

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1472299
Vendor Name: Perkins + Will, Inc.
Invoice Number: 0199481
Invoice Date: 4/21/2023
PO Number: B0001230
Check Number: E0095724
Check Amount: \$ 10,953.60
Check Date: 06/14/2023
Voucher Number: V0788291
Document Type: AP Invoice

Document Below

Perkins&Will

Invoice

April 21, 2023

Project No: 024309.000

Invoice No: 0199481

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

College of DuPage - SRC Accessibility

Service Order # 6 BO - 001230

Professional Services: through March 31, 2023

Fee

Total Fee	11,750.00			
Percent Complete	100.00	Total Earned	11,750.00	
		Previous Fee Billing	5,875.00	
		Current Fee Billing	5,875.00	
		Total Fee		5,875.00

Reimbursable Expenses

Transportation			54.85	
Total Reimbursables			54.85	54.85

Billing Limits

	Current	Prior	To-Date
Expenses	54.85	127.35	182.20
Limit			200.00
Remaining			17.80

Total this Invoice \$5,929.85

REMIT PAYMENTS TO Perkins&Will, Inc.
PO Box 71181
Chicago, IL 60694-1181

WIRE/ACH TO BMO Harris Bank
ABA# 071000288, Acct# 3769601
SWIFT HATRUS44

TERMS Net 30 Days

Project	024309.000	College of DuPage - SRC Accessibility	Invoice	0199481
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Billing Backup

Perkins&Will Inc.

Invoice 0199481 Dated 4/21/2023

Friday, April 21, 2023

11:24:27 AM

Reimbursable Expenses

Transportation

EX 0417655	2/20/2023	Dailey, Katherine / Tolls	7.35	
EX 0417655	2/24/2023	Dailey, Katherine / Tolls	47.50	
Total Reimbursables			54.85	54.85

Total this Project **\$54.85**

Total this Report **\$54.85**

REMIT PAYMENTS TO Perkins&Will, Inc.
PO Box 71181
Chicago, IL 60694-1181

WIRE/ACH TO BMO Harris Bank
ABA# 071000288, Acct# 3769601
SWIFT HATRUS44

TERMS Net 30 Days

Detailed Expense Report

Friday, April 21, 2023
11:21:39 AM

Perkins&Will Inc.

Employee 16686 Dailey, Katherine A

Signed Electronically by: Dailey, Katherine A 3/20/2023 8:31:45 AM

Posted

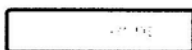
Approved Electronically by: Berger, William H 3/22/2023 12:38:15 PM

Profit Center 01:02:00

Expense Report: COD SRC Accessibility Survey - Tolls

Report Date: 3/20/2023

Date	Category	Description	Project	Phase	Third Level Bill	Account	Currency Code	Amount	Payment Amount
2/20/2023	A Transportation	Tolls	024309.000	99.00	0200	<input checked="" type="checkbox"/> 531.00	USD	7.35	7.35
		College of DuPage - SRC Accessibility							
2/24/2023	A Transportation	Tolls	024309.000	99.00	0200	<input checked="" type="checkbox"/> 531.00	USD	47.50	47.50
		College of DuPage - SRC Accessibility							
Total Expenses									54.85
Total Due									54.85



e-Toll Receipt

Below is a summarized receipt of toll activity from your recent rental.

Your Information

Customer Name : KATHERINE DAILEY

Your Card Information

CC Type : VISA CARD

CC Number : *****5516

Your Payment Information

Statement ID : T98057060

Total Toll Amount : \$2.40

eToll Convenience Fee : \$4.95

\$4.95 per usage day, max \$24.75 per rental month

Total Charges : \$7.35

Your Rental Information

Rental Agency : Avis

Contract/Rental Agreement Number : U420945980

Pick up Date and Time : 2/20/2023 7:31:00 AM (CHICAGO, IL)

Return Date and Time : 2/24/2023 11:50:00 AM (CHICAGO, IL)

Tolling Summary

Toll Date/Time	Transportation Agency	Entry Plaza	Exit Plaza	Vehicle Class	Toll Price
2/20/2023 8:19:52 AM	Veterans Memorial Tollway, Interstate 355	--	Butterfield Rd	1	\$0.90
2/20/2023 8:14:15 AM	Ronald Reagan Memorial Tollway, Interstate 88	--	York Mainline	1	\$1.50

Please note, there may be a delay on tolls being posted to your receipt due to a delay of the Transportation Agencies consolidated and posting tolls in a timely manner. In the event additional tolls are forwarded to us, we will process them and forward an additional e-receipt to you as soon as possible.

If you have any questions regarding toll activity that is listed on the receipt please contact us at 1-800-482-0159.

Accessibility



e-Toll Receipt

Below is a summarized receipt of toll activity from your recent rental.

Your Information

Customer Name : KATHERINE DAILEY

Your Card Information

CC Type : VISA CARD

CC Number : *****5516

Your Payment Information

Statement ID : T98220433

Total Toll Amount : \$27.70

eToll Convenience Fee : \$19.80

\$4.95 per usage day, max \$24.75 per rental month

Total Charges : \$47.50

Your Rental Information

Rental Agency : Avis

Contract/Rental Agreement Number : U420945980

Pick up Date and Time : 2/20/2023 7:31:00 AM (CHICAGO, IL)

Return Date and Time : 2/24/2023 11:50:00 AM (CHICAGO, IL)

Tolling Summary

Pick Up Date/Time	Transportation Agency	Entry Plaza	Exit Plaza	Vehicle Class	Toll Fee
2/24/2023 11:17:42 AM	Jane Addams Memorial Tollway (I-90)	--	River Rd Mainline	1	\$1.50
2/24/2023 11:01:11 AM	Ronald Reagan Memorial Tollway, Interstate 88	--	Meyers Mainline	1	\$1.50
2/24/2023 10:58:08 AM	Veterans Memorial Tollway, Interstate 355	--	Butterfield Rd	1	\$0.90
2/24/2023 7:04:09 AM	Veterans Memorial Tollway, Interstate 355	--	Butterfield Rd	1	\$0.90
2/24/2023 6:58:33 AM	Ronald Reagan Memorial Tollway, Interstate 88	--	York Mainline	1	\$1.50
2/24/2023 6:49:15 AM	Tri-State Tollway, Interstate 294/94	--	Irving Park Mainline	1	\$1.50
2/23/2023 5:17:35 PM	Ronald Reagan Memorial Tollway, Interstate 88	--	Meyers Mainline	1	\$1.50
2/23/2023 5:14:39 PM	Veterans Memorial Tollway, Interstate 355	--	Butterfield Rd	1	\$0.90
2/23/2023 7:01:57 AM	Veterans Memorial Tollway, Interstate 355	--	Butterfield Rd	1	\$0.90
2/23/2023 6:56:39 AM	Ronald Reagan Memorial Tollway, Interstate 88	--	York Mainline	1	\$1.50
2/23/2023 6:47:03 AM	Tri-State Tollway, Interstate 294/94	--	Irving Park Mainline	1	\$1.50
2/22/2023 3:10:46 PM	Ronald Reagan Memorial Tollway, Interstate 88	--	Meyers Mainline	1	\$1.50
2/22/2023 3:07:22 PM	Veterans Memorial Tollway, Interstate 355	--	Butterfield Rd	1	\$0.90
2/22/2023 7:06:49 AM	Veterans Memorial Tollway, Interstate 355	--	Butterfield Rd	1	\$0.90
2/22/2023 7:00:57 AM	Ronald Reagan Memorial Tollway, Interstate 88	--	York Mainline	1	\$1.50
2/22/2023 6:51:20 AM	Tri-State Tollway, Interstate 294/94	--	Irving Park Mainline	1	\$1.50
2/21/2023 4:35:57 PM	Jane Addams Memorial Tollway (I-90)	--	River Rd Mainline	1	\$1.50
2/21/2023 4:17:17 PM	Veterans Memorial Tollway, Interstate 355	--	Army Trail Road	1	\$1.90
2/21/2023 7:09:57 AM	Veterans Memorial Tollway, Interstate 355	--	Butterfield Rd	1	\$0.90
2/21/2023 7:04:03 AM	Ronald Reagan Memorial Tollway, Interstate 88	--	York Mainline	1	\$1.50
2/21/2023 6:53:33 AM	Tri-State Tollway, Interstate 294/94	--	Irving Park Mainline	1	\$1.50

Please note, there may be a delay on tolls being posted to your receipt due to a delay of the Transportation Agencies consolidated and posting tolls in a timely manner. In the event additional tolls are forwarded to us, we will process them and forward an additional e-receipt to you as soon as possible.

If you have any questions regarding toll activity that is listed on the receipt please contact us at 1-800-482-0159.

Burt Tomten <Burt.Tomten@perkinswill.com>

[External] P&W invoice for March 2023

Burt Tomten <Burt.Tomten@perkinswill.com>

Fri, Apr 21, 2023 at 04:31 PM UTC

CC: Rick Young <Rick.Young@perkinswill.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.

P&W invoice for services rendered through 3/31/23

Burt

Burt Tomten

Senior Project Accountant, Senior Associate

t +13127554747 m

2 attachments

Invoice for COD SRC Accessibility.pdf

image001.png

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1472299
Vendor Name: Perkins + Will, Inc.
Invoice Number: 0199480
Invoice Date: 4/21/2023
PO Number: B0001237
Check Number: E0095724
Check Amount: \$ 10,953.60
Check Date: 06/14/2023
Voucher Number: V0788292
Document Type: AP Invoice

Document Below

Perkins&Will

Invoice

April 21, 2023

Project No: 024307.000

Invoice No: 0199480

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

TEC Offices - Blanket Order (BO) No. B0001237

email invoices: invoicing@cod.edu

Professional Services: through March 31, 2023

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Existing Conditions	1,000.00	100.00	1,000.00	1,000.00	0.00
Construction Documents	15,600.00	100.00	15,600.00	15,600.00	0.00
Procurement	975.00	100.00	975.00	97.50	877.50
Construction	2,925.00	5.00	146.25	0.00	146.25
AV/IT Allowance	2,000.00	0.00	0.00	0.00	0.00
Total Fee	22,500.00		17,721.25	16,697.50	1,023.75
Total Fee					1,023.75
Total this Invoice					\$1,023.75

REMIT PAYMENTS TO Perkins&Will, Inc.
PO Box 71181
Chicago, IL 60694-1181

WIRE/ACH TO BMO Harris Bank
ABA# 071000288, Acct# 3769601
SWIFT HATRUS44

TERMS Net 30 Days

Burt Tomten <Burt.Tomten@perkinswill.com>

[External] P&W invoice for March 2023

Burt Tomten <Burt.Tomten@perkinswill.com>

Fri, Apr 21, 2023 at 04:18 PM UTC

CC: Rick Young <Rick.Young@perkinswill.com>

BCC:

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For services rendered through 3/31/23 on Blanket PO No. B0001237

Burt

Burt Tomten

Senior Project Accountant, Senior Associate

t+13127554747 m

2 attachments

Invoice TEC Offices COD.pdf

image001.png

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1472299
Vendor Name: Perkins + Will, Inc.
Invoice Number: 0200154
Invoice Date: 5/15/2023
PO Number: B0001159
Check Number: E0095724
Check Amount: \$ 10,953.60
Check Date: 06/14/2023
Voucher Number: V0788854
Document Type: AP Invoice

Document Below

Perkins&Will

Invoice

May 15, 2023

Project No: 024306.000

Invoice No: 0200154

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

College of Dupage - Film Studies
Project Service Order - PW # 3 - Film Studies
email invoice: invoicing@cod.edu

Professional Services: through April 28, 2023

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Existing Conditions	1,000.00	100.00	1,000.00	1,000.00	0.00
Construction Documents	21,200.00	100.00	21,200.00	21,200.00	0.00
Procurement	1,300.00	100.00	1,300.00	1,300.00	0.00
Construction	4,000.00	25.00	1,000.00	400.00	600.00
AV/IT Allowance	4,000.00	85.00	3,400.00	0.00	3,400.00
Total Fee	31,500.00		27,900.00	23,900.00	4,000.00
Total Fee					4,000.00

Billing Limits

	Current	Prior	To-Date
Consultants	0.00	5,000.00	5,000.00
Limit			5,000.00
Expenses	0.00	982.13	982.13
Limit			1,500.00
Remaining			517.87

Total this Invoice \$4,000.00

REMIT PAYMENTS TO Perkins&Will, Inc.
PO Box 71181
Chicago, IL 60694-1181

WIRE/ACH TO BMO Harris Bank
ABA# 071000288, Acct# 3769601
SWIFT HATRUS44

TERMS Net 30 Days

Burt Tomten <Burt.Tomten@perkinswill.com>

[External] P&W Invoice for April 2023 Project Service Order # 3

Burt Tomten <Burt.Tomten@perkinswill.com>

Mon, May 15, 2023 at 07:22 PM UTC

CC: Rick Young <Rick.Young@perkinswill.com>

BCC:

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Please find attached P&W invoice for services rendered through 4/28/23

Burt

Burt Tomten

Senior Project Accountant, Senior Associate

t +13127554747 m

2 attachments

COD PW#3 Film Studies.pdf

image001.png