

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1379495

Vendor Name: Marsh USA Inc.

Invoice Number: 215849358707

Invoice Date: 4/11/2022

PO Number:

Check Number: 0299178

Check Amount: \$ 2,589.38

Check Date: 05/13/2022

Voucher Number: V0738163

Document Type: AP Invoice

Document Below



Marsh USA Inc.
Chicago IL
(312) 627-6000

INVOICE

Page	2 of 2
Invoice Total	2,589.38 USD
Invoice No.	215849358707
Invoice Date	04/11/2022
Effective Date	03/19/2022
Client No.	2158400000
Installment No.	

Billed To: Phil Geischen
College of Dupage
425 Fawell Boulevard
Glen Ellyn, IL 60137

Original
Policy Holder: Illinois Community College Risk Mgmt. Consortium
Billing Effective Date: 03/19/2022

Insurer	Policy No. / Project No.	Expiration Date	Description/Type of Coverage	Item	Amount
ILLINOIS UNION	USTG72513605002	03/19/2023	Above/Ungrd Stor Lia	PREMIUM	2,500.00
ILLINOIS UNION	USTG72513605002	03/19/2023	Above/Ungrd Stor Lia	SURPLUS LN TAX	87.50
ILLINOIS UNION	USTG72513605002	03/19/2023	Above/Ungrd Stor Lia	STAMPING FEE	1.88
Invoice Comments: 3/19/22-23 College of DuPage Storage Tank Renewal					
OK TO PAY <i>[Signature]</i> 4/21/22					
Invoice Total					2,589.38

Marsh earns and retains interest income on premium payments held by Marsh on behalf of insurers during the period between receipt of such payments from clients and the time such payments are remitted to the applicable insurer, where permitted by law.



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If you are not currently receiving invoices via e-mail but would like to do so, please notify your Marsh client team.

Remittance Copy

Marsh earns and retains interest income on premium payments held by Marsh on behalf of insurers during the period between receipt of such payments from clients and the time such payments are remitted to the applicable insurer, where permitted by law.

Detach and remit this portion with your payment

Client No.	Invoice No.	Payment Due	Invoice Total	Amount Paid
2158400000	215849358707	Immediate	2,589.38 USD	

Thank you for your prompt payment.

Please indicate Invoice Number 215849358707 on your remittance.

Additionally, for ACH or wire payments, e-mail remittance detail to: FiduciaryServiceRequest.US@marsh.com

By ACH: Bank Name: Bank of America
ACH Routing No: 071000039
Account Title: Marsh USA, Inc.
Account Number: 8188190995

By Wire: Bank Name: Bank of America
Wire Routing Number: 026009593
Account Title: Marsh USA, Inc.
Account Number: 8188190995

By Mail: Marsh USA, Inc.
62505 Collection Center Drive
Chicago, IL 60693-0625 USA

2158493587074 000025893866

From: [Gieschen, Phillip](#)
To: [Barrios, Isabel](#)
Subject: RE: [External] Marsh Invoice for College of Dupage - Invoice# 215849358707-Question
Date: Thursday, April 21, 2022 10:29:59 AM
Attachments: [1701_001.pdf](#)

Hi Isabel,

The attachment is signed.

Phil Gieschen
Coordinator of Risk Management
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137
630/942-2993
giesche@cod.edu

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From: Barrios, Isabel <barriosi142@cod.edu>
Sent: Wednesday, April 20, 2022 2:21 PM
To: Gieschen, Philip <giesche@cod.edu>
Subject: FW: [External] Marsh Invoice for College of Dupage - Invoice# 215849358707-Question
Importance: High

Hi Phil,

Because the attached invoice is not being processed against a Blanket or Purchase order we need you to sign the attached invoice for documentation purposes so that we can process the payment.

If you have any questions, please let me know.

From: Sekerka, Joyce <sekerkaj@cod.edu>
Sent: Wednesday, April 20, 2022 10:58 AM
To: Barrios, Isabel <barriosi142@cod.edu>
Subject: FW: [External] Marsh Invoice for College of Dupage - Invoice# 215849358707-Question
Importance: High

Hi Isabel,

Can you please process this invoice per Toni and override the budget? Please use the GL code below.

02-90-00763-5605001

Thanks,
Joyce

Joyce Sekerka
Accounts Payable Supervisor
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137-6599
630-942-2293
Email: sekerkaj@cod.edu



From: Stella, Toni <stellaa212@cod.edu>
Sent: Wednesday, April 20, 2022 10:55 AM
To: Sekerka, Joyce <sekerkaj@cod.edu>
Cc: Stella, Toni <stellaa212@cod.edu>
Subject: FW: [External] Marsh Invoice for College of Dupage - Invoice# 215849358707-Question
Importance: High

Hi Joyce,

Soon, Phil will be submitting payment for the attached invoice to be paid from 02-90-00763-5605001. Although the account is overbudget, may I request an override to pay this expense?

Thank you,

Toni Stella
Budget Manager | Budget Office
College of DuPage
425 Fawell Blvd. | SRC 2130J | Glen Ellyn, IL 60137-6599 | USA
Phone 630.942.3271 | Fax 630.942.2297 | stellaa212@cod.edu

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it immediately, and notify the sender of the error so it can be corrected.

From: Stella, Toni
Sent: Wednesday, April 20, 2022 10:48 AM
To: Gieschen, Philip <giesche@cod.edu>
Cc: Vosicky, Judith <vosicky@cod.edu>
Subject: FW: [External] Marsh Invoice for College of Dupage - Invoice# 215849358707

Phil,

The attached should be paid from 02-90-00763-5605001.

-Toni

From: Gieschen, Philip <giesche@cod.edu>
Sent: Tuesday, April 19, 2022 5:22 PM
To: Stella, Toni <stellaa212@cod.edu>
Subject: Fw: [External] Marsh Invoice for College of Dupage - Invoice# 215849358707

Hi Toni,

This is one of the insurance renewal costs that I did not include in my budget for this year (this one is in next years budget). Can you please assign a GL# so I can process the payment?

Phil Gieschen
Coordinator / Risk Management
College of DuPage
425 Fawell Blvd.
Glen Ellen, IL 60137
630/942-2993

From: account.information@marsh.com <account.information@marsh.com>
Sent: Monday, April 11, 2022 7:01 AM
To: Invoicing; Dagen, Yvette; Gieschen, Philip
Subject: [External] Marsh Invoice for College of Dupage - Invoice# 215849358707

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 your latest invoice from Marsh. For questions regarding this message, please contact your Marsh Client Servicing Team. Note: the invoice number is also part of the file name. Thank you for choosing Marsh. We value your business. DO NOT REPLY TO THIS MESSAGE. All replies are automatically deleted.

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

marsh.pdf

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

Thu, Apr 21, 2022 at 05:46 PM GMT

CC:

BCC:

1 attachment

marsh.pdf