

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088998  
Vendor Name: Terrace Supply Co  
Invoice Number: 01020553  
Invoice Date: 02/28/21  
PO Number:  
Check Number: E0083910  
Check Amount: \$ 225.62  
Check Date: 03/24/2021  
Department ID: 00297  
Reviewer Name: Lisa Saltiel  
Voucher Number: V0663938  
Redaction Type: None  
Document Type: AP Invoice

Document Below



Terrace Supply Company  
1397 W. Glenlake Ave.  
Itasca, IL 60143

QUESTIONS ON THIS INVOICE  
PHONE: 630-285-9353 FAX: 630-285-8947

# RENTAL INVOICE

INVOICE DATE	INVOICE NUMBER	AMOUNT DUE
2/28/2021	01020553	\$108.92
PLEASE REMIT PAYMENT TO:		
Terrace Supply Company 1397 W. Glenlake Ave. Itasca, IL 60143		

171

Bill To:

DISTRICT 502 COLLEGE OF DUPAGE -A/P  
425 FAWELL BLVD  
GLEN ELLYN IL 60137-6708

Ship To: FINE APPLIED ARTS  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137  
GLEN ELLYN 60137

US

RENTAL PERIOD	BILL TO ACCT #	SHIP TO ACCT #	TERRITORY	TERMS	DUE DATE	PURCHASE ORDER
2/1/2021 - 2/28/2021	151619	1	DUP	1% 10 Days, Net 30	3/30/2021	B.O. 359875

## RENTAL SUMMARY

ITEM	START COUNT	SHIP	RTN	END COUNT	OWNED	LEASED	RENT DAYS	RENT RATE	TOTAL
ACB040	4	0	0	4	4	0	0	\$0.220	\$0.00
ACS130	15	0	0	15		0	420	\$0.150	\$63.00
ARM140	1	0	0	1		0	28	\$0.220	\$6.16
CAM150	1	0	0	1		0	28	\$0.150	\$4.20
OXM122	7	0	0	7		0	196	\$0.150	\$29.40
PRP100	2	0	0	2	1	0	28	\$0.220	\$6.16

Payment of this rental bill acknowledges your agreement with the stated cylinder balance

Subtotal	\$108.92
Tax	\$0.00
<b>AMOUNT DUE</b>	<b>\$108.92</b>

Terrace Supply now has dry ice available! Contact sales for information.  
[www.dryiceillinois.com](http://www.dryiceillinois.com)

The total value of assets in your possession: \$6,250.00

**INVOICE REVIEWED**  
**OKAY TO PAY**  
**LISA SALTIEL 03/23/21**

**APPROVED**  
**03/23/21 - ANTHONY RAMOS**

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From: Accounts Payable <acctpay@cod.edu>  
Sent: Tue Mar 02 11:33:54 CST 2021  
To: invoicing@cod.edu  
CC:  
Subject: FW: [External] Invoice-01020553  
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**From:** accountsreceivable@terracesupply.com <eStatementNotify@DocSight.net >  
**Sent:** Monday, March 1, 2021 5:46 PM  
**To:** Accounts Payable <acctpay@cod.edu>  
**Subject:** [External] Invoice-01020553

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.



To our Valued Partner -

Attached is your monthly rental invoice from Terrace Supply Company. If you have any questions or concerns about this invoice, please contact:

Accounts Receivable Team  
Phone: (630) 285-9353  
Email: [ar@terracesupply.com](mailto:ar@terracesupply.com)

Please do not "reply" to this email, as this notice was generated from an automated email account.

We appreciate the opportunity to serve you, and we thank you for your business!

Have a great day!

Sincerely,  
Terrace Supply Company

[attachment: Invoice\_01020553.pdf]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088998  
Vendor Name: Terrace Supply Co  
Invoice Number: 01017650  
Invoice Date: 11/30/20  
PO Number: B372097  
Check Number: E0083910  
Check Amount: \$ 225.62  
Check Date: 03/24/2021  
Department ID: 00297  
Reviewer Name: Lisa Saltiel  
Voucher Number: V0663998  
Redaction Type: None  
Document Type: AP Invoice

Document Below



Terrace Supply Company  
1397 W. Glenlake Ave.  
Itasca, IL 60143

QUESTIONS ON THIS INVOICE  
PHONE: 630-285-9353 FAX: 630-285-8947

## RENTAL INVOICE

INVOICE DATE	INVOICE NUMBER	AMOUNT DUE
11/30/2020	01017650	\$116.70
PLEASE REMIT PAYMENT TO:		
Terrace Supply Company 1397 W. Glenlake Ave. Itasca, IL 60143		

BILL TO:  
DISTRICT 502 COLLEGE OF DUPAGE -A/P  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137  
USA

SHIP TO:  
FINE APPLIED ARTS  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137  
GLEN ELLYN 60137  
US

RENTAL PERIOD	BILL TO ACCT #	SHIP TO ACCT #	TERRITORY	TERMS	DUE DATE	PURCHASE ORDER
11/1/2020 - 11/30/2020	151619	1	DUP	1% 10 Days, Net 30	12/30/2020	B.O. 359875

### RENTAL SUMMARY

ITEM	START COUNT	SHIP	RTN	END COUNT	OWNED	LEASED	RENT DAYS	RENT RATE	TOTAL
ACB040	4	0	0	4	4	0	0	\$0.220	\$0.00
ACS130	15	0	0	15		0	450	\$0.150	\$67.50
ARM140	1	0	0	1		0	30	\$0.220	\$6.60
CAM150	1	0	0	1		0	30	\$0.150	\$4.50
OXM122	7	0	0	7		0	210	\$0.150	\$31.50
PRP100	2	0	0	2	1	0	30	\$0.220	\$6.60

Payment of this rental bill acknowledges your agreement with the stated cylinder balance

Terrace Supply now has dry ice available! Contact sales for information.  
[www.dryiceillinois.com](http://www.dryiceillinois.com)

Subtotal	\$116.70
Tax	\$0.00
<b>AMOUNT DUE</b>	<b>\$116.70</b>

The total value of assets in your possession: \$6,250.00

**INVOICE REVIEWED**  
**OKAY TO PAY**  
**LISA SALTIEL 03/23/21**

**APPROVED**  
**03/23/21 - ANTHONY RAMOS**

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From: Ed Grahn <e.grahn@terracesupply.com >  
Sent: Wed Mar 03 13:40:28 CST 2021  
To: invoicing@cod.edu  
CC:  
Subject: [External] INVOICE  
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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.

Good Afternoon, Please see attached for requested invoice.

Thank You,

Ed Grahn  
[e.grahn@terracesupply.com](mailto:e.grahn@terracesupply.com)  
Phone: 630-285-9353  
Fax: 847-352-9818



[attachment: 01017650.pdf]