

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1369442
Vendor Name: Bailey Edward Design Inc
Invoice Number: 23977
Invoice Date: 03/10/18
PO Number: B0355068
Check Number: E0068385
Check Amount: \$ 3,960.00
Check Date: 07/25/2018
Department ID: 39009
Reviewer Name: Kathy Striplin
Voucher Number: V0518746
Redaction Type: None
Document Type: AP Invoice

Document Below



bailey education group

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



College of DuPage
Email Only

Invoice number 23977
Date 03/10/2018

Project 15044-17-09 COD BIC ADJUNCT

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

Billing Through February 28, 2018

Order# 03-2018

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Design Development	4,000.00	100.00	4,000.00	4,000.00	0.00
Construction Documents	5,000.00	100.00	2,500.00	5,000.00	2,500.00
Bidding and Permit	1,000.00	50.00	0.00	500.00	500.00
Construction Administration	2,400.00	0.00	0.00	0.00	0.00
Reimbursables	500.00	0.00	0.00	0.00	0.00
Total	12,900.00	73.64	6,500.00	9,500.00	3,000.00

APPROVED

Invoice total 3,000.00

07/10/18 - BRUCE SCHMIEDL

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
23961	02/15/2018	4,700.00		4,700.00			
23977	03/10/2018	3,000.00	3,000.00				
Total		7,700.00	3,000.00	4,700.00	0.00	0.00	0.00

**INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 07/10/18**

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1369442
Vendor Name: Bailey Edward Design Inc
Invoice Number: 24283
Invoice Date: 06/28/18
PO Number: B0355068
Check Number: E0068385
Check Amount: \$ 3,960.00
Check Date: 07/25/2018
Department ID: 39009
Reviewer Name: Kathy Striplin
Voucher Number: V0518747
Redaction Type: None
Document Type: AP Invoice

Document Below



bailey edwards
dupage, il

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 24283
Date 06/28/2018

Project 15044-17-09 COD BIC ADJUNCT

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

Billing Through June 28, 2018

Order# 03-2018

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Design Development	4,000.00	100.00	4,000.00	4,000.00	0.00
Construction Documents	5,000.00	100.00	5,000.00	5,000.00	0.00
Bidding and Permit	1,000.00	100.00	1,000.00	1,000.00	0.00
Construction Administration	2,400.00	40.00	0.00	960.00	960.00
Reimbursables	500.00	0.00	0.00	0.00	0.00
Total	12,900.00	84.96	10,000.00	10,960.00	960.00

APPROVED

Invoice total 960.00

07/10/18 - BRUCE SCHMIEDL

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
23951	02/15/2018	4,700.00					4,700.00
23977	03/10/2018	3,000.00				3,000.00	
24283	06/28/2018	960.00	960.00				
Total		8,660.00	960.00	0.00	0.00	3,000.00	4,700.00

**INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 07/10/18**