

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1472299

Vendor Name: Perkins + Will, Inc.

Invoice Number: 0160581

Invoice Date: 10/17/18

PO Number: B0359482

Check Number: E0070281

Check Amount: \$ 40,793.11

Check Date: 11/13/2018

Department ID: 00702

Reviewer Name:

Voucher Number: V0540473

Redaction Type: None

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

Document Below

PERKINS+WILL

BO359482
00702

INVOICE

October 17, 2018

Project No: 023620.000

Invoice No: 0160581

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

AP VERIFIED
10/26/18 - BETHANY CRUSE

College of DuPage - Comprehensive Master Planning Services
Professional Services: through September 28, 2018
Fee

| Billing Phase | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
|------------------------|------------|------------------|------------|----------------------|---------------------|
| Programming | 40,820.00 | 50.00 ✓ | 20,410.00 | 14,287.00 | 6,123.00 |
| Campus Master Planning | 167,000.00 | 50.00 ✓ | 83,500.00 | 50,100.00 | 33,400.00 |
| Total Fee | 207,820.00 | | 103,910.00 | 64,387.00 | 39,523.00 |
| Total Fee | | | | | 39,523.00 |

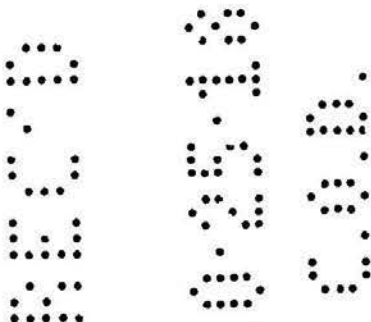
Reimbursable Expenses

| | |
|-------------------------------|------------|
| Printing | 1,208.54 ✓ |
| Consult. Expense Reimbursable | 61.57 ✓ |
| Total Reimbursables | 1,270.11 |
| | 1,270.11 |

| Billing Limits | Current | Prior | To-Date |
|----------------|----------|--------|-----------|
| Expenses | 1,270.11 | 580.31 | 1,850.42 |
| Limit | | | 12,600.00 |
| Remaining | | | 10,749.58 |

Total this Invoice

\$40,793.11



OK TO PAY
PAYS 10-25-18

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 | 023620.000 | College of DuPage - Master Plan | Invoice | 0160581 |
|---------|------------|---------------------------------|---------|---------|

Billing Backup

Wednesday, October 17, 2018

Perkins+Will Inc.

Invoice 0160581 Dated 10/17/2018

2:06:26 PM

Reimbursable Expenses

Printing

| | | | |
|------------|-----------|---|----------|
| AP 0811995 | 9/15/2018 | ABC Imaging of Washington, Inc. / Inv. # 20388743 - Reimbursable | 1,208.54 |
|------------|-----------|---|----------|

Consult. Expense Reimbursable

| | | | |
|------------|-----------|--|-------|
| AP 0809621 | 9/11/2018 | Mechanical Services Associates / expenses | 44.41 |
|------------|-----------|--|-------|

| | | | |
|------------|------------|--|-------|
| AP 0813642 | 10/10/2018 | Mechanical Services Associates / expenses | 17.16 |
|------------|------------|--|-------|

| | | |
|----------------------------|-----------------|-----------------|
| Total Reimbursables | 1,270.11 | 1,270.11 |
|----------------------------|-----------------|-----------------|

| | |
|---------------------------|-------------------|
| Total this Project | \$1,270.11 |
|---------------------------|-------------------|

| | |
|--------------------------|-------------------|
| Total this Report | \$1,270.11 |
|--------------------------|-------------------|

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



Remit Payment to :
NEW Remit Payment Address
ABC Imaging of Washington, Inc.
P.O. Box 791319
Baltimore, MD 21279-1319

Invoice No: I-20388743

For Credit card payments, call (202) 429-8870

Bill To: PERWILL

Perkins & Will, Inc.

The Wrigley Building
410 N. Michigan Ave., Ste.1700
Chicago, IL 60611

Invoice Date 09/15/2018
Project No. 023620.000.99.00
Project Name College of DuPage - Master Plan - Expenses
Contract No. R
Contract Name REIMBURSABLE

| Item description | Unit Price | Quantity | Item Subtotal Amount |
|---|------------|----------|----------------------|
| Color Poster Processing | \$ 20.00 | 2 | \$ 40.00 |
| Color Poster (300 dpi)*SqFt | \$ 7.00 | 32 | \$ 224.00 |
| Dry Mounting .25 Gator*Sq Ft | \$ 5.00 | 32 | \$ 160.00 |
| Packaging Per Item Oversize | \$ 9.95 | 2 | \$ 19.90 |
| Environmental Impact Fee | \$ 1.00 | 2 | \$ 2.00 |
| Local Courier Service | \$ 3.555 | 2 | \$ 7.11 |
| Color Poster (300 dpi)*30x40 | \$ 63.00 | 3 | \$ 189.00 |
| Dry Mounting .25 Gator*30x42 | \$ 45.00 | 3 | \$ 135.00 |
| Laser Print (Per Side) 8.5x11 Premium White Paper | \$ 0.16 | 30 | \$ 4.80 |
| Laser Color Print 8.5x11 | \$ 1.05 | 279 | \$ 292.95 |
| Laser Color Print 11x17 | \$ 2.10 | 30 | \$ 63.00 |
| Color Copy - Cover Stock*11x17 | \$ 3.15 | 2 | \$ 6.30 |
| HP Color Poster on Bond /Sq.Ft. | \$ 6.82 | 9 | \$ 61.38 |
| Laser Print (Per Side) 11x17 Premium White Paper | \$ 0.31 | 10 | \$ 3.10 |

Invoice Subtotal \$ 1,208.54
Tax \$ 0.00
Invoice Total \$ 1,208.54

Total Amount
\$ 1,208.54
Due Upon Receipt

TERMS: PAYABLE UPON RECEIPT

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 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.: 0830-18

Project: College of DuPage
Campus Master Plan

MSA Project No.: 1841

Fee: \$20,500.00
Reimbursable Expenses

| | |
|------------------|-----------------|
| P+W Project No. | TBD |
| job name | 23620.00 |
| job no./RWO | COD MASTER PLAN |
| reimbursable | |
| non-reimbursable | 5 |
| date | 5/7/2018 |
| approved by | MJ |

CURRENT INVOICE:

Engineering Fees:

\$20,500.00 x 5% = \$1,025.00
Amount Previously Billed = \$0.00

Reimbursable Expenses:

Fed Ex Shipping Charges = \$0.00
Printing = \$0.00
Parking = \$0.00
Tolls = \$1.90
Mileage: 78.0 Miles at \$.545/mile = \$42.51

ACCT 615.00
\$1,025.00

ACCT 535.00
\$44.41

TOTAL DUE THIS INVOICE:

\$1,069.41

Activity Details



Larsen

Account Number:

Showing activity from 08/01/2018 to 08/30/2018

| Transaction Date | Transaction Type | Location | Transponder | License Plate | Amount | Agency | Posting Date | Running Balance |
|---------------------------|--|--------------------------------------|-------------|------------------|---------|--------|---------------------------|-----------------|
| 08/02/2018 11:43:55 PM | CREDIT CARD - AUTO REPLENISHM ENT | | - | - | \$40.00 | - | 08/02/2018 11:43:55 PM | \$49.54 |
| 08/06/2018 7:07:12 AM | TOLL | Plaza-19-River Rd-Lane 54 | | - M | -\$0.75 | ILTOLL | 08/06/2018 7:29:34 AM | \$34.99 |
| 08/06/2018 11:14:05 AM | TOLL | Plaza-17- Devon Ave- Lane 54 | | - M | -\$0.75 | ILTOLL | 08/06/2018 11:35:31 AM | \$34.24 |
| 08/07/2018 9:53:11 AM | TOLL | Plaza-73-Army Trail Rd-Lane 53 | | - 1841 | -\$0.95 | ILTOLL | 08/07/2018 10:15:04 AM | \$33.29 |
| 08/07/2018 1:09:30 PM | TOLL | Plaza-73-Army Trail Rd-Lane 63 | | - 1841 | -\$0.95 | ILTOLL | 08/07/2018 1:31:31 PM | \$32.34 |
| 08/09/2018 11:36:16 PM | CREDIT CARD - AUTO REPLENISHM ENT | | - | - | \$40.00 | - | 08/09/2018 11:36:16 PM | \$49.84 |
| 08/10/2018 7:50:27 PM | TOLL | Plaza-9-Elgin Rd-Lane 64 | | - | -\$0.75 | ILTOLL | 08/10/2018 8:12:00 PM | \$45.19 |
| 08/10/2018 7:55:07 PM | TOLL | Plaza-14- Route 59-Lane 4 | | - | -\$0.30 | ILTOLL | 08/10/2018 8:17:01 PM | \$44.89 |
| 08/01/2018 10:50:25 AM | VIDEO TOLL | Plaza-5- Belvidere-Lane 54 | | US IL Q490815 | -\$3.00 | ILTOLL | 08/16/2018 11:40:18 PM | \$17.79 |
| 08/01/2018 10:27:13 AM | VIDEO TOLL | Plaza-9-Elgin Rd-Lane 54 | | US IL Q490815 | -\$1.50 | ILTOLL | 08/16/2018 11:40:45 PM | \$16.29 |
| 08/01/2018 5:14:34 PM | VIDEO TOLL | Plaza-14- Route 59-Lane 6 | | US IL Q490815 | -\$0.60 | ILTOLL | 08/17/2018 12:26:42 AM | \$15.69 |
| 08/01/2018 4:58:00 PM | VIDEO TOLL | Plaza-7- Marengo-Lane 54 | | US IL Q490815 | -\$3.00 | ILTOLL | 08/17/2018 12:27:41 AM | \$12.69 |
| 08/01/2018 5:10:07 PM | VIDEO TOLL | Plaza-9-Elgin Rd-Lane 62 | | US IL Q490815 | -\$1.50 | ILTOLL | 08/17/2018 12:27:54 AM | \$11.19 |
| 08/02/2018 10:56:22 AM | VIDEO TOLL | Plaza-5- Belvidere-Lane 54 | | US IL Q490815 | -\$3.00 | ILTOLL | 08/17/2018 11:31:04 PM | \$8.19 |
| 08/02/2018 10:33:10 AM | VIDEO TOLL | Plaza-9-Elgin Rd-Lane 53 | | US IL Q490815 | -\$1.50 | ILTOLL | 08/17/2018 11:31:08 PM | \$6.69 |

Any questions, please call 1-800-UCI-Pass(1-800-824-7277)

Do not pay. This is not a bill.



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: September 30, 2018
Invoice No.: 0916-18

Project: College of DuPage
Campus Master Plan

MSA Project No.: 1841
P+W Project No.: TBD

Fee: \$20,500.00
Reimbursable Expenses

CURRENT INVOICE:

Engineering Fees:

| | | | |
|--------------------------|-------|---|-------------------|
| \$20,500.00 | x 30% | = | \$6,150.00 |
| Amount Previously Billed | | = | <u>\$1,025.00</u> |

\$5,125.00 *Acc't 6/15.0*

Reimbursable Expenses:

| | | |
|------------------------------------|---|----------------|
| Fed Ex Shipping Charges | = | \$0.00 |
| Printing | = | \$0.00 |
| Parking | = | \$0.00 |
| Tolls | = | \$1.90 |
| Mileage: 28.0 Miles at \$.545/mile | = | <u>\$15.26</u> |

Acc't 530.00 \$17.16
\$5,142.16

TOTAL DUE THIS INVOICE:

| | |
|------------------|--------------------|
| job name | C.O. Res. |
| job no./RWO | 23020.00 |
| reimbursable | EXPENSES only |
| non-reimbursable | ✓ |
| date | 9/04/2018 |
| approved by | <i>[Signature]</i> |

Activity Details



Larsen

Account Number:

Showing activity from 09/01/2018 to 09/26/2018

| Transaction Date | Transaction Type | Location | Transponder | License Plate | Amount | Agency | Posting Date | Running Balance |
|---------------------------|--|---------------------------------------|-------------|---------------|---------|--------|---------------------------|-----------------|
| 09/01/2018 11:40:29 PM | CREDIT CARD - AUTO REPLENISHM ENT | | | | \$40.00 | - | 09/01/2018 11:40:29 PM | \$49.59 |
| 09/06/2018 7:26:52 AM | TOLL | Plaza-73-Army Trail Rd-Lane 54 | 28 miles | - 1841 | -\$0.95 | ILTOLL | 09/06/2018 7:50:34 AM | \$46.39 |
| 09/06/2018 3:49:20 PM | TOLL | Plaza-73-Army Trail Rd-Lane 63 | | - 1841 | -\$0.95 | ILTOLL | 09/06/2018 4:11:34 PM | \$45.44 |
| 09/12/2018 7:54:57 AM | TOLL | Plaza-73-Army Trail Rd-Lane 54 | 55 miles | - 1809 | -\$0.95 | ILTOLL | 09/12/2018 8:17:30 AM | \$44.49 |
| 09/18/2018 11:12:29 AM | TOLL | Plaza-9-Elgin Rd-Lane 62 | | - 1837 | -\$0.75 | ILTOLL | 09/18/2018 11:34:01 AM | \$43.74 |
| 09/18/2018 11:36:49 AM | TOLL | Plaza-19-River Rd-Lane 54 | 86 miles | - 1837 | -\$0.75 | ILTOLL | 09/18/2018 11:58:33 AM | \$42.99 |
| 09/18/2018 2:17:44 PM | TOLL | Plaza-17- Devon Ave- Lane 54 | | - 1837 | -\$0.75 | ILTOLL | 09/19/2018 3:22:41 AM | \$42.24 |
| 09/24/2018 12:02:39 PM | TOLL | Plaza-10- Barrington- Lane 54 | 75 miles | - 1862 | -\$0.45 | ILTOLL | 09/24/2018 12:25:30 PM | \$41.79 |
| 09/24/2018 12:18:07 PM | TOLL | Plaza-33-Irving Park Rd-Lane 53 | | - 1862 | -\$0.75 | ILTOLL | 09/24/2018 12:39:33 PM | \$41.04 |
| Total: \$33.70 | | | | | | | | |

Any questions, please call 1-800-UCI-Pass(1-800-824-7277)

Do not pay. This is not a bill.