

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1477384

Vendor Name: Denler, Inc.

Invoice Number: 20093585

Invoice Date: 05/15/20

PO Number: B0369544

Check Number: E0080388

Check Amount: \$ 164,247.56

Check Date: 06/15/2020

Department ID: 20024

Reviewer Name:

Voucher Number: V0624946

Redaction Type: None

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

Document Below

From: inmand1960@cod.edu
Sent: Mon Jun 01 14:25:15 CDT 2020
To: invoicing@cod.edu
CC: striplin@cod.edu
Subject: Denler Invoice

From: David Denler <ddenler@denlerinc.com>
Sent: Monday, June 1, 2020 10:09 AM
To: Inman, Donald <inmand1960@cod.edu>
Subject:

Don

See attached pay request #1

Thank you

--

David J Denler

20502 S. Cherry Hill Rd.

Joliet, IL 60433

708-479-5005

708-479-5015 fax



BO 369544

DENLER, INC.

20502 S. Cherry Hill Rd., Joliet, IL 60433
(708) 479-5005 • Fax (708) 479-5015
www.parkinglots.net

INVOICE

Page:
1

Bill To:

College Of DuPage
425 Fawell Rd.
Glen Ellyn, IL 60137-6599

Don Inman

Job Site:

College Of DuPage
425 Fawell Rd.
Glen Ellyn, IL 60137-6599

Voice: 630-942-2574
Fax: 630-858-9638

Invoice Number: 20093585
Invoice Date: 5/15/20
Due Date: 6/14/20

Customer PO	Customer	Payment Terms
B0369544	COD	Net 30 Days

Item Qty	Description	Amount
1.00	Asphalt and concrete repairs as per contract	110,970.00
1.00	Change Order #1	23,257.56
1.00	Change Order #2	4,060.00
59000.00	Ln. F. of Crack Sealing	25,960.00

APPROVED

06/03/20 - BRUCE SCHMIEDL

**INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 06/03/20**

TOTAL \$ 164,247.56

Finance charges will be applied to all over due accounts.

Site Development

Asphalt & Concrete Paving • Lighting • Excavations
Concrete Curb Construction • Sewer Construction • Grading

Site Maintenance

Sweeping • Seal Coating • Asphalt Patching & Repair
Concrete Repairs • Crack & Joint Routing & Repair • Striping

WAIVER OF LIEN TO DATE

STATE OF IL
COUNTY OF Will

} SS

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by College of DuPage
to furnish Labor & Materials
for the premises known as College of DuPage
of which College of DuPage is the owner.

THE undersigned, for and in consideration of One Hundred Sixty Four Thousand, Two Hundred Forty Seven Dollars & 56/100
(\$ 164,247.56) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of IL,
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on
the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become
due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the
undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE May 15, 2020

COMPANY NAME Denler, Inc.

ADDRESS 20502 S. Cherry Hill Rd., Joliet, IL 60433

SIGNATURE AND TITLE

* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF IL
COUNTY OF Will

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned David J Denler being duly sworn, deposes
and says that he or she is President
of Denler, Inc. who is the
contractor furnishing HMA & PCC Repairs, Crack Repairs, Sealcoating, Striping work on the building
located at North Side Parking Lots - 425 Fawell Rd., Glen Ellyn, IL 60137
owned by College of DuPage

That the total amount of the contract including extras* is \$ 363,857.56 on which he has received payment of
\$ 0.00 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the
validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said
work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof
and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work
according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Denler, Inc.	Labor & Materials	363,857.56	0.00	164,247.56	199,610.00

Total Labor And Material Including Extras* To Complete	363,857.56	0.00	164,247.56	199,610.00
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That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of
any kind done upon or in connection with said work other than above stated.

DATE May 15, 2020

Signature: David J Denler

Subscribed and sworn before me this

15th

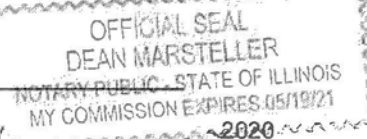
day of

May

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Dean Marsteller

Notary



From: zerrudom@cod.edu
Sent: Mon Jun 15 16:32:08 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Invoices over \$25K for approval

From: Sekerka, Joyce
Sent: Monday, June 15, 2020 4:07 PM
To: Zerrudo, Maria <zerrudom@cod.edu>; Cruse, Bethany <cruseb199@cod.edu>; Barrios, Isabel <barriosi142@cod.edu>
Cc: Refakes, Eugene <refakese@cod.edu>
Subject: Fw: Invoices over \$25K for approval

Hi Everyone,

Please see approval from the Chairman(e-mail below) for the payments over \$25K list.

Bethany,
Please let me know when the Morrow Brothers payment will be initiated for payment so that I can let Scott and Kathleen Toohill know the validation date.

Thanks,
Joyce

From: Frank Napolitano <frank.s.napolitano@gmail.com>
Sent: Monday, June 15, 2020 3:58 PM
To: Brady, Scott
Cc: Napolitano, Frank; Caputo, Brian; Roberts, Ellen; Kalin, Lilianna; McCambridge, Wendy; Refakes, Eugene; Sekerka, Joyce
Subject: Re: Invoices over \$25K for approval

All approved

Thanks

Sent from my iPad

On Jun 15, 2020, at 2:37 PM, Brady, Scott <bradys310@cod.edu> wrote:

Chair Napolitano,

Please find below six invoices we need approval to pay. If you need additional information on any invoice please let us know. Thanks, Scott

Scott L. Brady, CPA

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>

Disclosure Statement:

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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	
Denler, Inc.	164,247.56	20093585	4/16/2020	Asphalt & concrete
Follett Higher Education	26,538.36	6/2/2020	Pass Thru	2020SP Follett Booksto
Follett Higher Education	98,833.16	6/9/2020	Pass Thru	2020SP Follett Booksto
Morrow Brothers Ford	34,790.00	P0369727	5/22/2020	Vehicle purchase
DAOES	162,669.00	5/13/2020	PASS THRU	ISBE Funds/ CTE
DAOES	162,669.00	5/22/2020	Pass Thru	ISBE Funds/ CTE