

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1348093

Vendor Name: Rotary Club of Naperville

Invoice Number: 13324

Invoice Date: 07/02/20

PO Number:

Check Number: 270983

Check Amount: \$ 125.00

Check Date: 07/14/2020

Department ID: 00820

Reviewer Name:

Voucher Number: V0634695

Redaction Type: None

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

Document Below

**THE ROTARY CLUB OF NAPERVILLE**

P.O. Box 2  
 Naperville, IL 60566 US  
 630-474-5213  
 curt.stowers@f5fp.com  
 http://www.napervillerotary.com

**INVOICE****BILL TO**

Nina Menis  
 Nina Menis  
 225 Brooklea Court  
 Naperville, IL 60565

**INVOICE # 13324****DATE 07/02/2020****DUE DATE 08/01/2020****TERMS Net 30**

DATE	ACCOUNT SUMMARY	AMOUNT
01/02/2020	Balance Forward	\$525.00
	Other payments and credits after 01/02/2020 through 07/01/2020	-525.00
07/02/2020	Other invoices from this date	0.00
	New charges (details below)	175.00
	Total Amount Due	\$175.00

ACTIVITY	QTY	RATE	AMOUNT
<b>Dues</b>	1	125.00	125.00
Rotary Club Dues for upcoming six month period (SPECIAL RATE 7/2020)			
<b>EREY</b>	1	50.00	50.00
Every Rotarian Every Year - pledge card on file. Thank you for being a Rotary Foundation sustaining member!			
<b>Polio Plus Pledge</b>		0.00	
Polio Plus--if you wish to donate to Polio Plus, please add a donation to you total.			

TOTAL OF NEW CHARGES 175.00  
**BALANCE DUE \$175.00**

This invoice is for \$125.00 only. It is a special rate for the next 6 months since the meetings are virtual.  
 GL#01-80-00820-5501002

**AP VERIFIED****07/08/20 - ISABEL BARRIOS**

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From: barriosi142@cod.edu  
Sent: Wed Jul 08 08:22:51 CDT 2020  
To: invoicing@cod.edu  
CC:  
Subject: FW: Invoice Attached  
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**From:** Wolfe, Julie <wolfej9378@cod.edu>  
**Sent:** Wednesday, July 8, 2020 7:01 AM  
**To:** Barrios, Isabel <barriosi142@cod.edu>  
**Subject:** Invoice Attached

Hi Isabel,

I have attached the invoice we emailed about last week. It is dues for Naperville Rotary, a special rate (since they are meeting virtually) of \$125.00 for six months. I have put the GL# on the invoice and Walter has signed. If there is anything else you need from me to get this paid please let me know. Thanks Isabel.

**Julie Wolfe**  
**Administrative Assistant to the Interim**  
**Vice President Institutional Advancement**  
**College of DuPage**  
425 Fawell Blvd. | BIC 1520 | Glen Ellyn, IL 60137-6599  
Phone: 630.942.3555  
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Email: wolfej9378@cod.edu