

05/07/2021 11:24
rmetzger

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/07/2021 CHECK RUN: 0507 AMOUNT: \$ 14,446.49

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: 0507

05/07/2021

DUE DATE: 05/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13 AVAYA INC.	1 01312000 50420	00000		INV	04/29/2021	37658185	17139	18106	
				Police Telephone		983.95			
				Invoice Net		983.95			
						CHECK TOTAL	983.95		
56 ERIE COUNTY WATER AUTH	1 05051300 50515	00000		INV	04/29/2021	04/07/21-59.06	17140	18107	
				SD 13 Operation		59.06			
				Invoice Net		59.06			
56 ERIE COUNTY WATER AUTH	1 05051200 50515	00000		INV	04/29/2021	04/03/21-59.00	17141	18108	
				SD 12 Operation		59.00			
				Invoice Net		59.00			
56 ERIE COUNTY WATER AUTH	1 05050500 50515	00000		INV	04/29/2021	04/03/21-59.00*	17142	18109	
				SD 5 Operation		59.00			
				Invoice Net		59.00			
56 ERIE COUNTY WATER AUTH	1 05050500 50515	00000		INV	04/29/2021	04/03/21-59.00**	17143	18110	
				SD 5 Operation		59.00			
				Invoice Net		59.00			
56 ERIE COUNTY WATER AUTH	1 05052000 50515	00000		INV	05/04/2021	04/08/21-57.43	17233	18200	
				SD 20 Operation		57.43			
				Invoice Net		57.43			
56 ERIE COUNTY WATER AUTH	1 01752000 50423	00000		INV	05/04/2021	04/09/21-78.72	17234	18201	
				Historical Water		78.72			
				Invoice Net		78.72			
56 ERIE COUNTY WATER AUTH	1 01762100 50423	00000		INV	05/04/2021	04/09/21-370.69	17235	18202	
				Buildings Water		370.69			
				Invoice Net		370.69			
56 ERIE COUNTY WATER AUTH	1 01341100 50423	00000		INV	05/04/2021	04/9/21-59.02	17236	18203	
				Buildings Water		59.02			
				Invoice Net		59.02			
56 ERIE COUNTY WATER AUTH	1 05051300 50515	00000		INV	05/04/2021	04/09/21-53.99	17237	18204	
				SD 13 Operation		53.99			
				Invoice Net		53.99			
56 ERIE COUNTY WATER AUTH	1 01341100 50423	00000		INV	05/04/2021	04/10/21-53.46	17238	18205	
				Buildings Water		53.46			
				Invoice Net		53.46			
56 ERIE COUNTY WATER AUTH	1 01351100 50423	00000		INV	05/04/2021	04/10/21-53.46*	17239	18206	
				Buildings Water		53.46			
				Invoice Net		53.46			
56 ERIE COUNTY WATER AUTH	1 01714200 50423	00000		INV	05/04/2021	04/09/21-866.82	17240	18207	
				Buildings Water		866.82			
				Invoice Net		866.82			
56 ERIE COUNTY WATER AUTH	1 01711000 50423	00000		INV	05/04/2021	04/10/21-53.46**	17241	18208	
				Buildings Water		53.46			
				Invoice Net		53.46			
56 ERIE COUNTY WATER AUTH	1 01742000 50423	00000		INV	05/04/2021	04/10/21-335.85	17242	18209	
				Cultural C Water		335.85			
				Invoice Net		335.85			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

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05/07/2021

DUE DATE: 05/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
56	ERIE COUNTY WATER AUTH 1 01513200 50423	00000		INV	05/04/2021	04/10/21-371.16 371.16 371.16	17243	18210	
56	ERIE COUNTY WATER AUTH 1 01711000 50423	00000		INV	04/30/2021	04/30/21-535.17 535.17 535.17	17244	18211	
56	ERIE COUNTY WATER AUTH 1 01711000 50423	00000		INV	05/04/2021	04/10/21-208.71 208.71 208.71	17245	18212	
56	ERIE COUNTY WATER AUTH 1 01762100 50423	00000		INV	05/04/2021	04/30/21-33.00 33.00 33.00	17246	18213	
						CHECK TOTAL			3,367.00
97	LEVEL 3 COMMUNICATIONS 1 01312000 50420	00000		INV	05/05/2021	222284801 631.58 631.58	17256	18223	
						CHECK TOTAL			631.58
112	NATIONAL FUEL GAS DIST 1 05050600 50514	00000		INV	04/23/2021	03/22/21-1392.61 1,392.61 1,392.61	17067	18032	
112	NATIONAL FUEL GAS DIST 1 05050000 50420	00000		INV	05/03/2021	04/23/21-135.81 135.81 135.81	17177	18144	
112	NATIONAL FUEL GAS DIST 1 05050500 50515	00000		INV	05/03/2021	04/30/21-43.91 43.91 43.91	17178	18145	
112	NATIONAL FUEL GAS DIST 1 05051300 50515	00000		INV	05/03/2021	04/30/21-29.28 29.28 29.28	17179	18146	
112	NATIONAL FUEL GAS DIST 1 01162000 50422	00000		INV	05/03/2021	04/29/21-250.55 250.55 250.55	17180	18147	
112	NATIONAL FUEL GAS DIST 1 01513200 50422	00000		INV	05/03/2021	04/29/21-1296.64 1,296.64 1,296.64	17181	18148	
112	NATIONAL FUEL GAS DIST 1 01762100 50445	00000		INV	05/03/2021	04/29/21-18.90 18.90 18.90	17182	18149	
112	NATIONAL FUEL GAS DIST 1 01816000 50422	00000		INV	05/03/2021	04/23/21-354.24 354.24 354.24	17183	18150	
112	NATIONAL FUEL GAS DIST 1 01742000 50422	00000		INV	05/03/2021	04/29/21-230.89 230.89 230.89	17184	18151	
112	NATIONAL FUEL GAS DIST	00000		INV	05/03/2021	04/29/21-20.89	17185	18152	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 05051300 50515		SD 13	Operation		20.89			
			Invoice Net			20.89			
112	NATIONAL FUEL GAS DIST	00000		INV	05/03/2021	04/29/21-42.59	17186	18153	
	1 01162000 50422		Buildings	Gas		42.59			
			Invoice Net			42.59			
112	NATIONAL FUEL GAS DIST	00000		INV	05/03/2021	04/29/21-28.60	17187	18154	
	1 01162000 50422		Buildings	Gas		28.60			
			Invoice Net			28.60			
112	NATIONAL FUEL GAS DIST	00000		INV	05/03/2021	04/29/21-506.38	17188	18155	
	1 01714200 50422		Buildings	Gas		506.38			
			Invoice Net			506.38			
112	NATIONAL FUEL GAS DIST	00000		INV	05/03/2021	04/29/21-1499.35	17189	18156	
	1 01162000 50422		Buildings	Gas		1,499.35			
			Invoice Net			1,499.35			
112	NATIONAL FUEL GAS DIST	00000		INV	05/03/2021	04/29/21-37.44	17190	18157	
	1 01341100 50422		Buildings	Gas		37.44			
			Invoice Net			37.44			
112	NATIONAL FUEL GAS DIST	00000		INV	05/03/2021	04/23/21-95.84	17191	18158	
	1 01351100 50422		Buildings	Gas		95.84			
			Invoice Net			95.84			
112	NATIONAL FUEL GAS DIST	00000		INV	05/03/2021	04/29/21-118.64	17192	18159	
	1 01752000 50422		Historical	Gas		118.64			
			Invoice Net			118.64			
						CHECK TOTAL			
							6,102.56		
114	NATIONAL GRID POWER CO	00000		INV	04/29/2021	04/19/21-22.95	17144	18111	
	1 05050400 51454		SD 4	Rem Prog		22.95			
			Invoice Net			22.95			
114	NATIONAL GRID POWER CO	00000		INV	04/29/2021	04/19/21-22.26	17147	18114	
	1 01518200 50421		Street Lig	Electricit		22.26			
			Invoice Net			22.26			
114	NATIONAL GRID POWER CO	00000		INV	05/05/2021	04/22/21-2004.43	17247	18214	
	1 01518200 50421		Street Lig	Electricit		2,004.43			
			Invoice Net			2,004.43			
						CHECK TOTAL			
							2,049.64		
125	NYS ELECTRIC & GAS COR	00000		INV	05/05/2021	04/29/21-25.81	17254	18221	
	1 09093800 51421		EL 38	Electricit		25.81			
			Invoice Net			25.81			
125	NYS ELECTRIC & GAS COR	00000		INV	05/05/2021	04/29/21-8.63	17255	18222	
	1 01341100 50421		Buildings	Electricit		8.63			
			Invoice Net			8.63			
						CHECK TOTAL			
							34.44		
169	TIME WARNER CABLE	00002		INV	04/30/2021	485440801042121	17151	18118	
	1 01162000 50420		Buildings	Telephone		111.97			
			Invoice Net			111.97			

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05/07/2021

DUE DATE: 05/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
169 TIME WARNER CABLE		00002		INV	05/05/2021	177885401042321	17249	18216	
1	01711000 50420			Buildings Telephone		42.53			
				Invoice Net		42.53			
				CHECK TOTAL		154.50			
180 VERIZON		00000		INV	04/30/2021	04/21/21-142.09	17152	18119	
1	01742000 50420			Cultural C Telephone		142.09			
				Invoice Net		142.09			
180 VERIZON		00000		INV	05/05/2021	04/21/21-142.09*	17250	18217	
1	01351100 50420			Buildings Telephone		142.09			
				Invoice Net		142.09			
180 VERIZON		00000		INV	05/05/2021	04/21/21-142.09**	17251	18218	
1	01513200 50420			Highway Ga Telephone		142.09			
				Invoice Net		142.09			
				CHECK TOTAL		426.27			
181 VERIZON WIRELESS		00000		INV	05/05/2021	9878285808	17252	18219	
1	01711000 50420			Buildings Telephone		62.56			
				Invoice Net		62.56			
181 VERIZON WIRELESS		00000		INV	05/05/2021	9878318412	17253	18220	
1	05050000 50420			SD Telephone		533.44			
2	01142000 50419			Town Attor Supplies		37.99			
3	01144000 50149			Town Engin Salaries o		62.56			
				Invoice Net		633.99			
				CHECK TOTAL		696.55			
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49 INVOICES				CHECK RUN TOTAL		14,446.49		14,446.49	
				CASH ACCOUNT BALANCE				.00	
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Munis Production Database
CHECK RUN SUMMARY

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CHECK RUN: 0507

05/07/2021

DUE DATE: 05/07/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01142000	Town Attorney	01-1420-00-50419	Supplies	37.99	-82.14
01	01144000	Town Engineer	01-1440-00-50149	Salaries of Seasonal &	62.56	-1,291.34
01	01162000	Buildings	01-1620-00-50420	Telephone	111.97	9,308.19
01	01162000	Buildings	01-1620-00-50422	Gas	1,821.09	9,141.62
01	01312000	Police	01-3120-00-50420	Telephone	1,615.53	4,622.95
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	8.63	-142.41
01	01341100	Buildings and Grou	01-3411-00-50422	Gas	37.44	390.33
01	01341100	Buildings and Grou	01-3411-00-50423	Water	112.48	-119.13
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	142.09	504.50
01	01351100	Buildings and Grou	01-3511-00-50422	Gas	95.84	778.41
01	01351100	Buildings and Grou	01-3511-00-50423	Water	53.46	-6.98
01	01513200	Highway Garage	01-5132-00-50420	Telephone	142.09	-549.91
01	01513200	Highway Garage	01-5132-00-50422	Gas	1,296.64	5,924.13
01	01513200	Highway Garage	01-5132-00-50423	Water	371.16	-376.26
01	01518200	Street Lighting	01-5182-00-50421	Electricity	2,026.69	14,597.13
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	105.09	-88.41
01	01711000	Buildings and Grou	01-7110-00-50423	Water	797.34	-3,113.89
01	01714200	Buildings and Grou	01-7142-00-50422	Gas	506.38	1,759.00
01	01714200	Buildings and Grou	01-7142-00-50423	Water	866.82	-50.23
01	01742000	Cultural Center	01-7420-00-50420	Telephone	142.09	-227.84
01	01742000	Cultural Center	01-7420-00-50422	Gas	230.89	1,901.70
01	01742000	Cultural Center	01-7420-00-50423	Water	335.85	-516.40
01	01752000	Historical Propert	01-7520-00-50422	Gas	118.64	680.69
01	01752000	Historical Propert	01-7520-00-50423	Water	78.72	-49.79
01	01762100	Buildings and Grou	01-7621-00-50423	Water	403.69	-492.71
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	18.90	5,853.22
01	01816000	Sanitation	01-8160-00-50422	Gas	354.24	1,674.96
				FUND TOTAL	11,894.31	
CASH ACCOUNT	99000000	10200	BALANCE	.00		
05	05050000	SD	05-0500-00-50420	SD.Utilities	669.25	12,000.00
05	05050400	SD 4	05-0504-00-51454	Remedial Program	22.95	-229.04
05	05050500	SD 5	05-0505-00-50515	SD 5.Operation of Lift	161.91	3,900.13
05	05050600	SD 6	05-0506-00-50514	SD 6.Operation of Ret	1,392.61	38,246.85
05	05051200	SD 12	05-0512-00-50515	SD 12.Operation Lift S	59.00	-5,124.05
05	05051300	SD 13	05-0513-00-50515	SD 13.Operation Lift S	163.22	-3,882.18
05	05052000	SD 20	05-0520-00-50515	Operation of Lift Stat	57.43	-111.42
				FUND TOTAL	2,526.37	
CASH ACCOUNT	99000000	10200	BALANCE	.00		
09	09093800	EL 38	09-0938-00-51421	EL 38.Electricity	25.81	-782.81
				FUND TOTAL	25.81	
CASH ACCOUNT	99000000	10200	BALANCE	.00		

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| Munis Production Database
| CHECK RUN SUMMARY

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CHECK RUN: 0507

05/07/2021

DUE DATE: 05/07/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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CHECK RUN SUMMARY TOTAL		14,446.49	
GRAND TOTAL		14,446.49	

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Munis Production Database
CHECK RUN LIST BY VOUCHER

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apwarrnt

CHECK RUN: 0507 05/07/2021

DUE DATE: 05/07/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
18032	112	NATIONAL FUEL GAS DISTRIBUTION	CORP. 17067		INV	04/23/2021	1,392.61	ACCT#312091605
18106	13	AVAYA INC.	17139		INV	04/29/2021	983.95	APR PHONE POLICE
18107	56	ERIE COUNTY WATER AUTHORITY	17140		INV	04/29/2021	59.06	ACCT#17489800-0
18108	56	ERIE COUNTY WATER AUTHORITY	17141		INV	04/29/2021	59.00	ACCT#17182450-7
18109	56	ERIE COUNTY WATER AUTHORITY	17142		INV	04/29/2021	59.00	ACCT#17125700-9
18110	56	ERIE COUNTY WATER AUTHORITY	17143		INV	04/29/2021	59.00	ACCT#17077250-5
18111	114	NATIONAL GRID POWER CORP	17144		INV	04/29/2021	22.95	ACCT#17312-93101
18114	114	NATIONAL GRID POWER CORP	17147		INV	04/29/2021	22.26	ACCT#23512-93100
18118	169	TIME WARNER CABLE	17151		INV	04/30/2021	111.97	ACCT#202-485440801-001
18119	180	VERIZON	17152		INV	04/30/2021	142.09	ACCT#152-613-497-0001-
18144	112	NATIONAL FUEL GAS DISTRIBUTION	CORP. 17177		INV	05/03/2021	135.81	ACCT#474451104
18145	112	NATIONAL FUEL GAS DISTRIBUTION	CORP. 17178		INV	05/03/2021	43.91	ACCT#316063304
18146	112	NATIONAL FUEL GAS DISTRIBUTION	CORP. 17179		INV	05/03/2021	29.28	ACCT#698473701
18147	112	NATIONAL FUEL GAS DISTRIBUTION	CORP. 17180		INV	05/03/2021	250.55	ACCT#522816211
18148	112	NATIONAL FUEL GAS DISTRIBUTION	CORP. 17181		INV	05/03/2021	1,296.64	ACCT#316062002
18149	112	NATIONAL FUEL GAS DISTRIBUTION	CORP. 17182		INV	05/03/2021	18.90	ACCT#717163207
18150	112	NATIONAL FUEL GAS DISTRIBUTION	CORP. 17183		INV	05/03/2021	354.24	ACCT#312091703
18151	112	NATIONAL FUEL GAS DISTRIBUTION	CORP. 17184		INV	05/03/2021	230.89	ACCT#515744602
18152	112	NATIONAL FUEL GAS DISTRIBUTION	CORP. 17185		INV	05/03/2021	20.89	ACCT#353042708
18153	112	NATIONAL FUEL GAS DISTRIBUTION	CORP. 17186		INV	05/03/2021	42.59	ACCT#611261502
18154	112	NATIONAL FUEL GAS DISTRIBUTION	CORP. 17187		INV	05/03/2021	28.60	ACCT#611261404
18155	112	NATIONAL FUEL GAS DISTRIBUTION	CORP. 17188		INV	05/03/2021	506.38	ACCT#312100911
18156	112	NATIONAL FUEL GAS DISTRIBUTION	CORP. 17189		INV	05/03/2021	1,499.35	ACCT#312101004
18157	112	NATIONAL FUEL GAS DISTRIBUTION	CORP. 17190		INV	05/03/2021	37.44	ACCT#316061811
18158	112	NATIONAL FUEL GAS DISTRIBUTION	CORP. 17191		INV	05/03/2021	95.84	ACCT#312018801

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CHECK RUN LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
18159	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	17192		INV	05/03/2021	118.64	ACCT#353152405
18200	56	ERIE COUNTY WATER AUTHORITY	17233		INV	05/04/2021	57.43	ACCT#19053080-0
18201	56	ERIE COUNTY WATER AUTHORITY	17234		INV	05/04/2021	78.72	ACCT#19427800-0
18202	56	ERIE COUNTY WATER AUTHORITY	17235		INV	05/04/2021	370.69	ACCT#19398650-5
18203	56	ERIE COUNTY WATER AUTHORITY	17236		INV	05/04/2021	59.02	ACCT#19265950-1
18204	56	ERIE COUNTY WATER AUTHORITY	17237		INV	05/04/2021	53.99	ACCT#19214500-7
18205	56	ERIE COUNTY WATER AUTHORITY	17238		INV	05/04/2021	53.46	ACCT#20102000-5
18206	56	ERIE COUNTY WATER AUTHORITY	17239		INV	05/04/2021	53.46	ACCT#19906000-4
18207	56	ERIE COUNTY WATER AUTHORITY	17240		INV	05/04/2021	866.82	ACCT#70546620-0
18208	56	ERIE COUNTY WATER AUTHORITY	17241		INV	05/04/2021	53.46	ACCT#60549686-0
18209	56	ERIE COUNTY WATER AUTHORITY	17242		INV	05/04/2021	335.85	ACCT#20113850-9
18210	56	ERIE COUNTY WATER AUTHORITY	17243		INV	05/04/2021	371.16	ACCT#20102200-9
18211	56	ERIE COUNTY WATER AUTHORITY	17244		INV	04/30/2021	535.17	ACCT#70550160-0
18212	56	ERIE COUNTY WATER AUTHORITY	17245		INV	05/04/2021	208.71	ACCT#20102100-7
18213	56	ERIE COUNTY WATER AUTHORITY	17246		INV	05/04/2021	33.00	ACCT#71001040-4
18214	114	NATIONAL GRID POWER CORP	17247		INV	05/05/2021	2,004.43	ACCT#73752-93107
18216	169	TIME WARNER CABLE	17249		INV	05/05/2021	42.53	ACCT#202-177885401-001
18217	180	VERIZON	17250		INV	05/05/2021	142.09	ACCT#552-907-738-0001-
18218	180	VERIZON	17251		INV	05/05/2021	142.09	ACCT#452-690-689-0001-
18219	181	VERIZON WIRELESS	17252		INV	05/05/2021	62.56	ACCT#380279780-00001
18220	181	VERIZON WIRELESS	17253		INV	05/05/2021	633.99	ACCT#580223791-00001
18221	125	NYS ELECTRIC & GAS CORP.	17254		INV	05/05/2021	25.81	ACCT#1004-6627-666
18222	125	NYS ELECTRIC & GAS CORP.	17255		INV	05/05/2021	8.63	ACCT#1004-6725-221
18223	97	LEVEL 3 COMMUNICATIONS, LLC	17256		INV	05/05/2021	631.58	ACCT#5230000645

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rmetzger

| Munis Production Database
| CHECK RUN LIST BY VOUCHER

| P 10
| apwarrnt

CHECK RUN: 0507 05/07/2021

DUE DATE: 05/07/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
						CHECK RUN TOTAL	14,446.49	

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