

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1083689
Vendor Name: Corporate Lakes Property
Invoice Number: PAYMENT #8
Invoice Date: 01/25/18
PO Number: B0352659
Check Number: E0065144
Check Amount: \$ 13,233.78
Check Date: 01/31/2018
Department ID: 00833
Reviewer Name:
Voucher Number: V0493586
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

Corporate Lakes Property, LLC

Statement


191 Waukegan Road
Suite 204
Northfield, IL 60093

Date

1/25/2018

To:

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

		Amount Due	Amount Enc.		
		\$29,756.84			
Date	Transaction	Amount	Balance		
12/25/2017	Balance forward		16,523.06		
01/15/2018	Due 02/01/2018. Credit for Reconciliation of CAM & Real Estate Tax Expenses	-3,289.28	13,233.78		
01/20/2018	Due 02/01/2018. Monthly Base Rent	15,710.00	28,943.78		
01/20/2018	Due 02/01/2018. CAM Reimbursement	14.46	28,958.24		
01/20/2018	Due 02/01/2018. Real Estate Tax Reimbursement	798.60	29,756.84		
<p>B.P.O. # 352659</p> <p>Payment #8</p> <p></p> <p>Brian W. Caputo, Ph.D., C.P.A. Vice President/CFO Administrative Affairs</p> <p>1-29-2018</p>					
<p>AP VERIFIED</p> <p>01/30/18 - MARIA ZERRUDO</p>					
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	91-120 DAYS PAST DUE	Amount Due
16,523.06	13,233.78	0.00	0.00	0.00	\$29,756.84

Phone #

847-881-2575

13,233.78