

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1089391

Vendor Name: Wesco Distribution , Inc.

Invoice Number: 055778

Invoice Date: 06/26/18

PO Number: P0358687

Check Number: E0069882

Check Amount: \$ 12,848.80

Check Date: 10/18/2018

Department ID: 20146

Reviewer Name:

Voucher Number: V0535127

Redaction Type: None

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

Document Below



ORIGINAL

CUSTOMER NUMBER	INVOICE DATE	PACKING SLIP NO.	INVOICE NUMBER
81542 - 00	06/26/2018	05577501	055778
BRANCH CODE	CUSTOMER ORDER NUMBER		PAGE
7628	358687		Page 1 of 1

2401 Internationale Pkwy
Unit C
Woodridge, IL 60517

SOLD TO:

COLLEGE OF DUPAGE
425 FAYWELL BLVD
GLEN ELLYN, IL 60137

REMIT TO:

WESCO Receivables Corp
P O BOX 802578
CHICAGO, IL 60680-2578

3 WAY MATCH**SHIP TO:**

COLLEGE OF DUPAGE
425 FAYWELL BLVD
GLEN ELLYN, IL 60137

INVOICE ***INVOICE*** ***INVOICE***						
SHIPPING DATE & ROUTING	FOB	SHIPPING TERMS	NO. OF INVOICES	B/L	INV. REQ.	RETURN MATERIAL WILL NOT BE ACCEPTED WITHOUT AUTHORIZATION
06/26/2018 UPS GROUND	P/S	Prepaid and Charge	01	N		

			QUANTITY		SELLING PRICE					
LINE NO.	CATALOG NUMBER AND DESCRIPTION	I.D. NUMBER	QUANTITY SHIPPED	BALANCE DUE	UNIT PRICE	U/M	DISCOUNT		EXTENSION	
							TRADE	CASH		
010	PRE-BILL ORDER# 051116	41710								
011	REQUESTED BY									
012	CHISTOPHER WOSACHLO									
013	600) LED9G24Q									
014	400) LED15ET8/4/480									
015	400) LED 9ET8/840									
016	40) LED21ED17/740									
017	(ES)									
022	DEFERRED REVENUE							0	0	12,848.80
	SUB TOTAL									12,848.80
TERMS			YOU MAY DEDUCT IF PAID WITHIN 10 DAYS - NET 30 DAYS			>	0	TOTAL	12,848.80	
PAST DUE ACCOUNTS SUBJECT TO CHARGE OF 1.5% OR MAXIMUM PERMITTED BY LAW										

UNLESS THERE ARE DIFFERENT OR ADDITIONAL TERMS AND CONDITIONS IN A MASTER AGREEMENT THAT MODIFY WESCO'S STANDARD TERMS, BUYER AGREES THAT THE ACKNOWLEDGEMENT AND ACCEPTANCE OF THIS INVOICE WILL BE GOVERNED BY WESCO'S TERMS AND CONDITIONS AVAILABLE AT [HTTP://WWW.WESCO.COM/TERMS_AND_CONDITIONS_OF_SALE.PDF](http://www.wesco.com/terms_and_conditions_of_sale.pdf). AS SUCH TERMS MAY BE UPDATED FROM TIME TO TIME, WHICH ARE INCORPORATED HERIN BY REFERENCE AND MADE PART HEREOF. PLEASE CONTACT THE SELLER IDENTIFIED ON THIS INVOICE IF YOU REQUIRE A PRINTED COPY.

From: RSheehan@wescodist.com
Sent: Thu Oct 11 10:40:02 CDT 2018
To: marekr@cod.edu,invoicing@cod.edu
CC:
Subject: FW: COPIES OF COD Invoices - Account# 7628-81542

Hello Bobby,

Attached are the copies of the open invoices on your account.

Since you confirmed we are set-up with your ACH process, I did not include those forms.

Please let me know the ACH will be sent, and I will make sure your account is updated.

Thank you for going over all of this billing & payment information for me.

Sincerely,

Regina A. Sheehan





WESCO
DISTRIBUTION

Marek, Robert

From: Cicero, Michael
Sent: Monday, October 15, 2018 3:08 PM
To: Marek, Robert
Subject: HD Call - 260265 - PO358687 - Line 4 only shows 2 ordered and accepted?

Bobby,

I submitted your call below to Ellucian Support.
I will keep you updated.

Mike

Hello,

I'd like to put in a request with the Colleague Team for assistance. In the images below, there is a purchase order, P0358687, that is not pulling correctly when I go in to voucher it. The PO itself shows that all 40 items ordered were accepted on line 4, however, when I drill into that individual line, it only shows 2 items were ordered and accepted. Then, when I use VOUM to voucher the PO, it only pulls 38 accepted items into the voucher. Can you please take a look and let me know if this is a Colleague issue, or perhaps something that happened when the Warehouse received the items?

Mike Cicero
Systems Analyst, Information Systems
College Of DuPage / 425 Fawell Blvd / Glen Ellyn IL, 60137
(630) 942-2751
cicero@cod.edu

Marek, Robert

From: Marek, Robert
Sent: Monday, October 15, 2018 11:43 AM
To: Helpdesk
Subject: Request for Colleague Team Assistance on P0358687

Hello,

I'd like to put in a request with the Colleague Team for assistance. In the images below, there is a purchase order, P0358687, that is not pulling correctly when I go in to voucher it. The PO itself shows that all 40 items ordered were accepted on line 4, however, when I drill into that individual line, it only shows 2 items were ordered and accepted. Then, when I use VOUM to voucher the PO, it only pulls 38 accepted items into the voucher. Can you please take a look and let me know if this is a Colleague issue, or perhaps something that happened when the Warehouse received the items?

Thank you,

Bobby Marek
Accounts Payable Team Leader
Cash Disbursements/Payroll Department

[College of DuPage](#)

425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599
phone 630-942-2229 | marekr@cod.edu

From: McGarry, John
Sent: Monday, October 15, 2018 10:27 AM
To: Marek, Robert <marekr@cod.edu>
Subject: RE: Wesco/Englewood Electric P0358687

Hi Robert,

I am not sure why this is happening. I believe the person who can assist is Mike Cicero. It may be something he needs to work out directly with Colleague.

With respect,

John McGarry, Buyer
Purchasing Department
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL. 60137
630-942-2355
McGarryj1755@cod.edu

From: Marek, Robert
Sent: Friday, October 12, 2018 11:54 AM

To: McGarry, John <mcgarryj1755@cod.edu>

Subject: Wesco/Englewood Electric P0358687

Hi John,

I'm hoping you can look into P0358687 for me. Line 4 of the PO has been fully accepted (1st image), however, when I drill into line 4, it only shows that 2 items have been ordered and accepted (2nd image). When I create the voucher, it only pulls 38 accepted items (3rd image). Do you know why this might be happening? It may be a Warehouse issue, but I wanted to start with you first.

4		GELAMP - LED21ED17/740	Accepted	
		40.000	40.000	67.0700

Desc	1	GELAMP - LED21ED17/740	
Price Ordered		67.0700	
Price Accepted		67.0700	
Qty Ordered		2.000	
Qty Accepted		2.000	

4		GELAMP - LED21ED17/740	38.000	2,548.66	055778
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Thanks for your help!

Bobby Marek

Accounts Payable Team Leader

Cash Disbursements/Payroll Department

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