

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1081548
Vendor Name: Applied Communications Group
Invoice Number: 656
Invoice Date: 06/30/20
PO Number: P0369086
Check Number: E0080744
Check Amount: \$ 1,894.86
Check Date: 07/08/2020
Department ID: 16815
Reviewer Name: Jennifer Hiar
Voucher Number: V0631355
Redaction Type: None
Document Type: AP Invoice

Document Below

From: trish@getacg.com
Sent: Thu Jun 18 12:08:48 CDT 2020
To: invoicing@cod.edu
CC:
Subject: 5131

Please confirm and I will send waiver. Thank you.

Sincerely,

*Patricia Schulz
Controller*

*Applied Communications Group
Main: 630-529-1020
Direct: 630-259-5229
Fax: 630-529-0602*

Visit our NEW Facebook Page at:



To(OWNER): College of Dupage
425 Fawell Blvd
Glen Ellyn, IL 60137

Project: COD CHC Building
425 Fawell Blvd.
Glen Ellyn, IL 60137

Application No: 1
Invoice No: 656
Period To: 6/30/2020

From: Applied Communications Group
1015 Lunt Ave
Schaumburg, IL 60193

Via(Architect):

Architect's
Project No: 369086
Invoice Date: 6/18/2020
Contract Date: 3/5/2020

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	0.00	0.00
Approved this month	0.00	0.00
TOTALS	0.00	0.00
Net change by change orders	0.00	

1. ORIGINAL CONTRACT SUM.....	\$	1,894.86
2. Net change by Change Orders.....	\$	0.00
3. CONTRACT SUM TO DATE(Line 1 +/- 2).....	\$	1,894.86
4. TOTAL COMPLETED & STORED TO DATE.....	\$	1,894.86
5. RETAINAGE.....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	1,894.86
(Line 4 less Line 5)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	0.00
(Line 6 from prior Certificate)		
8. SALES TAX.....	\$	0.00
9. CURRENT PAYMENT DUE.....	\$	1,894.86
10. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	0.00
(Line 3 less Line 6)		

APPROVED
06/30/20 - JAMES NOCERA

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
1	L CHC Building	1,060.00	0.00	1,060.00	0.00	1,060.00	100	0.00	0.00
2	M- CHC Building	834.86	0.00	834.86	0.00	834.86	100	0.00	0.00
DRV	Driver	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
WAR	Warranty	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
	Totals	1,894.86	0.00	1,894.86	0.00	1,894.86	100	0.00	0.00