

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1083962
Vendor Name: Carroll Seating Company
Invoice Number: INV-1011238
Invoice Date: 07/03/18
PO Number: B0359368
Check Number: E0068946
Check Amount: \$ 67,017.31
Check Date: 08/23/2018
Department ID: 20153
Reviewer Name:
Voucher Number: V0523429
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: rosaliew@carrollseating.com
Sent: Mon Aug 13 10:13:14 CDT 2018
To: invoicing@cod.edu
CC:
Subject: INVOICE 1011238 CS405125

I am checking on the payment status for Invoice 1011238, dated 7/3/18, your bid #2018-B0044. Please see attached.

Please give me a timetable of when this is scheduled to be funded and when we can anticipate payment.

Thank you

Rosalie Wisniewski
Accounting
Carroll Seating Company
2105 Lunt Avenue
Elk Grove Village, IL 60007
847-434-0909
847-434-0910 fax

From: CSC Scanner
Sent: Monday, August 13, 2018 11:22 AM
To: Rosalie Wisniewski
Subject: Message from KM_C558



2105 Lunt, Elk Grove Village, IL 60007
Phone: (847)434-0909 Fax: (847)434-0910

Project Invoice

Invoice Number INV-1011238

Invoice Date 7/3/2018

Customer PO 2018-60044

Customer Number C100269

Bill To: College of DuPage
425 Fawell Blvd
Glen Ellyn IL 60137-6599

Ship To: College of DuPage
425 Fawell Blvd
Glen Ellyn IL 60137

Project Number	Project Name	Salesperson	Terms
CS405125	COD PE Arena Divider Curtains	Alex Klopp	NET 30

Billing Item	Contract (Total)	% Complete	Prev Billed	Billing Amt	Retention	Tax	Total Billings
Gym Dividers	\$67,017.31	100.00%	\$0.00	\$67,017.31	\$0.00	\$0.00	\$67,017.31
Totals:	\$67,017.31		\$0.00	\$67,017.31	\$0.00	\$0.00	\$67,017.31

Amount Due: \$67,017.31

APPROVED
08/17/18 - BRUCE SCHMIEDL

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 08/17/18