

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1641474  
Vendor Name: AVI-SPL LLC  
Invoice Number: 1730763  
Invoice Date: 5/25/2022  
PO Number: B0374556  
Check Number: E0089904  
Check Amount: \$ 275,285.52  
Check Date: 06/03/2022  
Voucher Number: V0739442  
Document Type: AP Invoice

Document Below



**Invoice 1730763**

Invoice Date 05/25/22

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 007
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 05-31-2022 see attached schedule of values			\$275,285.52
College of DuPage - Enhanced Interactive Displays Proposal 355786 Billing PO B0374556					
Net due on 07/24/22					
Nontaxable Subtotal					\$275,285.52
Taxable Subtotal					\$0.00
Tax (10.00%)					\$0.00
Total Invoice					\$275,285.52

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.

ACH	AVI-SPL LLC, formerly Audio Visual Innovations, Inc.
	Webster Bank Routing/Transit #: 211170101 Account# 0010962666
Check	P.O. Box 844612 Boston, MA 02284-4612

Signal Perfection Ltd. (legacy)
Webster Bank Routing/Transit #: 211170101 Account# 0010962666
P.O. Box 844614 Boston, MA 02284-4614

Audio Fidelity Communications, LLC d/b/a Whitlock (legacy)
Wells Fargo Bank, N.A. Routing/Transit #: 121000248 Account# 2050000137947
6301 Benjamin Road, #101 Tampa, FL 33634

Customer Original (Reprinted)

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## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (Contractor): College of DuPage  
425 Fawell Blvd.  
Glen Ellyn IL 60137PROJECT: College of DuPage Interactive Classroom Display  
Community College District 502  
425 Fawell Blvd  
Glen Ellyn IL 60137APPLICATION NO.: 7  
PERIOD TO: May 31, 2022  
CONTRACT DATE: September 13, 2021  
CONTRACT NO.: PO#80374556  
FALSE JOB NO.: 600-21-55343  
INVOICE NO.: 1730763  
INVOICE DATE: May 25, 2022Distribution to:  
CONTRACTOR  
ARCHITECT  
OWNER  
SPL SIG OFFICE  
SPL CORPORATE BILLINGFROM (Subcontractor): AVI-SPL LLC  
6301 Benjamin Road Ste 101  
Tampa, FL 33634

CONTRACT FOR: Audio/Visual INSTALL

## 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 .....	\$ 553,763.24
(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 .....	\$ 553,763.24
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 278,477.72
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 275,285.52
9. BALANCE TO FINISH, INCLUDING RETAINAGE ...	\$ 79,081.24
(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  
5301 Benjamin Road Ste 101  
Tampa, FL 33634By: Shauna Ransom Date: May 25, 2022  
State of: FLORIDA  
County of: HILLSBOROUGH  
Subscribed and sworn to before  
me this 25th day of May, 2022  
Notary Public: Wanda Valentin  
My Commission expires: 09/23/2024

## CONTRACTOR'S 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: \$275,285.52  
(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 #: 7

APPLICATION DATE: May 25, 2022

PERIOD TO: May 31, 2022

CONTRACT NUMBER: PO#80374556

SPL JOB NUMBER: G001-21-55343

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					0%
1	Equipment	\$214,621.91	\$214,621.91	\$0.00		\$214,621.91	100%	\$0.00	\$0.00
2	Bond	\$10,665.00	\$10,665.00			\$10,665.00	100%	\$0.00	\$0.00
15						\$0.00		\$0.00	\$0.00
	TOTAL	\$225,286.91	\$225,286.91	\$0.00	\$0.00	\$225,286.91	100%	\$0.00	\$0.00

CHANGE ORDERS (Fully Executed ONLY - Pending Change Orders should NOT be listed)									
CO #	Change Order Description								
CO#001	Equipment	\$225,286.91		\$225,286.91		\$225,286.91	100%	\$0.00	\$0.00
-	Installation Services	\$160,919.22	\$85,350.00	\$58,477.30		\$144,827.30	90%	\$16,091.92	\$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)	(\$33,159.19)			(\$33,159.19)	100%	\$0.00	\$0.00
-	Tech-Field Installation	(\$3,740.00)		(\$3,740.00)		(\$3,740.00)	100%	\$0.00	\$0.00
-	General & Admon	(\$335.02)		(\$335.02)		(\$335.02)	100%	\$0.00	\$0.00
-	Elite Maintenance Service	(\$4,403.67)		(\$4,403.67)		(\$4,403.67)	100%	\$0.00	\$0.00
-						\$0.00		\$0.00	\$0.00
	Total Change Orders	\$407,557.57	\$53,190.81	\$275,285.52	\$0.00	\$328,476.33	81%	\$79,081.24	\$0.00
CONTINUATION SHEET TOTALS (Including Executed CO's)		\$632,844.48	\$278,477.72	\$275,285.52	\$0.00	\$553,763.24	87.50%	\$79,081.24	\$0.00

Wanda Valentin <Wanda.Valentin@avispl.com>

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**[External] INVOICE 1730763 College of DuPage #PO B0374556 600I-21-55343**

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Wanda Valentin <Wanda.Valentin@avispl.com>

Wed, May 25, 2022 at 05:16 PM GMT

CC: Sue McLaughlin <Sue.McLaughlin@avispl.com>, 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 1730763 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](mailto:collectionsteam@avispl.com)

Thank you and as always we appreciate your business. "

## **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](mailto:wanda.valentin@avispl.com)**

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

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by e-mail, and destroy the original message. The preceding does not apply to government bids where sunshine laws are in place.

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**2 attachments**

1730763.pdf

image001.png