

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1586752
Vendor Name: Holabird & Root LLC
Invoice Number: 0132972
Invoice Date: 06/25/21
PO Number: B0370861
Check Number: 0283834
Check Amount: \$ 2,250.00
Check Date: 08/17/2021
Department ID: 21051
Reviewer Name: Kathy Striplin
Voucher Number: V0688637
Redaction Type: None
Document Type: AP Invoice

Document Below

Holabird & Root LLC
140 S. Dearborn
5th Floor
Chicago, IL 60603
312-357-1771

College of DuPage
Attn: Don Inman
Facilities Planning & Dev.
425 Farwell
Glynn Ellen, IL 60137

Invoice number 0132972
Date 06/25/2021

Project **159761F College of DuPage CHC Roof Repair**

PO370861
Contract: \$11,300 Prev Billed: \$8,513.50 This bill \$1,470.00 Balance: \$1,316.50
Professional Services for May 1, 2021 to May 31, 2021

Professional Fees

Schematic Design

APPROVED
06/29/21 - DONALD INMAN

	Hours	Rate	Billed Amount
Arch/Eng/Int Level 2			
Andrew Witek			
Architectural	3.00	155.00	465.00
Arch/Eng/Int Level 1			
Marsha Ferguson			
Architectural	5.50	134.00	737.00
Samantha Rekas			
Architectural	2.00	134.00	268.00
Subtotal	7.50		1,005.00
Professional Fees subtotal	10.50		1,470.00

Invoice total **1,470.00**

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 06/29/21

College of DuPage CHC Roof Repair	
Schematic Design	
Architectural Design	
Date Range from: 9/1/2020 to 9/30/2020	
Employee/Activity	Total
Andrew Witek	3.00
Architectural	3.00
Date	Total
9/21/2020	3.00
Marsha Ferguson	5.50
Architectural	5.50
Date	Total
9/23/2020	2.75
9/24/2020	2.75
Samantha Rekas	2.00
Architectural	2.00
Date	Total
9/23/2020	2.00
Total	10.50

From: Cruse, Bethany <cruseb199@cod.edu>
Sent: Mon Jun 28 10:41:51 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: [External] RE: Invoice submissions

From: Kyla Middleton <kmiddleton@holabird.com>
Sent: Monday, June 28, 2021 10:25 AM
To: Cruse, Bethany <cruseb199@cod.edu>
Subject: [External] RE: Invoice submissions

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.

KYLA MIDDLETON

HOLABIRD & ROOT, LLC
KMIDDLETON@HOLABIRD.COM
D 312.357.1620

From: Cruse, Bethany [<mailto:cruseb199@cod.edu>]
Sent: Monday, June 28, 2021 9:47 AM
To: Kyla Middleton <kmiddleton@holabird.com>
Subject: Invoice submissions

Hi Kyla,
Our invoicing requirements are 1 pdf per email. Please send multiple invoices separately. As you can see from the attached, whatever you submitted did not come thru correctly. Please resubmit all invoices individually.

Thanks

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

[attachment: 159761F May Invoice.pdf]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1586752
Vendor Name: Holabird & Root LLC
Invoice Number: 0132988
Invoice Date: 07/12/21
PO Number: B0368315
Check Number: 0283834
Check Amount: \$ 2,250.00
Check Date: 08/17/2021
Department ID: 21014
Reviewer Name: Kathy Striplin
Voucher Number: V0690540
Redaction Type: None
Document Type: AP Invoice

Document Below

Holabird & Root LLC
140 S. Dearborn
5th Floor
Chicago, IL 60603
312-357-1771

College of Dupage
Facilities Planning & Dev.
425 Farwell
Glynn Elgin, IL 60131

APPROVED

Invoice number
Date

0132988
07/12/2021

07/22/21 - DONALD INMAN

Project 15-76-00 COLLEGE OF DUPAGE -
FREIGHT ELEVATOR SPECIFICATION

PO#0368315
Professional Services for June 1, 2021 to June 30, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
SRC Freight Elevator Modernization Program	28,106.00	78.56	21,300.91	22,080.91	780.00
Total	28,106.00	78.56	21,300.91	22,080.91	780.00

Invoice total

780.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
0132971	06/24/2021	3,300.00	3,300.00				
0132988	07/12/2021	780.00	780.00				
Total		4,080.00	4,080.00	0.00	0.00	0.00	0.00

Payment to: Holabird & Root LLC - 140 S. Dearborn, 5th Floor, Chicago, IL 60603

Holabird & Root LLC
140 S. Dearborn
5th Floor
Chicago, IL 60603
312-357-1771

College of Dupage
Facilities Planning & Dev.
425 Farwell
Glynn Ellen, IL 60137

Invoice number 0132987
Date 07/12/2021

Project **159761G College of DuPage - MAC
Elevator No. 1 Modernization**

PO 370941
Professional Services for June 1, 2021 to June 30, 2021
NTE: \$33,000.00 Prev. Billed: \$21,135 This Payment \$780.00 Balance: \$11,865.00

Consultant
MAC Modernization

	Units	Rate	Billed Amount
Professional Services (Consultant) Donnelly & Associates			780.00
		Invoice total	780.00

DONNELLY & ASSOCIATES, INC.

ELEVATOR CONSULTANTS

920 BURNHAM COURT

GLENVIEW, ILLINOIS 60025

(847) 729-7911

FAX (847) 729-7919

JOHN L. DONNELLY
JOSEPH P. DONNELLY, PE

JOHN L. DONNELLY, JR.
DOLORES DONNELLY

June 30, 2021

HOLABIRD & ROOT, LLC.
140 South Dearborn Street, Suite 500
Chicago, Illinois 60603

Attention: Dennis Vovos, AIA

Re: College of DuPage
MAC Passenger Elevator Modernization Program

INVOICE #063021E

Professional Services

Progress billing through 6/30/21 including 6/18 Follow-Up Review with
written report and related teleconferences.

\$ 780.00

Approved Budget	\$ 24,440.00
Current Billing Amount:	\$ 780.00
Total Previous Billed	\$ 11,960.00
Total Billing To Date	\$ 12,740.00

Payable upon receipt of invoice. Any payment after
30 days will bear an interest charge of 1½% per
month starting on the date of this invoice.

FEIN – 36-3174044

From: Kyla Middleton <kmiddleton@holabird.com >
Sent: Mon Jul 12 15:41:32 CDT 2021
To: invoicing@cod.edu,inmand1960@cod.edu
CC:
Subject: [External] June Invoices

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Good Afternoon

Please see the attached June invoices for processing. If you need anything else, please let me know. Thank you.

KYLA MIDDLETON

ASSOCIATE, BUSINESS MANAGER



140 S. DEARBORN ST, STE 500

CHICAGO IL, 60603

D 312.357.1620

O 312.357.1771

WWW.HOLABIRD.COM

[attachment: College of Dup_159761C_College of Dupag_0132988_07-12-2021.pdf]

[attachment: College of Dup_159761G_College of DuPag_0132987_07-12-2021.pdf]