

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1488315
Vendor Name: ELFCO
Invoice Number: 696832BALANCE
Invoice Date: 11/12/18
PO Number: B0358825
Check Number: E0070528
Check Amount: \$ 196.27
Check Date: 11/21/2018
Department ID: 00073
Reviewer Name: Bridget McFarland
Voucher Number: V0542211
Redaction Type: None
Document Type: AP Invoice

Document Below

From: zerrudom@cod.edu
Sent: Mon Nov 12 15:34:39 CST 2018
To: invoicing@cod.edu
CC:
Subject: FW: E-Check Payment Advice

From: Accounts Payable
Sent: Monday, November 12, 2018 3:32 PM
To: Zerrudo, Maria <zerrudom@cod.edu>
Subject: FW: E-Check Payment Advice

Please reply.

Thanks

Accounts Payable

From: Katelyn Paterno <katelyn.paterno@elfco.com>
Sent: Monday, November 12, 2018 1:51 PM
To: Accounts Payable <acctpay@cod.edu>
Subject: RE: E-Check Payment Advice

Hello,

Thank you for your payment. However, the amount of \$35.07 is part of the total of the merchandise. That was not the tax itself. The tax was only \$2.63 and we cleared that amount. The \$35.07 is still open. Thanks!

Kate

Kate Paterno
Accounts Receivable
ELFCO
9860 Clearvue Ct.
Mokena, IL 60448
PH: 708-478-6464 EXT. 118
FX:708-478-4499
www.elfco.com



From: ar dept [mailto:ar@elfco.com]
Sent: Monday, November 12, 2018 1:20 PM
To: Katelyn Paterno <katelyn.paterno@elfco.com>

To: Katelyn Paterno <katelyn.paterno@elfco.com>

Subject: Fwd: E-Check Payment Advice

----- Forwarded message -----

From: <acctpay@cod.edu>

Date: Wed, Nov 7, 2018 at 10:43 AM

Subject: E-Check Payment Advice

To: <AR@elfco.com>

College of DuPage

Dear ELFCO,

The following payment has been sent to your account. Funds are generally released on Fridays and actual posting times are determined by your receiving financial institution.

Routing Number : 071909363

Bank Account Number: ****3004

E-Check Number : E0070147

E-Check Date : 11/07/18

E-Check Amount : 857.29

| | | |
|-------------------|--------|--------|
| 07/12/18 Supplies | 696832 | 857.29 |
| | Total: | 857.29 |



ELFCO
 9860 Clearvue Court
 Mokena, IL 60448
 (708)478-6464 FAX(708)478-4499
 Company e-mail elf@elfco.com
 On the Web http://www.elfco.com

PAST INVOICE

| | |
|--------|------------|
| Route | NA |
| Number | 696832 |
| Date | 07/12/2018 |
| Page | 1 of 2 |

Bill-to: 5211
COLLEGE OF DUPAGE
 425 FAWELL BLVD
 GLEN ELLYN, IL 60137

Ship-to: SAME
COLLEGE OF DUPAGE
 425 FAWELL BLVD
 GLEN ELLYN, IL 60137

| Customer Po # | Shipped | Salesperson | Terms | Tax Code | Doc # | Wh | Freight | Ship Via |
|---------------|----------|---------------|-----------------|----------|--------|----|---------|-----------|
| 358825 | 07/12/18 | BC BILL CRAVE | 2%10th Prox N30 | ILTAX | 626274 | 01 | P | OUR TRUCK |

| Item / Description | Ordered | Shipped | Backordrd | UM | Price | UM | Extension |
|--|---------|---------|-----------|----|---------|----|-----------|
| BLB22SHA-120GRN 1-5/8 x 1-5/8, BACK TO BACK W/ 9/16 OVL HOLE, 12GA, 10FT, GRN | 10 | 10 | 0 | FT | 395.00 | C | 39.50 |
| BLB22SH-120GRN 1-5/8 x 1-5/8, 9/16 OVAL HOLES 12GA, 10FT, GRN | 10 | 10 | 0 | FT | 139.00 | C | 208.50 |
| BLB54SH-120GRN 13/16 x 1-5/8, 9/16 OVAL HOLES 14GA, 10FT, GRN | 100 | 100 | 0 | FT | 109.00 | C | 109.00 |
| BLB101GRN 2-HOLE CORNER ANGLE, GRN (1-5/8 x 2-5/16) | 20 | 7 | 13 | EA | 207.25 | C | 14.51 |
| BLB141GRN 3-HOLE SPLICE PLATE, GRN (5-3/8" LONG) | 20 | 10 | 10 | EA | 409.38 | C | 40.94 |
| BLB133GRN 4-HOLE FLAT TEE PLATE, GRN | 20 | 13 | 7 | EA | 426.65 | C | 55.46 |
| BLB104GRN 4-HOLE CORNER ANGLE, GRN (3-1/2 x 4-1/8) | 20 | 20 | 0 | EA | 306.95 | C | 61.39 |
| BLB106-52GRN 2-HOLE Z-SUPPORT, GRN (FOR 13/16 CHNL) | 10 | 0 | 10 | EA | 627.66 | C | .00 |
| BLB105GRN 3-HOLE Z-SUPPORT, GRN (FOR 1-5/8 CHNL) | 10 | 10 | 0 | EA | 556.23 | C | 55.62 |
| BLB124GRN 9-HOLE TRIPLE WING CONN, GRN | 4 | 0 | 4 | EA | 4886.90 | C | .00 |
| BLB261-12ZN 12" 2-HOLE 45* KNEE BRACE, ZN | 10 | 10 | 0 | EA | 824.11 | C | 82.41 |
| BLB280SQGRN 4-HOLE SQUARE POSTBASE FOR B22 GRN, DOUBLE HEIGHT (6"x6"BASE) | 10 | 10 | 0 | EA | 1899.56 | C | 189.96 |
| * BLB280FLGRN 2-HOLE FLUSH POST BASE FOR B22 | 2 | 2 | 0 | EA | 1753.51 | C | 35.07 |

APPROVED
11/15/18 - KRISTINE FAY

PAST INVOICE



ELFCO
9860 Clearvue Court
Mokena, IL 60448
(708)478-6464 FAX(708)478-4499
Company e-mail elf@elfco.com
On the web <http://www.elfco.com>

PAST INVOICE

| | |
|--------|------------|
| Route | NA |
| Number | 696832 |
| Date | 07/12/2018 |
| Page | 2 of 2 |

APPROVED

Bill-to: 5211
COLLEGE OF D PAGE
425 FAWELL BLVD
GLEN ELLYN, IL 60137

Ship to: SAME
COLLEGE OF D PAGE
425 FAWELL BLVD
GLEN ELLYN, IL 60137

11/15/18 - KRISTINE FAY

| Customer Po # | Shipped | Salesperson | Terms | Tax Code | Doc # | Wh | Freight | Ship Via |
|---------------|----------|---------------|-----------------|----------|--------|----|---------|-----------|
| 358825 | 07/12/18 | BC BILL CRAVE | 2%10th Prox N30 | ILTAX | 626274 | 01 | P | OUR TRUCK |

| Item / Description | Ordered | Shipped | Backordrd | UM | Price | UM | Extension |
|--------------------|---------|---------|-----------|----|-------|----|-----------|
|--------------------|---------|---------|-----------|----|-------|----|-----------|

GRN, DOUBLE HEIGHT (8"x3"BASE)

**INVOICE REVIEWED
OKAY TO PAY
BRIDGET MCFARLAND 11/13/18**

PAST INVOICE

* -Denotes Taxable

| Nontaxable | Taxable | Discount | Tax | Freight | Total Due |
|------------|---------|----------|------|---------|-----------|
| 857.29 | 35.07 | | 2.63 | .00 | 894.99 |

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1488315
Vendor Name: ELFCO
Invoice Number: 716426
Invoice Date: 11/13/18
PO Number: B0358825
Check Number: E0070528
Check Amount: \$ 196.27
Check Date: 11/21/2018
Department ID: 00073
Reviewer Name: Bridget McFarland
Voucher Number: V0542581
Redaction Type: None
Document Type: AP Invoice

Document Below

From: mcfarl@cod.edu
Sent: Wed Nov 14 09:55:52 CST 2018
To: invoicing@cod.edu
CC:
Subject: FW: Invoice Attached-Customer:5211 Name:COLLEGE OF DUPAGE

Bridget

Bridget McFarland
Business and Technology Division | Program Support Specialist
College of DuPage
425 Fawell Blvd. | Glen Ellyn, IL 60137-6599
phone 630.942.8419 | mcfarl@cod.edu

From: Clark, Robert
Sent: Wednesday, November 14, 2018 8:53 AM
To: McFarland, Bridget <mcfarl@cod.edu>
Subject: Fw: Invoice Attached-Customer:5211 Name:COLLEGE OF DUPAGE

Ok to Pay

Bob Clark Ed.D. CTE
Business and Technology | HVACR Coordinator
College of DuPage
425 Fawell Blvd. | Glen Ellyn, IL 60137-6599
Phone: 630.942.3068 | TEC 1057 | clarkr307@cod.edu

"...if we teach today as we taught yesterday, we rob our children of tomorrow..."--John Dewey

From: Billing at Elfco <donotreply@elfco.com>
Sent: Tuesday, November 13, 2018 3:24 PM
To: Clark, Robert; Invoicing; doc@elfco.com
Subject: Invoice Attached-Customer:5211 Name:COLLEGE OF DUPAGE

For any questions regarding your invoice, please email ar@elfco.com. Thanks for your business.



ELFCO
9860 Clearvue Court
Mokena, IL 60448
(708)478-6464 FAX(708)478-4499
Company e-mail elf@elfco.com
On the Web http://www.elfco.com

INVOICE

| | |
|--------|------------|
| Route | NA |
| Number | 716426 |
| Date | 11/13/2018 |
| Page | 1 of 1 |

Bill-to: 5211
COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN, IL 60137

Ship-to: SAME
COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN, IL 60137

| Customer Po # | Shipped | Salesperson | Terms | Tax Code | Doc # | Wh | Freight | Ship Via |
|---------------|----------|---------------|-----------------|----------|--------|----|---------|-----------|
| 358825 | 11/13/18 | BC BILL CRAVE | 2%10th Prox N30 | ILTAX | 643267 | 01 | P | OUR TRUCK |

| Item / Description | Ordered | Shipped | Backordrd | UM | Price | UM | Extension |
|---|---------|---------|-----------|----|--------|----|-----------|
| *** ATTN BOB CLARK *** BLB271ZN 5-HOLE DOUBLE WING CONN, ZN | 20 | 20 | 0 | EA | 806.02 | C | 161.20 |

APPROVED
11/15/18 - KRISTINE FAY

INVOICE REVIEWED
OKAY TO PAY

BRIDGET MCFARLAND 11/15/18

* -Denotes Taxable

| Net Total | Taxable | Discount | Tax | Freight | Total Due |
|-----------|---------|----------|-----|---------|-----------|
| 161.20 | .00 | | .00 | .00 | 161.20 |