

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1513244  
Vendor Name: Innovate Technologies, Inc  
Invoice Number: 16343  
Invoice Date: 07/10/18  
PO Number: P0356619  
Check Number: 0237745  
Check Amount: \$ 40,032.00  
Check Date: 08/02/2018  
Department ID: 00089  
Reviewer Name: Linda Hickman  
Voucher Number: V0521436  
Redaction Type: None  
Document Type: AP Invoice

Document Below

-----  
From: helena@innovatetec.com  
Sent: Thu Jul 12 10:12:32 CDT 2018  
To: invoicing@cod.edu  
CC: filipek@cod.edu  
Subject: New Invoice from Innovate Technologies, Inc.  
-----

Innovate Technologies, Inc.

**Invoice**    *Due: 08/09/2018*  
16343

Amount Due: **\$40,032.00**

Dear Customer :

Please find attached new invoice.

Thank you!

Helena Peter,  
Office Manager

Innovate Technologies, Inc.  
761 N. 17th St., Unit #5  
St. Charles, IL 60174  
(630) 587-4220 - Tel  
(630) 587-4219 - Fax  
helena@innovatetec.com  
www.innovatetec.com

Exclusive Dealer of Mitsubishi EDM, EDM Consumables, Milling, and  
Waterjet



# Invoice

761 N. 17th Street  
Unit #5  
St. Charles, IL 60174

Date	Invoice #
7/10/2018	16343

**Bill To**

College of Dupage  
Attn: A/P Dept.  
425 Fawall Blvd  
Glen Ellyn, IL 60137

**Ship To**

College of Dupage  
425 Fawall Blvd  
Glen Ellyn, IL 60137

**APPROVED**  
**07/19/18 - KRISTINE FAY**

P.O. Number	Terms	Rep	Ship	Via	F.O.B.
356619	Net 30	JT	7/10/2018	PTR Services	

Qty	Item Code	Description	Price Each	Amount
1	Mitsui MSG-200MH	New Mitsui Manual Surface Grinder Model MSG-200MH S/N 040-11275, Per Innovate Proposal# 7777547	40,032.00	40,032.00

**INVOICE REVIEWED**  
**OKAY TO PAY**  
**LINDA HICKMAN 07/18/18**

*Building American Manufacturing  
- One Machine Tool At A Time*

Thank you for your business.

**Total** \$40,032.00

Phone #	Fax #	Web Site
630-587-4220	630-587-4219	www.innovatetec.com

**Balance Due** \$40,032.00



# INVOICE 1719

**BILL TO:**

NAME:

ADDRESS:

ATTENTION:

College of DuPage (Innovate)  
415 Franklin Blvd  
Crest Hill, IL 60137

**PTR SERVICES, LLC**

11N625 WHISPERING OAKS DR.  
HAMPSHIRE, IL 60140

224-629-9464 ROBERT@PTRSERVICES.NET

**ORDER SUMMARY**

DATE: 7/10/18

P.O.#

PO 356619 3/2/2018

ORDER TAKEN BY:

PHONE NO.

STARTING DATE:

JOB LOCATION:

TERMS:

JOB PHONE

QTY

LABOR

AMOUNT

1 Skid precision Surface Grinder  
MSG 200 MH  
S/N 040-11275

Set Machine in place

PLEASE  
SEE  
ATTACHED  
Jim F. Hill

WORK ORDERED BY:

DATE ORDERED: / /

DATE COMPLETED: / /

CUSTOMER APPROVAL SIGNATURE

AUTHORIZED SIGNATURE

TOTAL LABOR &amp; MATERIALS

TOTAL MISC.

GRAND TOTAL

**From:** Virgilio, David  
**To:** Filipek, James; Fay, Kristine; Hayley, Robert; Stella, Antoinette  
**Subject:** RE: Mitsui Grinder  
**Date:** Thursday, June 21, 2018 9:30:22 AM

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Thanks Jim,

I share your frustration with the vendor... especially difficult news to hear so close to year-end! I think the best way to go about this (really the only way) would be to record this expense in the period that we actually receive the equipment. If, by some great fortune, we receive it prior to June 30, we can make sure to record it in FY2018. However, if it does indeed get delayed until July 3, we will need to show it as an FY2019 expense.

This shouldn't be a major issue though, which is why I have copied Bob and Toni on this email. They can work with you to find FY19 budget dollars from elsewhere that can be used to cover the cost of this expense. Even at the very start of a fiscal year there may be projects or anticipated costs that we know are not going to occur as planned, and so we can transfer that over to the account number this is being paid out of.

Please keep us posted on the status of the delivery,

Thanks!

David P. Virgilio, CPA  
Assistant Financial Controller I Financial Affairs  
College of DuPage  
425 Fawell Blvd. I SRC 2130M I Glen Ellyn, IL 60137-6599 I USA  
phone 630.942.3028 I fax 630.942.2297 I [virgiliod@cod.edu](mailto:virgiliod@cod.edu)

Want to learn more about our Chart of Accounts? [Click Here](#)

-----Original Message-----

From: Filipek, James  
Sent: Thursday, June 21, 2018 9:18 AM  
To: Virgilio, David <[virgiliod@cod.edu](mailto:virgiliod@cod.edu)>; Fay, Kristine <[faykris@cod.edu](mailto:faykris@cod.edu)>  
Subject: RE: Mitsui Grinder

ALCON:

The amount is \$40,032.00 PO #356619.

Again, thanks to all for helping me with this.

Jim Filipek

---

From: Virgilio, David  
Sent: Thursday, June 21, 2018 6:07 AM  
To: Fay, Kristine  
Cc: Filipek, James  
Subject: Re: Mitsui Grinder

Hi Kris, can you let me know the total \$ we are talking about?

-DV

On Jun 20, 2018, at 6:18 PM, Fay, Kristine <[faykris@cod.edu](mailto:faykris@cod.edu)<<mailto:faykris@cod.edu>>> wrote:

Hi Dave-

Heads up that we are anticipating a post June 28 delivery date of our FY18 capital equipment—a Mitsui grinder that was ordered months ago. In early May we were told delivery would be June 22, now they are telling us July 3. The details are below. Please advise next steps for us to facilitate use of the encumbered FY18 funds for this equipment.

Thank you-

Kris

Kris Fay

Dean, Business & Technology

630.942.3505

From: Filipek, James

Sent: Monday, June 18, 2018 11:25 AM

To: Fay, Kristine <faykris@cod.edu<mailto:faykris@cod.edu>>; Tumavich, James <tumavich@cod.edu<mailto:tumavich@cod.edu>>

Subject: Fwd: Mitsui Grinder

Kris, newest update on this years capital equipment. I am not happy!!!

Jim

Sent from my phone

Begin forwarded message:

From: Helena Peter <helena@innovatetec.com<mailto:helena@innovatetec.com>>

Date: June 18, 2018 at 11:10:55 CDT

To: "Filipek, James" <filipek@cod.edu<mailto:filipek@cod.edu>>, Joe Talarczyk <joe@innovatetec.com<mailto:joe@innovatetec.com>>

Cc: "Tumavich, James" <tumavich@cod.edu<mailto:tumavich@cod.edu>>

Subject: RE: Mitsui Grinder

Hi Jim,

We received an update from Mitsui on Friday, but I was not in the office to forward to you. Looks like we have small delay for about another week per the email below. I will definitely be checking with them every few days to see if there is an update to send to you.

Hello Helena, Joe,

I just got out of our assembly schedule meeting, and our records indicate that you have placed a PO for a machine that was due in on our JUNE ETA USA container, to be shipped to the College of Dupage.

Please note that due to forces beyond our control, including but not limited to congestion at the port in both Japan and, the West coast as well as freight train shortages due to possible strikes by rail unions, this container has been delayed during shipping for 25 days. Though we typically receive the freight within the first week of each month, this container is now not expected to reach Chicago until top/July.

Machines on this container will be delivered in the order in which the POs were received, though machine ready dates will be delayed from the original quoted lead time accordingly.

Rest assured we are doing everything in our power to move these machines as soon as the container arrives to our location, including setting up vendor appointments, preparing warehouse space, and ensuring that all of the required parts are available and in stock. I will be sending out individual emails with the new expected ready date. Your machine will be the first shipped after the container arrives.

Based on the information from today's assembly schedule meeting, the current expected ready date of your machine

is July 3rd.

Thank you for your patience and understanding. We will continue to keep you updated as we go forward especially if the ready date changes from that day.

Sincerely,

Daniel Doyen Assistant Manager, Okaya (U.S.A.), Inc.

Helena

From: Filipek, James <filipek@cod.edu<mailto:filipek@cod.edu>>  
Sent: Tuesday, June 12, 2018 10:14 AM  
To: Helena Peter <helena@innovatetec.com<mailto:helena@innovatetec.com>>; Joe Talarczyk  
<joe@innovatetec.com<mailto:joe@innovatetec.com>>  
Cc: Tumavich, James <tumavich@cod.edu<mailto:tumavich@cod.edu>>  
Subject: RE: Mitsui Grinder

Helena,

Thanks so much for the update. We will plan accordingly!

Jim Filipek

From: Helena Peter <helena@innovatetec.com<mailto:helena@innovatetec.com>>  
Sent: Tuesday, June 12, 2018 10:12 AM  
To: Filipek, James <filipek@cod.edu<mailto:filipek@cod.edu>>; Joe Talarczyk  
<joe@innovatetec.com<mailto:joe@innovatetec.com>>  
Cc: Tumavich, James <tumavich@cod.edu<mailto:tumavich@cod.edu>>  
Subject: RE: Mitsui Grinder

Hi Jim,

Hope you are having a nice start to summer!

I have been checking in with Mitsui weekly regarding your grinder delivery and up until the ship docked in California we were on schedule. However, when I inquired yesterday I received the below email regarding the delay at the port. Right now, it looks like it is about 1 week delayed from the original schedule. I will check with them daily and let you know later this week where we stand.

Helena,

Unfortunately, it seems that the containers did not move from the West Coast container yard over the weekend as we hoped, and in fact has not moved as of yet. I'm being told winds and weather on the West Coast last weekend and heavy vessel congestion are the culprits.

We have red flagged both containers to move our way as soon as possible and are receiving daily updates as to the progress. Currently, I'm hearing ETD West Coast 6/13 as a best case scenario, though we won't know until the containers get loaded and moving.

It's usually 6 days via train from the west coast to Chicago, though that does not include de-ramping and unloading at Chicago, which usually takes another day or two depending on truck and forklift availability.

I would say at this time it's unlikely we get the containers to Chicago (not to mention get the container unloaded and get your machines built) until the week of 6/25.

As of now, we have all of the necessary vendors lined up and ready to go as soon as the machine gets here and will do everything we can to expedite your build once we actually get our hands on the machine. The College of Dupage

machine will be the first on our schedule once the container arrives.

Sincerely,  
Dan

Helena Peter,  
Office Manager  
Innovate Manufacturing Technologies, Inc.  
761 N. 17th St., Unit #5  
St. Charles, IL 60174  
(630) 587-4220 -- Tel  
(630) 587-4219 -- Fax  
helena@innovatetec.com<<mailto:helena@innovatetec.com>>  
www.innovatetec.com<<http://www.innovatetec.com/>>

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From: Filipek, James <[filipek@cod.edu](mailto:filipek@cod.edu)<<mailto:filipek@cod.edu>>>  
Sent: Thursday, May 10, 2018 10:18 AM  
To: Helena Peter <[helena@innovatetec.com](mailto:helena@innovatetec.com)<<mailto:helena@innovatetec.com>>>; Joe Talarczyk  
<[joe@innovatetec.com](mailto:joe@innovatetec.com)<<mailto:joe@innovatetec.com>>>  
Cc: Tumavich, James <[tumavich@cod.edu](mailto:tumavich@cod.edu)<<mailto:tumavich@cod.edu>>>  
Subject: RE: Mitsui Grinder

This is great news, I hope they have smooth sailing and that will meet our needs just fine.

We will be purchasing another grinder after July 1st. I will begin working on the package in June and the timeline will not be as tight.

Thanks,

Jim

From: Helena Peter <[helena@innovatetec.com](mailto:helena@innovatetec.com)<<mailto:helena@innovatetec.com>>>  
Sent: Thursday, May 10, 2018 9:59 AM  
To: Filipek, James <[filipek@cod.edu](mailto:filipek@cod.edu)<<mailto:filipek@cod.edu>>>; Joe Talarczyk  
<[joe@innovatetec.com](mailto:joe@innovatetec.com)<<mailto:joe@innovatetec.com>>>  
Cc: Tumavich, James <[tumavich@cod.edu](mailto:tumavich@cod.edu)<<mailto:tumavich@cod.edu>>>; Fay, Kristine  
<[faykris@cod.edu](mailto:faykris@cod.edu)<<mailto:faykris@cod.edu>>>  
Subject: RE: Mitsui Grinder

Hi Jim,

I am still waiting for an exact ETA on the container shipping from Japan, but right now they are saying arriving at Mitsui in Arlington Hts. on 6/18 and you are the first in line to install the options. So we could deliver the machine to you no later than 6/22 on schedule.

I will keep you posted if anything changes at all!

Thanks!

Helena Peter,  
Office Manager



Innovate Manufacturing Technologies, Inc.  
761 N. 17th St., Unit #5  
St. Charles, IL 60174  
(630) 587-4220 – Tel  
(630) 587-4219 – Fax  
helena@innovatetec.com<<mailto:helena@innovatetec.com>>  
www.innovatetec.com<<http://www.innovatetec.com/>>

Exclusive Dealer of Mitsubishi EDM, EDM Consumables, Milling & Lathes <image001.jpg>

From: Filipek, James <[filipek@cod.edu](mailto:filipek@cod.edu)<<mailto:filipek@cod.edu>>>  
Sent: Tuesday, May 8, 2018 7:52 AM  
To: Joe Talarczyk <[joe@innovatetec.com](mailto:joe@innovatetec.com)<<mailto:joe@innovatetec.com>>>; Helena Peter  
<[helena@innovatetec.com](mailto:helena@innovatetec.com)<<mailto:helena@innovatetec.com>>>  
Cc: Tumavich, James <[tumavich@cod.edu](mailto:tumavich@cod.edu)<<mailto:tumavich@cod.edu>>>; Fay, Kristine  
<[faykris@cod.edu](mailto:faykris@cod.edu)<<mailto:faykris@cod.edu>>>  
Subject: Mitsui Grinder

Joe and Helena,

Might you have a projected date for delivery of our Mitsui surface grinder?

Jim Filipek  
College of DuPage