

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1523694  
Vendor Name: Integral Construction, Inc.  
Invoice Number: APP# 005  
Invoice Date: 05/31/21  
PO Number: B359664A  
Check Number: E0085356  
Check Amount: \$ 39,012.00  
Check Date: 06/29/2021  
Department ID: 39017  
Reviewer Name: Kathy Striplin  
Voucher Number: V0686025  
Redaction Type: None  
Document Type: AP Invoice

Document Below

## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

Community College Dist #502 - College of DuPage  
425 Fawell Blvd  
Glen Ellyn, Illinois 60137

SRC Door #2 Entrance Remodel  
425 Fawell Blvd  
Glen Ellyn, Illinois 60137

FROM CONTRACTOR:  
Integral Construction Inc.  
320 Rochbar Dr.  
Romeoville, IL 60446

APPLICATION NO 005  
PERIOD FROM: 1/1/2020  
PERIOD TO: 5/31/2021

Distribution to:  
☒ OWNER  
☐ ARCHITECT  
☒ CONTRACTOR  
☐  
☐

CONTRACT FOR: General Contracting Services

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	304,320.00
2. Net change by Change Orders	\$	8,578.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	312,898.00
4. TOTAL COMPLETED & STORED TO	\$	312,898.00
DATE (Column G on G703)		
TOTAL COMPLETED & STORED:		\$ 312,898.00

## 5. RETAINAGE:

a. 0.0% of Completed Work	\$0.00
(Column D + E on G703)	
b. 0.0% % of Stored Material	\$0.00
(Column F on G703)	
c. 0.0% Total Retainage	\$0.00
Total in Column I of G703)	

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	312,898.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	273,886.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	39,012.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	-

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTRACT DATE 6/2/2018

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the contractor for Work for which previous Certificates of Payment have been issued, and that the Amount Certified for payment shown herein is now due.

CONTRACTOR: Integral Construction Inc.

By: Christopher A. Osinski Date: 5/31/2021  
Christopher Osinski, Principal

State of: ILLINOIS County of: WILL  
Subscribed and sworn to before me this 31st day of May, 2020.  
Notary Public: Lisa C. Minetti  
My Commission expires: 3/24/2022



## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 39,012.00  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform with the amount certified.)

OWNER: Community College Dist #502 - College of DuPage

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Name: \_\_\_\_\_ Title: \_\_\_\_\_

ARCHITECT: \_\_\_\_\_  
Name: \_\_\_\_\_ Title: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

INVOICE REVIEWED

OKAY TO PAY

KATHY STRIPLIN 06/10/21

-----  
From: Lisa Sheehan <lshsheehan@buildintegral.com >  
Sent: Mon Jun 07 17:23:22 CDT 2021  
To: invoicing@cod.edu  
CC: wosachloc@cod.edu,inmand1960@cod.edu,cosinski@buildintegral.com  
Subject: [External] FW: College of DuPage - SRC Door#2 & BIC Plaza Deck - final billings  
-----

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Please process the attached invoices for the SRC Entrance Door #2 and the BIC Plaza Deck Rehab projects.

Thank you!

Regards,

**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:** Lisa Sheehan  
**Sent:** Monday, June 7, 2021 5:07 PM  
**To:** Chris Wosachlo (wosachloc@cod.edu) <wosachloc@cod.edu>  
**Cc:** Inman, Donald <inmand1960@cod.edu>; Christopher Osinski <cosinski@buildintegral.com>; Joseph Zinchuk <jzinchuk@buildintegral.com>  
**Subject:** College of DuPage BIC Plaza - Pay App #004 final

Hi Chris,

Please find the final payment application #004 for the College of DuPage BIC Plaza Deck Rehab project attached to this email. This is the final billing and includes all approved change orders for this project.

Let us know if this meets your approval and/or if you have any questions.

Regards,

**AIA DOCUMENT G703 - 1992**  
**CONTINUATION SHEET**

**ITEM PAYMENT BREAKDOWN**

PAGE 1

APPLICATION AND CERTIFICATE FOR PAYMENT,  
containing Contractor's signed Certification, is attached.  
In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 005  
APPLICATION DATE: 5/31/2021  
PERIOD TO: 5/31/2021  
GC's PROJECT NO: 18-170-008  
PROJECT NAME: SRC Door #2 Entrance Remodel

A ITEM NO. (as listed on sworn statement)	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD					
1.00	General Requirements <i>Integral Construction Inc.</i>	\$31,831.00	\$23,253.00	\$8,578.00	\$0.00	\$31,831.00	100.00%	\$0.00	\$0.00
2.00	Selective Demolition <i>Landscaping Services of Illinois, LLC</i>	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	100.00%	\$0.00	\$0.00
3.00	Structural Concrete <i>Onus Construction</i>	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%	\$0.00	\$0.00
4.00	Structural Steel <i>Mace Iron Works</i>	\$25,627.00	\$25,627.00	\$0.00	\$0.00	\$25,627.00	100.00%	\$0.00	\$0.00
5.00	Rough Carpentry / Framing <i>Integral Construction Inc.</i>	\$24,235.00	\$24,235.00	\$0.00	\$0.00	\$24,235.00	100.00%	\$0.00	\$0.00
6.00	Insulation <i>CJ Insulation</i>	\$2,712.00	\$2,712.00	\$0.00	\$0.00	\$2,712.00	100.00%	\$0.00	\$0.00
7.00	Air Barrier <i>Integral Construction Inc.</i>	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100.00%	\$0.00	\$0.00
8.00	Metal Panels <i>Integral Construction Inc.</i>	\$87,780.00	\$87,780.00	\$0.00	\$0.00	\$87,780.00	100.00%	\$0.00	\$0.00
9.00	Roofing <i>Langlois Roofing</i>	\$9,995.00	\$9,995.00	\$0.00	\$0.00	\$9,995.00	100.00%	\$0.00	\$0.00
10.00	Aluminum Storefront <i>Euro Architectural Products</i>	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	100.00%	\$0.00	\$0.00
11.00	Painting <i>Universal Painting Services</i>	\$650.00	\$650.00	\$0.00	\$0.00	\$650.00	100.00%	\$0.00	\$0.00
12.00	Fire Protection <i>SJ Carlson Fire Protection</i>	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	100.00%	\$0.00	\$0.00
13.00	Plumbing <i>Triton Plumbing</i>	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$0.00
14.00	HVAC <i>Roberts Environmental</i>	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100.00%	\$0.00	\$0.00
15.00	Electrical <i>Huzinga Enterprises</i>	\$6,325.00	\$6,325.00	\$0.00	\$0.00	\$6,325.00	100.00%	\$0.00	\$0.00
16.00	Insurance <i>Integral Construction Inc.</i>	\$2,907.00	\$2,907.00	\$0.00	\$0.00	\$2,907.00	100.00%	\$0.00	\$0.00
17.00	Performance & Payment Bond <i>Integral Construction Inc.</i>	\$5,636.00	\$5,636.00	\$0.00	\$0.00	\$5,636.00	100.00%	\$0.00	\$0.00
18.00	Fee <i>Integral Construction Inc.</i>	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00
	PAGE TOTALS	\$312,898.00	\$304,320.00	\$8,578.00	\$0.00	\$312,898.00	100.00%	\$0.00	\$0.00

**SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER**

STATE OF ILLINOIS }  
COUNTY OF WILL

Draw # \_\_\_\_\_ 005

THE AFFIANT, Christopher Osinski, being first duly sworn, on oath deposes and says that he/she is Principal of **Integral Construction Inc., 320 Rocbaar Dr., Romeoville, IL 60446**, that has contracted with the **College of DuPage, 425 Fawell Blvd., Glen Ellyn, IL 60137, Owner**. For General Contracting on the following described premises in said county, to-wit:

**SRC Door #2 Entrance Remodel**

That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and amounts due or to become due to each.

	Name and Address	Type of Work	Contract Amount	%	Work Complete \$	Retention	Net Previously Paid	Net Amount This Payment	Balance To Complete
1.00	Integral Construction Inc. 320 Rocbaar Drive Romeoville, Illinois 60446	General Requirements	\$31,831.00	100.00%	\$31,831.00	\$0.00	\$20,928.00	\$10,903.00	\$0.00
2.00	Landscaping Services of Illinois, LLC PO Box 69 Monroe, IL 60449	Selective Demolition	\$12,800.00	100.00%	\$12,800.00	\$0.00	\$11,520.00	\$1,280.00	\$0.00
3.00	Onus Construction 900 Heritage Drive Addison, IL 60101	Structural Concrete	\$13,000.00	100.00%	\$13,000.00	\$0.00	\$11,700.00	\$1,300.00	\$0.00
4.00	Mace Iron Works 221 Industry Avenue Frankfort, IL 60423	Structural Steel	\$25,627.00	100.00%	\$25,627.00	\$0.00	\$23,064.00	\$2,563.00	\$0.00
5.00	Integral Construction Inc. 320 Rocbaar Drive Romeoville, Illinois 60446	Rough Carpentry / Framing	\$24,235.00	100.00%	\$24,235.00	\$0.00	\$21,811.00	\$2,424.00	\$0.00
6.00	CJ Insulation 305 Boombah Boulevard Yorkville, IL 60560	Insulation	\$2,712.00	100.00%	\$2,712.00	\$0.00	\$2,441.00	\$271.00	\$0.00
7.00	Integral Construction Inc. 320 Rocbaar Drive Romeoville, Illinois 60446	Air Barrier	\$1,800.00	100.00%	\$1,800.00	\$0.00	\$1,620.00	\$180.00	\$0.00
8.00	Integral Construction Inc. 320 Rocbaar Drive Romeoville, Illinois 60446	Metal Panels	\$87,780.00	100.00%	\$87,780.00	\$0.00	\$79,002.00	\$8,778.00	\$0.00
9.00	Langlois Roofing PO Box 2448 Kaukaee, IL 60901	Roofing	\$9,995.00	100.00%	\$9,995.00	\$0.00	\$8,995.00	\$1,000.00	\$0.00
10.00	Euro Architectural Products 1414 Lunt Avenue Elk Grove Village, IL 60007	Aluminum Storefront	\$47,000.00	100.00%	\$47,000.00	\$0.00	\$42,300.00	\$4,700.00	\$0.00
11.00	Universal Painting Services 24158 Merlot Lane Plainfield, IL 60586	Painting	\$650.00	100.00%	\$650.00	\$0.00	\$585.00	\$65.00	\$0.00
12.00	SJ Carlson Fire Protection 4544 Shepard Trail Rockford, IL 61103	Fire Protection	\$1,600.00	100.00%	\$1,600.00	\$0.00	\$1,440.00	\$160.00	\$0.00
13.00	Triton Plumbing 16350 105th Court Orland Park, IL 60467	Plumbing	\$8,000.00	100.00%	\$8,000.00	\$0.00	\$7,200.00	\$800.00	\$0.00
14.00	Roberts Environmental 8500 W 185th Street, Unit B Tinley Park, IL 60487	HVAC	\$17,000.00	100.00%	\$17,000.00	\$0.00	\$15,300.00	\$1,700.00	\$0.00
15.00	Huzinga Enterprises 210 Easy St., Ste C Carol Stream, IL 60188	Electrical	\$6,325.00	100.00%	\$6,325.00	\$0.00	\$5,692.00	\$633.00	\$0.00
16.00	Integral Construction Inc. 320 Rocbaar Drive Romeoville, Illinois 60446	Insurance	\$2,907.00	100.00%	\$2,907.00	\$0.00	\$2,616.00	\$291.00	\$0.00

**SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER**

STATE OF ILLINOIS }  
COUNTY OF WILL

Draw # \_\_\_\_\_ 005

THE AFFIANT, Christopher Osinski, being first duly sworn, on oath deposes and says that he/she is Principal of **Integral Construction Inc., 320 Rocbaar Dr., Romeoville, IL 60446**, that has contracted with the College of DuPage, **425 Fawell Blvd., Glen Ellyn, IL 60137, Owner**. For General Contracting on the following described premises in said county, to-wit:

**SRC Door #2 Entrance Remodel**

That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and amounts due or to become due to each.

	Name and Address	Type of Work	Contract Amount	%	Work Complete \$	Retention	Net Previously Paid	Net Amount This Payment	Balance To Complete
17.00	Integral Construction Inc. 320 Rocbaar Drive Romeoville, Illinois 60446	Performance & Payment Bond	\$5,636.00	100.00%	\$5,636.00	\$0.00	\$5,072.00	\$564.00	\$0.00
18.00	Integral Construction Inc. 320 Rocbaar Drive Romeoville, Illinois 60446	Fee	\$14,000.00	100.00%	\$14,000.00	\$0.00	\$12,600.00	\$1,400.00	\$0.00
<b>TOTAL</b>			<b>\$312,898.00</b>	<b>100.00%</b>	<b>\$312,898.00</b>	<b>\$0.00</b>	<b>\$273,886.00</b>	<b>\$39,012.00</b>	<b>\$0.00</b>
AMT OF ORIGINAL CONTRACT			\$304,320.00				WORK COMPLETED TO DATE		\$312,898.00
CHANGE ORDERS			\$0.00				LESS % RETAINED		\$0.00
TOTAL CONTRACT AND EXTRAS			\$304,320.00				PREVIOUSLY PAID		\$273,886.00
CREDITS TO CONTRACT			\$0.00				AMOUNT OF THIS PAYMENT		\$39,012.00
ADJUSTED TOTAL CONTRACT			\$304,320.00				BALANCE TO BECOME DUE		(\$8,578.00)

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed \_\_\_\_% of the cost of work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed

*Christopher A. Osinski*  
\_\_\_\_\_  
Christopher Osinski, Principal  
Integral Construction Inc.

Subscribed and sworn to before me this

31st

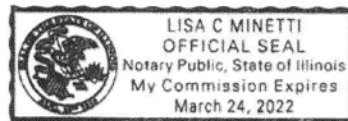
day of

May

, 2020.

*Lisa C Minetti*  
\_\_\_\_\_  
Notary Public

The above sworn statement should be obtained by the owner before each and every payment.



**FINAL WAIVER OF LIEN**

STATE OF **ILLINOIS** } ss  
COUNTY OF **WILL**

Cty # \_\_\_\_\_

Escrow# \_\_\_\_\_

TO ALL WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Community College Dist #502 - College of DuPage  
to furnish General Contracting Services  
for the premises known as SRC Door #2 Entrance Remodel  
of which Community College Dist #502 - College of DuPage is the owner.

THE undersigned, for and in consideration of thirty-nine thousand twelve and no/100  
\$39,012.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'  
liens, with respect to and on said above described premises, and the improvements there-on, and on the material, fixtures, apparatus,  
or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor,  
services, material, fixtures, apparatus, or machinery, furnished to this date by the undersigned for the above-described premises,  
INCLUDING EXTRAS.\*

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

Signed this 31st day of May, 2019.  
Signature Christopher A. Osinski Title: Principal

**CONTRACTOR'S AFFIDAVIT**

STATE OF **ILLINOIS** } ss  
COUNTY OF **WILL**

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is Christopher Osinski  
Principal of Integral Construction Inc.  
who is the contractor for the General Contracting Services work on the  
building located at 425 Fawell Blvd, Glen Ellyn, Illinois 60137  
owned by Community College Dist #502 - College of DuPage  
That the total amount of the contract including extras is \$312,898.00 on which he has received payment of  
\$273,886.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have  
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned  
include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Integral Construction Inc.	General Contracting Services	\$ 312,898.00	\$ 273,886.00	\$ 39,012.00	\$ -
<b>TOTAL LABOR AND MATERIALS TO COMPLETE</b>		<b>\$ 312,898.00</b>	<b>\$ 273,886.00</b>	<b>\$ 39,012.00</b>	<b>\$0.00</b>

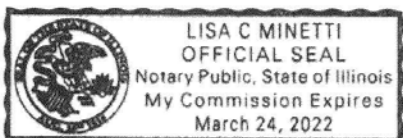
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material,  
labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 31st day of May, 2019.

By: Christopher A. Osinski

Subscribed and sworn before me this 31st day of May, 2019.

Seal: Signature: Lisa C Minetti



-----  
From: Cruse, Bethany <cruseb199@cod.edu>  
Sent: Wed Jun 16 08:40:35 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: Fw: Integral Invoice..GL 39017  
-----

Thanks

Bethany Cruse  
AP Lead  
College of DuPage  
630-942-4294

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**From:** Budget  
**Sent:** Wednesday, June 16, 2021 8:39:06 AM  
**To:** Cruse, Bethany  
**Cc:** Virgilio, David  
**Subject:** FW: Integral Invoice..GL 39017

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**From:** Brady, Scott <bradys310@cod.edu>  
**Sent:** Wednesday, June 16, 2021 7:29 AM  
**To:** Budget <budget@cod.edu>  
**Subject:** RE: Integral Invoice..GL 39017

Approved

**Scott L. Brady, CPA**  
**Interim Chief Financial Officer**  
**College of DuPage**  
425 Fawell Blvd.  
SRC 2130L  
Glen Ellyn, IL 60137-6599  
Direct: 630.942.2219  
Email: [bradys310@cod.edu](mailto:bradys310@cod.edu)



**Disclosure Statement:**

*Information in this transmission is intended only for the person(s) to whom it is addressed and may contain privileged and/or confidential information. If you are not the intended recipient, any disclosure, copying or dissemination of the information is unauthorized and you should delete/destroy all copies and notify the sender. No liability is accepted for any unauthorized use of the information contained in this transmission.*

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**From:** Budget <budget@cod.edu>  
**Sent:** Tuesday, June 15, 2021 10:24 PM  
**To:** Brady, Scott <[bradys310@cod.edu](mailto:bradys310@cod.edu)>



**Subject:** FW: Integral Invoice..GL 39017

Scott,

Please confirm you also approve the request Dave approved.

-Toni

---

**From:** Virgilio, David <virgiliod@cod.edu>

**Sent:** Tuesday, June 15, 2021 10:12 PM

**To:** Inman, Donald <inmand1960@cod.edu>; Budget <budget@cod.edu>

**Cc:** Stella, Antoinette <stellaa212@cod.edu>; Cruse, Bethany <cruseb199@cod.edu>

**Subject:** RE: Integral Invoice..GL 39017

All, I see funds available of \$33,434, which may be the cause of the error message. In total, I know we have underspent in Fund 03 projects, so I would agree to approve the budget override for this instance (you can use this email as my approval to use the override).

Thanks!

**David P. Virgilio, C.P.A.**

**Interim Controller / Assistant Financial Controller – Financial Affairs**

**College of DuPage** – Glen Ellyn, IL

phone 630.942.3028 – fax 630.942.2297

**Check out the Financial Affairs Team Site [Here](#)**

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**From:** Inman, Donald <inmand1960@cod.edu>

**Sent:** Tuesday, June 15, 2021 5:34 PM

**To:** Budget <budget@cod.edu>

**Cc:** Stella, Antoinette <stellaa212@cod.edu>; Virgilio, David <virgiliod@cod.edu>; Cruse, Bethany <cruseb199@cod.edu>

**Subject:** FW: Integral Invoice..GL 39017

Toni,

Can you provide approval for Bethany to pay the Integral invoice (you should be able to see it in the link below) ? I believe the funds exist in the GL 39017, to pay for Integral Invoice of \$39,012.....currently the software to increase the BO to pay for this hasn't been "fixed" or over ridden, and since we should be paying this firm, I asked Bethany for an option, She referred me to you..

Attached signed change order increased the contract. Attached budget transfer increased the budget. If you look at the activity in the B0 359664A , verbiage attached, you can see that Susan has attempted to increase the BO, however, based on some other emails, it didn't appear accomplishable.

Please advise (all).

Don

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**From:** Cruse, Bethany <cruseb199@cod.edu>

**Sent:** Tuesday, June 15, 2021 1:59 PM

**To:** Inman, Donald <inmand1960@cod.edu>

**Cc:** Gandor, John <gandorj@cod.edu>

**Subject:** RE: Integral Invoice..GL 39017

Don,

I would need override approval from budget dept. Please send your request to budget email. If they approve they will let you know & give me the go ahead.

Thanks

Bethany Cruse  
AP Lead  
College of DuPage  
630-942-4294

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**From:** Inman, Donald <[inmand1960@cod.edu](mailto:inmand1960@cod.edu)>

**Sent:** Tuesday, June 15, 2021 1:27 PM

**To:** Cruse, Bethany <[cruseb199@cod.edu](mailto:cruseb199@cod.edu)>

**Cc:** Gandor, John <[gandorj@cod.edu](mailto:gandorj@cod.edu)>; Inman, Donald <[inmand1960@cod.edu](mailto:inmand1960@cod.edu)>

**Subject:** Integral Invoice..GL 39017

Hello Bethany,

I see your note on the Integral invoice, that there are insufficient funds in the GL to pay the requested amount of 39,012.

I have it on good authority from Mr. Gandor that the funds are in the account. I believe that Finance is having consternation adding the funds to the existing BO. Is there a way, with someone's authority, that we can get this contractor invoice paid, since the account was specifically increased to cover this invoice.

Are there any options that Accounts Payable has to override some kind of computer glitch in order to pay an invoice that should be paid?

Don

Below are links to the documents:

[https://contentweb.cod.edu:8443/#tasks/view/SysTaskMyAssigned/task/321Z56G\\_04VV9MSDD0008SH](https://contentweb.cod.edu:8443/#tasks/view/SysTaskMyAssigned/task/321Z56G_04VV9MSDD0008SH)

Regards,