

Erie County Technical School

Open Invoice Report

Capital Projects

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Considine Biebel & Company									
Considine Biebel & Company	pmtapplication #2	9/9/2020	9/30/2020	\$85,862.25	\$0.00		\$85,862.25	9/30/2020	0
Totals for Considine Biebel & Company:				\$85,862.25	\$0.00		\$85,862.25		
Electrical and Mechanical Systems, Inc.									
Electrical and Mechanical Systems, Inc.	8029	8/31/2020	9/30/2020	\$2,300.00	\$0.00		\$2,300.00	9/30/2020	0
Totals for Electrical and Mechanical Systems, Inc.:				\$2,300.00	\$0.00		\$2,300.00		
HRLC Architects, LLC									
HRLC Architects, LLC	2/3 pre-bid 2020	7/1/2020	7/31/2020	\$234,393.00	\$0.00		\$234,393.00	7/31/2020	61
Totals for HRLC Architects, LLC:				\$234,393.00	\$0.00		\$234,393.00		
SHI									
SHI	S51961914	6/19/2020	6/30/2020	\$13,777.14	\$0.00		\$13,777.14	6/25/2020	97
Totals for SHI:				\$13,777.14	\$0.00		\$13,777.14		
GRAND TOTALS:				\$336,332.39	\$0.00		\$336,332.39		