

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1083689
Vendor Name: Corporate Lakes Property
Invoice Number: PAYMENT #7
Invoice Date: 12/27/17
PO Number: B0352659
Check Number: E0065119
Check Amount: \$ 16,523.06
Check Date: 01/29/2018
Department ID: 00833
Reviewer Name:
Voucher Number: V0490918
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

Statement

CORPORATE LAKES PROPERTY, LLC
2525 CABOT DRIVE
LISLE, IL 60532
PH: (847) 881-2575

DATE

12/27/2017

TO:

College of DuPage
2525 Cabot Drive
Suite 201
Lisle, IL 60532

AMOUNT DUE

AMOUNT ENC.

\$16,523.06

DATE

TRANSACTION

AMOUNT

BALANCE

11/27/2017	Balance forward		16,523.06
12/06/2017	PMT #E0064380.	-16,523.06	0.00
12/20/2017	Due 01/01/2018. Monthly Base Rent	15,710.00	15,710.00
12/20/2017	Due 01/01/2018. CAM Reimbursement	14.46	15,724.46
12/20/2017	Due 01/01/2018. Real Estate Tax Reimbursement	798.60	16,523.06

AP VERIFIED

01/09/18 - MARIA ZERRUDO

Payment #7

B.P.O. #352659

Brian W. Caputo

Brian W. Caputo, Ph.D., C.P.A.
Vice President/CFO
Administrative Affairs

CURRENT

1-30 DAYS
PAST DUE

31-60 DAYS
PAST DUE

61-90 DAYS
PAST DUE

OVER 90 DAYS
PAST DUE

AMOUNT DUE

16,523.06

0.00

0.00

0.00

0.00

\$16,523.06



296531