

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084299

Vendor Name: Door Systems

Invoice Number: 859672

Invoice Date: 09/25/18

PO Number: P0357755

Check Number: 0241586

Check Amount: \$ 11,398.00

Check Date: 10/17/2018

Department ID: 20020

Reviewer Name:

Voucher Number: V0529351

Redaction Type: None

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

Document Below

1-800-THE-DOOR
(1-800-843-3667)

Door Systems
A KONE Company

INVOICE

Bill To

|||||

COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN, IL 60137

Invoice Date

09/25/2018

Invoice #

859672

Location

COLLEGE OF DUPAGE
500 KUHN RD
CAROL STREAM, IL 60188

PO #	357755	Terms	Net 10 Days	Job #	35026
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Description	Amount
FURNISH AND INSTALL (1) FULL VIEW ALUMINUM ENTRY DOOR, FRAME AND MISC. HARDWARE. LOCATION: FRONT ENTRY COMPLETED ON SEPTEMBER 5, 2018 JOB#35026 - COLLEGE OF DUPAGE Total Contract: \$11,398.00 Billed To Date: \$0.00 Billed Today: \$11,398.00 Stored: \$0.00 Total Billed: \$11,398.00 Remaining: \$0.00	\$11,398.00
APPROVED 10/04/18 - BRUCE SCHMIEDL	
INVOICE REVIEWED OKAY TO PAY KATHY STRIPLIN 10/02/18	
We thank you for your business!	TOTAL \$11,398.00
	Payments/ Credits \$0.00
	Balance Due \$11,398.00

Remit to Address:
Door Systems
PO Box 915
Bedford Park, IL 60499

Invoice # 859672
Amount \$ 11,398.00

From: zerrudom@cod.edu
Sent: Mon Oct 15 11:26:54 CDT 2018
To: invoicing@cod.edu
CC:
Subject: FW: INVOICE APPROVAL: Door Systems

From: Hayley, Robert
Sent: Monday, October 15, 2018 11:22 AM
To: Zerrudo, Maria <zerrudom@cod.edu>
Cc: Gandor, John <gandorj@cod.edu>; Striplin, Kathy <striplin@cod.edu>
Subject: INVOICE APPROVAL: Door Systems

Marivic,

You are authorized to override the funds availability error in Colleague for the attached invoice (#859672).

This overage is related to a change accounting between the time the requisition was submitted and the date the invoice was received. Once the payment is processed, our accounting team will prepare a journal entry moving the charges to the appropriate FY2019 budgeted object code.

We are not requiring the requestors to duplicate their approval processes because of the change in accounting.

Please reach out to me if you have any further questions,

Bob Hayley
Budget Manager | Budget Office
College of DuPage
425 Fawell Blvd. | SRC 2130J | Glen Ellyn, IL 60137-6599 | USA
phone 630.942.3484 | Fax 630.942.2297 | hayleyr@cod.edu

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From: Gandor, John
Sent: Monday, October 15, 2018 11:18 AM
To: Hayley, Robert <hayleyr@cod.edu>
Subject: FW: Door Systems

Bob, As discussed, please approve invoice and forward to Marivic.

Thanks

Thanks
John

From: Zerrudo, Maria
Sent: Monday, October 8, 2018 10:20 AM
To: Gandor, John <gandorj@cod.edu>
Subject: Door Systems

Hi John,

Per Kathy Striplin, you are looking into the budget issue for Door Systems, PO357755 (GL 02-90-20020-5309001), this is over budget by \$ 18,821.83 as of today.

Thanks

Marivic Zerrudo
Accounts Payable Team Leader
College of DuPage
425 Fawell Boulevard
Glen Ellyn, IL 60137
Phone: (630)942-2601
zerrudom@cod.edu

John Gandor is looking into the Budget

1-800-THE-DOOR
(1-800-843-3667)

issue. kas 10/4/18

PO357755 (GL 02-90-20020-5309001) IS OVER BUDGET

BY \$ 19,942.83

Door Systems
A KONE Company

INVOICE

PO 357755
20020

Bill To
COLLEGE OF DUPAGE 425 FAWELL BLVD GLEN ELLYN, IL 60137

Invoice Date	Invoice #
09/25/2018	859672
Location	
COLLEGE OF DUPAGE 500 KUHN RD CAROL STREAM, IL 60188	

PO #	357755	Terms	Net 10 Days	Job #	35026
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Description	Amount
APPROVED 10/04/18 - BRUCE SCHMIEDL FURNISH AND INSTALL (1) FULL VIEW ALUMINUM RECESSED ALUMINUM DOOR FRAME AND MISC. HARDWARE. LOCATION: FRONT ENTRY COMPLETED ON SEPTEMBER 5, 2018 JOB#35026 - COLLEGE OF DUPAGE Total Contract: \$11,398.00 Billed To Date: \$0.00 Billed Today: \$11,398.00 Stored: \$0.00 Total Billed: \$11,398.00 Remaining: \$0.00	\$11,398.00
INVOICE REVIEWED OKAY TO PAY KATHY STRIPLIN 10/02/18	
We thank you for your business!	TOTAL \$11,398.00
	Payments/ Credits \$0.00
	Balance Due \$11,398.00

Remit to Address:
Door Systems
PO Box 915
Bedford Park, IL 60499

Invoice # 859672
Amount \$ 11,398.00

Sticky notes

- 2 -

10/8/2018

Drawer: Accounts Payable - Invoices
Name: 321229V_04TYR07R00029Y5
Field1: 1084299
Field2: Door Systems
Field3: 859672
Field4: 09/25/18
Field5: P0357755
Type: AP Invoice
Associated Page Number: 1

Sticky note created on: 10/2/2018

striplin - 10/2/18 10:21 AM
Dirk approved payment to repair
Carol Stream door