

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1540948

Vendor Name: Biltmore Refrigeration Service

Invoice Number: 49774

Invoice Date: 01/18/18

PO Number:

Check Number: E0065134

Check Amount: \$ 433.44

Check Date: 01/31/2018

Department ID: 11301

Reviewer Name:

Voucher Number: V0492218

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: junokasm@cod.edu
Sent: Thu Jan 25 12:47:23 CST 2018
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Device

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device.
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: AR201WC7835 Device Name:
PRN303

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EMPLOYEES

Welcome Molly!

Voucher

Voucher Number V0492218
Voucher Amount \$433.44
Vendor ID and/or Name 1540948 Biltmore Refrigeration Service & Sa

E-MAILED JAN 25 2018

Voucher Status In Progress (Unfinished) AP Type IM Invoices < \$15,000
Voucher Date 01/24/18 Voucher Maintenance Date 01/24/18 Due Date 02/01/18
Invoice Number 49774 Invoice Date 01/18/18
Check/Transaction Number Paid Date

Created from Document

Item Description	Vendor Item	Quantity	Unit of Issue	Price	Extended Price	GL Distribution Number	Invoice Number	Tax Code	Tax Info	Comments
Concessions Refrigerator		1.000		433.4400	433.44	5304001 AUX MAC	49774		1099M NEC IL	
						Operations : Maintenance Services Exps				

Comments

WARNING: All line items on this document have
been populated with default tax form
information from the chosen vendor.
Concessions Refrigerator Maintenance
01 Maintenance NONE

Approval Date Next Approval



OK

01/24/18

BILTMORE REFRIGERATION SERVICE & SALES, INC.

150 CROSSEN AVE.
ELK GROVE, IL 60007
PH. 847-593-5620
FAX 847-593-5603



SERVICE ORDER/INVOICE

INV# 49774

PHONE 630 854 6707	DATE OF ORDER 01-18-18
ORDER TAKEN BY Tom	CUSTOMER'S ORDER NUMBER
<input type="checkbox"/> DAY WORK	<input type="checkbox"/> CONTRACT
<input type="checkbox"/> EXTRA	
JOB NAME/NUMBER Mac Arts center	
JOB LOCATION MURRAYT166@COD.EDU	
JOB PHONE	STARTING DATE

TO
College of DuPage
425 Fawell Blvd
Glen Ellyn, IL 60137

TERMS NET 10 DAYS 1.5% PER MONTH LATE FEE.

① TBB-4PT

E-MAILED JAN 25 2018

742 4945

MODEL ② TBS-4PT

DESCRIPTION OF WORK

SERIAL # 7432741

Service a ① unit freezing product, checked and found the wrong thermostat in this unit. Installed the correct one. 1st unit run and monitor, full of warm product.
② unit reportedly need a compressor, I ran unit and it ran fine, temperature coming down, please monitor and plug in directly the the outlet or get a refrigeration power cord, if unit goes down, call asap to receive a condensing unit under warranty

QTY.	MATERIAL	PRICE	AMOUNT	OTHER CHARGES
1	Thermostat		108.44	TRAVEL 1/2 85.00 TRUCK & FUEL 19 m. SHIPPING & HANDLING
Voucher# V0492218				
locate bill of sale, and check date for actual warranty start date				05-60-11301-5304001 01 MAINTENANCE NONE Eileen M. Howard
PARTS WARRANTY All parts as recorded are warranted as per manufacturer specifications.				TOTAL OTHER
LABOR GUARANTY The labor charge as recorded here relative to the equipment serviced as noted, is guaranteed for a period of 30 days. We do not, of course, guaranty other parts than those we install. If repairs later become necessary due to other defective parts, they will be charged separately.				LABOR 01/24/18 David 2 170.00 240.00
				TOTAL LABOR 240.00
				TOTAL MATERIALS 108.44
				TOTAL OTHER 85.00
				TAX
				TOTAL 433.44

TOTAL MATERIALS 108.44

TOTAL MATERIALS 108.44

TOTAL OTHER 85.00

TAX

TOTAL 433.44

Work ordered by

Print

Signature

Tom McKray

I hereby acknowledge the satisfactory completion of the above described work.

Thank You

TERMS: DUE UPON COMPLETION I HAVE THE AUTHORITY TO ORDER THE ABOVE WORK AND DO SO ORDER AS OUTLINED ABOVE. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL FURNISHED UNTIL FINAL & COMPLETE PAYMENT IS MADE, AND IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER SHALL HAVE THE RIGHT TO REMOVE SAME AND THE SELLER WILL BE HELD HARMLESS FOR ANY DAMAGES RESULTING FROM THE REMOVAL THEREOF.