

01/19/2022 10:58  
rmetzger

Munis Production Database  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 01/20/2022 CHECK RUN: 012022 AMOUNT: \$ 81,085.76

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: 012022

01/20/2022

DUE DATE: 01/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>350 D'AMORIE CONSTRUCTION,</u>	<u>1 05050000 50445</u>	00000	<u>20212071</u>	INV	12/31/2021	<u>PAY APP #2</u>	21328	22435	
		SD		Repair and		33,272.88			
				Invoice Net		33,272.88			
						CHECK TOTAL			33,272.88
<u>1493 GARDENVILLE LANDSCAPE</u>	<u>1 01718100 50445</u>	00000	<u>20212070</u>	INV	12/31/2021	<u>PAY APP #2 FINAL</u>	21327	22434	
				Buildings	Repair and	5,198.00			
				Invoice Net		5,198.00			
<u>1493 GARDENVILLE LANDSCAPE</u>	<u>1 03030015 50451</u>	00000		INV	01/06/2022	<u>3496</u>	21342	22449	
				Bike Track	Profession	2,700.00			
				Invoice Net		2,700.00			
						CHECK TOTAL			7,898.00
<u>1483 PINTO CONSTRUCTION SER</u>	<u>1 03030015 50451</u>	00000		INV	12/31/2021	<u>PAY APP # 6</u>	21441	22554	
				Bike Track	Profession	36,219.90			
				Invoice Net		36,219.90			
<u>1483 PINTO CONSTRUCTION SER</u>	<u>1 03030015 50451</u>	00000		INV	12/31/2021	<u>PAY APP # 5</u>	21442	22555	
				Bike Track	Profession	3,645.00			
				Invoice Net		3,645.00			
						CHECK TOTAL			39,864.90
<u>185 WB MASON COMPANY, INC.</u>	<u>1 01167000 50419</u>	00000	<u>20212084</u>	INV	12/31/2021	<u>IS1368285 A</u>	21366	22475	
				Central Pr	Supplies	49.98			
				Invoice Net		49.98			
						CHECK TOTAL			49.98
=====									
6 INVOICES				CHECK RUN TOTAL		81,085.76			81,085.76
				CASH ACCOUNT BALANCE					.00
=====									

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Munis Production Database  
CHECK RUN SUMMARY

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CHECK RUN: 012022 01/20/2022

DUE DATE: 01/20/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
01	01167000 Central Printing a	01-1670-00-50419	Supplies	49.98	3,117.77
01	01718100 Buildings and Grou	01-7181-00-50445	Repair and Maintenance	5,198.00	-280,963.28
			FUND TOTAL	5,247.98	
CASH ACCOUNT 99000000 10200	BALANCE .00				
03	03030015 Bike Track	03-0300-15-50451	Professional Services	42,564.90	-391,245.90
			FUND TOTAL	42,564.90	
CASH ACCOUNT 99000000 10200	BALANCE .00				
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	33,272.88	68,133.00
			FUND TOTAL	33,272.88	
CASH ACCOUNT 99000000 10200	BALANCE .00				
			CHECK RUN SUMMARY TOTAL	81,085.76	
			GRAND TOTAL	81,085.76	

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Munis Production Database  
CHECK RUN LIST BY VOUCHER

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apwarrnt

CHECK RUN: 012022 01/20/2022

DUE DATE: 01/20/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
22434	1493	GARDENVILLE LANDSCAPE & NURSERY LLC	21327	20212070	INV	12/31/2021	5,198.00	SPRAY PAD CONSTRUCTION
22435	350	D'AMORIE CONSTRUCTION, LLC	21328	20212071	INV	12/31/2021	33,272.88	2021 SANITARY SEWER RE
22449	1493	GARDENVILLE LANDSCAPE & NURSERY LLC	21342		INV	01/06/2022	2,700.00	Harlem Rd. Bike Track
22475	185	WB MASON COMPANY, INC.	21366	20212084	INV	12/31/2021	49.98	ENG SUPPLIES
22554	1483	PINTO CONSTRUCTION SERVICES INC	21441		INV	12/31/2021	36,219.90	WS BIKE TRACK / BB COU
22555	1483	PINTO CONSTRUCTION SERVICES INC	21442		INV	12/31/2021	3,645.00	WS BIKE TRACK / BB COU
CHECK RUN TOTAL							81,085.76	

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