

05/19/2022 10:16
rmetzger

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/19/2022 CHECK RUN: 051922 AMOUNT: \$ 7,452.20

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.

05/19/2022 10:16
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Munis Production Database
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 051922

05/19/2022

DUE DATE: 05/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13 FIRST CITIZENS BANK &	1 01312000 50420	00001		INV	05/06/2022	39904366	23658	24844	
		Police		Telephone		983.95			
		Invoice Net				983.95			
				CHECK		TOTAL	983.95		
285 BRIGNONI-WALICZEK, ANA	1 01111000 50448	00000	20220647	INV	05/19/2022	320	23180	24357	
		Town Justi		Print, Lit		565.68			
		Invoice Net				565.68			
				CHECK		TOTAL	565.68		
1525 CHARTER COMMUNICATIONS	1 01711000 50420	00000		INV	05/06/2022	141786201042222	23659	24845	
		Buildings		Telephone		23.97			
		Invoice Net				23.97			
1525 CHARTER COMMUNICATIONS	1 01711000 50420	00000		INV	05/12/2022	14520701050122	23739	24928	
		Buildings		Telephone		147.99			
		Invoice Net				147.99			
1525 CHARTER COMMUNICATIONS	1 01162000 50420	00000		INV	05/12/2022	145718401050722	23759	24951	
		Buildings		Telephone		39.99			
		Invoice Net				39.99			
1525 CHARTER COMMUNICATIONS	1 01711000 50420	00000		INV	05/12/2022	05/07/22-887.79	23761	24953	
		Buildings		Telephone		151.05			
		Buildings		Telephone		175.53			
		Cultural C		Telephone		119.69			
		Buildings		Telephone		172.22			
		Buildings		Telephone		153.48			
		Buildings		Telephone		115.82			
		Invoice Net				887.79			
				CHECK		TOTAL	1,099.74		
56 ERIE COUNTY WATER AUTH	1 01742000 50423	00000		INV	05/06/2022	04/09/22-52.74	23657	24843	
		Cultural C		Water		52.74			
		Invoice Net				52.74			
				CHECK		TOTAL	52.74		
97 LEVEL 3 COMMUNICATIONS	1 01513200 50420	00000		INV	05/12/2022	22265608	23743	24932	
		Highway Ga		Telephone		569.06			
		Senior Cit		Telephone		697.92			
		Police		Telephone		738.00			
		Buildings		Telephone		567.31			
		SD 6		Operation		569.41			
		Invoice Net				3,141.70			
				CHECK		TOTAL	3,141.70		
125 NYS ELECTRIC & GAS COR	1 01351100 50421	00000		INV	05/06/2022	05/03/22-32.37	23656	24842	
		Buildings		Electricit		32.37			
		Invoice Net				32.37			
125 NYS ELECTRIC & GAS COR		00000		INV	05/06/2022	05/03/22-55.87	23660	24846	

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Munis Production Database
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 051922

05/19/2022

DUE DATE: 05/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01341100 50421			Buildings	Electricit	55.87			
				Invoice Net		55.87			
125	NYS ELECTRIC & GAS COR	00000		INV	05/12/2022	05/04/22-13.64	23747	24936	
	1 09091200 51421			EL 12	Electricit	13.64			
				Invoice Net		13.64			
125	NYS ELECTRIC & GAS COR	00000		INV	05/12/2022	05/04/22-13.50	23752	24941	
	1 08081000 51421			GL 10	Electricit	13.50			
				Invoice Net		13.50			
				CHECK TOTAL			115.38		
180	VERIZON	00000		INV	05/12/2022	04/30/22-139.80	23748	24937	
	1 05050000 50420			SD	Telephone	139.80			
				Invoice Net		139.80			
180	VERIZON	00000		INV	05/12/2022	04/30/22-851.36	23753	24943	
	1 05050500 50515			SD 5	Operation	32.13			
	2 05051200 50515			SD 12	Operation	550.76			
	3 01762000 50420			Senior Cit	Telephone	203.54			
	4 05050000 51453			SD	Truck Line	32.50			
	5 05051300 50515			SD 13	Operation	32.43			
				Invoice Net		851.36			
180	VERIZON	00000		INV	05/12/2022	05/06/22-149.00	23760	24952	
	1 01312000 50420			Police	Telephone	149.00			
				Invoice Net		149.00			
180	VERIZON	00000		INV	05/12/2022	05/06/22-69.00	23762	24954	
	1 05050000 50420			SD	Telephone	69.00			
				Invoice Net		69.00			
				CHECK TOTAL			1,209.16		
181	VERIZON WIRELESS	00000		INV	05/12/2022	9904856091	23740	24929	
	1 01711000 50420			Buildings	Telephone	74.27			
				Invoice Net		74.27			
181	VERIZON WIRELESS	00000		INV	05/12/2022	9905484620	23758	24949	
	1 01362000 50419			Code Enfor	Supplies	37.99			
				Invoice Net		37.99			
				CHECK TOTAL			112.26		
1397	WINDSTREAM	00000		INV	05/12/2022	74769891	23751	24940	
	1 01312000 50420			Police	Telephone	171.59			
				Invoice Net		171.59			
				CHECK TOTAL			171.59		
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19	INVOICES			CHECK RUN TOTAL		7,452.20		7,452.20	
=====									
						CASH ACCOUNT BALANCE		.00	
=====									

CHECK RUN: 051922 05/19/2022

DUE DATE: 05/19/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
01	01111000 Town Justice	Print, Literature and	3,628.05
01	01162000 Buildings	Telephone	.10
01	01312000 Police	Telephone	-983.75
01	01341100 Buildings and Grou	Electricity	.08
01	01351100 Buildings and Grou	Electricity	.89
01	01362000 Code Enforcement	Supplies	.17
01	01513200 Highway Garage	Telephone	.74
01	01711000 Buildings and Grou	Telephone	.40
01	01714200 Buildings and Grou	Telephone	.56
01	01742000 Cultural Center	Telephone	.00
01	01742000 Cultural Center	Water	.68
01	01762000 Senior Citizens	Telephone	.29
		FUND TOTAL	5,999.03
CASH ACCOUNT 99000000 10200	BALANCE .00		
05	05050000 SD	SD.Utilities	12,000.00
05	05050000 SD	SD.Truck Line - Mat &	2,000.00
05	05050500 SD 5	SD 5.Operation of Lift	10,716.73
05	05050600 SD 6	SD 6.Operation of Ret	12,882.05
05	05051200 SD 12	SD 12.Operation Lift S	4,366.14
05	05051300 SD 13	SD 13.Operation Lift S	-36,788.17
		FUND TOTAL	1,426.03
CASH ACCOUNT 99000000 10200	BALANCE .00		
08	08081000 GL 10	GL 10.Electricity	-347.64
		FUND TOTAL	13.50
CASH ACCOUNT 99000000 10200	BALANCE .00		
09	09091200 EL 12	EL 12.Electricity	-402.50
		FUND TOTAL	13.64
CASH ACCOUNT 99000000 10200	BALANCE .00		
		CHECK RUN SUMMARY TOTAL	7,452.20
		GRAND TOTAL	7,452.20

CHECK RUN: 051922 05/19/2022

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
24357	285	BRIGNONI-WALICZEK, ANA I.	23180	20220647	INV	05/19/2022	565.68	Interpreter
24842	125	NYS ELECTRIC & GAS CORP.	23656		INV	05/06/2022	32.37	ACCT#1005-1995-867
24843	56	ERIE COUNTY WATER AUTHORITY	23657		INV	05/06/2022	52.74	ACCT#60666622-8 METER#
24844	13	FIRST CITIZENS BANK & TRUST CO	23658		INV	05/06/2022	983.95	POLICE PHONES APR 2022
24845	1525	CHARTER COMMUNICATIONS	23659		INV	05/06/2022	23.97	ACCT#141786201
24846	125	NYS ELECTRIC & GAS CORP.	23660		INV	05/06/2022	55.87	ACCT#1004-6265-749
24928	1525	CHARTER COMMUNICATIONS	23739		INV	05/12/2022	147.99	ACCT#145205701
24929	181	VERIZON WIRELESS	23740		INV	05/12/2022	74.27	ACCT#380279780-00001
24932	97	LEVEL 3 COMMUNICATIONS, LLC	23743		INV	05/12/2022	3,141.70	ACCT#2006030210247337
24936	125	NYS ELECTRIC & GAS CORP.	23747		INV	05/12/2022	13.64	ACCT#1001-3627-269
24937	180	VERIZON	23748		INV	05/12/2022	139.80	ACCT#152-986-897-0001-
24940	1397	WINDSTREAM	23751		INV	05/12/2022	171.59	ACCT#215180824
24941	125	NYS ELECTRIC & GAS CORP.	23752		INV	05/12/2022	13.50	ACCT#1004-1152-538
24943	180	VERIZON	23753		INV	05/12/2022	851.36	ACCT#952-225-734-0001-
24949	181	VERIZON WIRELESS	23758		INV	05/12/2022	37.99	ACCT#787265161-00001
24951	1525	CHARTER COMMUNICATIONS	23759		INV	05/12/2022	39.99	ACCT#145718401
24952	180	VERIZON	23760		INV	05/12/2022	149.00	ACCT#851-891-980-0001-
24953	1525	CHARTER COMMUNICATIONS	23761		INV	05/12/2022	887.79	ACCT#145764501
24954	180	VERIZON	23762		INV	05/12/2022	69.00	ACCT#852-735-149-0001-
CHECK RUN TOTAL							7,452.20	

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