

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1085230
Vendor Name: GW Berkheimer Co. Inc.
Invoice Number: CM802304
Invoice Date: 08/21/18
PO Number: B0359123
Check Number: E0069790
Check Amount: \$ 2,305.62
Check Date: 10/17/2018
Department ID: 00705
Reviewer Name: Kathy Striplin
Voucher Number: V0523706
Redaction Type: None
Document Type: AP Invoice

Document Below

From: ACCOUNTSRECEIVABLE@GWBKHEIMER.COM

Sent: Tue Aug 21 19:51:22 CDT 2018

To: cod.edu invoicing@cod.edu

CC:

Subject: This e-mail message contains your GW Berkheimer credit memo

Dear Customer, Your credit memo is attached to this e-mail message. If you have any problems or questions regarding this credit memo, Please call your G. W. Berkheimer branch. Thank you, G. W. Berkheimer Co., Inc. To view your credit memo: Open the attached PDF file. You must have the Acrobat Reader installed to view the attachment. You may go to: <http://www.adobe.com/products/acrobat/readstep2.html> to obtain this program.

[attachment: CUST_30523_COLLEGE OF DUPAGE_CREDITM_802304.PDF]

G.W. BERKHEIMER CO., INC. @

16 *****
WHOLESALE

AIR CONDITIONING • HEATING • REFRIGERATION

SOLD TO COLLEGE OF DUPAGE
ATTN: ACCTS PAYABLE
425 22ND ST
GLEN ELLYN, IL 60137-6599

BRANCH
1155 North DuPage Avenue
Lombard, IL 60148-1269
630-932-8777

SHIP TO

* PLEASE REMIT TO *
P O BOX 1247

ORIG. INV# 273206SHIPMENT# 7-525795-01 833 1 PORTAGE, IN 46368-9047

CUST. CODE NO.	YOUR ORDER NO.	C/M NO.	C/M DATE
30523 7	359123	802304	8 21 18

QUANTITY SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	TOTAL
1	89488	T7WE28763 FAN MOTOR D1	EA 169.29	169.29
		TAX EXEMPTION CODE: 000	NO	SALES TAX
		*** THANK YOU FOR YOUR ORDER ***		

APPROVED
08/23/18 - BRUCE SCHMIEDL

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 08/23/18

.00	CASH DISCOUNT	CREDIT AMOUNT	169.29
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CREDIT MEMORANDUM
DUPLICATE CREDIT MEMORANDUM

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1085230
Vendor Name: GW Berkheimer Co. Inc.
Invoice Number: 308521
Invoice Date: 10/09/18
PO Number: B0358842
Check Number: E0069790
Check Amount: \$ 2,305.62
Check Date: 10/17/2018
Department ID: 00073
Reviewer Name: Bridget McFarland
Voucher Number: V0533910
Redaction Type: None
Document Type: AP Invoice

Document Below

From: ACCOUNTSRECEIVABLE@GWBERKHEIMER.COM

Sent: Tue Oct 09 20:22:46 CDT 2018

To: cod.edu invoicing@cod.edu

CC:

Subject: This e-mail message contains your GW Berkheimer invoice

Dear Customer, Your invoice is attached to this e-mail message. Please remit payment per the invoice terms. If you have any problems or questions regarding this invoice, Please call your G. W. Berkheimer branch. Thank you, G. W. Berkheimer Co., Inc. To view your invoice: Open the attached PDF file. You must have the Acrobat Reader installed to view the attachment. You may go to:

<http://www.adobe.com/products/acrobat/readstep2.html> to obtain this program.

[attachment: CUST_30523_COLLEGEOFDUPAGE_INVOICE_308521.PDF]

0151995111
G.W. BERKHEIMER CO., INC.

211 *****
WHOLESALEERS

AIR CONDITIONING • HEATING • REFRIGERATION

BRANCH

SOLD TO COLLEGE OF DUPAGE
ATTN: ACCTS PAYABLE
425 22ND ST
GLEN ELLYN, IL 60137-6599

1155 North DuPage Avenue
Lombard, IL 60148-1269
630-932-8777

SHIP TO BOB CLARK
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6599

* PLEASE REMIT TO *
P O BOX 1247

SHIPMENT# 7-533895-01 833 2

PORTAGE, IN 46368-9047

CUST. CODE NO.	YOUR ORDER NO.	INVOICE NO.	INVOICE DATE		
30523 7	358842	308521	10	09	18

QUANTITY SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	TOTAL
2	54181	WC400R 1 3/8X7/8 OD COUPLING	EA 3.33	6.66
50	55838	NS4-6 3/8 FLARE NUT	EA .90	45.00
18	55839	NS4-8 1/2 FLARE NUT	EA 1.17	21.06
		B/O=YES		
20	55840	NS4-10 5/8 FLARE NUT	EA 1.78	35.60
		B/O=YES		
9	55841	NS4-12 3/4 FLARE NUT	EA 3.19	28.71
		B/O=YES		
2	64579	21W14 101029-01 IGNITION CONTR	EA 101.24	202.48
4	76776	POP3 3 AMP CONTROL CIRCUIT BRE	EA 9.55	38.20
4	76777	POP5 5 AMP CONTROL CIRCUIT BRE	EA 9.55	38.20
8	83052	25240 R-22,404A,410A 4-VLV ALU	EA 209.00	1,672.00
		B/O=YES		
1	86289	14D94 3-6T Z-SERIES DOWNFLOW E	EA 369.77	369.77
		B/O=YES		
		TAX EXEMPTION CODE: IL E9997-3991-06	NO	SALES TAX
		*** THANK YOU FOR YOUR ORDER ***		

19.45

**CASH
DISCOUNT**

PAST DUE INVOICES

SUBJECT TO A 2% SERVICE CHARGE
ORIGINAL INVOICE

**INVOICE
AMOUNT**

2,457.68

AI LOWABLE IF PAID BY 10TH PROX, NET 11TH.

**INVOICE REVIEWED
OKAY TO PAY
BRIDGET MCFARLAND 10/10/18**

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1085230
Vendor Name: GW Berkheimer Co. Inc.
Invoice Number: 309506
Invoice Date: 10/10/18
PO Number: B0358842
Check Number: E0069790
Check Amount: \$ 2,305.62
Check Date: 10/17/2018
Department ID: 00073
Reviewer Name: Bridget McFarland
Voucher Number: V0534004
Redaction Type: None
Document Type: AP Invoice

Document Below

From: ACCOUNTSRECEIVABLE@GWBERKHEIMER.COM

Sent: Wed Oct 10 20:23:22 CDT 2018

To: cod.edu invoicing@cod.edu

CC:

Subject: This e-mail message contains your GW Berkheimer invoice

Dear Customer, Your invoice is attached to this e-mail message. Please remit payment per the invoice terms. If you have any problems or questions regarding this invoice, Please call your G. W. Berkheimer branch. Thank you, G. W. Berkheimer Co., Inc. To view your invoice: Open the attached PDF file. You must have the Acrobat Reader installed to view the attachment. You may go to:

<http://www.adobe.com/products/acrobat/readstep2.html> to obtain this program.

[attachment: CUST_30523_COLLEGEOFDUPAGE_INVOICE_309506.PDF]

224 *****
WHOLESALE

BRANCH

1155 North DuPage Avenue
Lombard, IL 60148-1269
630-932-8777

* PLEASE REMIT TO *
P O BOX 1247

PORTAGE, IN 46368-9047

QUANTITY SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	TOTAL
12	55839	NS4-8 1/2 FLARE NUT B/O=YES	EA 1.17	14.04
1	55841	NS4-12 3/4 FLARE NUT B/O=YES	EA 3.19	3.19
		TAX EXEMPTION CODE: IL E9997-3991-06	NO	SALES TAX
		*** THANK YOU FOR YOUR ORDER ***		
		<div style="border: 2px solid green; padding: 10px; text-align: center;"> APPROVED 10/15/18 - KRISTINE FAY </div>		

~~*** THANK YOU FOR YOUR ORDER ***~~

APPROVED

10/15/18 - KRISTINE FAY

.34

CASH
DISCOUNT

PAST DUE INVOICES
SUBJECT TO A 2% SERVICE CHARGE
ORIGINAL INVOICE

**INVOICE
AMOUNT**

17.23

AI LOWABLE IF PAID BY 10TH PROX. NET 11TH.

INVOICE REVIEWED

OKAY TO PAY

DREDGE MONITORING AND 10/17/10