

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1369442
Vendor Name: Bailey Edward Design Inc
Invoice Number: 26195
Invoice Date: 05/26/20
PO Number: B0364542
Check Number: E0080409
Check Amount: \$ 580.05
Check Date: 06/17/2020
Department ID: 00702
Reviewer Name: Kathy Striplin
Voucher Number: V0629229
Redaction Type: None
Document Type: AP Invoice

Document Below

From: jpugh@baileyedward.com
Sent: Wed Jun 10 11:24:37 CDT 2020
To: loftust@cod.edu
CC: invoicing@cod.edu
Subject: New Professional Service Invoice Number 26195 from Bailey Edward Design

Thank you for partnering with Bailey Edward Design. Attached please find your current invoice number **26195** for project **015044-19-0200 COD BIC Academic Affairs Remodel**.

Sincerely,
Joi Pugh

Joi Pugh
Contracts Administrator

t 312.440.2300 x4006
d 312.789.4006
f 312.440.2303
www.baileyedward.com
jpugh@baileyedward.com

35 East Wacker Drive Suite 2800 Chicago
IL 60601





35 East Wacker Dr
Suite 2800
Chicago, IL 60601-2308
t 312.440.2300

College of DuPage
Timothy Loftus
425 Fawell Boulevard
Glen Ellyn, IL 60137

Invoice number 26195
Date 05/26/2020

Project 015044-19-0200 COD BIC ACADEMIC
AFFAIRS REMODEL

ALL PAYMENTS ARE DUE IN 30 DAYS FROM THE DATE OF THE INVOICE

Billing Through April 30, 2020

Project Service Order # 03-2019
PO# BO 364542

APPROVED

06/10/20 - BRUCE SCHMIEDL

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Schematic Design	4,262.00	100.00	4,262.00	4,262.00	0.00
Construction Documents	4,769.00	100.00	4,769.00	4,769.00	0.00
Bidding and Permit	952.00	100.00	952.00	952.00	0.00
Construction Administration	3,867.00	100.00	3,286.95	3,867.00	580.05
Record Docs	505.00	0.00	0.00	0.00	0.00
Reimbursables	600.00	0.00	0.00	0.00	0.00
Total	14,955.00	92.61	13,269.95	13,850.00	580.05

Invoice total 580.05

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
26135	04/15/2020	193.35		193.35			
26195	05/26/2020	580.05	580.05				
Total		773.40	580.05	193.35	0.00	0.00	0.00

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 06/10/20