

11/19/2021 15:25
rmetzger

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/19/2021 CHECK RUN: 111921 AMOUNT: \$ 15,925.30

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: 111921

11/19/2021

DUE DATE: 11/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
56	ERIE COUNTY WATER AUTH 1 01711000 50423	00000		INV	11/19/2021	11/04/21-11659.23 11,659.23 11,659.23 CHECK TOTAL	20698	21788	
			Buildings	Water					
				Invoice Net					
97	LEVEL 3 COMMUNICATIONS 1 01162000 50420	00000		INV	11/19/2021	250243242 37.35 37.35 CHECK TOTAL	20693	21783	
			Buildings	Telephone					
				Invoice Net					
97	LEVEL 3 COMMUNICATIONS 1 01312000 50420	00000		INV	11/19/2021	250243254 631.58 631.58 CHECK TOTAL	20694	21784	
			Police	Telephone					
				Invoice Net					
114	NATIONAL GRID POWER CO 1 05051500 51454	00000		INV	11/12/2021	11/03/21-34.69 34.69 34.69 CHECK TOTAL	20549	21638	
			SD 15	Rem Prog					
				Invoice Net					
114	NATIONAL GRID POWER CO 1 05050300 51454	00000		INV	11/17/2021	11/08/21-20.91 20.91 20.91 CHECK TOTAL	20606	21696	
			SD 3	Rem Prog					
				Invoice Net					
114	NATIONAL GRID POWER CO 1 01854000 50421	00000		INV	11/17/2021	11/08/21-55.73 55.73 55.73 CHECK TOTAL	20607	21697	
			Drainage	Electricit					
				Invoice Net					
114	NATIONAL GRID POWER CO 1 05050300 51454	00000		INV	11/19/2021	11/12/21-23.02 23.02 23.02 CHECK TOTAL	20700	21790	
			SD 3	Rem Prog					
				Invoice Net					
114	NATIONAL GRID POWER CO 1 05050900 51454	00000		INV	11/19/2021	11/12/21- 23.02 23.02 23.02 CHECK TOTAL	20701	21791	
			SD 9	Rem Prog					
				Invoice Net					
114	NATIONAL GRID POWER CO 1 05050100 51454	00000		INV	11/19/2021	11/12/21-22.33 22.33 22.33 CHECK TOTAL	20702	21792	
			SD 1	Rem Prog					
				Invoice Net					
125	NYS ELECTRIC & GAS COR 1 01351100 50421	00000		INV	11/12/2021	11/02/21-30.41 30.41 30.41 CHECK TOTAL	20546	21635	
			Buildings	Electricit					
				Invoice Net					
125	NYS ELECTRIC & GAS COR 1 01341100 50421	00000		INV	11/12/2021	11/02/21-52.35 52.35 52.35 CHECK TOTAL	20547	21636	
			Buildings	Electricit					
				Invoice Net					
125	NYS ELECTRIC & GAS COR 1 08081000 51421	00000		INV	11/17/2021	11/08/21-17.17 17.17 17.17 CHECK TOTAL	20635	21725	
			GL 10	Electricit					
				Invoice Net					
125	NYS ELECTRIC & GAS COR 1 09091200 51421	00000		INV	11/17/2021	11/08/21-17.33 17.33 17.33 CHECK TOTAL	20636	21726	
			EL 12	Electricit					
				Invoice Net					
125	NYS ELECTRIC & GAS COR 1 08081000 51421	00000		INV	11/18/2021	11/02/21-195.34 195.34 195.34 CHECK TOTAL	20690	21780	
			GL 10	Electricit					
				Invoice Net					

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DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 99000000 10200

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11/19/2021

DUE DATE: 11/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	312.60		
169	TIME WARNER CABLE		00002	INV	11/12/2021	914371401110221	20550	21639	
	1 01711000 50420			Buildings	Telephone	149.10			
				Invoice Net		149.10			
169	TIME WARNER CABLE		00002	INV	11/17/2021	417800501110821	20608	21699	
	1 01162000 50420			Buildings	Telephone	39.99			
				Invoice Net		39.99			
169	TIME WARNER CABLE		00002	INV	11/19/2021	969358801111421	20697	21787	
	1 01162000 50420			Buildings	Telephone	157.64			
	2 01742000 50420			Cultural C	Telephone	120.74			
	3 01742000 50420			Cultural C	Telephone	152.14			
	4 01162000 50420			Buildings	Telephone	153.74			
	5 01162000 50420			Buildings	Telephone	120.37			
	6 01162000 50420			Buildings	Telephone	166.56			
				Invoice Net		871.19			
						CHECK TOTAL	1,060.28		
180	VERIZON		00000	INV	11/12/2021	10/31/21-849.86	20543	21632	
	1 05050500 50515			SD 5	Operation	31.79			
	2 05051200 50515			SD 12	Operation	549.12			
	3 01762000 50420			Senior Cit	Telephone	204.28			
	4 05050000 51453			SD	Truck Line	32.58			
	5 05051300 50515			SD 13	Operation	32.09			
				Invoice Net		849.86			
180	VERIZON		00000	INV	11/12/2021	10/31/21-139.99	20548	21637	
	1 05050000 50420			SD	Telephone	139.99			
				Invoice Net		139.99			
180	VERIZON		00000	INV	11/17/2021	11/06/21-149.00	20610	21700	
	1 01312000 50420			Police	Telephone	149.00			
				Invoice Net		149.00			
180	VERIZON		00000	INV	11/17/2021	11/06/21-69.00	20638	21728	
	1 05050000 50420			SD	Telephone	69.00			
				Invoice Net		69.00			
180	VERIZON		00000	INV	11/19/2021	11/12/21-33.74	20699	21789	
	1 01312000 50420			Police	Telephone	33.74			
				Invoice Net		33.74			
						CHECK TOTAL	1,241.59		
181	VERIZON WIRELESS		00000	INV	11/17/2021	9891882120	20637	21727	
	1 01362000 50419			Code Enfor	Supplies	37.99			
				Invoice Net		37.99			
181	VERIZON WIRELESS		00000	INV	11/18/2021	9891322769	20691	21781	
	1 01144000 50419			Town Engin	Supplies	365.56			
	2 01142000 50419			Town Attor	Supplies	37.99			
	3 05050000 50420			SD	Telephone	62.50			
				Invoice Net		466.05			

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| DETAIL INVOICE LIST

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CASH ACCOUNT: 99000000 10200

Cash

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11/19/2021

DUE DATE: 11/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	504.04		
1397 WINDSTREAM		00000		INV	11/18/2021	74262309	20639	21729	
1 01312000 50420				Police	Telephone	298.93			
				Invoice Net		298.93			
						CHECK TOTAL	298.93		
=====									
25 INVOICES				CHECK RUN TOTAL		15,925.30	15,925.30		
				CASH ACCOUNT BALANCE			.00		
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Munis Production Database
CHECK RUN SUMMARY

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CHECK RUN: 111921 11/19/2021

DUE DATE: 11/19/2021

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	365.56 .00
01	01162000	Buildings	01-1620-00-50420	Telephone	675.65 .00
01	01312000	Police	01-3120-00-50420	Telephone	1,113.25 .00
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	52.35 .00
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	30.41 .00
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	37.99 .00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	149.10 .00
01	01711000	Buildings and Grou	01-7110-00-50423	Water	11,659.23 .00
01	01742000	Cultural Center	01-7420-00-50420	Telephone	272.88 .00
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	204.28 .00
01	01854000	Drainage	01-8540-00-50421	Electricity	55.73 .00
				FUND TOTAL	14,654.42
CASH ACCOUNT	99000000	10200	BALANCE	.00	
05	05050000	SD	05-0500-00-50420	SD.Utilities	271.49 12,000.00
05	05050000	SD	05-0500-00-51453	SD.Truck Line - Mat &	32.58 2,000.00
05	05050100	SD 1	05-0501-00-51454	Remedial Program	22.33 -224.22
05	05050300	SD 3	05-0503-00-51454	Remedial Program	43.93 -558.45
05	05050500	SD 5	05-0505-00-50515	SD 5.Operation of Lift	31.79 3,900.13
05	05050900	SD 9	05-0509-00-51454	Remedial Program	23.02 -253.94
05	05051200	SD 12	05-0512-00-50515	SD 12.Operation Lift S	549.12 -5,124.05
05	05051300	SD 13	05-0513-00-50515	SD 13.Operation Lift S	32.09 -3,882.18
05	05051500	SD 15	05-0515-00-51454	Remedial Program	34.69 -320.82
				FUND TOTAL	1,041.04
CASH ACCOUNT	99000000	10200	BALANCE	.00	
08	08081000	GL 10	08-0810-00-51421	GL 10.Electricity	212.51 1,639.94
				FUND TOTAL	212.51
CASH ACCOUNT	99000000	10200	BALANCE	.00	
09	09091200	EL 12	09-0912-00-51421	EL 12.Electricity	17.33 -341.45
				FUND TOTAL	17.33
CASH ACCOUNT	99000000	10200	BALANCE	.00	
				CHECK RUN SUMMARY TOTAL	15,925.30
				GRAND TOTAL	15,925.30

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Munis Production Database
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 111921 11/19/2021

DUE DATE: 11/19/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
21632	180	VERIZON	20543		INV	11/12/2021	849.86	ACCT#952-225-734-0001-
21635	125	NYS ELECTRIC & GAS CORP.	20546		INV	11/12/2021	30.41	ACCT#1005-1995-867
21636	125	NYS ELECTRIC & GAS CORP.	20547		INV	11/12/2021	52.35	ACCT#1004-6265-749
21637	180	VERIZON	20548		INV	11/12/2021	139.99	ACCT#152-986-897-0001-
21638	114	NATIONAL GRID POWER CORP	20549		INV	11/12/2021	34.69	ACCT#14863-39101
21639	169	TIME WARNER CABLE	20550		INV	11/12/2021	149.10	ACCT#202-914371401-001
21696	114	NATIONAL GRID POWER CORP	20606		INV	11/17/2021	20.91	ACCT#28831-34005
21697	114	NATIONAL GRID POWER CORP	20607		INV	11/17/2021	55.73	ACCT#65099-27106
21699	169	TIME WARNER CABLE	20608		INV	11/17/2021	39.99	ACCT#202-417800501-001
21700	180	VERIZON	20610		INV	11/17/2021	149.00	ACCT#851-891-980-0001-
21725	125	NYS ELECTRIC & GAS CORP.	20635		INV	11/17/2021	17.17	ACCT#1004-1152-538
21726	125	NYS ELECTRIC & GAS CORP.	20636		INV	11/17/2021	17.33	ACCT#1001-3627-269
21727	181	VERIZON WIRELESS	20637		INV	11/17/2021	37.99	ACCT#787265161-00001
21728	180	VERIZON	20638		INV	11/17/2021	69.00	ACCT#852-734-149-0001-
21729	1397	WINDSTREAM	20639		INV	11/18/2021	298.93	ACCT#215180824
21780	125	NYS ELECTRIC & GAS CORP.	20690		INV	11/18/2021	195.34	ACCT#1004-1152-892
21781	181	VERIZON WIRELESS	20691		INV	11/18/2021	466.05	ACCT#580223791-00001
21783	97	LEVEL 3 COMMUNICATIONS, LLC	20693		INV	11/19/2021	37.35	ACCT#5230000461
21784	97	LEVEL 3 COMMUNICATIONS, LLC	20694		INV	11/19/2021	631.58	ACCT#5230000645
21787	169	TIME WARNER CABLE	20697		INV	11/19/2021	871.19	ACCT#202-969358801-001
21788	56	ERIE COUNTY WATER AUTHORITY	20698		INV	11/19/2021	11,659.23	ACCT#70546700-0
21789	180	VERIZON	20699		INV	11/19/2021	33.74	ACCT#251-762-931-0001-
21790	114	NATIONAL GRID POWER CORP	20700		INV	11/19/2021	23.02	ACCT#75299-23105
21791	114	NATIONAL GRID POWER CORP	20701		INV	11/19/2021	23.02	ACCT#75499-23101
21792	114	NATIONAL GRID POWER CORP	20702		INV	11/19/2021	22.33	ACCT#62699-27108

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| Munis Production Database
| CHECK RUN LIST BY VOUCHER

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CHECK RUN: 111921 11/19/2021

DUE DATE: 11/19/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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CHECK RUN TOTAL							15,925.30	
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** END OF REPORT - Generated by Rosalee Metzger **