

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1636287  
Vendor Name: Glacier Communications Inc  
Invoice Number: INV-0708  
Invoice Date: 11/1/2021  
PO Number: B0000472  
Check Number: W622  
Check Amount: \$ 17,400.00  
Check Date: 04/25/2022  
Voucher Number: V0737334  
Document Type: AP Invoice

Document Below



**Glacier Communications Inc. | Leaders in High School and Student Advertising**

[accounting@weareglacier.org](mailto:accounting@weareglacier.org)  
[www.weareglacier.org](http://www.weareglacier.org)

Unit 202, 1235 - 26 Avenue SE  
CALGARY ALBERTA T2G 1R7  
CANADA  
GST/HST  
848289534RT0001

|  |  |                                    |                                |
|--|--|------------------------------------|--------------------------------|
| <b>INVOICE</b><br>College of DuPage<br>GLEN ELLYN IL 60137 | <b>Invoice number</b><br>INV-0708   BO<br>000472<br><b>Invoice date</b><br>01 Nov 2021 | <b>PLEASE PAY</b><br>USD 17,400.00 | <b>DUE DATE</b><br>01 Jan 2022 |
|--|--|------------------------------------|--------------------------------|

| Description | Quantity | Unit Price | Tax | Amount USD |
|-------------|----------|------------|-----|------------|
|-------------|----------|------------|-----|------------|

SERVICE: HIGH SCHOOL

BO 000472

Campaign Launch Date: November 1,  
2021, Campaign End Date: June 10,  
2022

Glacier Communications Inc. will install  
one (1) 3' wide by 4' tall wall  
advertisement in 10 high  
schools.

10.00

1,740.00

Tax Exempt

17,400.00

Payment Terms - Net 60 days after  
invoice date.

Subtotal 17,400.00

Total No Tax 0% 0.00

Invoice Total USD 17,400.00

Total Net Payments USD 0.00

Amount Due USD 17,400.00

**Payment Information**

Failure to pay within the allocated time may result in legal action. If legal action is required all associated costs will be charged to the Buyer.

Glacier Communications Inc. accepts payment in the form of cheque, credit card or bank transfer. Please see bank information below:

**CAD**

Account # 1037274

Transit # 01989

Bank # 003

**USD**

Account # 4028833

Branch # 00009

Bank # 003

| Description             | Quantity | Unit Price | Tax | Amount USD |
|-------------------------|----------|------------|-----|------------|
| Swiftcode: ROYCCAT2     |          |            |     |            |
| Routing #/ABA 021000021 |          |            |     |            |

"Zerrudo, Maria" <zerrudom@cod.edu>

---

**FW: FW: [External] Payment Inquiry Invoice 0708**

---

"Zerrudo, Maria" <zerrudom@cod.edu>

Mon, Apr 18, 2022 at 02:50 PM GMT

CC:

BCC:

---

**From:** Accounting Glacier <accounting@weareglacier.org>  
**Sent:** Monday, April 4, 2022 1:24 PM  
**To:** Zerrudo, Maria <zerrudom@cod.edu>  
**Subject:** Re: FW: [External] Payment Inquiry Invoice 0708

Hi Maria,

Please see attached pdf of Invoice 708.

Thank you,

Rayann

---

**The Accounting Team**

GLACIER

[accounting@weareglacier.org](mailto:accounting@weareglacier.org)

On Mon, Apr 4, 2022 at 8:10 AM Zerrudo, Maria <[zerrudom@cod.edu](mailto:zerrudom@cod.edu)> wrote:

Hi Rayann,

Thank you

I have also another request, if you can scan a copy of the invoice.

Thanks

**Marivic Zerrudo**

**Accounts Payable Team Leader**

College of DuPage

425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599

phone 630-942-2601 | [zerrudom@cod.edu](mailto:zerrudom@cod.edu)

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**From:** Accounting Glacier <[accounting@weareglacier.org](mailto:accounting@weareglacier.org)>

**Sent:** Friday, April 1, 2022 2:34 PM

**To:** Zerrudo, Maria <[zerrudom@cod.edu](mailto:zerrudom@cod.edu)>

**Subject:** Re: [External] Payment Inquiry Invoice 0708

Hi Maria,

Please see attached W8 form which I believe is equivalent to the US W9 form. This is the one we send to the US Schools.

Thanks,

Rayann

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[weareglacier.org](http://weareglacier.org) | Glacier on LinkedIn

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Thank you

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**Accounts Payable Team Leader**

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phone 630-942-2601 | [zerrudom@cod.edu](mailto:zerrudom@cod.edu)

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**From:** Accounting Glacier <[accounting@weareglacier.org](mailto:accounting@weareglacier.org)>  
**Sent:** Friday, April 1, 2022 12:50 PM  
**To:** Dando, Anne Marie <[dandoa@cod.edu](mailto:dandoa@cod.edu)>  
**Cc:** Zerrudo, Maria <[zerrudom@cod.edu](mailto:zerrudom@cod.edu)>  
**Subject:** Re: [External] Payment Inquiry Invoice 0708

Good afternoon,

My team's number I can be reached at is: 1-587-320-3863.

We haven't had this issue before though I noticed you are referencing Glacier 1812 Communication and this invoice is from company Glacier Communications Inc. Can you confirm you are entering the correct company name?



Thanks,

Rayann

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**The Accounting Team**

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[weareglacier.org](http://weareglacier.org) | [Glacier on LinkedIn](#)

On Fri, Apr 1, 2022 at 11:26 AM Dando, Anne Marie <[dandoa@cod.edu](mailto:dandoa@cod.edu)> wrote:

Hello,

I just touched base with our Accounts Payable Department and your bank bounced back the payment to us again. We value you as our vendor and want to get this resolved quickly. I was hoping to speak with someone directly, but a phone number was not provided.

Maria Zerrudo will be taking over for Isabel Barrios so we may get this resolved timely.

May you kindly provide a status on your side and work directly with Maria Zerrudo? Please continue to copy me as well.

Thank you.

**Best,**

**Anne Marie Dando**

*Marketing & Communications  
Administrative Assistant*

425 Fawell Blvd. | IRC 1045 | Glen Ellyn, IL 60137-6599 | USA  
T: ( 630) 942.3370 | [dandoa@cod.edu](mailto:dandoa@cod.edu)

---

**From:** Barrios, Isabel <[barriosi142@cod.edu](mailto:barriosi142@cod.edu)>  
**Sent:** Friday, March 25, 2022 9:52 AM  
**To:** [accounting@weareglacier.org](mailto:accounting@weareglacier.org)

**Cc:** Dando, Anne Marie <dandoa@cod.edu>  
**Subject:** RE: [External] Payment Inquiry Invoice 0708

Good morning Rayann,

I compared the information you provided in regards to the Routing and Account # in your email below to what we are showing in our system. All the information is correct. I do not know why your account was not credited the funds. I verified with our Finance department and the monies were returned to our account.

I will void this payment and re-issue a new ACH to be deposited for Monday. We ask that you allow at least the entire day to make sure the funds are received. If you can then reply back on Tuesday as to whether or not you received the payment, that would be much appreciated.

Your anticipated attention to this matter is greatly appreciated and we apologize for any inconvenience this may have caused.

Thank you.

---

**From:** Dando, Anne Marie <dandoa@cod.edu>  
**Sent:** Thursday, March 24, 2022 2:01 PM  
**To:** Barrios, Isabel <barriosi142@cod.edu>  
**Subject:** FW: [External] Payment Inquiry Invoice 0708

Hello,

I contacted Glacier Communications 1812 Inc #1636287 regarding the payment. Please see reply below.

May you please assist me with reconciling this one?

Thank you!

**Best,**

**Anne Marie Dando**

*Marketing & Communications  
Administrative Assistant*

425 Fawell Blvd. | IRC 1045 | Glen Ellyn, IL 60137-6599 | USA  
T: ( 630) 942.3370 | [dandoa@cod.edu](mailto:dandoa@cod.edu)

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**From:** Accounting Glacier <[accounting@weareglacier.org](mailto:accounting@weareglacier.org)>  
**Sent:** Thursday, March 24, 2022 1:56 PM  
**To:** Dando, Anne Marie <[dandoa@cod.edu](mailto:dandoa@cod.edu)>  
**Subject:** Re: [External] Payment Inquiry Invoice 0708

I confirmed with the bank that we have not received payment for this. The payment information is as follows:

For US Wire Transfers:

Account # 4028833

Branch # 00009

Bank # 003

Swiftcode: ROYCCAT2

Routing#/ABA 021000021

If you could follow up on your end and confirm that the wire went through from your bank.

Thank you,

Rayann

---

### **The Accounting Team**

#### **GLACIER**

[accounting@weareglacier.org](mailto:accounting@weareglacier.org)

[weareglacier.org](http://weareglacier.org) | [Glacier on LinkedIn](#)

On Thu, Mar 24, 2022 at 7:09 AM Dando, Anne Marie <[dandoa@cod.edu](mailto:dandoa@cod.edu)> wrote:

Good Morning,

I have been asked to assist you with your inquiry.

Our records indicate that a payment was sent to you electronically on 2/25/22 – transaction number E088446 in the amount of \$17,400.

The payment should have been received at your banking institution around 2/28/22. May you please check with you bank and let me know if that did not happen. If that is the case, the bank's routing number will need to be verified with our Accounts Payable department.

**Best,**

**Anne Marie Dando**

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425 Fawell Blvd. | IRC 1045 | Glen Ellyn, IL 60137-6599 | USA  
T: ( 630) 942.3370 | [dandoa@cod.edu](mailto:dandoa@cod.edu)

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**From:** Jorgensen, Laurette <jorgensenl@cod.edu>  
**Sent:** Wednesday, March 23, 2022 4:48 PM  
**To:** Dando, Anne Marie <dandoa@cod.edu>  
**Subject:** FW: [External] Payment Inquiry Invoice 0708

---

**From:** Accounting Glacier <accounting@weareglacier.org>  
**Date:** Wednesday, March 23, 2022 at 4:26 PM  
**To:** Laurie Jorgensen <jorgensenl@cod.edu>  
**Subject:** [External] Payment Inquiry Invoice 0708

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,

I just want to confirm that you have received this invoice and would like to enquire about timing of payment.



Thank you,

Rayann

---

The Accounting Team

GLACIER

[accounting@weareglacier.org](mailto:accounting@weareglacier.org)

[weareglacier.org](http://weareglacier.org) | Glacier on LinkedIn

---

### 3 attachments

image001.jpg

image002.png

Invoice INV-0708 BO 000472 (3).pdf

# INVOICE

Invoice ID: 0500-1221-8222

|             |  |
|-------------|--|
| Vendor      | Glacier Communications Inc                                 |
| Created By  | Maria Zerrudo [Accounts Payable Lead   1368095   zerrudom] |
| Create Date | 04/18/2022   |

## Invoice Information

|                |  |
|----------------|--|
| Vendor         | Glacier Communications Inc [1636287]   |
| Address        | [6708bef0-9362-4d31-a17f-2687c21a7345]<br>1235 26 Ave SE Unit 202<br>Calgary, AB T2G 1R7 |
| Invoice Number | 04182217400.0  |
| Invoice Date   | 04/18/2022   |
| Invoice Amount | 17,400.00 USD  |

## Invoice Notes

M Zerrudo 04/18/2022 09:51 AM  
Email address of sender: zerrudom@cod.edu.  
Email received timestamp: 04/18/2022 14:51 GMT

## Expense Summary

Amount (USD)

Amount Due USD 17,400.00

**Payment Information**

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CAD  
Account # 1037274  
Transit # 01989  
Bank # 003

USD  
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Branch # 00009  
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| Description             | Quantity | Unit Price | Tax | Amount USD |
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BCC:

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**To:** Zerrudo, Maria <zerrudom@cod.edu>  
**Subject:** Re: FW: [External] Payment Inquiry Invoice 0708

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phone 630-942-2601 | [zemudom@cod.edu](mailto:zemudom@cod.edu)

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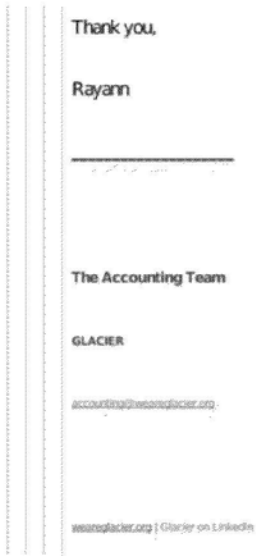
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- image002.png
- Invoice INV-0708 BO 000472 (3).pdf