

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293252
Vendor Name: Commercial Alarm Systems
Invoice Number: 75988
Invoice Date: 05/11/20
PO Number: B0368045
Check Number: 0268454
Check Amount: \$ 21,500.04
Check Date: 06/16/2020
Department ID: 00705
Reviewer Name:
Voucher Number: V0625669
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: TJager@casystemslc.com
Sent: Fri May 29 10:22:12 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Invoices from Commercial Alarm Systems

Good Morning,

Please find attached open invoices with Commercial Alarm Systems.

Please let me know if you have any questions.

Thank you,

Tim Jager

Administrative Services Manager

SMG Security Holdings LLC

Db a Commercial Alarm Systems

Phone: (630) 832-2844

<http://www.casystemslc.com>

CAS Security Holdings LLC

120 King Street
Elk Grove Village, IL 60007
(630) 832-2844

Invoice

Customer College of Dupage
Customer Number 30210
Invoice Number 75988
Invoice Date 05/11/2020
PO Number
PAYMENTS APPLIED THRU 05/29/2020
Job / Service Ticket #

CURRENT CHARGES

Description			Amount
College of DuPage, 425 Farewell Blvd, Glen Ellyn, IL			
12.00	Annual FA Inspection 12/1/2019 - 11/30/2020 THIS IS FOR THE ANNUAL FIRE ALARM INSPECTION AT COD MAIN CAMPUS AND ECC EARLY CHILDHOOD CENTER.	1,791.67	21,500.04
Subtotal:			\$21,500.04
Tax			0.00
Payments/Credits Applied			0.00
Invoice Balance Due:			\$21,500.04

IMPORTANT MESSAGES

THIS IS FOR THE ANNUAL FIRE ALARM INSPECTION AT COD MAIN CAMPUS AND ECC EARLY CHILDHOOD CENTER.

APPROVED
06/03/20 - BRUCE SCHMIEDL

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 06/03/20

Page 1

Please contact and return this portion with your payment to ensure proper credit.



REMITTANCE INFORMATION

Customer Number 30210
Invoice Number 75988
Invoice Date 05/11/2020
Due Date 06/10/2020
Invoice Balance Due \$21,500.04
TOTAL DUE \$21,500.04

Amount Enclosed:

College of Dupage
Attn: Facilities
425 Fawell Blvd
Glen Ellyn, IL 60137

CAS Security Holdings LLC
PO Box 775511
Chicago, IL 60677-5511

APPROVED
06/08/20 - BRUCE SCHM

From: zerrudom@cod.edu
Sent: Mon Jun 08 08:28:04 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Commercial Alarm (CAS) Invoice - B0 should be B0 368045

From: Striplin, Kathy
Sent: Monday, June 8, 2020 8:19 AM
To: Zerrudo, Maria <zerrudom@cod.edu>
Subject: Commercial Alarm (CAS) Invoice - B0 should be B0 368045

Marivic,

I had the wrong B0 number on the invoice I corrected in and submitted. There should be enough on the B0 to pay this. Also only pay the amount left \$21,500

Kathy