

10/07/2021 10:58  
rmetzger

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/07/2021 CHECK RUN: 100721 AMOUNT: \$ 3,445.87

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.

10/07/2021 10:58  
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Munis Production Database  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 100721

10/07/2021

DUE DATE: 10/07/2021

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="#">01762100</a> <a href="#">50423</a>	00000		INV	10/04/2021	<a href="#">09/30/21-33.00</a> 33.00 33.00	19870	20938	
				Buildings					
				Water					
				Invoice Net					
						CHECK TOTAL	33.00		
97	<a href="#">LEVEL 3 COMMUNICATIONS</a> 1 <a href="#">01312000</a> <a href="#">50420</a>	00000		INV	10/04/2021	<a href="#">246229739</a> 631.58 631.58	19914	20983	
				Police					
				Telephone					
				Invoice Net					
97	<a href="#">LEVEL 3 COMMUNICATIONS</a> 1 <a href="#">01162000</a> <a href="#">50420</a>	00000		INV	10/04/2021	<a href="#">246229727</a> 37.35 37.35	19915	20984	
				Buildings					
				Telephone					
				Invoice Net					
						CHECK TOTAL	668.93		
112	<a href="#">NATIONAL FUEL GAS DIST</a> 1 <a href="#">05050500</a> <a href="#">50515</a>	00000		INV	10/04/2021	<a href="#">09/29/21-22.82</a> 22.82 22.82	19873	20942	
				SD 5					
				Operation					
				Invoice Net					
112	<a href="#">NATIONAL FUEL GAS DIST</a> 1 <a href="#">05051300</a> <a href="#">50598</a>	00000		INV	10/04/2021	<a href="#">09/29/21-23.78</a> 23.78 23.78	19874	20943	
				SD 13					
				Union Road					
				Invoice Net					
112	<a href="#">NATIONAL FUEL GAS DIST</a> 1 <a href="#">05050500</a> <a href="#">50515</a>	00000		INV	10/04/2021	<a href="#">09/28/21-1.23</a> 1.23 1.23	19875	20944	
				SD 5					
				Operation					
				Invoice Net					
112	<a href="#">NATIONAL FUEL GAS DIST</a> 1 <a href="#">01162100</a> <a href="#">50422</a>	00000		INV	10/04/2021	<a href="#">09/27/21-117.80</a> 117.80 117.80	19876	20945	
				Buildings					
				Gas					
				Invoice Net					
112	<a href="#">NATIONAL FUEL GAS DIST</a> 1 <a href="#">01162000</a> <a href="#">50422</a>	00000		INV	10/04/2021	<a href="#">09/30/21-1388.65</a> 1,388.65 1,388.65	19877	20946	
				Buildings					
				Gas					
				Invoice Net					
112	<a href="#">NATIONAL FUEL GAS DIST</a> 1 <a href="#">01714200</a> <a href="#">50422</a>	00000		INV	10/04/2021	<a href="#">09/27/21-45.65</a> 45.65 45.65	19878	20947	
				Buildings					
				Gas					
				Invoice Net					
112	<a href="#">NATIONAL FUEL GAS DIST</a> 1 <a href="#">01341100</a> <a href="#">50422</a>	00000		INV	10/04/2021	<a href="#">09/27/21-18.90</a> 18.90 18.90	19879	20948	
				Buildings					
				Gas					
				Invoice Net					
112	<a href="#">NATIONAL FUEL GAS DIST</a> 1 <a href="#">01711000</a> <a href="#">50422</a>	00000		INV	10/04/2021	<a href="#">09/27/21-36.17</a> 36.17 36.17	19880	20949	
				Buildings					
				Gas					
				Invoice Net					
112	<a href="#">NATIONAL FUEL GAS DIST</a> 1 <a href="#">01513200</a> <a href="#">50422</a>	00000		INV	10/04/2021	<a href="#">09/27/21-85.32</a> 85.32 85.32	19881	20950	
				Highway Ga					
				Gas					
				Invoice Net					
112	<a href="#">NATIONAL FUEL GAS DIST</a> 1 <a href="#">05051300</a> <a href="#">50515</a>	00000		INV	10/04/2021	<a href="#">09/28/31-.44</a> 31.44 31.44	19882	20951	
				SD 13					
				Operation					
				Invoice Net					
112	<a href="#">NATIONAL FUEL GAS DIST</a> 1 <a href="#">01162000</a> <a href="#">50422</a>	00000		INV	10/04/2021	<a href="#">09/27/21-115.74</a> 115.74 115.74	19884	20953	
				Buildings					
				Gas					
				Invoice Net					
112	<a href="#">NATIONAL FUEL GAS DIST</a> 1 <a href="#">01162000</a> <a href="#">50422</a>	00000		INV	10/04/2021	<a href="#">09/27/21-40.19</a> 40.19	19886	20954	

10/07/2021 10:58  
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DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01162000 50422			Buildings Gas		40.19			
				Invoice Net		40.19			
112	NATIONAL FUEL GAS DIST	00000		INV	10/04/2021	09/27/21-21.33	19887	20956	
	1 05051300 50515			SD 13 Operation		21.33			
				Invoice Net		21.33			
112	NATIONAL FUEL GAS DIST	00000		INV	10/04/2021	09/27/21-37.81	19888	20957	
	1 01762100 50445			Buildings Repair and		37.81			
				Invoice Net		37.81			
112	NATIONAL FUEL GAS DIST	00000		INV	10/04/2021	09/21/21-23.72	19889	20958	
	1 01816000 50422			Sanitation Gas		23.72			
				Invoice Net		23.72			
112	NATIONAL FUEL GAS DIST	00000		INV	10/04/2021	09/21/21-24.50	19890	20959	
	1 01351100 50422			Buildings Gas		24.50			
				Invoice Net		24.50			
112	NATIONAL FUEL GAS DIST	00000		INV	10/04/2021	09/21/21-23.87	19891	20960	
	1 05050000 50420			SD Telephone		23.87			
				Invoice Net		23.87			
				CHECK TOTAL		2,058.92			
125	NYS ELECTRIC & GAS COR	00000		INV	10/04/2021	09/29/21-31.56	19867	20935	
	1 09093800 51421			EL 38 Electricit		31.56			
				Invoice Net		31.56			
125	NYS ELECTRIC & GAS COR	00000		INV	10/04/2021	09/29/21-10.42	19868	20936	
	1 01341100 50421			Buildings Electricit		10.42			
				Invoice Net		10.42			
125	NYS ELECTRIC & GAS COR	00000		INV	10/04/2021	10/04/21-24.88	19917	20986	
	1 01351100 50421			Buildings Electricit		24.88			
				Invoice Net		24.88			
125	NYS ELECTRIC & GAS COR	00000		INV	10/04/2021	10/04/21-42.75	19919	20988	
	1 01341100 50421			Buildings Electricit		42.75			
				Invoice Net		42.75			
				CHECK TOTAL		109.61			
169	TIME WARNER CABLE	00002		INV	10/04/2021	842874301092721	19866	20934	
	1 01711000 50420			Buildings Telephone		29.99			
				Invoice Net		29.99			
				CHECK TOTAL		29.99			
181	VERIZON WIRELESS	00000		INV	10/04/2021	9889128041	19871	20939	
	1 05050000 50420			SD Telephone		62.56			
	2 01142000 50419			Town Attor Supplies		37.99			
	3 01144000 50419			Town Engin Supplies		413.59			
				Invoice Net		514.14			
181	VERIZON WIRELESS	00000		INV	10/04/2021	9889095332	19921	20990	
	1 01711000 50420			Buildings Telephone		31.28			
				Invoice Net		31.28			
				CHECK TOTAL		545.42			

10/07/2021 10:58  
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| Munis Production Database  
| DETAIL INVOICE LIST

| P 4  
| apwarrnt

CASH ACCOUNT: 99000000 10200      Cash      CHECK RUN: 100721    10/07/2021    DUE DATE: 10/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
	27 INVOICES			CHECK RUN TOTAL		3,445.87			3,445.87
				CASH ACCOUNT BALANCE					.00
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10/07/2021 10:58  
rmetzger

Munis Production Database  
CHECK RUN SUMMARY

P 5  
apwarrnt

CHECK RUN: 100721 10/07/2021

DUE DATE: 10/07/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
01	01142000 Town Attorney	01-1420-00-50419	Supplies 37.99 .00
01	01144000 Town Engineer	01-1440-00-50419	Supplies 413.59 .00
01	01162000 Buildings	01-1620-00-50420	Telephone 37.35 .00
01	01162000 Buildings	01-1620-00-50422	Gas 1,544.58 .00
01	01162100 Buildings - Town C	01-1621-00-50422	Gas 117.80 .00
01	01312000 Police	01-3120-00-50420	Telephone 631.58 .00
01	01341100 Buildings and Grou	01-3411-00-50421	Electricity 53.17 .00
01	01341100 Buildings and Grou	01-3411-00-50422	Gas 18.90 .00
01	01351100 Buildings and Grou	01-3511-00-50421	Electricity 24.88 .00
01	01351100 Buildings and Grou	01-3511-00-50422	Gas 24.50 .00
01	01513200 Highway Garage	01-5132-00-50422	Gas 85.32 .00
01	01711000 Buildings and Grou	01-7110-00-50420	Telephone 61.27 .00
01	01711000 Buildings and Grou	01-7110-00-50422	Gas 36.17 .00
01	01714200 Buildings and Grou	01-7142-00-50422	Gas 45.65 .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 37.81 .00
01	01816000 Sanitation	01-8160-00-50422	Gas 23.72 .00

FUND TOTAL 3,227.28

CASH ACCOUNT 99000000 10200 BALANCE .00

05	05050000 SD	05-0500-00-50420	SD.Utilities 86.43 12,000.00
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift 24.05 3,900.13
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S 52.77 -3,882.18
05	05051300 SD 13	05-0513-00-50598	SD 13.Union Road Lift 23.78 1,263.99

FUND TOTAL 187.03

CASH ACCOUNT 99000000 10200 BALANCE .00

09	09093800 EL 38	09-0938-00-51421	EL 38.Electricity 31.56 -782.81
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FUND TOTAL 31.56

CASH ACCOUNT 99000000 10200 BALANCE .00

CHECK RUN SUMMARY TOTAL 3,445.87

GRAND TOTAL 3,445.87

10/07/2021 10:58  
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Munis Production Database  
CHECK RUN LIST BY VOUCHER

P 6  
apwarrnt

CHECK RUN: 100721 10/07/2021

DUE DATE: 10/07/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
20934	169	TIME WARNER CABLE	19866		INV	10/04/2021	29.99	ACCT#202-842874301-001
20935	125	NYS ELECTRIC & GAS CORP.	19867		INV	10/04/2021	31.56	ACCT#1004-6627-666
20936	125	NYS ELECTRIC & GAS CORP.	19868		INV	10/04/2021	10.42	ACCT#1004-6725-221
20938	56	ERIE COUNTY WATER AUTHORITY	19870		INV	10/04/2021	33.00	ACCT#71001040-4
20939	181	VERIZON WIRELESS	19871		INV	10/04/2021	514.14	ACCT#58022379-00001
20942	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	19873		INV	10/04/2021	22.82	ACCT#304574607
20943	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	19874		INV	10/04/2021	23.78	ACCT#652372304
20944	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	19875		INV	10/04/2021	1.23	ACCT#316063304
20945	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	19876		INV	10/04/2021	117.80	ACCT#312101102
20946	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	19877		INV	10/04/2021	1,388.65	ACCT#312101004
20947	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	19878		INV	10/04/2021	45.65	ACCT#312100911
20948	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	19879		INV	10/04/2021	18.90	ACCT#316061811
20949	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	19880		INV	10/04/2021	36.17	ACCT#316062405
20950	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	19881		INV	10/04/2021	85.32	ACCT#316062002
20951	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	19882		INV	10/04/2021	31.44	ACCT#698473701
20953	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	19884		INV	10/04/2021	115.74	ACCT#522816211
20954	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	19886		INV	10/04/2021	40.19	ACCT#611261502
20956	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	19887		INV	10/04/2021	21.33	ACCT#353042708
20957	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	19888		INV	10/04/2021	37.81	ACCT#717163207
20958	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	19889		INV	10/04/2021	23.72	ACCT#312091703
20959	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	19890		INV	10/04/2021	24.50	ACCT#312018801
20960	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	19891		INV	10/04/2021	23.87	ACCT#474451104
20983	97	LEVEL 3 COMMUNICATIONS, LLC	19914		INV	10/04/2021	631.58	ACCT#5230000645
20984	97	LEVEL 3 COMMUNICATIONS, LLC	19915		INV	10/04/2021	37.35	ACCT#50000461
20986	125	NYS ELECTRIC & GAS CORP.	19917		INV	10/04/2021	24.88	ACCT#1005-1995-867

10/07/2021 10:58  
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| Munis Production Database  
| CHECK RUN LIST BY VOUCHER

| P 7  
| apwarrnt

CHECK RUN: 100721 10/07/2021

DUE DATE: 10/07/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
20988	125	NYS ELECTRIC & GAS CORP.	19919		INV	10/04/2021	42.75	ACCT#104-265-749
20990	181	VERIZON WIRELESS	19921		INV	10/04/2021	31.28	ACCT#380279780-00001
CHECK RUN TOTAL							3,445.87	

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