

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1188426
Vendor Name: Village of Glen Ellyn, Illinois
Invoice Number: 2930
Invoice Date: 07/10/18
PO Number: B0359584
Check Number: E0068911
Check Amount: \$ 11,823.40
Check Date: 08/22/2018
Department ID: 39024
Reviewer Name: Kathy Striplin
Voucher Number: V0523384
Redaction Type: None
Document Type: AP Invoice

Document Below



635 DUANE STREET
GLEN ELLYN, ILLINOIS 60137
630 469-5000

Invoice

B0359584

39024

Invoice Date	Invoice No.
07/10/2018	2930
Customer Number	
9297	
Invoice Total Due	
11,823.40	

COLLEGE OF DUPAGE
ATTN: BRUCE SCHMIEDL
425 FAWELL BV
GLEN ELLYN, IL 60137

APPROVED

08/17/18 - BRUCE SCHMIEDL

FOR LOCATION
INNOVATION DUPAGE/CIVIC
CENTER RENOVATION

Description	Orig Bill	Adjusted	Paid	Amount Due
INNOVATION DUPAGE/CIVIC CENTER RENOVATION	11823.40	.00	.00	11823.40
QTY 1.00 @ 11823.40 PER EACH				

Org
4500

Object
489000

Project

Amount
11,823.40

***** G/L Account Summary *****
Project Account

**INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 08/17/18**

UPON RECEIPT

INVOICE TOTAL DUE

11,823.40

INNOVATION DUPAGE

* A/E SERVICES

OK TO PAY

7.24.18

UPON RECEIPT

INVOICE TOTAL DUE 11,823.40

INVOICE



Please remit to: DEWBERRY ARCHITECTS INC.
P.O. Box 321824
Philadelphia, PA 19182-1824
(703)849-0100 FAX 37-1004942

Bill To: THE VILLAGE OF GLEN ELLYN
MARK FRANZ-VILLAGE MANAGER
535 DUANE STREET
GLEN ELLYN IL 60137

Invoice #: 1564301
Invoice Date: 6/19/2018
Due Date: 7/19/2018
Client #: 197396
Contract #: 50100985
Batch #: 2786077

Work Performed Thru Period Ending 5/25/2018

Job: 50100985 VGE - Civic Center Renovation
Village Hall/Shared/COD areas

LUMP SUM BILLING

Task ID	Task Description	Contract Amount	Pct Comp	Amount Earned	Previously Billed	Current Amount
L004	DESIGN DEVELOPMENT	50,170.75	100.00	50,170.75	50,170.75	.00
	CONSTRUCTION DOCUMENTS	85,999.50	90.00	77,399.56	57,619.67	19,779.89
L006	BIDDING	10,000.00	50.00	5,000.00	2,500.00	2,500.00
L007	CONSTRUCTION ADMINISTRATION	53,829.75	0.00	.00	.00	.00
L010	ADD SERVICES TECH CONSULTANT	26,460.00	0.00	.00	.00	.00
L012	ADD SVC HEATING CAPACITY	6,680.00	0.00	.00	.00	.00
	SUBTOTAL	233,140.00	56.86	132,570.31	110,290.42	\$ 22,279.89

TIME & MATERIAL BILLING

Task ID	Task Description	CURRENT PERIOD BILLING			
T011	Reimbursables				
	Description	Prev Amount Billed	\$	1,588.52	
	Direct Fuel/Mileage				\$ 233.51
	Direct Parking / Toll				\$ 7.36
	TOTAL OTHER DIRECT COST				\$ 240.87
	TOTAL FOR T011				\$ 240.87

This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the above should be brought to the attention of Dewberry immediately. Thank you.

This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct.
JONATHAN T. TALLMAN

INVOICE



Dewberry®

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P.O. Box 821824
Philadelphia, PA 19182-1824
(703)849-0100 TIN: 37-1004942

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MARK FRANZ-VILLAGE MANAGER
535 DUANE STREET
GLEN ELLYN IL 60137

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Due Date: 7/19/2018
Client #: 197396
Contract #: 50100985
Batch #: 2786077

Work Performed Thru Period Ending 5/25/2018

TOTAL FOR JOB: 50100985 \$ 22,520.76

TOTAL INVOICE AMOUNT DUE \$ 22,520.76
BY 7/19/2018

4.8% = 10,809.97
4.5% = 1,013.43
11,823.40 ✓

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JONATHAN T. TALLMAN

Dewberry complies with Section 202 of Executive Order 11246 as amended by Executive Order 11375.

R5648504D
V000010
User ID DT263474

Dewber
Invoice Detail Report

6/1 8:26:19
Page - 1

Contract Number: 50100985 VGE - Civic Center Renovation

Invoice Number: 1564301

Batch Number: 2786077

Client Number: 197396 GLEN ELLYN; THE VILLAGE OF

Billing Line: T011 Reimbursables

<u>Vendor Number and Name</u>	<u>Expense Description</u>	<u>Date</u>	<u>Expense Invoiced</u>	<u>Vendor Invoice#</u>
91406 CRAFT, THOMAS J	Direct Fuel/Mileage	5/18/2018	114.89	139775
91406 CRAFT, THOMAS J	Direct Fuel/Mileage	5/25/2018	62.10	139842
91406 CRAFT, THOMAS J	Direct Parking/Tolls	5/18/2018	7.36	139775
121812 TALLMAN, JONATHAN T.	Direct Fuel/Mileage	5/4/2018	9.32	138768
164732 YAN, WEENA	Direct Fuel/Mileage	5/25/2018	10.56	139918
164732 YAN, WEENA	Direct Fuel/Mileage	5/25/2018	11.80	139918
407161 JOSH, SAMANTHA A	Direct Fuel/Mileage	5/25/2018	24.84	139223
Billing Line Expense Total:			<u>240.87</u>	

Invoice Date	Invoice	Total Amount	Village %	COD %	Shared%	Village	COD	Shared Space	Total Village	Total COD	Total
3/15/2018	1529734	\$ 12,542.69	43%	48%	9%	\$ 5,393.36	\$ 6,020.49	\$ 1,128.84	\$ 5,957.78	\$ 6,584.91	\$ 12,542.69
4/20/2018	1541065	\$ 81,989.64	43%	48%	9%	\$ 35,255.55	\$ 39,355.03	\$ 7,379.07	\$ 38,945.08	\$ 43,044.56	\$ 81,989.64
6/19/2018	1564301	\$ 22,520.76	43%	48%	9%	\$ 9,683.93	\$ 10,809.96	\$ 2,026.87	\$ 10,697.36	\$ 11,823.40	\$ 22,520.76

45000-570105-17011

45000-570105-17011

**VILLAGE OF GLEN ELLYN**

535 DUANE STREET
GLEN ELLYN, ILLINOIS 60137
630 469-5000

RECEIVED
COLLEGE OF DUPAGE

2018 JUL 16 PM 3:55

ADMINISTRATIVE
AFFAIRS DIVISION

COLLEGE OF DUPAGE
ATTN: BRIAN CAPUTO
425 FAWELL BV
GLEN ELLYN, IL 60137

Bruce Schmiedl

Invoice

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07/10/2018	2930
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Org 4500	Object 489000	Project Amount	Project Account	
		11,823.40		