

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1188426
Vendor Name: Village of Glen Ellyn, Illinois
Invoice Number: 2944
Invoice Date: 08/07/18
PO Number: B0359584
Check Number: E0069006
Check Amount: \$ 9,573.02
Check Date: 08/29/2018
Department ID: 39024
Reviewer Name: Kathy Striplin
Voucher Number: V0523717
Redaction Type: None
Document Type: AP Invoice

Document Below



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

RECEIVED
COLLEGE OF DUPAGE

2018 AUG 13 AM 10:07

To: Bruce Schmiedl **Invoice**

Invoice Date	Invoice No.
08/07/2018	2944
Customer Number	
9297	
Invoice Total Due	
9,106.97	

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

APPROVED

ADMINISTRATIVE
AFFAIRS DIVISION

FOR/LOCATION
CIVIC CENTER/INNOVATION
DUPAGE RENOVATIONS

08/22/18 - BRUCE SCHMIEDL

Description	Orig Bill	Adjusted	Paid	Amount Due
*CIVIC CENTER/INNOVATION DUPAGE RENOVATIONS	9106.97	.00	.00	9106.97
QTY 1.00 @ 9106.97 PER EACH				

***** G/L Account Summary *****
Org Object Project Amount Project Account
4500 489000 9,106.97

**INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 08/22/18**

UPON RECEIPT

INVOICE TOTAL DUE

9,106.97

BO 359584

GL 03.90.39024.5303001

OK TO PAY

RHS 8-17-18

UPON RECEIPT

INVOICE TOTAL DUE 9,106.97

INVOICE

Up
05.29.2018



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 #: 1552559
Invoice Date: 5/22/2018
Due Date: 6/21/2018
Client #: 197396
Contract #: 50100985
Batch #: 2780079

Work Performed Thru Period Ending 4/27/2018

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
L005	CONSTRUCTION DOCUMENTS	85,999.50	67.00	57,619.67	42,999.75	14,619.92
L006	BIDDING	10,000.00	25.00	2,500.00	.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
SUBTOTAL		226,460.00	48.70	110,290.42	93,170.50	\$ 17,119.92

TIME & MATERIAL BILLING

Task ID **Task Description**

T011 Reimbursables

CURRENT PERIOD BILLING

Description	Prev Amount Billed	\$	1,361.83	Hours	Rate	Amount
Direct Fuel/Mileage						\$ 216.73
Direct Parking / Toll						\$ 9.96

TOTAL OTHER DIRECT COST

TOTAL FOR T011 \$ 226.69

TOTAL FOR JOB: 50100985 \$ 17,346.61

COD = 48% = 8326.37 ✓
SHARED = 9% = 1561.20 ÷ 2 = 780.60 ✓
VGE = 43% = 7559.04

\$ 9106.97

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



Please remit to: DEWBERRY ARCHITECTS INC.
P.O. Box 821824
Philadelphia, PA 19182-1824
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MARK FRANZ-VILLAGE MANAGER
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TOTAL INVOICE AMOUNT DUE	\$	17,346.61
BY 6/21/2018		

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Contract Number: 50100985 VGE - Civic Center Renovation

Invoice Number: 1552559

Batch Number: 2780079

Client Number: 197396 GLEN ELLYN; THE VILLAGE OF

Billing Line: T011 Reimbursables

Vendor Number and Name	Expense Description	Date	Expense Invoiced	Vendor Invoice#
121812 TALLMAN, JONATHAN T.	Direct Fuel/Mileage	4/6/2018	24.84	137346
121812 TALLMAN, JONATHAN T.	Direct Fuel/Mileage	4/6/2018	24.84	137346
164683 KEPPLER, ELIZABETH M	Direct Fuel/Mileage	4/6/2018	11.80	136612
164683 KEPPLER, ELIZABETH M	Direct Fuel/Mileage	4/6/2018	11.80	136612
164683 KEPPLER, ELIZABETH M	Direct Fuel/Mileage	4/6/2018	11.80	136612
164683 KEPPLER, ELIZABETH M	Direct Fuel/Mileage	4/6/2018	11.80	136612
164683 KEPPLER, ELIZABETH M	Direct Fuel/Mileage	4/6/2018	11.80	136612
164683 KEPPLER, ELIZABETH M	Direct Fuel/Mileage	4/6/2018	11.80	136612
164683 KEPPLER, ELIZABETH M	Direct Fuel/Mileage	4/6/2018	6.83	136612
164683 KEPPLER, ELIZABETH M	Direct Fuel/Mileage	4/6/2018	14.28	136612
164683 KEPPLER, ELIZABETH M	Direct Fuel/Mileage	4/6/2018	14.28	136612
164683 KEPPLER, ELIZABETH M	Direct Fuel/Mileage	4/6/2018	11.80	136612
164683 KEPPLER, ELIZABETH M	Direct Fuel/Mileage	4/6/2018	11.80	136612
164683 KEPPLER, ELIZABETH M	Direct Parking/Tolls	4/6/2018	.75	136612
164683 KEPPLER, ELIZABETH M	Direct Parking/Tolls	4/6/2018	2.53	136612
164683 KEPPLER, ELIZABETH M	Direct Parking/Tolls	4/6/2018	1.73	136612
164683 KEPPLER, ELIZABETH M	Direct Parking/Tolls	4/6/2018	2.42	136612
164683 KEPPLER, ELIZABETH M	Direct Parking/Tolls	4/6/2018	2.53	136612
164732 YAN, WEENA	Direct Fuel/Mileage	4/6/2018	11.80	137178
164732 YAN, WEENA	Direct Fuel/Mileage	4/6/2018	11.80	137178
164732 YAN, WEENA	Direct Fuel/Mileage	4/20/2018	10.56	137787
164732 YAN, WEENA	Direct Fuel/Mileage	4/20/2018	14.90	137787
Billing Line Expense Total:			<u>226.69</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%	48%	9%	\$ 5,393.36	\$ 6,020.49	\$ 1,128.84	\$ 5,957.78	\$ 6,584.91	\$ 12,542.69
4/10/2018	1541065	\$ 81,989.64	43%	48%	48%	9%	\$ 35,255.55	\$ 39,355.03	\$ 7,379.07	\$ 38,945.08	\$ 43,044.56	\$ 81,989.64
5/12/2018	1552599	\$ 17,346.61	43%	48%	48%	9%	\$ 7,439.04	\$ 8,326.37	\$ 1,561.19	\$ 8,239.64	\$ 9,106.97	\$ 17,346.61
6/19/2018	1564301	\$ 22,520.76	43%	48%	48%	9%	\$ 9,683.93	\$ 10,809.96	\$ 2,026.87	\$ 10,697.36	\$ 11,823.40	\$ 22,520.76
45000-570105-17011												

Paid	COD Invoiced	COD Paid Village
X	X	X
X	X	
X	This invoice	
X	X	

Other Invoices
Asbestos Abatement

\$ 17,480.00

X	X	
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Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1188426

Vendor Name: Village of Glen Ellyn, Illinois

Invoice Number: JUL 2018 HOTEL TAX

Invoice Date: 08/21/18

PO Number:

Check Number: E0069006

Check Amount: \$ 9,573.02

Check Date: 08/29/2018

Department ID: 00000

Reviewer Name:

Voucher Number: V0523820

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

College of DuPage - Accounts Payable

Check Request Form

revised 3/27/17

This form may be used to request check payments only for those items for which the issuance of a purchase order would not be appropriate. Attach supporting documentation (e.g., invoice or agreement). Please refer to Vendor Payment - Check Request Procedure No. 10-65

Date: 8/21/2018

Vendor ID: 1188426

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
July 2018 Village Hotel Tax		01	00	00000	2900012	Hotel/Motel Tax	\$ 466.05
							\$ 466.05

AP VERIFIED**08/24/18 - ROBERT MAREK**

Check the appropriate box below and sign

☒ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have been provided in a satisfactory condition/manner. Consequently, payment is appropriate at this time.

☐ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have not yet been provided. The first approver indicated below will notify the Accounts Payable Office in writing when the goods/services have been delivered in a satisfactory condition/manner.

Payee Name: Village of Glen Ellyn

Other
Instructions:Payee Address: 535 Duane Street
Glen Ellyn, IL 60137

Description on Check:

Payment of July 2018 Village of Glen Ellyn Hotel Taxes.

Approvals:

Prepared By: Kevin Hickey

Approved By:

Date:

Signature:

Signature:

Date:

Payment Due:

Approved By:

Board Approved Date:

Signature:

Approved By Division VP:

Date:

Signature:

Return Approved Request and All Supporting Documents to: Accounts Payable (SRC 2132 A), acctpay@cod.edu

Monthly Hotel and Motel Tax Return
Due Village of Glen Ellyn



Month and Year July 2018

Name Inn at Water's Edge

Address 425 Fawell Blvd.

City, State, Zip Code Glen Ellyn, IL 60137

Customer ID

Code

Gross Receipts \$9,321.00

Rate 5%

Amount of Tax \$466.05

Signature Janie Inders

Title Hotel Manager Date 8/2/18

Make checks payable to:

Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL. 60137