

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1248751
Vendor Name: Fastenal Company
Invoice Number: ILWES75548
Invoice Date: 03/10/20
PO Number: B0365345
Check Number: E0080271
Check Amount: \$ 290.82
Check Date: 06/03/2020
Department ID: 00017
Reviewer Name: Monica Miller
Voucher Number: V0622990
Redaction Type: None
Document Type: AP Invoice

Document Below



Remit to
Fastenal Company
P.O. Box 1286
Winona, MN 55987-1286 USA

Invoice Date
03/10/2020

INVOICE
Page 1 of 2

Invoice No.
ILWES75548

Cust. No. ILWES0745
Cust. P.O. 365345
Job No.
Contract No. Per National IPA R142101

For billing questions
2300 Wisconsin Ave. Unit 202
DOWNERS GROVE, IL 60515-2234

Due Date
04/09/2020

Invoice Total
314.09 USD

Phone: 630/795-1081

Fax: 630/795-1108

Sold To
COLLEGE OF DUPAGE
ACCOUNTS PAYABLE
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6599 USA

Ship To
COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6599

APPROVED

05/29/20 - KRISTINE FAY

This Order and Document is subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price/ Hundred	Amount
1	50	50	0	6MM-1.0X16 8.8 HCS Z	120350018	1138564	10.8800	5.44 T
2	50	50	0	6MM-1.0X25 8.8 HCS Z	180174441	1138566	14.5000	7.25 T
3	25	25	0	8.8HCSM6-1.0x45Z FT	220029859	0121797	30.9600	7.74 T
4	25	25	0	8.8HCSM6-1.0x60Z FT	CMMXK0012	0121800	42.8100	10.70 T
5	50	50	0	MM CHMS 6 X 12	120280657	40482	9.2100	4.61 T
6	100	100	0	M8 FL WASH Z	120361619	1140357	4.2100	4.21 T
7	50	50	0	8MM-1.25X168.8 HCS Z	120335869	1138614	20.0300	10.02 T
8	50	50	0	8MM-1.25X258.8 HCS Z	120337368	1138616	25.7600	12.88 T
9	50	50	0	8MM-1.25X308.8 HCS Z	120360319	1138617	26.7400	13.37 T
10	25	25	0	8.8HCSM8-1.25x45Z FT	220029859	0121807	46.8900	11.72 T
11	25	25	0	8.8HCSM8-1.25x50Z FT	220029859	0121808	42.6600	10.67 T
12	50	50	0	8.8 HCS M8-1.0X16 Z	FASTEN	38639	36.3400	18.17 T
13	50	50	0	M10 FL WASH Z	200150904	1140358	8.3400	4.17 T
14	25	25	0	10MM-1.5X308.8 HCS Z	120333147	1138656	37.1300	9.28 T
15	10	10	0	M10-1.2x20 8.8 961 Z	220030227	1138681	67.0000	6.70 T
16	5	5	0	M10-1.2x40 8.8 961 Z	220027155	1138685	87.5000	4.38 T
17	5	5	0	M10-1.2x60 8.8 960 Z	220029855	1138689	165.0000	8.25 T
18	5	5	0	8.8 HCS M10-1.25X70Z	220026585	38687	143.5000	7.18 T
19	5	5	0	M10X50 961-8.8 HCSZ	120388446	11114319	59.5000	2.98 T
20	5	5	0	M12X50DN933 HCS 8.8Z	120347426	0145162	88.0000	4.40 T
21	5	5	0	8.8HCM12-1.75x90Z FT	220032002	0121851	200.5000	10.03 T
22	5	5	0	8.8 HCS M12-1.5X35 Z	220032367	38498	108.5000	5.43 T
23	5	5	0	8.8 HCS M12-1.5X40 Z	220028177	38499	180.5000	9.03 T
24	10	10	0	M12-1.5 FHN Z DIN934	220029214	38903	31.0900	3.11 T
25	5	5	0	M12-1.2x40 8.8 961 Z	220031565	1138728	135.5000	6.78 T
26	100	100	0	HCS1/4-20X3/4 Z 5	120336498	110120302	9.9100	9.91 T
27	50	50	0	1/4-20 WING CF Z	120312725	1137745	17.7700	8.89 T
28	10	10	0	HCS 1/4-28 x 1 Z5	220031000	17005	15.1600	1.52 T
29	10	10	0	HCS 1/4-28 x 1.25 Z5	220030713	17007	18.2500	1.83 T
30	10	10	0	HCS 5/16-24 x1.25 Z5	220029569	17057	24.0100	2.40 T
31	10	10	0	HCS 1/2-20 x 2 Z5	120336416	17211	81.0000	8.10 T
32	50	50	0	3/8"-16 FHNz 5	120308035	1136306	3.7800	1.89 T
33	50	50	0	3/8" MedSplit L/W Z	120353990	1133622	1.6800	0.84 T
34	50	50	0	3/8 USS F/W Z	120344799	1133008	4.6800	2.34 T
35	50	50	0	HCS3/8-16X3/4 Z 5	120347312	110120342	10.3600	5.18 T



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Winona, MN 55987-1286 USA

Invoice Date
03/10/2020

INVOICE
Page 2 of 2

Invoice No.
ILWES75548

Cust. No. ILWES0745
Cust. P.O. 365345
Job No.
Contract No. Per National IPA R112101

For billing questions
2300 Wisconsin Ave. Unit 202
DOWNERS GROVE, IL 60515-2234

Due Date
04/09/2020

Invoice Total
314.09 USD

Sold To
COLLEGE OF DUPAGE
ACCOUNTS PAYABLE
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6599 USA

Phone: 630/795-1108
Fax: 630/795-1108

Ship To
COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6599

APPROVED
05/29/20 - KRISTINE FAY

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Line No	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price/Hundred	Amount
36	50	50	0	HCS3/8-16X1 1/4 Z 5	120336494	110120345	13.1200	6.56 T
37	50	50	0	HCS3/8-16X1 1/2 Z 5	120198331	110120346	14.2400	7.12 T
38	100	100	0	HCS5/16-18X3/4 Z 5	120336496	110120323	14.1400	14.14 T
39	0	0	0	HCS5/16-18X2 1/2 Z 5	48008005	110120329	16.1300	8.07 T
40	10	10	0	HCS 5/16-24 x 1 1/2 Z 5	120332375	17035	20.2900	2.03 T
41	10	10	0	8.8 HCS 12M-1.25X25Z	220026585	38726	115.0000	11.50 T

INVOICE REVIEWED
OKAY TO PAY
MONICA MILLER 05/26/20

Received By

Tax Exemption

Comments

Contact: Mark Rafacz

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection.

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

No materials accepted for return without our permission. All discrepancies must be reported within 10 days.

Subtotal	290.82
Shipping & Handling	0.00
IL State Tax	18.18
County Tax	2.18
City Tax	2.91
Total	314.09

Please pay from this invoice.

Invoice: ILWES75548

Cust: ILWES0745

From: zerrudom@cod.edu
Sent: Wed May 20 13:34:23 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Fastenal - Past Due Invoice # ILWES75548 / Credits / Tax Cert

From: Refakes, Eugene
Sent: Wednesday, May 20, 2020 1:32 PM
To: Zerrudo, Maria <zerrudom@cod.edu>
Subject: FW: Fastenal - Past Due Invoice # ILWES75548 / Credits / Tax Cert

Hi Marivic,

Please look at this and advise me. Also, what is ach-help@cod.edu ? I was nOot aware of this email account.

Thanks,

Eugene Refakes
Manager, Financial Operations and Systems
Financial Affairs
College of DuPage
Phone | (630)942-3263 | E-Mail | refakese@cod.edu

From: Jonathan Bailey <jbailey@fastenal.com>
Sent: Tuesday, May 19, 2020 9:21 AM
To: Refakes, Eugene <refakese@cod.edu>
Subject: Re: Fastenal - Past Due Invoice # ILWES75548 / Credits / Tax Cert

Eugene -

Any word on these? I'll give you a quick recap:

Looking to see if I could please get a few things cleared up on your account.

Attached is a past due invoice - looking to get a status on when payment will be sent for it.

And then below on your open balance, you'll see a (\$107.18) credit that has been on your account since 2017 from an over payment due to some merchandise returns that were done. I can issue a check to be cut for it, I just need someone to give me the ok.

Also looking to get a valid tax cert that pre-dates 02/01/20 so I can clear the tax on all current invoices and all future ones for the next 5 years.





Jonathan Bailey
Branch Operations Manager

Fastenal Company

ILLYN/ILWES

Ph: 630 795-1081

Ph: 630 541-3772

Fx: 630 541-6976

From: ach-help <ach-help@cod.edu>

Sent: Monday, May 18, 2020 1:33 PM

To: Jonathan Bailey <jbailey@fastenal.com>; ach-help <ach-help@cod.edu>

Cc: Refakes, Eugene <refakese@cod.edu>

Subject: RE: Fastenal - Past Due Invoice # ILWES75548 / Credits / Tax Cert

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Jonathon,

Please follow up with Eugene on your questions.

I have included Eugene on this email.

Ach-help

From: Jonathan Bailey <jbailey@fastenal.com>

Sent: Monday, May 18, 2020 1:12 PM

To: ach-help <ach-help@cod.edu>

Subject: Re: Fastenal - Past Due Invoice # ILWES75548 / Credits / Tax Cert

Checking in on this

Jonathan Bailey
Branch Operations Manager

Fastenal Company

ILLYN/ILWES

Ph: 630 795-1081

Ph: 630 541-3772

Fx: 630 541-6976

From: Jonathan Bailey <jbailey@fastenal.com>

Sent: Friday, May 15, 2020 10:08 AM

To: ach-help <ach-help@cod.edu>

Subject: Re: Fastenal - Past Due Invoice # ILWES75548 / Credits / Tax Cert

We don't have that information or have even been asked for it. It's not something we have on file or that I can see has ever been on any PO's sent.

Your Account # at our branch is ILWES0745, which was written on the previous Government Tax Cert we had for you, that expired on 01/01/20. I've attached that.

Below are a list of invoices that have been invoiced in the past with us and a list of your payment history with us:



The person that placed the one open invoice with us was Mark Rafacz - rafaczm@cod.edu

I've also attached the signed packing slip for the parts when they were delivered on 03/10/20

Thank you -

Jonathan Bailey
Branch Operations Manager
Fastenal Company
ILLYN/ILWES
Ph: 630 795-1081
Ph: 630 541-3772
Fx: 630 541-6976

From: ach-help <ach-help@cod.edu>
Sent: Friday, May 15, 2020 8:06 AM
To: Jonathan Bailey <jbailey@fastenal.com>
Subject: RE: Fastenal - Past Due Invoice # ILWES75548 / Credits / Tax Cert

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Can you please provide your Vendor Number.

From: Jonathan Bailey <jbailey@fastenal.com>
Sent: Thursday, May 14, 2020 11:35 AM
To: ach-help <ach-help@cod.edu>
Subject: Fastenal - Past Due Invoice # ILWES75548 / Credits / Tax Cert

Good Morning -

Looking to see if I could please get a few things cleared up on your account.

Attached is a past due invoice - looking to get a status on when payment will be sent for it.

And then below on your open balance, you'll see a (\$107.18) credit that has been on your account since 2017 from an over payment due to some merchandise returns that were done. I can issue a check to be cut for it, I just need someone to give me the ok.

Also looking to get a valid tax cert that pre-dates 02/01/20 so I can clear the tax on all current invoices and all future ones for the next 5 years.





Please let me know

Thank you -

Jonathan Bailey

Branch Operations Manager

Fastenal Company

ILLYN/ILWES

Ph: 630 795-1081

Ph: 630 541-3772

Fx: 630 541-6976

Invoice Status



Current



History

Invoice #	Invoice Date	Customer #	Customer Name	Status	Job	PO	Contact	Total
			college of dupage					
75548	3/10/2020	WMIL0745	COLLEGE OF DUPAGE	History Invoice		365345	Mark Rafacz	\$314.09
74928	2/13/2020	WMIL0745	COLLEGE OF DUPAGE	History Invoice		368640	Jordan Towne	\$353.16
71200	8/30/2019	WMIL0745	COLLEGE OF DUPAGE	History Invoice			Bryan Schacht	\$280.56
70942	8/22/2019	WMIL0745	COLLEGE OF DUPAGE	History Invoice		365684	Jennifer Kulbida	\$2,895.26
69322	6/7/2019	WMIL0745	COLLEGE OF DUPAGE	History Invoice	Jennifer Kulbi...	364083	Bryan Schacht	\$4,761.52
67708	4/2/2019	WMIL0745	COLLEGE OF DUPAGE	History Invoice		359313	Bryan Schacht	\$144.00
66356	2/28/2019	WMIL0745	COLLEGE OF DUPAGE	History Invoice	attn carpent...	359313	Bryan Schacht	\$640.99
66578	2/20/2019	WMIL0745	COLLEGE OF DUPAGE	History Invoice	attn carpent...	359313	Bryan Schacht	\$177.09
65966	1/29/2019	WMIL0745	COLLEGE OF DUPAGE	History Invoice	attn carpent...	359313	Bryan Schacht	\$1,014.64
65619	1/16/2019	WMIL0745	COLLEGE OF DUPAGE	History Invoice		BO361851	Mark Rafacz	\$295.11
58163	4/2/2018	WMIL0745	COLLEGE OF DUPAGE	History Invoice		356360	Jordan Towne	\$64.26

Payment Activity - ILWES0745



Date	Payment Id	Payment Type	Amount	Amount Applied to Customer
3/13/2020	W2798610	Electronic Fund Transfer	(\$327.00)	(\$327.00)
3/6/2020	W2790979	Electronic Fund Transfer	(\$280.56)	(\$280.56)
9/13/2019	W2617385	Electronic Fund Transfer	(\$2,895.25)	(\$2,895.25)
6/20/2019	W2536511	Electronic Fund Transfer	(\$4,761.52)	(\$4,761.52)
4/19/2019	W2474604	Electronic Fund Transfer	(\$144.00)	(\$144.00)
3/15/2019	W2442666	Electronic Fund Transfer	(\$818.08)	(\$818.08)
2/22/2019	W2422565	Electronic Fund Transfer	(\$1,014.64)	(\$1,014.64)
2/4/2019	W2404018	Electronic Fund Transfer	(\$295.11)	(\$295.11)
5/4/2018	W2160790	Electronic Fund Transfer	(\$64.26)	(\$64.26)
2/23/2018	W2092309	Electronic Fund Transfer	(\$96.28)	(\$96.28)



Invoices - ILWES0745

Bad Debt : \$0.00

	Invoice #	Age	PO #	Currency Code	Subtotal	Freight	Tax	Total	Balance	
<input type="checkbox"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>				<input type="text"/>		
<input type="checkbox"/>	ILWES52957	1116	350573	USD	\$165.99	\$0.00	\$0.00	\$165.99	(\$107.18)	
<input type="checkbox"/>	ILWES74928	91	368640	USD	\$327.00	\$0.00	\$26.16	\$353.16	\$26.16	
<input type="checkbox"/>	ILWES75548	65	365345	USD	\$290.82	\$0.00	\$23.27	\$314.09	\$314.09	