

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1602349
Vendor Name: RTM Engineering Consultants LLC
Invoice Number: 38466
Invoice Date: 9/8/2021
PO Number: B0369545
Check Number: E0086507
Check Amount: \$ 430.00
Check Date: 10/06/2021
Voucher Number: V0705774
Document Type: AP Invoice

Document Below



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

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

Invoice number 38466
Date 09/08/2021

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	34.25	3,177.00	2,747.00	430.00
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	57.01	9,677.00	9,247.00	430.00

Invoice total **430.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
38466	09/08/2021	430.00	430.00				
	Total	430.00	430.00	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

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

Venus Oren <venus.oren@rtmec.com>

[External] Invoice 38466

Venus Oren <venus.oren@rtmec.com>

Fri, Sep 10, 2021 at 03:05 PM GMT

CC:

BCC:

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 morning,

Please see attached invoice 38466 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

2 attachments

Outlook-5ugd1ngy.png

38466_19.COD.004.pdf