

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1607799
Vendor Name: Hubspot Inc
Invoice Number: 2116263
Invoice Date: 05/08/20
PO Number: B0369695
Check Number: E0080924
Check Amount: \$ 22,386.00
Check Date: 07/20/2020
Department ID: 00825
Reviewer Name:
Voucher Number: V0626136
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: cruseb199@cod.edu
Sent: Tue Jun 23 07:56:55 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Invoice requires your review

Thanks Bethany Cruse AP Lead College Of DuPage -----Original Message----- From: Jorgensen, Laurette
Sent: Monday, June 22, 2020 4:17 PM To: Cruse, Bethany Cc: Metcalf, Marsha ; Parks, Wendy Subject: Re: Invoice requires your review Bethany, Here are the signed invoiced from Perceptive Content. Thanks for pulling them for me. Laurie □ On 6/22/20, 12:08 PM, "Cruse, Bethany" wrote: Yes I will forward. Thanks Bethany Cruse AP Lead College Of DuPage -----Original Message----- From: Jorgensen, Laurette Sent: Monday, June 22, 2020 12:06 PM To: Cruse, Bethany Cc: Metcalf, Marsha Subject: FW: Invoice requires your review Bethany, I work on a Mac at home and Perceptive Content doesn't work on any current Mac browsers. Can you send me PDFs of invoices waiting on my approval? We have ordered a PC laptop for Marsha that should arrive soon. She will be able to help me with this as soon as it arrives. Laurie Laurie Jorgensen Director, Marketing & Creative Services College of DuPage 425 Fawell Blvd, Glen Ellyn IL 60137 IRC1060 630.942.2755 cod.edu On 6/22/20, 9:02 AM, "ImageNow@cod.edu" wrote: You have one or more invoices that require your attention. The invoices have been assigned to you from the Accounts Payable Department based on the Authorized Signer List. By reviewing each invoice, you are either (1) confirming the approval to pay the invoice and you acknowledge complete receipt of the goods and/or services; or (2) confirming the approval to pay the modified invoice and you acknowledge complete receipt of goods and/or services; or (3) rejecting the invoice and not approving any payment. Please click the link below to view all invoices needing your attention. <https://contentweb.cod.edu:8443/index.jsp?action=task &viewname=My%20Assigned>

[attachment: Hubspot.pdf]



College of DuPage
425 Fawell Blvd
Glen Ellyn, IL 60137
United States

Hub ID: 7603470
Record / Invoice #: 2116263
Invoice Date: May 8, 2020

B0369695

Your HubSpot invoice.

Billed to:

College of DuPage
425 Fawell Blvd
Glen Ellyn, IL 60137
United States

Due Date: July 7, 2020

AP VERIFIED
06/23/20 - BETHANY CRUSE

ITEM	DISCOUNT	TOTAL
Marketing Hub Enterprise (10,000 Contacts Included) Charge for: 5/8/2020 - 5/7/2021	\$20,928.00 Custom discount	\$17,472.00
90,000 Additional Contacts Charge for: 5/8/2020 - 5/7/2021	\$5,886.00 Custom discount	\$4,914.00

Jorgensen,
Laurette

Digitally signed by
Jorgensen, Laurette
Date: 2020.06.22
16:13:17 -05'00'

Subtotal	\$22,386.00
Sales Tax	\$0.00
Total Due	\$22,386.00

Pay by credit card

Make checks payable to:
HubSpot, Inc.

From: cruseb199@cod.edu
Sent: Mon Jun 08 12:27:15 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: E-Check Payment Advice

From: Vibhav Desai <collections@hubspot.com>
Sent: Monday, June 8, 2020 11:48 AM
To: Cruse, Bethany <cruseb199@cod.edu>
Subject: Re: E-Check Payment Advice

Hi Bethany,

Confirming that the payment has been processed. The next invoice, invoice #2116263, is not due until 7/7/2020. Attached is a copy of the invoice for your reference.

Best,

—
V Desai
Accounts Receivable



25 First St
Cambridge, MA 02141
Mail: collections@hubspot.com



On June 3, 2020, 3:15 PM EDT collections@hubspot.com wrote:

Hi Bethany,

Thank you for the update. Your portal has been noted.

Best,

—
V Desai
Accounts Receivable





25 First St
Cambridge, MA 02141
Mail: collections@hubspot.com

On June 3, 2020, 2:09 PM EDT cruseb199@cod.edu wrote:

Hello,

Deposits hit on Friday. If there is a rejection the bank will notify us within 1-3 business days otherwise everything is successfully submitted. We do not receive a confirmation receipt from the bank. Your remittance is your deposit confirmation.

Thanks

Bethany Cruse
AP Lead
College Of DuPage

From: Vibhav Desai <collections@hubspot.com>

Sent: Wednesday, June 3, 2020 12:31 PM

To: Cruse, Bethany <cruseb199@cod.edu>

Subject: Re: E-Check Payment Advice

Hi Bethany,

Thank you for the update. Can you please confirm if you have an official ACH confirmation receipt from the bank?

Best,

—

V Desai
Accounts Receivable



25 First St
Cambridge, MA 02141
Mail: collections@hubspot.com



On June 3, 2020, 12:59 PM EDT cruseb199@cod.edu wrote:

Hello,

Your ACH remittances are going to: collections@hubspot.com. If this needs to be updated please provide email.

Thanks

Bethany Cruse

AP Lead

College Of DuPage

From: Vibhav Desai <collections@hubspot.com>
Sent: Wednesday, June 3, 2020 11:38 AM
To: Accounts Payable <acctpay@cod.edu>
Subject: Re: E-Check Payment Advice

Hi,

Thank you for the update. Can you please provide us with a wire/ACH confirmation receipt for our records?

Best,

—

V Desai

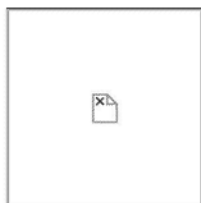
Accounts Receivable



25 First St

Cambridge, MA 02141

Mail: collections@hubspot.com



On June 3, 2020, 12:12 PM EDT acctpay@cod.edu wrote:

College of DuPage

Dear Hubspot Inc,

The following payment has been sent to your account. Funds are generally released on Fridays and actual posting times are determined by your receiving financial institution.

Routing Number : 011000138

Bank Account Number: ****3542

E-Check Number : E0080277

E-Check Date : 06/03/20

E-Check Amount : 1,500.00

05/08/20 MRKTG HUB ENT ONBOARD 2116262 1,500.00

Total: 1,500.00



PO Box 419842
Boston, MA 02241-9842

Or pay by wire transfer:

Account Name: HubSpot, Inc.

Account Address: 25 FIRST ST 2ND FLOOR, CAMBRIDGE MA 02141-1802

Account Type: USD

Account No: 004640513542

Routing number/ABA (ACH/EFT): 011000138

Routing number/ABA (DOM. WIRES): 026009593

SWIFT CODE: BOFAUS3N

Bank Name & Address:

Bank of America Merrill Lynch

222 Broadway

New York, NY 10038 USA

Visit your account & billing page to manage your invoices, products, and services.

See the HubSpot Customer Terms and Services for the terms that apply to your purchase. All fees are listed in USD and are subject to Sales Tax (as applicable).

If you have any questions, please contact us at billing@hubspot.com.

HubSpot Inc. 25 First Street, Cambridge, MA 02141 USA (Tax ID: 20-2632791)

HubSpot
www.hubspot.com