

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1084465  
Vendor Name: Ewert , Inc.  
Invoice Number: 213291  
Invoice Date: 10/08/18  
PO Number: B0359312  
Check Number: 0241601  
Check Amount: \$ 12.62  
Check Date: 10/17/2018  
Department ID: 00709  
Reviewer Name: Kathy Striplin  
Voucher Number: V0530441  
Redaction Type: None  
Document Type: AP Invoice

Document Below

-----  
From: accounting@ewertinc.com  
Sent: Tue Oct 09 09:08:42 CDT 2018  
To: invoicing@cod.edu  
CC:  
Subject: Credit Memo\_Ewert, Inc.  
-----

Dear Customer,

Attached is Credit Memo 213291 regarding returned items SC B520-365, 20 each. These items were paid for on Invoice 213081. The credit has been applied to your account.

Please let us know if you have any questions or concerns regarding this transaction.

Best regards,

Accounting@ewertinc.com  
**Ewert, Inc.**  
**708-597-0059**

Ewert, Inc.

5801 W 117th Pl  
Alsip, IL 60803

## Credit Memo

| Date      | Credit No. |
|-----------|------------|
| 10/8/2018 | 213291     |

|                                                                                                |
|------------------------------------------------------------------------------------------------|
| Customer                                                                                       |
| College of DuPage<br>Accounts Payable<br>425 Fawell Boulevard<br>Glen Ellyn, IL 60137<br>EMAIL |

| P.O. No. | Rep | Comment   |
|----------|-----|-----------|
| BO359312 |     | ATTN. JOE |

| Description                                                                     | Qty | U/M | Rate | Amount  |
|---------------------------------------------------------------------------------|-----|-----|------|---------|
| **Item Returned on 10/2/2018 for credit.**                                      | 20  | ea  | 9.84 | -196.80 |
| <b>APPROVED</b><br><b>10/15/18 - DIRK HEID</b>                                  |     |     |      |         |
| <b>INVOICE REVIEWED</b><br><b>OKAY TO PAY</b><br><b>KATHY STRIPLIN 10/15/18</b> |     |     |      |         |

Thank you for your business.  
Please make check payable to  
Ewert, Inc.

|                          |         |
|--------------------------|---------|
| <b>Subtotal</b>          | -196.80 |
| <b>Sales Tax (10.0%)</b> | \$0.00  |
| <b>Total</b>             | -196.80 |
| <b>Invoices</b>          | \$0.00  |
| <b>Balance Credit</b>    | -196.80 |

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1084465  
Vendor Name: Ewert , Inc.  
Invoice Number: 213300  
Invoice Date: 10/08/18  
PO Number: B0359312  
Check Number: 0241601  
Check Amount: \$ 12.62  
Check Date: 10/17/2018  
Department ID: 00709  
Reviewer Name: Kathy Striplin  
Voucher Number: V0530443  
Redaction Type: None  
Document Type: AP Invoice

Document Below

-----  
From: accounting@ewertinc.com  
Sent: Tue Oct 09 08:57:18 CDT 2018  
To: invoicing@cod.edu  
CC:  
Subject: Invoice 213300\_Ewert, Inc.  
-----

Dear Customer,

Attached is Invoice 213300. Please send payment at your earliest convenience.

Thank you for your business.

Sincerely,

accounting@ewertinc.com  
Ewert, Inc.  
708-597-0059



**EWERT**  
WHOLESALE SINCE 1894  
Hardware, Security & Safety Products

5801 W 117th Pl  
Alsip, IL 60803

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 10/8/2018 | 213300    |

| Bill To                                                                                        |
|------------------------------------------------------------------------------------------------|
| College of DuPage<br>Accounts Payable<br>425 Fawell Boulevard<br>Glen Ellyn, IL 60137<br>EMAIL |

| Ship To                                                                           |
|-----------------------------------------------------------------------------------|
| College of Dupage<br>Warehouse Manager<br>425 Fawell Blvd<br>Glen Ellyn, IL 60137 |

| P.O. No. | S.O. No. | Terms  | Ship Date | Ship Via | Account # |
|----------|----------|--------|-----------|----------|-----------|
| BO359312 | 162658   | Net 30 | 10/3/2018 | Delivery | S1084     |

| Item       | Description                                                                                                                                                                    | Order... | Prev... | Back... | Invol... | U/M | Rate | Amount |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|---------|----------|-----|------|--------|
| MA 1714-KD | KEY OPERATED BUILT IN<br>LOCKER LOCK<br>AUTOMATIC LATCHING<br>KEYED DIFFERENT (31H CODE<br>SERIES) END USER -<br>COLLEGE OF DUPAGE<br>425 FAWELL BLVD.<br>GLEN ELLYN, IL 60137 | 4        | 0       | 0       | 4        |     | 9.99 | 39.96  |

**APPROVED**  
**10/15/18 - DIRK HEID**  
**INVOICE REVIEWED**  
**OKAY TO PAY**  
**KATHY STRIPLIN 10/15/18**

Thank you for your business.  
Please make check payable to  
Ewert, Inc.

Subtotal \$39.96

Sales Tax (10.0%) \$0.00

Total \$39.96

| Phone #        | Fax #          | E-mail                  | Payments/Credits | Balance Due |
|----------------|----------------|-------------------------|------------------|-------------|
| (708) 597-0059 | (708) 597-1881 | accounting@ewertinc.com | \$0.00           | \$39.96     |

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1084465  
Vendor Name: Ewert , Inc.  
Invoice Number: 213340  
Invoice Date: 10/15/18  
PO Number: B0359312  
Check Number: 0241601  
Check Amount: \$ 12.62  
Check Date: 10/17/2018  
Department ID: 00709  
Reviewer Name: Kathy Striplin  
Voucher Number: V0534434  
Redaction Type: None  
Document Type: AP Invoice

Document Below

-----  
From: accounting@ewertinc.com  
Sent: Mon Oct 15 11:43:30 CDT 2018  
To: invoicing@cod.edu  
CC:  
Subject: Invoice 213340 from Ewert, Inc.  
-----

Dear Customer : Your invoice is attached. Please remit payment at your earliest convenience. Thank you for your business - we look forward to serving you again soon. Sincerely, Ewert, Inc. accounting@ewertinc.com (708) 597-0059

[attachment: Inv\_213340\_from\_Ewert\_Inc.\_11512.pdf]





**EWERT**  
WHOLESALE SINCE 1894  
Hardware, Security & Safety Products

**5801 W 117th Pl  
Alsip, IL 60803**

# Invoice

| Date       | Invoice # |
|------------|-----------|
| 10/15/2018 | 213340    |

| Bill To                                                                                        |
|------------------------------------------------------------------------------------------------|
| College of DuPage<br>Accounts Payable<br>425 Fawell Boulevard<br>Glen Ellyn, IL 60137<br>EMAIL |

| Ship To                                                                           |
|-----------------------------------------------------------------------------------|
| College of Dupage<br>Warehouse Manager<br>425 Fawell Blvd<br>Glen Ellyn, IL 60137 |

**APPROVED**  
**10/16/18 - DIRK HEID**

| P.O. No. | S.O. No. | Terms  | Ship Date  | Ship Via | Account # |
|----------|----------|--------|------------|----------|-----------|
| BO359312 | 162837   | Net 30 | 10/11/2018 | UPS      | S1084     |

| Item           | Description                                                      | Orde... | Prev... | Back... | Invoi... | U/M | Rate  | Amount |
|----------------|------------------------------------------------------------------|---------|---------|---------|----------|-----|-------|--------|
| NC D4291       | KEY BLANK                                                        | 50      | 0       | 0       | 50       | ea  | 0.97  | 48.50  |
| NC D4292       | KEY BLANK                                                        | 50      | 0       | 0       | 50       |     | 0.97  | 48.50  |
| PEMCO S88D-20' | SILICON SEAL SMOKE<br>GASKETING, DARK BROWN                      | 1       | 0       | 0       | 1        | ea  | 28.00 | 28.00  |
| FL MFW23118    | 1 1/8" CAM LOCK KIT KEYED<br>DIFFERENT<br>SATIN STAINLESS FINISH | 6       | 0       | 0       | 6        |     | 5.41  | 32.46  |
| SHIPPING       |                                                                  | 1       | 0       |         | 1        |     | 12.00 | 12.00  |

**INVOICE REVIEWED**  
**OKAY TO PAY**  
**KATHY STRIPLIN 10/16/18**

|                                                                                                  |                |                         |                          |          |
|--------------------------------------------------------------------------------------------------|----------------|-------------------------|--------------------------|----------|
| <b>Thank you for your business.</b><br><b>Please make check payable to</b><br><b>Ewert, Inc.</b> |                |                         | <b>Subtotal</b>          | \$169.46 |
|                                                                                                  |                |                         | <b>Sales Tax (10.0%)</b> | \$0.00   |
|                                                                                                  |                |                         | <b>Total</b>             | \$169.46 |
| <b>Phone #</b>                                                                                   | <b>Fax #</b>   | <b>E-mail</b>           | <b>Payments/Credits</b>  | \$0.00   |
| (708) 597-0059                                                                                   | (708) 597-1881 | accounting@ewertinc.com | <b>Balance Due</b>       | \$169.46 |