

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1082363
Vendor Name: Service Sanitation Inc.
Invoice Number: 7504526
Invoice Date: 04/06/18
PO Number: B0353270
Check Number: E0066704
Check Amount: \$ 77.00
Check Date: 04/25/2018
Department ID: 13290
Reviewer Name: None
Voucher Number: V0509700
Redaction Type: None
Document Type: AP Invoice

Document Below

Service Sanitation

SERVICE SANITATION, INC.
135 BLAINE STREET • GARY, IN 46406

INVOICE

INVOICE DATE: 04/06/2018
INVOICE #: 7504526
CUST #: 50-109927 9

APPROVED

04/19/18 - ERIC SCHULTZ

BILL TO

BONNY BALFANZ - F.E. DONERUNGE & SONS
COLLEGE OF DUPAGE
MAIL CODE PEC 121
425 FAWELL BLVD
GLEN ELLYN IL 60137

SERVICE ADDRESS

COLLEGE OF DUPAGE
28 DAY MASTER ACCT
GLEN ELLYN IL 60137

QUESTION ABOUT YOUR BILL? CALL US AT 800.909.5646

Check #

Amount Enclosed



Account Number		PO#		
50-109927 9		PO#: 353270		
Date	Description	Qty	Rate	Total
04/06/2018	** SUB ACCT: 50- 97779 FOOTBALL STADIUM 425 FAWELL BLVD PARK BASIC PORT REST SV# SVC'S 1	1.00		77.00
<div>Portable</div> <div>RESTROOM FACILITIES</div> <p>You are not currently enrolled in Autopay, call us to sign up! Service Period: 4/6/18 - 5/3/18 Terms: NET 30 www.servicesanitation.com/mybill</p> <p>AMOUNTS PAST DUE SUBJECT TO 18% APR</p>				
INVOICE TOTAL:				\$77.00

SERVICE SANITATION INC | 135 BLAINE STREET GARY, IN 46406 | PHONE: 800.909.5646

IDEM PERMIT #390

From: balfanz@cod.edu
Sent: Wed Apr 18 11:57:15 CDT 2018
To: invoicing@cod.edu
CC: marekr@cod.edu
Subject: RE: Service Sanitation Invoice/Statement

Bobby,

Thank you for advising me of this. I just obtained the invoice from them it is attached. Thank you for processing it.

They just told me that I am required to go on-line to their site each month and print the invoice. That is so ridiculous.

How am I ever going to remember that. I've asked them to make an exception and send them to me. We'll see if they do.

So, anyway, Thanks!

Bonny

From: Marek, Robert
Sent: Wednesday, April 18, 2018 11:06 AM
To: Balfanz, Bonny <balfanz@cod.edu>
Subject: Service Sanitation Invoice/Statement

Hi Bonnie,

I received the attached, but this is actually a statement, so we cannot process payment on it.

If you look at the lines below, we paid invoice # 7362228 via ACH on 4/13, but we have not received invoice # 7504526 for \$77.00. Can you please request invoice # 7504526 from the vendor and send that to invoicing@cod.edu? We should be all set then. Let me know if you have any questions.

Thanks!

Bobby Marek
Accounts Payable Team Leader
Cash Disbursements/Payroll Department
College of DuPage

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