

Erie County Technical School

Open Invoice Report

Capital Projects Fund

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Church and Murdock Electric, Inc.									
Church and Murdock Electric, Inc.	PAY APPLICATION #2	12/31/2021	1/31/2022	\$176,105.92	\$0.00		\$176,105.92	1/7/2022	24
	<i>Totals for Church and Murdock Electric, Inc.:</i>			<u>\$176,105.92</u>	<u>\$0.00</u>		<u>\$176,105.92</u>		
Estok Properties, LLC									
Estok Properties, LLC	122123	12/31/2021	1/31/2022	\$8,372.00	\$0.00		\$8,372.00	1/31/2022	0
	<i>Totals for Estok Properties, LLC:</i>			<u>\$8,372.00</u>	<u>\$0.00</u>		<u>\$8,372.00</u>		
Mueller Locksmith LLC									
Mueller Locksmith LLC	10285	1/11/2022	1/31/2022	\$155.00	\$0.00		\$155.00	1/31/2022	0
	<i>Totals for Mueller Locksmith LLC:</i>			<u>\$155.00</u>	<u>\$0.00</u>		<u>\$155.00</u>		
Perry Construction Group, Inc.									
Perry Construction Group, Inc.	10590-3	12/31/2021	1/31/2022	\$190,653.00	\$0.00		\$190,653.00	1/31/2022	0
	<i>Totals for Perry Construction Group, Inc.:</i>			<u>\$190,653.00</u>	<u>\$0.00</u>		<u>\$190,653.00</u>		
Wilkins Company, Inc.									
Wilkins Company, Inc.	60096	12/27/2021	1/31/2022	\$1,195.00	\$0.00		\$1,195.00	1/31/2022	0
	<i>Totals for Wilkins Company, Inc.:</i>			<u>\$1,195.00</u>	<u>\$0.00</u>		<u>\$1,195.00</u>		
GRAND TOTALS:				\$376,480.92	\$0.00		\$376,480.92		