

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1083689  
Vendor Name: Corporate Lakes Property  
Invoice Number: JULY2018RENT  
Invoice Date: 07/31/18  
PO Number: B0359337  
Check Number: E0068462  
Check Amount: \$ 29,118.62  
Check Date: 07/31/2018  
Department ID: 00837  
Reviewer Name:  
Voucher Number: V0522185  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

REC'D

Corporate Lakes Property LLC  
2525 Cabot Dr  
Lisle, IL  
630-932-1234

7-30-18

C.O.D.

NAI Hiffman

8/1/2018

LEASE NUMBER

College of DuPage  
Thomas E. Ryan  
425 Fawell Boulevard  
Glen Ellyn, IL 60137

INVOICE #:

CIIICL 00201 002430

MAKE CHECKS PAYABLE TO: Corporate Lakes Property LLC

BALANCE DUE

29,118.62

Date	Code	Description	Charges	Payments	Amount Due
7/1/2018	CAM	July 2018 CAM	14.46	.00	14.46
8/1/2018	CAM	CAM	14.46	.00	14.46
7/1/2018	RET	July 2018 RET	798.60	.00	798.60
8/1/2018	RET	Real Estate Tax	798.60	.00	798.60
7/1/2018	RNT	July 2018 Rent	13,746.25	.00	13,746.25
8/1/2018	RNT	Rent	13,746.25	.00	13,746.25

July + August  
2018 - Rent

Payment #1 \$29,118.62  
B.P.O. #359337

X. *Brian W. Caputo*

Brian W. Caputo, Ph.D., C.P.A.

Vice President/CFO

Administrative Affairs

Manual Check  
Requestee

AP VERIFIED

8/1/2018

LEASE NUMBER

07/31/18 - MARIA ZERRUDO

CIIICL 00201 002430

Corporate Lakes Property LLC  
c/o NAI Hiffman  
One Oakbrook Terrace Suite 400  
Oakbrook Terrace, IL 60181

Paying July Rent

CAM July 2018 CAM = 14.46  
July 2018 RET = 798.60  
July 2018 Rent = 13,746.25

\$14,559.31 - July

Current	30	60	90	120	BALANCE DUE
14,559.31	14,559.31	0.00	0.00	0.00	29,118.62

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1083689  
Vendor Name: Corporate Lakes Property  
Invoice Number: AUGUST2018RENT  
Invoice Date: 07/31/18  
PO Number: B0359337  
Check Number: E0068462  
Check Amount: \$ 29,118.62  
Check Date: 07/31/2018  
Department ID: 00837  
Reviewer Name:  
Voucher Number: V0522186  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

REC'D

Corporate Lakes Property LLC  
2525 Cabot Dr  
Lisle, IL  
630-932-1234

7-30-18

C.O.D.

NAI Hiffman

8/1/2018

LEASE NUMBER

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Thomas E. Ryan  
425 Fawell Boulevard  
Glen Ellyn, IL 60137

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MAKE CHECKS PAYABLE TO: Corporate Lakes Property LLC

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29,118.62

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July + August  
2018 - Rent

Payment #1 \$29,118.62  
B.P.O. #359337

AP VERIFIED

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

Manual Check  
Requestee

07/31/18 - MARIA ZERRUDO

LEASE NUMBER

Please send this portion of the statement with your remittance.

INVOICE #:

CIICL 00201 002430

College of DuPage

Corporate Lakes Property LLC  
c/o NAI Hiffman  
One Oakbrook Terrace Suite 400  
Oakbrook Terrace, IL 60181

Paying August Rent  
Aug. 2018 CAM = 14.46  
Aug. 2018 RET = 798.60  
Aug. 2018 RENT = 13,746.25

\$14,559.31 - August

Current	30	60	90	120	BALANCE DUE
14,559.31	14,559.31	0.00	0.00	0.00	29,118.62