

12/22/2021 15:05
rmetzger

Munis Production Database
ACCOUNTS PAYABLE CHECK RUN REPORT

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apwarrnt

DATE: 12/22/2021 CHECK RUN: 122221 AMOUNT: \$ 6,280.29

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: 122221

12/22/2021

DUE DATE: 12/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1508 CENTURYLINK		00001		INV	12/15/2021	254727040	21083	22185	
1	01162000 50420			Buildings Telephone		1,751.55			
				Invoice Net		1,751.55			
						CHECK TOTAL		1,751.55	
1525 CHARTER COMMUNICATIONS		00000		INV	12/20/2021	969358801121421	21142	22245	
1	01162000 50420			Buildings Telephone		157.64			
2	01742000 50420			Cultural C Telephone		120.74			
3	01711000 50420			Buildings 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		871.19	
56 ERIE COUNTY WATER AUTH		00000		INV	12/15/2021	12/07/21-440.59	21037	22139	
1	01711000 50423			Buildings Water		440.59			
				Invoice Net		440.59			
56 ERIE COUNTY WATER AUTH		00000		INV	12/21/2021	12/07/21-118.03	21195	22299	
1	01711000 50423			Buildings Water		118.03			
				Invoice Net		118.03			
56 ERIE COUNTY WATER AUTH		00000		INV	12/21/2021	12/07/21-199.29	21196	22300	
1	01711000 50423			Buildings Water		199.29			
				Invoice Net		199.29			
56 ERIE COUNTY WATER AUTH		00000		INV	12/21/2021	12/07/21-121.55	21197	22301	
1	01711000 50423			Buildings Water		121.55			
				Invoice Net		121.55			
						CHECK TOTAL		879.46	
97 LEVEL 3 COMMUNICATIONS		00000		INV	12/13/2021	254225356	20991	22093	
1	01162000 50420			Buildings Telephone		37.35			
				Invoice Net		37.35			
97 LEVEL 3 COMMUNICATIONS		00000		INV	12/13/2021	254225366	20992	22094	
1	01312000 50420			Police Telephone		631.58			
				Invoice Net		631.58			
						CHECK TOTAL		668.93	
112 NATIONAL FUEL GAS DIST		00000		INV	12/06/2021	11/24/21-246.33	20907	22005	
1	01162000 50422			Buildings Gas		246.33			
				Invoice Net		246.33			
112 NATIONAL FUEL GAS DIST		00000		INV	12/06/2021	11/24/21-19.54	20911	22009	
1	05051300 50515			SD 13 Operation		19.54			
				Invoice Net		19.54			
						CHECK TOTAL		265.87	
114 NATIONAL GRID		00001		INV	12/15/2021	12/07/21-38.61	21034	22136	
1	05051500 51454			SD 15 Rem Prog		38.61			
				Invoice Net		38.61			

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DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
114 NATIONAL GRID	1 05050300 51454	00001		INV	12/20/2021	12/14/21-23.17	21139	22242	
		SD 3		Rem Prog		23.17			
		Invoice Net				23.17			
114 NATIONAL GRID	1 05050100 51454	00001		INV	12/20/2021	12/14/21-22.47	21140	22243	
		SD 1		Rem Prog		22.47			
		Invoice Net				22.47			
114 NATIONAL GRID	1 05050900 51454	00001		INV	12/20/2021	12/14/21- 23.17	21141	22244	
		SD 9		Rem Prog		23.17			
		Invoice Net				23.17			
114 NATIONAL GRID	1 01854000 50421	00001		INV	12/20/2021	12/10/21-62.98	21143	22246	
		Drainage		Electricit		62.98			
		Invoice Net				62.98			
114 NATIONAL GRID	1 05050300 51454	00001		INV	12/20/2021	12/10/21-21.59	21144	22247	
		SD 3		Rem Prog		21.59			
		Invoice Net				21.59			
				CHECK TOTAL			191.99		
125 NYS ELECTRIC & GAS COR	1 01341100 50421	00000		INV	12/07/2021	12/02/21-54.33	20943	22042	
		Buildings		Electricit		54.33			
		Invoice Net				54.33			
125 NYS ELECTRIC & GAS COR	1 01351100 50421	00000		INV	12/07/2021	12/02/21-31.52	20944	22043	
		Buildings		Electricit		31.52			
		Invoice Net				31.52			
125 NYS ELECTRIC & GAS COR	1 09091200 51421	00000		INV	12/07/2021	12/03/21-18.04	20945	22044	
		EL 12		Electricit		18.04			
		Invoice Net				18.04			
125 NYS ELECTRIC & GAS COR	1 09093800 51421	00000		INV	12/07/2021	12/01/21-45.40	20946	22045	
		EL 38		Electricit		45.40			
		Invoice Net				45.40			
125 NYS ELECTRIC & GAS COR	1 01341100 50421	00000		INV	12/07/2021	12/01/21-14.74	20947	22046	
		Buildings		Electricit		14.74			
		Invoice Net				14.74			
125 NYS ELECTRIC & GAS COR	1 08081000 51421	00000		INV	12/07/2021	12/03/21-17.91	20948	22047	
		GL 10		Electricit		17.91			
		Invoice Net				17.91			
				CHECK TOTAL			181.94		
169 TIME WARNER CABLE	1 01711000 50420	00002		INV	12/07/2021	914371401120221	20949	22048	
		Buildings		Telephone		149.10			
		Invoice Net				149.10			
				CHECK TOTAL			149.10		
169 CHARTER COMMUNICATIONS	1 01162000 50420	00003		INV	12/15/2021	417800501120821	21036	22138	
		Buildings		Telephone		39.99			
		Invoice Net				39.99			
				CHECK TOTAL			39.99		

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CASH ACCOUNT: 99000000 10200

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12/22/2021

DUE DATE: 12/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180 VERIZON		00000		INV	12/15/2021	11/30/21-139.99	21030	22132	
	1 05050000 50420			SD		139.99			
				Invoice Net		139.99			
180 VERIZON		00000		INV	12/15/2021	12/06/21-69.00	21033	22135	
	1 05050000 50420			SD		69.00			
				Invoice Net		69.00			
180 VERIZON		00000		INV	12/15/2021	12/06/21-149.00	21035	22137	
	1 01312000 50420			Police		149.00			
				Invoice Net		149.00			
180 VERIZON		00000		INV	12/15/2021	11/30/21-850.55	21038	22140	
	1 05050500 50515			SD 5		31.77			
	2 05051200 50515			SD 12		549.22			
	3 01762000 50420			Senior Cit		204.28			
	4 05050000 51453			SD		33.18			
	5 05051300 50515			SD 13		32.10			
				Invoice Net		850.55			
180 VERIZON		00000		INV	12/20/2021	12/12/21-33.74	21145	22248	
	1 01312000 50420			Police		33.74			
				Invoice Net		33.74			
				CHECK TOTAL		1,242.28			
181 VERIZON WIRELESS		00000		INV	12/15/2021	9894102204	21031	22133	
	1 01362000 50419			Code Enfor		37.99			
				Supplies		37.99			
				Invoice Net		37.99			
				CHECK TOTAL		37.99			
=====									
30 INVOICES				CHECK RUN TOTAL		6,280.29	6,280.29		
				CASH ACCOUNT BALANCE			.00		
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Munis Production Database
CHECK RUN SUMMARY

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CHECK RUN: 122221 12/22/2021

DUE DATE: 12/22/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
01	01162000 Buildings	01-1620-00-50420	Telephone	882.07
01	01162000 Buildings	01-1620-00-50422	Gas	8,444.64
01	01312000 Police	01-3120-00-50420	Telephone	-2,616.11
01	01341100 Buildings and Grou	01-3411-00-50421	Electricity	196.07
01	01351100 Buildings and Grou	01-3511-00-50421	Electricity	149.28
01	01362000 Code Enforcement	01-3620-00-50419	Supplies	-855.84
01	01711000 Buildings and Grou	01-7110-00-50420	Telephone	1,672.93
01	01711000 Buildings and Grou	01-7110-00-50423	Water	-18,925.77
01	01742000 Cultural Center	01-7420-00-50420	Telephone	-332.00
01	01762000 Senior Citizens	01-7620-00-50420	Telephone	331.29
01	01854000 Drainage	01-8540-00-50421	Electricity	1,022.97
			FUND TOTAL	5,195.13
CASH ACCOUNT 99000000 10200		BALANCE .00		
05	05050000 SD	05-0500-00-50420	SD.Utilities	6,681.74
05	05050000 SD	05-0500-00-51453	SD.Truck Line - Mat &	-1,313.66
05	05050100 SD 1	05-0501-00-51454	Remedial Program	-269.00
05	05050300 SD 3	05-0503-00-51454	Remedial Program	-533.11
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	12,646.19
05	05050900 SD 9	05-0509-00-51454	Remedial Program	-277.31
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	4,970.95
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	-34,388.23
05	05051500 SD 15	05-0515-00-51454	Remedial Program	-430.55
			FUND TOTAL	1,003.81
CASH ACCOUNT 99000000 10200		BALANCE .00		
08	08081000 GL 10	08-0810-00-51421	GL 10.Electricity	1,510.29
			FUND TOTAL	17.91
CASH ACCOUNT 99000000 10200		BALANCE .00		
09	09091200 EL 12	09-0912-00-51421	EL 12.Electricity	214.84
09	09093800 EL 38	09-0938-00-51421	EL 38.Electricity	232.30
			FUND TOTAL	63.44
CASH ACCOUNT 99000000 10200		BALANCE .00		
			CHECK RUN SUMMARY TOTAL	6,280.29
			GRAND TOTAL	6,280.29

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Munis Production Database
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 122221 12/22/2021

DUE DATE: 12/22/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22005	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20907		INV	12/06/2021	246.33	ACCT#5228162 11
22009	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	20911		INV	12/06/2021	19.54	ACCT#3530427 08
22042	125	NYS ELECTRIC & GAS CORP.	20943		INV	12/07/2021	54.33	ACCT#1004-6265-749
22043	125	NYS ELECTRIC & GAS CORP.	20944		INV	12/07/2021	31.52	ACCT#1005-1995-867
22044	125	NYS ELECTRIC & GAS CORP.	20945		INV	12/07/2021	18.04	ACCT#1001-3627-269
22045	125	NYS ELECTRIC & GAS CORP.	20946		INV	12/07/2021	45.40	ACCT#1004-6627-666
22046	125	NYS ELECTRIC & GAS CORP.	20947		INV	12/07/2021	14.74	ACCT#1004-6725-221
22047	125	NYS ELECTRIC & GAS CORP.	20948		INV	12/07/2021	17.91	ACCT#1004-1152-538
22048	169	TIME WARNER CABLE	20949		INV	12/07/2021	149.10	ACCT#202-91437401-001
22093	97	LEVEL 3 COMMUNICATIONS, LLC	20991		INV	12/13/2021	37.35	ACCT#5230000461
22094	97	LEVEL 3 COMMUNICATIONS, LLC	20992		INV	12/13/2021	631.58	ACCT#5230000645
22132	180	VERIZON	21030		INV	12/15/2021	139.99	ACCT#152-986-897-0001-
22133	181	VERIZON WIRELESS	21031		INV	12/15/2021	37.99	ACCT#787265161-00001
22135	180	VERIZON	21033		INV	12/15/2021	69.00	ACCT#852-734-149-0001-
22136	114	NATIONAL GRID	21034		INV	12/15/2021	38.61	ACCT#14863-39101
22137	180	VERIZON	21035		INV	12/15/2021	149.00	ACCT#851-891-980-0001-
22138	169	CHARTER COMMUNICATIONS	21036		INV	12/15/2021	39.99	ACCT#202-417800501-001
22139	56	ERIE COUNTY WATER AUTHORITY	21037		INV	12/15/2021	440.59	ACCT#60637538-4
22140	180	VERIZON	21038		INV	12/15/2021	850.55	ACCT#952-225-734-0001-
22185	1508	CENTURYLINK	21083		INV	12/15/2021	1,751.55	ACCT#90432664
22242	114	NATIONAL GRID	21139		INV	12/20/2021	23.17	ACCT#75299-23105
22243	114	NATIONAL GRID	21140		INV	12/20/2021	22.47	ACCT#62699-27108
22244	114	NATIONAL GRID	21141		INV	12/20/2021	23.17	ACCT#75499-23101
22245	1525	CHARTER COMMUNICATIONS	21142		INV	12/20/2021	871.19	ACCT#202-96935801-001
22246	114	NATIONAL GRID	21143		INV	12/20/2021	62.98	ACCT#65099-27106

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CHECK RUN LIST BY VOUCHER

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CHECK RUN: 122221 12/22/2021

DUE DATE: 12/22/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22247	114	NATIONAL GRID	21144		INV	12/20/2021	21.59	ACCT#28831-34005
22248	180	VERIZON	21145		INV	12/20/2021	33.74	ACCT#251-762-931-0001-
22299	56	ERIE COUNTY WATER AUTHORITY	21195		INV	12/21/2021	118.03	ACCT#60656941-2
22300	56	ERIE COUNTY WATER AUTHORITY	21196		INV	12/21/2021	199.29	ACCT#60656942-4
22301	56	ERIE COUNTY WATER AUTHORITY	21197		INV	12/21/2021	121.55	ACCT#60656939-7
CHECK RUN TOTAL							6,280.29	

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