

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1185808
Vendor Name: City of Naperville
Invoice Number: 239385
Invoice Date: 07/16/18
PO Number: B0359130
Check Number: 0237884
Check Amount: \$ 45.00
Check Date: 08/15/2018
Department ID: 00717
Reviewer Name: Kathy Striplin
Voucher Number: V0521783
Redaction Type: None
Document Type: AP Invoice

Document Below

From: ferna@cod.edu
Sent: Thu Jul 26 09:14:22 CDT 2018
To: invoicing@cod.edu
CC:
Subject: City of Naperville Invoice

amf

April Marie Fern
Administrative Assistant | Facilities Operations
College of DuPage | 425 Fawell Blvd. Glen Ellyn, IL 60137
630-942-3067 | ferna@cod.edu

CITY OF NAPERVILLE, IL
100 S. EAGLE ST.
P.O. BOX 3020
NAPERVILLE, IL 60566-7020
(630)420-6059

STATEMENT OF ACCOUNT



Naperville

PAGE 1

DATE: 7/16/18

ALLOW 7 DAYS FOR MAIL PAYMENT

ENTER AMOUNT PAID

TOTAL AMOUNT DUE

\$45.00

DUE DATE FOR CURRENT AMOUNT

8/10/18

MAIL
TO:

COLLEGE OF DUPAGE (EV)
1221 RICKERT DR.
NAPERVILLE, IL 60540

CUSTOMER NO: 1226
CUSTOMER TYPE: EV

PLEASE RETURN THIS
PORTION WITH YOUR PAYMENT

9000000000084230000045008

INV-NUMBER	DATE	DESCRIPTION	TOTAL AMOUNT
239385	6/15/18	ELEVATOR INSPECTIONS	.00
	7/16/18	BEGINNING BALANCE	
		1223 RICKERT DR	45.00
		95 00000529	
		SEMI-ANNUAL ELEV BILLING	

APPROVED
07/31/18 - BRUCE SCHMIEDL

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 07/30/18

Charges over 30 or more days are due immediately. Delinquent charges will be assessed a 3 percent penalty, and may be reported to a collection agency and credit reporting bureaus.

Billing questions call: (630)420-6059 Monday-Friday 7:30AM-5:00PM

CURRENT

OVER 30 DAYS

OVER 60 DAYS

OVER 90 DAYS

45.00

TOTAL DUE CITY:

\$45.00