

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087433
Vendor Name: Altorfer Industries Inc
Invoice Number: W0577805/W05778051
Invoice Date: 03/31/20
PO Number: P0366692
Check Number: 0272396
Check Amount: \$ 200.00
Check Date: 09/15/2020
Department ID: 00713
Reviewer Name:
Voucher Number: V0615863
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: zerrudom@cod.edu
Sent: Tue Sep 01 15:24:53 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Altorfer

From: Zerrudo, Maria
Sent: Tuesday, September 1, 2020 3:15 PM
To: Striplin, Kathy <striplin@cod.edu>
Subject: Altorfer

Kathy,

The check for the \$200.00 on PO 366692 is scheduled to be cut & mailed on 9/16.

But just to let you know that I can't add a line on V615863 to show the credit of \$110.00 since the PO amount is only for \$200.00.

Therefore I am going to attach Inv#W05778051 to Inv# W0577805 so we have it for our records and can be accessed in Perceptive in case you need it.

Thanks

Marivic Zerrudo
Accounts Payable Team Leader
College of DuPage
425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599
phone 630-942-2601 | zerrudom@cod.edu

From: altorfercat@billtrust.com

Sent: Wed Apr 01 05:24:05 CDT 2020

To: invoicing@cod.edu

CC:

Subject: Acct No. 1176000: Your Invoice From Altorfer Industries, Inc is Attached

Altorfer Industries, Inc

Dear **College Of Dupage,**

Attached is your invoice from Altorfer Industries, Inc.

Account Number : 1176000

INVOICE NUMBER
W0577805

PO NUMBER
366692

AMOUNT
\$310.00

Want to save some time and effort? We now can provide your invoice information in an Easy Import file so you can import invoice information directly into your accounting system. [Click Here](#) to find out more and get setup today.

Please Note: We use the industry standard PDF format for storing and displaying bills. This makes it very easy to print or save your bill to your PC. If you're unable to view this attachment, please [click here](#) to get the latest version of the free Acrobat Reader.

Sincerely,

Altorfer Industries, Inc



ALTORFER

635 W Lake Street
Elmhurst, IL 60126

ORIGINAL INVOICE

REMIT TO:
ALTORFER INDUSTRIES, INC.
P.O. BOX 809239
CHICAGO, IL 60680-9201

PLEASE NOTE OUR
NEW REMITTANCE
ADDRESS

ELMHURST BRANCH
CONSTRUCTION
635 West Lake St.
Elmhurst, IL 60126
(630) 279-4400
FAX: (630) 279-7892

POWER SYSTEMS
615 West Lake St.
Elmhurst, IL 60126
(630) 530-2200
FAX: (630) 530-0998

SOLD TO

SHIP TO

COLLEGE OF EMPAGE
ACCOUNTS PAYABLE
425 22ND STREET
GLEN ELLYN IL 60137

425 22ND STREET
GLEN ELLYN, IL
MAP IN EMAIL
CT TO DEL 7-8

APPROVED**08/27/20 - DIRK HEID**

PLEASE REFER TO THIS INVOICE NUMBER WITH YOUR REMITTANCE

INVOICE NUMBER	INVOICE DATE	CUSTOMER NO	CUSTOMER PURCHASE ORDER NUMBER	STORE	PIV	SALESMAN	TERMS	PAGE
W0577805	03-31-20	1176000	366692	94	B	166	2	1 of 1
PSO/WO NO.	DOC. DATE	PC	LC	MC	SHIP VIA			
W05778	11-22-19			10	INTERNAL TRANSPORT			
MAKE	MODEL	SERIAL NUMBER		EQUIPMENT NUMBER		METER READING	MACH. ID NO.	
AA	930K	RHN03790				491.00	UE5137	
QUANTITY	ITEM	*N/R	DESCRIPTION		UNIT PRICE		EXTENSION	

CUSTOMER CONTACT: VALERIE MECHELLE

EQUIPMENT EMAIL FROM 03/23/20 SHIP TO 08/27/20

1.0	ID NO: UE5137	SHIP TO: RHN03790					
	930 WHEEL LOADER - 930K						
1.0	HAZ WASTE						10.00
1.0	RETURN CHARGE						300.00

KATHY STRIPLIN 08/27/20

ALTORFER MUST BE NOTIFIED IN WRITING OF DISPUTES
CONCERNING THIS INVOICE WITHIN 20 DAYS FROM DATE
OF INVOICE OR ANY RIGHT TO DISPUTE IS WAIVED.
UNDISPUTED AMOUNTS MUST BE PAID WITHIN
STANDARD INVOICE TERMS.
WE ACCEPT ALL MAJOR CREDIT CARDS. A 2.5% FEE
WILL BE ADDED TO ALL CREDIT CARD PURCHASES
OVER \$10,000.

PAYMENT DUE ON AGREED
TERMS. LATE FEES APPLY TO ALL
PAST DUE INVOICES AND WILL
ACCURE AT A RATE OF 1.5% PER
MONTH OR 18% PER ANNUM

PAY THIS AMOUNT	▶	310.00
AMOUNT CREDITED	▶	

Your Caterpillar Dealer

* NOT RETURNABLE
ITEMS NOT SHOWN ARE BACKORDERED

From: altorfercat@billtrust.com

Sent: Tue Aug 25 05:30:30 CDT 2020

To: invoicing@cod.edu

CC:

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PO NUMBER
366692

AMOUNT
-\$110.00

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P.O. BOX 809239
CHICAGO, IL 60680-9201

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NEW REMITTANCE
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APPROVED

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MAKE	MODEL	SERIAL NUMBER			EQUIPMENT NUMBER	METER READING			MACH. ID NO.	
AA	930K	RHN03790				491.00			UE5137	
QUANTITY	DESCRIPTION	UNIT PRICE	EXTENSION							

INVOICE REVIEWED

CUSTOMER CONTACT: VALERIE MECHELLE
EQUIPMENT ENTERED FROM 08/23/20 TO 08/23/20

1.0 ID NO: UE5137 SERIAL NO: RHN03790
930 WHEEL LOADER - 930K

1.0 930 WHEEL LOADER - 930K

1.0 930 WHEEL LOADER - 930K 10.00-
1.0 RETURN CHARGE 100.00-

KATHY STRIPLIN 08/26/20

CREDIT MEMO

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AMOUNT CREDITED	110.00

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