

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1602349

Vendor Name: RTM Engineering Consultants LL

Invoice Number: 31531

Invoice Date: 07/03/20

PO Number: B0369358

Check Number: E0080788

Check Amount: \$ 750.00

Check Date: 07/08/2020

Department ID: 21011

Reviewer Name: Kathy Striplin

Voucher Number: V0633515

Redaction Type: None

Document Type: AP Invoice

Document Below



650 E. Algonquin Road - Suite 250
Schaumburg, IL 60173
847-756-4180

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

Invoice number 31531
Date 07/03/2020

Project **20.COD.001 COD - WESTMONT
CAMPUS RTU REPLACEMENT
PO#369358**

| Description | Contract Amount | Percent Complete | Total Billed | Prior Billed | Current Billed |
|---|-----------------|------------------|--------------|--------------|----------------|
| Initial Survey | 750.00 | 100.00 | 750.00 | 750.00 | 0.00 |
| 50% Documents and Review Meeting | 1,500.00 | 100.00 | 1,500.00 | 1,500.00 | 0.00 |
| 95% Documents and Review Meeting | 1,500.00 | 100.00 | 1,500.00 | 1,500.00 | 0.00 |
| Final Bid and Construction Documents | 750.00 | 100.00 | 750.00 | 0.00 | 750.00 |
| Construction Administration (in-office services) | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Administration Site Visits and Punchlist | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Structural Engineering Consultant | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 11,500.00 | 39.13 | 4,500.00 | 3,750.00 | 750.00 |

APPROVED

Invoice total **750.00**

07/07/20 - BRUCE SCHMIEDL

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|---------|----------|---------|---------|----------|
| 30864 | 05/27/2020 | 3,750.00 | | 3,750.00 | | | |
| 31531 | 07/03/2020 | 750.00 | 750.00 | | | | |
| Total | | 4,500.00 | 750.00 | 3,750.00 | 0.00 | 0.00 | 0.00 |

Due on receipt

Please remit payment to: RTM Engineering Consultants, LLC
650 E. Algonquin Road - Suite 250
Schaumburg, IL 60173

For any inquiries, please contact:
Anzhelika Narkevitch - Anzhelika.Narkevitch@rtm-ec.com

INVOICE REVIEWED

OKAY TO PAY

KATHY STRIPLIN 07/07/20

From: venus.oren@rtmec.com
Sent: Mon Jul 06 11:43:59 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Invoice 31531

Good morning,

Please see attached invoice 31531

Please process for payment. If you would kindly reply to this email to ensure delivery with the attached invoice s. If no response is received, I will reach out in a few days.

Regards,

Venus Oren | Office Manager

Direct 414-930-1701

venus.oren@rtmec.com

316 N. Milwaukee St | Suite 560 | Milwaukee, WI 53202



www.rtmec.com

Please note our email address domain has been updated from rtmassociates.com to rtmec.com. Please update any filters accordingly.