

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1211975

Vendor Name: Motorola Solutions

Invoice Number: 4856520200302

Invoice Date: 04/01/20

PO Number: B0365162

Check Number: E0080135

Check Amount: \$ 1,224.00

Check Date: 05/20/2020

Department ID: 00697

Reviewer Name:

Voucher Number: V0622617

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: cruseb199@cod.edu
Sent: Thu May 14 11:46:30 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: police dept outstanding invoices

-----Original Message----- From: Virgilio, David Sent: Thursday, May 14, 2020 11:32 AM To: Refakes, Eugene ; Zerrudo, Maria ; Cruse, Bethany ; Barrios, Isabel Cc: Brady, Scott Subject: police dept outstanding invoices Eugene & AP Team, Please take a look at this email from Chief Mullin and attached listing of open invoices he believes have not yet been paid. If you could, please review and begin the process for payment on these, if they have not yet been started. Please work with the Chief if he needs to sign off on anything through Perceptive Content. Thanks! David P. Virgilio, C.P.A. Interim Controller / Assistant Financial Controller – Financial Affairs College of DuPage – Glen Ellyn, IL phone 630.942.3028 – fax 630.942.2297 Check out the Financial Affairs Team Site Here -----Original Message----- From: Mullin, Joseph Sent: Thursday, May 14, 2020 11:24 AM To: Virgilio, David ; Brady, Scott Subject: FW: Scanned from a Xerox Multifunction Device Gentlemen, Thank you for your offer of assistance with these paper bills. The first sheet is a list of the PD current blanket orders. We receive one bill a month from TLO, Motorola, and Tech Management Revenue Fund. TLO is usually \$50.00 per month can change with usage. The others are constant annually. Ray O' Herron's send invoices as we purchase items and they all differ. In fact, the one included, should be split with a grant account as it involves a vest purchase. Anyway, The attached bills need to be paid and if you can move the main accounts into your system to avoid paper that would be fine with me. Let me know what more I need to do, and Thanks Again! Joe -----Original Message----- From: mullin@cod.edu Sent: Thursday, May 14, 2020 11:17 AM To: Mullin, Joseph Subject: Scanned from a Xerox Multifunction Device Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device. Attachment File Type: pdf, Multi-Page Multifunction Printer Location: HEC Device Name: Printer-119

[attachment: Scanned from a Xerox Multifunction Printer.pdf]

Client Care:
224-301-3386

Customer	College of DuPage Police Department
P.O. #	
Account #	1011923126-0001
Statement Date	4/1/2020
Billing Period	4/1/2020 - 4/30/2020
Invoice Number	4856520200302

Page 1 of 2

Customer Summary

Subtotal of Current Charges	1,224.00
Current Taxes	0.00
Current Amount Due	1,224.00

Balance Due by May 1, 2020

Summary of Taxes

<u>Tax</u>	<u>Tax Rate</u>	<u>Amount</u>
	0.00	0.00

A Word From MOTOROLA SOLUTIONS - STARCOM21 Network

Customer Comments

AP VERIFIED
05/14/20 - BETHANY CRUSE

*BOH
365/62
5/14/2020*

Please detach at dotted line and return this portion with your payment.

Customer	College of DuPage Police Department		
P.O. #			
Account #	1011923126-0001	Current Amount	
Statement Date	4/1/2020	Due	1,224.00
Invoice Number	4856520200302	Due by	05/01/2020
		Amount	\$ _____

Please make checks payable to **MOTOROLA SOLUTIONS - STARCOM21 Network**

College of DuPage Police Department

425 Fawell Boulevard
Glen Ellyn, IL 60137

MOTOROLA SOLUTIONS - STARCOM21

13108 Collections Center Drive
Chicago, IL 60693

Customer # 6008AI