

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1085230
Vendor Name: GW Berkheimer Co. Inc.
Invoice Number: 784803
Invoice Date: 12/09/20
PO Number: B0370447
Check Number: E0083871
Check Amount: \$ 270.10
Check Date: 03/24/2021
Department ID: 00073
Reviewer Name: Monica Miller
Voucher Number: V0665528
Redaction Type: None
Document Type: AP Invoice

Document Below

From: JenClutter@gwberkheimer.com <JenClutter@gwberkheimer.com >
Sent: Wed Mar 17 13:49:55 CDT 2021
To: invoicing@cod.edu
CC:
Subject: [External] Fw: Unpaid December 2020 invoice

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Payment for the attached December 2020 invoice must be received prior to 3-30-21 to avoid potential hold on the account.
Please send check number and mail date to note the account.

Thank you,
Jennifer Clutter
G.W. BERKHEIMER CO., INC.
Direct: 630.282.0640
E-Mail: jenclutter@gwberkheimer.com
Branch: 630.932.8777
Fax: 630.932.1247

-----Forwarded by Jen Clutter/GW Berkheimer on 03/17/2021 01:48PM -----

To: jclutter@gwberkheimer.com
From: faxconfirmationslo@gwberkheimer.com
Date: 03/17/2021 01:47PM
Subject: Xerox Scan

(See attached file: Xerox Scan_03172021133640.pdf)

Please open the scanned attachment

Number of Images: 2
Attachment File Type: PDF

Device Name: VersaLink B7025
Device Location:

[attachment: Xerox Scan_03172021133640.pdf]

07-637768-02 Invoice

G.W. BERKHEIMER CO., INC.

@

414 JLCLO
WHOLESALE

AIR CONDITIONING

HEATING

REFRIGERATION

BRANCH

Sold To COLLEGE OF DUPAGE
ATTN: ACCTS PAYABLE
425 22ND ST1155 North DuPage Avenue
Lombard, IL 60148-1269
630-932-8777

Ship To GLEN ELLYN, IL 60137-6599

Customer Pickup

SHIPMENT 7-7768-02 833

** PLEASE REMIT TO **

6000 SOUTHPORT ROAD
PORTAGE, IN 46368-6405

CUST. CODE NO.		OUR ORDER NO.		INVOICE NO.		INVOICE DATE	
30523		7 370447		784803		12 09 20	
QUANTITY SHIPPED	ITEM NO.	DESCRIPTION		UNIT PRICE		TOTAL	
3	54800	NFT5-6 3/8" QUICK SEAL CAP 3/P		PK	4.50	13.50	
1	76705	47160907 18-8 250' SOLID CL-2		RL	62.48	62.48	
3	85676	32500MAG 11-IN-1 MAGNETIC SCRE		EA	19.97	59.91	
		TAX EXEMPTION CODE: IL E9997-3991-06		NO		SALES TAX	
		*** THANK YOU FOR YOUR ORDER ***					
<div>INVOICE REVIEWED OKAY TO PAY MONICA MILLER 03/17/21</div>							
.14		CASH DISCOUNT		PAST DUE INVOICES SUBJECT TO A 2% SERVICE CHARGE		INVOICE AMOUNT	
						135.89	

ALLOWABLE IF PAID BY 10TH PROX, NET 11TH

G.W. BERKHEIMER CO., INC.

A FULL SERVICE WHOLESALE

● REFRIGERATION ● VENTILATION ● HUMIDIFICATION ● MOTORS
● AIR CONDITIONING ● CONTROL SYSTEMS ● AIR CLEANING ● HEATING

*** B R A N C H C O P Y ***

12/09/20 8:29:26

PACKING LIST

07-637768-02

Page 1

1155 N. DuPage Ave. Lombard IL 60148-1269 PHONE (630) 932-8777

Sold to: 30523 COLLEGE OF DUPAGE
ATTN: ACCTS PAYABLE
425 22ND ST
GLEN ELYN IL 60137-6599

PHONE 630-858-2800

Ship to: Customer Pickup

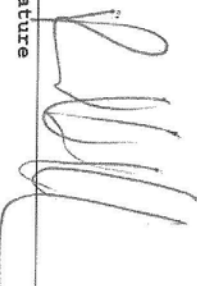
*** AT COUNTER NOW ***

OW/SLS/LOW
833/833/833

Your Order Reference: 370447
Terms: OPEN ACCOUNT

Terms: OPEN ACCOUNT

Stock Location	Order Qty	HM Description	Berco	Request To Pick	U/M	ACTUAL PICKED	(1) Picked B/O By	Unit Price
(1) D13Z	3	NFTS-6 3/8" QUICK SEAL CAP 3/PKG	54800	3	PKG	3	833	
(2) D08B	1	47160907 18-8 250' SOLID CL-2 THERMOSTA	76705	1	RLI	1	833	
(3) O	3	32500MAG 11-IN-1 MAGNETIC SCREWDRIER/N	85676	3	EA	3	833	

Received By:  Date: 12/09/20 Time: 8:29:26
Signature: Bob PRINTED NAME: Bob Pick-Up Ref. KP BOB

NOTE (1): This Column is used to re-confirm the Bal Qty ONLY if the Request To Pick Qty does not agree with the Actual Picked Quantity.

Checked In by: 833

12/09/20 8:29:26

PACKING LIST

07-637768-02

Terms: OPEN ACCOUNT

This is the Only Page ***

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1085230
Vendor Name: GW Berkheimer Co. Inc.
Invoice Number: 840178
Invoice Date: 03/17/21
PO Number: B0370203
Check Number: E0083871
Check Amount: \$ 270.10
Check Date: 03/24/2021
Department ID: 00705
Reviewer Name: Kathy Striplin
Voucher Number: V0665551
Redaction Type: None
Document Type: AP Invoice

Document Below

From: ACCOUNTSRECEIVABLE GWBERKHEIMER.COM

<ACCOUNTSRECEIVABLE@GWBERKHEIMER.COM >

Sent: Wed Mar 17 21:39:33 CDT 2021

To: cod.edu invoicing@cod.edu

CC:

Subject: [External] This e-mail message contains your GW Berkheimer invoice

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Dear Customer,

Your invoice is attached to this e-mail message.

Please remit payment per the invoice terms.

If you have any problems or questions regarding this invoice,
Please call your G. W. Berkheimer branch.

Thank you,

G. W. Berkheimer Co., Inc.

To view your invoice:

Open the attached PDF file. You must have the Acrobat Reader installed
to view the attachment.

You may go to: <http://www.adobe.com/products/acrobat/readstep2.html> to
obtain this program.

[attachment: CUST_30523_COLLEGEOFDUPAGE_INVOICE_840178.PDF]

183 *****
WHOLESALE

BRANCH

1155 North DuPage Avenue
Lombard, IL 60148-1269
630-932-8777

SHIP TO

Customer Pickup

SHIPMENT# 7-650200-01 344 1

** PLEASE REMIT TO **
6000 SOUTHPORT ROAD
PORTAGE, IN 46368-6405

QUANTITY SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	TOTAL
1	90044	R-404A 24 LB REFRIGERANT	EA 134.21	134.21

EPA Certificate on file

TAX EXEMPTION CODE. IL E9997 3991 06

NO	SALES TAX
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*** THANK YOU FOR YOUR ORDER ***

03/18/21 - DONALD INMAN

INVOICE REVIEWED

OKAY TO PAY

KATHY STRIPLIN 03/18/21

.00

**CASH
DISCOUNT**

PAST DUE INVOICES
SUBJECT TO A 2% SERVICE CHARGE
ORIGINAL INVOICE

**INVOICE
AMOUNT**

134.21

AI LOWABLE IF PAID BY 10TH PROX, NET 11TH.