

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087433
Vendor Name: Patten Industries Inc
Invoice Number: C2139401.001
Invoice Date: 11/30/17
PO Number: P0354376
Check Number: 0230128
Check Amount: \$ 7,321.02
Check Date: 01/17/2018
Department ID: 00713
Reviewer Name: Kathy Striplin
Voucher Number: V0488936
Redaction Type: None
Document Type: AP Invoice

Document Below

Patten



Power Systems

615 W. Lake Street
Elmhurst, Illinois 60126
630.530.2200
630.530.0998 fax

REC'D

P0354376

00713

11-30-17

SOLELY

COLLEGE OF DUPAGE

ACCOUNTS PAYABLE

425 22ND STREET

GLEN ELLYN IL 60137

SHIP TO

COLLEGE OF DUPAGE

425 FAWELL BLVD.

GLEN ELLYN, IL 60137

APPROVED
01/03/18 NEIL ADAMS

INVOICE NO.	INVOICE DATE	CUSTOMER NO.	CUSTOMER PURCHASE ORDER NO.	STORE	DIV.	SALESMAN	TERMS	PAGE
C2139401.001	11-30-17	1176000	354376 354961	60	C	049	2	1
AGREEMENT NO.	DATE	SHIP VIA					INVOICE SEQ. NO.	
C21394	11-01-17	OUTSIDE HAUL					42167	
MAKE	MODEL	SERIAL NUMBER			METER READING		ID NO.	
SU	1600CFM	201111280006			3		FE120	
QUANTITY	DESCRIPTION						TOTAL	

*49 CUSTOMER CONTACT: NEIL ADAMS

1.0 EQUIPMENT RENTAL FROM 10/30/17 THRU 11/14/17
ID NO: FE120 SERIAL NO: 201111280006
AIR COMPRESSOR - 1600CFM

2,250.⁰⁰ ~~3150.00~~

2.0 EQUIPMENT RENTAL FROM 10/30/17 THRU 11/14/17
ID NO: 3AIRHOS50 SERIAL NO: 3AIRHOS50
3" AIR HOSE 50FT - HOSE

84.70 ~~116.70~~

IF YOU HAVE A QUESTION REGARDING THIS INVOICE
PLEASE CONTACT DENNIS DOWNS AT 630.936.1462.

1.0	ENVIRO. FEE	63.00
1.0	DELIVERY CHARGE	250.00
1.0	PICKUP CHARGE	250.00

PATTEN MUST BE NOTIFIED IN
WRITING OF DISPUTES CONCERNING
THIS INVOICE WITHIN 20 DAYS FROM
DATE OF INVOICE OR ANY RIGHT TO
DISPUTE IS WAIVED. UNDISPUTED
AMOUNTS MUST BE PAID WITHIN
STANDARD INVOICE TERMS.

USD

PAY THIS
AMOUNT

2897.70
~~3029.70~~

PAYMENT DUE ON AGREED
TERMS. LATE FEES APPLY TO
ALL PAST DUE INVOICES AND
WILL ACCRUE AT A RATE OF
1.5% PER MONTH OR 18% PER
ANNUUM.

AMOUNT
CREDITED

REMIT TO: PATTEN INDUSTRIES INC, 75 REMITTANCE DRIVE, DEPT. 3173, CHICAGO, IL, 60675-3173

*** PLEASE NOTE OUR NEW REMITTANCE ADDRESS ***

INVOICE REVIEWED
OKAY TO PAY

From: cruseb199@cod.edu
Sent: Thu Dec 21 14:54:54 CST 2017
To: invoicing@cod.edu
CC:
Subject: FW: Patten

From: Striplin, Kathy
Sent: Thursday, December 21, 2017 1:17 PM
To: Cruse, Bethany <cruseb199@cod.edu>
Cc: Castellanos, Susan <castellanoss1510@cod.edu>
Subject: RE: Patten

Bethany,

Purchasing cannot make changes to either PO or make one of them a BO. However, how about if we submit two invoices, one for each PO ... see attached.

If this doesn't work, Neil will have to submit a new PO for both POs combined. He and Bruce are out until after the New Year so we would have to wait until then.

Kathy Striplin

College of DuPage

*Facility Operations and Construction | 425 Fawell Blvd | Glen Ellyn, IL 60137
striplin@cod.edu | o: 630-942-4082 | f: 630-942-2136*

From: Cruse, Bethany
Sent: Thursday, December 21, 2017 12:22 PM
To: Striplin, Kathy <striplin@cod.edu>
Subject: RE: Patten

Kathy,
Any update on this one?

Thanks

Bethany Cruse
AP Lead
College of DuPage
Room SRC 2132
425 Fawell Boulevard
Glen Ellyn, IL 60137
630-942-4294
cruseb199@cod.edu

From: Cruse, Bethany
Sent: Monday, December 11, 2017 8:39 AM
To: Striplin, Kathy <striplin@cod.edu>
Subject: Patten

Kathy,

Kathy,

We cannot use 2 PO's to pay 1 invoice. The vendor will need to separate and send us another invoice for the balance OR you can ask purchasing to make a blanket BO for this. Please advise.

Patten

635 W Lake Street
Elmhurst, IL 60126

ORIGINAL INVOICE

REMIT TO:
PATTEN INDUSTRIES INC.
75 REMITTANCE DRIVE DEPT 3173
CHICAGO, IL 60675-3173

ELMHURST CORPORATE HEADQUARTERS
CONSTRUCTION POWER SYSTEMS
635 West Lake St. 615 West Lake St.
Elmhurst, IL 60126 Elmhurst, IL 60126
(630) 279-4400 (630) 530-2200
FAX: (630) 279-7892 FAX: (630) 530-0998

SOLD TO

201211AB0.408 E0259X I0454 D3303125625 S2 P5063915 0001:0001

SHIP TO

COLLEGE OF DUPAGE
ACCOUNTS PAYABLE
425 FAWELL BLVD
GLEN ELLYN IL 60137-6599

COLLEGE OF DUPAGE
425 FAWELL BLVD.
GLEN ELLYN, IL 60137

PLEASE REFER TO THIS INVOICE NUMBER WITH YOUR REMITTANCE

INVOICE NUMBER	INVOICE DATE	CUSTOMER NO	CUSTOMER PURCHASE ORDER NUMBER	STORE	DIV	SALESMAN	TERMS	PAGE
C21394011	02-01-18	1176000	354376 354961	60	C	049	2	1 of 1
PSOWO NO.	DOC. DATE	PC	LC	MC	SHIP VIA			
C21394	11-01-17			10	OUTSIDE HAUL			
MAKE	MODEL	SERIAL NUMBER		EQUIPMENT NUMBER	METER READING	MACH. ID NO.		
SU	1600CFM	201111280006			3866.00	FE120		
QUANTITY	ITEM	*N/R	DESCRIPTION		UNIT PRICE	EXTENSION		

*49 CUSTOMER CONTACT: NEIL ADAMS

NOTE: THIS CREDIT IS TO OFFSET A PORTION OF THE
ENVIRONMENTAL FEE BILLED ON #C2139401.

EQUIPMENT RENTAL FROM 10/30/17 THRU 11/14/17

1.0 ID NO: FE120 SERIAL NO: 201111280006

AIR COMPRESSOR - 1600CFM

2.0 EQUIPMENT RENTAL FROM 10/30/17 THRU 11/14/17

ID NO: 3AIRHOS50 SERIAL NO: 3AIRHOS50

3" AIR HOSE 50FT - HOSE

IF YOU HAVE A QUESTION REGARDING THIS INVOICE

PLEASE CONTACT DENNIS DOWNS AT 630.936.1462.

1.0	ENVIRO. FEE	54.00-
1.0	DELIVERY CHARGE	
1.0	PICKUP CHARGE	

CREDIT MEMO

PATTEN MUST BE NOTIFIED IN WRITING OF DISPUTES
CONCERNING THIS INVOICE WITHIN 20 DAYS FROM DATE
OF INVOICE OR ANY RIGHT TO DISPUTE IS WAIVED.
UNDISPUTED AMOUNTS MUST BE PAID WITHIN
STANDARD INVOICE TERMS.

PAYMENT DUE ON AGREED
TERMS. LATE FEES APPLY TO ALL
PAST DUE INVOICES AND WILL
ACCUE AT A RATE OF 1.5% PER
MONTH OR 18% PER ANNUM

PAY THIS AMOUNT	
AMOUNT CREDITED	54.00

* NOT RETURNABLE
ITEMS NOT SHOWN ARE BACKORDERED

Your Caterpillar Dealer

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087433
Vendor Name: Patten Industries Inc
Invoice Number: C2139401.002
Invoice Date: 11/30/17
PO Number: P0354961
Check Number: 0230128
Check Amount: \$ 7,321.02
Check Date: 01/17/2018
Department ID: 00713
Reviewer Name: Kathy Striplin
Voucher Number: V0490302
Redaction Type: None
Document Type: AP Invoice

Document Below

Patten



Power Systems

615 W. Lake Street
Elmhurst, Illinois 60126
630.530.2200
630.530.1998 fax

REC'D

PO 354961
00713

APPROVED

SOLD TO

01/03/18 - NEIL ADAMS

COLLEGE OF DUPAGE
ACCOUNTS PAYABLE
425 22ND STREET
GLEN ELLYN IL 60137

SHIP TO
COLLEGE OF DUPAGE
425 FAWELL BLVD.
GLEN ELLYN, IL 60137

INVOICE NO.	INVOICE DATE	CUSTOMER NO.	CUSTOMER PURCHASE ORDER NO.	STORE	DIV.	SALESMAN	TERMS	PAGE
C2139401.002	11-30-17	1176000	354376 354961	60	C	049	2	1
AGREEMENT NO.	DATE	SHIP VIA				INVOICE SEQ NO.		
C21394	11-01-17	OUTSIDE HAUL						42167
MAKE	MODEL	SERIAL NUMBER		METER READING			ID NO.	
SU	1600CFM	201111280006		3			FE120	
QUANTITY	DESCRIPTION							TOTAL

*49 CUSTOMER CONTACT: NEIL ADAMS

1.0 EQUIPMENT RENTAL FROM 10/30/17 THRU 11/14/17
ID NO: FE120 SERIAL NO: 201111280006
AIR COMPRESSOR - 1600CFM

900.⁰⁰ ~~1150.00~~

2.0 EQUIPMENT RENTAL FROM 10/30/17 THRU 11/14/17
ID NO: 3AIRHOS50 SERIAL NO: 3AIRHOS50
3" AIR HOSE 50FT - HOSE

32.⁰⁰ ~~116.70~~

IF YOU HAVE A QUESTION REGARDING THIS INVOICE
PLEASE CONTACT DENNIS DOWNS AT 630.936.1462.

INVOICE REVIEWED

1.0 DELIVERY CHARGE
1.0 PICKUP CHARGE

~~69.00~~
~~250.00~~
~~250.00~~

OKAY TO PAY

KATHY STRIPLIN 12/22/17

932.⁰⁰

PATTEN MUST BE NOTIFIED IN
WRITING OF DISPUTES CONCERNING
THIS INVOICE WITHIN 20 DAYS FROM
DATE OF INVOICE OR ANY RIGHT TO
DISPUTE IS WAIVED. UNDISPUTED
AMOUNTS MUST BE PAID WITHIN
STANDARD INVOICE TERMS.

USD

PAYMENT DUE ON AGREED
TERMS. LATE FEES APPLY TO
ALL PAST DUE INVOICES AND
WILL ACCRUE AT A RATE OF
1.5% PER MONTH OR 18% PER
ANNUUM.

PAY THIS
AMOUNT

3629.70

AMOUNT
CREDITED

REMIT TO: PATTEN INDUSTRIES INC, 75 REMITTANCE DRIVE, DEPT. 3173, CHICAGO, IL, 60675-3173

*** PLEASE NOTE OUR NEW REMITTANCE ADDRESS ***

From: cruseb199@cod.edu
Sent: Thu Dec 21 14:55:00 CST 2017
To: invoicing@cod.edu
CC:
Subject: FW: Patten

From: Striplin, Kathy
Sent: Thursday, December 21, 2017 1:17 PM
To: Cruse, Bethany <cruseb199@cod.edu>
Cc: Castellanos, Susan <castellanoss1510@cod.edu>
Subject: RE: Patten

Bethany,

Purchasing cannot make changes to either PO or make one of them a BO. However, how about if we submit two invoices, one for each PO ... see attached.

If this doesn't work, Neil will have to submit a new PO for both POs combined. He and Bruce are out until after the New Year so we would have to wait until then.

Kathy Striplin

College of DuPage

*Facility Operations and Construction | 425 Fawell Blvd | Glen Ellyn, IL 60137
striplin@cod.edu | o: 630-942-4082 | f: 630-942-2136*

From: Cruse, Bethany
Sent: Thursday, December 21, 2017 12:22 PM
To: Striplin, Kathy <striplin@cod.edu>
Subject: RE: Patten

Kathy,
Any update on this one?

Thanks

Bethany Cruse
AP Lead
College of DuPage
Room SRC 2132
425 Fawell Boulevard
Glen Ellyn, IL 60137
630-942-4294
cruseb199@cod.edu

From: Cruse, Bethany
Sent: Monday, December 11, 2017 8:39 AM
To: Striplin, Kathy <striplin@cod.edu>
Subject: Patten

Kathy,

We cannot use 2 PO's to pay 1 invoice. The vendor will need to separate and send us another invoice for the balance OR you can ask purchasing to make a blanket BO for this. Please advise.

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087433
Vendor Name: Patten Industries Inc
Invoice Number: M0173602
Invoice Date: 12/15/17
PO Number: B0353952
Check Number: 0230128
Check Amount: \$ 7,321.02
Check Date: 01/17/2018
Department ID: 00713
Reviewer Name: Kathy Striplin
Voucher Number: V0490340
Redaction Type: None
Document Type: AP Invoice

Document Below

Patten CAT

635 W Lake Street
Elmhurst, IL 60126

ORIGINAL INVOICE

REMIT TO:
PATTEN INDUSTRIES INC.
75 REMITTANCE DRIVE DEPT 3173
CHICAGO, IL 60675-3173

ELMHURST CORPORATE HEADQUARTERS
CONSTRUCTION POWER SYSTEMS
635 West Lake St. 615 West Lake St.
Elmhurst, IL 60126 Elmhurst, IL 60126
(630) 279-4400 (630) 530-2200
FAX: (630) 279-7892 FAX: (630) 530-0998

SOLD TO

7937 1 AB 0.403 E0099X I0198 D3148753325 S2 P4925627 0001:0001

SHIP TO

COLLEGE OF DUPAGE
ACCOUNTS PAYABLE
425 FAWELL BLVD
GLEN ELLYN IL 60137-6519

APPROVED

01/03/18 - NEIL ADAMS

5 22ND STREET
GLEN ELLYN, IL
CT TRACTOR RENTAL ANYTIME

PLEASE REFER TO THIS INVOICE NUMBER WITH YOUR REMITTANCE

INVOICE NUMBER	INVOICE DATE	CUSTOMER NO	CUSTOMER PURCHASE ORDER NUMBER	STORE	DIV	SALESMAN	TERMS	PAGE
M0173602	12-15-17	1176000	353952	50	R	065	2	1 of 1
PSO/WO NO.	DOC. DATE	PC	LC	MC	SHIP VIA			
M01736	11-02-17			10	WILL CALL			
MAKE	MODEL	SERIAL NUMBER		EQUIPMENT NUMBER	METER READING	MACH. ID NO.		
AA	926M	LTE01067			119.50	X5245		
QUANTITY	ITEM	*N/R	DESCRIPTION		UNIT PRICE	EXTENSION		

CUSTOMER CONTACT: NEIL ADAMS

EQUIPMENT RENTAL FROM 11/29/17 THRU 12/27/17

1.0 ID NO: X5245 SERIAL NO: 0LTE01067 3300.00

WHEEL LOADER 924/926 - 926M

PIN: *CAT0926MVLTE01067*

PATTEN RENTAL SERVICE THANKS YOU FOR ALLOWING US
TO ASSIST YOU WITH YOUR RENTAL NEEDS.

RATES ARE QUOTED FOR: 8 HR DAY, 40 HR WEEK, 176 HR
MONTH SINGLE SHIFT 2 SHIFTS = 1 1/2 TIMES THE RATE
CHARGED 3 SHIFTS = 2 TIMES THE RATE CHARGED
RATE BASED ON TIME OUT NOT HOURS USED.

IF YOU HAVE A QUESTION REGARDING THIS INVOICE
PLEASE CONTACT THE TRACTOR RENTAL COORDINATOR
AT 630-279-4400

INVOICE REVIEWED

OKAY TO PAY

KATHY STRIPLIN 12/22/17

PATTEN MUST BE NOTIFIED IN WRITING OF DISPUTES
CONCERNING THIS INVOICE WITHIN 20 DAYS FROM DATE
OF INVOICE OR ANY RIGHT TO DISPUTE IS WAIVED.
UNDISPUTED AMOUNTS MUST BE PAID WITHIN
STANDARD INVOICE TERMS.

PAYMENT DUE ON AGREED
TERMS. LATE FEES APPLY TO ALL
PAST DUE INVOICES AND WILL
ACCUE AT A RATE OF 1.5% PER
MONTH OR 18% PER ANNUM

PAY THIS AMOUNT	▶	3,300.00
AMOUNT CREDITED	▶	

Your Caterpillar Dealer

* NOT RETURNABLE
ITEMS NOT SHOWN ARE BACKORDERED

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087433
Vendor Name: Patten Industries Inc
Invoice Number: P60C0231397
Invoice Date: 12/20/17
PO Number: P0355522
Check Number: 0230128
Check Amount: \$ 7,321.02
Check Date: 01/17/2018
Department ID: 00705
Reviewer Name: Kathy Striplin
Voucher Number: V0490682
Redaction Type: None
Document Type: AP Invoice

Document Below

Patten CAT

635 W Lake Street
Elmhurst, IL 60126

ORIGINAL INVOICE

REMIT TO:
PATTEN INDUSTRIES INC.
75 REMITTANCE DRIVE DEPT 3173
CHICAGO, IL 60675-3173

ELMHURST CORPORATE HEADQUARTERS
CONSTRUCTION **POWER SYSTEMS**
635 West Lake St. 615 West Lake St.
Elmhurst, IL 60126 Elmhurst, IL 60126
(630) 279-4400 (630) 530-2200
FAX: (630) 279-7892 FAX: (630) 530-0998

SOLD TO

SHIP TO

5175 1 MB 0.425 10125X 10070 00150005205 02 P1001000 0001.0001



COLLEGE OF DUPAGE
ACCOUNTS PAYABLE
425 FAWELL BLVD.
GLEN ELLYN, IL 60137-6511

425 FAWELL BLVD.
GLEN ELLYN, IL 60137

APPROVED
01/09/18 - BRUCE SCHMIEDL

PLEASE REFER TO THIS INVOICE NUMBER WITH YOUR REMITTANCE

INVOICE NUMBER	INVOICE DATE	CUSTOMER NO	CUSTOMER PURCHASE ORDER NUMBER	STORE	DIV	SALESMAN	TERMS	PAGE
P60C0231397	12-20-17	1176000	355522	60	C		2	1 of 1
PSO/WO NO.	DOC. DATE	PC	LC	MC	SHIP VIA			
60C319341	12-08-17	1D		10				
MAKE	MODEL	SERIAL NUMBER		EQUIPMENT NUMBER	METER READING	MACH. ID NO.		
QUANTITY	ITEM	*N/R	DESCRIPTION		UNIT PRICE	EXTENSION		

PARTS SALES PERSON: RANDY HART

1	127-6260		THERMOSTAT	S	180.28	180.28
3	LSU-10		HOTSTART	N	18.38	55.14
			TOTAL PARTS			235.42 T
1			FREIGHT			9.90
			TOTAL MISC CHARGES			9.90 T

IF YOU HAVE A QUESTION REGARDING THIS INVOICE PLEASE CONTACT OUR
ELMHURST BRANCH AT 630-279-4400 AND ASK FOR THE PARTS DEPARTMENT
EXPORT: UNITED STATES LAWS AND INTERNATIONAL TREATIES MAY PROHIBIT
THE EXPORT OF SOME MATERIAL CONTAINED IN PATTEN INDUSTRIES' PRODUCTS
TO CERTAIN COUNTRIES. BUYER WILL NOT TRANSFER PATTEN INDUSTRIES'
PRODUCTS TO COUNTRIES OTHER THAN THOSE DISCLOSED TO PATTEN INDUSTRIES
AT TIME OF SALE WITHOUT WRITTEN AUTHORIZATION FROM PATTEN INDUSTRIES.
BUYER WILL NOT EXPORT OR RE-EXPORT, DIRECTLY OR INDIRECTLY,

NET 30 DAYS

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 01/08/18

PATTEN MUST BE NOTIFIED IN WRITING OF DISPUTES
CONCERNING THIS INVOICE WITHIN 20 DAYS FROM DATE
OF INVOICE OR ANY RIGHT TO DISPUTE IS WAIVED.
UNDISPUTED AMOUNTS MUST BE PAID WITHIN
STANDARD INVOICE TERMS.

PAYMENT DUE ON AGREED
TERMS. LATE FEES APPLY TO ALL
PAST DUE INVOICES AND WILL
ACCURE AT A RATE OF 1.5% PER
MONTH OR 18% PER ANNUM

PAY THIS AMOUNT	▶	245.32
AMOUNT CREDITED	▶	

Your Caterpillar Dealer

* NOT RETURNABLE
ITEMS NOT SHOWN ARE BACKORDERED