

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088998
Vendor Name: Terrace Supply Co
Invoice Number: 01018615
Invoice Date: 12/31/20
PO Number: B0372097
Check Number: E0083033
Check Amount: \$ 120.59
Check Date: 01/20/2021
Department ID: 00297
Reviewer Name: Lisa Saltiel
Voucher Number: V0657746
Redaction Type: None
Document Type: AP Invoice

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
12/31/2020	01018615	\$120.59
PLEASE REMIT PAYMENT TO:		
Terrace Supply Company 1397 W. Glenlake Ave. Itasca, IL 60143		

175

Bill To:

DISTRICT 502 COLLEGE OF DUPAGE -A/P
425 FAWELL BLVD
GLEN ELLYN IL 60137-6708

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

US

RENTAL PERIOD	BILL TO ACCT #	SHIP TO ACCT #	TERRITORY	TERMS	DUE DATE	PURCHASE ORDER
12/1/2020 - 12/31/2020	151619	1	DUP	1% 10 Days, Net 30	1/30/2021	B.O. 359875

RENTAL SUMMARY

ITEM	START COUNT	SHIP	RTN	END COUNT	OWNED	LEASED	RENT DAYS	RENT RATE	TOTAL
ACB040	4	0	0	4	4	0	0	\$0.220	\$0.00
ACS130	15	0	0	15		0	465	\$0.150	\$69.75
ARM140	1	0	0	1		0	31	\$0.220	\$6.82
CAM150	1	0	0	1		0	31	\$0.150	\$4.65
OXM122	7	0	0	7		0	217	\$0.150	\$32.55
PRP100	2	0	0	2	1	0	31	\$0.220	\$6.82

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

Subtotal	\$120.59
Tax	\$0.00
AMOUNT DUE	\$120.59

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

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

INVOICE REVIEWED
OKAY TO PAY

LISA SATTEL 01/12/21
APPROVED

01/12/21 - ANTHONY RAMOS

From: Accounts Payable <acctpay@cod.edu>
Sent: Tue Jan 05 15:44:12 CST 2021
To: invoicing@cod.edu
CC:
Subject: FW: Invoice-01018615

From: accountsreceivable@terracesupply.com <eStatementNotify@DocSight.net >
Sent: Tuesday, January 5, 2021 3:03 PM
To: Accounts Payable <acctpay@cod.edu>
Subject: Invoice-01018615



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

[attachment: Invoice_01018615.pdf]