

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1400424
Vendor Name: Western Surety Company DBA CNA
Invoice Number: B0359699
Invoice Date: 08/14/18
PO Number: B0359699
Check Number: 0238205
Check Amount: \$ 30.00
Check Date: 08/15/2018
Department ID: 00702
Reviewer Name:
Voucher Number: V0523243
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

Bill To:**College of DuPage**

College of DuPage Accounts Payable
425 Fawell Blvd.
Glen Ellyn, IL 60137

Accounts Payable, SRC2049
Phone: 630-942-2228
Fax: 630-858-9078

Vendor:

1400424
Western Surety Company DBA CNA Surety
PO Box 5077
Sioux Falls, SD 57117-5077

Attn: Underwriting Services

Phone: 800-331-6053

Fax:



Check
Enclosed

PURCHASE ORDER

359699

Page: 1

Release Method: Hard Copy

Release Date: 08/14/2018

Created Date: 08/14/2018

Ship To:

BLANKET PO
425 Fawell Blvd.
Glen Ellyn, IL 60137

Purchasing Manager

Phone: 630-942-2378

Fax:

Deliver To: K Striplin, CMC 1036

AP VERIFIED
08/15/18 - ROBERT MAREK

PO Created By: Castellanos, Susan

Purchase Order Comments:**CHECK ENCLOSED**

This is a request for a check for Notary Bond. See attached information.

Please call Kathy Striplin when check is ready for pickup. The check needs to be submitted with payment stub.

Requisition Number(s): 668562

Requisitioner Name(s): Kathy Striplin

#	Vendor Item	QTY	UOM	Description	Unit Price	Total Price
1		1	Each	Notary Bond Fee for Striplin Notary - Check Enclosed Request	\$30.00	\$30.00
Deliver To: K Striplin, CMC 1036						
Sub Total: \$						30.00
Total: \$						30.00

Account Code Summary

Account Code	Account Description	Amount
02-70-00702-5401001		\$30.00

Terms and Conditions:

1. F.O.B. DESTINATION unless otherwise indicated under Purchase Order Comments.
2. College of DuPage will only accept electronic invoices, which can be in any format, including but not limited to PDF, Word, Excel. Invoices must reference the COD Purchase Order Number. Invoices are to be emailed to invoicing@cod.edu. Questions about payment status or other inquiries, please email acctpay@cod.edu or call 630-942-2228.
3. All payments are processed via ACH transfer on a weekly basis. You are strongly encouraged to set up your ACH account upon receipt of this PO to avoid unnecessary payment delays. A letter will be sent to you under separate cover which outlines the set-up instructions, your log-in, and temporary password. Invoices must be received in an electronic format at least three weeks prior to the due date and are to be emailed to invoicing@cod.edu. Paper checks are issued once-a-month. A paper check will be issued to foreign vendors that are not eligible for ACH transfer.
4. All invoices must be provided to the College for services rendered directly to the College. Undisputed invoices will be paid within sixty (60) days of receipt of properly submitted invoices to the Contractor, in accordance with the Local Government Prompt Payment Act.
5. All solicitations must be directed to the Purchasing Department. Any vendor selling directly to any faculty or staff member, without prior authorization from the Purchasing Department will be removed from our vendor list.
6. College of DuPage is exempt from payment of the Retailers' Occupation Tax, the Service Occupation Tax (both state and local), the Use Tax, and the Service Use Tax. The College's Tax Exemption Identification Number is E9997-3391-06.
7. If unable to ship and/or deliver as required, advise the Purchasing Department immediately with full details at 630-942-2217.
8. All packages shall clearly indicate the purchase order number and contain a packing list of all contents with itemized descriptions.
9. All shipments are accepted subject to inspection and approval by College of DuPage.
10. Any company/organization to be awarded a contract for goods and/or services must be in compliance with the fair employment practice act and all rules & regulations thereunder.
11. Suppliers are required to comply with executive orders 11246, 11375, The Rehabilitation Act of 1973, and the Vietnam Readjustment

Bill To:**College of DuPage**

College of DuPage Accounts Payable
425 Fawell Blvd.
Glen Ellyn, IL 60137

Accounts Payable, SRC2049
Phone: 630-942-2228
Fax: 630-858-9078
Act of 1974.

12. All contracts for construction work are subject to the provisions of 820 ILCS 130, ch. 48, Par. 39s-1 through 39s-12, providing for payment of the prevailing rate of wages to laborers, workmen & mechanics. Contractor shall submit to the College, monthly certified payroll records for all workers and sub-contractors utilized for the project.

PURCHASE ORDER

359699

Page: 2**Release Method:** Hard Copy**Release Date:** 08/14/2018**Created Date:** 08/14/2018

From: castellanoss1510@cod.edu
Sent: Tue Aug 14 14:59:44 CDT 2018
To: invoicing@cod.edu
CC:
Subject: CHECK ENCLOSED REQUEST _ BO359699

Hello Accounts Payable,
Please see attached check enclosed request.

Thanks,
Susan

Susan Castellanos
Purchasing Buyer



425 Fawell Blvd. | BIC 1B03 | Glen Ellyn, IL 60137-6599 | USA
T: (630) 942-2216 castellanoss1510@cod.edu



College of DuPage

1400424

08/15/2018

0238205

B0359699

V0523243

K STRIPLIN NOT BOND FEE

0270007025401001

30.00

Handwritten scribbles consisting of three long, curved lines.

30.00

0238205

PAY ONLY THIRTY AND 00/100 DOLLARS

08/15/2018

\$*****30.00

Western Surety Company DBA CNA
PO Box 5077
Sioux Falls SD 57117-5077

Kathy Striplin