

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088998  
Vendor Name: Terrace Supply Co  
Invoice Number: 70415712  
Invoice Date: 09/06/18  
PO Number: B0359721  
Check Number: 0241756  
Check Amount: \$ 295.68  
Check Date: 10/17/2018  
Department ID: 00774  
Reviewer Name: Dawn Frison-Cook  
Voucher Number: V0527721  
Redaction Type: None  
Document Type: AP Invoice

Document Below

Ship To: 5

COMMUNITY RELATIONS DEPARTMENT  
BERG INSTRUCTIONAL CENTER (BIC) ID04  
425 FAWELL BLVD  
DAWN FRISON 630.942.2802  
GLEN ELLYN IL 60137

# Invoice



Sold To: 151619

COLLEGE OF DUPAGE DIST 502 ACCOUNTS PAY  
425 FAWELL BLVD  
GLEN ELLYN IL 60137

Remit To: Terrace Supply Company  
1397 W. Glenlake Ave.  
Itasca, IL 60143  
Ph: 630-285-9353  
Fax: 630-285-8947

Invoice: 70415712

Date: 09/06/18

Order: 476423

Ship Date: 09/06/18

Delivery Ticket: 651320

Sales Rep: Lorenzo Sanchez

Customer P/O: DAWN

Terms: 1% 10 Days, Net 30

Ship Via: DELIVERY - GAS (w/ Hardgoods)

**APPROVED**

**09/27/18 - AMI CHAMBERS**

Line	Item	Ordered	Shipped	B.O.	Unit	Qty	Price	Amount
1	HEL242	1	1		CYL	1	0	
	Warehouse:							
	HEL242							
	Warehouse:							
	HEL242							
2	H580BF	1	1		EA	0	0	
	Warehouse:							
	H580BF							
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	H580BF							
3	PUE	1	1		EA	0	0	
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From: ar@terracesupply.com  
Sent: Thu Sep 06 20:01:00 CDT 2018  
To: invoicing@cod.edu  
CC:  
Subject: Invoice-70415712  
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Attached is a copy of your invoice from Terrace Supply Company. If you have any questions, please contact Anna in our Accounts Receivable Department by phone at 630-285-9353 or by email at ar@terracesupply.com. We thank you for your business, and have a great day! Sincerely, Terrace Supply Company

[attachment: Invoice-70415712.pdf]

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088998  
Vendor Name: Terrace Supply Co  
Invoice Number: 00992276  
Invoice Date: 09/30/18  
PO Number: B0359875  
Check Number: 0241756  
Check Amount: \$ 295.68  
Check Date: 10/17/2018  
Department ID: 00297  
Reviewer Name: Frank Jackowiak  
Voucher Number: V0529815  
Redaction Type: None  
Document Type: AP Invoice

Document Below



Terrace Supply Company  
1397 W. Glenlake Ave.  
Itasca, IL 60143

## RENTAL INVOICE

QUESTIONS ON THIS INVOICE  
PHONE: 630-285-9353 FAX: 630-285-8947

INVOICE DATE	INVOICE NUMBER	AMOUNT DUE
9/30/2018	00992276	\$114.60
PLEASE REMIT PAYMENT TO:		
Terrace Supply Company 1397 W. Glenlake Ave. Itasca, IL 60143		

101 

Bill To:

COLLEGE OF DUPAGE DIST 502 ACCOUNTS PAY  
425 FAWELL BLVD  
GLEN ELLYN IL 60137-6708

Ship To: FINE APPLIED ARTS  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137  
GLEN ELLYN 60137

**APPROVED**

**10/04/18 - CHARLES BOONE**

RENTAL PERIOD	BILL TO ACCT #	SHIP TO ACCT #	TERRITORY	TERMS	DUE DATE	PURCHASE ORDER
9/1/2018 - 9/30/2018	151619	1	DUP	1% 10 Days, Net 30	10/30/2018	B.O.353005

### RENTAL SUMMARY

ITEM	START COUNT	SHIP	RTN	END COUNT	OWNED	LEASED	RENT DAYS	RENT RATE	TOTAL
ACS130	17	0	0	17		0	510	\$0.150	\$76.50
CAM150	1	0	0	1		0	30	\$0.150	\$4.50
OXM122	6	0	0	6		0	180	\$0.150	\$27.00
PRP100	2	0	0	2	1	0	30	\$0.220	\$6.60

Subtotal	\$114.60
Tax	\$0.00
<b>AMOUNT DUE</b>	<b>\$114.60</b>

The total value of assets in your possession: \$6,250.00

**INVOICE REVIEWED  
OKAY TO PAY  
FRANK JACKOWIAK 10/03**

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From: eStatementNotify@DocSight.net  
Sent: Tue Oct 02 16:10:13 CDT 2018  
To: invoicing@cod.edu  
CC:  
Subject: Invoice-00992276  
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To our Valued Partner -

Attached is your monthly rental invoice from Terrace Supply Company. If you have any questions or concerns about this invoice, please contact:

Anna Guzik  
Accounts Receivable Administrator  
Phone: (630) 285-9353 Ext. 337  
Email: ar@terracesupply.com

Please do not "reply" to this email, as this notice was generated from an automated email account.

We appreciate the opportunity to serve you, and we thank you for your business!

Have a great day!

Sincerely,  
Terrace Supply Company



***ERRACE***

**SUPPLY COMPANY**

***www.terracesupply.com***

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088998  
Vendor Name: Terrace Supply Co  
Invoice Number: 00992277  
Invoice Date: 09/30/18  
PO Number: B0359721  
Check Number: 0241756  
Check Amount: \$ 295.68  
Check Date: 10/17/2018  
Department ID: 00774  
Reviewer Name: Dawn Frison-Cook  
Voucher Number: V0529816  
Redaction Type: None  
Document Type: AP Invoice

Document Below



Terrace Supply Company  
1397 W. Glenlake Ave.  
Itasca, IL 60143

# RENTAL INVOICE

QUESTIONS ON THIS INVOICE  
PHONE: 630-285-9353 FAX: 630-285-8947

INVOICE DATE	INVOICE NUMBER	AMOUNT DUE
9/30/2018	00992277	\$5.50
PLEASE REMIT PAYMENT TO:		
Terrace Supply Company 1397 W. Glenlake Ave. Itasca, IL 60143		



Bill To:

COLLEGE OF DUPAGE DIST 502 ACCOUNTS PAY  
425 FAWELL BLVD  
GLEN ELLYN IL 60137-6708

Ship To: COMMUNITY RELATIONS DEPARTMENT  
BERG INSTRUCTIONAL CENTER (BIC) ID04  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137

RENTAL PERIOD	BILL TO ACCT #	SHIP TO ACCT #	TERRITORY	TERMS	DUE DATE	PURCHASE ORDER
9/1/2018 - 9/30/2018	151619	5	DUP	1% 10 Days, Net 30	10/30/2018	

## RENTAL SUMMARY

ITEM	START COUNT	SHIP	RTN	END COUNT	LEASED	RENT DAYS	RENT RATE	TOTAL
HEL242	0	1	0	1	0	25	\$0.220	\$5.50

**APPROVED**  
**10/04/18 - AMI CHAMBERS**

Subtotal	\$5.50
Tax	\$0.00
AMOUNT DUE	\$5.50

## TRANSACTIONS

DATE	ORDER	TYPE	SHIP	RETURN
9/6/2018	651320	HEL242	1	0

The total value of assets in your possession: \$300.00

**INVOICE REVIEWED**  
**OKAY TO PAY**

7555200.2018100106202.00005  
**PAWN TRIGON COOK 10/04/18**

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From: eStatementNotify@DocSight.net  
Sent: Tue Oct 02 16:10:12 CDT 2018  
To: invoicing@cod.edu  
CC:  
Subject: Invoice-00992277  
-----



To our Valued Partner -

Attached is your monthly rental invoice from Terrace Supply Company. If you have any questions or concerns about this invoice, please contact:

Anna Guzik  
Accounts Receivable Administrator  
Phone: (630) 285-9353 Ext. 337  
Email: ar@terracesupply.com

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Have a great day!

Sincerely,  
Terrace Supply Company



***ERRACE***

**SUPPLY COMPANY**

***www.terracesupply.com***