

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1543909
Vendor Name: VIA CARLITA, LLC
Invoice Number: 101719
Invoice Date: 02/14/18
PO Number: P0356496
Check Number: 0237297
Check Amount: \$ 889.51
Check Date: 07/16/2018
Department ID: 00701
Reviewer Name: Kathy Striplin
Voucher Number: V0515405
Redaction Type: None
Document Type: AP Invoice

Document Below

From: pspora@hawkauto.com
Sent: Thu Jun 07 10:28:56 CDT 2018
To: invoicing@cod.edu
CC: pcasey@hawkauto.com
Subject: Past due balance

Please see attached. Thanks



Paul Spora
Hawk Ford Parts Warehouse
pspora@hawkauto.com
Phone: 630-968-8430
Cell: 630 835-7175
Fax: 630-968-6405

Customer Number: 139740

Invoice No: 101719

INVOICE



COLLEGE OF DUPAGE

425 FAWELL BLVD
GLEN ELLYN, IL 60137-6599

Home:

Bus:

Cell:

Email:

Page 1 of 1

2525 E MAIN ST
SAINT CHARLES, IL 60174
PHONE (630) 584-1800

SERVICE ADVISOR: 74 BRIAN REDMOND

COLOR	YEAR	MAKE/MODEL	VIN	LICENSE	MILEAGE IN / OUT	TAG	
WHITE	05	FORD F350	1FTWF31P55EB72461	M152817	34828 / 34828	T9662	
DEL. DATE	PROD. DATE	WARR. EXP.	PROMISED	PO NO.	RATE	PAYMENT	INV. DATE
01JAN05			18:00 14FEB18			CHG	26FEB18
R.O. OPENED		READY	OPTIONS: ENG:6.0_LITER				
12:23 14FEB18		14:18 26FEB18					

LINE	OPCODE	TECH	TYPE	HOURS	LIST	NET	TOTAL
A CUSTOMER STATES POSSIBLE EXHAUST OR EGR ISSUE - VEHICLE TOWED IN - WILL MOVE BUT ONLY AROUND 5 MPH - VEHICLE RUNS OFF BIO FUEL - CHECK AND ADVISE CUST CUSTOMER STATES 91 CTR 1 5C3Z*9F452*ARM REMAN VALVE ASY - MODULATOR 285.27 285.27 285.27 SUBL TOW IN PO#10470 CTR 122.50 122.50							

34828 PERFORMED 6.0 DIESEL ENGINE DRIVEABILITY DIAGNOSIS PER MENU AFTER VERIFYING CONCERN AND MIL IS ON. P1335 ON DEMAND IN PCM. RAN OASIS AND FOUND CONCERN CAUSED BY EGR VALVE STUCK OPEN DUE TO COKING FROM EXHAUST. INSPECTED TO ENSURE NOT WET INDICATING NEED FOR TRAP. WAS NOT. REPLACED EGR VALVE, SCRAPE EXCESS CARBON FROM VALVE MOUNT BORE. VACUUMED OUT AS GOOD AS POSSIBLE. RETEST ALL PASSED, HOWEVER ON ROAD TEST SYMPTOM RETURNED AND FOUND ON RETEST CARBON IN TAKE HAD BROKEN LOOSE AND GOTTEN INTO NEW VALVE. REMOVED AND CLEANED AGAIN ALONG WITH VACUUMING BORE. RETEST AGAIN PASSED. CARBON IN TAKE GOT INTO THROTTLE HEAVY. SYMPTOM RETURNED, REMOVED VALVE AND FOUND AGAIN HAD CARBON PIECE IN SEAT OF VALVE. CLEANED AND VACUUMED AGAIN. RETEST PASSED. THIS TIME IS OK. PERFORMED VGT TUBE TEST. PASSED. EGR VALVE OK. 7/11/18 DEMAND TEST ALL PASS NOW. IF CONCERN RETURNS ADVISE CUSTOMER WILL NEED MORE CLEANING VALVE AT ADDITIONAL LABOR OR INTAKE AND EGR COOLER REPLACED TO ELIMINATE RETURN CONCERN ALSO AT ADDITIONAL COST. 3.0 THIS LINE TOTAL TODAY AS QUOTED. INCLUDES DIAGNOSIS. PO# 356496

INVOICE REVIEWED

OKAY TO PAY

WARRANTY DISCLAIMER: ALL PARTS AND ACCESSORIES ARE SOLD AND ALL REPAIRS ARE PROVIDED BY THE DEALERSHIP AS IS. THE DEALERSHIP HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS AND IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, AND NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF ANY PARTS OR ACCESSORIES OR THE PERFORMANCE OF ANY REPAIRS TO THE VEHICLE. THE ONLY WARRANTY ON THE PARTS OR ACCESSORIES OR THE REPAIRS IS THAT THEY WILL BE AS REPRESENTED BY THE MANUFACTURER OR THE DEALER. THE DEALER MAKES NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE DEALER'S LIABILITY IS LIMITED TO THE REPAIRS PERFORMED UNDER SUCH WARRANTIES. CUSTOMER SHALL NOT BE ENTITLED TO RECOVER FROM THE DEALER ANY CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS, OR ANY OTHER INCIDENTAL DAMAGES.

Original Estimate	Total Additional Cost	Approved By/Telephone	Date & Time
\$	\$		
Revised Estimate			
\$	\$		

By signing below, you acknowledge that you were notified of and authorized the Dealership to perform the services/repairs itemized in this invoice and that you received (or had the opportunity to inspect) any replaced parts as requested by you. The vehicle is being returned to you in exchange for your payment of the Amount Due.

DATE CUSTOMER SIGNATURE AUTHORIZED DEALERSHIP REPRESENTATIVE SIGNATURE

* SHOP SUPPLY COSTS:
VWR HAVE ADDED A CHARGE
of 5% to the cost of the
parts and labor. The total
cost of the repair is \$1,222.50.
The total cost of the repair
is \$1,222.50. The total cost
of the repair is \$1,222.50.

ALL PARTS ARE NEW
UNLESS OTHERWISE
INDICATED.

DESCRIPTION	TOTALS
LABOR	\$ 151.77
PARTS	\$ 180.27
GAS, OIL, LUBE	\$ 0.00
SUBLET AMOUNT	\$ 122.50
MISC. CHARGES *	\$ 29.97
TOTAL CHARGES	\$ 889.51
CHARGE AMOUNT	\$ 889.51
SALES TAX	\$ 0.00
CASH AMOUNT	\$ 0.00

R.O.#: 101719

VIN #: 1FTWF31P55EB72461

INVOICINT PT COD. E.D.U.

2525 E MAIN ST
SAINT CHARLES, IL 60174
PHONE (630) 584-1800

ACCOUNTS DUE AND
PAYABLE BY THE 10th
OF THE MONTH

REMIT TO:

Hawk Ford of St. Charles

2525 E MAIN ST
SAINT CHARLES, IL 60174
PHONE (630) 584-1800

DATE	CUSTOMER NO.	PG.
31MAY18	139740	1

139740

COLLEGE OF DUPAGE

COLLEGE OF DUPAGE

425 FAWELL BLVD
GLEN ELLYN IL 60137-6599

630-942-2800

PLEASE CIRCLE INVOICES BEING PAID

[illegible]

FINANCE CHARGES will apply if the new balance is unpaid one month from the closing date of statement. The "FINANCE CHARGES" are computed by a periodic rate of 1.5% per month which is an ANNUAL PERCENTAGE RATE of 18% applied to the unpaid balance after deducting current payments and/or credits appearing on this statement from the previous balance.

COLLEGE OF DUPAGE

** All values are subject to verification and adjustments. **

J.P.Morgan

Balance and Transaction Report - Summary and Detail

VW 1543909

Transaction Date: 07/03/2018

Includes Credits and Debits for:

All Transaction Types

Report Settings:

Only Include Accounts with Activity, Include Multi-Byte and Accented Characters

Account Name: COD ACCOUNTS PAYABLE
 Account Number: 938613999
 Currency: USD - US DOLLAR
 Bank: 07100001 - JPMorgan Chase Bank, N.A. (IL)

Last Updated:

07/04/2018

02:49 AM CDT

SUMMARY	Ledger	Same Day	Next Day	2 Or More Days
Opening	0.00	0.00	0.00	0.00
Credits: (2)	86,975.21	86,975.21	0.00	0.00
Debits: (40)	86,975.21	86,975.21	0.00	0.00
Closing	0.00	0.00	0.00	0.00

SUMMARY OF OTHER BALANCES

AVG CLOSING AVL BAL PREV MNTH	0.00
AVG CLOSING AVAILABLE BAL MTD	0.00
AVG CLOSING AVAILABLE BAL YTD	0.00
TOTAL FLOAT	0.00
AGGREGATE FLOAT ADJUSTMENT	0.00
CLOSING BALANCE - 3+ DAYS FLT	0.00
OPENING ON 07/05/2018	0.00
TOTAL CHECKS POSTED RETURNED	889.51
TOTAL ZERO BAL ACCNT CREDITS	86,085.70
TOTAL CHECKS PAID	86,975.21

Credits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Credit Amount	Report Time (ET)
07/03/2018 07/03/2018	CASH CNTRN TRN CR	000000938613791	0067720300XF	86,085.70	03:49 AM

REMARK : CASH CONCENTRATION TRANSFER CREDIT FROM ACCOUNT 000000938613791 TRN:
0067720300XF

07/03/2018	(ARP PAID ITEM RETURN)	(0000000237010)	(2590114010)	(889.51)	(03:49 AM)
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07/03/2018	(CHECK NO. 0)	(0000000237010)
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Credit Totals:	2 items	86,975.21
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Debits

Tran. Date Value Date	Description	Customer Ref.	Bank Ref.	Debit Amount	Report Time (ET)
07/03/2018 07/03/2018	CHECK	0000000236767	6170521527	31,935.01	07:15 AM

CHECK NO. :	0000000236767
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07/03/2018 07/03/2018	CHECK	0000000236988	3680594559	7,200.00	03:49 AM
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From: smalloy@hawkauto.com
Sent: Thu Jul 12 14:05:04 CDT 2018
To: invoicing@cod.edu, cruseeb199@cod.edu
CC:
Subject: FW: Return Check College of Dupage

From: Susan Malloy
Sent: Thursday, July 12, 2018 2:02 PM
To: 'cruseeb199@cod.edu' <cruseeb199@cod.edu>; John Hartgenbush <jhart@hawkauto.com>
Subject: FW: Return Check College of Dupage

Please see the attached image you requested. This check was returned Refer to maker by our bank as they stated your image was distorted on your check. We need the check replaced please.

Thank you
Susan Malloy
Office Manager
Hawk Ford St Charles

From: John Hartgenbush
Sent: Wednesday, July 11, 2018 9:58 AM
To: Susan Malloy <smalloy@hawkauto.com>
Subject: RE: Return Check College of Dupage

PLEASE SEND NOTICE OF RETURNED CHECK TO CRUSEEB199aCOD.EDU 630-942-2228

From: Susan Malloy
Sent: Wednesday, July 11, 2018 9:41 AM
To: John Hartgenbush <jhart@hawkauto.com>; gusbhawk@yahoo.com
Subject: RE: Return Check College of Dupage

John, Any response on this from Valerie? Can we get this check replaced please. I have not had a return phone call from her or the payable people at the College.

Please let me know

Thank you

Susan

From: John Hartgenbush
Sent: Friday, July 6, 2018 11:16 AM
To: Susan Malloy <smalloy@hawkauto.com>
Subject: RE: Return Check College of Dupage

I sent an email to Valerie Mechelle at College of Dupage letting her know

From: Susan Malloy
Sent: Friday, July 6, 2018 10:18 AM
To: Nick Dennis <ndennis@hawkauto.com>; Doug Roby <droy@hawkauto.com>; John Hartgenbush <jhart@hawkauto.com>

>

Cc: gusbhawk@yahoo.com; Wanda Ulfers <wulfers@hawkauto.com>

Subject: Return Check College of Dupage

Good Morning

We have a return check this morning from College of Dupage....Return to Maker is the reason.....Check is not able to be processed due to poor image. My guess is they should have changed their ink on their printer.

I called and left their accounts payable department a message with their check number.

Check # 237010 customer # S139740

It was for a service repair order....Nick or John please call your client and let them know the situation so they can talk to their people. I only was able to get a voice mail.

Also Doug, please let me know the status of the parts that Sharp Auto was to return for their NSF check. I do not show them being returned yet.

Thank you

Susan

**FIFTH THIRD BANK**

MD: 1MOC2X Cincinnati, Ohio 45263

Date: Jul 05, 2018 Advice D-100957

Acct: 23/7237535286

Your account has been charged for each
return item listed.

SEQ #	ITEM AMOUNT
1001924	889.51

VIA CARLITA LLC
DBA HAWK FORD OF ST CHARLES
2525 E MAIN ST
ST CHARLES IL 60174

1 Item charged totaling \$889.51

Advice Total \$889.51

⑈402333198⑈ 000007237535286⑈ ⑈0000100957⑈

042000314
07/02/2018
83191117

This is a LEGAL COPY of your
check. You can use it the same
way you would use the original
check.

RETURN REASON-S
REFER TO MAKER

807024249630752
⑈042000314⑈ 07/02/2018

REFER TO MAKER

		0237010
PAY ONLY EIGHT HUNDRED EIGHTY NINE AND 51/100 DOLLARS		DATE 06/27/2018
PAY TO THE ORDER OF VIA CARLITA, LLC 2525 E MAIN STREET SAINT CHARLES IL 60174 UNITED STATES OF AMERICA		COLLECTOR *****889.51

⑈0237010⑈ ⑈071000013⑈ 938613999⑈

⑈237010⑈ ⑈071000013⑈ 938613999⑈ ⑈0000088951⑈

**FIFTH THIRD BANK**

MD: 1MOC2X Cincinnati, Ohio 45263

Date: Jul 05, 2018 Advice D-100957

Acct: 23/7237535286

Your account has been charged for each
return item listed.SEQ #
1001924ITEM AMOUNT
889.51VIA CARLITA LLC
DBA HAWK FORD OF ST CHARLES
2525 E MAIN ST
ST CHARLES IL 60174

1 Item charged totaling \$889.51

Advice Total \$889.51

⑆402333198⑆ 000007237535286⑆ ⑆0000100957⑆

Do not endorse or write below this line.

111900057 07/02/2018
25250114010 RR
042009344 07/02/2018
83191117 RR - S

ENDORSE HERE:

X PAY TO THE ORDER OF
FIFTH THIRD BANK
23/7237535286
FOR DEPOSIT ONLY
VIA CARLITA LLC DBA
HAWK FORD OF ST CHARLES
DBA HAWK FORD OF ST CHARLESDO NOT SIGN - WRITE - STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USAGE ONLY20180702 7560148778 E985121 6
FTCH023 02462 47469396 1156
S/S Bank >042000314<

042009344 25250114010 RR 07/02/2018

