

06/18/2021 15:14  
rmetzger

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

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apwarrnt

DATE: 06/18/2021 CHECK RUN: 0618 AMOUNT: \$ 2,551.39

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

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0618

06/18/2021

DUE DATE: 06/18/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">56</a>	<a href="#">ERIE COUNTY WATER AUTH</a>	00000		INV	06/15/2021	<a href="#">06/07/21-926.11</a>	17990	18981	
	1 <a href="#">01711000 50423</a>			Buildings	Water	926.11			
				Invoice Net		926.11			
						CHECK TOTAL	926.11		
<a href="#">114</a>	<a href="#">NATIONAL GRID POWER CO</a>	00000		INV	06/15/2021	<a href="#">06/07/21-35.99</a>	17986	18977	
	1 <a href="#">05051500 51454</a>			SD 15	Rem Prog	35.99			
				Invoice Net		35.99			
<a href="#">114</a>	<a href="#">NATIONAL GRID POWER CO</a>	00000		INV	06/17/2021	<a href="#">06/10/21-42.21</a>	18030	19022	
	1 <a href="#">01854000 50421</a>			Drainage	Electricit	42.21			
				Invoice Net		42.21			
<a href="#">114</a>	<a href="#">NATIONAL GRID POWER CO</a>	00000		INV	06/17/2021	<a href="#">06/10/21-21.41</a>	18033	19025	
	1 <a href="#">05050300 51454</a>			SD 3	Rem Prog	21.41			
				Invoice Net		21.41			
						CHECK TOTAL	99.61		
<a href="#">169</a>	<a href="#">TIME WARNER CABLE</a>	00002		INV	06/10/2021	<a href="#">914371401060221</a>	17938	18927	
	1 <a href="#">01711000 50420</a>			Buildings	Telephone	149.83			
				Invoice Net		149.83			
<a href="#">169</a>	<a href="#">TIME WARNER CABLE</a>	00002		INV	06/15/2021	<a href="#">417800501060821</a>	17987	18978	
	1 <a href="#">01162000 50420</a>			Buildings	Telephone	29.99			
				Invoice Net		29.99			
						CHECK TOTAL	179.82		
<a href="#">180</a>	<a href="#">VERIZON</a>	00000		INV	06/09/2021	<a href="#">05/31/21-815.93</a>	17928	18916	
	1 <a href="#">05050500 50515</a>			SD 5	Operation	27.50			
	2 <a href="#">05051200 50515</a>			SD 12	Operation	527.64			
	3 <a href="#">01762000 50420</a>			Senior Cit	Telephone	205.13			
	4 <a href="#">05050000 51453</a>			SD	Truck Line	27.84			
	5 <a href="#">05051300 50515</a>			SD 13	Operation	27.82			
				Invoice Net		815.93			
<a href="#">180</a>	<a href="#">VERIZON</a>	00000		INV	06/15/2021	<a href="#">06/06/21-159.99</a>	17988	18979	
	1 <a href="#">01312000 50420</a>			Police	Telephone	159.99			
				Invoice Net		159.99			
<a href="#">180</a>	<a href="#">VERIZON</a>	00000		INV	06/15/2021	<a href="#">06/06/21-139.99</a>	17989	18980	
	1 <a href="#">05050000 50420</a>			SD	Telephone	139.99			
				Invoice Net		139.99			
						CHECK TOTAL	1,115.91		
<a href="#">181</a>	<a href="#">VERIZON WIRELESS</a>	00000		INV	06/14/2021	<a href="#">9881005598</a>	17965	18956	
	1 <a href="#">01362000 50419</a>			Code Enfor	Supplies	229.94			
				Invoice Net		229.94			
						CHECK TOTAL	229.94		
=====									
10	INVOICES			CHECK RUN TOTAL		2,551.39		2,551.39	
=====									
CASH ACCOUNT BALANCE								.00	
=====									

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Munis Production Database  
CHECK RUN SUMMARY

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CHECK RUN: 0618

06/18/2021

DUE DATE: 06/18/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
01	01162000 Buildings	01-1620-00-50420	Telephone	29.99	9,308.19
01	01312000 Police	01-3120-00-50420	Telephone	159.99	4,622.95
01	01362000 Code Enforcement	01-3620-00-50419	Supplies	229.94	340.94
01	01711000 Buildings and Grou	01-7110-00-50420	Telephone	149.83	-88.41
01	01711000 Buildings and Grou	01-7110-00-50423	Water	926.11	-3,113.89
01	01762000 Senior Citizens	01-7620-00-50420	Telephone	205.13	-345.42
01	01854000 Drainage	01-8540-00-50421	Electricity	42.21	873.67
			FUND TOTAL	1,743.20	
CASH ACCOUNT 99000000 10200		BALANCE .00			
05	05050000 SD	05-0500-00-50420	SD.Utilities	139.99	12,000.00
05	05050000 SD	05-0500-00-51453	SD.Truck Line - Mat &	27.84	2,000.00
05	05050300 SD 3	05-0503-00-51454	Remedial Program	21.41	-558.45
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	27.50	3,900.13
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	527.64	-5,124.05
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	27.82	-3,882.18
05	05051500 SD 15	05-0515-00-51454	Remedial Program	35.99	-320.82
			FUND TOTAL	808.19	
CASH ACCOUNT 99000000 10200		BALANCE .00			
			CHECK RUN SUMMARY TOTAL	2,551.39	
			GRAND TOTAL	2,551.39	

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Munis Production Database  
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 0618 06/18/2021

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
18916	180	VERIZON	17928		INV	06/09/2021	815.93	ACCT#952-225-734-0001-
18927	169	TIME WARNER CABLE	17938		INV	06/10/2021	149.83	ACCT#202-914371401-001
18956	181	VERIZON WIRELESS	17965		INV	06/14/2021	229.94	ACCT#787265161-00001
18977	114	NATIONAL GRID POWER CORP	17986		INV	06/15/2021	35.99	ACCT#14863-39101
18978	169	TIME WARNER CABLE	17987		INV	06/15/2021	29.99	ACCT#202-417800501-001
18979	180	VERIZON	17988		INV	06/15/2021	159.99	ACCT#851-891-980-0001-
18980	180	VERIZON	17989		INV	06/15/2021	139.99	ACCT#852-734-149-0001-
18981	56	ERIE COUNTY WATER AUTHORITY	17990		INV	06/15/2021	926.11	ACCT#70550160-0
19022	114	NATIONAL GRID POWER CORP	18030		INV	06/17/2021	42.21	ACCT#65099-27106
19025	114	NATIONAL GRID POWER CORP	18033		INV	06/17/2021	21.41	ACCT#28831-34005
CHECK RUN TOTAL							2,551.39	

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