

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084428

Vendor Name: Engineering Resource Associates Inc

Invoice Number: W2201800.01

Invoice Date: 3/20/2022

PO Number:

Check Number: E0088793

Check Amount: \$ 1,816.95

Check Date: 03/22/2022

Voucher Number: V0733727

Document Type: AP Invoice

Document Below



March 20, 2022

Invoice No: W2201800.01

Don Inman
Facilities Planning and Development
College of DuPage
Facilities Planning & Construction
425 Fawell Blvd.
Glen Ellyn, IL 60137

Project W22018.00 College Lot A Improvements

Sent via email: invoicing@cod.edu; inmand1960@cod.edu

WORK PERFORMED DURING PERIOD:

- Topo survey, work on PS&E

WORK ANTICIPATED TO BE PERFORMED DURING NEXT PERIOD:

- Finalize PS&E, assistance with bidding

OUT-OF-SCOPE OR ADDITIONAL WORK IDENTIFIED TO DATE:

-

Please send payment with invoice number noted to:

Engineering Resource Associates, Inc., 35701 West Ave., Suite #150, Warrenville IL 60555

Please be sure to include ERA invoice number or project number with all project related communications and requests.

Professional Services to February 28, 2022

Phase 01 SURVEY

Task Parking and Sidewalk Topo Survey

Professional Personnel

	Hours	Rate	Amount	
Bacani, Charles	15.00	101.18	1,517.70	
Martinek, Timothy	1.75	171.00	299.25	
Totals	16.75		1,816.95	
Total Labor				1,816.95
		Total this Task		\$1,816.95
		Total this Phase		\$1,816.95

Phase 09 MUNICIPAL

Task Plans and Specs (PSE)

Professional Personnel

	Hours	Rate	Amount
Killian, Howard	4.75	198.67	943.68

CHICAGO

P 312.474.7841

WARRENVILLE

35701 WEST AVENUE, SUITE 150
WARRENVILLE, IL 60555
P 630.393.3060

CHAMPAIGN

P 217.351.6268

WWW.ERACONSULTANTS.COM

Project	W22018.00	College Lot A Improvements	Invoice	W2201800.01
	Stenslik, Thomas	14.50	149.63	2,169.64
	Tanner, Richard	2.00	125.40	250.80
	Totals	21.25		3,364.12
	Total Labor			3,364.12
		Total this Task		\$3,364.12

Task	Construction Documents		
Professional Personnel			
	Hours	Rate	Amount
Killian, Howard	1.00	198.67	198.67
Totals	1.00		198.67
Total Labor			198.67
		Total this Task	\$198.67

Task	Bidding			
Professional Personnel				
		Hours	Rate	Amount
Wright, William		1.00	142.50	142.50
	Totals	1.00		142.50
	Total Labor			142.50
			Total this Task	\$142.50
			Total this Phase	\$3,705.29

Billing Limits	Current	Prior	To-Date
Total Billings	5,522.24	0.00	5,522.24
Limit			13,900.00
Remaining			8,377.76
	Total this Invoice		\$5,522.24

Billings to Date	Current	Prior	Total
Labor	5,522.24	0.00	5,522.24
Totals	5,522.24	0.00	5,522.24

CHICAGO

P 312.474.7841

WARRENVILLE

3S701 WEST AVENUE, SUITE 150
WARRENVILLE, IL 60555
P 630.393.3060

CHAMPAIGN

P 217.351.6268

WWW.ERACONSULTANTS.COM

Julie Niedermeier <jniedermeier@eraconsultants.com>

[External] ERA Invoice - W22018.00 College Lot A Improvements

Julie Niedermeier <jniedermeier@eraconsultants.com>

Sun, Mar 20, 2022 at 03:39 PM GMT

CC: Inman, Don <inmand1960@cod.edu>, Howard Killian <hkillian@eraconsultants.com>

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.

Invoice attached. Please send payment with invoice number(s) noted to:

Engineering Resource Associates, Inc.
3s701 West Ave., Suite 150
Warrenville, IL 60555

Thank you,

Julie

Julie Niedermeier | Project Coordinator/Admin Support

Engineering Resource Associates, Inc.

3s701 West Avenue, Suite 150, Warrenville, IL 60555

Office: (630) 393 - 3060 ext. 1006

jniedermeier@eraconsultants.com

[Website](#) | [Facebook](#) | [LinkedIn](#)

2 attachments

Invoice_20220320103852.pdf

image001.png

From: [Inman, Don](#)
To: [Zerrudo, Maria](#)
Subject: RE: [External] Payment notification details - ERA Invoice --B0000605
Date: Saturday, April 2, 2022 7:57:08 AM
Attachments: [image001.png](#)
[image002.png](#)

Morning,

This is **Blanket Purchase Order B0000605**

Can you also draw the original amount of 1816 from the BO?

Let me know if you need anything to sort this out.

Don

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Friday, April 1, 2022 6:17 PM
To: Inman, Don <inmand1960@cod.edu>
Subject: FW: [External] Payment notification details - ERA Invoice

Hi Don,

Can you please provide either a PO or BO for this vendor,
The payment of \$1,816.95 did not have a PO or BO no.
I will process the payment for the difference of \$ 3,705.29 but I need a PO/BO

Thanks

Marivic Zerrudo
Accounts Payable Team Leader
College of DuPage
425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599
phone 630-942-2601 | zerrudom@cod.edu

From: Zerrudo, Maria
Sent: Friday, April 1, 2022 6:08 PM
To: Inman, Don <inmand1960@cod.edu>; Julie Niedermeier <jniedermeier@eraconsultants.com>
Subject: RE: [External] Payment notification details - ERA Invoice

Hi Don & Julie,

I am so sorry, I mistook the invoice for only \$ 1,816.95, when the total invoice# W2201800.01 is for \$5,522.24.

I will pay the difference of \$ 3705.29 via ACH to be released next Friday.

Thank you

Marivic Zerrudo
Accounts Payable Team Leader
College of DuPage
425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599
phone 630-942-2601 | zerrudom@cod.edu

From: Inman, Don <inmand1960@cod.edu>
Sent: Friday, April 1, 2022 5:34 PM
To: Julie Niedermeier <jniedermeier@eraconsultants.com>; Zerrudo, Maria <zerrudom@cod.edu>
Subject: RE: [External] Payment notification details - ERA Invoice

Sounds good, not sure what the fix is for something like that. However, we will fix it.

From: Julie Niedermeier <jniedermeier@eraconsultants.com>

Sent: Friday, April 1, 2022 5:26 PM
To: Inman, Don <inmand1960@cod.edu>; Zerrudo, Maria <zerrudom@cod.edu>
Cc: Fern, April <ferna@cod.edu>
Subject: RE: [External] Payment notification details

Hi Don –

Thanks for looking into this. The actual invoice is attached and the full amount is \$5,522.24. It appears the data recognition picked up the amount of the first phase/task as the total invoice amount.

Perhaps we can discuss Monday if our other invoices were 'read' correctly.

Enjoy your weekend

Julie

Julie Niedermeier | Project Coordinator/Admin Support
Engineering Resource Associates, Inc.
3s701 West Avenue, Suite 150, Warrenville, IL 60555
Office: (630) 393-3060 ext. 1006
jniedermeier@eraconsultants.com

From: Inman, Don <inmand1960@cod.edu>
Sent: Friday, April 1, 2022 5:10 PM
To: Julie Niedermeier <jniedermeier@eraconsultants.com>; Zerrudo, Maria <zerrudom@cod.edu>
Cc: Fern, April <ferna@cod.edu>
Subject: RE: [External] Payment notification details

I see this as invoice w2201800.1, billed against the asphalt and sidewalk work at College Lot A

From: Julie Niedermeier <jniedermeier@eraconsultants.com>
Sent: Friday, April 1, 2022 4:14 PM
To: Zerrudo, Maria <zerrudom@cod.edu>
Cc: Fern, April <ferna@cod.edu>; Inman, Don <inmand1960@cod.edu>
Subject: [External] Payment notification details

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Good afternoon –

We received the follow notification for payment but are not able to match the amount to any outstanding invoices. Can you help me identify where to apply this money?

<input type="checkbox"/> 03/25/2022	COD ACCOUNTS PAY CO	PREAUTHORIZED ACH CREDIT COD ACCOUNTS PAY CORP PAY 220325 1084428	\$1,816.95
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Thank you,

Julie

Julie Niedermeier | Project Coordinator/Admin Support
Engineering Resource Associates, Inc.
3s701 West Avenue, Suite 150, Warrenville, IL 60555
Office: (630) 393-3060 ext. 1006
jniedermeier@eraconsultants.com



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