

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1472299

Vendor Name: Perkins + Will, Inc.

Invoice Number: 0159893

Invoice Date: 09/18/18

PO Number: B0356660

Check Number: E0069540

Check Amount: \$ 1,076.64

Check Date: 10/03/2018

Department ID: 39025

Reviewer Name:

Voucher Number: V0529746

Redaction Type: None

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

Document Below

REC'D

BO 356660

PERKINS+WILL

9.20.18

INVOICE

C.O.D.

September 18, 2018

Project No: 024303.008

Invoice No: 0159893

Mr. Bruce H. Schmiedl, AIA, CSI, NCARB
 Director Facilities Planning & Development
 College of DuPage
 425 Fawell Blvd.
 Glen Ellyn, IL 60137

20000

DEPT 39025

College of DuPage - General Counsel
 Professional Services: through August 14, 2018
 Fee

16,112.25
 19
 42
 135
 10/02/18 - BETHANY CRUSE
 10,975.32

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Contract Documents	13,392.00	100.00	13,392.00	13,392.00	0.00
Bidding	837.00	100.00	837.00	837.00	0.00
Construction Administration	2,511.00	95.00	2,385.45	1,883.25	502.20
Total Fee	16,740.00		16,614.45	16,112.25	502.20
Total Fee					502.20 ✓

Consultants

MEP FP Consultant

9/17/2018 MSA Mechanical Services expenses 100.00

Total Consultants 100.00 100.00 ✓

Reimbursable Expenses

Transportation 72.14

Total Reimbursables 72.14 72.14 ✓

Billing Limits

	Current	Prior	To-Date
Expenses	72.14	63.43	135.57
Limit			1,200.00
Remaining			1,064.43

Total this Invoice

\$674.34

OK TO PAY

OK PERKINS
 9-27-18

DE 26 SEP 2018

REMIT PAYMENTS TO Perkins+Will, Inc.
 PO Box 71181
 Chicago, IL 60694-1181

WIRE / ACH TO BMO Harris Bank
 ABA # 071000288, Acct #3769601
 SWIFT HATRUS44

TERMS Net 30 days

Project	024303.008	College of DuPage - Gen Counsel	Invoice	0159893
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Billing Backup

Tuesday, September 18, 2018

Perkins+Will Inc.

Invoice 0159893 Dated 9/18/2018

1:54:41 PM

Consultants

MEP FP Consultant

AP 0810273	9/17/2018	MSA Mechanical Services Associates / expenses	100.00	
Total Consultants			100.00	100.00

Reimbursable Expenses

Transportation

EX 0284726	5/16/2018	Young, Richard / Pre-Bid Meeting	25.07	
EX 0284726	5/16/2018	Young, Richard / Parking	11.00	
EX 0284725	7/10/2018	Young, Richard / Site Visit	25.07	
EX 0284725	7/10/2018	Young, Richard / Parking	11.00	
Total Reimbursables			72.14	72.14

Total this Project **\$172.14****Total this Report** **\$172.14**

REMIT PAYMENTS TO Perkins+Will, Inc.
PO Box 71181
Chicago, IL 60694-1181

WIRE / ACH TO BMO Harris Bank
ABA # 071000288, Acct #3769601
SWIFT HATRUS44

TERMS Net 30 days



111 S. Virginia Street, Crystal Lake, Illinois 60014 | Office 815-788-8901 | Fax 815-788-8908

ENGINEERING SERVICES INVOICE

PLEASE MAKE CHECKS PAYABLE TO MECHANICAL SERVICES ASSOCIATES CORP.

Perkins + Will Architects
Attn: Accounts Payable
410 N. Michigan Avenue, Suite 1600
Chicago, Illinois 60611

Date: August 31, 2018
Invoice No.: 0816-18

Project: College of DuPage
General Counsel Remodeling

MSA Project No.: 1809
P+W Project No.: 024303.008

Fee: MEPFP Design Services: \$ 3,490.00
Low Voltage Design Services: \$ 1,000.00
Reimbursable Expenses

CURRENT INVOICE:

Engineering Fees: MEPFP Design Services

\$3,490.00 x 95% = \$3,315.50
Amount Previously Billed = \$2,966.50

Engineering Fees: Low Voltage Design Services

\$1,000.00 x 95% = \$950.00
Amount Previously Billed = \$850.00

Reimbursable Expenses:

Fed Ex Shipping Charges = \$0.00
Printing = \$0.00
Parking = \$0.00
Tolls = \$0.00
Mileage: 0.0 Miles at \$.545/mile = \$0.00

job name	COD - GEN COUNSEL
job no./RWO	024303.008
reimbursable	X
non-reimbursable	X
date	9/14/2018
approved by	RY

\$349.00

AULT
6/15/01

\$100.00
REIMB. AULT
5/15/01

\$0.00

TOTAL DUE THIS INVOICE:

\$449.00

Detailed Expense Report

Tuesday, September 18, 2018
1:47:44 PM

Perkins+Will Inc.

Employee 12130 Young, Richard David

Signed Electronically by: Young, Richard David 7/25/2018 4:54:14 PM

Posted

Approved Electronically by: Scott, Antoinette 7/26/2018 8:10:51 AM

Profit Center 01:02:00

Expense Report: 024303.008 - Site Visit

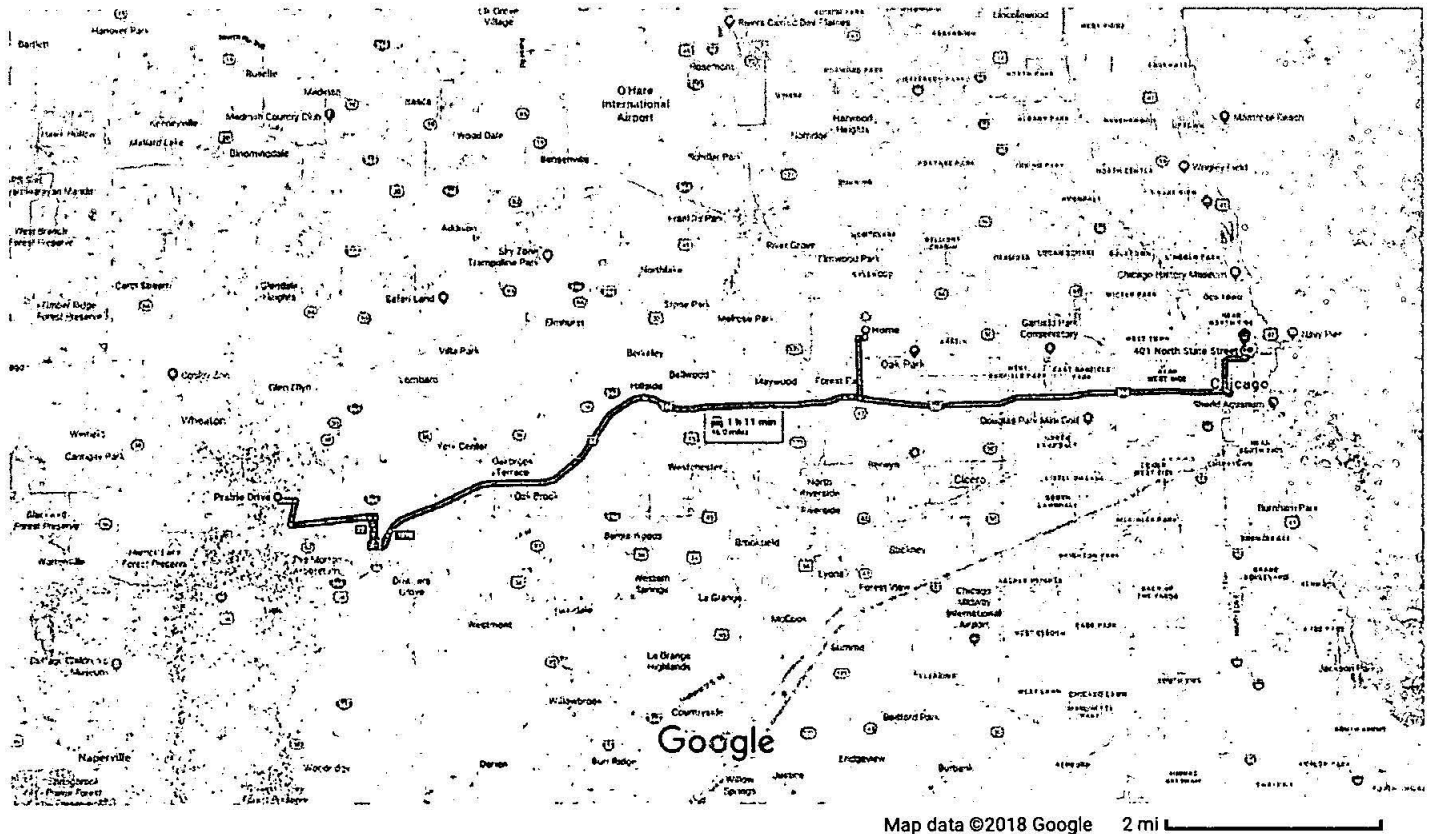
Report Date: 7/25/2018

Date	Category	Description	Project	Phase	Third Level Bill	Account	Currency Code	Amount	Payment Amount
7/10/2018	A Mileage	Site Visit	024303.008	99.00	<input checked="" type="checkbox"/>	531.00	USD	25.07	25.07
Business Reason: Site Visit		College of DuPage - Gen Counsel Travel From/To: Home / COD / Office Travel: 46.00 mi @ 0.545							
7/10/2018	A Transportation	Parking	024303.008	99.00	<input checked="" type="checkbox"/>	531.00	USD	11.00	11.00
Business Reason: parking at office after site visit		College of DuPage - Gen Counsel							
Total Expenses									36.07
Total Due									36.07

Google Maps

626 Belleforte Avenue, Oak Park, IL to 401 North State Street, Chicago, IL Drive 46.0 miles, 1 h 11 min

COD_024303008_2018-07-10_Site Visit



via I-290 W and I-88 W

1 h 11 min without traffic

⚠ This route has tolls.

1 h 11 min

46.0 miles

\$11.00 per parking session

Laz Parking

Chicago, 60656

Cash Auto 04/24/18 17:28
Receipt 059797

Recharge
Perkins + Will SVC
\$110.00
(Tax) \$110.00

Sub Total \$110.00
Tax \$0.00

Total \$110.00

Payment Received
MC \$110.00

XXXXXXXXXXXX8623

Merch:498196897884

Auth:22103Y

Type: Swiped

All Amounts in USD.
Deliv. Date=Receipt Date

0021734 - 1/1

Detailed Expense Report

Tuesday, September 18, 2018
1:48:46 PM

Perkins+Will Inc.

Employee 12130 Young, Richard David

Signed Electronically by: Young, Richard David 7/25/2018 4:56:33 PM

Posted

Approved Electronically by: Scott, Antoinette 7/26/2018 8:07:53 AM

Profit Center 01:02:00

Expense Report: 024303.009 - Pre-Bid Meeting

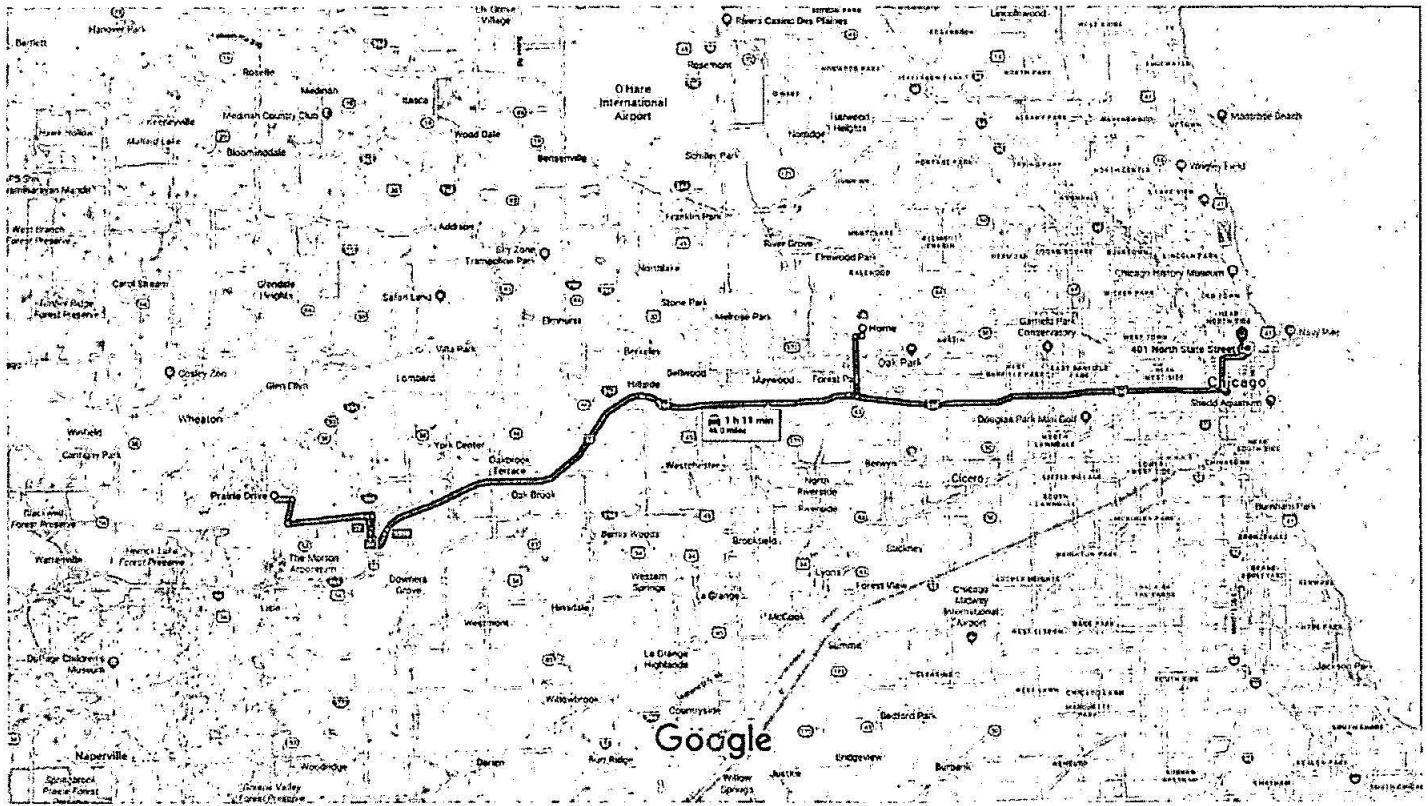
Report Date: 7/25/2018

Date	Category	Description	Project	Phase	Third Level Bill	Account	Currency Code	Amount	Payment Amount
5/16/2018	A Mileage	Pre-Bid Meeting	024303.008	99.00	<input checked="" type="checkbox"/>	531.00	USD	25.07	25.07
		College of DuPage - Gen Counsel							
		Travel From/To: Home / COD / Office							
		Business Reason: pre-bid meetings for Media Lab and Ed Exec Office							
		Travel: 46.00 mi @ 0.545							
5/16/2018	A Transportation	Parking	024303.008	99.00	<input checked="" type="checkbox"/>	531.00	USD	11.00	11.00
		College of DuPage - Gen Counsel							
		Business Reason: parking at office after pre-bid meetings							
Total Expenses									36.07
Total Due									36.07

Google Maps

626 Belleforte Avenue, Oak Park, IL to 401 North State Street, Chicago, IL Drive 46.0 miles, 1 h 11 min

COD_024303009_2018-05-16_Pre-Bid Meeting



Map data ©2018 Google

2 mi



via I-290 W and I-88 W

1 h 11 min without traffic

⚠ This route has tolls.

1 h 11 min

46.0 miles

\$11.00 per parking session

Laz Parking

Chicago, 60656

Cash Auto 05/18/18 18:07
Receipt 078765

Recharge
Perkins + Will SVC
\$110.00
(Tax) \$110.00

Sub Total \$110.00
Tax 50.00

Total \$110.00

Payment Received
MC \$110.00
XXXXXX8623
Merch: 498196897884
Auth: 22663Y
Type: Swiped

All Amounts in USD.
Deliv. Date=Receipt Date

05/18/2018 18:07

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1472299

Vendor Name: Perkins + Will, Inc.

Invoice Number: 0159892

Invoice Date: 09/18/18

PO Number: B0354136

Check Number: E0069540

Check Amount: \$ 1,076.64

Check Date: 10/03/2018

Department ID: 36827

Reviewer Name:

Voucher Number: V0529747

Redaction Type: None

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

Document Below

REC'D

Bo 354136

Dept 36827

PERKINS+WILL

9.28.18

C.O.D.

INVOICE

September 18, 2018

Project No: 024303.007

Invoice No: 0159892

Mr. Bruce H. Schmiedl, AIA, CSI, NCARB
 Director Facilities Planning & Development
 College of DuPage
 425 Fawell Blvd.
 Glen Ellyn, IL 60137

College of DuPage - MAC 153

Professional Services: through August 24, 2018

Fee

17,209.50
 840
 380

AP VERIFIED

10/02/18 - BETHANY CRUS

Billing Phase	Fee	Complete	Earned	Previous Fee	Current Fee
Construction Documents	14,304.00	100.00	14,304.00	14,304.00	0.00
Bid & Negotiation	894.00	100.00	894.00	894.00	0.00
Construction Administration	2,682.00	90.00	2,413.80	2,011.50	402.30
Total Fee	17,880.00		17,611.80	17,209.50	402.30
Total Fee					402.30

Billing Limits

	Current	Prior	To-Date
Consultants	0.00	840.00	840.00
Limit			1,200.00
Remaining			360.00
Expenses	0.00	380.01	380.01
Limit			500.00
Remaining			119.99

Total this Invoice

\$402.30

1700
 + 17,880
 19,580

2150.49 - 479.99 > 402.30 so OK

OK TO PAY
 DEB
 26 SEP 2018

OK FOR
 9.27.18

REMIT PAYMENTS TO Perkins+Will, Inc.
 PO Box 71181
 Chicago, IL 60694-1181

WIRE / ACH TO BMO Harris Bank
 ABA # 071000288, Acct #3769601
 SWIFT HATRUS44

TERMS Net 30 days