK TOTAL			201.16		
<a href="#">180</a> VERIZON	00000			INV	02/15/2022	<a href="#">01/31/22-139.99</a>	22145	23295	
1 <a href="#">05050000</a> <a href="#">50420</a>	SD			Telephone		139.99			
	Invoice Net					139.99			
<a href="#">180</a> VERIZON	00000			INV	02/15/2022	<a href="#">01/31/22-848.66</a>	22185	23335	
1 <a href="#">05050500</a> <a href="#">50515</a>	SD 5			Operation		31.77			
2 <a href="#">05051200</a> <a href="#">50515</a>	SD 12			Operation		549.14			
3 <a href="#">01762000</a> <a href="#">50420</a>	Senior Cit			Telephone		203.48			
4 <a href="#">05050000</a> <a href="#">51453</a>	SD			Truck Line		32.10			
5 <a href="#">05051300</a> <a href="#">50515</a>	SD 13			Operation		32.17			
	Invoice Net					848.66			
<a href="#">180</a> VERIZON	00000			INV	02/15/2022	<a href="#">02/06/22-69.00</a>	22186	23336	
1 <a href="#">05050000</a> <a href="#">50420</a>	SD			Telephone		69.00			
	Invoice Net					69.00			
<a href="#">180</a> VERIZON	00000			INV	02/15/2022	<a href="#">02/06/22-149.99</a>	22187	23337	
1 <a href="#">01312000</a> <a href="#">50420</a>	Police			Telephone		149.00			
	Invoice Net					149.00			
				CHECK TOTAL			1,206.65		
<a href="#">181</a> VERIZON WIRELESS	00000			INV	02/15/2022	<a href="#">9897982279</a>	22146	23296	
1 <a href="#">01711000</a> <a href="#">50420</a>	Buildings			Telephone		52.46			
	Invoice Net					52.46			
<a href="#">181</a> VERIZON WIRELESS	00000			INV	02/15/2022	<a href="#">9898584260</a>	22188	23338	
1 <a href="#">01362000</a> <a href="#">50419</a>	Code Enfor			Supplies		37.99			
	Invoice Net					37.99			
				CHECK TOTAL			90.45		
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38 INVOICES				CHECK RUN TOTAL		9,003.17	9,003.17		
				CASH ACCOUNT BALANCE			.00		
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CHECK RUN: 021822 02/18/2022

DUE DATE: 02/18/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
01	01162000 Buildings	Telephone	1,775.85	640.10
01	01312000 Police	Telephone	149.00	.25
01	01341100 Buildings and Grou	Electricity	79.63	-1,165.92
01	01341100 Buildings and Grou	Water	107.50	16.18
01	01351100 Buildings and Grou	Electricity	37.12	-625.11
01	01362000 Code Enforcement	Supplies	37.99	-856.83
01	01513200 Highway Garage	Water	337.77	369.87
01	01711000 Buildings and Grou	Telephone	395.80	1,547.40
01	01711000 Buildings and Grou	Water	2,743.85	-19,656.02
01	01714000 Recreation	Telephone	87.97	777.39
01	01714200 Buildings and Grou	Water	898.84	398.49
01	01742000 Cultural Center	Water	337.77	154.68
01	01752000 Historical Propert	Water	71.65	-25.14
01	01762000 Senior Citizens	Telephone	203.48	331.29
01	01762100 Buildings and Grou	Water	370.53	-456.42
01	01854000 Drainage	Electricity	50.06	883.24
		FUND TOTAL	7,684.81	
CASH ACCOUNT 99000000 10200	BALANCE .00			
05	05050000 SD	SD.Utilities	208.99	6,281.61
05	05050000 SD	SD.Truck Line - Mat &	32.10	-1,313.66
05	05050300 SD 3	Remedial Program	22.36	-554.79
05	05050500 SD 5	SD 5.Operation of Lift	138.79	10,716.73
05	05051200 SD 12	SD 12.Operation Lift S	602.65	4,366.14
05	05051300 SD 13	SD 13.Operation Lift S	139.55	-36,788.17
05	05051500 SD 15	Remedial Program	35.83	-430.55
05	05052000 SD 20	Operation of Lift Stat	53.68	-218.03
		FUND TOTAL	1,233.95	
CASH ACCOUNT 99000000 10200	BALANCE .00			
08	08081000 GL 10	GL 10.Electricity	18.19	1,490.74
		FUND TOTAL	18.19	
CASH ACCOUNT 99000000 10200	BALANCE .00			
09	09091200 EL 12	EL 12.Electricity	18.48	194.97
09	09093800 EL 38	EL 38.Electricity	47.74	96.98
		FUND TOTAL	66.22	
CASH ACCOUNT 99000000 10200	BALANCE .00			

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CHECK RUN SUMMARY TOTAL 9,003.17

02/18/2022 12:00 | Munis Production Database  
rmetzger | CHECK RUN SUMMARY

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CHECK RUN: 021822 02/18/2022

DUE DATE: 02/18/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		GRAND TOTAL	9,003.17

02/18/2022 12:00  
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Munis Production Database  
CHECK RUN LIST BY VOUCHER

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apwarrnt

CHECK RUN: 021822 02/18/2022

DUE DATE: 02/18/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23286	1525	CHARTER COMMUNICATIONS	22136		INV	02/15/2022	87.97	ACCT#202-125409802-001
23287	1525	CHARTER COMMUNICATIONS	22137		INV	02/15/2022	155.01	ACCT#202-177885401-001
23288	125	NYS ELECTRIC & GAS CORP.	22138		INV	02/15/2022	15.44	ACCT#1004-6725-221
23289	125	NYS ELECTRIC & GAS CORP.	22139		INV	02/15/2022	47.74	ACCT#1004-6627-666
23290	125	NYS ELECTRIC & GAS CORP.	22140		INV	02/15/2022	64.19	ACCT#1004-6265-749
23291	125	NYS ELECTRIC & GAS CORP.	22141		INV	02/15/2022	37.12	ACCT#1005-1995-867
23292	125	NYS ELECTRIC & GAS CORP.	22142		INV	02/15/2022	18.19	ACCT#1004-1152-538
23293	125	NYS ELECTRIC & GAS CORP.	22143		INV	02/15/2022	18.48	ACCT#1001-3627-269
23294	114	NATIONAL GRID	22144		INV	02/15/2022	35.83	ACCT#14863-39101
23295	180	VERIZON	22145		INV	02/15/2022	139.99	ACCT#152-986-897-0001-
23296	181	VERIZON WIRELESS	22146		INV	02/15/2022	52.46	ACCT#380279780-00001
23298	1508	CENTURYLINK	22148		INV	02/15/2022	1,735.86	ACCT#90432664
23299	56	ERIE COUNTY WATER AUTHORITY	22149		INV	02/15/2022	2,480.17	ACCT#70550160-0
23308	56	ERIE COUNTY WATER AUTHORITY	22158		INV	02/15/2022	33.00	ACCT#71001040-4
23309	56	ERIE COUNTY WATER AUTHORITY	22159		INV	02/15/2022	53.51	ACCT#17125700-9
23310	56	ERIE COUNTY WATER AUTHORITY	22160		INV	02/15/2022	53.51	ACCT#17077250-5
23311	56	ERIE COUNTY WATER AUTHORITY	22161		INV	02/15/2022	53.51	ACCT#17182450-7
23312	56	ERIE COUNTY WATER AUTHORITY	22162		INV	02/15/2022	53.65	ACCT#17489800-0
23313	56	ERIE COUNTY WATER AUTHORITY	22163		INV	02/15/2022	53.68	ACCT#19053080-0
23314	56	ERIE COUNTY WATER AUTHORITY	22164		INV	02/15/2022	53.77	ACCT#20102000-5
23315	56	ERIE COUNTY WATER AUTHORITY	22165		INV	02/15/2022	209.91	ACCT#20102100-7
23316	56	ERIE COUNTY WATER AUTHORITY	22166		INV	02/15/2022	337.77	ACCT#20113850-9
23317	56	ERIE COUNTY WATER AUTHORITY	22167		INV	02/15/2022	53.77	ACCT#60549686-0
23318	56	ERIE COUNTY WATER AUTHORITY	22168		INV	02/15/2022	53.73	ACCT#19265950-1
23319	56	ERIE COUNTY WATER AUTHORITY	22169		INV	02/15/2022	53.73	ACCT#19214500-7

CHECK RUN: 021822 02/18/2022

DUE DATE: 02/18/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
23320	56	ERIE COUNTY WATER AUTHORITY	22170		INV	02/15/2022	898.84	ACCT#70546620-0
23321	56	ERIE COUNTY WATER AUTHORITY	22171		INV	02/15/2022	337.53	ACCT#19398650-5
23322	56	ERIE COUNTY WATER AUTHORITY	22172		INV	02/15/2022	71.65	ACCT#19427800-0
23323	56	ERIE COUNTY WATER AUTHORITY	22173		INV	02/15/2022	337.77	ACCT#20102200-9
23335	180	VERIZON	22185		INV	02/15/2022	848.66	ACCT#952-225-734-0001-
23336	180	VERIZON	22186		INV	02/15/2022	69.00	ACCT#852-734-149-0001-
23337	180	VERIZON	22187		INV	02/15/2022	149.00	ACCT#851-891-980-0001-
23338	181	VERIZON WIRELESS	22188		INV	02/15/2022	37.99	ACCT#787265161-00001
23339	1525	CHARTER COMMUNICATIONS	22189		INV	02/15/2022	148.34	ACCT#202-914371401-001
23340	1525	CHARTER COMMUNICATIONS	22190		INV	02/15/2022	39.99	ACCT#202-417800501-001
23341	114	NATIONAL GRID	22191		INV	02/15/2022	50.06	ACCT#65099-27106
23342	114	NATIONAL GRID	22192		INV	02/15/2022	22.36	ACCT#28831-34005
23398	1525	CHARTER COMMUNICATIONS	22242		INV	02/18/2022	39.99	ACCT#202-842874301-001
CHECK RUN TOTAL							9,003.17	

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