

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1562079
Vendor Name: Kelleher, Helmrich & Associate
Invoice Number: 20181269
Invoice Date: 10/31/18
PO Number: P0360565
Check Number: E0070168
Check Amount: \$ 2,700.00
Check Date: 11/07/2018
Department ID: 00761
Reviewer Name: None
Voucher Number: V0541146
Redaction Type: None
Document Type: AP Invoice

Document Below

From: a.baker@kha.com
Sent: Thu Nov 01 10:24:25 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Fwd: Invoice from Online-SDS by KHA, Inc.

We appreciate the opportunity to support your organization's operations. An invoice for related services is attached. Please remit payment at your earliest convenience.

Please direct any questions to our accounting department, or SDS support team accordingly

Accounting:

accounting@kha.com

1-800-274-4995, ext. 101

SDS Support Team:

support@kha.com

1-800-274-4995, ext. 109

Thank you for your business!

Amanda Baker

KHA Online-SDS™

Office Manager

Direct: 219-230-3884

Toll Free: 800-274-4995, ext. 101

E-mail: a.baker@kha.com

We love to shake hands! Join KHA at upcoming conferences:

- Indiana Safety and Health Conference, Feb. 26-28, Indianapolis, IN



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Kelleher, Helmrich & Associates, Inc.
6920 Hohman Ave
Hammond, IN 46324 US
(800) 274-4995
accounting@kha.com
www.kha.com

INVOICE

BILL TO

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

INVOICE # 20181269**DATE** 10/31/2018**DUE DATE** 11/30/2018**TERMS** Net 30

P.O. NO.
360565

APPROVED
11/02/18 - PHILIP GIESCHEN

ACTIVITY	QTY	RATE	AMOUNT
Annual Invoice: November 1, 2018 - October 31, 2019			
SDS Management	1	2,700.00	2,700.00
SDS service			

All payments must be sent in USD.

BALANCE DUE

\$2,700.00



Remittance Information

Domestic

ABA# 071201320
Horizon Bank Account# 8874296
Electronic Transfer

Contact Name: ACH (Treasury Management Department)
Contact Phone# 888-873-2640
Remittance Advice: Amanda Baker
(accounting@kha.com)
Contact Phone# 800-274-4995

ACH/EFT Information

Horizon Bank
515 Franklin Square
Michigan City, IN 46360
Phone # (219) 873-2640
Account Name: Kelleher, Helmrich and Associates
Account Type: Checking
Routing # 071201320
Account # 8874296
Contact Name: EFT Department (Debbie)
Contact Phone# 219-877-0463

International Wire

Swift Bank: JPMorgan Chase, NY
Swift Code: CHASUS33
Account#: 644414369
Account Name: Horizon Bank
Note (Memo) line: Kelleher, Helmrich & Associates - Acct# 8874296

General

Federal TID/EIN: 35-2100825
DUNS#: 011795562
CAGE Code: 5UHB9
Corporate Type: S-Corp

Classification

Small Business
Labor Surplus Area (LSA) concern

NAICS Code(s)

- ∞ 926150 - Occupational safety and health administration
- ∞ 541990 - All other professional, scientific, and technical services
- ∞ 541690 - Safety consulting services
- ∞ 541620 - Environmental consulting services
- ∞ 519130 - Internet Publishing, Broadcasting and Web Search Portals

- ∞ 518210 - Data processing, hosting, and related services
- ∞ 541511 - Custom Computer Programming Services
- ∞ 541519 - Other Computer Related Services
- ∞ 541618 - Other Management Consulting Services

SIC Code(s)

- ∞ 8742 Management Consulting Services

Congressional District: Indiana's 1st

Remittance Address

Attn: Accounts Receivable, 6920 Hohman Avenue, Hammond, Indiana 46324

Kelleher, Helmrich & Associates
6920 Hohman Avenue
Hammond, IN 46324
USA
Rev: May 24, 2017- AB

onlineTM
SDS

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Kelleher, Helmrich & Associates, Inc.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☒ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

6920 Hohman Avenue

6 City, state, and ZIP code

Hammond, IN 46324

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-			-				
--	--	--	---	--	--	---	--	--	--	--

or

Employer identification number

3	5	-	2	1	0	0	8	2	5
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Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Date ► January 3, 2018

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.