

07/21/2021 10:34
rmetzger

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/21/2021 CHECK RUN: 0721 AMOUNT: \$ 7,023.50

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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apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 0721

07/21/2021

DUE DATE: 07/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
56	ERIE COUNTY WATER AUTH	00000		INV	07/07/2021	06/30/21-33.00	18313	19326	
	1 01762100 50423			Buildings		33.00			
				Invoice Net		33.00			
56	ERIE COUNTY WATER AUTH	00000		INV	07/14/2021	07/07/21-2652.42	18449	19463	
	1 01711000 50423			Buildings		2,652.42			
				Invoice Net		2,652.42			
				CHECK TOTAL		2,685.42			
112	NATIONAL FUEL GAS DIST	00000		INV	07/08/2021	06/29/21-20.44	18317	19330	
	1 05051300 50515			SD 13		20.44			
				Operation		20.44			
				Invoice Net		20.44			
112	NATIONAL FUEL GAS DIST	00000		INV	07/08/2021	06/29/21-43.54	18318	19331	
	1 01162000 50422			Buildings		43.54			
				Gas		43.54			
				Invoice Net		43.54			
112	NATIONAL FUEL GAS DIST	00000		INV	07/08/2021	06/29/21-20.42	18319	19332	
	1 01162000 50422			Buildings		20.42			
				Gas		20.42			
				Invoice Net		20.42			
112	NATIONAL FUEL GAS DIST	00000		INV	07/08/2021	06/29/21-35.25	18320	19333	
	1 01714200 50422			Buildings		35.25			
				Gas		35.25			
				Invoice Net		35.25			
112	NATIONAL FUEL GAS DIST	00000		INV	07/08/2021	06/29/21-399.35	18321	19334	
	1 01162000 50422			Buildings		399.35			
				Gas		399.35			
				Invoice Net		399.35			
112	NATIONAL FUEL GAS DIST	00000		INV	07/08/2021	06/29/21-170.30	18322	19335	
	1 01162100 50422			Buildings		170.30			
				Gas		170.30			
				Invoice Net		170.30			
112	NATIONAL FUEL GAS DIST	00000		INV	07/08/2021	06/29/21-247.51	18323	19336	
	1 01742000 50422			Cultural C		247.51			
				Gas		247.51			
				Invoice Net		247.51			
112	NATIONAL FUEL GAS DIST	00000		INV	07/08/2021	06/30/21-105.94	18324	19337	
	1 05050500 50515			SD 5		105.94			
				Operation		105.94			
				Invoice Net		105.94			
112	NATIONAL FUEL GAS DIST	00000		INV	07/08/2021	07/01/21-56.98	18325	19338	
	1 05051300 50598			SD 13		56.98			
				Union Road		56.98			
				Invoice Net		56.98			
112	NATIONAL FUEL GAS DIST	00000		INV	07/08/2021	06/30/21-44.11	18326	19339	
	1 05051300 50515			SD 13		44.11			
				Operation		44.11			
				Invoice Net		44.11			
112	NATIONAL FUEL GAS DIST	00000		INV	07/08/2021	06/29/21-95.06	18327	19340	
	1 01162000 50422			Buildings		95.06			
				Gas		95.06			
				Invoice Net		95.06			
112	NATIONAL FUEL GAS DIST	00000		INV	07/08/2021	06/29/21-80.02	18328	19341	
	1 01513200 50422			Highway Ga		80.02			
				Gas		80.02			
				Invoice Net		80.02			
112	NATIONAL FUEL GAS DIST	00000		INV	07/08/2021	06/29/21-52.99	18329	19342	
	1 01711000 50422			Buildings		52.99			
				Gas		52.99			
				Invoice Net		52.99			

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Munis Production Database
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

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07/21/2021

DUE DATE: 07/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
112 NATIONAL FUEL GAS DIST	1 01762100 50445	00000		INV	07/08/2021	06/29/21-37.80	18330	19343	
				Buildings	Repair and	37.80			
				Invoice Net		37.80			
112 NATIONAL FUEL GAS DIST	1 01816000 50422	00000		INV	06/23/2021	06/23/21-76.47`	18331	19344	
				Sanitation	Gas	76.47			
				Invoice Net		76.47			
112 NATIONAL FUEL GAS DIST	1 05050600 50514	00000		INV	07/08/2021	06/23/21-55.46	18332	19345	
				SD 6	Operation	55.46			
				Invoice Net		55.46			
112 NATIONAL FUEL GAS DIST	1 01341100 50422	00000		INV	07/08/2021	06/29/21-18.90	18333	19346	
				Buildings	Gas	18.90			
				Invoice Net		18.90			
112 NATIONAL FUEL GAS DIST	1 01351100 50422	00000		INV	07/08/2021	06/23/21-29.50	18334	19347	
				Buildings	Gas	29.50			
				Invoice Net		29.50			
112 NATIONAL FUEL GAS DIST	1 05050500 50515	00000		INV	07/08/2021	07/01/21-81.30	18335	19348	
				SD 5	Operation	81.30			
				Invoice Net		81.30			
112 NATIONAL FUEL GAS DIST	1 01752000 50422	00000		INV	07/08/2021	06/29/21-124.06	18336	19349	
				Historical	Gas	124.06			
				Invoice Net		124.06			
				CHECK TOTAL		1,795.40			
114 NATIONAL GRID POWER CO	1 05051500 51454	00000		INV	07/14/2021	07/07/21-36.61	18421	19435	
				SD 15	Rem Prog	36.61			
				Invoice Net		36.61			
				CHECK TOTAL		36.61			
125 NYS ELECTRIC & GAS COR	1 09091200 51421	00000		INV	07/14/2021	07/06/21-9.92	18423	19437	
				EL 12	Electricit	9.92			
				Invoice Net		9.92			
125 NYS ELECTRIC & GAS COR	1 08081000 51421	00000		INV	07/14/2021	07/06/21-9.80	18424	19438	
				GL 10	Electricit	9.80			
				Invoice Net		9.80			
125 NYS ELECTRIC & GAS COR	1 01341100 50421	00000		INV	07/14/2021	07/02/21-26.33	18425	19439	
				Buildings	Electricit	26.33			
				Invoice Net		26.33			
125 NYS ELECTRIC & GAS COR	1 01351100 50421	00000		INV	07/14/2021	07/02/21-15.46	18427	19441	
				Buildings	Electricit	15.46			
				Invoice Net		15.46			
				CHECK TOTAL		61.51			
169 TIME WARNER CABLE	1 01711000 50420	00002		INV	07/14/2021	914371401070221	18420	19434	
				Buildings	Telephone	149.55			
				Invoice Net		149.55			
				CHECK TOTAL		149.55			

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CASH ACCOUNT: 99000000 10200

Cash

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07/21/2021

DUE DATE: 07/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180	VERIZON			INV	07/07/2021	06/30/21-856.83	18414	19428	
	1 05050500 50515			SD 5	Operation	32.49			
	2 05051200 50515			SD 12	Operation	552.53			
	3 01762000 50420			Senior Cit	Telephone	204.79			
	4 05050000 51453			SD	Truck Line	34.21			
	5 05051300 50515			SD 13	Operation	32.81			
				Invoice Net		856.83			
180	VERIZON			INV	07/14/2021	07/06/21-159.99	18416	19430	
	1 01312000 50420			Police	Telephone	159.99			
				Invoice Net		159.99			
180	VERIZON			INV	07/14/2021	07/06/21-139.99	18417	19431	
	1 05050000 50420			SD	Telephone	139.99			
				Invoice Net		139.99			
180	VERIZON			INV	07/14/2021	06/30/21-139.99	18418	19432	
	1 05050000 50420			SD	Telephone	139.99			
				Invoice Net		139.99			
						CHECK TOTAL			1,296.80
181	VERIZON WIRELESS			INV	07/07/2021	9882613779	18298	19311	
	1 05050000 50420			SD	Telephone	317.71			
	2 01142000 50419			Town Attor	Supplies	37.99			
	3 01144000 50149			Town Engin	Salaries o	62.56			
				Invoice Net		418.26			
181	VERIZON WIRELESS			INV	07/07/2021	9882581207	18305	19318	
	1 01711000 50420			Buildings	Telephone	62.56			
				Invoice Net		62.56			
181	VERIZON WIRELESS			INV	07/14/2021	9883158091	18428	19442	
	1 01362000 50419			Code Enfor	Supplies	229.94			
				Invoice Net		229.94			
						CHECK TOTAL			710.76
1397	WINDSTREAM			INV	07/14/2021	73015144	18422	19436	
	1 01312000 50420			Police	Telephone	287.45			
				Invoice Net		287.45			
						CHECK TOTAL			287.45
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36 INVOICES						CHECK RUN TOTAL	7,023.50	7,023.50	
						CASH ACCOUNT BALANCE		.00	
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Munis Production Database
CHECK RUN SUMMARY

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CHECK RUN: 0721

07/21/2021

DUE DATE: 07/21/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01142000	Town Attorney	01-1420-00-50419	Supplies	37.99 .00
01	01144000	Town Engineer	01-1440-00-50149	Salaries of Seasonal &	62.56 .00
01	01162000	Buildings	01-1620-00-50422	Gas	558.37 .00
01	01162100	Buildings - Town C	01-1621-00-50422	Gas	170.30 .00
01	01312000	Police	01-3120-00-50420	Telephone	447.44 .00
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	26.33 .00
01	01341100	Buildings and Grou	01-3411-00-50422	Gas	18.90 .00
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	15.46 .00
01	01351100	Buildings and Grou	01-3511-00-50422	Gas	29.50 .00
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	229.94 .00
01	01513200	Highway Garage	01-5132-00-50422	Gas	80.02 .00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	212.11 .00
01	01711000	Buildings and Grou	01-7110-00-50422	Gas	52.99 .00
01	01711000	Buildings and Grou	01-7110-00-50423	Water	2,652.42 .00
01	01714200	Buildings and Grou	01-7142-00-50422	Gas	35.25 .00
01	01742000	Cultural Center	01-7420-00-50422	Gas	247.51 .00
01	01752000	Historical Propert	01-7520-00-50422	Gas	124.06 .00
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	204.79 .00
01	01762100	Buildings and Grou	01-7621-00-50423	Water	33.00 .00
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	37.80 .00
01	01816000	Sanitation	01-8160-00-50422	Gas	76.47 .00
				FUND TOTAL	5,353.21
CASH ACCOUNT	99000000	10200	BALANCE	.00	
05	05050000	SD	05-0500-00-50420	SD.Utilities	597.69 12,000.00
05	05050000	SD	05-0500-00-51453	SD.Truck Line - Mat &	34.21 2,000.00
05	05050500	SD 5	05-0505-00-50515	SD 5.Operation of Lift	219.73 3,900.13
05	05050600	SD 6	05-0506-00-50514	SD 6.Operation of Ret	55.46 38,246.85
05	05051200	SD 12	05-0512-00-50515	SD 12.Operation Lift S	552.53 -5,124.05
05	05051300	SD 13	05-0513-00-50515	SD 13.Operation Lift S	97.36 -3,882.18
05	05051300	SD 13	05-0513-00-50598	SD 13.Union Road Lift	56.98 1,263.99
05	05051500	SD 15	05-0515-00-51454	Remedial Program	36.61 -320.82
				FUND TOTAL	1,650.57
CASH ACCOUNT	99000000	10200	BALANCE	.00	
08	08081000	GL 10	08-0810-00-51421	GL 10.Electricity	9.80 1,639.94
				FUND TOTAL	9.80
CASH ACCOUNT	99000000	10200	BALANCE	.00	
09	09091200	EL 12	09-0912-00-51421	EL 12.Electricity	9.92 -341.45
				FUND TOTAL	9.92
CASH ACCOUNT	99000000	10200	BALANCE	.00	

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| Munis Production Database
| CHECK RUN SUMMARY

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CHECK RUN: 0721 07/21/2021

DUE DATE: 07/21/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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CHECK RUN SUMMARY TOTAL		7,023.50	
GRAND TOTAL		7,023.50	

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Munis Production Database
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 0721 07/21/2021

DUE DATE: 07/21/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19311	181	VERIZON WIRELESS	18298		INV	07/07/2021	418.26	ACCT#580223791-00001
19318	181	VERIZON WIRELESS	18305		INV	07/07/2021	62.56	ACCT#380279780-00001
19326	56	ERIE COUNTY WATER AUTHORITY	18313		INV	07/07/2021	33.00	ACCT#71001040-4
19330	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18317		INV	07/08/2021	20.44	ACCT#353042708
19331	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18318		INV	07/08/2021	43.54	ACCT#611261502
19332	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18319		INV	07/08/2021	20.42	ACCT#611261404
19333	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18320		INV	07/08/2021	35.25	ACCT#312100911
19334	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18321		INV	07/08/2021	399.35	ACCT#312101004
19335	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18322		INV	07/08/2021	170.30	ACCT#312101102
19336	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18323		INV	07/08/2021	247.51	ACCT#515744602
19337	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18324		INV	07/08/2021	105.94	ACCT#316063304
19338	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18325		INV	07/08/2021	56.98	ACCT#652372304
19339	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18326		INV	07/08/2021	44.11	ACCT#698473701
19340	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18327		INV	07/08/2021	95.06	ACCT#522816211
19341	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18328		INV	07/08/2021	80.02	ACCT#316062002
19342	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18329		INV	07/08/2021	52.99	ACCT#316062405
19343	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18330		INV	07/08/2021	37.80	ACCT#717163207
19344	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18331		INV	06/23/2021	76.47	ACCT#312091703
19345	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18332		INV	07/08/2021	55.46	ACCT#312091605
19346	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18333		INV	07/08/2021	18.90	ACCT#316061811
19347	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18334		INV	07/08/2021	29.50	ACCT#312018801
19348	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18335		INV	07/08/2021	81.30	ACCT#304574607
19349	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	18336		INV	07/08/2021	124.06	ACCT#353152405
19428	180	VERIZON	18414		INV	07/07/2021	856.83	ACCT#952-225-734-0001-
19430	180	VERIZON	18416		INV	07/14/2021	159.99	ACCT#851-891-980-0001-

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Munis Production Database
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 0721 07/21/2021

DUE DATE: 07/21/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19431	180	VERIZON	18417		INV	07/14/2021	139.99	ACCT#852-734-149-0001-
19432	180	VERIZON	18418		INV	07/14/2021	139.99	ACCT#152-986-897-0001-
19434	169	TIME WARNER CABLE	18420		INV	07/14/2021	149.55	ACCT#202-914371401001
19435	114	NATIONAL GRID POWER CORP	18421		INV	07/14/2021	36.61	ACCT#14863-39101
19436	1397	WINDSTREAM	18422		INV	07/14/2021	287.45	ACCT#215180824
19437	125	NYS ELECTRIC & GAS CORP.	18423		INV	07/14/2021	9.92	ACCT#1001-3627-269
19438	125	NYS ELECTRIC & GAS CORP.	18424		INV	07/14/2021	9.80	ACCT#1004-1152-538
19439	125	NYS ELECTRIC & GAS CORP.	18425		INV	07/14/2021	26.33	ACCT#1004-6265-749
19441	125	NYS ELECTRIC & GAS CORP.	18427		INV	07/14/2021	15.46	ACCT#1005-1995-867
19442	181	VERIZON WIRELESS	18428		INV	07/14/2021	229.94	ACCT#787265161-00001
19463	56	ERIE COUNTY WATER AUTHORITY	18449		INV	07/14/2021	2,652.42	ACCT#70550160-0
CHECK RUN TOTAL							7,023.50	

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