

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1182894  
Vendor Name: Urban Elevator Service, Inc.  
Invoice Number: 70872341  
Invoice Date: 08/23/17  
PO Number: B0351583  
Check Number: 0229740  
Check Amount: \$ 21,957.50  
Check Date: 01/04/2018  
Department ID: 20130  
Reviewer Name: Kathy Striplin  
Voucher Number: V0488839  
Redaction Type: None  
Document Type: AP Invoice

Document Below

-----  
From: ditchf@cod.edu  
Sent: Tue Dec 05 12:03:30 CST 2017  
To: invoicing@cod.edu  
CC:  
Subject: FW: 425 Fawell Draw #2  
-----

**From:** Steve Spacucello [mailto:sspacucello@urbanelevator.com]  
**Sent:** Tuesday, December 05, 2017 11:40 AM  
**To:** Ditchfield, David <ditchf@cod.edu>  
**Cc:** Tom Cook <tomcook@urbanelevator.com>; Jack Harris <jharris@urbanelevator.com>  
**Subject:** FW: 425 Fawell Draw #2

David

Here is the missed payment draw we spoke about today.

Thank you



**Steve Spacucello** ■ Accounts Receivable  
Urban Elevator Service, LLC  
4830 West 16th Street ■ Cicero, IL 60804  
Main (708) 656-5512 ■ fax (708) 416-0154  
Direct (708) 303-5176  
[website](#) | [vCard](#) | [map](#) | [email](#)

The information contained in this communication and any attachments are intended only for the use of the individual or entity to which it is addressed. All information within or attached is privileged, confidential and exempt from disclosure. If the reader of this message is not the intended recipient, or any employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication or attachments is strictly prohibited and may be unlawful. If you have received this message in error, please notify the original sender immediately by return email and delete this message, along with any attachments, from your computer.



Urban Elevator Service, LLC  
4830 West 16th Street -- Cicero, IL 60804  
tel (708) 656-5512 -- fax (708) 416-0160

Invoice Number 70872341  
Invoice Date 08/23/2017  
Customer Number 600425  
Job Number U176694  
P.O. Number: 351583

Invoiced to:

COLLEGE OF DUPAGE  
ACCOUNTS PAYABLE, SRC2049  
invoicing@cod.edu  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137

Work Location: 425 FAWELL  
GLEN ELLYN, IL 60137

TERMS: NET UPON RECEIPT OF INVOICE

Elevator: BIC #1 PASSENGER

Modernize elevator per agreement (includes alternate

Partial billing for labor and material as date.

Invoice Amount

21,957.50

INVOICE REVIEWED  
OKAY TO PAY  
KATHY STRIPLIN 12/06/17

APPROVED  
12/07/17 - BRUCE SCHMIEDT



**URBAN  
ELEVATOR  
SERVICE®**

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: (Owner) COLLEGE OF DUPAGE BIC BUILDING, ROOM 1540 425 FAWELL BLVD GLEN ELLYN, IL 60137		PROJECT NAME: COLLEGE OF DUPAGE SITE ADDRESS: 425 FAWELL BLVD GLEN ELLYN, IL 60137		Application No: 002		Distribution to: Owner _____ Consultant _____	
FROM: (Contractor) URBAN ELEVATOR SERVICE, LLC 4830 W 16TH STREET CICERO, IL 60804.		VIA: (Architect)		Period to: August 31st 2017		Contractor _____ Other _____	
Urban Job #: 176694		PROJECT DESC: CUSTOMER PO #: B0351583		Architect's Project No: _____		GC: Urban Elevator Service 4830 West 16th Street Cicero, IL 60804-1530	
				Contract Date: TBD		PM: Jack Harris	

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders Approved in previous months by Owner	Additions	Deductions
TOTAL		\$0
Approved this Month:		
Number:	Date Approved:	
TOTAL	\$0	\$0
Net change by Change Orders	\$0	

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 for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: URBAN ELEVATOR SERVICE, LLC

By:   
Rene Hertsberg, Chief Operating Officer.

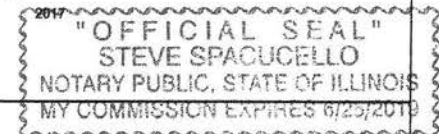
Date: August 31st 2017

Application is made for Payment, as shown below in connection with the Contract.

1. ORIGINAL CONTRACT SUM		\$87,830.00
2. NET CHANGE BY CHANGE ORDERS		\$0.00
3. CONTRACT SUM TO DATE:	(Line 1 +/- Line 2)	\$87,830.00
4. TOTAL COMPLETED & STORED TO DATE:	(Column G on G703)	\$43,915.00
5. RETAINAGE:		
0.00%	of Completed Work:	\$0.00
0%	(Column D + E on G703)	
	of Stored Material	\$0.00
	(Column G + H on G703)	
TOTAL RETAINAGE:		\$0.00
6. TOTAL EARNED LESS RETAINAGE:	(Line 4 less Line 5 Total)	\$43,915.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	(Line 6 from Prior Certificate)	\$21,957.50
8. CURRENT PAYMENT DUE:	(Line 6 less Line 7)	\$21,957.50
9. BALANCE TO FINISH, PLUS RETAINAGE:	(Line 3 less Line 6)	\$43,915.00

State of: Illinois County of: Cook  
Subscribed and sworn to before me this August 31st

Notary Public:   
My Commission Expires:



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising the above 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: \$21,957.50  
(Attach explanation if amount certified differs from amount applied for.)  
ARCHITECT: 0

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.

## AIA G703 SUMMARY SHEET

Urban Job #: \$176,694

REQUISITION : 002  
REQ. DATE: August 31st 2017

## COLLEGE OF DUPAGE

SUMMARY	(B) SCHEDULED VALUE	(C) CURRENT MONTH % COMPLETED	(D) MATERIAL STORED OFFSITE	% OF TOTAL MATERIALS	(E) TOTAL VALUE OF WORK COMPLETED TO-DATE	% Compl To Date	(F) AMOUNT BILLED PER PRIOR REQUISITION	Prior	(G) AMOUNT DUE THIS MONTH	(H) TOTAL BALANCE OF WORK REMAINING	(I) RETAINAGE 0.00%
BIC Car 1 MATERIAL & LABOR	\$87,830.00	25.00%	\$0.00	0.00%	\$43,915.00	50.00%	\$21,957.50	25.00%	\$21,957.50	\$43,915.00	\$0.00
Change Notices	\$0.00	0.00%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00
SUB TOTALS: MATERIAL & LABOR	\$87,830.00 \$0.00	25.00% 0.00%	\$0.00	0.0%	\$43,915.00 \$0.00	50.00% 0.0%	\$21,957.50 \$0.00	25.00% 0.0%	\$21,957.50 \$0.00	\$43,915.00 \$0.00	\$0.00 \$0.00
TOTALS:	\$87,830.00	25.00%	\$0.00	0.0%	\$43,915.00	50.00%	\$21,957.50	25.00%	\$21,957.50	\$43,915.00	\$0.00

a. Total Contract Value to date: \$87,830.00  
b. Total Change Orders: \$0.00  
c. Total Contract to date: \$87,830.00

Retainage Released To Date: \$2,195.75

d. Total Amount Complete & Stored to date: \$43,915.00  
e. Less Retainage: \$0.00  
f. Total Earned Less Retainage: \$43,915.00  
g. Less Previous Payments: \$21,957.50  
h. Total Amount (this request) \$21,957.50

AIA G703

BIC Car 1		<b>BIC Car 1</b> REQUISITION : 002 REQ. DATE: August 31st 2017									
Urban Job No. 176694 COLLEGE OF DUPAGE											
(A) WORK DESCRIPTION	(B) SCHEDULED VALUE	(C) CURRENT MONTH % COMPLETED	(D) MATERIAL PRESENTLY STORED OFFSITE	% OF TOTAL MATERIALS	(E) TOTAL VALUE OF WORK COMPLETED TO-DATE	% Complete To Date	(F) AMOUNT BILLED PER PRIOR REQUISITION	% Complete Prior	(G) AMOUNT DUE THIS MONTH	(H) TOTAL AMT. OF WORK REMAINING	(I) RETAINAGE 0%
1. CONTRACTUAL DEPOSIT	\$21,957.50	0.00%	\$0.00	0.0%	\$21,957.50	100.00%	\$21,957.50	100.00%	\$0.00	\$0.00	\$0.00
2. DELIVERY OF MATERIAL MATERIAL	\$21,957.50	100.00%	\$0.00	0.0%	\$21,957.50	100.00%	\$0.00	0.00%	\$21,957.50	\$0.00	\$0.00
3. MONTH 1 LABOR AND MATERIAL MATERIAL & LABOR	\$43,915.00	0.00%	\$0.00	0.0%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$43,915.00	\$0.00
SUB TOTALS (this car/bank) MATERIAL LABOR	\$87,830.00 \$0.00	25.00% 0.00%	\$0.00	0.00%	\$43,915.00 \$0.00	50.00% 0.0%	\$21,957.50 \$0.00	25.00% 0.0%	\$21,957.50 \$0.00	\$43,915.00 \$0.00	\$0.00 \$0.00
TOTALS :	\$87,830.00	25.00%	\$0.00		\$43,915.00	50.00%	\$21,957.50	25.00%	\$21,957.50	\$43,915.00	\$0.00





# WAIVER OF LIEN TO DATE

STATE OF ILLINOIS | SS  
County of Cook

Gty#  
Loan#

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by COLLEGE OF DUPAGE to furnish  
Bic Car #1 Upgrades for the premises known as 425 FAWELL BLVD GLEN ELLYN, IL 60137  
of which COLLEGE OF DUPAGE is the owner.

The undersigned, for and in consideration of Twenty One Thousand Nine Hundred Fifty Seven Dollars and Fifty Cents  
( \$21,958 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive  
and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect  
to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,  
and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures,  
apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and sealed this 31st day of August 2017

Signature and Seal:

Rene Hertsberg, Chief Operating Officer.

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal  
affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used,  
partner should sign and designate himself as partner.

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS | SS  
County of Cook

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is Rene Hertsberg, Chief Operating Officer.  
of URBAN ELEVATOR SERVICE, LLC who is contractor for the Bic Car #1 Upgrades  
work on the building located at 425 FAWELL BLVD GLEN ELLYN, IL 60137  
owned by COLLEGE OF DUPAGE

That the total amount of the contract including extras is \$87,830.00 on which he has received payment of \$21,957.50  
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal  
or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or  
both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the  
construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to  
complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Urban Elevator Service, LLC.	Bic Car #1 Upgrades	\$87,830.00	\$21,957.50	\$21,957.50	\$43,915.00
					\$0.00
All material taken from full-paid stock					\$0.00
and delivered to the jobsite in our own					\$0.00
trucks.					\$0.00
					\$0.00
					\$0.00
No outside rental equipment.					\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$87,830.00	\$21,957.50	\$21,957.50	\$43,915.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor  
or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 31st day of August 2017

Signature:

Subscribed and sworn to before me this 31st day of August 2017

Signature:

