

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1088998

Vendor Name: Terrace Supply Co

Invoice Number: 01009941

Invoice Date: 03/31/20

PO Number:

Check Number: E0079978

Check Amount: \$ 6.82

Check Date: 04/29/2020

Department ID: 00774

Reviewer Name:

Voucher Number: V0616893

Redaction Type: None

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

Document Below



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

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

RENTAL INVOICE

INVOICE DATE	INVOICE NUMBER	AMOUNT DUE
3/31/2020	01009941	\$6.82
PLEASE REMIT PAYMENT TO:		
Terrace Supply Company 1397 W. Glenlake Ave. Itasca, IL 60143		

BILL TO:
DISTRICT 502 COLLEGE OF DUPAGE -A/P
425 FAWELL BLVD
GLEN ELLYN, IL 60137
USA

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
3/1/2020 - 3/31/2020	151619	5	DUP	1% 10 Days, Net 30	4/30/2020	

RENTAL SUMMARY

ITEM	START COUNT	SHIP	RTN	END COUNT	LEASED	RENT DAYS	RENT RATE	TOTAL
HEM109	1	0	0	1	0	31	\$0.220	\$6.82

Payment of this rental bill acknowledges your agreement with the stated cylinder balance

Terrace Supply now has dry ice available! Contact sales for information.
www.dryiceillinois.com

Subtotal	\$6.82
Tax	\$0.00
AMOUNT DUE	\$6.82

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

p.o. 365342
OK to pay
x Ami Chambers

AP VERIFIED
04/27/20 - ISABEL BARRIOS

APPROVED
07/09/20 - WENDY PARKS

From: gonzales33929@cod.edu
Sent: Fri Apr 24 13:31:43 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Community relations invoice for processing

Hello,
Attached please find a signed invoice for processing.
Thank you.
Stay well.
Sandra

Sandra Gonzales, Administrative Assistant
Community Relations | Marketing and Communications
College of DuPage | 425 Fawell Blvd., | IRC 1045-1 | Glen Ellyn, IL 60137

From: eStatementNotify@DocSight.net
Sent: Fri Apr 03 16:41:10 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Invoice-01009941



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:

Accounts Receivable Team
Phone: (630) 285-9353
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