

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1369442  
Vendor Name: Bailey Edward Design Inc  
Invoice Number: 24164  
Invoice Date: 05/15/18  
PO Number: B0357023  
Check Number: E0068070  
Check Amount: \$ 14,353.00  
Check Date: 07/11/2018  
Department ID: 39030  
Reviewer Name: Kathy Striplin  
Voucher Number: V0512979  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: zerrudom@cod.edu

Sent: Thu Jun 28 11:09:06 CDT 2018

To: invoicing@cod.edu

CC:

Subject: Attached Document  
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From: inmand1960@cod.edu  
Sent: Thu Jun 28 10:49:15 CDT 2018  
To: invoicing@cod.edu  
CC:  
Subject: Invoices 24164 and 24284, BO 357023  
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Two invoices here, BO 357023.

I am not sure why that old one did not arrive back when it was issued. I don't see it replicated in any logs I can access, so I am thinking it is new and valid for submission. Therefore both are OK to pay.

Don

**From:** Walker Armstrong <warmstrong@baileyedward.com >  
**Sent:** Thursday, June 28, 2018 8:18 AM  
**To:** Wosachlo, Christopher <wosachloc@cod.edu >  
**Cc:** Inman, Donald <inmand1960@cod.edu >  
**Subject:** 15044-18-014 COD CHC Prep Room 04-2018

Hi,

Please find attached invoice 24284 for work through June. Also attached is an outstanding invoice, 24164.

Please let me know if you have any questions or issues.

Thanks,

**Walker Armstrong**  
**Director of Finance & Admin**

t 312.440.2300 x4001

d 312.789.4001

f 312.440.2303

www.baileyedward.com

warmstrong@baileyedward.com

35 East Wacker Drive

Suite 2800

Chicago, IL 60601-2308





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



College of DuPage  
Email Only

Invoice number 24164  
Date 05/15/2018

Project 15044-18-01 COD CHC PREP ROOM

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

Billing Through April 30, 2018

Project 04-2018

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Schematic Design	5,876.00	100.00	0.00	5,876.00	5,876.00
Construction Documents	8,397.00	100.00	0.00	8,397.00	8,397.00
Bidding and Permit	1,794.00	0.00	0.00	0.00	0.00
Construction Administration	4,630.00	0.00	0.00	0.00	0.00
Printing	500.00	0.00	0.00	0.00	0.00
Total	21,197.00	67.34	0.00	14,273.00	14,273.00

**APPROVED**

Invoice total 14,273.00

**07/09/18 - BRUCE SCHMIEDL**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
24164	05/15/2018	14,273.00		14,273.00			
Total		14,273.00	0.00	14,273.00	0.00	0.00	0.00

**INVOICE REVIEWED  
OKAY TO PAY  
KATHY STRIPLIN 07/05/18**

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1369442  
Vendor Name: Bailey Edward Design Inc  
Invoice Number: 23978  
Invoice Date: 03/10/18  
PO Number: B353626A  
Check Number: E0068070  
Check Amount: \$ 14,353.00  
Check Date: 07/11/2018  
Department ID: 39022  
Reviewer Name: Kathy Striplin  
Voucher Number: V0517854  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: inmand1960@cod.edu  
Sent: Thu Jun 28 10:41:32 CDT 2018  
To: invoicing@cod.edu  
CC:  
Subject: FW: 15044-17-07 COD HSC Adjunct Area B353626A  
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**From:** Walker Armstrong <warmstrong@baileyedward.com >  
**Sent:** Thursday, June 28, 2018 8:38 AM  
**To:** Inman, Donald <inmand1960@cod.edu>  
**Subject:** 15044-17-07 COD HSC Adjunct Area B353626A

Hi,

This invoice is outstanding, I just want to make sure you have it. We do not have any further billings.

**Walker Armstrong**  
**Director of Finance & Admin**

t 312.440.2300 x4001

d 312.789.4001

f 312.440.2303

www.baileyedward.com

warmstrong@baileyedward.com

35 East Wacker Drive

Suite 2800

Chicago, IL 60601-2308





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 23978  
Date 03/10/2018

Project 15044-17-07 COD HSC ADJUNCT AREA  
RECONFIGURATION

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

Billing Through February 28, 2018

COD HSC Adjunct Area Reconfig  
PO# B353626A  
Don Inman  
invoicing@cod.edu

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Design Development	2,100.00	100.00	2,100.00	2,100.00	0.00
Construction Documents	4,000.00	100.00	4,000.00	4,000.00	0.00
Bidding and Permit	700.00	100.00	700.00	700.00	0.00
Construction Administration	1,600.00	100.00	1,520.00	1,600.00	80.00
Printing/Reproduction	350.00	0.00	0.00	0.00	0.00
Total	8,750.00	96.00	8,320.00	8,400.00	80.00

**APPROVED**

Invoice total 80.00

**07/09/18 - BRUCE SCHMIEDL**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
23978	03/10/2018	80.00	80.00				
Total		80.00	80.00	0.00	0.00	0.00	0.00

**INVOICE REVIEWED  
OKAY TO PAY  
KATHY STRIPLIN 07/05/18**