

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1525300

Vendor Name: Antigua, Inc.

Invoice Number: B0369188/061120

Invoice Date: 06/11/20

PO Number: B0369188

Check Number: 0269156

Check Amount: \$ 73,181.63

Check Date: 06/23/2020

Department ID: 39047

Reviewer Name:

Voucher Number: V0629296

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: inmand1960@cod.edu
Sent: Thu Jun 11 11:57:44 CDT 2020
To: invoicing@cod.edu
CC: striplin@cod.edu
Subject: Antiqua Invoice BO 369188 GL 39047

From: Edith DeLacruz <edelacruz@antiguac.com>
Sent: Thursday, June 11, 2020 11:19 AM
To: Inman, Donald <inmand1960@cod.edu>
Subject: Invoice #2

Hi Don,

Please see attachment with invoice for this period. I'll send the certified payroll tomorrow as I am waiting to collect from others.

Edith De La Cruz
President
Antigua, Inc.
3604 N Laverne Ave. Chicago, IL 60641
O. 773.993.0755 F. 708.669.7464
MWBE, DBE, DEWOSB, CMS, Section 3
www.AntiguaChicago.com

TO OWNER:

PROJECT:

2020-B0033

APPLICATION NO:

PERIOD TO: 06/09/20

PROJECT NO: 2020-B0033

CONTRACT DATE:

3/18/2020

ARCHITECT

CONTRACTOR

MANAGER

CONSTRUCTION

OWNER

Distribution to: 2

College of DuPage

425 Fawell Blvd.

Glen Ellyn, IL 60137

Antigua, Inc

3604 N. Laverne

Chicago, IL 60641

Contact: Edith De La Cruz

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

\$ 145,919.35

\$ 145,919.35

\$ 126,141.63

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 126,141.63

\$ 552,960.00

\$ 73,181.63

\$ 19,777.72

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

06/11/90

APPROVED

The undersigned Contractor certifies that the above information and statement of work are true and correct to the best of his knowledge and belief. The Contractor's payment is due.

JULIAN REARCE

Official Seal

Notary Public - State of Illinois

My Commission Expires July 2020

Date: 6/17/2020

day of June

11th

7/17/2020

County of Cook

State of Illinois

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED

73,181.63

(Amount certified if amount certified differs from amount of bill, please indicate the amount of bill certified to the amount certified.)

CONSTRUCTION MANAGER:

By:

Date:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Payment and acceptance of payment are without

any claim of the Contractor or Architect.

AIA DOCUMENT G702/CMA-1992

CONSTRUCTION MANAGER-ADVISED EDITION

0702/CMA-1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5222

0702/CMA-1992

[illegible]

3604 N Laverne Ave., Chicago, IL 60641
O. 773-993-0755 F. 708-669-7464

Partial Invoice	
DATE	06/3/2020
INVOICE #	2

JOB INFORMATION	P.O. NO.	2020- B0033	General Contractor for Augmented and Virtual Reality Classroom
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BILL TO
COLLEGE OF DUPAGE
425 FAWELL BLVD.
GLEN ELLYN, IL 60137
ATT:

DESCRIPTION	QNTITY	Schedule Value	This Period	Total Completed and Stored To Date	Balance To Finish
Electrical; Material, Labor	1	\$67,500.00	\$30,000.00	\$60,000.00	\$7,500.00
Fire Alarm	1	\$1,540.00	\$1,540.00	\$1,540.00	\$0
Carpet Tile	1	\$7,280.00	\$7,280.00	\$7,280.00	\$0
Edge Guard Protection	1	\$15,855.75	\$15,855.75	\$15,855.75	\$0
Blinds	1	\$25,920.00		\$15,000.00	\$10,920.00
Ceiling Tile Classroom	1	\$5,241.60	\$4,193.28	\$4,193.28	\$1,048.32
Ceiling Tile Corridor	1	\$1,547.00	\$1,237.60	\$1,237.60	\$309.40
Demolition	1	\$1,960.00		\$1,960.00	0
Carpentry, Framing, Drywall, Paint	1	\$4,900.00	\$2,900.00	\$4,900	\$0
Doors: 3 Sets	1	\$14,175.00	\$10,175.00	\$14,175.00	\$0
Schedule Value:		\$145,919.35	\$73,181.63		
This Period					
Total Completed and Stored To Date				\$126,141.63	
Balance to Finish:					\$19,777.72

From: zerrudom@cod.edu
Sent: Tue Jun 23 16:20:45 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Over \$25K payments for Chairman approval

From: Sekerka, Joyce
Sent: Tuesday, June 23, 2020 10:19 AM
To: Barrios, Isabel <barriosi142@cod.edu>; Cruse, Bethany <cruseb199@cod.edu>; Zerrudo, Maria <zerrudom@cod.edu>
Subject: Fw: Over \$25K payments for Chairman approval

Hi Everyone,

The over \$25K payments have been approved by the Chairman. See e-mail chain below.

Thanks,
Joyce

Joyce Sekerka
Accounts Payable Supervisor
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137-6599
630-942-2293
Email: sekerkaj@cod.edu



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From: Frank Napolitano <frank.s.napolitano@gmail.com >
Sent: Monday, June 22, 2020 5:48 PM
To: Brady, Scott
Cc: Napolitano, Frank; Caputo, Brian; Roberts, Ellen; Kalin, Lilianna; Refakes, Eugene; Sekerka, Joyce
Subject: Re: Over \$25K payments for Chairman approval

Approved, but when is the xerox contract up?

Thanks

Sent from my iPhone

On Jun 22, 2020, at 4:51 PM, Brady, Scott <bradys310@cod.edu > wrote:

Chair Napolitano,

Please see below seven payments which need your approval to pay. If you need additional information let us know.
Thanks, Scott

Scott L. Brady, CPA
Interim Chief Financial Officer
College of DuPage
425 Fawell Blvd.
SRC 2130L
Glen Ellyn, IL 60137-6599
Direct: 630.942.2219
Email: bradys310@cod.edu

<image001.png>

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The list below represents payments that are \$25,000 or greater. Contractual Services or Equipment Purchases were previously approved by the Board. The approval date is so noted in accordance with the respective BOT minutes. We are requesting the Board's approval to release payment to the vendors listed below.

Vendor Name	Amount	Invoice Number	Board Approval Date	
American Hotel Register	55,807.15	92483455	11/21/2019	Hotel furniture-mirrors
Antigua, Inc	73,181.63	b0369188/061120	2/20/2020	Virtual Reality Classroo
ASR Analytics, LLC	26,940.00	4425	1/17/2017	Guarded Academic
M.A. Mortenson Co.	299,512.00	APP# 10	1/17/2019	Cleve Carney Gallery
Unitixs Vasular Inc.	66,699.00	55243	3/19/2020	Complete multilab
Vision Point Media	48,009.36	ML5006	6/20/2019	June Media/March
Xerox Corporation	35,140.53	230255775	7/17/2014	Impression Charges