

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1602349

Vendor Name: RTM Engineering Consultants LL

Invoice Number: 37865

Invoice Date: 08/05/21

PO Number: B0369545

Check Number: E0085982

Check Amount: \$ 1,476.00

Check Date: 08/17/2021

Department ID: 20197

Reviewer Name: Kathy Striplin

Voucher Number: V0694076

Redaction Type: None

Document Type: AP Invoice

Document Below



650 E. Algonquin Road - Suite 250
Schaumburg, IL 60173
847-756-4180

APPROVED
08/16/21 - DONALD INMAN

College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137
Tim Loftus

Invoice number 37865
Date 08/05/2021

Project **19.COD.004 COD- EMERGENCY
GENERATOR MUFFLER REPLACEMENT
- COLLEGE OF DUPAGE**

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Permit/Construction Documents	6,500.00	100.00	6,500.00	6,500.00	0.00
Pre-Bid Walk-thru (2)	1,200.00	0.00	0.00	0.00	0.00
Construction Administration	9,275.00	29.62	2,747.00	1,271.00	1,476.00
Add. Construction Administration Site Visit (Per Diem Rate, Per Engineer) \$600	0.00	0.00	0.00	0.00	0.00
Total	16,975.00	54.47	9,247.00	7,771.00	1,476.00

Invoice total **1,476.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
37865	08/05/2021	1,476.00	1,476.00				
	Total	1,476.00	1,476.00	0.00	0.00	0.00	0.00

Due on receipt

Please remit payment to: RTM Engineering Consultants, LLC
650 E. Algonquin Road - Suite 250
Schaumburg, IL 60173

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 08/16/21

For any inquiries, please contact:
Debbie Ploch at debbie.ploch@rtmec.com

From: Venus Oren <venus.oren@rtmec.com>
Sent: Tue Aug 10 16:08:33 CDT 2021
To: invoicing@cod.edu
CC:
Subject: [External] Invoice 37865

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.

Good afternoon,

Please see attached invoice 37865 and process for payment.

Thank you and have a great day!

Regards,

Venus Oren | Office Manager
Milwaukee | Chicago
Direct: 414.930.1701 | Main: 414.273.1432
venus.oren@rtmec.com



www.rtmec.com

[attachment: 37865_19.COD.004.pdf]