

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1527734
Vendor Name: DLR Group Inc.
Invoice Number: 0149409
Invoice Date: 06/21/18
PO Number: B0353703
Check Number: E0068086
Check Amount: \$ 5,667.53
Check Date: 07/11/2018
Department ID: 36825
Reviewer Name: Kathy Striplin
Voucher Number: V0517936
Redaction Type: None
Document Type: AP Invoice

Document Below

Invoice

(FY 18)

07-18

C.O.D.

BO 353703

03 90 36825 5303001

DLR Group

listen.DESIGN.deliver
333 West Wacker Drive, Suite 850
Chicago, IL 60606

312-382-9980 Fax 312-382-9985

*****Please Note Suite Address Change****

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

June 21, 2018

Project No: 22-17142-00

Invoice No: 0149409

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

Billing Period: June 1, 2018 to June 30, 2018

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	67,688.00	100.00	67,688.00	67,688.00	0.00
Bid Negotiation	3,245.00	100.00	3,245.00	3,245.00	0.00
Construction Services	37,317.00	60.00	22,390.20	16,792.65	5,597.55
Total Fee	166,250.00		151,323.20	145,725.65	5,597.55
Total Fee					5,597.55

Reimbursable Expenses

In-house Printing	16.83	
Travel Expenses-Mileage	38.15	
Ground Transportation	15.00	
Total Reimbursables	69.98	69.98

Billing Limits

	Current	Prior	To-Date
Expenses	69.98	6,279.08	6,349.06
Limit			11,000.00
Remaining			4,650.94

APPROVED

Total this Invoice

\$5,667.53

Outstanding Invoices

07/09/18 - BRUCE SCHMIEDL

Number	Date	Balance
0148606	6/11/2018	993.81
Total		993.81

Billings to Date

	Current	Prior	Total
Fee	5,597.55	145,725.65	151,323.20
Expense	69.98	6,279.08	6,349.06
Totals	5,667.53	152,004.73	157,672.26

OK to pay
DEL 25 JUN 2018
OK PDS
6-26-18

INVOICE REVIEWED

Payment due and interest charged per contract terms. Remit to address at the top of this invoice.

OKAY TO PAY

KATHY STRIPLIN 07/05/18

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: 104913912 Account Number: 7012238519