

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1523694

Vendor Name: Integral Construction, Inc.

Invoice Number: 2020015

Invoice Date: 03/25/20

PO Number: B0357405

Check Number: E0079774

Check Amount: \$ 1,400.00

Check Date: 04/08/2020

Department ID: 20020

Reviewer Name:

Voucher Number: V0615804

Redaction Type: None

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

Document Below



BPO 357405

320 Rochaar Drive  
Romeoville, Illinois 60446

Invoice

2020015

Date 3/25/2020

Terms Net 60

Bill To

College of DuPage  
Attn: Don Inman  
425 Fawell Blvd  
Glen Ellyn, IL 60137

APPROVED

04/02/20 - BRUCE SCHMIEDL

Project Address  
Leak Repairs final  
work 18-170-004

P.O. No.

18-170-004DR5

Description

Amount

Earthwork  
See 18-170-004 Leak Investigation Repairs draw #005

1,400.00

**INVOICE REVIEWED  
OKAY TO PAY  
KATHY STRIPLIN 04/02/20**

Total

\$1,400.00

Payments/Credits

\$0.00

Balance Due

\$1,400.00

T: 844.317.7403

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From: inmand1960@cod.edu  
Sent: Tue Mar 31 15:45:18 CDT 2020  
To: invoicing@cod.edu  
CC: striplin@cod.edu  
Subject: Integral Invoice  
-----

OK to Pay, DEI

**From:** Lisa Sheehan <lshsheehan@buildintegral.com >  
**Sent:** Tuesday, March 31, 2020 9:29 AM  
**To:** Inman, Donald <inmand1960@cod.edu >  
**Cc:** Christopher Osinski <cosinski@buildintegral.com >  
**Subject:** COD Leak Investigation- Draw Balance

Good Morning Don,

Hope all is well with you!

Attached is the billing for the small repair we completed in December for the COD Leak Investigation. We should have sent this invoice in January, but it somehow slipped through the cracks and was just recently discovered. I also attached the last correspondence we had on this small repair to reference if needed.

Please let me know if you have any questions about this and/or if you need any additional information.

Thank you!

Stay Safe,

*Lisa Sheehan-Minetti* | Controller



320 Rocbaar Dr | Romeoville, Illinois 60446  
D: 312-909-5453 | O: 844-317-7403 | F: 844-317-7402  
[www.buildintegral.com](http://www.buildintegral.com)

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From: cruseb199@cod.edu  
Sent: Thu Apr 02 12:40:58 CDT 2020  
To: invoicing@cod.edu  
CC:  
Subject: FW: Integral Invoice with B0 from Dept. 20020  
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**From:** Hayley, Robert <hayleyr@cod.edu>  
**Sent:** Thursday, April 2, 2020 12:38 PM  
**To:** Striplin, Kathy <striplin@cod.edu>; Cruse, Bethany <cruseb199@cod.edu>  
**Cc:** Refakes, Eugene <refakese@cod.edu>  
**Subject:** RE: Integral Invoice with B0 from Dept. 20020

Bethany,

I can approve the funds override on the payment, but the confirmation that the services were rendered does need to come from the facility group.

When Kathy secures that approval, you can move forward with the payment, over-riding the funding errors.

-Bob

**From:** Striplin, Kathy <striplin@cod.edu>  
**Sent:** Thursday, April 2, 2020 12:31 PM  
**To:** Cruse, Bethany <cruseb199@cod.edu>  
**Cc:** Refakes, Eugene <refakese@cod.edu>; Hayley, Robert <hayleyr@cod.edu>  
**Subject:** Integral Invoice with B0 from Dept. 20020

Bethany,

I received your note on the attached invoice. This is one of those situations where the B0 was created last FY and then Finance eliminated that GL #, putting the funds in another GL#. Can you see if you can override the error message you are getting. There are funds on the B0 to pay this invoice, just no money in the GL#. I don't recall who you need to ask in order to do that, but I copied Eugene and Bob on this email.

In the meantime I will proceed with getting approvals to pay the invoice.

Kathy