

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1369442
Vendor Name: Bailey Edward Design Inc
Invoice Number: 24284
Invoice Date: 06/28/18
PO Number: B0357023
Check Number: E0068224
Check Amount: \$ 14,410.37
Check Date: 07/19/2018
Department ID: 39030
Reviewer Name: Kathy Striplin
Voucher Number: V0517866
Redaction Type: None
Document Type: AP Invoice

Document Below

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

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 24284
Date 06/28/2018

Project 15044-18-01 COD CHC PREP ROOM

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

Billing Through June 28, 2018

Project 04-2018

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Schematic Design	5,876.00	100.00	5,876.00	5,876.00	0.00
Construction Documents	8,397.00	100.00	8,397.00	8,397.00	0.00
Bidding and Permit	1,794.00	100.00	0.00	1,794.00	1,794.00
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	75.80	14,273.00	16,067.00	1,794.00

APPROVED

Invoice total 1,794.00

07/09/18 - BRUCE SCHMIEDL

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 60	Over 90	Over 120	Over 150
24164	05/15/2018	14,273.00		14,273.00			
24284	06/28/2018	1,794.00	1,794.00				
Total		16,067.00	1,794.00	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: 23590
Invoice Date: 11/10/17
PO Number: B353626A
Check Number: E0068224
Check Amount: \$ 14,410.37
Check Date: 07/19/2018
Department ID: 39022
Reviewer Name: Kathy Striplin
Voucher Number: V0517968
Redaction Type: None
Document Type: AP Invoice

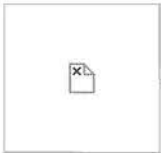
Document Below

From: inmand1960@cod.edu
Sent: Thu Jun 28 17:09:24 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Invoice 23590 BO 353626A

Invoice 23590 BO 353626A

From: Walker Armstrong <warmstrong@baileyedward.com >
Sent: Thursday, June 28, 2018 4:00 PM
To: Inman, Donald <inmand1960@cod.edu>
Subject: RE: 15044-17-09 COD BIC Adjunct Order 03-2018

Sorry we had applied that payment to the attached invoice. We can reapply, but then the attached is outstanding.



Walker Armstrong
Director of Finance & Admin
d 312.789.4001

From: Inman, Donald [mailto:inmand1960@cod.edu]
Sent: Thursday, June 28, 2018 12:53 PM
To: Walker Armstrong <warmstrong@baileyedward.com >
Subject: RE: 15044-17-09 COD BIC Adjunct Order 03-2018

Please check on this,...I show it as paid in March....as opposed to what you say below...

From: Walker Armstrong <warmstrong@baileyedward.com >
Sent: Thursday, June 28, 2018 8:11 AM
To: Inman, Donald <inmand1960@cod.edu>
Subject: 15044-17-09 COD BIC Adjunct Order 03-2018

Hi,

Please find attached invoice 24283 that bills through June. There are also two older invoices attached that have not been paid, 23977 and 23961.

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







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Chicago, IL 60601-2308
t 312.440.2300

College of DuPage
Don Inman
Facilities Planning and Development

Invoice number 23590
Date 11/10/2017

Project 15044-17-07 COD HSC ADJUNCT AREA
RECONFIGURATION

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

Billing Through October 31, 2017

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	0.00	4,000.00	4,000.00
Bidding and Permit	700.00	100.00	0.00	700.00	700.00
Construction Administration	1,600.00	0.00	0.00	0.00	0.00
Printing/Reproduction	350.00	0.00	0.00	0.00	0.00
Total	8,750.00	77.71	2,100.00	6,800.00	4,700.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
23590	11/10/2017	1,700.00	1,700.00				
Total		4,700.00	4,700.00	0.00	0.00	0.00	0.00

APPROVED

Invoice total 4,700.00

07/09/18 - BRUCE SCHMIEDL

**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: 24282
Invoice Date: 06/28/18
PO Number: B349219A
Check Number: E0068224
Check Amount: \$ 14,410.37
Check Date: 07/19/2018
Department ID: 39006
Reviewer Name: Kathy Striplin
Voucher Number: V0518103
Redaction Type: None
Document Type: AP Invoice

Document Below



bailey edwards
architects

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 24282
Date 06/28/2018

Project 15044-15-03 COD HSC CADAVER LAB
STUDY

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

Billing Through June 28, 2018

COD HSC Cadaver Lab Study
PO: B349219A
Don Inmann - inmand1960@cod.edu
invoicing@cod.edu

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	100.00	9,832.92	9,832.92	0.00
Equipment Planning	5,000.00	100.00	5,000.00	5,000.00	0.00
Reimbursables					
Printing/Reproduction	1,300.00	12.08	0.00	157.04	157.04
Mechanical Test and Balance	2,500.00	88.00	0.00	2,200.00	2,200.00
Subtotal	3,800.00	62.03	0.00	2,357.04	2,357.04
A/V Services	5,000.00	100.00	500.00	5,000.00	4,500.00
Alternate Cooling	19,220.00	100.00	19,220.00	19,220.00	0.00
Total	79,843.00	98.19	71,543.00	78,400.04	6,857.04

APPROVED

Invoice total 6,857.04

07/09/18 - BRUCE SCHMIEDL

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
24282	06/28/2018	6,857.04	6,857.04				
Total		7,916.37	6,857.04	0.00	0.00	0.00	1,059.33

INVOICE REVIEWED

OKAY TO PAY



420 West Huron Street
Chicago, IL 60654

PH: 312.266.8228

FX: 312.266.8059

www.cushingco.com

Date Received 2/15/17

Approved By _____

Project # 15044-K-07

Phase C-PS

Consult Type Representation

Initials MS 2/16/17

Note: Permit
Docs.

BAILEY EDWARD ARCHITECTURE

35 E WACKER

SUITE 2800

CHICAGO, IL 60601

Invoice: 10281396

Date: 2/2/2017

Customer: 01095

Project #: 15044-15-03 COD HSC CADAVER -

Project Name: 15044-15-03 COD HSC CADAVER -

Phase:

Contact: Michael Petti

Quote No: 0

Salesperson: 1403

PO Number: 15044-15-03 COD HSC CADAVER -

Terms: Net 30

# of Prints	# of Origs	Code	Total Prints	Qty Each	Total Units	Unit Price	Extended
1	19	900	19	6	114	0.1500	17.10
CAD Plot - Bond Paper Print - 24x36							
4	19	800	76	6	456	0.0900	41.04
Bond Paper Print - 24x36							
5	1	838P	5	1	5	1.0000	5.00
Full Size Binding up to 150 Sheets							
5	268	400	1340	1	1340	0.0600	80.40
8.5x11 BW Impressions							
2	5	404	10	1	10	0.1000	1.00
8.5x11 Card Stock/Covers							
3	5	450	15	1	15	0.5000	7.50
Screw Post							
1	2	474	2	1	2	2.5000	5.00
3 Hole Punch - (\$/500 sheets)							

Processing Instructions

Shipping Instructions

Freight

Subtotal: 157.04
Misc: 0.00
Freight: 0.00
Tax: 0.00
Total: 157.04

10281396

01095

BAILEY EDWARD ARCHITECTURE

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1369442
Vendor Name: Bailey Edward Design Inc
Invoice Number: 23614
Invoice Date: 11/10/17
PO Number: B349219A
Check Number: E0068224
Check Amount: \$ 14,410.37
Check Date: 07/19/2018
Department ID: 39006
Reviewer Name: Kathy Striplin
Voucher Number: V0518104
Redaction Type: None
Document Type: AP Invoice

Document Below



boiley edmunds
architects

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 23614
Date 11/10/2017

Project 15044-15-03 COD HSC CADAVER LAB
STUDY

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

Billing Through October 31, 2017

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

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	96.00	9,341.27	9,439.60	98.33
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	18,220.00	100.00	18,259.00	18,220.00	961.00
Total	79,843.00	89.11	70,090.35	71,149.68	1,059.33

APPROVED

Invoice total 1,059.33

07/09/18 - BRUCE SCHMIEDL

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				
Total		1,059.33	1,059.33	0.00	0.00	0.00	0.00

INVOICE REVIEWED

OKAY TO PAY