

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1369442
Vendor Name: Bailey Edward Design Inc
Invoice Number: 23926
Invoice Date: 02/15/18
PO Number: B349219A
Check Number: E0066656
Check Amount: \$ 196.67
Check Date: 04/25/2018
Department ID: 39006
Reviewer Name: Kathy Striplin
Voucher Number: V0500311
Redaction Type: None
Document Type: AP Invoice

Document Below



bailey edward
design inc

35 East Wacker Dr
Suite 2800
Chicago, IL 60601-2308
t 312.440.2300

College of DuPage
Don Inman
Facilities Planning and Development

Invoice number 23926
Date 02/15/2018

Project 15044-15-03 COD HSC CADAVER LAB
STUDY

ALL PAYMENTS ARE DUE IN 30 DAYS FROM THE DATE OF THE INVOICE

Billing Through January 31, 2018

COD HSC Cadaver Lab Study
PO: B349219A
Don Inman
invoicing@cod.edu

APPROVED
04/18/18 - BRUCE SCHMIEDL

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Schematic Design	7,023.11	100.00	7,023.11	7,023.11	0.00
Design Development	9,364.68	100.00	9,364.68	9,364.68	0.00
Construction Documents	18,729.36	100.00	18,729.36	18,729.36	0.00
Bidding and Permit	1,872.93	100.00	1,872.93	1,872.93	0.00
Construction Administration	9,832.92	98.00	9,439.60	9,636.27	196.67
Equipment Planning	5,000.00	100.00	5,000.00	5,000.00	0.00
Reimbursables					
Printing/Reproduction	1,300.00	0.00	0.00	0.00	0.00
Mechanical Test and Balance	2,500.00	0.00	0.00	0.00	0.00
Subtotal	3,800.00	0.00	0.00	0.00	0.00
A/V Services	5,000.00	10.00	500.00	500.00	0.00
Alternate Cooling	19,220.00	100.00	19,220.00	19,220.00	0.00
Total	79,843.00	89.36	71,149.68	71,346.35	196.67

Invoice total 196.67

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
23614	11/10/2017	1,059.33				1,059.33	
23926	02/15/2018	196.67	196.67				
Total		1,256.00	196.67	0.00	0.00	1,059.33	0.00

INVOICE REVIEWED

OKAY TO PAY

College of DuPage

Invoice number 23926

Invoice date 02/15/2018

KATHY STRIDLIN 04/18/18