

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1086949  
Vendor Name: Kaeser & Blair, Inc.  
Invoice Number: 10405153  
Invoice Date: 05/28/21  
PO Number: P0373156  
Check Number: E0085517  
Check Amount: \$ 3,941.13  
Check Date: 07/07/2021  
Department ID: 00774  
Reviewer Name: Sandra Gonzales  
Voucher Number: V0684174  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: Accounts Payable <acctpay@cod.edu>  
Sent: Tue Jun 01 16:33:28 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FW: Invoice/ACH information sent from vendor  
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**From:** Gonzales, Sandra <gonzaless33929@cod.edu>  
**Sent:** Tuesday, June 1, 2021 3:43 PM  
**To:** Accounts Payable <acctpay@cod.edu>  
**Subject:** Invoice/ACH information sent from vendor

Hello,

Attached please find vendor Kaeser & Blair, Incorporated's invoice and ACH information. We will work with the vendor to ensure that all future invoices are sent directly to Accounts Payable.

Thank you.

Sandra

**Sandra Gonzales**, Administrative Assistant  
Community Engagement | Marketing and Communications  
College of DuPage | 425 Fawell Blvd., | IRC 1045-1 | Glen Ellyn, IL 60137

[attachment: 01105234.PDF]  
[attachment: ACH WIRE INFO (1).pdf]

# KAESER

BLAIR INCORPORATED

06/28/21 - JENNIFER DUDA

4258 Grissom Drive  
Batavia, Ohio 45103  
(800) 607-8824  
FAX (800) 322-6000  
credit@kaeser-blair.com

## INVOICE

Revised

INVOICE NO. 10405153

DATE: 5/28/21

CUSTOMER NUMBER 003037015

DEALER NUMBER

88352

## BILL TO:

COLLEGE OF DUPAGE  
ATTN:ACCOUNTS PAYABLE, SRC2049  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137

## SHIP TO:

COLLEGE OF DU PAGE  
ATTN:Purchasing Manager  
425 FAWELL BLVD.  
GLEN ELLYN, IL 60137

## YOUR PO NUMBER

373156

## DATE SHIPPED

5/20/21

## SHIP VIA

FED-X

## TERMS

NET-30

QUANTITY	PRODUCT NO	DESCRIPTION	UNIT PRICE	AMOUNT
250	WTCUD-NXCSR	MICROHAULT CLEAN KEY STYLUS	1.0300	257.50
1		SET-UP	50.0000	50.00
1		PROOF	.0000	.00
100	XZZWI-MPTKC	WATERPROOF DRY BAG	3.9900	399.00
1		SET UP	50.0000	50.00
260	AVBSG-MWVEM	LIQUI-MARK BRITE HIGHLIGHTER	.6500	169.00
1		SET UP	40.0000	40.00
200	NZBZA-NNCDO	METALLIC 3 IN 1 CHARGING CABLE	3.7900	758.00
1		SET UP	50.0000	50.00
200	RUBBJ-NNYIB		2.9700	594.00
1		SET UP	55.0000	55.00
200	PUVTE-NNXNW	WHEAT STRAW KEYCHAIN SET	1.4400	288.00
1		SET UP	55.0000	55.00
200	GZCAD-NNRBT	WHEAT STRAW UTENSIL SET	1.3700	274.00
1		SET UP	55.0000	55.00

Please enclose remittance coupon with payment. See back for additional information.

# KAESER

BLAIR INCORPORATED

003037015

88352

3771 Solutions Center  
Chicago, IL 60677-3007

COLLEGE OF DUPAGE  
ATTN:ACCOUNTS PAYABLE, SRC2049  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137

## REMITTANCE

INVOICE NO. 10405153

DATE: 5/28/21

TOTAL DUE: 3,383.88  
Amount Paid

☐ IF PAYING BY CREDIT CARD,  
CHECK THIS BOX AND SEE THE  
BACK OF THIS FORM.

Please add the credit card CVV  
if submitting with remittance

003037015 49040515300 6 00338388 6



4236 Grissom Drive  
Batavia, Ohio 45103  
(800) 607-8824  
FAX (800) 322-6000  
credit@kaeser-blair.com

# INVOICE

Revised

Promotional Advertising • Corporate Identity Wearables • Writing Implements • Calendars

INVOICE NO. 10405153

DATE: 5/28/21

CUSTOMER NUMBER 003037015

DEALER NUMBER

88352

## BILL TO:

COLLEGE OF DUPAGE  
ATTN:ACCOUNTS PAYABLE, SRC2049  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137

## SHIP TO:

COLLEGE OF DU PAGE  
ATTN:Purchasing Manager  
425 FAWELL BLVD.  
GLEN ELLYN, IL 60137

## YOUR PO NUMBER

373156

## DATE SHIPPED

5/20/21

FED-X

## SHIP VIA

## TERMS

NET-30

QUANTITY	PRODUCT NO	DESCRIPTION	UNIT PRICE	AMOUNT
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YOUR AUTHORIZED K&B DEALER IS  
NEWPORT PROMOTIONS  
TO REORDER CALL 847-398-5500  
OR EMAIL TO dona.blunt@newportpros.com

SUBTOTAL	3,094.50
** SALES TAX	.00
LESS: PAYMENT/DEPOSIT	.00
SHIPPING & HANDLING	289.38
TOTAL DUE	3,383.88

You can now pay your invoice online at  
paykaeser.com

PLEASE MAKE ALL CHECKS PAYABLE TO KAESER &amp; BLAIR, INC.

Please enclose remittance coupon with payment. See back for additional information.



003037015

88352

3771 Solutions Center  
Chicago, IL 60677-3007

COLLEGE OF DUPAGE  
ATTN:ACCOUNTS PAYABLE, SRC2049  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137

## REMITTANCE

INVOICE NO. 10405153

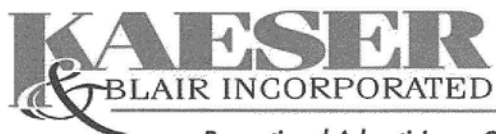
DATE: 5/28/21

TOTAL DUE: 3,383.88  
Amount Paid

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CHECK THIS BOX AND SEE THE  
BACK OF THIS FORM.

Please add the credit card CVV  
if submitting with remittance

003037015 49040515300 6 00338388 6



*Promotional Advertising • Corporate Identity Wearables • Writing Implements • Calendars*

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4236 Grissom Drive  
Batavia, Ohio 45103  
(513) 732-6400  
FAX (513) 732-1753

### **ACH/WIRE INFORMATION**

Bank Name: PNC Bank  
Bank Number: 513-651-8655  
Bank Address: 4579 Eastgate Blvd  
City: Cincinnati  
State: Ohio  
Country: United States  
Postal Code: 45245

Supplier Name: Kaeser & Blair Inc.  
Name on Bank Account: Kaeser & Blair Inc.  
Account Currency: US Dollars  
ABA: 043000096  
Account#: 1028862897  
SWIFT Code: PNCCUS33

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1086949

Vendor Name: Kaeser & Blair, Inc.

Invoice Number: 10603063

Invoice Date: 06/29/21

PO Number: P0374010

Check Number: E0085517

Check Amount: \$ 3,941.13

Check Date: 07/07/2021

Department ID: 12931

Reviewer Name:

Voucher Number: V0689148

Redaction Type: None

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

Document Below



4236 Grissom Drive  
Batavia, Ohio 45103  
(800) 607-8824  
FAX (800) 322-6000  
credit@kaeser-blair.com

# INVOICE

Revised

Promotional Advertising • Corporate Identity Wearables • Writing Implements • Calendars

INVOICE NO. 10603063  
DATE: 6/29/21

CUSTOMER NUMBER 003037015

DEALER NUMBER 88352

**BILL TO:**

COLLEGE OF DUPAGE  
ATTN:Jelymar Mejia  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137

**SHIP TO:**

COLLEGE OF DU PAGE  
ATTN:Shipping & Recvng PO # 374010  
425 FAWELL BLVD.  
GLEN ELLYN, IL 60137

**3 WAY MATCH**

YOUR PO NUMBER  
374010

DATE SHIPPED  
6/23/21

SHIP VIA  
FED-X

TERMS  
NET-30

QUANTITY	PRODUCT NO	DESCRIPTION	UNIT PRICE	AMOUNT
105	UTDZH-MKKWX	BASIC COTTON TOTE BAG	2.4500	257.25
1		SET-UP	55.0000	55.00
1		PROOF	.0000	.00
105	XTYZC-ILZKS	RECYCLED NEWSPAPER PENCIL W/MATCHING ERASER	.3100	155.00
1		SET UP	20.0000	20.00

YOUR AUTHORIZED K&B DEALER IS  
NEWPORT PROMOTIONS  
TO REORDER CALL 847-398-5500  
OR EMAIL TO dona.blunt@newportpros.com

SUBTOTAL 487.25  
\*\* SALES TAX .00  
LESS: PAYMENT/DEPOSIT .00  
SHIPPING & HANDLING 70.00  
TOTAL DUE 557.25

You can now pay your invoice online at  
paykaeser.com

PLEASE MAKE ALL CHECKS PAYABLE TO KAESER & BLAIR, INC.

Please enclose remittance coupon with payment. See back for additional information.



003037015

88352

3771 Solutions Center  
Chicago, IL 60677-3007

COLLEGE OF DUPAGE  
ATTN:Jelymar Mejia  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137

## REMITTANCE

INVOICE NO. 10603063  
DATE: 6/29/21

TOTAL DUE: 557.25  
Amount Paid

☐ IF PAYING BY CREDIT CARD,  
CHECK THIS BOX AND SEE THE  
BACK OF THIS FORM.

Please add the credit card CVV  
if submitting with remittance

003037015 49060306300 5 00055725 9

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From: Dona Blunt <dona.blunt@newportpros.com >  
Sent: Tue Jun 29 14:23:59 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: [External] INVOICE: PO 374010  
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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.

Thank you for your order; please let me know if you have any questions on this invoice.

Dona Blunt, MAS  
Newport Promotions  
847-398-5500

*Authorized dealer for Kaeser and Blair, Inc.*

[attachment: 10628221.PDF]