

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1641474
Vendor Name: AVI-SPL LLC
Invoice Number: 1746307
Invoice Date: 6/23/2022
PO Number: B0374556
Check Number: E0091063
Check Amount: \$ 63,510.55
Check Date: 08/16/2022
Voucher Number: V0749246
Document Type: AP Invoice

Document Below



Invoice 1746307

Invoice Date 06/23/22

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

EMAIL INVOICES

INVOICING@COD.EDU

425 FAWELL BLVD AP SRC2049

GLEN ELLYN, IL 60137-9999

US

Ship To: COLLEGE OF DUPAGE

425 Fawell Boulevard

GLEN ELLYN, IL 60137-6599

Customer	Ship Via	F.O.B.	Job Code	Terms	
COL265	BEST WAY	SHIP POINT	600S-21-55343	NET 60 DAYS	
Purchase Order Number		Salesperson	Order Date	Our Order Number	Order Reference
B0374556		MYCE	09/30/21	929250	
Quantity Ordered	Quantity Shipped	Item Number	Unit of Measure	Unit Price	Extended Price
	Back Ordered	Item Description (Customer Part No.)		Discount % Tax	
1	1	OTHER Other Items Interactive Classroom Display System BIC STEM PH 2 work completed period ending 06-30-2022 FINAL see attached schedule of values			\$63,510.55
Net due on 08/22/22					
Nontaxable Subtotal					\$63,510.55
Taxable Subtotal					\$0.00
Tax (10.00%)					\$0.00
Total Invoice					\$63,510.55

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

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 60137FROM (Subcontractor): AVI-SPL LLC
6301 Benjamin Road Ste 101
Tampa, FL 33634

CONTRACT FOR: Audio/Visual INSTALL

APPLICATION NO.: 8
PERIOD TO: June 30, 2023
CONTRACT DATE: September 13, 2021
CONTRACT NO.: PO#00374556
FALSE JOB NO.: 6001-21-55343
INVOICE NO.: 1746307
INVOICE DATE: June 23, 2022Distribution to:
CONTRACTOR
ARCHITECT
OWNER
SPL SIG OFFICE
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	\$ 632,844.48
(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	\$ 632,844.48
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 553,763.24
(Line 6 from prior Certificate)	

8. CURRENT PAYMENT DUE	\$ 79,081.24
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..	\$ 0.00
(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	

SUBCONTRACTOR: AVI-SPL LLC
6301 Benjamin Road Ste 101
Tampa, FL 33634By: Wanda Valentin
State of: FLORIDA
County of: HILLSBOROUGH
Subscribed and sworn to before me this 23rd Day of June 2022
Notary Public: Wanda Valentin
My Commission expires: June 2022Comm. #HH045613
Expires: Sept. 23, 2024
Bonded Thru Aaron Notary
June 2022

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 \$79,081.24

(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 #:	8
APPLICATION DATE:	June 23, 2022
PERIOD TO:	June 30, 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					0%
1	Equipment	\$214,621.91	\$214,621.91			\$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	\$144,827.30	\$15,091.92		\$160,919.22	100%	\$0.00	\$0.00
.	Sign off	\$32,183.84		\$32,183.84		\$32,183.84	100%	\$0.00	\$0.00
.	Warranty	\$30,805.48		\$30,805.48		\$30,805.48	100%	\$0.00	\$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
.						\$0.00		\$0.00	\$0.00
	Total Change Orders	\$407,557.57	\$328,476.33	\$79,081.24	\$0.00	\$407,557.57	100%	\$0.00	\$0.00
CONTINUATION SHEET TOTALS (Including Executed CO's)		\$632,844.48	\$553,763.24	\$79,081.24	\$0.00	\$632,844.48	100.00%	\$0.00	\$0.00

Wanda Valentin <Wanda.Valentin@avispl.com>

[External] INVOICE 1746307 College of DuPage #PO B0374556 AVI-SPL LLC 600I-21-55343 final bill

Wanda Valentin <Wanda.Valentin@avispl.com>

Thu, Jun 23, 2022 at 06:49 PM GMT

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

Hello,

Please find the attached invoice 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. "

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.

From: Le Mieux-Murphy, Josephine <lemieux-murphyj@cod.edu>
Sent: Thursday, June 23, 2022 9:33 AM

To: Sue McLaughlin <Sue.McLaughlin@avispl.com>; Wanda Valentin <Wanda.Valentin@avispl.com>
Cc: Andy Matthews <Andy.Matthews@avispl.com>; Inman, Don <inmand1960@cod.edu>
Subject: final avi invoice ok PO#B0374556 600I-21-55343

AVI  **Warning:** External email. Please do not click on links/attachments unless you recognize the sender

Sue,

Thank you for forwarding the final AVI invoice for my review.

Please forward to invoicing@cod.edu.

Training is underway so we are ready to close out.

Jo

Andy,

There may be punch list items for AVI after the final training today.

Records are in place for equipment provided by AVI in our project files.

Stand by if there is any closeout material required, tho we want this final invoice in place before the end of the month!!!

Jo

From: Sue McLaughlin <Sue.McLaughlin@avispl.com>
Sent: Tuesday, June 21, 2022 5:48 AM
To: Le Mieux-Murphy, Josephine <lemieux-murphyj@cod.edu>
Cc: Andy Matthews <Andy.Matthews@avispl.com>; Wanda Valentin <Wanda.Valentin@avispl.com>
Subject: [External] College of DuPage PO#B0374556 600I-21-55343

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.
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Jo

Please find attached our June SOV8 Final AIA Billing for review and approval

Thanks

Sue McLaughlin

Project Accountant

AVI-SPL-Chicago

2266 Palmer Drive. Schaumburg IL 60173

P: 847-437-7712 Ext. 16479

D: 847-701-0479

F: 847-437-0271

C: 630-217-4060

E: Sue.McLaughlin@Avispl.com

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3 attachments

1746307.pdf

image002.png

image003.png