

08/27/2021 12:06  
rmetzger

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 08/27/2021 CHECK RUN: 082721 AMOUNT: \$ 19,215.37

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: 082721

08/27/2021

DUE DATE: 08/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
56	<a href="#">ERIE COUNTY WATER AUTH</a> 1 <a href="#">01711000</a> <a href="#">50423</a>	00000		INV	08/18/2021	<a href="#">07/09/21-111.70</a> 111.70 111.70 CHECK TOTAL 111.70	19029	20062	
56	<a href="#">ERIE COUNTY WATER AUTH</a> 1 <a href="#">01711000</a> <a href="#">50423</a>	00000		INV	08/18/2021	<a href="#">07/08/21-158.14</a> 158.14 158.14	19030	20063	
56	<a href="#">ERIE COUNTY WATER AUTH</a> 1 <a href="#">01711000</a> <a href="#">50423</a>	00000		INV	08/18/2021	<a href="#">08/05/21-13967.22</a> 13,967.22 13,967.22 CHECK TOTAL 14,125.36	19031	20064	
97	<a href="#">LEVEL 3 COMMUNICATIONS</a> 1 <a href="#">01162000</a> <a href="#">50420</a>	00000		INV	08/23/2021	<a href="#">23815489</a> 37.35 37.35 CHECK TOTAL 37.35	19108	20146	
97	<a href="#">LEVEL 3 COMMUNICATIONS</a> 1 <a href="#">01513200</a> <a href="#">50420</a>	00001		INV	08/23/2021	<a href="#">106721479</a> 116.37 116.37	19109	20147	
97	<a href="#">LEVEL 3 COMMUNICATIONS</a> 1 <a href="#">01312000</a> <a href="#">50420</a>	00001		INV	08/23/2021	<a href="#">106721378</a> 67.60 67.60	19110	20148	
97	<a href="#">LEVEL 3 COMMUNICATIONS</a> 1 <a href="#">05050600</a> <a href="#">50514</a>	00001		INV	08/23/2021	<a href="#">106721018</a> 43.26 43.26	19111	20149	
97	<a href="#">LEVEL 3 COMMUNICATIONS</a> 1 <a href="#">05050600</a> <a href="#">50514</a>	00001		INV	08/23/2021	<a href="#">106720616</a> 86.52 86.52	19112	20150	
97	<a href="#">LEVEL 3 COMMUNICATIONS</a> 1 <a href="#">01162000</a> <a href="#">50420</a>	00001		INV	08/23/2021	<a href="#">106720728</a> 1,017.09 1,017.09	19113	20151	
97	<a href="#">LEVEL 3 COMMUNICATIONS</a> 1 <a href="#">01312000</a> <a href="#">50420</a>	00001		INV	08/23/2021	<a href="#">106721483</a> 236.88 236.88	19114	20152	
97	<a href="#">LEVEL 3 COMMUNICATIONS</a> 1 <a href="#">01714200</a> <a href="#">50420</a>	00001		INV	08/23/2021	<a href="#">106720732</a> 108.38 108.38	19115	20153	
97	<a href="#">LEVEL 3 COMMUNICATIONS</a> 1 <a href="#">01762000</a> <a href="#">50420</a>	00001		INV	08/23/2021	<a href="#">106720649</a> 37.42 37.42	19116	20154	
97	<a href="#">LEVEL 3 COMMUNICATIONS</a> 1 <a href="#">01714200</a> <a href="#">50420</a>	00001		INV	08/23/2021	<a href="#">106720725</a> 72.66 72.66	19117	20155	
97	<a href="#">LEVEL 3 COMMUNICATIONS</a> 1 <a href="#">01351100</a> <a href="#">50420</a>	00001		INV	08/23/2021	<a href="#">106721040</a> 86.57 86.57	19118	20156	

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DETAIL INVOICE LIST

P 3  
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Cash

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08/27/2021

DUE DATE: 08/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,872.75		
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">05051500 51454</a>	00000		INV	08/16/2021	<a href="#">08/05/21-35.65</a>	19008	20040	
	1 05051500 51454			SD 15	Rem Prog	35.65			
				Invoice Net		35.65			
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">01854000 50421</a>	00000		INV	08/18/2021	<a href="#">08/11/21-52.31</a>	19036	20069	
	1 01854000 50421			Drainage	Electricit	52.31			
				Invoice Net		52.31			
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">05050300 51454</a>	00000		INV	08/18/2021	<a href="#">08/11/21-21.53</a>	19037	20070	
	1 05050300 51454			SD 3	Rem Prog	21.53			
				Invoice Net		21.53			
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">05050400 51454</a>	00000		INV	08/26/2021	<a href="#">08/18/21-23.25</a>	19211	20250	
	1 05050400 51454			SD 4	Rem Prog	23.25			
				Invoice Net		23.25			
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">01518200 50421</a>	00000		INV	08/26/2021	<a href="#">08/18/21-22.56</a>	19212	20251	
	1 01518200 50421			Street Lig	Electricit	22.56			
				Invoice Net		22.56			
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">05050100 51454</a>	00000		INV	08/26/2021	<a href="#">08/13/21-22.56</a>	19213	20252	
	1 05050100 51454			SD 1	Rem Prog	22.56			
				Invoice Net		22.56			
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">05050300 51454</a>	00000		INV	08/26/2021	<a href="#">08/13/21-23.25</a>	19214	20253	
	1 05050300 51454			SD 3	Rem Prog	23.25			
				Invoice Net		23.25			
<a href="#">114 NATIONAL GRID POWER CO</a>	<a href="#">05050900 51454</a>	00000		INV	08/26/2021	<a href="#">08/13/21-23.25*</a>	19215	20254	
	1 05050900 51454			SD 9	Rem Prog	23.25			
				Invoice Net		23.25			
						CHECK TOTAL	224.36		
<a href="#">125 NYS ELECTRIC &amp; GAS COR</a>	<a href="#">01341100 50421</a>	00000		INV	08/16/2021	<a href="#">08/04/21-25.78</a>	19002	20034	
	1 01341100 50421			Buildings	Electricit	25.78			
				Invoice Net		25.78			
<a href="#">125 NYS ELECTRIC &amp; GAS COR</a>	<a href="#">01351100 50421</a>	00000		INV	08/16/2021	<a href="#">08/04/21-15.13</a>	19003	20035	
	1 01351100 50421			Buildings	Electricit	15.13			
				Invoice Net		15.13			
<a href="#">125 NYS ELECTRIC &amp; GAS COR</a>	<a href="#">08081000 51421</a>	00000		INV	08/16/2021	<a href="#">08/05/21-10.17</a>	19004	20036	
	1 08081000 51421			GL 10	Electricit	10.17			
				Invoice Net		10.17			
<a href="#">125 NYS ELECTRIC &amp; GAS COR</a>	<a href="#">09091200 51421</a>	00000		INV	08/16/2021	<a href="#">08/05/21-10.31</a>	19005	20037	
	1 09091200 51421			EL 12	Electricit	10.31			
				Invoice Net		10.31			
						CHECK TOTAL	61.39		
<a href="#">169 TIME WARNER CABLE</a>	<a href="#">01711000 50420</a>	00002		INV	08/16/2021	<a href="#">914371401080221</a>	19007	20039	
	1 01711000 50420			Buildings	Telephone	149.55			
				Invoice Net		149.55			
<a href="#">169 TIME WARNER CABLE</a>	<a href="#">01162000 50420</a>	00002		INV	08/18/2021	<a href="#">417800501050521</a>	19035	20068	
	1 01162000 50420			Buildings	Telephone	39.99			
				Invoice Net		39.99			

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Munis Production Database  
DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 082721

08/27/2021

DUE DATE: 08/27/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>169</u>	<u>TIME WARNER CABLE</u>								
1	<u>01714000 50420</u>	00002		INV	08/26/2021	<u>08/15/21-87.97</u>	19209	20248	
				Recreation	Telephone	87.97			
				Invoice Net		87.97			
<u>169</u>	<u>TIME WARNER CABLE</u>								
1	<u>01162000 50420</u>	00002		INV	08/26/2021	<u>08/14/21-881.59</u>	19210	20249	
2	<u>01742000 50420</u>			Buildings	Telephone	166.67			
3	<u>01711000 50420</u>			Cultural C	Telephone	121.16			
4	<u>01162000 50420</u>			Buildings	Telephone	152.59			
5	<u>01162000 50420</u>			Buildings	Telephone	153.74			
6	<u>01162000 50420</u>			Buildings	Telephone	120.45			
				Buildings	Telephone	166.98			
				Invoice Net		881.59			
				CHECK TOTAL		1,159.10			
<u>180</u>	<u>VERIZON</u>								
1	<u>05050000 50420</u>	00000		INV	08/16/2021	<u>07/31/21-139.99</u>	19006	20038	
				SD	Telephone	139.99			
				Invoice Net		139.99			
<u>180</u>	<u>VERIZON</u>								
1	<u>01312000 50420</u>	00000		INV	08/18/2021	<u>08/06/21-159.99</u>	19032	20065	
				Police	Telephone	159.99			
				Invoice Net		159.99			
<u>180</u>	<u>VERIZON</u>								
1	<u>05050000 50420</u>	00000		INV	08/18/2021	<u>08/06/21-68.69</u>	19033	20066	
				SD	Telephone	68.69			
				Invoice Net		68.69			
<u>180</u>	<u>VERIZON</u>								
1	<u>05050500 50515</u>	00000		INV	08/18/2021	<u>07/31/21-848.82</u>	19048	20081	
2	<u>05051200 50515</u>			SD 5	Operation	30.76			
3	<u>01762000 50420</u>			SD 12	Operation	549.03			
4	<u>05050000 51453</u>			Senior Cit	Telephone	204.79			
5	<u>05051300 50515</u>			SD	Truck Line	32.16			
				SD 13	Operation	32.08			
				Invoice Net		848.82			
<u>180</u>	<u>VERIZON</u>								
1	<u>01312000 50420</u>	00000		INV	08/26/2021	<u>08/12/21-33.89</u>	19207	20246	
				Police	Telephone	33.89			
				Invoice Net		33.89			
<u>180</u>	<u>VERIZON</u>								
1	<u>01162000 50420</u>	00000		INV	08/26/2021	<u>08/18/21-127.09</u>	19208	20247	
				Buildings	Telephone	127.09			
				Invoice Net		127.09			
				CHECK TOTAL		1,378.47			
<u>181</u>	<u>VERIZON WIRELESS</u>								
1	<u>01711000 50420</u>	00000		INV	08/06/2021	<u>9884746611</u>	18833	19861	
				Buildings	Telephone	14.93			
				Invoice Net		14.93			
<u>181</u>	<u>VERIZON WIRELESS</u>								
1	<u>01362000 50419</u>	00000		INV	08/18/2021	<u>9885326686</u>	19034	20067	
				Code Enfor	Supplies	229.96			
				Invoice Net		229.96			
				CHECK TOTAL		244.89			
=====									
38	INVOICES			CHECK RUN TOTAL		19,215.37		19,215.37	
				CASH ACCOUNT BALANCE				.00	
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Munis Production Database  
CHECK RUN SUMMARY

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CHECK RUN: 082721 08/27/2021

DUE DATE: 08/27/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
01	01162000 Buildings	01-1620-00-50420 Telephone	1,829.36 .00
01	01312000 Police	01-3120-00-50420 Telephone	498.36 .00
01	01341100 Buildings and Grou	01-3411-00-50421 Electricity	25.78 .00
01	01351100 Buildings and Grou	01-3511-00-50420 Telephone	86.57 .00
01	01351100 Buildings and Grou	01-3511-00-50421 Electricity	15.13 .00
01	01362000 Code Enforcement	01-3620-00-50419 Supplies	229.96 .00
01	01513200 Highway Garage	01-5132-00-50420 Telephone	116.37 .00
01	01518200 Street Lighting	01-5182-00-50421 Electricity	22.56 .00
01	01711000 Buildings and Grou	01-7110-00-50420 Telephone	317.07 .00
01	01711000 Buildings and Grou	01-7110-00-50423 Water	14,237.06 .00
01	01714000 Recreation	01-7140-00-50420 Telephone	87.97 .00
01	01714200 Buildings and Grou	01-7142-00-50420 Telephone	181.04 .00
01	01742000 Cultural Center	01-7420-00-50420 Telephone	121.16 .00
01	01762000 Senior Citizens	01-7620-00-50420 Telephone	242.21 .00
01	01854000 Drainage	01-8540-00-50421 Electricity	52.31 .00
		FUND TOTAL	18,062.91
CASH ACCOUNT 99000000 10200	BALANCE .00		
05	05050000 SD	05-0500-00-50420 SD.Utilities	208.68 12,000.00
05	05050000 SD	05-0500-00-51453 SD.Truck Line - Mat &	32.16 2,000.00
05	05050100 SD 1	05-0501-00-51454 Remedial Program	22.56 -224.22
05	05050300 SD 3	05-0503-00-51454 Remedial Program	44.78 -558.45
05	05050400 SD 4	05-0504-00-51454 Remedial Program	23.25 -229.04
05	05050500 SD 5	05-0505-00-50515 SD 5.Operation of Lift	30.76 3,900.13
05	05050600 SD 6	05-0506-00-50514 SD 6.Operation of Ret	129.78 38,246.85
05	05050900 SD 9	05-0509-00-51454 Remedial Program	23.25 -253.94
05	05051200 SD 12	05-0512-00-50515 SD 12.Operation Lift S	549.03 -5,124.05
05	05051300 SD 13	05-0513-00-50515 SD 13.Operation Lift S	32.08 -3,882.18
05	05051500 SD 15	05-0515-00-51454 Remedial Program	35.65 -320.82
		FUND TOTAL	1,131.98
CASH ACCOUNT 99000000 10200	BALANCE .00		
08	08081000 GL 10	08-0810-00-51421 GL 10.Electricity	10.17 1,639.94
		FUND TOTAL	10.17
CASH ACCOUNT 99000000 10200	BALANCE .00		
09	09091200 EL 12	09-0912-00-51421 EL 12.Electricity	10.31 -341.45
		FUND TOTAL	10.31
CASH ACCOUNT 99000000 10200	BALANCE .00		

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| Munis Production Database  
| CHECK RUN SUMMARY

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CHECK RUN: 082721 08/27/2021

DUE DATE: 08/27/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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===== CHECK RUN SUMMARY TOTAL 19,215.37 =====

===== GRAND TOTAL 19,215.37 =====

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Munis Production Database  
CHECK RUN LIST BY VOUCHER

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apwarrnt

CHECK RUN: 082721 08/27/2021

DUE DATE: 08/27/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
19861	181	VERIZON WIRELESS	18833		INV	08/06/2021	14.93	ACCT#380279780-00001
20034	125	NYS ELECTRIC & GAS CORP.	19002		INV	08/16/2021	25.78	ACCT#1004-6265-749
20035	125	NYS ELECTRIC & GAS CORP.	19003		INV	08/16/2021	15.13	ACCT#1005-1995-867
20036	125	NYS ELECTRIC & GAS CORP.	19004		INV	08/16/2021	10.17	ACCT#1004-1152-538
20037	125	NYS ELECTRIC & GAS CORP.	19005		INV	08/16/2021	10.31	ACCT#1001-3627-269
20038	180	VERIZON	19006		INV	08/16/2021	139.99	ACCT#152-986-897-0001-
20039	169	TIME WARNER CABLE	19007		INV	08/16/2021	149.55	ACCT#202-914371401-001
20040	114	NATIONAL GRID POWER CORP	19008		INV	08/16/2021	35.65	ACCT#14863-39101
20062	56	ERIE COUNTY WATER AUTHORITY	19029		INV	08/18/2021	111.70	ACCT#60656939-7
20063	56	ERIE COUNTY WATER AUTHORITY	19030		INV	08/18/2021	158.14	ACCT#60656942-4
20064	56	ERIE COUNTY WATER AUTHORITY	19031		INV	08/18/2021	13,967.22	ACCT#70546700-0
20065	180	VERIZON	19032		INV	08/18/2021	159.99	ACCT#851-891-980-0001-
20066	180	VERIZON	19033		INV	08/18/2021	68.69	ACCT#852-734-149-0001-
20067	181	VERIZON WIRELESS	19034		INV	08/18/2021	229.96	ACCT#787265161-00001
20068	169	TIME WARNER CABLE	19035		INV	08/18/2021	39.99	ACCT#202-417800501.001
20069	114	NATIONAL GRID POWER CORP	19036		INV	08/18/2021	52.31	ACCT#65099-27106
20070	114	NATIONAL GRID POWER CORP	19037		INV	08/18/2021	21.53	ACCT#28831-34005
20081	180	VERIZON	19048		INV	08/18/2021	848.82	ACCT#952-225-734-0001-
20146	97	LEVEL 3 COMMUNICATIONS, LLC	19108		INV	08/23/2021	37.35	ACCT#5230000461
20147	97	LEVEL 3 COMMUNICATIONS, LLC	19109		INV	08/23/2021	116.37	ACCT#2006052511099143
20148	97	LEVEL 3 COMMUNICATIONS, LLC	19110		INV	08/23/2021	67.60	ACCT#2006081611052892
20149	97	LEVEL 3 COMMUNICATIONS, LLC	19111		INV	08/23/2021	43.26	ACCT#2007031219090927
20150	97	LEVEL 3 COMMUNICATIONS, LLC	19112		INV	08/23/2021	86.52	ACCT#200731219111121
20151	97	LEVEL 3 COMMUNICATIONS, LLC	19113		INV	08/23/2021	1,017.09	ACCT#2007031219141637
20152	97	LEVEL 3 COMMUNICATIONS, LLC	19114		INV	08/23/2021	236.88	ACCT#2007031219141646

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CHECK RUN LIST BY VOUCHER

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CHECK RUN: 082721 08/27/2021

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
20153	97	LEVEL 3 COMMUNICATIONS, LLC	19115		INV	08/23/2021	108.38	ACCT#2007031219141652
20154	97	LEVEL 3 COMMUNICATIONS, LLC	19116		INV	08/23/2021	37.42	ACCT#2007031219151718
20155	97	LEVEL 3 COMMUNICATIONS, LLC	19117		INV	08/23/2021	72.66	ACCT#2007031219151823
20156	97	LEVEL 3 COMMUNICATIONS, LLC	19118		INV	08/23/2021	86.57	ACCT#2007031219151834
20246	180	VERIZON	19207		INV	08/26/2021	33.89	ACCT#251-762-931-0001-
20247	180	VERIZON	19208		INV	08/26/2021	127.09	ACCT#152-167-697-0001-
20248	169	TIME WARNER CABLE	19209		INV	08/26/2021	87.97	ACCT#202-125409802-001
20249	169	TIME WARNER CABLE	19210		INV	08/26/2021	881.59	ACCT#202-969358801-001
20250	114	NATIONAL GRID POWER CORP	19211		INV	08/26/2021	23.25	ACCT#17312-93101
20251	114	NATIONAL GRID POWER CORP	19212		INV	08/26/2021	22.56	ACCT#23512-93100
20252	114	NATIONAL GRID POWER CORP	19213		INV	08/26/2021	22.56	ACCT#62699-27108
20253	114	NATIONAL GRID POWER CORP	19214		INV	08/26/2021	23.25	ACCT#7299-23105
20254	114	NATIONAL GRID POWER CORP	19215		INV	08/26/2021	23.25	ACCT#75499-23101
CHECK RUN TOTAL							19,215.37	

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