

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088998
Vendor Name: Terrace Supply Co
Invoice Number: 70498730
Invoice Date: 05/05/21
PO Number: P0372915
Check Number: E0085052
Check Amount: \$ 534.29
Check Date: 06/08/2021
Department ID: 00297
Reviewer Name: Lisa Saltiel
Voucher Number: V0673996
Redaction Type: None
Document Type: AP Invoice

Document Below

Ship To:1

FINE APPLIED ARTS
425 FAWELL BLVD
GLEN ELLYN, IL 60137
GLEN ELLYN 60137

Invoice



Sold To: **151619**

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

Remit To: Terrace Supply Company
1397 W. Glenlake Ave.
Itasca, IL 60143
Ph: 630-285-9353
Fax: 630-285-8947

Invoice: **70498730**
Order: 551216
Delivery Ticket: **741783**
Customer P/O: 684137
Ship Via: DELIVERY- HARD GOODS ONLY

Date: 05/05/21
Ship Date: 05/05/21
Sales Rep: Lorenzo Sanchez
Terms: 1% 10 Days, Net 30

Line	Item	Ordered	Shipped	B/O	U/M	Shp	Cylinder	Ret	Price	Amount
1	FB-123	15.000	15.000		EA	0.000		0.000		
	Warehouse:								18.80000	282.00
	Deduct	2.82								
										if paid by 05/15/21

INVOICE REVIEWED
OKAY TO PAY
LISA SALTIEL 06/04/21

APPROVED
06/04/21 - ANTHONY RAMOS

Total 282.00

Page 1 of 1

From: Accounts Payable <acctpay@cod.edu>
Sent: Thu May 06 08:01:30 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: [External] Invoice-70498730

-----Original Message-----

From: ar@terracesupply.com
Sent: Wednesday, May 5, 2021 8:00 PM
To: Accounts Payable
Subject: [External] Invoice-70498730

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.

Attached is a copy of your invoice from Terrace Supply Company. If you have any questions, please contact our Accounts Receivable Department by phone at 630-285-9353 or by email at ar@terracesupply.com. We thank you for your business, and have a great day! Sincerely, Terrace Supply Company

[attachment: Invoice-70498730.pdf]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088998
Vendor Name: Terrace Supply Co
Invoice Number: 01022468
Invoice Date: 04/30/21
PO Number: B0372097
Check Number: E0085052
Check Amount: \$ 534.29
Check Date: 06/08/2021
Department ID: 00297
Reviewer Name: Lisa Saltiel
Voucher Number: V0674023
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
4/30/2021	01022468	\$122.40
PLEASE REMIT PAYMENT TO:		
Terrace Supply Company 1397 W. Glenlake Ave. Itasca, IL 60143		

157

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
4/1/2021 - 4/30/2021	151619	1	DUP	1% 10 Days, Net 30	5/30/2021	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	2	1	16		0	469	\$0.150	\$70.35
ARM140	1	0	0	1		0	30	\$0.220	\$6.60
CAM150	1	1	1	1		0	30	\$0.150	\$4.50
OXM122	7	1	0	8		0	229	\$0.150	\$34.35
PRP100	2	0	0	2	1	0	30	\$0.220	\$6.60

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

Subtotal	\$122.40
Tax	\$0.00
AMOUNT DUE	\$122.40

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

TRANSACTIONS

DATE	ORDER	TYPE	SHIP	RETURN
4/12/2021	739422	ACS130		1
4/12/2021	739422	OXM122	1	0
4/12/2021	739422	CAM150	1	

The total value of assets in your possession: \$6,750.00

APPROVED

06/03/21 - ANTHONY RAMOS

From: Accounts Payable <acctpay@cod.edu>
Sent: Wed May 05 13:54:41 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: [External] Invoice-01022468

From: accountsreceivable@terracesupply.com <eStatementNotify@DocSight.net >
Sent: Tuesday, May 4, 2021 4:29 PM
To: Accounts Payable <acctpay@cod.edu>
Subject: [External] Invoice-01022468

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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_01022468.pdf]

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1088998

Vendor Name: Terrace Supply Co

Invoice Number: 01023420

Invoice Date: 05/31/21

PO Number:

Check Number: E0085052

Check Amount: \$ 534.29

Check Date: 06/08/2021

Department ID: 00297

Reviewer Name: Lisa Saltiel

Voucher Number: V0684296

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
5/31/2021	01023420	\$129.89
PLEASE REMIT PAYMENT TO:		
Terrace Supply Company 1397 W. Glenlake Ave. Itasca, IL 60143		

171

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
5/1/2021 - 5/31/2021	151619	1	DUP	1% 10 Days, Net 30	6/30/2021	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	16	0	0	16		0	496	\$0.150	\$74.40
ARM140	1	0	0	1		0	31	\$0.220	\$6.82
CAM150	1	0	0	1		0	31	\$0.150	\$4.65
OXM122	8	0	0	8		0	248	\$0.150	\$37.20
PRP100	2	0	0	2	1	0	31	\$0.220	\$6.82

Payment of this rental bill acknowledges your agreement with the stated amount due and balance.

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

Subtotal \$129.89

Tax \$0.00

AMOUNT DUE \$129.89

The total value of assets in your possession: \$6,750.00

LISA SALTIEL 06/04/21

APPROVED

06/04/21 - ANTHONY RAMOS

From: Accounts Payable <acctpay@cod.edu>
Sent: Wed Jun 02 23:54:34 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: [External] Invoice-01023420

From: accountsreceivable@terracesupply.com <eStatementNotify@DocSight.net >
Sent: Wednesday, June 2, 2021 3:42 PM
To: Accounts Payable <acctpay@cod.edu >
Subject: [External] Invoice-01023420

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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_01023420.pdf]