

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1573053

Vendor Name: ASR Analytics LLC

Invoice Number: 4425

Invoice Date: 06/12/20

PO Number: B0368361

Check Number: E0080583

Check Amount: \$ 26,940.00

Check Date: 06/23/2020

Department ID: 90111

Reviewer Name:

Voucher Number: V0629413

Redaction Type: None

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

Document Below

From: gattonen@cod.edu
Sent: Mon Jun 15 07:37:37 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Fw: ASR invoices 4425

please process the attached invoice

From: Berliner, Donna
Sent: Monday, June 15, 2020 7:35:22 AM
To: Trost, Nicole
Subject: ASR invoices

Nicole – send these to AP for payment. All have been signed electronically.

Donna Berliner
Director
Information Technology Services
College of DuPage
berliner@cod.edu
(630) 942-2475



Invoice

ASR Analytics LLC
1389 Canterbury Way
Potomac, MD 20854

Date	Invoice #
6/12/2020	4425

Bill To
College of DuPage 425 Farwell Blvd. Glen Ellyn, IL 60137

Payment Instructions	
Mail To	ASR Analytics LLC 1389 Canterbury Way Potomac, MD 20854
Transfer To	Bank of America Account #: 446018397385 Routing #: 052001633

P.O. No.
368361

Terms
Net 60

Item	Description	Qty	Rate	Amount
Consulting Consulting	Guided Academic Pathways - Year 2			
	Monthly progress payment, May 2020 Monthly progress payment, June 2020		13,470.00 13,470.00	13,470.00 13,470.00
<div>AP VERIFIED 06/15/20 - MARIA ZERRUDO</div>				
<i>Donna Berliner</i>				
PO#368361 6/15/2020				

Total			\$26,940.00
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Phone #	Fax #	E-mail
301-738-7158	301-738-9503	accounting@asranalytics.com

From: zerrudom@cod.edu
Sent: Tue Jun 23 16:20:41 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