

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1465124
Vendor Name: Cordogan Clark & Associates, I
Invoice Number: 22460
Invoice Date: 09/10/18
PO Number: B0354174A
Check Number: E0069910
Check Amount: \$ 7,242.89
Check Date: 10/24/2018
Department ID: 39018
Reviewer Name: Kathy Striplin
Voucher Number: V0528546
Redaction Type: None
Document Type: AP Invoice

Document Below

CORDOGAN CLARK & ASSOCIATES, INC.

960 RIDGEWAY AVENUE • AURORA, ILLINOIS 60506 • T: 630.896.4678 • F: 630.896.4987 • CORDOGANCLARK.COM

COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN, IL 60137

Invoice number 22460
Date 09/10/2018

Project 17-300 COD SRC ENTRANCE REMODEL

For Professional Services thru August 31, 2018

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Schematic Design	7,900.00	100.00	7,900.00	7,900.00	0.00
Design Development	5,925.00	100.00	5,925.00	5,925.00	0.00
Construction Documents	15,800.00	100.00	15,800.00	15,800.00	0.00
Bidding/Negotiation	1,975.00	100.00	1,975.00	1,975.00	0.00
Construction Administration	7,900.00	100.00	7,900.00	7,900.00	0.00
Permit	2,500.00	100.00	2,500.00	2,500.00	0.00
Total	42,000.00	100.00	42,000.00	42,000.00	0.00

Reimbursables

Misc Job Expenses
SmithGroup JJR

Billed Amount
767.44

APPROVED

10/18/18 - BRUCE SCHMIEDL

Invoice total **767.44**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
21764	11/10/2017	1,663.95					1,663.95
22130	05/10/2018	3,637.50					3,637.50
22460	09/10/2018	767.44	767.44				
Total		6,068.89	767.44	0.00	0.00	0.00	5,301.45

Thank you for your business

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 10/04/18

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1465124

Vendor Name: Cordogan Clark & Associates, I

Invoice Number: 22566

Invoice Date: 10/10/18

PO Number: B0360595

Check Number: E0069910

Check Amount: \$ 7,242.89

Check Date: 10/24/2018

Department ID: 39043

Reviewer Name: Kathy Striplin

Voucher Number: V0535183

Redaction Type: None

Document Type: AP Invoice

Document Below

CORDOGAN CLARK & ASSOCIATES, INC.

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COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN, IL 60137Invoice number 22566
Date 10/10/2018Project 18-376 COD BIC STEM CONFERENCE
ROOM RENOVATION PO NO.360595

For Professional Services thru September 30, 2018

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Construction Documents	5,531.00	95.00	0.00	5,254.45	5,254.45
Bidding/Negotiation	888.88	8.88	8.88	8.88	0.00
Construction Administration	171.00	1.00	0.00	0.00	0.00
Reimbursable	2,000.00	0.00	0.00	0.00	0.00
Total	8,375.00	56.95	0.00	5,254.45	5,254.45
Invoice total				5,254.45	

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
22566	10/10/2018	5,254.45	5,254.45				
Total		5,254.45	5,254.45	0.00	0.00	0.00	0.00

Thank you for your business!

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPEIN 10/19

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1465124
Vendor Name: Cordogan Clark & Associates, I
Invoice Number: 22563
Invoice Date: 10/10/18
PO Number: B0359327
Check Number: E0069910
Check Amount: \$ 7,242.89
Check Date: 10/24/2018
Department ID: 20025
Reviewer Name: Kathy Striplin
Voucher Number: V0535184
Redaction Type: None
Document Type: AP Invoice

Document Below

COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN, IL 60137

Invoice number 22563
Date 10/10/2018

Project 18-347 COD MAC OFFICE REMODEL
PO #667232

For Professional Services thru September 30, 2018

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Construction Documents	4,512.00	100.00	4,512.00	4,512.00	0.00
Bidding/Negotiation	407.00	100.00	407.00	407.00	0.00
Construction Administration	1,221.00	100.00	0.00	1,221.00	1,221.00
Reimbursible	2,000.00	0.00	0.00	0.00	0.00
Total	8,140.00	75.43	4,919.00	6,140.00	1,221.00

Invoice total 1,221.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
22563	10/10/2018	1,221.00	1,221.00				
Total		1,221.00	1,221.00	0.00	0.00	0.00	0.00

Thank you for your business!

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 10/19/18