

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1351768

Vendor Name: Evoqua Water Technologies Llc

Check Details:

Check Number: E0107957

Check Amount: \$ 3,641.00

Check Date: 6/10/2025

Invoice Details:

Invoice Number: 906962833

Invoice Date: 4/1/2025

PO Number: B0002741

Voucher Number: V0887510

Document Type: AP Invoice

Document Below

Invoice

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

Billing No.: 906962833
Billing Date: 04/01/2025
Sales Order/Contract: 40589044
Customer No.: 1027674
Customer PO No.: B0002741
Incoterms(part 1): FOB Free on board
Incoterms(part 2): Free on board
Payment Terms: within 60 days Due net
Sales Rep: DANIEL W HEILMAN

Site Address: 0022069507
COLLEGE OF DUPAGE
HEALTH CAREER NATURAL SCIENCE CENTER
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 |
| 000010 | W3TSP3011 PM CONTRACT RECURRING - PARTS & LABOR ECCN: EAR99 Billing period: 04/01/2025 To 06/30/2025 | | | 1 EA | 684.00 | 684.00 | 0.00 | 684.00 |
| 000030 | W3TSP3006 FUEL/ENERGY SURCHARGE - SERVICE ECCN: EAR99 Billing period: 04/01/2025 To 06/30/2025 | | | 1 EA | 35.00 | 35.00 | 0.00 | 35.00 |

| | |
|------------------------|------------|
| Net Total | 719.00 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 |

Invoice

Billing No.: 906962833
Billing Date: 04/01/2025

Total Amount Including Tax 719.00 USD

If paid after 05/31/2025, please pay 729.79 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.



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

****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 - Ext" <r.cubillas.ext@xylem.com>

[External] COLLEGE OF DUPAGE - Acct #1027674-1100, Evoqua WT - PAST DUE INVOICE(S)

"Cubillas, Rhea Lynne - Ext" <r.cubillas.ext@xylem.com>

Mon, Jun 2, 2025 at 01:26 AM UTC

CC: San Pedro, Bryan Jay - Ext <bryanj.sanpedro.ext@xylem.com>, Connors, Bernie W - Xylem <bernard.connors@xylem.com>

BCC:

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.

Dear All,

I hope you are doing well.

I am writing to follow up on the payment status of five past due invoices totaling \$5,337.26, with the oldest invoice overdue since 7/30/2023. To help you review, I have attached copies of these invoices as well as the upcoming invoice due on 7/15/2025.

Please provide an urgent update on the oldest invoice's payment status to prevent any potential service delays. Your prompt response would be greatly appreciated.

Thank you for your immediate attention.

| PC | Bill Date | Due Date | Amount | Past Due | Term s | Reference No | PO Number | Floc |
|----------|---------------|----------------|----------|----------|--------|--------------|-----------|-----------------|
| 258 2 | 5/31 /2023 | 7/30/2023 | \$830.63 | 672 | 60 | 0905902590 | P0004276 | #002217725 8 |
| 258 2 | 8/31 /2023 | 10/30 /2023 | \$865.63 | 580 | 60 | 0906059830 | P0004276 | #002217725 8 |

| | | | | | | | | |
|-----|----------|-----------|-----------|-----|----|------------|----------|------------|
| 258 | 3/11 | | \$2,157.0 | | | | | #002206950 |
| 2 | /2025 | 5/10/2025 | 0 | 22 | 60 | 0906928477 | B0002741 | 7 |
| | | | | | | | | |
| 258 | 3/24 | | | | | | | #002206950 |
| 2 | /2025 | 5/23/2025 | \$765.00 | 9 | 60 | 0906945983 | B0002741 | 7 |
| | | | | | | | | |
| 258 | | | | | | | | #002206950 |
| 2 | 4/1/2025 | 5/31/2025 | \$719.00 | 1 | 60 | 0906962833 | B0002741 | 7 |
| | | | | | | | | |
| 258 | 5/16 | | | | | | | #002206950 |
| 2 | /2025 | 7/15/2025 | \$410.00 | -44 | 60 | 0907032895 | B0002741 | 7 |

Sincerely,

Rhea Lynne April A. Cubillas

Collections Specialist

Xylem / Evoqua Water Technologies

558 Clark Road

Tewksbury, MA 01876

Tel: (833) 928-3752 ext. 37824

Email : r.cubillas.ext@xylem.com

Evoqua is now a wholly owned subsidiary of Xylem; however, Evoqua Water Technologies LLC remains a separate legal entity .

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From: AR Collections <AR.Collections@xylem.com>
Sent: Friday, April 18, 2025 6:32 PM
To: Cubillas, Rhea Lynne - Ext <r.cubillas.ext@xylem.com>
Subject: RE: [External] COLLEGE OF DUPAGE - Acct #1027674-1100, Evoqua WT - PAST DUE INVOICE (S)

From: zerrudom@cod.edu
Sent: April 2, 2025
To: ar.collections@xylem.com ;
Cc: marekr@cod.edu
Subject: RE: [External] COLLEGE OF DUPAGE - Acct #1027674-1100, Evoqua WT - PAST DUE INVOICE(S)

Hi,

The have no record of receiving these invoices. Kindly send these invoices individually to invoicing@cod.edu

Moving forward, please remove Bobby Marek from all emails. Bobby is our Financial Analyst and not in Accounts Payable.

Thank you

Marivic Zerrudo

Accounts Payable Specialist

[College of DuPage](#)

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

From: AR Collections <AR.Collections@xylem.com>
Sent: Wednesday, April 2, 2025 4:03 AM
To: Zerrudo, Marivic <zerrudom@cod.edu>
Cc: Marek, Bobby <marekr@cod.edu>
Subject: [External] COLLEGE OF DUPAGE - Acct #1027674-1100, Evoqua WT - PAST DUE INVOICE(S)

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 2, 2025

TO: Marivic A/P

COMPANY: COLLEGE OF DUPAGE

FROM: Rhea Cubillas

REF: Acct# 1027674-1100

Dear Marivic,

This is a reminder that your account is due for payment. For your convenience, a list of all of the open items on your account, including any unresolved disputes, is listed below. Please review this list and kindly ensure payment is made by the due date or alternatively advise us of any reason for non payment. This list can also be notated and returned to the email or fax listed below.

| Invoice Reference | Invoice Date | INVOICE AMOUNT | Purchase Order | Due | Cur |
|-------------------|--------------|----------------|----------------|----------|-----|
| 0905902590 | 5/31/23 | 830.63 | P0004276 | 7/30/23 | USD |
| 0906059830 | 8/31/23 | 865.63 | P0004276 | 10/30/23 | USD |
| 0906928477 | 3/11/25 | 2,157.00 | B0002741 | 5/10/25 | USD |
| 0906945983 | 3/24/25 | 765.00 | B0002741 | 5/23/25 | USD |
| 0906962833 | 4/1/25 | 719.00 | B0002741 | 5/31/25 | USD |

| Currency | Balance |
|------------------------|----------|
| American Dollar (USD): | 5,337.26 |

*** 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.

Thank you for your prompt assistance in this matter.

Regards,

Rhea Cubillas
Collections Specialist
Phone : +1 833-928-3752/Ext.37824
Fax :
r.cubillas.ext@xylem.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@xylem.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> | |
| Wire/ACH: | Checks: |
| JPMorgan Chase Bank Attn: Evoqua Water Technologies Account #: 603148011 Swift Code: CHASUS33 ACH Routing/ABA: 044000037 WIRE Routing/ABA: 021000021 Remittance: electronicfunds@xylem.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 285 131 S Dearborn, 6 th Floor Chicago, IL 60603 |
| Send all remittance advice to: electronicfunds@xylem.com | |
| <u>**If ever instructed to change banking information, please contact us immediately**</u> | |
| <u>Telephone Number: 1-800-466-7873</u> | |

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7 attachments

P10_500_Invoice_0906962833.PDF

P10_500_Invoice_0907032895.PDF

P10_500_Invoice_0905902590.PDF

P10_500_Invoice_0906945983.PDF

P10_500_Invoice_0906059830.PDF

P10_500_Invoice_0906928477.PDF

image001.png

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1351768

Vendor Name: Evoqua Water Technologies Llc

Check Details:

Check Number: E0107957

Check Amount: \$ 3,641.00

Check Date: 6/10/2025

Invoice Details:

Invoice Number: 906945983

Invoice Date: 3/24/2025

PO Number: B0002741

Voucher Number: V0887509

Document Type: AP Invoice

Document Below

Invoice

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

Billing No.: 906945983
Billing Date: 03/24/2025
Sales Order/Contract: 40589046 / 1
Service Order No.: 53746944
Service/Work Date.: 03/21/2025
Customer No.: 1027674
Customer PO No.: B0002741
Incoterms(part 1): FOB Free on board
Incoterms(part 2): Free on board
Payment Terms: within 60 days Due net
Sales Rep: DANIEL W HEILMAN

Site Address: 0022069507
COLLEGE OF DUPAGE
HEALTH CAREER NATURAL SCIENCE CENTER
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 |
| 000010 | W5TDIMB10120FSP SDI MIXBED1 1.2CF FBGLS STD POT ECCN: EAR99 | DIMB10120FS P | US | 2 EA | 357.00 | 714.00 | 0.00 | 714.00 |
| 000020 | W2T159658 CART 10" 10UM CODE F CARBON PULVERI ECCN: EAR99 HTS: 8421990140 | FCPCF1010 | US | 1 EA | 15.00 | 15.00 | 0.00 | 15.00 |
| 000030 | W3TSP4256 CHEMICAL SURCHARGE; SDI TANKS 1-2 CF ECCN: EAR99 | | | 2 EA | 18.00 | 36.00 | 0.00 | 36.00 |

Net Total 765.00 USD
Shipping and Handling 0.00 USD
State Tax 0.000 % 0.00 USD

Invoice

Billing No.: 906945983
Billing Date: 03/24/2025
Service/Work Date: 03/21/2025

| | |
|-----------------------------------|-------------------|
| 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 | 765.00 USD |

If paid after 05/23/2025, please pay 776.48 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.



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

****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 - Ext" <r.cubillas.ext@xylem.com>

[External] COLLEGE OF DUPAGE - Acct #1027674-1100, Evoqua WT - PAST DUE INVOICE(S)

"Cubillas, Rhea Lynne - Ext" <r.cubillas.ext@xylem.com>

Mon, Jun 2, 2025 at 01:26 AM UTC

CC: San Pedro, Bryan Jay - Ext <bryanj.sanpedro.ext@xylem.com>, Connors, Bernie W - Xylem <bernard.connors@xylem.com>

BCC:

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Dear All,

I hope you are doing well.

I am writing to follow up on the payment status of five past due invoices totaling \$5,337.26, with the oldest invoice overdue since 7/30/2023. To help you review, I have attached copies of these invoices as well as the upcoming invoice due on 7/15/2025.

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| 258 2 | 5/31 /2023 | 7/30/2023 | \$830.63 | 672 | 60 | 0905902590 | P0004276 | #002217725 8 |
| 258 2 | 8/31 /2023 | 10/30 /2023 | \$865.63 | 580 | 60 | 0906059830 | P0004276 | #002217725 8 |

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| 258 | 3/11 | | \$2,157.0 | | | | | #002206950 |
| 2 | /2025 | 5/10/2025 | 0 | 22 | 60 | 0906928477 | B0002741 | 7 |
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| 258 | | | | | | | | #002206950 |
| 2 | 4/1/2025 | 5/31/2025 | \$719.00 | 1 | 60 | 0906962833 | B0002741 | 7 |
| 258 | 5/16 | | | | | | | #002206950 |
| 2 | /2025 | 7/15/2025 | \$410.00 | -44 | 60 | 0907032895 | B0002741 | 7 |

Sincerely,

Rhea Lynne April A. Cubillas

Collections Specialist

Xylem / Evoqua Water Technologies

558 Clark Road

Tewksbury, MA 01876

Tel: (833) 928-3752 ext. 37824

Email : r.cubillas.ext@xylem.com

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From: AR Collections <AR.Collections@xylem.com>
Sent: Friday, April 18, 2025 6:32 PM
To: Cubillas, Rhea Lynne - Ext <r.cubillas.ext@xylem.com>
Subject: RE: [External] COLLEGE OF DUPAGE - Acct #1027674-1100, Evoqua WT - PAST DUE INVOICE (S)

From: zerrudom@cod.edu
Sent: April 2, 2025
To: ar.collections@xylem.com ;
Cc: marekr@cod.edu
Subject: RE: [External] COLLEGE OF DUPAGE - Acct #1027674-1100, Evoqua WT - PAST DUE INVOICE(S)

Hi,

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Moving forward, please remove Bobby Marek from all emails. Bobby is our Financial Analyst and not in Accounts Payable.

Thank you

Marivic Zerrudo

Accounts Payable Specialist

[College of DuPage](#)

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

From: AR Collections <AR.Collections@xylem.com>
Sent: Wednesday, April 2, 2025 4:03 AM
To: Zerrudo, Marivic <zerrudom@cod.edu>
Cc: Marek, Bobby <marekr@cod.edu>
Subject: [External] COLLEGE OF DUPAGE - Acct #1027674-1100, Evoqua WT - PAST DUE INVOICE(S)

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DATE: April 2, 2025

TO: Marivic A/P

COMPANY: COLLEGE OF DUPAGE

FROM: Rhea Cubillas

REF: Acct# 1027674-1100

Dear Marivic,

This is a reminder that your account is due for payment. For your convenience, a list of all of the open items on your account, including any unresolved disputes, is listed below. Please review this list and kindly ensure payment is made by the due date or alternatively advise us of any reason for non payment. This list can also be notated and returned to the email or fax listed below.

| Invoice Reference | Invoice Date | INVOICE AMOUNT | Purchase Order | Due | Cur |
|-------------------|--------------|----------------|----------------|----------|-----|
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| 0906059830 | 8/31/23 | 865.63 | P0004276 | 10/30/23 | USD |
| 0906928477 | 3/11/25 | 2,157.00 | B0002741 | 5/10/25 | USD |
| 0906945983 | 3/24/25 | 765.00 | B0002741 | 5/23/25 | USD |
| 0906962833 | 4/1/25 | 719.00 | B0002741 | 5/31/25 | USD |

| Currency | Balance |
|------------------------|----------|
| American Dollar (USD): | 5,337.26 |

*** 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.

Thank you for your prompt assistance in this matter.

Regards,

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

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– or – Should you prefer emailing EFT remittance details separately; when payment is initiated, please route to our dedicated mailbox Electronicfunds@xylem.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> | |
| Wire/ACH: | Checks: |
| JPMorgan Chase Bank Attn: Evoqua Water Technologies Account #: 603148011 Swift Code: CHASUS33 ACH Routing/ABA: 044000037 WIRE Routing/ABA: 021000021 Remittance: electronicfunds@xylem.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 285 131 S Dearborn, 6 th Floor Chicago, IL 60603 |
| Send all remittance advice to: electronicfunds@xylem.com | |
| <u>**If ever instructed to change banking information, please contact us immediately**</u> | |
| <u>Telephone Number: 1-800-466-7873</u> | |

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image001.png

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1351768

Vendor Name: Evoqua Water Technologies Llc

Check Details:

Check Number: E0107957

Check Amount: \$ 3,641.00

Check Date: 6/10/2025

Invoice Details:

Invoice Number: 906928477

Invoice Date: 3/11/2025

PO Number: B0002741

Voucher Number: V0888371

Document Type: AP Invoice

Document Below

Invoice

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

Billing No.: 906928477
Billing Date: 03/11/2025
Sales Order/Contract: 40589044
Customer No.: 1027674
Customer PO No.: B0002741
Incoterms(part 1): FOB Free on board
Incoterms(part 2): Free on board
Payment Terms: within 60 days Due net
Sales Rep: DANIEL W HEILMAN

Site Address: 0022069507
COLLEGE OF DUPAGE
HEALTH CAREER NATURAL SCIENCE CENTER
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 |
| 000010 | W3TSP3011 PM CONTRACT RECURRING - PARTS & LABOR ECCN: EAR99 Billing period: 07/01/2024 To 09/30/2024 | | | 1 EA | 684.00 | 684.00 | 0.00 | 684.00 |
| 000030 | W3TSP3006 FUEL/ENERGY SURCHARGE - SERVICE ECCN: EAR99 Billing period: 07/01/2024 To 09/30/2024 | | | 1 EA | 35.00 | 35.00 | 0.00 | 35.00 |
| 000031 | W3TSP3011 PM CONTRACT RECURRING - PARTS & LABOR ECCN: EAR99 Billing period: 10/01/2024 To 12/31/2024 | | | 1 EA | 684.00 | 684.00 | 0.00 | 684.00 |
| 000032 | W3TSP3006 FUEL/ENERGY SURCHARGE - SERVICE ECCN: EAR99 Billing period: 10/01/2024 To 12/31/2024 | | | 1 EA | 35.00 | 35.00 | 0.00 | 35.00 |

Invoice

Billing No.: 906928477
Billing Date: 03/11/2025

| Line Item | Material Description | Old Part Number | Origin | Qty./UOM | Unit Price | Total Price | Tax | Total |
|-----------|---|-----------------|--------|----------|------------|--------------|--------------|--------------|
| | | | | | | Currency USD | Currency USD | Currency USD |
| 000033 | W3TSP3011 PM CONTRACT RECURRING - PARTS & LABOR ECCN: EAR99 Billing period: 01/01/2025 To 03/31/2025 | | | 1 EA | 684.00 | 684.00 | 0.00 | 684.00 |
| 000034 | W3TSP3006 FUEL/ENERGY SURCHARGE - SERVICE ECCN: EAR99 Billing period: 01/01/2025 To 03/31/2025 | | | 1 EA | 35.00 | 35.00 | 0.00 | 35.00 |

Net Total 2,157.00 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 2,157.00 USD

If paid after 05/10/2025, please pay 2,189.36 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.



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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

****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 - Ext" <r.cubillas.ext@xylem.com>

[External] COLLEGE OF DUPAGE - Acct #1027674-1100, Evoqua WT - PAST DUE INVOICE(S)

"Cubillas, Rhea Lynne - Ext" <r.cubillas.ext@xylem.com>

Mon, Jun 2, 2025 at 01:26 AM UTC

CC: San Pedro, Bryan Jay - Ext <bryanj.sanpedro.ext@xylem.com>, Connors, Bernie W - Xylem <bernard.connors@xylem.com>

BCC:

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.

Dear All,

I hope you are doing well.

I am writing to follow up on the payment status of five past due invoices totaling \$5,337.26, with the oldest invoice overdue since 7/30/2023. To help you review, I have attached copies of these invoices as well as the upcoming invoice due on 7/15/2025.

Please provide an urgent update on the oldest invoice's payment status to prevent any potential service delays. Your prompt response would be greatly appreciated.

Thank you for your immediate attention.

| PC | Bill Date | Due Date | Amount | Past Due | Term s | Reference No | PO Number | Floc |
|----------|---------------|----------------|----------|----------|--------|--------------|-----------|-----------------|
| 258 2 | 5/31 /2023 | 7/30/2023 | \$830.63 | 672 | 60 | 0905902590 | P0004276 | #002217725 8 |
| 258 2 | 8/31 /2023 | 10/30 /2023 | \$865.63 | 580 | 60 | 0906059830 | P0004276 | #002217725 8 |

| | | | | | | | | |
|-----|----------|-----------|-----------|-----|----|------------|----------|------------|
| 258 | 3/11 | | \$2,157.0 | | | | | #002206950 |
| 2 | /2025 | 5/10/2025 | 0 | 22 | 60 | 0906928477 | B0002741 | 7 |
| 258 | 3/24 | | | | | | | #002206950 |
| 2 | /2025 | 5/23/2025 | \$765.00 | 9 | 60 | 0906945983 | B0002741 | 7 |
| 258 | | | | | | | | #002206950 |
| 2 | 4/1/2025 | 5/31/2025 | \$719.00 | 1 | 60 | 0906962833 | B0002741 | 7 |
| 258 | 5/16 | | | | | | | #002206950 |
| 2 | /2025 | 7/15/2025 | \$410.00 | -44 | 60 | 0907032895 | B0002741 | 7 |

Sincerely,

Rhea Lynne April A. Cubillas

Collections Specialist

Xylem / Evoqua Water Technologies

558 Clark Road

Tewksbury, MA 01876

Tel: (833) 928-3752 ext. 37824

Email : r.cubillas.ext@xylem.com

Evoqua is now a wholly owned subsidiary of Xylem; however, Evoqua Water Technologies LLC remains a separate legal entity .

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From: AR Collections <AR.Collections@xylem.com>
Sent: Friday, April 18, 2025 6:32 PM
To: Cubillas, Rhea Lynne - Ext <r.cubillas.ext@xylem.com>
Subject: RE: [External] COLLEGE OF DUPAGE - Acct #1027674-1100, Evoqua WT - PAST DUE INVOICE (S)

From: zerrudom@cod.edu
Sent: April 2, 2025
To: ar.collections@xylem.com ;
Cc: marekr@cod.edu
Subject: RE: [External] COLLEGE OF DUPAGE - Acct #1027674-1100, Evoqua WT - PAST DUE INVOICE(S)

Hi,

The have no record of receiving these invoices. Kindly send these invoices individually to invoicing@cod.edu

Moving forward, please remove Bobby Marek from all emails. Bobby is our Financial Analyst and not in Accounts Payable.

Thank you

Marivic Zerrudo

Accounts Payable Specialist

[College of DuPage](#)

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

From: AR Collections <AR.Collections@xylem.com>
Sent: Wednesday, April 2, 2025 4:03 AM
To: Zerrudo, Marivic <zerrudom@cod.edu>
Cc: Marek, Bobby <marekr@cod.edu>
Subject: [External] COLLEGE OF DUPAGE - Acct #1027674-1100, Evoqua WT - PAST DUE INVOICE(S)

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DATE: April 2, 2025

TO: Marivic A/P

COMPANY: COLLEGE OF DUPAGE

FROM: Rhea Cubillas

REF: Acct# 1027674-1100

Dear Marivic,

This is a reminder that your account is due for payment. For your convenience, a list of all of the open items on your account, including any unresolved disputes, is listed below. Please review this list and kindly ensure payment is made by the due date or alternatively advise us of any reason for non payment. This list can also be notated and returned to the email or fax listed below.

| Invoice Reference | Invoice Date | INVOICE AMOUNT | Purchase Order | Due | Cur |
|-------------------|--------------|----------------|----------------|----------|-----|
| 0905902590 | 5/31/23 | 830.63 | P0004276 | 7/30/23 | USD |
| 0906059830 | 8/31/23 | 865.63 | P0004276 | 10/30/23 | USD |
| 0906928477 | 3/11/25 | 2,157.00 | B0002741 | 5/10/25 | USD |
| 0906945983 | 3/24/25 | 765.00 | B0002741 | 5/23/25 | USD |
| 0906962833 | 4/1/25 | 719.00 | B0002741 | 5/31/25 | USD |

| Currency | Balance |
|------------------------|----------|
| American Dollar (USD): | 5,337.26 |

*** 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.

Thank you for your prompt assistance in this matter.

Regards,

Rhea Cubillas
Collections Specialist
Phone : +1 833-928-3752/Ext.37824
Fax :
r.cubillas.ext@xylem.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@xylem.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> | |
| Wire/ACH: | Checks: |
| JPMorgan Chase Bank Attn: Evoqua Water Technologies Account #: 603148011 Swift Code: CHASUS33 ACH Routing/ABA: 044000037 WIRE Routing/ABA: 021000021 Remittance: electronicfunds@xylem.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 285 131 S Dearborn, 6 th Floor Chicago, IL 60603 |
| Send all remittance advice to: electronicfunds@xylem.com | |
| <u>**If ever instructed to change banking information, please contact us immediately**</u> | |
| <u>Telephone Number: 1-800-466-7873</u> | |

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7 attachments

P10_500_Invoice_0906962833.PDF

P10_500_Invoice_0907032895.PDF

P10_500_Invoice_0905902590.PDF

P10_500_Invoice_0906945983.PDF

P10_500_Invoice_0906059830.PDF

P10_500_Invoice_0906928477.PDF

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