

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1188426
Vendor Name: Village of Glen Ellyn, Illinois
Invoice Number: 2920
Invoice Date: 07/03/18
PO Number: B0359584
Check Number: E0068947
Check Amount: \$ 43,044.56
Check Date: 08/23/2018
Department ID: 39024
Reviewer Name: Kathy Striplin
Voucher Number: V0523383
Redaction Type: None
Document Type: AP Invoice

Document Below

**VILLAGE OF GLEN ELLYN**

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

Invoice

B0359584
39024

Invoice Date	Invoice No
07/03/2018	2920
Customer Number	
9297	
Invoice Total Due	
43,044.56	

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

APPROVED

FOR LOCATION
CIVIC CENTER/INNOVATION
DUPAGE RENOVATIONS

08/17/18 - BRUCE SCHMIEDL

Description	Orig. Bill	Adjusted	Paid	Amount Due
*CIVIC CENTER/INNOVATION DUPAGE RENOVATIONS	43044.56	.00	.00	43044.56
QTY 1.00 @ 43044.56 PER EACH				

Org
4500

Object
489000

Project

***** G/L Account Summary *****
Amount Project Account
43,044.56

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

UPON RECEIPT

INVOICE TOTAL DUE

43,044.56

OK TO PAY
DATE 7.23.18

INNOVATION DUPAGE

UPON RECEIPT

INVOICE TOTAL DUE 43,044.56

INVOICE

W
04.26.2018



Please remit to: DEWBERRY ARCHITECTS INC.
P.O. Box 821824
Philadelphia, PA 19182-1824
(703)849-0100 TIN: 37-1004942

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

Invoice #: 1541065
Invoice Date: 4/20/2018
Due Date: 5/20/2018
Client #: 197396
Contract #: 50100985
Batch #: 2773555

Work Performed Thru Period Ending 3/30/2018

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	12,542.69	37,628.06
L005	CONSTRUCTION DOCUMENTS	85,999.50	50.00	42,999.75	.00	42,999.75
L006	BIDDING	10,000.00	0.00	.00	.00	.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
SUBTOTAL		226,460.00	41.14	93,170.50	12,542.69	\$ 80,627.81

TIME & MATERIAL BILLING

Task ID Task Description

T011 Reimbursables

CURRENT PERIOD BILLING

Description	Prev Amount Billed	\$.00	Hours	Rate	Amount
Direct Lodging						\$ 59.80
Direct Lodging Tax						\$ 9.37
Direct Per Diem						\$ 67.85
Direct Car Rental						\$ 222.30
Direct Fuel/Mileage						\$ 1,002.51
TOTAL OTHER DIRECT COST						\$ 1,361.83
TOTAL FOR T011						\$ 1,361.83

OK TO PAY
PAX 7.25.18

COD Porto - \$43,044.56 - see attachment

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

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

INVOICE



Dewberry

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P.O. Box 821824
Philadelphia, PA 19182-1824
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Batch #: 2773555

Work Performed Thru Period Ending 3/30/2018

TOTAL FOR JOB: 50100985 \$ 81,989.64

TOTAL INVOICE AMOUNT DUE \$ 81,989.64
BY 5/20/2018

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

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

R5648504D
V000010
User ID DT263474

Dewberry
Invoice Detail Report

4/20/2018 10:17:13

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Contract Number: 50100985 VGE - Civic Center Renovation

Invoice Number: 1541065

Batch Number: 2773555

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 Per Diem	3/9/2018	67.85	135798
91406 CRAFT, THOMAS J	Direct Fuel/Mileage	3/9/2018	106.66	135798
91472 MCTAVISH, MICHAEL J.	Direct Fuel/Mileage	3/9/2018	68.93	135875
91472 MCTAVISH, MICHAEL J.	Direct Fuel/Mileage	3/9/2018	68.93	135875
91472 MCTAVISH, MICHAEL J.	Direct Fuel/Mileage	3/30/2018	68.31	136708
91472 MCTAVISH, MICHAEL J.	Direct Fuel/Mileage	3/30/2018	68.31	136708
300379 SOUCIE, JASON C	Direct Car Rental	3/2/2018	222.30	135178
300379 SOUCIE, JASON C	Direct Fuel/Mileage	3/2/2018	44.61	135178
537018 EGENCIA	Direct Lodging	2/28/2018	59.80	25612006963H
537018 EGENCIA	Direct Lodging Tax	2/28/2018	9.37	25612006963H
585952 FLEMING, JOHN M	Direct Fuel/Mileage	3/2/2018	189.41	135511
585952 FLEMING, JOHN M	Direct Fuel/Mileage	3/23/2018	191.99	136382
121812 TALLMAN, JONATHAN T.	Direct Fuel/Mileage	3/23/2018	24.84	136478
121812 TALLMAN, JONATHAN T.	Direct Fuel/Mileage	3/23/2018	24.84	136478
121812 TALLMAN, JONATHAN T.	Direct Fuel/Mileage	3/23/2018	24.84	136478
121812 TALLMAN, JONATHAN T.	Direct Fuel/Mileage	3/23/2018	24.84	136478
121812 TALLMAN, JONATHAN T.	Direct Fuel/Mileage	3/23/2018	24.84	136478
121812 TALLMAN, JONATHAN T.	Direct Fuel/Mileage	3/23/2018	24.84	136478
164732 YAN, WEENA	Direct Fuel/Mileage	3/2/2018	11.58	135316
164732 YAN, WEENA	Direct Fuel/Mileage	3/2/2018	11.58	135316
164732 YAN, WEENA	Direct Fuel/Mileage	3/2/2018	11.58	135316
164732 YAN, WEENA	Direct Fuel/Mileage	3/2/2018	11.58	135316
Billing Line Expense Total:			<u>1,361.83</u>	

Dewberry Invoices - Job 50100985 - Civic Center Renovation/Innovation DuPage

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
										45000-570105-17011	