

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1580277
Vendor Name: Combined Roofing Services LLC
Invoice Number: 022620
Invoice Date: 02/26/20
PO Number: B0367661
Check Number: E0080340
Check Amount: \$ 36,541.00
Check Date: 06/08/2020
Department ID: 21004
Reviewer Name:
Voucher Number: V0606170
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

TO (OWNER): COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN, IL 60137

PROJECT: C.O.D. - CAROL STREAM REGIONAL
500 KUHN ROAD
CAROL STREAM, IL 60188

APPLICATION NO: 3
PERIOD TO: 12/6/2019

DISTRIBUTION
TO:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): Combined Roofing Services LLC
621 W Washington St.
West Chicago, IL 60185

VIA (ARCHITECT):

CONTRACT FOR: Roofing and/or Sheet Metal

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	364,435.00
2. Net Change by Change Orders	\$	982.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	365,417.00
4. TOTAL COMPLETED AND STORED TO DATE	\$	365,417.00
5. RETAINAGE:		
a. 0.00 % of Completed Work	\$	0.00
b. 0.00 % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	365,417.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	328,876.00
8. CURRENT PAYMENT DUE	\$	36,541.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	982.00	0.00
Total approved this Month	0.00	0.00
TOTALS	982.00	0.00
NET CHANGES by Change Order	982.00	

CONTRACT DATE:

ARCHITECT'S PROJECT NO:

By:

William E. Shorten Managing Member

CONTRACTOR: Combined Roofing Services LLC
621 W Washington St. West Chicago, IL 60185

The undersigned Contractor certifies that to the best of his knowledge and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, the amounts have been paid by the Contractor for Work for which previous Certificates or Payment were issued and payments received from the Owner, and that current payment shown hereon is now due.

State of: IL
County of: DUPAGE
Subscribed and sworn to before me this 14th day of December, 2019.
Notary Public: [Signature]
My Commission Expires: 11/14/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observation and inspection of the work, the Architect certifies to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPROVED - BRUCE SCHMIEDT
06/01/20

INVOICE REVIEWED
ONLY TO PAY

KATHY STRIPLIN 06/01/20

AIA Type Document
Application and Certification for Payment

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CAROL STREAM, IL 60188

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- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Combined Roofing Services LLC
621 W Washington St.
West Chicago, IL 60185

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: Roofing and/or Sheet Metal

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	MOBILIZATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00
2	ROOFING MATERIAL	150,435.00	150,435.00	0.00	0.00	150,435.00	100.00	0.00	0.00
3	ROOFING LABOR	174,000.00	174,000.00	0.00	0.00	174,000.00	100.00	0.00	0.00
4	SHEET METAL MATERIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00
5	SHEET METAL LABOR	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00
6	CO #001 - ADD INSULATION	982.00	982.00	0.00	0.00	982.00	100.00	0.00	0.00
REPORT TOTALS		\$365,417.00	\$365,417.00	\$0.00	\$0.00	\$365,417.00	100.00	\$0.00	\$0.00

AIA Type Document
Application and Certification for Payment

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REPORT TOTALS		\$365,417.00	\$365,417.00	\$0.00	\$0.00	\$365,417.00	100.00	\$0.00	\$0.00

From: zerrudom@cod.edu
Sent: Mon Jun 08 17:34:44 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Invoices > \$25,000 - Chairman Approval

From: Sekerka, Joyce
Sent: Monday, June 8, 2020 7:58 AM
To: Barrios, Isabel <barriosi142@cod.edu>; Zerrudo, Maria <zerrudom@cod.edu>; Cruse, Bethany <cruseb199@cod.edu>
Cc: Refakes, Eugene <refakese@cod.edu>
Subject: Fw: Invoices > \$25,000 - Chairman Approval

Good Morning Everyone! Happy Monday!

Attached is the Chairman's approval for the over \$25K payments.

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 8, 2020 7:52 AM
To: Brady, Scott
Cc: Napolitano, Frank; Caputo, Brian; Roberts, Ellen; McCambridge, Wendy; Kalin, Lilianna; Refakes, Eugene; Sekerka, Joyce
Subject: Re: Invoices > \$25,000 - Chairman Approval

All approved

Sent from my iPhone

On Jun 8, 2020, at 7:38 AM, Brady, Scott <bradys310@cod.edu > wrote:

Chair Napolitano,

Please see below 17 invoices we need approval to pay. Let us know if you need additional information on any of them in particular. 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	Description
DuPage County Collector	39,725.32	05-27-200-008	Pass Thru	Both installments-2019
K.K. Stevens	66,630.86	59349	4/25/2019	Continuing Education
Media Resources	71,789.00	14967	3/19/2020	Extron Equipment
Riverside Technolgies	39,249.40	0285323-IN	7/18/2019	Equipment IT
RoMaas, Inc.	40,906.20	042020 #5 FINAL	11/21/2019	BIC Academic Affairs
Xerox Corporation	36,563.95	230242456	7/17/2019	Xerox Contract Fleet
Xerox Corporation	42,404.30	230232835	7/17/2019	Xerox Contract Fleet
American Hotel Regis	61,797.65	92475813	11/21/2019	Inn at Water's Edge
Fitzgerald's Electric	103,370.00	B0368459/051920	10/24/2019	HEC Emergency
Riverside Technology	69,657.44	0289046-IN	7/18/2019	Equipment IT (HP)
Adobe System Inc.	84,612.00	4600063808	4/16/2020	Adobe On-Premise
Combined Roofing Service	36,541.00	22620	6/20/2019	Carol Stream roof
Follett Higher Education	15,501.08	03.10.20	PASS THRU	2020SP Follett Booksto
McGraw Hill Global	27,240.00	112620507001	11/21/2019	Aleks placement
Parvin Clauss Sign	70,607.00	85339	3/19/2020	Services to update
Vision Point media	45,985.00	ML5093	6/20/2019	May Agency Services

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Willowbrook Ford/Kia	59,124.30	22620	2/21/2019	2019 Ford F-450