

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1344821
Vendor Name: Fermi Research Alliance LLC,D/B/A Fermi
Invoice Number: 901542
Invoice Date: 6/5/2023
PO Number: P0007058
Check Number: E0095894
Check Amount: \$ 20,000.00
Check Date: 06/26/2023
Voucher Number: V0788048
Document Type: AP Invoice

Document Below



Invoice	
Please pay this amount:	On or before:
20,000.00	UPON RECEIPT

Project Number	Purchase Order	Terms	Invoice Number	Invoice Date	Page
R6C158	PO #P0007058 CRADA FRA-2023-0006	UPON RECEIPT	901542	05-JUN-23	1 of 1 Summary

Invoice to:
COMMUNITY COLLEGE DISTRICT 502- COLLEGE OF DUPAGE Attn: Beth Buhmann 425 Fawell Boulevard Glen Ellyn IL 60137 UNITED STATES

Please remit payment and direct inquiries to: (Including Invoice and Project Numbers)
Fermi National Accelerator Laboratory P.O. Box 500 Mail Stop 112 Batavia Illinois 60510 E-mail: accountsreceivable@fnal.gov Phone: (630)840-6779

Line	Item Description	Amount
1	To obtain advance funding per the agreed upon terms of CRADA-FRA-2023-0006 between Fermi Research Alliance, LLC (FRA) and Community College District 502 - College of DuPage, for the Statement of Work entitled, "QuarkNet Center Summer Internship for High School Students - FY 2023".	20,000.00

G.L. Account Number	39996	Profile Class		Grand Total	20,000.00
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Special Instructions and Important Information
Payable in U.S.Dollars -- You may remit payment via Wire Transfer to Fifth Third Bank, 6111 North River Road, Rosemont, IL 60018; ABA Routing No. 042000314, Account No. 8880002015, SWIFT Code No. FTBCUS3C

"Buhmann, Beth" <buhmannb@cod.edu>

RE: Fermi Payment

"Buhmann, Beth" <buhmannb@cod.edu>

Tue, Jun 6, 2023 at 02:01 PM UTC

CC: Cumpston, Jen <cumpstonj@cod.edu>

BCC:

Hi Joyce,

Attached is the invoice from Fermi – I have included Dean Cumpston to approve “receiving” this PO without any items since this is for a summer internship program.

Thank you-

Beth

From: Sekerka, Joyce <sekerkaj@cod.edu>
Sent: Monday, June 5, 2023 11:13 AM
To: Buhmann, Beth <buhmannb@cod.edu>
Cc: Cumpston, Jen <cumpstonj@cod.edu>
Subject: RE: Fermi Payment

Hi Beth,

We will just need your or the Department’s approval to reach out to the warehouse to “receive” the PO. Once that takes place and we receive the invoice from the vendor, we can process for payment without any issues.

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: Buhmann, Beth <buhmannb@cod.edu>

Sent: Monday, June 5, 2023 8:50 AM

To: Sekerka, Joyce <sekerkaj@cod.edu>

Cc: Cumpston, Jen <cumpstonj@cod.edu>

Subject: RE: Fermi Payment

Importance: High

Hi Joyce,

Yes, after I emailed you, I noticed that I did not see an invoice submitted, so I emailed my contact at Fermi asking them to send that to us. Once we get the invoice, I'm unsure how to "receive" this because it is a contact with Fermi for students to participate in a summer internship. It looks like last year Miguel Mosqueda accepted on behalf of Marivic...?

From: Sekerka, Joyce <sekerkaj@cod.edu>
Sent: Monday, June 5, 2023 8:21 AM
To: Buhmann, Beth <buhmannb@cod.edu>
Cc: Cumpston, Jen <cumpstonj@cod.edu>
Subject: RE: Fermi Payment

Hi Beth,

I don't see an invoice for this. Was one already sent to invoicing@cod.edu? Also, the PO is outstanding and nothing can be paid against it until Warehouse "receives" the line items.

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: Buhmann, Beth <buhmannb@cod.edu>
Sent: Friday, June 2, 2023 4:50 PM
To: Sekerka, Joyce <sekerkaj@cod.edu>
Cc: Cumpston, Jen <cumpstonj@cod.edu>
Subject: FW: Fermi Payment
Importance: High

Hi Joyce,

Could you please let me know when/ how Fermi Lab will be paid for the attached PO? The funds are under encumbered, but we need to get them paid to ensure this money is spent this fiscal year. Could you help me figure out how to do this?

Also, the requisition was entered & approved in early May. Could you confirm that we have met the June 8th cut-off date below?

From: Cumpston, Jen <cumpstonj@cod.edu>
Sent: Friday, June 2, 2023 4:22 PM
To: Buhmann, Beth <buhmannb@cod.edu>
Subject: Re: Fermi Payment

Hi Beth,

I know we are texting, but wanted you to also have in email. Encumbrance is not the money spent, so there is further time sensitive work that needs to be done. Please reach out to AP right away and see what the final step is and you can refer them to what roxana did last year, as that is probably what we need to repeat.

Thank you,

Jen

From: Buhmann, Beth
Sent: Friday, June 2, 2023 3:38:55 PM
To: Cumpston, Jen
Subject: Fermi Payment

Hi Jen,

Sorry for the delay on this... I cannot seem to find out how we paid this last year other than the PO that states "received." The funds for this year are under Encumbrance, but I don't know if that means we will write them a check. The only thing I can find from last year is the attached receiving report that doesn't say much about how it was paid. If it is encumbered, are we ok?

Beth Buhmann

Division Support Specialist, STEM Division

College of DuPage 425 Fawell Blvd. Glen Ellyn, IL 60137-6599

buhmannb@cod.edu

7 attachments

image005.png

image004.png

image001.jpg

image006.png

image002.png

6-5-23_Fermi Invoice_R6C158 COD QuarkNet FY23_901542.pdf

image003.png