

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1351768
Vendor Name: Evoqua Water Technologies Llc
Invoice Number: 905507843
Invoice Date: 8/31/2022
PO Number: P0007687
Check Number: E0095932
Check Amount: \$ 755.12
Check Date: 06/28/2023
Voucher Number: V0791330
Document Type: AP Invoice

Document Below

Invoice

Bill-to: 1027674
COLLEGE OF DUPAGE
22ND ST AND LAMBERT RD
GLEN ELLYN IL 60137

Billing No.: 905507843
Billing Date: 08/31/2022
Sales Order/Contract: 40466330
Customer No.: 1027674
Customer PO No.: B0000524
Incoterms(part 1): FOB Free on board
Incoterms(part 2): Free on board
Payment Terms: within 60 days Due net
Sales Rep: BERNARD CONNORS

Site Address: 0022177258
COLLEGE OF DUPAGE
ARTS CENTER HUMIDIFICATION
425 FAWELL BLVD
Glen Ellyn IL 60137-6708

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Price	Total Price	Tax	Total
						Currency USD	Currency USD	Currency USD
000020	W3TSP3011 PM CONTRACT RECURRING - PARTS & LABOR ECCN: EAR99 Billing period: 06/01/2022 To 08/31/2022			1 EA	755.12	755.12	0.00	755.12

Net Total 755.12 USD
Shipping and Handling 0.00 USD
State Tax 0.000 % 0.00 USD
County Tax 0.000 % 0.00 USD
City Tax 0.000 % 0.00 USD
Dist/Other Tax 0.000 % 0.00 USD
Total Amount Including Tax 755.12 USD

If paid after 10/30/2022, please pay 766.45 USD

Tracking Information:

Destination Control Statement: the above commodities, software or technology are being sold pursuant to United States Export Regulations. Export, re-export or other diversion contrary to law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear, chemical/biological or missile weapons activities.

Invoice

Billing No.: 905507843
Billing Date: 08/31/2022

GO PAPERLESS - Sign up to receive your invoices via email at <https://bit.ly/Evoqua-Paperless> or scan code to go directly to the form to complete and submit.



Remittance Information

Wire/ACH:

JP Morgan Chase Bank
Attn: Evoqua Water Technologies
Account #: 603148011
Swift Code: CHASUS33
ACH Routing / ABA: 044000037
WIRE Routing / ABA: 021000021
Send Remittance Information To: electronicfunds@evoqua.com
Preferred ACH format: CTX

Lockbox Checks Mailed via Postal Service:

Evoqua Water Technologies LLC
28563 Network Place
Chicago, IL 60673-1285

Overnight Lockbox checks:

JP Morgan Chase Bank
Attn: Evoqua Water Technologies Lockbox 28563
131 S Dearborn, 6th Floor
Chicago, IL 60603

****If ever instructed to change banking information, contact us immediately****
Telephone Number: 1-800-466-7873

TAXABILITY

If this Billing document has incorrectly reflected tax, you must provide Evoqua with a valid exemption Certificate, permit or other documentation.

Send a copy of this invoice with your Tax Documentation to:
customer.taxcertificates@evoqua.com

"Cubillas, Rhea Lynne A." <r.cubillas.ext@evoqua.com>

RE: [External] COLLEGE OF DUPAGE - Acct #1027674-1100,***URGENT
ATTENTIONPAST DUE INVOICE NEEDING IMEEDATE PAYMENT, RISK FOR SERVICE
DELAY**

"Cubillas, Rhea Lynne A." <r.cubillas.ext@evoqua.com> Mon, May 22, 2023 at 02:04 PM UTC

CC: Marek, Bobby <marekr@cod.edu>, Vosicky, Judith <vosicky@cod.edu>

BCC:

Hi All,

I'd like to request a payment status for the invoices below, which are now more than 60 days past due.
The terms of the PO are on N60.

We are requesting an immediate payment to ensure continued service.

If these are not paid on or before May 26, 2023, we'll put the account on temporary service hold.

Looking forward to getting feedback on this within the day as your account is currently under
discussion due to non-payment.

Please advise.

Bill Date	Due Date	Amount	Terms	Past Due	Reference No	PO Number
5/31/2022	7/30/2022	\$755.12	60	296	0905386003	B0000524
8/18/2022	10/17/2022	\$619.55	60	217	0905491128	FARREL SUMMERS /SGND

8/26/2022	10/25 /2022	\$358.00	60	209	0905501307	FARREL SUMMERS /SGND
8/31/2022	10/30 /2022	\$755.12	60	204	0905507843	B0000524
9/21/2022	11/20 /2022	\$35.00	60	183	0905536359	P0004276
10/1/2022	11/30 /2022	\$619.55	60	173	0905555315	FARREL SUMMERS /SGND
11/30 /2022	1/29/2023	\$830.63	60	113	0905626748	P0004276
12/1/2022	1/30/2023	\$35.00	60	112	0905631982	P0004276
12/13 /2022	2/11/2023	\$703.74	60	100	0905645986	FARREL SUMMERS /SGND
1/1/2023	3/2/2023	\$619.55	60	81	0905667988	FARREL SUMMERS /SGND
2/28/2023	4/29/2023	\$830.63	60	23	0905746104	P0004276
3/1/2023	4/30/2023	\$35.00	60	22	0905752603	P0004276
4/1/2023	5/31/2023	\$619.55	60	-9	0905807659	FARREL SUMMERS /SGND

Thanks,

Rhea Lynne April A. Cubillas

Collections Specialist

PLEASE NOTE NEW ADDRESS:

Evoqua Water Technologies LLC

Tel: +1 (833) 928-3752 Ext.37824

558 Clark Road

Tewksbury, MA 01876

r.cubillas.ext@evoqua.com

NOTE: Effective May, 2022, you may be assessed a 3% fee if paying via Credit Card. Find more info on our website here > <https://www.evoqua.com/en/about-us/terms-conditions-sale-products-services/credit-card-fee-faqs/>. Ask us how to avoid paying fees by migrating to ACH CTX payment type.

www.evoqua.com

In the future if you wish to receive your invoices via email, click on the link or the button below.

Click here to enroll in paperless invoicing

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From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Tuesday, October 4, 2022 3:39 PM
To: Cubillas, Rhea Lynne A. <r.cubillas.ext@evoqua.com>
Subject: RE: [External] COLLEGE OF DUPAGE - Acct #1027674-1100, Evoqua WT Invoices

[This message came from an external mail server outside of the company.]

Hi,

Will process these invoices and request approval for payment.

Thank you

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

From: Cubillas, Rhea Lynne A. <r.cubillas.ext@evoqua.com>

Sent: Tuesday, October 4, 2022 2:19 PM

To: Invoicing <invoicing@cod.edu>

Cc: Zerrudo, Maria <zerrudom@cod.edu>

Subject: RE: [External] COLLEGE OF DUPAGE - Acct #1027674-1100, Evoqua WT Invoices

Hi AP,

I wanted to inform you that your account is past due.

Failure of payment, within your account terms, can cause delays in product orders, scheduled services and emergency services.

Please review the attached invoices and kindly make prompt payment.

If payment has been made please provide a copy of the cleared check or if Payment was made by ACH/EFT provide bank name and the last four digits of the bank account number.

Bill Date	Due Date	Amount	Terms	Past Due	Reference No	PO Number
5/31/2022	7/30/2022	\$755.12	60	66	0905386003	B0000524
6/1/2022	7/31/2022	\$20.00	60	65	0905390955	B0000524
6/15/2022	8/14/2022	\$627.31	60	51	0905408507	FARREL SUMMERS /SGND

Thanks,

Rhea Lynne April A. Cubillas

Collections Specialist

PLEASE NOTE NEW ADDRESS:

Evoqua Water Technologies LLC

Tel: +1 (833) 928-3752 Ext.37824

558 Clark Road

Tewksbury, MA 01876

r.cubillas.ext@evoqua.com

NOTE: Effective May, 2022, you may be assessed a 3% fee if paying via Credit Card. Find more info on our website here > <https://www.evoqua.com/en/about-us/terms-conditions-sale-products-services/credit-card-fee-faqs/>. Ask us how to avoid paying fees by migrating to ACH CTX payment type.

www.evoqua.com

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[Click here to enroll in paperless invoicing](#)

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From: Cubillas, Rhea Lynne A. <r.cubillas.ext@evoqua.com>
Sent: Wednesday, April 27, 2022 4:23 PM
To: Cubillas, Rhea Lynne A. <r.cubillas.ext@evoqua.com>
Subject: RE: [External] COLLEGE OF DUPAGE - Acct #1027674-1100, Evoqua WT Invoices

From: zerrudom@cod.edu
Sent: April 23, 2022
To: ar.collections@evoqua.com;
Cc:
Subject: RE: [External] COLLEGE OF DUPAGE - Acct #1027674-1100, Evoqua WT Invoices
[This message came from an external mail server outside of the company.]

Hi Rhea,

Can you please send these outstanding invoices to invoicing@cod.edu? There is no record of us receiving these invoices.

Please send 1 invoice (pdf) per email at a time since our new system is not equipped to receive multiple invoices in one email.

Thank you

Marivic Zerrudo

Accounts Payable Team Leader

College of DuPage

425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6559

phone 630-942-2601 | zerrudom@cod.edu

From: Cubillas, Rhea Lynne A. <r.cubillas.ext@evoqua.com>

Sent: Wednesday, April 20, 2022 12:35 PM

To: Invoicing <invoicing@cod.edu>

Cc: Zerrudo, Maria <zerrudom@cod.edu>

Subject: [External] COLLEGE OF DUPAGE - Acct #1027674-1100, Evoqua WT Invoices

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.

DATE: April 20, 2022

TO: Marivic A/P

CUSTOMER: COLLEGE OF DUPAGE

FROM: Rhea Cubillas

REF: Acct# 1027674-1100

Dear Marivic,

For your convenience, we are sending you a list of all open items on your account, including unresolved disputes, unassigned credits and items scheduled to be paid.

Please review this list and kindly ensure payment is made by the due date, alternatively advise us of any reason for non payment, or application of unassigned credit. This list can be notated and returned to the email or fax listed below.

Invoice Date	Purchase Order	Due	Balance	Cur	Invoice Reference
8/31/21	371168	10/30/21	719.16	USD	0905045102
10/8/21	FARREL SUMMERS /SGND	12/7/21	1,032.54	USD	0905101365
10/24/21	B0000437	12/23/21	720.84	USD	0905116125

11/8/21	B0000524	1/7/22	20.00	USD	0905137940
11/24/21	FARREL SUMMERS /SGND	1/23/22	512.20	USD	0905155198
11/30/21	B0000524	1/29/22	755.12	USD	0905159731
12/1/21	B0000524	1/30/22	20.00	USD	0905164929
12/14/21	FARREL SUMMERS /SGND	2/12/22	611.51	USD	0905180535
1/1/22	FARREL SUMMERS /SGND	3/2/22	516.27	USD	0905200724
1/27/22	FARREL SUMMERS /SGND	3/28/22	563.80	USD	0905228667
2/28/22	B0000524	4/29/22	755.12	USD	0905269219
3/1/22	B0000524	4/30/22	20.00	USD	0905274510
4/1/22	FARREL SUMMERS /SGND	5/31/22	516.27	USD	0905316370

Balance	\$6,762.83
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Evoqua has a 1.5% interest penalty on late payments. If paying beyond the invoice due date, be sure to include the additional amount owed.

If you have any questions or concerns, please contact me.

If payment has been already made, please disregard this list.

Thank you for your prompt assistance and being an Evoqua customer.

Regards,

Rhea Cubillas
Collections Specialist
Phone : +1 833-928-3752/Ext.37824
Fax :
r.cubillas.ext@evoqua.com

Please Note: CTX is the best method for sending EFT payments to Evoqua. We ask that you kindly use this option for EFT transmission, otherwise we may not receive your important payment details.

– or – Should you prefer emailing EFT remittance details separately; when payment is initiated, please route to our dedicated mailbox Electronicfunds@evoqua.com and be sure to indicate both the invoice number(s), with the exact dollar amount to be applied.

Effective April, 2022, you may be assessed a 3% fee if paying via Credit Card. Find more info on our website here > <https://www.evoqua.com/en/about-us/terms-conditions-sale-products-services/credit-card-fee-faqs/>

Ask us how to avoid paying fees by migrating to ACH CTX payment type.

Remittance Information

United States

Wire/ACH:

Checks:

JPMorgan Chase Bank
Attn: Evoqua Water Technologies
Account #: 603148011
Swift Code: CHASUS33
ACH Routing/ABA: 044000037
WIRE Routing/ABA: 021000021
Remittance: electronicfunds@evoqua.com
Preferred ACH format: CTX

Evoqua Water Technologies LLC
28563 Network Place
Chicago, IL 60673-1285
Overnight Checks:
JP Morgan Chase Bank
Attn: Evoqua Water Technologies Lockbox 2
131 S Dearborn, 6th Floor
Chicago, IL 60603

Send all remittance advice to: electronicfunds@evoqua.com

****If ever instructed to change banking information, please contact us immediately****
Telephone Number: 1-800-466-7873

17 attachments

P10_500_Invoice_0905626748.PDF

image006.png

P10_500_Invoice_0905746104.PDF

P10_500_Invoice_0905501307.PDF

P10_500_Invoice_0905752603.PDF

image005.png

P10_500_Invoice_0905667988.PDF

P10_500_Invoice_0905507843.PDF

image007.png

P10_500_Invoice_0905386003.PDF

P10_500_Invoice_0905645986.PDF

P10_500_Invoice_0905631982.PDF

image004.jpg

P10_500_Invoice_0905491128.PDF

P10_500_Invoice_0905807659.PDF

P10_500_Invoice_0905536359.PDF

P10_500_Invoice_0905555315.PDF