

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087383

Vendor Name: ESM Solutions Corp

Invoice Number: 5109

Invoice Date: 03/26/21

PO Number: P0372890

Check Number: E0084031

Check Amount: \$ 37,481.00

Check Date: 04/05/2021

Department ID: 16765

Reviewer Name:

Voucher Number: V0666215

Redaction Type: None

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

Document Below

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Fri Mar 26 11:22:51 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: ESM invoice **Stop payment***

From: Trost, Nicole <gattonen@cod.edu>
Sent: Friday, March 26, 2021 10:44 AM
To: Zerrudo, Maria <zerrudom@cod.edu>
Subject: FW: ESM invoice **Stop payment***
Importance: High

Hi Marivic,

We just received a new invoice (#5109) to replace invoice #4613 from ESM Solutions. The new invoice has a less amount than the previous invoice we received from them last week.

Invoice #4613 has been assigned #V0665630, can we stop payment on this invoice/voucher?

Thanks,
Nicole Trost

From: Berliner, Donna <berliner@cod.edu>
Sent: Friday, March 26, 2021 10:21 AM
To: Trost, Nicole <gattonen@cod.edu>
Subject: ESM invoice

Nicole – ESM issued an updated invoice (#5109) for FY20 fees. See attached.

I thought I had previously approved an ESM invoice (maybe #4613?) for the FY20 fees. This would have been in the last few weeks....

Can you check and provide me an update?

From: Accounts Receivable <accountsreceivable@esmsolutions.com >
Sent: Friday, March 26, 2021 9:32 AM
To: Berliner, Donna <berliner@cod.edu>
Cc: Accounts Receivable <accountsreceivable@esmsolutions.com >
Subject: [External] FW: Invoice INV-5109 from ESM Solutions Corporation for College of Dupage

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Hi Donna,

I forgot to mention when I sent this a few minutes ago... this replaces INV-4613. Sorry for any confusion.

Your prompt payment is requested as the subscription commenced last July. Please let me know if you would like our ACH

information in order to expedite payment.

Thanks,
Ellen

From: messaging-service@post.xero.com <messaging-service@post.xero.com>
Sent: Friday, March 26, 2021 10:20 AM
To: berliner@cod.edu
Subject: Invoice INV-5109 from ESM Solutions Corporation for College of Dupage



[View invoice](#)

\$37,481.00 due Mar 26
INV-5109

Hi Donna,

Here's invoice INV-5109 for USD\$ 37,481.00.

View your bill online: <https://in.xero.com/FKVAQJWt3RNV51NGTWUOaKjDpyUYjLXxlHjmLgDC>

From your online bill you can print a PDF, export a CSV, or create a free login and view your outstanding bills.

If you have any questions, please let us know.

Thanks,
ESM Solutions Corporation

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[attachment: Invoice INV-5109.pdf]
[attachment: Invoice INV-4613.pdf]



INVOICE

College of Dupage
Attention: Donna Berliner
425 Fawell Blvd
GLEN ELLYN IL 60137-6599

Invoice Date
Mar 26, 2021

Invoice Number
INV-5109

Reference
Software

ESM Solutions Corporation
1501 Main Street
Building 500, Unit 210
Warrington, Pa 18976
United States

AP VERIFIED
03/30/21 - MARIA ZERRUDO

Description	Quantity	Unit Price	Amount USD
ESM annual software subscription for the year commencing July 1 2020	1.00	64,681.00	64,681.00
2020 Credit	1.00	(27,200.00)	(27,200.00)
Subtotal			37,481.00
TOTAL USD			37,481.00

Due Date: Mar 26, 2021

Please contact accountsreceivable@esmsolutions.com for ACH information.

Thank you!
Team ESM

Approved - 3/26/2021
Donna Berliner
PO# 372890

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PAYMENT ADVICE

To: ESM Solutions Corporation
1501 Main Street
Building 500, Unit 210
Warrington, Pa 18976
United States

Customer College of Dupage
Invoice Number INV-5109
Amount Due **37,481.00**
Due Date Mar 26, 2021
Amount Enclosed

Enter the amount you are paying above



INVOICE

College of Dupage
Attention: Donna Berliner
425 Fawell Blvd
GLEN ELLYN IL 60137-6599

Invoice Date
Mar 26, 2021

Invoice Number
INV-5109

Reference
Software

ESM Solutions Corporation
1501 Main Street
Building 500, Unit 210
Warrington, Pa 18976
United States

APPROVED
03/30/21 - KEITH ZEITZ

Description	Quantity	Unit Price	Amount USD
ESM annual software subscription for the year commencing July 1 2020	1.00	64,681.00	64,681.00
2020 Credit	1.00	(27,200.00)	(27,200.00)
Subtotal			37,481.00
TOTAL USD			37,481.00

Due Date: Mar 26, 2021

Please contact accountsreceivable@esmsolutions.com for ACH information.

Thank you!
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PAYMENT ADVICE

To: ESM Solutions Corporation
1501 Main Street
Building 500, Unit 210
Warrington, Pa 18976
United States

Customer College of Dupage
Invoice Number INV-5109
Amount Due **37,481.00**
Due Date Mar 26, 2021
Amount Enclosed

Enter the amount you are paying above



INVOICE

College of Dupage
Attention: Donna Berliner
425 Fawell Blvd
GLEN ELLYN IL 60137-6599

Invoice Date
Jul 30, 2020

Invoice Number
INV-4613

Reference
Software

ESM Solutions Corporation
1501 Main Street
Building 500, Unit 210
Warrington, Pa 18976
United States

Description	Quantity	Unit Price	Discount	Amount USD
Annual software subscription for the year commencing September 25th, 2020 for ESM Purchase Enterprise solution	1.00	37,481.00	26.01%	27,732.19
Annual software subscription for the year commencing September 25th, 2020 for ESM Sourcing Enterprise solution	1.00	27,500.00	100.00%	0.00
Annual software subscription for the year commencing September 25th, 2020 for ESM Supplier Enterprise solution	1.00	27,500.00	100.00%	0.00
Annual software subscription for the year commencing September 25th, 2020 for ESM Spend analytics	1.00	16,000.00		16,000.00
Annual software subscription for the year commencing September 25th, 2020 for ESM Contract Management	1.00	11,200.00		11,200.00
Annual Software Subscription fee easyPurchase - for the year commencing September 25th, 2020	1.00	14,014.00	100.00%	0.00
Annual Software Subscription fee easyBid - for the year commencing September 25th, 2020	1.00	14,014.00	100.00%	0.00
Annual Software Subscription fee easyQuote - for the year commencing September 25th, 2020	1.00	9,343.00	100.00%	0.00
Subtotal (includes a discount of 102,119.81)				54,932.19
TOTAL USD				54,932.19

Due Date: Sep 24, 2020

Please contact accountsreceivable@esmsolutions.com for ACH information.

Thank you!
Team ESM

Approved - 3/19/2021

Donna Berliner

PO# 372890

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PAYMENT ADVICE

To: ESM Solutions Corporation
1501 Main Street
Building 500, Unit 210
Warrington, Pa 18976
United States

Customer	College of Dupage
Invoice Number	INV-4613

Amount Due	54,932.19
Due Date	Sep 24, 2020

Amount Enclosed

Enter the amount you are paying above

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Tue Mar 30 15:26:23 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: ESM invoice **Stop payment***

From: Trost, Nicole <gattonen@cod.edu>
Sent: Tuesday, March 30, 2021 3:22 PM
To: Zerrudo, Maria <zerrudom@cod.edu>
Subject: RE: ESM invoice **Stop payment***

Hi Marivic,

I am not sure if Donna approved this invoice in Perceptive but she sent me the attached signed invoice. Are you able to process this invoice?

Thank you,
Nicole Trost

From: Trost, Nicole
Sent: Friday, March 26, 2021 12:31 PM
To: Zerrudo, Maria <zerrudom@COD.EDU>
Subject: RE: ESM invoice **Stop payment***

Okay, thank you for your help with this!

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Friday, March 26, 2021 11:36 AM
To: Trost, Nicole <gattonen@cod.edu>
Subject: FW: ESM invoice **Stop payment***
Importance: High

Hi Nicole,

V665630 for inv#4613 has been voided.

I vouchered the new invoice#5109 and routed it to dept.16765 for approval. Inv# 5109 needs Donna's approval.

Please have that approved and route it back in Perceptive.

Let me know if you got it in Perceptive.

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

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