

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1641474
Vendor Name: AVI-SPL LLC
Invoice Number: 1659508
Invoice Date: 1/26/2022
PO Number: B0374556
Check Number: E0088521
Check Amount: \$ 42,428.42
Check Date: 03/03/2022
Voucher Number: V0722029
Document Type: AP Invoice

Document Below



Invoice 1659508

Invoice Date 01/26/22

Audio Visual Innovations, Inc., Signal Perfection Ltd., and Audio Fidelity Communications, LLC d/b/a Whitlock are now AVI-SPL LLC. Please note remittance information at bottom of invoice.

Bill To: COLLEGE OF DUPAGE
425 FAWELL BLVD
ACCOUNTS PAYABLE SRC2049
INVOICING@COD.EDU
GLEN ELLYN, IL 60137-6599
US

Ship To: COLLEGE OF DUPAGE
425 Fawell Boulevard
GLEN ELLYN, IL 60137-6599

Customer	Ship Via	F.O.B.	Job Code	Terms	
COL285	BEST WAY	SHIP POINT	600I-21-55343	NET 60 DAYS	
Purchase Order Number		Salesperson	Order Date	Our Order Number	Order Reference
B0374556		MYCE	09/30/21	929249	AIA 003
Quantity Ordered	Quantity Shipped	Item Number	Unit of Measure	Unit Price	Extended Price
	Back Ordered	Item Description (Customer Part No.)		Discount %	Tax
1	1	Interactive Classroom Display System BIC STEM PH 2 work completed period ending 01-31-2022 see attached schedule of values			
College of DuPage - Enhanced Interactive Displays Proposal 355786 Billing PO B0374556					
Net due on 03/27/22					
Nontaxable Subtotal					\$42,428.42
Taxable Subtotal					\$0.00
Tax (10.00%)					\$0.00
Total Invoice					\$42,428.42

While legacy accounts remain open to accept payment, we ask that customers update their AP systems to reflect AVI-SPL LLC's remittance information below. Please reach out to your AVI-SPL Account Manager or AR Contact as needed.

	AVI-SPL LLC, formerly Audio Visual Innovations, Inc.	Signal Perfection Ltd. (legacy)	Audio Fidelity Communications, LLC d/b/a Whitlock (legacy)
ACH	Webster Bank Routing/Transit #: 211170101 Account# 0010962666	Webster Bank Routing/Transit #: 211170101 Account# 0010962666	Wells Fargo Bank, N.A. Routing/Transit #: 121000248 Account# 2050000137947
Check	P.O. Box 844612 Boston, MA 02284-4612	P.O. Box 844614 Boston, MA 02284-4614	6301 Benjamin Road, #101 Tampa, FL 33634

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (Contractor): College of DuPage 425 Fawell Blvd. Glen Ellyn IL 60137 FROM (Subcontractor): AVI-SPL LLC 6301 Benjamin Road Ste 101 Tampa, FL 33634	PROJECT: College of DuPage Interactive Classroom Display Community College District 502 425 Fawell Blvd Glen Ellyn IL 60137 CONTRACT FOR: Audio/Visual INSTALL	APPLICATION NO.: 3 PERIOD TO: January 31, 2022 CONTRACT DATE: September 13, 2021 CONTRACT NO.: PO#80374556 FALSE JOB NO.: 6001-21-55343 INVOICE NO.: 1659508 INVOICE DATE: January 26, 2022	Distribution to: <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> ARCHITECT <input type="checkbox"/> OWNER <input type="checkbox"/> SPL SIG OFFICE <input type="checkbox"/> SPL CORPORATE BILLING
---	--	--	---

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 225,286.91
2. Net change by Change Orders	\$ 407,557.57
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 632,844.48
4. TOTAL COMPLETED & STORED TO DATE	\$ 89,562.25
(Column G on G703)	
5. RETAINAGE:	
0% of Completed Work	\$ 0.00
(Column D + E on G703)	
0% of Stored Materials	\$ 0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column J of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 89,562.25
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 47,133.83
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 42,428.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..	\$ 543,282.23
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous month by Owner		
Total changes approved this Month	\$449,195.45	(\$41,637.88)
TOTALS	\$449,195.45	(\$41,637.88)
Net CHANGES by Change Order	\$407,557.57	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due and that current payment shown herein is now due.

SUBCONTRACTOR: AVI-SPL LLC
 6301 Benjamin Road Ste 101
 Tampa, FL 33634

By: Sue McLaughlin Date: January 26, 2022

State of: FLORIDA
 County of: HILLSBOROUGH
 Subscribed and sworn to before me this 26th Day of January, 2022

Notary Public: Wanda Valentin
 My Commission expires: Sept. 23, 2024

CONTRACTORS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$42,428.42

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION #: **3**
 APPLICATION DATE: January 26, 2022
 PERIOD TO: January 31, 2022
 CONTRACT NUMBER: PO#B0374556
 SPL JOB NUMBER: 600I-21-55343

A	B	C	D	E	F	G	H	I	J
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)	% COMPLETE (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					(IF VARIABLE RATE)
									0%
1	Equipment	\$214,621.91	\$29,868.83		\$42,428.42	\$72,297.25	34%	\$142,324.66	\$0.00
2	Bond	\$10,665.00	\$10,665.00			\$10,665.00	100%	\$0.00	\$0.00
3						\$0.00		\$0.00	\$0.00
4						\$0.00		\$0.00	\$0.00
5						\$0.00		\$0.00	\$0.00
6						\$0.00		\$0.00	\$0.00
7						\$0.00		\$0.00	\$0.00
8						\$0.00		\$0.00	\$0.00
9						\$0.00		\$0.00	\$0.00
10						\$0.00		\$0.00	\$0.00
11						\$0.00		\$0.00	\$0.00
12						\$0.00		\$0.00	\$0.00
13						\$0.00		\$0.00	\$0.00
14						\$0.00		\$0.00	\$0.00
15						\$0.00		\$0.00	\$0.00
	TOTAL	\$225,286.91	\$40,533.83	\$0.00	\$42,428.42	\$82,962.25	37%	\$142,324.66	\$0.00

CHANGE ORDERS (Fully Executed ONLY - Pending Change Orders should NOT be listed)									
CO #	Change Order Description								
CO#001	Fabrication	\$225,286.91				\$0.00	0%	\$225,286.91	\$0.00
.	Installation Services	\$160,919.22	\$6,600.00			\$6,600.00	4%	\$154,319.22	\$0.00
.	Sign off	\$32,183.84				\$0.00	0%	\$32,183.84	\$0.00
.	Warranty	\$30,805.48				\$0.00	0%	\$30,805.48	\$0.00
CO#002	Equipment	(\$33,159.19)				\$0.00	0%	(\$33,159.19)	\$0.00
.	Tech-Field Installation	(\$3,740.00)				\$0.00	0%	(\$3,740.00)	\$0.00
.	General & Admon	(\$335.02)				\$0.00	0%	(\$335.02)	\$0.00
.	Elite Maintenance Service	(\$4,403.67)				\$0.00	0%	(\$4,403.67)	\$0.00
.						\$0.00		\$0.00	\$0.00
.						\$0.00		\$0.00	\$0.00

*						\$0.00		\$0.00	\$0.00
*						\$0.00		\$0.00	\$0.00
*						\$0.00		\$0.00	\$0.00
*						\$0.00		\$0.00	\$0.00
*						\$0.00		\$0.00	\$0.00
*						\$0.00		\$0.00	\$0.00
*						\$0.00		\$0.00	\$0.00
*						\$0.00		\$0.00	\$0.00
*						\$0.00		\$0.00	\$0.00
*						\$0.00		\$0.00	\$0.00
	Total Change Orders	\$407,557.57	\$6,600.00	\$0.00	\$0.00	\$6,600.00	2%	\$400,957.57	\$0.00
CONTINUATION SHEET TOTALS (Including Executed CO's)		\$632,844.48	\$47,133.83	\$0.00	\$42,428.42	\$89,562.25	14.15%	\$543,282.23	\$0.00

Wanda Valentin <Wanda.Valentin@avispl.com>

[External] INVOICE 1659508 B0374556 College of DuPage 6001-21-55343

Wanda Valentin <Wanda.Valentin@avispl.com>

Wed, Jan 26, 2022 at 09:41 PM GMT

CC: Sue McLaughlin <Sue.McLaughlin@avispl.com>, Inman, Don <inmand1960@cod.edu>, Le Mieux-Murphy, Josephine <lemieux-murphyj@cod.edu>

BCC:

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Please find the attached invoice 1659508 for payment processing.

In order for our analysts to provide better service:

- For questions on this invoice, please reply to this email
- For questions on your account and statements, please email collectionsteam@avispl.com

Thank you and as always we appreciate your business. "

Please note that currently I'm working remote, if you need to contact me please do via e-mail or call me via Team

Wanda Valentin

Team Lead Biller

AVI-SPL

6301 Benjamin Road | Suite 106 | Tampa, FL 33634

P: 813.884.7168 ext: 2237

F: 813.882.9508

E : wanda.valentin@avispl.com

Emails with complete subject lines will receive *PROMPT* attention.

This e-mail and files transmitted with it are confidential, and are intended solely for the use of the individual or entity to whom this e-mail is addressed. If you are not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you are not one of the named recipient(s) or otherwise have reason to believe that you received this message in error, please immediately notify sender by e-mail, and destroy the original message. The preceding does not apply to government bids where sunshine laws are in place.

2 attachments

1659508.pdf

image001.png