

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1085807  
Vendor Name: Honeywell Int'l Inc.  
Invoice Number: 5243488937  
Invoice Date: 03/01/18  
PO Number: B0353275  
Check Number: E0066309  
Check Amount: \$ 11,645.58  
Check Date: 04/04/2018  
Department ID: 00705  
Reviewer Name: Kathy Striplin  
Voucher Number: V0507579  
Redaction Type: None  
Document Type: AP Invoice

Document Below

## BUILDING SOLUTIONS

## INVOICE

BILLING DATE	03/01/2018
ACCOUNT NUMBER	530258
INVOICE NUMBER	5243488937
DATE DUE	03/25/2018
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

# 04/03/18 - BRUCE SCHMIEDL

DETACH HERE - RETURN TOP PORTION WITH YOUR PAYMENT - RETAIN THIS COPY FOR YOUR RECORDS

# Honeywell

BILLING DATE	03/01/2018
ACCOUNT NUMBER	530258
INVOICE NUMBER	5243488937
DATE DUE	03/25/2018
AMOUNT DUE	11,645.58

## BUILDING SOLUTIONS

CUSTOMER PO NUMBER  
353275

## INVOICE

PAYMENT TERMS  
PER CONTRACT

PROJECT	INVOICE	DESCRIPTION	AMOUNT
40103615	5243488937	THIS INVOICE COVERS:  CHARGES FOR CONTROLS FROM 04/01/2018 THROUGH 04/30/2018	11,645.58
<h1>INVOICE REVIEWED OKAY TO PAY KATHY STRIPLIN 04/03/18</h1> <p>PROJECT NAME COLLEGE OF DUPAGE 22ND &amp; LAMBERT GLEN ELLYN IL 60137</p>			
<p><b>DIRECT BILLING INQUIRIES AND CORRESPONDENCE TO:</b> ANKIT SINGH PHONE NO: 844-381-6211  ANKIT.SINGH2@HONEYWELL.COM</p>			
<p>PAY THIS AMOUNT IN USD →</p>			11,645.58

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From: cruseb199@cod.edu  
Sent: Fri Mar 09 09:09:42 CST 2018  
To: invoicing@cod.edu  
CC:  
Subject: FW: College of Dupage | Payment status required  
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**From:** Singh, Ankit [mailto:Ankit.Singh2@Honeywell.com]  
**Sent:** Friday, March 9, 2018 9:00 AM  
**To:** Cruse, Bethany <cruseb199@cod.edu>  
**Subject:** RE: College of Dupage | Payment status required  
**Importance:** High

Hi Team,

Kindly confirm if you have received the newly generated invoice 5243488937.

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:** Thursday, February 8, 2018 1:53 PM  
**To:** Cruse, Bethany <cruseb199@cod.edu>  
**Subject:** RE: College of Dupage | Payment status required  
**Importance:** High

Hi Team,

Invoice 5243128262 has been newly generated and posted to your account. kindly confirm if you have received the invocie.

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:** Thursday, February 1, 2018 3:18 PM  
**To:** Singh, Ankit <Ankit.Singh2@Honeywell.com>

**To:** Singh, Ankit <Ankit.Singh2@Honeywell.com>  
**Subject:** RE: College of Dupage | Payment status required

Hello,  
That was sent out for approval today as it is for Feb service dates. Will be paid once we receive back approved.

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, February 1, 2018 2:08 PM  
**To:** Cruse, Bethany <cruseb199@cod.edu>  
**Subject:** RE: College of Dupage | Payment status required  
**Importance:** High

Hi Team,

Please help me with payment status of past due invoice 5242738617.

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, January 4, 2018 8:29 AM  
**To:** Singh, Ankit <Ankit.Singh2@Honeywell.com>  
**Subject:** RE: College of Dupage | Payment status required

5242360260 is for January services so it is not entered in our system until then. It is out for approval now and should be paid next week.

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]

**From:** Singh, Ankit [mailto:Ankit.Singh2@Honeywell.com ]  
**Sent:** Tuesday, January 2, 2018 11:27 AM  
**To:** Cruse, Bethany <cruseb199@cod.edu>  
**Subject:** RE: College of Dupage | Payment status required

Hi Bethany,

Invoice 5242360260 is already past due. Kindly update us on the payment status.

Invoice 5242738617 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:** Friday, December 8, 2017 10:43 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. Kindly update us on the approval status of the invoice .

Best Regards

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

**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  
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
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1107	530258	5239916547	5239916547	347693	347693	5/1/2017	5/31/2017
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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