

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1527734
Vendor Name: DLR Group Inc.
Invoice Number: 0141917
Invoice Date: 12/11/17
PO Number: B0353703
Check Number: E0065125
Check Amount: \$ 18,525.00
Check Date: 01/30/2018
Department ID: 36825
Reviewer Name: Kathy Striplin
Voucher Number: V0490736
Redaction Type: None
Document Type: AP Invoice

Document Below

REC'D

Invoice



listen.DESIGN.deliver

333 West Wacker Drive, Suite 400

Chicago, IL 60606

312-382-9980 Fax 312-382-9985

1.3.18

C.O.D.

Bruce Schmiedl
Director Facilities Planning & Development
College of DuPage (IL)
425 Fawell Blvd
Glen Ellyn, IL 601347

December 11, 2017

Project No: 22-17142-00

Invoice No: 0141917

Project 22-17142-00 DuPage - SRC 2000 Conference Area Ren

Billing Period: November 1, 2017 to November 30, 2017

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	23,000.00	100.00	23,000.00	23,000.00	0.00
Design Development	35,000.00	100.00	35,000.00	35,000.00	0.00
Construction Documents	28,500.00	100.00	28,500.00	9,975.00	18,525.00 ✓
Bid Negotiation	2,200.00	0.00	0.00	0.00	0.00
Construction Services	25,300.00	0.00	0.00	0.00	0.00
Total Fee	114,000.00		86,500.00	67,975.00	18,525.00 ✓

Billing Limits

Expenses

Limit

Remaining

01/09/18 - BRUCE SCHMIEDL

Total this Invoice

\$18,525.00 /

Outstanding Invoices

Number	Date	Balance
0141117	11/10/2017	24,511.84
Total		24,511.84

OK TO PAY
RPS 12.19.17

Billings to Date

	Current	Prior	Total
Fee	18,525.00	67,975.00	86,500.00
Expense	0.00	4,680.33	4,680.33
Totals	18,525.00	72,655.33	91,180.33

B.O. 36825

G.L. # 03-90-36825-5303001

INVOICE REVIEWED

OKAY TO PAY

We appreciate your confidence in us and thank you in advance for your payment.

Being environmentally friendly, we encourage payments via Wire Transfer.

Routing Number: 104119922 Account Number: 101213011

KATHY STRIPLIN 01/09/18