

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1599171
Vendor Name: Fitzgerald's Electrical Co
Invoice Number: B0368459/051920
Invoice Date: 05/19/20
PO Number: B0368459
Check Number: E0080341
Check Amount: \$ 103,370.00
Check Date: 06/08/2020
Department ID: 39039
Reviewer Name:
Voucher Number: V0622776
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: wosachloc@cod.edu
Sent: Tue May 19 07:00:32 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: COD Generator - May pay application

From: Brooke Bright <BBright@fitzec.com>
Sent: Monday, May 18, 2020 5:01 PM
To: Wosachlo, Christopher <wosachloc@cod.edu>
Subject: COD Generator - May pay application

Brooke Bright

Fitzgerald's Electrical Contracting, Inc.
6S865 Shaw Road, Big Rock, IL 60511
630-556-3000 www.fitzec.com

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

TO GC: College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137

PROJECT: COD General for
Bid Response # 2020-B004

APPLICANT NO: 5

5

Distribution to:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

FROM: Fitzgerald's Electrical Contr., Inc.
6S865 Shaw Road
Big Rock, IL 60511

P.O. # 368439

CONTRACT FOR: Electrical Work

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.

1. ORIGINAL CONTRACT SUM \$727,100
2. Net change by Change Orders \$11,457
3. CONTRACT SUM TO DATE (Line 1 + 2) \$738,557
4. TOTAL COMPLETED & STORED TO DATE \$700,008
(Column G on G703)
5. RETAINAGE:
 - a. 10. % of Completed Work \$70,001
(Column D + E on G703)
 - b. % of Stored Material
(Column F on G703)
6. TOTAL EARNED LESS RETAINAGE \$630,007
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$528,637
8. CURRENT PAYMENT DUE \$103,370
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$108,550
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by GC	\$0	\$0
Total approved this Month	\$0	\$0
TOTALS	\$0	\$0
NET CHANGES by Change Order		\$0

APPROVED
05/20/20 - BRUCE SCHMEDE

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 05/19/20

By: [Signature] Date: 5/18/20

State of: Illinois County of: Kane

Subscribed and sworn to before me this day of May, 2020.

Notary Public: BROOKE L. BRIGHT
Official Seal
Notary Public, State of Illinois
My Commission Expires: June 30, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

I, the undersigned Architect, certify that to the best of the Architect's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous certificates of payment were issued and payments received from the Owner, and that the amount shown hereon is the amount due.

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.

PAGE 2 OF 2

College of Dupage - Emergency Generator HEC

--THIS APPLICATION--

ITEM NO.	DESCRIPTION OF WORK	SCHED VALUE	PRIOR APP'S	WORK IN PLACE	STORED MAT'L'S	TOTAL		PERCENT OF SCHED VALUE	BALANCE	
						COMPL & STORED TO DATE			FINISH TO RETAINAGE	
10	Branch Material	15,000.00	12,000.00	1,500.00	0.00	13,500.00		90.00	1,500.00	1,350.00
15	Branch Labor	18,000.00	14,400.00	1,800.00	0.00	16,200.00		90.00	1,800.00	1,620.00
20	Distribution Conduit/Cable Material	120,000.00	90,000.00	24,000.00	0.00	114,000.00		95.00	6,000.00	11,400.00
25	Distribution Conduit/Cable Labor	153,000.00	114,750.00	22,950.00	0.00	137,700.00		90.00	15,300.00	13,770.00
30	Switchboard Modifications Equip.	38,000.00	0.00	38,000.00	0.00	38,000.00		100.00	0.00	3,800.00
35	Switchboard Modifications Labor	8,000.00	0.00	8,000.00	0.00	8,000.00		100.00	0.00	800.00
40	Exterior Electric/Gas Boring	25,000.00	25,000.00	0.00	0.00	25,000.00		100.00	0.00	2,500.00
50	Exterior Gas Connections	18,000.00	16,200.00	1,800.00	0.00	18,000.00		100.00	0.00	1,800.00
60	BAS Integration	19,000.00	6,000.00	3,500.00	0.00	9,500.00		50.00	9,500.00	950.00
70	Concrete Pad & Bollards work	20,000.00	20,000.00	0.00	0.00	20,000.00		100.00	0.00	2,000.00
80	Landscaping	5,000.00	0.00	5,000.00	0.00	5,000.00		100.00	0.00	500.00
90	Generator Equipment	230,000.00	230,000.00	0.00	0.00	230,000.00		100.00	0.00	23,000.00
95	Generator Set & Place Labor	8,500.00	8,500.00	0.00	0.00	8,500.00		100.00	0.00	850.00
100	Temporary Power/Lighting	2,500.00	0.00	2,500.00	0.00	2,500.00		100.00	0.00	250.00
110	Bonding & Insurance	7,271.00	7,271.00	0.00	0.00	7,271.00		100.00	0.00	727.00
120	Profit and Overhead	37,329.00	29,575.00	5,805.00	0.00	35,380.00		94.78	1,949.00	3,538.00
125	Closeout Documents	2,500.00	0.00	0.00	0.00	0.00		0.00	2,500.00	0.00
130	Change Order #1	11,457.00	11,457.00	0.00	0.00	11,457.00		100.00	0.00	1,146.00
TOTALS		738,557.00	585,153.00	114,855.00	0.00	700,008.00		94.78	38,549.00	70,001.00

From: zerrudom@cod.edu
Sent: Mon Jun 08 17:34:50 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

Vision Point media	45,985.00	ML5093	6/20/2019	May Agency Services
Willowbrook Ford/Kia	59,124.30	22620	2/21/2019	2019 Ford F-450