

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1083910

Vendor Name: Communications Revolving Fund

Invoice Number: T2022440

Invoice Date: 03/16/20

PO Number: B0365163

Check Number: 0268293

Check Amount: \$ 1,208.02

Check Date: 06/10/2020

Department ID: 00697

Reviewer Name:

Voucher Number: V0622643

Redaction Type: None

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

Document Below

From: zerrudom@cod.edu
Sent: Thu May 14 11:42:32 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: police dept outstanding invoices

-----Original Message----- From: Virgilio, David Sent: Thursday, May 14, 2020 11:32 AM To: Refakes, Eugene ; Zerrudo, Maria ; Cruse, Bethany ; Barrios, Isabel Cc: Brady, Scott Subject: police dept outstanding invoices Eugene & AP Team, Please take a look at this email from Chief Mullin and attached listing of open invoices he believes have not yet been paid. If you could, please review and begin the process for payment on these, if they have not yet been started. Please work with the Chief if he needs to sign off on anything through Perceptive Content. 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 -----Original Message----- From: Mullin, Joseph Sent: Thursday, May 14, 2020 11:24 AM To: Virgilio, David ; Brady, Scott Subject: FW: Scanned from a Xerox Multifunction Device Gentlemen, Thank you for your offer of assistance with these paper bills. The first sheet is a list of the PD current blanket orders. We receive one bill a month from TLO, Motorola, and Tech Management Revenue Fund. TLO is usually \$50.00 per month can change with usage. The others are constant annually. Ray O' Herron's send invoices as we purchase items and they all differ. In fact, the one included, should be split with a grant account as it involves a vest purchase. Anyway, The attached bills need to be paid and if you can move the main accounts into your system to avoid paper that would be fine with me. Let me know what more I need to do, and Thanks Again! Joe -----Original Message----- From: mullin@cod.edu Sent: Thursday, May 14, 2020 11:17 AM To: Mullin, Joseph Subject: Scanned from a Xerox Multifunction Device Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device. Attachment File Type: pdf, Multi-Page Multifunction Printer Location: HEC Device Name: Printer-119

[attachment: Scanned from a Xerox Multifunction Printer.pdf]

* 8889053L01

ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY
TECHNOLOGY MANAGEMENT REVOLVING FUND (0304)
BILLING INVOICE

FY 2020

CUSTOMER:

COLLEGE OF DUPAGE POLICE DEPT.
ISP IWIN - PO 196495S
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

REMIT PAYMENT TO:

TECHNOLOGY MANAGEMENT REV FUND
DOIT ACCOUNTS RECEIVABLE
P.O. BOX 10191
SPRINGFIELD, IL 62791-0191

BILLING ACCOUNT #: T8889053

BILLING DATE: 03/16/2020

INVOICE #: T2022440

GUC #: 600044801

<u>DESC. OF ARTICLE OR SERVICES PERFORMED</u>	<u>QTY</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
---	------------	-------------------	---------------

COMMUNICATION CHARGES FOR
ACCOUNT T8889053, AS FOLLOWS:

COMM SVCS STWD 8889053L01
COMM SVCS STWD 8889053W01

02/29/2020 M
02/29/2020 M

942.40
265.62

AP VERIFIED
05/14/20 - MARIA ZERRUDO

LESS ADJUSTMENTS:

EXP. OBJ.

EXP. AMOUNT

SUBTOTAL

1,208.02

ADJUSTMENTS

.00

TOTAL EXP.

TOTAL AMOUNT

1,208.02

PLEASE REFERENCE BILLING # T8889053 & INVOICE # T2022440 WHEN PAYING. PLEASE DIRECT REQUESTS FOR COPIES OF INVOICES OR BILLING DETAIL AND QUESTIONS REGARDING VALIDITY OR NATURE OF CHARGES OR CREDITS TO THE DOIT BILLING HELP DESK AT: DOIT.BILLINGHELPDESK@ILLINOIS.GOV OR (217) 524-9369.