

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1088998

Vendor Name: Terrace Supply Co

Invoice Number: 01021513

Invoice Date: 03/31/21

PO Number: B0372097

Check Number: E0084192

Check Amount: \$ 120.59

Check Date: 04/13/2021

Department ID: 00297

Reviewer Name: Lisa Saltiel

Voucher Number: V0671082

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
3/31/2021	01021513	\$120.59
PLEASE REMIT PAYMENT TO:		
Terrace Supply Company 1397 W. Glenlake Ave. Itasca, IL 60143		

174

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

RENTAL PERIOD	BILL TO ACCT #	SHIP TO ACCT #	TERRITORY	TERMS	DUE DATE	PURCHASE ORDER
3/1/2021 - 3/31/2021	151619	1	DUP	1% 10 Days, Net 30	4/30/2021	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 SALTIEL 04/07/21

APPROVED
04/08/21 - ANTHONY RAMOS

From: Accounts Payable <acctpay@cod.edu>
Sent: Fri Apr 02 11:42:44 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: [External] Invoice-01021513

From: accountsreceivable@terracesupply.com <eStatementNotify@DocSight.net >
Sent: Friday, April 2, 2021 11:38 AM
To: Accounts Payable <acctpay@cod.edu>
Subject: [External] Invoice-01021513

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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_01021513.pdf]