

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1472299

Vendor Name: Perkins + Will, Inc.

Invoice Number: 0160513

Invoice Date: 10/16/18

PO Number: B0354136

Check Number: E0070180

Check Amount: \$ 1,298.05

Check Date: 11/07/2018

Department ID: 36827

Reviewer Name:

Voucher Number: V0541687

Redaction Type: None

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

Document Below

PERKINS+WILL

BO 34134
Dept 36827
INVOICE

October 16, 2018
Project No: 024303.007
Invoice No: 0160513

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

AP VERIFIED
11/06/18 - BETHANY CRUSE

College of DuPage - MAC 153
Professional Services: through September 28, 2018
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
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	95.00	2,547.90	2,413.80	134.10
Total Fee	17,880.00		17,745.90	17,611.80	134.10
Total Fee					134.10

Consultants

MEP FP Consultant					
8/24/2018	MSA Mechanical Services Associates	construction admin/expenses		932.50	
9/17/2018	MSA Mechanical Services Associates	expenses		120.00	
Total Consultants				1,052.50	1,052.50

Billing Limits

	Current	Prior	To-Date
Expenses	0.00	380.01	380.01
Limit			500.00
Remaining			119.99

Total this Invoice

\$1,186.60

OK REC
10-20-18

OIC TO PAY
26 OCT 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	024303.007	College of DuPage - MAC 153	Invoice	0160513
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Billing Backup

Tuesday, October 16, 2018

Perkins+Will Inc.

Invoice 0160513 Dated 10/16/2018

8:48:08 AM

Consultants

MEP FP Consultant

AP 0807761	8/24/2018	MSA Mechanical Services Associates / construction admin/expenses	932.50	
AP 0810271	9/17/2018	MSA Mechanical Services Associates / expenses	120.00	
Total Consultants			1,052.50	1,052.50
			Total this Project	\$1,052.50
			Total this Report	\$1,052.50

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 815-938-8800 Fax 815-788-8908

PROJECT NAME	COD-MAC ISS
PROJECT #	024303.007
PHASE #	
TASK #	
REIMB	X
NON REIMB	X
CONSULTANT TYPE	615.00 + 515.00
GE ACCOUNT #	
APPROVAL	<i>[Signature]</i>
VENDOR #	
VOUCHER #	

ENGINEERING SERVICES INVOICE

PLEASE MAKE CHECKS PAYABLE TO MECHANICAL SERVICES ASSOCIATES CORP.

8/24/2018

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

Date: July 31, 2018
Invoice No.: 0728-18

Project: College of DuPage
MAC Center Renovations

MSA Project No.: 1755
P+W Project No.: 024303.007

Fee: Standard Electrical/Mechanical Design Services: \$6,300.00
Information Technology Related Design Services: \$1,200.00
Fee above includes Shop Drawing Review & 2 Punchlist Inspections
All other CA/Site is Hourly; Reimbursable Expenses

CURRENT INVOICE:

Engineering Fees: Standard Electrical/Mechanical Design Services

\$6,300.00	x 90%	=	\$5,670.00
Amount Previously Billed		=	\$5,040.00

ACCT 615.00
\$630.00

Engineering Fees: Information Technology Related Design Services

\$1,200.00	x 90%	=	\$1,080.00
Amount Previously Billed		=	\$960.00

ACCT REIMB. \$15.00
\$120.00

Engineering Fees: Construction Administration/Site

Principal:	2.5 Hours @ \$175/Hour	=	\$437.50
Engineer:	0.0 Hours @ \$150/Hour	=	\$0.00
Sr. Designer:	3.0 Hours @ \$125/Hour	=	\$375.00
CAD/Designer:	0.0 Hours @ \$95/Hour	=	\$0.00
Admin:	0.0 Hours @ \$75/Hour	=	\$0.00
Clerical:	0.0 Hours @ \$55/Hour	=	\$0.00
Intern:	0.0 Hours @ \$35/Hour	=	\$0.00

932.50
\$812.50
ACCT REIMB. \$15.00
REIMB.

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

\$0.00

TOTAL DUE THIS INVOICE:

\$1,562.50



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.: 0814-18

Project: College of DuPage
MAC Center Renovations

MSA Project No.: 1755
P+W Project No.: 024303.007

Fee: Standard Electrical/Mechanical Design Services: \$6,300.00
Information Technology Related Design Services: \$1,200.00
Fee above includes Shop Drawing Review & 2 Punchlist Inspections
All other CA/Site is Hourly; Reimbursable Expenses

CURRENT INVOICE:

Engineering Fees: Standard Electrical/Mechanical Design Services
\$6,300.00 x 100% = \$6,300.00
Amount Previously Billed = \$5,670.00

Engineering Fees: Information Technology Related Design Services
\$1,200.00 x 100% = \$1,200.00
Amount Previously Billed = \$1,080.00

Engineering Fees: Construction Administration/Site
Principal: 0.0 Hours @ \$175/Hour = \$0.00
Engineer: 0.0 Hours @ \$150/Hour = \$0.00
Sr. Designer: 0.0 Hours @ \$125/Hour = \$0.00
CAD/Designer: 0.0 Hours @ \$95/Hour = \$0.00
Admin: 0.0 Hours @ \$75/Hour = \$0.00
Clerical: 0.0 Hours @ \$55/Hour = \$0.00
Intern: 0.0 Hours @ \$35/Hour = \$0.00

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 - MAC 153
job no./RWO	024303.007
reimbursable	X
non-reimbursable	X
date	9/14/2018 ALLI
approved by	RY 615.0

\$120.00 ALLI
REIMB. \$15.00

\$0.00

\$0.00

TOTAL DUE THIS INVOICE:

\$750.00

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1472299

Vendor Name: Perkins + Will, Inc.

Invoice Number: 0160515

Invoice Date: 10/16/18

PO Number: B0356660

Check Number: E0070180

Check Amount: \$ 1,298.05

Check Date: 11/07/2018

Department ID: 39025

Reviewer Name:

Voucher Number: V0541688

Redaction Type: None

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

Document Below

39

Bo 356600

PERKINS+WILL

Dept 39025

INVOICE

October 16, 2018

Project No: 024303.008

Invoice No: 0160515

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

College of DuPage - General Counsel
Professional Services: through September 28, 2018

Fee

AP VERIFIED
11/06/18 - BETHANY CRUSE

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	98.00	2,460.78	2,385.45	75.33
Total Fee	16,740.00		16,689.78	16,614.45	75.33
		Total Fee			75.33

Reimbursable Expenses

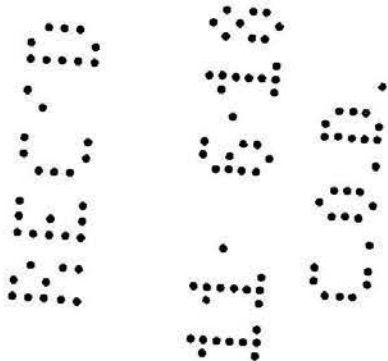
Transportation	36.12
Total Reimbursables	36.12

Billing Limits

	Current	Prior	To-Date
Expenses	36.12	135.57	171.69
Limit			1,200.00
Remaining			1,028.31

Total this Invoice **\$111.45**OK TO PAY *BR*

30 OCT 2018

OK *PBS* 11.5.18

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

Project	024303.008	College of DuPage - Gen Counsel	Invoice	0160515
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Billing Backup

Tuesday, October 16, 2018

Perkins+Will Inc.

Invoice 0160515 Dated 10/16/2018

9:03:32 AM

Reimbursable Expenses

Transportation

EX 0290545	9/12/2018	Young, Richard / Travel to COD	25.12	
EX 0290545	9/12/2018	Young, Richard / Parking at Office	11.00	
Total Reimbursables			36.12	36.12

Total this Project **\$36.12**

Total this Report **\$36.12**

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

Detailed Expense Report

Tuesday, October 16, 2018

8:58:31 AM

Perkins+Will Inc.

Employee 12130 Young, Richard David

Signed Electronically by: Young, Richard David 9/25/2018 4:27:18 PM

Posted

Approved Electronically by: Scott, Antoinette 9/26/2018 8:48:03 AM

Profit Center 01:02:00

Expense Report: 024303.008 - Punch List Walk Through

Report Date: 9/25/2018

Date	Category	Description	Project	Phase	Third Level Bill	Account	Currency Code	Amount	Payment Amount
9/12/2018	A Mileage	Travel to COD	024303.008	99.00	<input checked="" type="checkbox"/>	531.00	USD	25.12	25.12
		College of DuPage - Gen Counsel							
Business Reason: travel to COD for punch list walk through		Travel From/To: Home/College of DuPage/Office Travel: 46.10 mi @ 0.545							
9/12/2018	A Transportation	Parking at Office	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 walk through									
Total Expenses									36.12
Total Due									36.12

9/25/2018

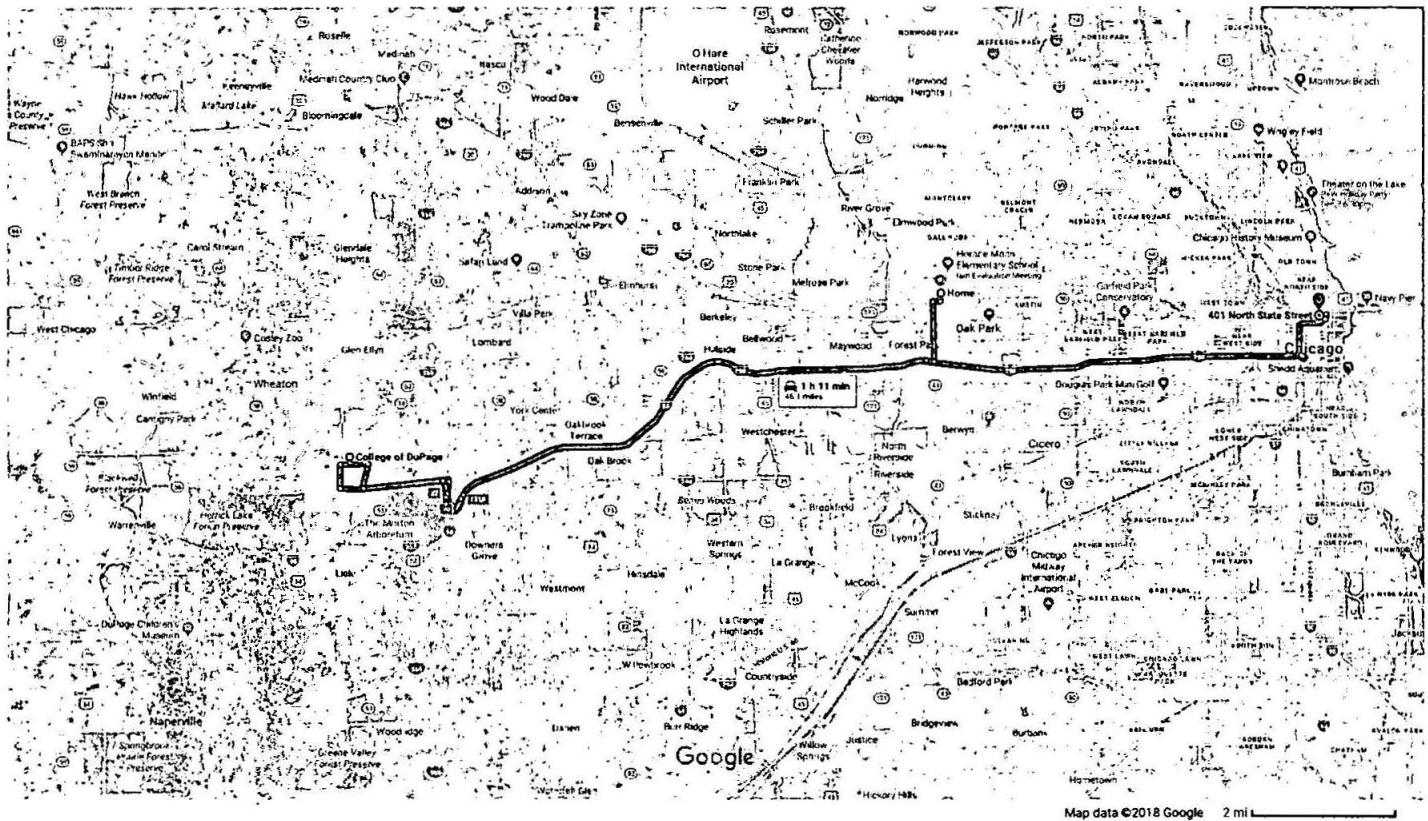
626 Belleforte Avenue, Oak Park, IL 60302-1626, USA to 401 North State Street, Chicago, IL - Google Maps

Google Maps

626 Belleforte Avenue, Oak Park, IL 60302-1626, USA to 401 North State Street, Chicago, IL

Drive 46.1 miles, 1 h 11 min

COD_2018-09-12_024303.008_General Counsel Punch List Walk Through



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

46.1 miles

Laz Parking
Chicago, 60656
09/11/18 15:55
Receipt 047155
Recharge
Perkins + Will SVC
\$110.00
(Tax) \$110.00
Sub Total \$110.00
Tax \$0.00
Total \$110.00
Payment Received
DSCVR \$110.00
XXXXXXXXXXXX4960
Merch:498196897884
Auth:02129R
Type: Swiped
All Amounts in USD.
Deliv. Date=Receipt Date

Laz Parking
Chicago, 60656
Cash Auto 08/21/18 16:30
Receipt 047155
Recharge
Perkins + Will SVC
\$110.00
(Tax) \$110.00
Sub Total \$110.00
Tax \$0.00
Total \$110.00
Payment Received
DSCVR \$110.00
XXXXXXXXXXXX4960
Merch:498196897884
Auth:02129R
Type: Swiped
All Amounts in USD.
Deliv. Date=Receipt Date

Laz Parking
Chicago, 60656
Cash Auto 07/23/18 16:50
Receipt 025664
Recharge
Perkins + Will SVC
\$110.00
(Tax) \$110.00
Sub Total \$110.00
Tax \$0.00
Total \$110.00
Payment Received
VISA \$110.00
XXXXXXXXXXXX3756
Merch:498196897884
Auth:86754D
Type: Swiped
All Amounts in USD.
Deliv. Date=Receipt Date