

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1085181
Vendor Name: Fitzsimmons Surgical Supply
Invoice Number: 67933
Invoice Date: 08/31/20
PO Number: B0370237
Check Number: 0272455
Check Amount: \$ 71.40
Check Date: 09/15/2020
Department ID: 00257
Reviewer Name: Jessica Lang
Voucher Number: V0643768
Redaction Type: None
Document Type: AP Invoice

Document Below

From: langj@cod.edu
Sent: Fri Sep 04 21:07:26 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Fitzsimmons INV#67933

Jessica Lang

Program Support Specialist, Nursing & Health Sciences
College of DuPage | 425 Fawell Blvd | Glen Ellyn, IL 60137
630.942.2447 Direct | 630.942.8331 Office | 630.942.4222 Fax
langj@cod.edu



FITZSIMMONS
HOSPITAL SERVICES

fitzrents.com

Branch: FHS Branch-Wheeling, IL.
Phone: 800-648-1015
Account: College of DuPage 20722-01
Sales Rep.: Shawn Mertes

BO# 370237

Invoice ID: 67933

Payable To:

Fitzsimmons Hospital Services
PO Box 497
Oak Forest, Illinois 60452

Bill To:

College of DuPage 20722-01
425 Javell Boulevard
Glen Ellyn, Illinois 60137

Ship To:

College of DuPage 20722-01
425 Javell Boulevard
Glen Ellyn, Illinois 60137

APPROVED
09/11/20 - BILYSS GALLIOT

Invoice Date:	08/31/2020
Invoice Total:	\$156.00
Applied Payments Total:	-\$0.00
Applied Credits Total:	-\$84.60
Invoice Total Due:	\$71.40

Line Total: (cp) = Monthly Capitation Amount Reached

Ticket/Line	Acct. Use	Room	P.O.	Product Code: (Description)	Control	Billed Start	Billed End	Days (QTY)	Rate	Type	Line Total
177617/2	Facility		FACILITY USE	NELLCOR 595	59557	08/26/2020	08/31/2020	6 (1)	\$13.00	Rental	\$78.00
177617/1	Facility		FACILITY USE	NELLCOR 595	59526	08/26/2020	08/31/2020	6 (1)	\$13.00	Rental	\$78.00

Invoice Total:	\$156.00
Applied Payments Total:	-\$0.00
Applied Credits Total:	-\$84.60
Invoice Total Due:	\$71.40

INVOICE REVIEWED
OKAY TO PAY
JESSICA LANG 09/08/20



Branch: FHS Branch-Wheeling, IL.
 Phone: 800-648-1015
 Account: College of DuPage 20722-01
 Sales Rep.: Shawn Mertes

Credit Statement: 09/04/2020

Payable To:

Fitzsimmons Hospital Services
 PO Box 497
 Oak Forest, Illinois 60452

Bill To:

College of DuPage 20722-01
 425 Fawell Boulevard
 Glen Ellyn, Illinois 60137

Ship To:

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 425 Fawell Boulevard
 Glen Ellyn, Illinois 60137

Credits Due Total:	\$84.60
Applied to Current:	-\$84.60
Applied to Previous:	-\$0.00
Applied Total:	-\$84.60
Credits Available:	\$0.00

Credit ID	Inv. Date	Inv. ID	Ticket/Ln	Acct. Use (P.O.)	Credit Days (QTY)	Credit Rate	Credit Due	Cr. Applied	Cr. Avail.	Notes
12328	08/31/2020	67933	177617/1	Facility (FACILITY USE)	N/A	\$0.00	\$42.30	\$42.30	\$0.00	CM - Credit for daily rental pricing
12329	08/31/2020	67933	177617/2	Facility (FACILITY USE)	N/A	\$0.00	\$42.30	\$42.30	\$0.00	CM - Credit for daily rental pricing

Credits Due Total:	\$84.60
Applied to Current:	-\$84.60
Applied to Previous:	-\$0.00
Applied Total:	-\$84.60
Credits Available:	\$0.00