

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084344

Vendor Name: Ecolab

Invoice Number: 6259508885

Invoice Date: 01/16/21

PO Number: B0370195

Check Number: 0281632

Check Amount: \$ 1,363.50

Check Date: 06/08/2021

Department ID: 00689

Reviewer Name:

Voucher Number: V0679323

Redaction Type: None

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

Document Below

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Tue May 11 16:14:31 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: [External] Invoice Copies COLLEGE OF DUPAGE - 0504479005

From: Striplin, Kathy <striplin@cod.edu>
Sent: Tuesday, May 11, 2021 11:45 AM
To: Zerrudo, Maria <zerrudom@cod.edu>
Subject: FW: [External] Invoice Copies COLLEGE OF DUPAGE - 0504479005

Marivic,

Apparently there are two outstanding invoices for Ecolab that were never submitted. Ecolab sent them to invoicing. We have enough on B0 370195 to pay the invoice 6259508885 for \$909.

The other invoice for \$454.50, we will pay with a voucher – GL# 01-70-00689-5401004

This is a revised email. I had the GL# wrong.

Thanks.

Kathy

From: Finance-CreditInquiries@ecolab.com <Finance-CreditInquiries@ecolab.com>
Sent: Tuesday, May 11, 2021 11:07 AM
To: Striplin, Kathy <striplin@cod.edu>
Subject: [External] Invoice Copies COLLEGE OF DUPAGE - 0504479005

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.

Dear Customer,

Attached are the requested invoice copies. Please review the documents and issue payment. Let us know if you have any questions or issues preventing payment.

Sincerely,
Credit Services

CONFIDENTIALITY NOTICE: This e-mail communication and any attachments may contain proprietary and privileged information for the use of the designated recipients named above. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Tue May 11 14:50:54 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Attached Document

[attachment: Default.PDF]

From: Finance-CreditInquiries@ecolab.com <Finance-CreditInquiries@ecolab.com>
Sent: Tue May 11 11:06:23 CDT 2021
To: invoicing@cod.edu
CC:
Subject: [External] Invoice Copies COLLEGE OF DUPAGE - 0504479005

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[attachment: Invoice 6258666238.pdf]
[attachment: Invoice 6259508885.pdf]



Invoice
6259508885

Bill To Address 503650249		Invoice Date	PO Number	Delivery Number
COLLEGE OF DUPAGE 425 FAWELL BLVD GLEN ELLYN IL 60137-6708		01/16/2021	370195	4009460181
		Supply Date	Order Number	Shipping Plant
		01/15/2021	123161077	JOLIET
Remit To Address		Ship To Address 503650249		
Ecolab Inc. PO Box: 70343 CHICAGO IL 60673 USA FEIN 41-0231510		COLLEGE OF DUPAGE 425 FAWELL BLVD GLEN ELLYN IL 60137-6708		
Sold To Address 503650249		Terms of Delivery and Payment		
COLLEGE OF DUPAGE 425 FAWELL BLVD GLEN ELLYN IL 60137-6708		Delivery Terms: DDP/EBS DDP Mode of Transportation: Road Payment Due Date: 02/15/2021 Payment Terms: Due within 30 days net		

Customer Information

To prevent fraud, you must contact Customer Service or your Ecolab representative before changing remittance information.
To sign up for our convenient auto-pay program or to pay by ACH, please contact Customer Service at the phone number below.

Item No	Material No	Description	Quantity	UOM	Unit Price	Amount
10	6195733	LASER - PHAZER 2-2 GL	20	CAR	45.45	909.00
Batch: 1170MMW1900						
APPROVED						
05/11/21 - MONICA CHOWANIEC						
INVOICE REVIEWED						
OKAY TO PAY						
KATHY STRIPLIN 05/11/21						

Returns may be subject to a restocking fee.	Total Weight: 746.001 lbs	Sub Total	909.00
Invoice Notes:		Total Before Taxes	909.00
		Sales Tax	0.00

For questions please contact Customer Service INSTITUTIONAL at 800-352-5326 **PAYMENT DUE USD 909.00**

Unit price includes the rental fee for any dispensing equipment that may be provided by ECOLAB for the exclusive use of ECOLAB products. At such time as customer has consumed all ECOLAB products and fails to timely reorder the ECOLAB product, the rental agreement shall terminate, and ECOLAB will take possession of such dispensers. ECOLAB agrees to provide all servicing, repair and maintenance of such dispensers or replace any dispenser rendered unusable through normal use and wear.

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084344

Vendor Name: Ecolab

Invoice Number: 6258666238

Invoice Date: 11/20/20

PO Number:

Check Number: 0281632

Check Amount: \$ 1,363.50

Check Date: 06/08/2021

Department ID: 00689

Reviewer Name: Kathy Striplin

Voucher Number: V0679328

Redaction Type: None

Document Type: AP Invoice

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From: Dardis, Stephen <Stephen.Dardis@ecolab.com >
Sent: Tue May 11 08:23:34 CDT 2021
To: invoicing@cod.edu
CC: chowaniecml57@cod.edu
Subject: [External] Past Due Invoices

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Hello-

I'm in need of assistance in regards to getting a couple open invoices closed for chemical supplies for your housekeeping department. These invoices were recently brought to my attention as to why a recent order I placed at the request of Monica Chowaniec was canceled. I no longer have access to one of the invoices due to a corrupt file. I can however supply the amount and supply the second invoice copy. Invoice #6259508885 dated for January 15th 2021, which is the damaged file, was \$909.00 and Invoice #6258666238 dated November 19th 2020 is \$454.50. If we could have these invoices closed out I would greatly appreciate it. This way I can supply the chemicals that Monica needs to complete her duties.

Best Regards

Steve Dardis
Route Sales Manager
Chicago West District
stephen.dardis@ecolab.com

C: 331-251-0357
T: 800-352-5326



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[attachment: Invoice6258666238 COD.PDF]



Invoice
6258666238

Bill To Address 503650249		Invoice Date	PO Number	Delivery Number
COLLEGE OF DUPAGE 425 FAWELL BLVD GLEN ELLYN IL 60137-6708		11/20/2020	370195	4009034491
		Supply Date	Order Number	Shipping Plant
		11/19/2020	122817496	JOLIET
Remit To Address		Ship To Address 503650249		
Ecolab Inc. PO Box: 70343 CHICAGO IL 60673 USA FEIN 41-0231510		COLLEGE OF DUPAGE 425 FAWELL BLVD GLEN ELLYN IL 60137-6708		
Sold To Address 503650249		Terms of Delivery and Payment		
COLLEGE OF DUPAGE 425 FAWELL BLVD GLEN ELLYN IL 60137-6708		Delivery Terms: DDP/EBS DDP Mode of Transportation: Road Payment Due Date: 11/20/22 Payment Terms: Due within 30 days net		

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Item No	Material No	Description	Quantity	UOM	Unit Price	Amount
10	6195733	LASER - PHAZER 2-2 GL	10	CAR	45.45	454.50
	Batch: 5160MWC300					

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 05/13/21

Returns may be subject to a restocking fee.	Total Weight: 373.000 lbs	Sub Total	454.50
Invoice Notes:		Total Before Taxes	454.50
		Sales Tax	0.00

For questions please contact Customer Service INSTITUTIONAL at 800-352-5326 **PAYMENT DUE USD 454.50**

Unit price includes the rental fee for any dispensing equipment that may be provided by ECOLAB for the exclusive use of ECOLAB products. At such time as customer has consumed all ECOLAB products and fails to timely reorder the ECOLAB product, the rental agreement shall terminate, and ECOLAB will take possession of such dispensers. ECOLAB agrees to provide all servicing, repair and maintenance of such dispensers or replace any dispenser rendered unusable through normal use and wear.