

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1085807
Vendor Name: Honeywell Int'l Inc.
Invoice Number: 5242360260
Invoice Date: 12/01/17
PO Number: B0353275
Check Number: E0064824
Check Amount: \$ 11,645.58
Check Date: 01/10/2018
Department ID: 00705
Reviewer Name: Kathy Striplin
Voucher Number: V0490420
Redaction Type: None
Document Type: AP Invoice

Document Below

BUILDING SOLUTIONS

INVOICE

BILLING DATE	12/01/2017
ACCOUNT NUMBER	530258
INVOICE NUMBER	5242360260
DATE DUE	12/25/2017
AMOUNT DUE	11,645.58

PLEASE REMIT PAYMENT TO:

INVOICE TO:

COLLEGE OF DUPAGE
ACCOUNTS PAYABLE
22ND & LAMBERT RD
GLEN ELLYN IL 60137

HONEYWELL INTERNATIONAL INC
BUILDING SOLUTIONS
12490 COLLECTIONS CENTER DR.
CHICAGO IL 60693

APPROVED

DETACH HERE - RETURN TOP PORTION WITH YOUR PAYMENT - FURNISH THIS COPY TO YOUR RECORDS

01/04/18 - BRUCE SCHMIEDL
Honeywell

BILLING DATE	12/01/2017
ACCOUNT NUMBER	530258
INVOICE NUMBER	5242360260
DATE DUE	12/25/2017
AMOUNT DUE	11,645.58

BUILDING SOLUTIONS

CUSTOMER PO NUMBER
353275

INVOICE

PAYMENT TERMS
PER CONTRACT

PROJECT	INVOICE	DESCRIPTION	AMOUNT
40103615	5242360260	THIS INVOICE COVERS: CHARGES FOR CONTROLS FROM 01/01/2018 THROUGH 01/31/2018	11,645.58
<p>INVOICE REVIEWED OKAY TO PAY KATHY STRIPLIN 01/04/18</p> <p>PROJECT NAME COLLEGE OF DUPAGE 22ND & LAMBERT GLEN ELLYN IL 60137</p>			
<p>DIRECT BILLING INQUIRIES AND CORRESPONDENCE TO: ANKIT SINGH PHONE NO: 844-381-6211 ANKIT.SINGH2@HONEYWELL.COM</p>			
<p>PAY THIS AMOUNT IN USD →</p>			11,645.58

From: cruseb199@cod.edu
Sent: Fri Dec 08 10:47:39 CST 2017
To: invoicing@cod.edu
CC:
Subject: FW: College of Dupage | Payment status required

From: Singh, Ankit [mailto:Ankit.Singh2@Honeywell.com]
Sent: Friday, December 8, 2017 10:44 AM
To: Cruse, Bethany <cruseb199@cod.edu>
Subject: RE: College of Dupage | Payment status required

Hi Team,

Invoice 5242360260 has been newly generated and posted to your account. kindly confirm the receipt of the same.

Do let me know if you have any query.

Best Regards

Ankit Kumar Singh
Credit Analyst - Working Capital Service
Honeywell | HBT – Honeywell Building Solution
Phone : 844-381-6211
Ankit.singh2@honeywell.com

From: Singh, Ankit
Sent: Monday, October 30, 2017 12:02 PM
To: 'Cruse, Bethany' <cruseb199@cod.edu>
Subject: RE: College of Dupage | Payment status required
Importance: High

Hi Team,

Invoice 5241613327 will get due for payment tomorrow. Kindy update us on the approval status of the invoice .

Best Regards

Ankit Kumar Singh
Credit Analyst - Working Capital Service
Honeywell | HBT – Honeywell Building Solution
Phone : 844-381-6211
Ankit.singh2@honeywell.com

From: Cruse, Bethany [mailto:cruseb199@cod.edu]
Sent: Thursday, October 5, 2017 11:07 AM

Sent: Thursday, October 5, 2017 11:07 AM
To: Singh, Ankit <Ankit.Singh2@Honeywell.com>
Subject: RE: College of Dupage | Payment status required

5241264095 is pending approval.

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: Singh, Ankit [mailto:Ankit.Singh2@Honeywell.com]
Sent: Thursday, October 5, 2017 10:56 AM
To: Cruse, Bethany <cruseb199@cod.edu>
Subject: RE: College of Dupage | Payment status required

Hi Team,

Kindly let us know the approval status of past due invoice 5241264095.

Invoice 5241613327 has been newly generated and posted to your account. kindly confirm the receipt of the same.
Do let me know if you have any query.

Best Regards

Ankit Kumar Singh
Credit Analyst - Working Capital Service
Honeywell | HBT – Honeywell Building Solution
Phone : 844-381-6211
Ankit.singh2@honeywell.com

From: Cruse, Bethany [mailto:cruseb199@cod.edu]
Sent: Friday, September 22, 2017 9:17 AM
To: Singh, Ankit <Ankit.Singh2@Honeywell.com>
Subject: RE: College of Dupage | Payment status required

Ankit,
5241013216 is pending approval. I show you are set up to receive ACH payments so that will be done once approved.
5241264095 is for October service dates & will be sent out on 10/2 for approval.

Thanks

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

630-942-4294
cruseb199@cod.edu

From: Singh, Ankit [mailto:Ankit.Singh2@Honeywell.com]
Sent: Thursday, September 21, 2017 5:00 PM
To: Cruse, Bethany <cruseb199@cod.edu>
Subject: RE: College of Dupage | Payment status required
Importance: High

Hi Bethany Cruse,

Could you please update on the payment of the attached invoices.

Best Regards

Ankit Kumar Singh
Credit Analyst - Working Capital Service
Honeywell | HBT – Honeywell Building Solution
Phone : 844-381-6211
Ankit.singh2@honeywell.com

From: Singh, Ankit
Sent: Thursday, September 7, 2017 11:02 AM
To: 'Cruseb199@cod.edu' <Cruseb199@cod.edu>
Subject: FW: College of Dupage | Payment status required

Hi Team,

Attached invoices 5241013216 and 5241264095 have been newly generated and posted to your account. Kindly confirm the receipt of the same.

Do let me know if you have any query.

Best Regards

Ankit Kumar Singh
Credit Analyst - Working Capital Service
Honeywell | HBT – Honeywell Building Solution
Phone : 844-381-6211
Ankit.singh2@honeywell.com

From: Singh, Ankit
Sent: Tuesday, August 22, 2017 2:58 PM
To: 'Cruseb199@cod.edu' <Cruseb199@cod.edu>
Subject: RE: College of Dupage | Payment status required

Hi Team,

Attached invoices 5240986971, 5240999457 and 5241013216 have been newly generated and posted to your account. Kindly confirm the receipt of the same.

Do let me know if you have any query.

Best Regards

Ankit Kumar Singh

Credit Analyst - Working Capital Service

Honeywell | HBT – Honeywell Building Solution

Phone : 844-381-6211

Ankit.singh2@honeywell.com

From: Mosher, Jill [mailto:mosher@cod.edu]**Sent:** Monday, June 5, 2017 3:03 PM**To:** Singh, Ankit <Ankit.Singh2@Honeywell.com>; LEWISN@COD.edu; Invoicing <invoicing@cod.edu>**Cc:** Mallya, Akshata <Akshata.Mallya@Honeywell.com>**Subject:** RE: College of Dupage | Payment status required

Your AP contact at COD is Bethany Cruse. Cruseb199@cod.edu

Your invoice is being processed; we are awaiting the requesting department's approval which is required before we can pay.

Jill Mosher

Accounts Payable Supervisor

College of DuPage

425 Fawell Boulevard

Glen Ellyn, IL 60137

From: Singh, Ankit [mailto:Ankit.Singh2@Honeywell.com]**Sent:** Monday, June 5, 2017 10:37 AM**To:** Mosher, Jill <mosher@cod.edu>; LEWISN@COD.edu; Invoicing <invoicing@cod.edu>**Cc:** Mallya, Akshata <Akshata.Mallya@Honeywell.com>**Subject:** College of Dupage | Payment status required

Hi Team,

Hope you are doing great!

I would like to inform you that I am the new credit analyst for your account and henceforth you can contact me for any invoice related queries.

I have attached the current statement of your account for your quick reference along with the invoice copies.

Kindly review and update me with the payment status.

Company Code	Account	Document Number	Invoice reference	Assignment	Reference	Document Date	Net due date
1107	530258	5239916547	5239916547	347693	347693	5/1/2017	5/31/2017

In case of any queries or disputes please get back to me so that I could resolve them on priority basis.

If payment has been made, share us the remittance details to verify.

Thanks & have a great day!

Regards

Ankit Kumar Singh

Credit Analyst - Working Capital Service

Honeywell | HBT – Honeywell Building Solution

Ankit.singh2@honeywell.com