

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088998
Vendor Name: Terrace Supply Co
Invoice Number: 01027220
Invoice Date: 8/31/2021
PO Number: B0000433
Check Number: E0086342
Check Amount: \$ 276.52
Check Date: 09/22/2021
Voucher Number: V0700480
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

165



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 INVOICE

INVOICE DATE	INVOICE NUMBER	AMOUNT DUE
8/31/2021	01027220	\$138.26
PLEASE REMIT PAYMENT TO:		
Terrace Supply Company 1397 W. Glenlake Ave. Itasca, IL 60143		

RENTAL PERIOD	BILL TO ACCT #	SHIP TO ACCT #	TERRITORY	TERMS	DUE DATE	PURCHASE ORDER
8/1/2021 - 8/31/2021	151619	1	DUP	1% 10 Days, Net 30	9/30/2021	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	\$0.230	\$0.00
ACS130	16	0	0	16		0	496	\$0.160	\$79.36
ARM140	1	0	0	1		0	31	\$0.230	\$7.13
CAM150	1	0	0	1		0	31	\$0.160	\$4.96
OXM122	8	0	0	8		0	248	\$0.160	\$39.68
PRP100	2	0	0	2	1	0	31	\$0.230	\$7.13

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

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

Subtotal	\$138.26
Tax	\$0.00
AMOUNT DUE	\$138.26

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

Accounts Payable <acctpay@cod.edu>

FW: [External] Invoice-01027220

Accounts Payable <acctpay@cod.edu>

Wed, Sep 1, 2021 at 08:23 PM GMT

CC:

BCC:

From: accountsreceivable@terracesupply.com <eStatementNotify@DocSight.net>

Sent: Wednesday, September 1, 2021 3:14 PM

To: Accounts Payable <acctpay@cod.edu>

Subject: [External] Invoice-01027220

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.

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

2 attachments

image001.jpg

Invoice_01027220.pdf

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1088998

Vendor Name: Terrace Supply Co

Invoice Number: 01026268A

Invoice Date: 7/31/2021

PO Number:

Check Number: E0086342

Check Amount: \$ 276.52

Check Date: 09/22/2021

Voucher Number: V0700482

Document Type: AP Invoice

Document Below



Terrace Supply Company
1397 W. Glenlake Ave.
Itasca, IL 60143

REROUTED 8/25/21

Page 1 of 1

RENTAL INVOICE

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PHONE: 630-285-9353 FAX: 630-285-8947

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7/31/2021	01026268	\$138.26
PLEASE REMIT PAYMENT TO:		
Terrace Supply Company 1397 W. Glenlake Ave. Itasca, IL 60143		

Bill To:

168

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425 FAWELL BLVD
GLEN ELLYN IL 60137-6708

Ship To: FINE APPLIED ARTS
425 FAWELL BLVD
GLEN ELLYN, IL 60137
GLEN ELLYN 60137

B0359875 IS A CLOSED BLANKET

U3

RENTAL PERIOD	BILL TO ACCT #	SHIP TO ACCT #	TERRITORY	TERMS	DUE DATE	PURCHASE ORDER
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AMOUNT DUE	\$138.26

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

faykris - 8/27/2021

Return to A/P for processing in Chrome River since we are still waiting for new BO number.

faykris - 8/27/2021
Invoice Rejected by faykris

Sticky notes

- 2 -

8/31/2021

Drawer: Accounts Payable - Invoices
Name: 321Z58B_04VX27RH8000HXM
Field1: 1088998
Field2: Terrace Supply Co
Field3: 01026268
Field4: 07/31/21
Field5:
Type: AP Invoice
Associated Page Number: 1

Sticky note created on: 8/25/2021

barriosi142 - 8/25/2021
stockl - 8/24/2021
need ok to pay stamp

stockl - 8/24/2021
Invoice Rejected by stockl

Sticky note created on: 8/25/2021

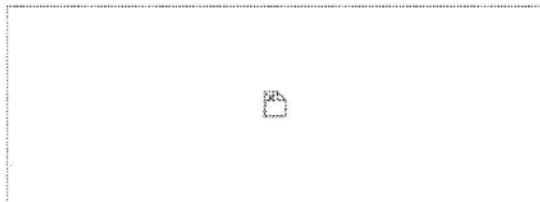
saltiel - 8/25/2021
A requisition was entered for a new BO for FY22 - still pending.

Please pay out of GL#
01-10-00297-5401002 Instructional Supplies.

From: Accounts Payable <acctpay@cod.edu>
Sent: Tue Aug 10 13:49:15 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: [External] Invoice-01026268

From: accountsreceivable@terracesupply.com <eStatementNotify@DocSight.net >
Sent: Tuesday, August 10, 2021 12:10 PM
To: Accounts Payable <acctpay@cod.edu>
Subject: [External] Invoice-01026268

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Email: ar@terracesupply.com

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We appreciate the opportunity to serve you, and we thank you for your business!

Have a great day!

Sincerely,
Terrace Supply Company

[attachment: Invoice_01026268.pdf]

"Barrios, Isabel" <barriosi142@cod.edu>

INVOICE

"Barrios, Isabel" <barriosi142@cod.edu>

Tue, Aug 31, 2021 at 05:43 PM GMT

CC:

BCC:

Isabel C. Barrios

Accounts Payable Team Lead

Cash Disbursements/Payroll Department

College of DuPage

425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599

phone 630-942-3412 | barriosi142@cod.edu

2 attachments

TERRACE SUPPLY #01026268.pdf

image001.png