

11/05/2021 16:33
rmetzger

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/05/2021 CHECK RUN: 110521 AMOUNT: \$ 13,922.24

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.

11/05/2021 16:33
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Munis Production Database
| DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: 110521

11/05/2021

DUE DATE: 11/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13 AVAYA INC.	1 01312000 50420	00000		INV	11/01/2021	38784648	20335	21419	
				Police Telephone		983.95			
				Invoice Net		983.95			
				CHECK TOTAL		983.95			
1508 CENTURYLINK COMMUNICAT	1 01711000 50420	00000		INV	11/03/2021	230682503	20383	21469	
				Buildings Telephone		599.60			
				Invoice Net		599.60			
1508 CENTURYLINK COMMUNICAT	1 01711000 50420	00000		INV	11/03/2021	234632472	20384	21470	
				Buildings Telephone		644.81			
				Invoice Net		644.81			
1508 CENTURYLINK COMMUNICAT	1 01711000 50420	00000		INV	11/03/2021	23867951	20385	21471	
				Buildings Telephone		644.81			
				Invoice Net		644.81			
1508 CENTURYLINK COMMUNICAT	1 01711000 50420	00000		INV	11/03/2021	242817068	20386	21472	
				Buildings Telephone		1,613.38			
				Invoice Net		1,613.38			
				CHECK TOTAL		3,502.60			
56 ERIE COUNTY WATER AUTH	1 01762100 50423	00000		INV	11/01/2021	10/31/21-36.30	20317	21400	
				Buildings Water		36.30			
				Invoice Net		36.30			
56 ERIE COUNTY WATER AUTH	1 01714200 50420	00000		INV	11/01/2021	10/08/21-990.69	20318	21401	
				Buildings Telephone		990.69			
				Invoice Net		990.69			
56 ERIE COUNTY WATER AUTH	1 05052000 50515	00000		INV	11/01/2021	10/07/21-53.46	20319	21403	
				SD 20 Operation		53.46			
				Invoice Net		53.46			
56 ERIE COUNTY WATER AUTH	1 01341100 50423	00000		INV	11/01/2021	10/08/21-53.46	20320	21404	
				Buildings Water		53.46			
				Invoice Net		53.46			
56 ERIE COUNTY WATER AUTH	1 01752000 50423	00000		INV	11/01/2021	10/08/21-71.31	20321	21405	
				Historical Water		71.31			
				Invoice Net		71.31			
56 ERIE COUNTY WATER AUTH	1 01351100 50423	00000		INV	11/01/2021	10/09/21-53.46	20322	21406	
				Buildings Water		53.46			
				Invoice Net		53.46			
56 ERIE COUNTY WATER AUTH	1 01341100 50423	00000		INV	11/01/2021	10/09/21-53.46*	20323	21407	
				Buildings Water		53.46			
				Invoice Net		53.46			
56 ERIE COUNTY WATER AUTH	1 01711000 50423	00000		INV	11/01/2021	10/09/21-208.71	20324	21408	
				Buildings Water		208.71			
				Invoice Net		208.71			
56 ERIE COUNTY WATER AUTH	1 01513200 50423	00000		INV	11/01/2021	10/09/21-335.85	20325	21409	
				Highway Ga Water		335.85			
				Invoice Net		335.85			
56 ERIE COUNTY WATER AUTH	1 01513200 50423	00000		INV	11/01/2021	10/09/21- 335.85	20326	21410	

11/05/2021 16:33
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DETAIL INVOICE LIST

P 3
apwarrnt

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11/05/2021

DUE DATE: 11/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01742000 50423			Cultural C Water		335.85			
				Invoice Net		335.85			
56	ERIE COUNTY WATER AUTH	00000		INV	11/01/2021	10/09/21- 53.46	20328	21412	
	1 01711000 50423			Buildings Water		53.46			
				Invoice Net		53.46			
56	ERIE COUNTY WATER AUTH	00000		INV	11/01/2021	10/08/21-219.88	20330	21414	
	1 01711000 50423			Buildings Water		219.88			
				Invoice Net		219.88			
56	ERIE COUNTY WATER AUTH	00000		INV	11/03/2021	10/08/21-335.85	20379	21465	
	1 01762100 50423			Buildings Water		335.85			
				Invoice Net		335.85			
56	ERIE COUNTY WATER AUTH	00000		INV	11/03/2021	10/07/21-335.85	20380	21466	
	1 01711000 50423			Buildings Water		335.85			
				Invoice Net		335.85			
56	ERIE COUNTY WATER AUTH	00000		INV	11/03/2021	10/08/21- 53.46	20381	21467	
	1 05051300 50515			SD 13 Operation		53.46			
				Invoice Net		53.46			
				CHECK TOTAL		3,191.05			
112	NATIONAL FUEL GAS DIST	00000		INV	11/04/2021	10/28/21-24.96	20402	21488	
	1 05050500 50515			SD 5 Operation		24.96			
				Invoice Net		24.96			
112	NATIONAL FUEL GAS DIST	00000		INV	11/04/2021	10/28/21-25.72	20403	21489	
	1 05051300 50598			SD 13 Union Road		25.72			
				Invoice Net		25.72			
112	NATIONAL FUEL GAS DIST	00000		INV	11/04/2021	10/27/21-24.26	20404	21490	
	1 05050500 50515			SD 5 Operation		24.26			
				Invoice Net		24.26			
112	NATIONAL FUEL GAS DIST	00000		INV	11/04/2021	10/27/21-26.56	20405	21491	
	1 05051300 50515			SD 13 Operation		26.56			
				Invoice Net		26.56			
112	NATIONAL FUEL GAS DIST	00000		INV	11/04/2021	10/26/21-28.80	20406	21492	
	1 01752000 50422			Historical Gas		28.80			
				Invoice Net		28.80			
112	NATIONAL FUEL GAS DIST	00000		INV	11/04/2021	10/26/21-23.41	20407	21493	
	1 01341100 50422			Buildings Gas		23.41			
				Invoice Net		23.41			
112	NATIONAL FUEL GAS DIST	00000		INV	11/04/2021	10/26/21-18.90	20408	21494	
	1 01762100 50445			Buildings Repair and		18.90			
				Invoice Net		18.90			
112	NATIONAL FUEL GAS DIST	00000		INV	11/04/2021	10/26/21-82.64	20409	21495	
	1 01711000 50422			Buildings Gas		82.64			
				Invoice Net		82.64			
112	NATIONAL FUEL GAS DIST	00000		INV	11/04/2021	10/26/21-251.20	20410	21496	
	1 01513200 50422			Highway Ga Gas		251.20			
				Invoice Net		251.20			
112	NATIONAL FUEL GAS DIST	00000		INV	11/04/2021	10/26/21-174.39	20411	21497	

11/05/2021 16:33
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P 4
apwarrnt

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11/05/2021

DUE DATE: 11/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01162000 50422			Buildings Gas		174.39			
				Invoice Net		174.39			
112	NATIONAL FUEL GAS DIST	00000		INV	11/04/2021	10/26/21-79.58	20412	21498	
	1 01742000 50422			Cultural C Gas		79.58			
				Invoice Net		79.58			
112	NATIONAL FUEL GAS DIST	00000		INV	11/04/2021	10/26/21-246.18	20413	21499	
	1 01162100 50422			Buildings Gas		246.18			
				Invoice Net		246.18			
112	NATIONAL FUEL GAS DIST	00000		INV	11/04/2021	10/26/21-1661.06	20414	21500	
	1 01162000 50422			Buildings Gas		1,661.06			
				Invoice Net		1,661.06			
112	NATIONAL FUEL GAS DIST	00000		INV	11/04/2021	10/26/21-93.41	20415	21501	
	1 01714200 50422			Buildings Gas		93.41			
				Invoice Net		93.41			
112	NATIONAL FUEL GAS DIST	00000		INV	11/04/2021	10/26/21-27.20	20416	21502	
	1 01162000 50422			Buildings Gas		27.20			
				Invoice Net		27.20			
112	NATIONAL FUEL GAS DIST	00000		INV	11/04/2021	10/26/21-22.62	20417	21503	
	1 05051300 50515			SD 13 Operation		22.62			
				Invoice Net		22.62			
112	NATIONAL FUEL GAS DIST	00000		INV	11/04/2021	10/20/21-37.52	20418	21504	
	1 01351100 50422			Buildings Gas		37.52			
				Invoice Net		37.52			
112	NATIONAL FUEL GAS DIST	00000		INV	11/04/2021	10/20/21-50.98	20419	21505	
	1 05050000 50420			SD Telephone		50.98			
				Invoice Net		50.98			
112	NATIONAL FUEL GAS DIST	00000		INV	11/04/2021	10/20/21-57.67	20420	21506	
	1 01816000 50422			Sanitation Gas		57.67			
				Invoice Net		57.67			
				CHECK TOTAL		2,957.06			
114	NATIONAL GRID POWER CO	00000		INV	11/01/2021	10/20/21-2467.94	20316	21399	
	1 01518200 50421			Street Lig Electricit		2,467.94			
				Invoice Net		2,467.94			
				CHECK TOTAL		2,467.94			
125	NYS ELECTRIC & GAS COR	00000		INV	11/04/2021	10/29/21-38.51	20421	21507	
	1 09093800 51421			EL 38 Electricit		38.51			
				Invoice Net		38.51			
125	NYS ELECTRIC & GAS COR	00000		INV	11/04/2021	10/29/21-12.57	20423	21509	
	1 01341100 50421			Buildings Electricit		12.57			
				Invoice Net		12.57			
				CHECK TOTAL		51.08			
169	TIME WARNER CABLE	00002		INV	11/01/2021	485440801102021	20315	21398	
	1 01162000 50420			Buildings Telephone		112.97			
				Invoice Net		112.97			

11/05/2021 16:33
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P 5
apwarrnt

CASH ACCOUNT: 99000000 10200

Cash

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11/05/2021

DUE DATE: 11/05/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
169 TIME WARNER CABLE		00002		INV	11/04/2021	842874301102721	20426	21512	
	1 01711000 50420			Buildings Telephone		29.99			
				Invoice Net		29.99			
				CHECK TOTAL		142.96			
180 VERIZON		00000		INV	11/01/2021	10/21/21-129.00	20309	21391	
	1 01742000 50420			Cultural C Telephone		129.00			
				Invoice Net		129.00			
180 VERIZON		00000		INV	11/01/2021	10/21/21-109.99	20311	21394	
	1 01742000 50420			Cultural C Telephone		109.99			
				Invoice Net		109.99			
180 VERIZON		00000		INV	11/01/2021	10/21/21-129.00*	20312	21395	
	1 01351100 50420			Buildings Telephone		129.00			
				Invoice Net		129.00			
180 VERIZON		00000		INV	11/01/2021	10/21/21-129.00**	20314	21397	
	1 01513200 50420			Highway Ga Telephone		129.00			
				Invoice Net		129.00			
				CHECK TOTAL		496.99			
181 VERIZON WIRELESS		00000		INV	11/04/2021	9891290093	20427	21514	
	1 01711000 50420			Buildings Telephone		128.61			
				Invoice Net		128.61			
				CHECK TOTAL		128.61			
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49 INVOICES				CHECK RUN TOTAL		13,922.24	13,922.24		
				CASH ACCOUNT BALANCE			.00		
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11/05/2021 16:33
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Munis Production Database
CHECK RUN SUMMARY

P 6
apwarrnt

CHECK RUN: 110521 11/05/2021

DUE DATE: 11/05/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
01	01162000 Buildings	01-1620-00-50420 Telephone	112.97 .00
01	01162000 Buildings	01-1620-00-50422 Gas	1,862.65 .00
01	01162100 Buildings - Town C	01-1621-00-50422 Gas	246.18 .00
01	01312000 Police	01-3120-00-50420 Telephone	983.95 .00
01	01341100 Buildings and Grou	01-3411-00-50421 Electricity	12.57 .00
01	01341100 Buildings and Grou	01-3411-00-50422 Gas	23.41 .00
01	01341100 Buildings and Grou	01-3411-00-50423 Water	106.92 .00
01	01351100 Buildings and Grou	01-3511-00-50420 Telephone	129.00 .00
01	01351100 Buildings and Grou	01-3511-00-50422 Gas	37.52 .00
01	01351100 Buildings and Grou	01-3511-00-50423 Water	53.46 .00
01	01513200 Highway Garage	01-5132-00-50420 Telephone	129.00 .00
01	01513200 Highway Garage	01-5132-00-50422 Gas	251.20 .00
01	01513200 Highway Garage	01-5132-00-50423 Water	335.85 .00
01	01518200 Street Lighting	01-5182-00-50421 Electricity	2,467.94 .00
01	01711000 Buildings and Grou	01-7110-00-50420 Telephone	3,661.20 .00
01	01711000 Buildings and Grou	01-7110-00-50422 Gas	82.64 .00
01	01711000 Buildings and Grou	01-7110-00-50423 Water	817.90 .00
01	01714200 Buildings and Grou	01-7142-00-50420 Telephone	990.69 .00
01	01714200 Buildings and Grou	01-7142-00-50422 Gas	93.41 .00
01	01742000 Cultural Center	01-7420-00-50420 Telephone	238.99 .00
01	01742000 Cultural Center	01-7420-00-50422 Gas	79.58 .00
01	01742000 Cultural Center	01-7420-00-50423 Water	335.85 .00
01	01752000 Historical Propert	01-7520-00-50422 Gas	28.80 .00
01	01752000 Historical Propert	01-7520-00-50423 Water	71.31 .00
01	01762100 Buildings and Grou	01-7621-00-50423 Water	372.15 .00
01	01762100 Buildings and Grou	01-7621-00-50445 Repair and Maintenance	18.90 .00
01	01816000 Sanitation	01-8160-00-50422 Gas	57.67 .00
		FUND TOTAL	13,601.71
CASH ACCOUNT 99000000 10200	BALANCE	.00	
05	05050000 SD	05-0500-00-50420 SD.Utilities	50.98 12,000.00
05	05050500 SD 5	05-0505-00-50515 SD 5.Operation of Lift	49.22 3,900.13
05	05051300 SD 13	05-0513-00-50515 SD 13.Operation Lift S	102.64 -3,882.18
05	05051300 SD 13	05-0513-00-50598 SD 13.Union Road Lift	25.72 1,263.99
05	05052000 SD 20	05-0520-00-50515 Operation of Lift Stat	53.46 -111.42
		FUND TOTAL	282.02
CASH ACCOUNT 99000000 10200	BALANCE	.00	
09	09093800 EL 38	09-0938-00-51421 EL 38.Electricity	38.51 -782.81
		FUND TOTAL	38.51
CASH ACCOUNT 99000000 10200	BALANCE	.00	

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11/05/2021 16:33
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| Munis Production Database
| CHECK RUN SUMMARY

| P 7
| apwarrnt

CHECK RUN: 110521 11/05/2021

DUE DATE: 11/05/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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CHECK RUN SUMMARY TOTAL		13,922.24	
GRAND TOTAL		13,922.24	

11/05/2021 16:33
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Munis Production Database
CHECK RUN LIST BY VOUCHER

P 8
apwarrnt

CHECK RUN: 110521 11/05/2021

DUE DATE: 11/05/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21391	180	VERIZON	20309		INV	11/01/2021	129.00	ACCT#152-613-497-00014
21394	180	VERIZON	20311		INV	11/01/2021	109.99	ACCT#852-651-925-0001-
21395	180	VERIZON	20312		INV	11/01/2021	129.00	ACCT#552-907-738-0001-
21397	180	VERIZON	20314		INV	11/01/2021	129.00	ACCT#452-690-689-0001-
21398	169	TIME WARNER CABLE	20315		INV	11/01/2021	112.97	ACCT#202-485440801-001
21399	114	NATIONAL GRID POWER CORP	20316		INV	11/01/2021	2,467.94	ACCT#73752-93107
21400	56	ERIE COUNTY WATER AUTHORITY	20317		INV	11/01/2021	36.30	ACCT#71001040-4
21401	56	ERIE COUNTY WATER AUTHORITY	20318		INV	11/01/2021	990.69	ACCT#70546620-0
21403	56	ERIE COUNTY WATER AUTHORITY	20319		INV	11/01/2021	53.46	ACCT#19053080-0
21404	56	ERIE COUNTY WATER AUTHORITY	20320		INV	11/01/2021	53.46	ACCT#19265950-1
21405	56	ERIE COUNTY WATER AUTHORITY	20321		INV	11/01/2021	71.31	ACCT#19427800-0
21406	56	ERIE COUNTY WATER AUTHORITY	20322		INV	11/01/2021	53.46	ACCT#19906000-4
21407	56	ERIE COUNTY WATER AUTHORITY	20323		INV	11/01/2021	53.46	ACCT#20102000-5
21408	56	ERIE COUNTY WATER AUTHORITY	20324		INV	11/01/2021	208.71	ACCT#20102100-7
21409	56	ERIE COUNTY WATER AUTHORITY	20325		INV	11/01/2021	335.85	ACCT#20102200-9
21410	56	ERIE COUNTY WATER AUTHORITY	20326		INV	11/01/2021	335.85	ACCT#20113850-9
21412	56	ERIE COUNTY WATER AUTHORITY	20328		INV	11/01/2021	53.46	ACCT#60549686-0
21414	56	ERIE COUNTY WATER AUTHORITY	20330		INV	11/01/2021	219.88	ACCT#60656939-7
21419	13	AVAYA INC.	20335		INV	11/01/2021	983.95	POLICE PHONES
21465	56	ERIE COUNTY WATER AUTHORITY	20379		INV	11/03/2021	335.85	ACCT#19398650-5
21466	56	ERIE COUNTY WATER AUTHORITY	20380		INV	11/03/2021	335.85	ACCT#60656942-4
21467	56	ERIE COUNTY WATER AUTHORITY	20381		INV	11/03/2021	53.46	ACCT#19214500-7
21469	1508	CENTURYLINK COMMUNICATIONS LC	20383		INV	11/03/2021	599.60	ACCT#90432664
21470	1508	CENTURYLINK COMMUNICATIONS LC	20384		INV	11/03/2021	644.81	ACCT#90432664
21471	1508	CENTURYLINK COMMUNICATIONS LC	20385		INV	11/03/2021	644.81	ACCT#90432664

11/05/2021 16:33
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CHECK RUN LIST BY VOUCHER

P 9
apwarrnt

CHECK RUN: 110521 11/05/2021

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21472	1508	CENTURYLINK COMMUNICATIONS LC	20386		INV	11/03/2021	1,613.38	ACCT#90432664
21488	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20402		INV	11/04/2021	24.96	ACCT#3045746 07
21489	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20403		INV	11/04/2021	25.72	ACCT#6523723 04
21490	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20404		INV	11/04/2021	24.26	ACCT#3160633 04
21491	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20405		INV	11/04/2021	26.56	ACCT#6984737 01
21492	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20406		INV	11/04/2021	28.80	ACCT#3531524 05
21493	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20407		INV	11/04/2021	23.41	ACCT#3160618 11
21494	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20408		INV	11/04/2021	18.90	ACCT#7171632 07
21495	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20409		INV	11/04/2021	82.64	ACCT#3160624 05
21496	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20410		INV	11/04/2021	251.20	ACCT#3160620 02
21497	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20411		INV	11/04/2021	174.39	ACCT#5228162 11
21498	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20412		INV	11/04/2021	79.58	ACCT#5157446 02
21499	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20413		INV	11/04/2021	246.18	ACCT#3121011 02
21500	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20414		INV	11/04/2021	1,661.06	ACCT#3121010 04
21501	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20415		INV	11/04/2021	93.41	ACCT#3121009 11
21502	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20416		INV	11/04/2021	27.20	ACCT#6112615 02
21503	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20417		INV	11/04/2021	22.62	ACCT#3530427 08
21504	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20418		INV	11/04/2021	37.52	ACCT#3120188 01
21505	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20419		INV	11/04/2021	50.98	ACCT#4744511 04
21506	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20420		INV	11/04/2021	57.67	ACCT#3120917 03
21507	125	NYS ELECTRIC & GAS CORP.	20421		INV	11/04/2021	38.51	ACCT#1004-6627-666
21509	125	NYS ELECTRIC & GAS CORP.	20423		INV	11/04/2021	12.57	ACCT#10046725-221
21512	169	TIME WARNER CABLE	20426		INV	11/04/2021	29.99	ACCT#202-842874301-001
21514	181	VERIZON WIRELESS	20427		INV	11/04/2021	128.61	ACCT#380279780-00001

11/05/2021 16:33
rmetzger

| Munis Production Database
| CHECK RUN LIST BY VOUCHER

| P 10
| apwarrnt

CHECK RUN: 110521 11/05/2021

DUE DATE: 11/05/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
						CHECK RUN TOTAL	13,922.24	

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