

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1351768
Vendor Name: Evoqua Water Technologies Llc
Invoice Number: 905274510
Invoice Date: 3/1/2022
PO Number: B0000524
Check Number: E0089572
Check Amount: \$ 60.00
Check Date: 05/10/2022
Voucher Number: V0738083
Document Type: AP Invoice

Document Below



Branch: 002

Invoice

Billing No.: 905274510
Billing Date: 03/01/2022
Sales Order/Contract: 40466330
Customer No.: 1027674
Customer PO No.: B0000524
Incoterms(part 1): FOB Free on board
Incoterms(part 2): Free on board
Payment Terms: within 60 days Due net
Sales Rep: CHRISTOPHER HILL

Bill-to: 1027674
COLLEGE OF DUPAGE
22ND ST AND LAMBERT RD
GLEN ELLYN IL 60137

Site Address: 0022177258
COLLEGE OF DUPAGE
ARTS CENTER HUMIDIFICATION
425 FAWELL BLVD
Glen Ellyn IL 60137-6708

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Price	Total Price	Tax	Total
						Currency USD	Currency USD	Currency USD
000030	W3TSP3006 FUEL/ENERGY SURCHARGE - SERVICE ECCN: EAR99 Billing period: 03/01/2022 To 05/31/2022			1 EA	20.00	20.00	0.00	20.00

Net Total 20.00 USD
Shipping and Handling 0.00 USD
State Tax 0.000 % 0.00 USD
County Tax 0.000 % 0.00 USD
City Tax 0.000 % 0.00 USD
Dist/Other Tax 0.000 % 0.00 USD
Total Amount Including Tax 20.00 USD

If paid after 04/30/2022, please pay 20.30 USD

Tracking Information:

Destination Control Statement: the above commodities, software or technology are being sold pursuant to United States Export Regulations. Export, re-export or other diversion contrary to law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear, chemical/biological or missile weapons activities.

GO PAPERLESS - Sign up to receive your invoices via email at <https://bit.ly/Evoqua-Paperless> or scan code to go directly to the form to complete and submit.





Branch: 002

Invoice

Billing No.: 905274510
Billing Date: 03/01/2022

Remittance Information

Wire/ACH:

J P Morgan Chase Bank
Attn: Evoqua Water Technologies
Account #: 603148011
Swift Code: CHASUS33
ACH Routing / ABA: 044000037
WIRE Routing / ABA: 021000021
Send Remittance Information To: electronicfunds@evoqua.com
Preferred ACH format: CTX

Lockbox Checks Mailed via Postal Service:

Evoqua Water Technologies LLC
28563 Network Place
Chicago, IL 60673-1285

Overnight Lockbox checks:

J P Morgan Chase Bank
Attn: Evoqua Water Technologies Lockbox 28563
131 S Dearborn, 6th Floor
Chicago, IL 60603

****If ever instructed to change banking information, contact us immediately****
Telephone Number: 1-800-466-7873

TAXABILITY

If this Billing document has incorrectly reflected tax, you must provide Evoqua with a valid exemption Certificate, permit or other documentation.

Send a copy of this invoice with your Tax Documentation to:
customer.taxcertificates@evoqua.com

"Cubillas, Rhea Lynne A." <r.cubillas.ext@evoqua.com>

RE: [External] COLLEGE OF DUPAGE - Acct #1027674-1100, ***PAST DUE INVOICES
NEEDING IMEEDATE PAYMENT, RISK FOR CREDIT BLOCK*******

"Cubillas, Rhea Lynne A." <r.cubillas.ext@evoqua.com>

Wed, Apr 27, 2022 at 08:34 PM GMT

CC: Zerrudo, Maria <zerrudom@cod.edu>

BCC:

Hi,

Please see past due invoices, requesting immediate payment as we have not received any at this time.
Please also note that your account is now on Credit block until payments are up to date.

Bill Date	Due Date	Amount	Terms	Past Due	Reference No	PO Number
8/31/2021	10/30/2021	\$719.16	60	179	0905045102	371168
10/8/2021	12/7/2021	\$1,032.54	60	141	0905101365	FARREL SUMMERS/SGND
10/24/2021	12/23/2021	\$720.84	60	125	0905116125	B0000437
11/8/2021	1/7/2022	\$20.00	60	110	0905137940	B0000524
11/24/2021	1/23/2022	\$512.20	60	94	0905155198	FARREL SUMMERS/SGND
11/30/2021	1/29/2022	\$755.12	60	88	0905159731	B0000524

12/1/2021	1/30/2022	\$20.00	60	87	0905164929	B0000524
12/14/2021	2/12/2022	\$611.51	60	74	0905180535	FARREL SUMMERS/SGND
1/1/2022	3/2/2022	\$516.27	60	56	0905200724	FARREL SUMMERS/SGND
1/27/2022	3/28/2022	\$563.80	60	30	0905228667	FARREL SUMMERS/SGND
2/28/2022	4/29/2022	\$755.12	60	-2	0905269219	B0000524
3/1/2022	4/30/2022	\$20.00	60	-3	0905274510	B0000524
4/1/2022	5/31/2022	\$516.27	60	-34	0905316370	FARREL SUMMERS/SGND

Thanks,

Rhea Lynne April A. Cubillas

Collections Specialist

PLEASE NOTE NEW ADDRESS:

Evoqua Water Technologies LLC

Tel: +1 (833) 928-3752 Ext.37824

558 Clark Road

Tewksbury, MA 01876

r.cubillas.ext@evoqua.com

NOTE: Effective May, 2022, you may be assessed a 3% fee if paying via Credit Card. Find more info on our website here > <https://www.evoqua.com/en/about-us/terms-conditions-sale-products-services/credit-card-fee-faq/>. Ask us how to avoid paying fees by migrating to ACH CTX payment type.

www.evoqua.com

In the future if you wish to receive your invoices via email, click on the link or the button below.

[Click here to enroll in paperless invoicing](#)

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From: Cubillas, Rhea Lynne A. <r.cubillas.ext@evoqua.com>
Sent: Wednesday, April 27, 2022 4:23 PM
To: Cubillas, Rhea Lynne A. <r.cubillas.ext@evoqua.com>
Subject: RE: [External] COLLEGE OF DUPAGE - Acct #1027674-1100, Evoqua WT Invoices

From: zerrudom@cod.edu
Sent: April 23, 2022
To: ar.collections@evoqua.com
Cc:
Subject: RE: [External] COLLEGE OF DUPAGE - Acct #1027674-1100, Evoqua WT Invoices
[This message came from an external mail server outside of the company.]

Hi Rhea,

Can you please send these outstanding invoices to invoicing@cod.edu? There is no record of us receiving these invoices.

Please send 1 invoice (pdf) per email at a time since our new system is not equipped to receive multiple invoices in one email.

Thank you

Marivic Zerrudo

Accounts Payable Team Leader

College of DuPage

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

phone 630-942-2601 | zerrudom@cod.edu

From: Cubillas, Rhea Lynne A. <r.cubillas.ext@evoqua.com>

Sent: Wednesday, April 20, 2022 12:35 PM

To: Invoicing <invoicing@cod.edu>

Cc: Zerrudo, Maria <zerrudom@cod.edu>

Subject: [External] COLLEGE OF DUPAGE - Acct #1027674-1100, Evoqua WT Invoices

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.

DATE: April 20, 2022

TO: Marivic A/P

CUSTOMER: COLLEGE OF DUPAGE

FROM: Rhea Cubillas

REF: Acct# 1027674-1100

Dear Marivic,

For your convenience, we are sending you a list of all open items on your account, including unresolved disputes, unassigned credits and items scheduled to be paid.

Please review this list and kindly ensure payment is made by the due date, alternatively advise us of any reason for non payment, or application of unassigned credit. This list can be notated and returned to the email or fax listed below.

Invoice Date	Purchase Order	Due	Balance	Cur	Invoice Reference
8/31/21	371168	10/30/21	719.16	USD	0905045102
10/8/21	FARREL SUMMERS/SGND	12/7/21	1,032.54	USD	0905101365
10/24/21	B0000437	12/23/21	720.84	USD	0905116125
11/8/21	B0000524	1/7/22	20.00	USD	0905137940
11/24/21	FARREL SUMMERS/SGND	1/23/22	512.20	USD	0905155198
11/30/21	B0000524	1/29/22	755.12	USD	0905159731
12/1/21	B0000524	1/30/22	20.00	USD	0905164929
12/14/21	FARREL SUMMERS/SGND	2/12/22	611.51	USD	0905180535
1/1/22	FARREL SUMMERS/SGND	3/2/22	516.27	USD	0905200724
1/27/22	FARREL SUMMERS/SGND	3/28/22	563.80	USD	0905228667
2/28/22	B0000524	4/29/22	755.12	USD	0905269219

3/1/22	B0000524	4/30/22	20.00	USD	0905274510
4/1/22	FARREL SUMMERS/SGND	5/31/22	516.27	USD	0905316370

Balance	\$6,762.83
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Evoqua has a 1.5% interest penalty on late payments. If paying beyond the invoice due date, be sure to include the additional amount owed.

If you have any questions or concerns, please contact me.

If payment has been already made, please disregard this list.

Thank you for your prompt assistance and being an Evoqua customer.

Regards,

Rhea Cubillas
Collections Specialist
Phone : +1 833-928-3752/Ext.37824
Fax :
r.cubillas.ext@evoqua.com

Please Note: CTX is the best method for sending EFT payments to Evoqua. We ask that you kindly use this option for EFT transmission, otherwise we may not receive your important payment details. – or – Should you prefer emailing EFT remittance details separately; when payment is initiated, please route to our dedicated mailbox Electronicfunds@evoqua.com and be sure to indicate both the invoice number(s), with the exact dollar amount to be applied.

Effective April, 2022, you may be assessed a 3% fee if paying via Credit Card. Find more info on

our website here > <https://www.evoqua.com/en/about-us/terms-conditions-sale-products-services/credit-card-fee-faqs/>

Ask us how to avoid paying fees by migrating to ACH CTX payment type.

Remittance Information	
<u>United States</u>	
<u>Wire/ACH:</u>	<u>Checks:</u>
J PMorgan Chase Bank Attn: Evoqua Water Technologies Account #: 603148011 Swift Code: CHASUS33 ACH Routing/ABA: 044000037 WIRE Routing/ABA: 021000021 Remittance: electronicfunds@evoqua.com Preferred ACH format: CTX	Evoqua Water Technologies LLC 28563 Network Place Chicago, IL 60673-1285 <u>Overnight Checks:</u> J P Morgan Chase Bank Attn: Evoqua Water Technologies Lockbox 2856 131 S Dearborn, 6 th Floor Chicago, IL 60603
Send all remittance advice to: electronicfunds@evoqua.com	
<u>**If ever instructed to change banking information, please contact us immediately**</u> <u>Telephone Number: 1-800-466-7873</u>	

16 attachments

P10_500_Invoice_0905155198.PDF

P10_500_Invoice_0905164929.PDF

P10_500_Invoice_0905316370.PDF

P10_500_Invoice_0905200724.PDF

image002.png

P10_500_Invoice_0905116125.PDF

P10_500_Invoice_0905137940.PDF

P10_500_Invoice_0905228667.PDF

P10_500_Invoice_0905274510.PDF

P10_500_Invoice_0905159731.PDF

P10_500_Invoice_0905101365.PDF

image003.png

P10_500_Invoice_0905180535.PDF

image001.png

P10_500_Invoice_0905269219.PDF

P10_500_Invoice_0905045102.PDF

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1351768
Vendor Name: Evoqua Water Technologies Llc
Invoice Number: 905137940
Invoice Date: 11/8/2021
PO Number: B0000524
Check Number: E0089572
Check Amount: \$ 60.00
Check Date: 05/10/2022
Voucher Number: V0738084
Document Type: AP Invoice

Document Below

Invoice

Bill-to: 1027674
COLLEGE OF DUPAGE
22ND ST AND LAMBERT RD
GLEN ELLYN IL 60137

Billing No.: 905137940
Billing Date: 11/08/2021
Sales Order/Contract: 40466330
Customer No.: 1027674
Customer PO No.: B0000524
Incoterms(part 1): FOB Free on board
Incoterms(part 2): Free on board
Payment Terms: within 60 days Due net
Sales Rep: CHRISTOPHER HILL

Site Address: 0022177258
COLLEGE OF DUPAGE
ARTS CENTER HUMIDIFICATION
425 FAWELL BLVD
Glen Ellyn IL 60137-6708

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Price	Total Price Currency USD	Tax Currency USD	Total Currency USD
000030	W3TSP3006 FUEL/ENERGY SURCHARGE - SERVICE ECCN: EAR99 Billing period: 09/01/2021 To 11/30/2021			1 EA	20.00	20.00	0.00	20.00

Net Total 20.00 USD
Shipping and Handling 0.00 USD
State Tax 0.000 % 0.00 USD
County Tax 0.000 % 0.00 USD
City Tax 0.000 % 0.00 USD
Dist/Other Tax 0.000 % 0.00 USD
Total Amount Including Tax 20.00 USD

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Invoice

Billing No.: 905137940
Billing Date: 11/08/2021

Remittance Information

Wire/ACH:

JP Morgan Chase Bank
Attn: Evoqua Water Technologies
Account #: 603148011
Swift Code: CHASUS33
ACH Routing / ABA: 044000037
WIRE Routing / ABA: 021000021
Send Remittance Information To: electronicfunds@evoqua.com
Preferred ACH format: CTX

Lockbox Checks Mailed via Postal Service:

Evoqua Water Technologies LLC
28563 Network Place
Chicago, IL 60673-1285

Overnight Lockbox checks:

JP Morgan Chase Bank
Attn: Evoqua Water Technologies Lockbox 28563
131 S Dearborn, 6th Floor
Chicago, IL 60603

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Telephone Number: 1-800-466-7873

TAXABILITY

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Evoqua Water Technologies LLC

Tel: +1 (833) 928-3752 Ext.37824

558 Clark Road

Tewksbury, MA 01876

r.cubillas.ext@evoqua.com

NOTE: Effective May, 2022, you may be assessed a 3% fee if paying via Credit Card. Find more info on our website here > <https://www.evoqua.com/en/about-us/terms-conditions-sale-products-services/credit-card-fee-faqs/>. Ask us how to avoid paying fees by migrating to ACH CTX payment type.

www.evoqua.com

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From: Cubillas, Rhea Lynne A. <r.cubillas.ext@evoqua.com>
Sent: Wednesday, April 27, 2022 4:23 PM
To: Cubillas, Rhea Lynne A. <r.cubillas.ext@evoqua.com>
Subject: RE: [External] COLLEGE OF DUPAGE - Acct #1027674-1100, Evoqua WT Invoices

From: zerrudom@cod.edu
Sent: April 23, 2022
To: ar.collections@evoqua.com;
Cc:
Subject: RE: [External] COLLEGE OF DUPAGE - Acct #1027674-1100, Evoqua WT Invoices
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Thank you

Marivic Zerrudo

Accounts Payable Team Leader

College of DuPage

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

phone 630-942-2601 | zerrudom@cod.edu

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Sent: Wednesday, April 20, 2022 12:35 PM

To: Invoicing <invoicing@cod.edu>

Cc: Zerrudo, Maria <zerrudom@cod.edu>

Subject: [External] COLLEGE OF DUPAGE - Acct #1027674-1100, Evoqua WT Invoices

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DATE: April 20, 2022

TO: Marivic A/P

CUSTOMER: COLLEGE OF DUPAGE

FROM: Rhea Cubillas

REF: Acct# 1027674-1100

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Balance	\$6,762.83
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Collections Specialist
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Remittance Information	
<u>United States</u>	
<u>Wire/ACH:</u>	<u>Checks:</u>
JPMorgan Chase Bank Attn: Evoqua Water Technologies Account #: 603148011 Swift Code: CHASUS33 ACH Routing/ABA: 044000037 WIRE Routing/ABA: 021000021 Remittance: electronicfunds@evoqua.com Preferred ACH format: CTX	Evoqua Water Technologies LLC 28563 Network Place Chicago, IL 60673-1285 <u>Overnight Checks:</u> JP Morgan Chase Bank Attn: Evoqua Water Technologies Lockbox 2856 131 S Dearborn, 6 th Floor Chicago, IL 60603
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image003.png

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image001.png

P10_500_Invoice_0905269219.PDF

P10_500_Invoice_0905045102.PDF

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Vendor Number: 1351768
Vendor Name: Evoqua Water Technologies Llc
Invoice Number: 905164929
Invoice Date: 12/1/2021
PO Number: B0000524
Check Number: E0089572
Check Amount: \$ 60.00
Check Date: 05/10/2022
Voucher Number: V0738085
Document Type: AP Invoice

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Bill-to: 1027674
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22ND ST AND LAMBERT RD
GLEN ELLYN IL 60137

Billing No.: 905164929
Billing Date: 12/01/2021
Sales Order/Contract: 40466330
Customer No.: 1027674
Customer PO No.: B0000524
Incoterms(part 1): FOB Free on board
Incoterms(part 2): Free on board
Payment Terms: within 60 days Due net
Sales Rep: CHRISTOPHER HILL

Site Address: 0022177258
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Net Total 20.00 USD
Shipping and Handling 0.00 USD
State Tax 0.000 % 0.00 USD
County Tax 0.000 % 0.00 USD
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Dist/Other Tax 0.000 % 0.00 USD
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Invoice

Billing No.: 905164929
Billing Date: 12/01/2021

Remittance Information

Wire/ACH:

JP Morgan Chase Bank
Attn: Evoqua Water Technologies
Account #: 603148011
Swift Code: CHASUS33
ACH Routing / ABA: 044000037
WIRE Routing / ABA: 021000021
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Evoqua Water Technologies LLC
28563 Network Place
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JP Morgan Chase Bank
Attn: Evoqua Water Technologies Lockbox 28563
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Chicago, IL 60603

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Telephone Number: 1-800-466-7873

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Evoqua Water Technologies LLC

Tel: +1 (833) 928-3752 Ext.37824

558 Clark Road

Tewksbury, MA 01876

r.cubillas.ext@evoqua.com

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From: Cubillas, Rhea Lynne A. <r.cubillas.ext@evoqua.com>
Sent: Wednesday, April 27, 2022 4:23 PM
To: Cubillas, Rhea Lynne A. <r.cubillas.ext@evoqua.com>
Subject: RE: [External] COLLEGE OF DUPAGE - Acct #1027674-1100, Evoqua WT Invoices

From: zerrudom@cod.edu
Sent: April 23, 2022
To: ar.collections@evoqua.com;
Cc:
Subject: RE: [External] COLLEGE OF DUPAGE - Acct #1027674-1100, Evoqua WT Invoices
[This message came from an external mail server outside of the company.]

Hi Rhea,

Can you please send these outstanding invoices to invoicing@cod.edu? There is no record of us receiving these invoices.

Please send 1 invoice (pdf) per email at a time since our new system is not equipped to receive multiple invoices in one email.

Thank you

Marivic Zerrudo

Accounts Payable Team Leader

College of DuPage

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

phone 630-942-2601 | zerrudom@cod.edu

From: Cubillas, Rhea Lynne A. <r.cubillas.ext@evoqua.com>

Sent: Wednesday, April 20, 2022 12:35 PM

To: Invoicing <invoicing@cod.edu>

Cc: Zerrudo, Maria <zerrudom@cod.edu>

Subject: [External] COLLEGE OF DUPAGE - Acct #1027674-1100, Evoqua WT Invoices

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.

DATE: April 20, 2022

TO: Marivic A/P

CUSTOMER: COLLEGE OF DUPAGE

FROM: Rhea Cubillas

REF: Acct# 1027674-1100

Dear Marivic,

For your convenience, we are sending you a list of all open items on your account, including unresolved disputes, unassigned credits and items scheduled to be paid.

Please review this list and kindly ensure payment is made by the due date, alternatively advise us of any reason for non payment, or application of unassigned credit. This list can be notated and returned to the email or fax listed below.

our website here > <https://www.evoqua.com/en/about-us/terms-conditions-sale-products-services/credit-card-fee-faqs/>

Ask us how to avoid paying fees by migrating to ACH CTX payment type.

Remittance Information	
<u>United States</u>	
<u>Wire/ACH:</u>	<u>Checks:</u>
JPMorgan Chase Bank Attn: Evoqua Water Technologies Account #: 603148011 Swift Code: CHASUS33 ACH Routing/ABA: 044000037 WIRE Routing/ABA: 021000021 Remittance: electronicfunds@evoqua.com Preferred ACH format: CTX	Evoqua Water Technologies LLC 28563 Network Place Chicago, IL 60673-1285 <u>Overnight Checks:</u> JP Morgan Chase Bank Attn: Evoqua Water Technologies Lockbox 2856 131 S Dearborn, 6 th Floor Chicago, IL 60603
Send all remittance advice to: electronicfunds@evoqua.com	
<u>**If ever instructed to change banking information, please contact us immediately**</u> <u>Telephone Number: 1-800-466-7873</u>	