

Information:

Drawer: Accounts Payable - Invoices **Vendor Number:** 1351768 **Vendor Name:** Evoqua Water Technologies Llc

Check Details:

Check Number: E0114276 **Check Amount:** \$ 740.00 **Check Date:** 6/16/2026

Invoice Details:

Invoice Number: 907507210 **Invoice Date:** 4/1/2026 **PO Number:** B0003131 **Voucher Number:** V0941095

Document Type: AP Invoice

Document Below

Invoice

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

Billing No.: 907507210
Billing Date: 04/01/2026
Sales Order/Contract: 40601334
Customer No.: 1027674
Customer PO No.: B0003131
Incoterms(part 1): FOB Free on board
Incoterms(part 2): Free on board
Payment Terms: within 60 days Due net
Sales Rep: AMADEO LOYA

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 Currency USD	Tax Currency USD	Total Currency USD
000010	W3TSP3011 PM CONTRACT RECURRING - PARTS & LABOR ECCN: EAR99 Billing period: 04/01/2026 To 06/30/2026			1 EA	705.00	705.00	0.00	705.00
000030	W3TSP3006 FUEL/ENERGY SURCHARGE - SERVICE ECCN: EAR99 Billing period: 04/01/2026 To 06/30/2026			1 EA	35.00	35.00	0.00	35.00

Net Total	740.00 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.: 907507210
Billing Date: 04/01/2026

Total Amount Including Tax 740.00 USD

If paid after 05/31/2026, please pay 751.10 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@xylem.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@xylem.com

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

[External] URGENT FINAL FOLLOW UP: NEED PAYMENT STATUS FOR THE OVERDUE INVOICES TOTALING \$1,696.26 - COLLEGE OF DUPAGE - 1027674-1100

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

Tue, Jun 2, 2026 at 06:36 PM 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 Marivic,

This is a final follow-up regarding invoice #905902590 for \$830.63 and invoice #906059830 for \$865.63, which remain unresolved and unpaid.

As previously advised, these invoices were denied, and David Ditchfield was working with Evoqua regarding the matter. To date, we have not received an update, resolution, or payment commitment.

We require an immediate explanation for the denial, a status update on the resolution efforts, and a confirmed payment date for the outstanding balance.

Please be advised that due to the continued non-payment and lack of resolution, the account is being reviewed for credit block status. Failure to resolve these invoices promptly may result in credit restrictions, service interruptions, and further collection escalation.

We expect your response today with a clear action plan and timeline for resolution.

PC	Bill Date	Due Date	Amount	Past Due	Terms	Reference No	PO Number
2582	5/31/2023	7/30/2023	\$830.63	1038	60	0905902590	P0004276
2582	8/31/2023	10/30/2023	\$865.63	946	60	0906059830	P0004276
2582	4/1/2026	5/31/2026	\$740.00	2	60	0907507210	B0003131

Best regards,

Rhea Lynne Cubillas
Collections Specialist
Global Finance Shared Service

Xylem Inc.

E: r.cubillas.ext@xylem.com

T: +1 724-720-1622 | +1 (833) 928-3752 ext. 37824

From: Cubillas, Rhea Lynne - Ext
Sent: Wednesday, February 4, 2026 4:35 PM
To: 'invoicing@cod.edu' <invoicing@cod.edu>; 'zerrudom@cod.edu' <zerrudom@cod.edu>
Cc: San Pedro, Bryan Jay - Ext <bryanj.sanpedro.ext@xylem.com>; Connors, Bernie W - Xylem <bernard.connors@xylem.com>
Subject: URGENT FINAL FOLLOW UP:NEED PAYMENT STATUS FOR THE OVERDUE INVOICES TOTALING \$1,696.26 - COLLEGE OF DUPAGE - 1027674-1100

Dear Marivic,

I hope this email finds you well.

I am writing to follow up on the status of two invoices, 905902590 (for \$830.63) and 906059830 (for \$865.63). These invoices were previously denied, and David Ditchfield was working with Evoqua regarding them.

Could you please provide an update on the status of these two invoices? Any information on the reason for the denial and the steps being taken to resolve the issue would be greatly appreciated.

And please be advice of the upcoming invoice#907385407 for \$822.00 due on 3/14/2026 attached are the copies of invoices for your reference.



PC	Bill Date	Due Date	Amount	Past Due	Terms	Reference No	PO Number
2582	5/31/2023	7/30/2023	\$830.63	920	60	0905902590	P0004276
2582	8/31/2023	10/30/2023	\$865.63	828	60	0906059830	P0004276
2582	1/13/2026	3/14/2026	\$822.00	-38	60	0907385407	B0003131

Rhea Lynne April A Cubillas

Collections Specialist

r.cubillas.ext@xylem.com

724-720-1622 | 833-928-3752 ext 37824

558 Clark Road Tewksbury, MA 01876

[Web](#) | [LinkedIn](#) | [X](#) | [Facebook](#) | [YouTube](#)
| [Instagram](#)

From: Cubillas, Rhea Lynne - Ext

Sent: Friday, January 9, 2026 5:15 PM

To: 'invoicing@cod.edu' <invoicing@cod.edu>; 'zerrudom@cod.edu' <zerrudom@cod.edu>

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

Subject: RE: COLLEGE OF DUPAGE - 1027674-1100

Dear Accounts Payable Team,

I am writing to address the urgent matter of five past due invoices, totaling \$3,998.26, with the oldest invoice outstanding since October 30, 2023. We require an immediate update on the payment status of these overdue amounts.

Please be advised that if payment for these past due invoices is not received on or before January 14, 2026, the account may regrettably be placed on credit hold due to non-payment. We also want to bring to your attention an upcoming invoice due on March 2, 2026.

For your convenience, copies of all referenced invoices are attached to this email. We kindly request your prompt action and an update on the payment schedule to prevent any service interruptions.

PC	Bill Date	Due Date	Amount	Past Due	Terms	Reference No	PO Number
2582	5/31/2023	7/30/2023	\$830.63	894	60	0905902590	P0004276
2582	8/31/2023	10/30/2023	\$865.63	802	60	0906059830	P0004276
2582	7/17/2025	9/15/2025	\$740.00	116	60	0907125680	B0003131
2582	7/23/2025	9/21/2025	\$822.00	110	60	0907132293	B0003131
2582	10/1/2025	11/30/2025	\$740.00	40	60	0907239570	B0003131
2582	1/1/2026	3/2/2026	\$740.00	-52	60	0907369564	B0003131

Rhea Lynne April A Cubillas

Collections Specialist

r.cubillas.ext@xylem.com

724-720-1622 | 833-928-3752 ext 37824

558 Clark Road Tewksbury, MA 01876

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| [Instagram](#)

From: Cubillas, Rhea Lynne - Ext

Sent: Friday, June 14, 2024 8:51 AM

To: invoicing@cod.edu ; zerrudom@cod.edu

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

Subject: COLLEGE OF DUPAGE - 1027674-1100

Hi AP,

URGENT ATTENTION: Please see invoices, requesting immediate payment as we have not received any currently. your account is now at risk of credit holding until payments are up to date.

We need the payment as soon as possible (\$6,605.84) Failure of payment, within your account terms, can cause delays in product orders, scheduled services, and emergency services.

Please respond to this email or you may call me on my number below.

Your prompt response on this matter is highly appreciated.

PC CENTER	Bill Date	Due Date	Amo unt	Ter ms	Past Due	Referenc e No	PO Number	Reas on
2582	5/31 /2023	7/30 /2023	\$830. 63	60	320	09059025 90	P0004276	
2582	6/22 /2023	8/21 /2023	\$701. 74	60	298	09059403 47	FARREL SUMMERS /SGND	
2582	8/22 /2023	10/21 /2023	\$674. 58	60	237	09060440 08	FARREL SUMMERS /SGND	
2582	8/31 /2023	10/30 /2023	\$865. 63	60	228	09060598 30	P0004276	
2582	10/1 /2023	11/30 /2023	\$674. 58	60	197	09061182 42	FARREL SUMMERS /SGND	
2582	12/12 /2023	2/10 /2024	\$755. 26	60	125	09062283 81	FARREL SUMMERS /SGND	
2582	1/1 /2024	3/1 /2024	\$674. 58	60	105	09062551 71	FARREL SUMMERS /SGND	
2582	4/1 /2024	5/31 /2024	\$674. 58	60	14	09063969 61	FARREL SUMMERS /SGND	
2582	6/10 /2024	8/9 /2024	\$754. 26	60	-56	09065056 54	FARREL SUMMERS /SGND	

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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5 attachments

image002.jpg

image003.jpg

0907507210.pdf

P10_500_Invoice_0905902590.PDF

P10_500_Invoice_0906059830.PDF