

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1613284

Vendor Name: Midwest Skylite Systems and Gl

Invoice Number: REQUISITION#2

Invoice Date: 06/08/21

PO Number: B0371290

Check Number: E0086383

Check Amount: \$ 43,000.00

Check Date: 09/27/2021

Voucher Number: V0692852

Document Type: AP Invoice

Document Below

MIDWEST SKYLITE SYSTEMS  
1505 GILPEN AVENUE  
SOUTH ELGIN, IL 60177  
PHONE: 847-214-9505  
FAX: 847-214-9506

## INVOICE

DATE: August 18, 2021

BILL TO: College of DuPage  
425 Fawell Boulevard  
Glen Ellyn, IL 60137

Invoice No.: Requisition #2 REVISED  
Project: College of DuPage Skylights

**APPROVED**  
**08/27/21 - DONALD INMAN**

RE: College of DuPage Skylights

Original Contract Amount \$ 182,985.00

Previously Billed < 117,135.00 >

AMOUNT DUE THIS BILLING ..... \$ 43,000.00  
(Field Installation Labor to Date)

Balance to Complete \$22,850.00

**INVOICE REVIEWED**  
**OKAY TO PAY**  
**KATHY STRIPLIN 08/27/21**

PLEASE PAY BY THIS INVOICE. NO STATEMENT WILL BE SENT.

THANK YOU.

IF NOT PAID WITHIN 30 DAYS, 1 1/2% PER MONTH INTEREST WILL BE ADDED TO TOTAL INVOICE.

**MIDWEST SKYLITE SYSTEMS  
1505 GILPEN AVENUE  
SOUTH ELGIN, IL 60177  
PHONE: 847-214-9505  
FAX: 847-214-9506**

## **INVOICE**

**DATE: June 8, 2021**

**BILL TO: College of DuPage  
425 Fawell Boulevard  
Glen Ellyn, IL 60137**

**Attention: Christopher Wosachlo**

**Invoice No.: Requisition #2  
Project: College of DuPage Skylights**

**RE: College of DuPage Skylights**

<b>Original Contract Amount</b>	<b>\$ 182,985.00</b>
<b>Previously Billed</b>	<b><u>&lt; 117,135.00 &gt;</u></b>
<b>TOTAL AMOUNT DUE THIS INVOICE .....</b>	<b>\$ 65,850.00</b>
<b>Includes: Installation</b>	

**PLEASE PAY BY THIS INVOICE. NO STATEMENT WILL BE SENT.**

***THANK YOU.***

**IF NOT PAID WITHIN 30 DAYS, 1 1/2% PER MONTH INTEREST WILL BE ADDED TO TOTAL INVOICE.**

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From: Midwest Skylite Systems <products@mws skylite.com >  
Sent: Tue Jul 27 14:07:07 CDT 2021  
To: invoicing@cod.edu  
CC: inmand1960@cod.edu,wosachloc@cod.edu  
Subject: [External] College of DuPage IRC Building  
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CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Attached, please find our invoices Requisition #1 and Requisition #2 for work we are performing at COD IRC Building.

Thank you.

Carol Sipiera  
Midwest Skylite Systems  
1505 Gilpen Avenue  
South Elgin, IL 60177  
PH 847-214-9505 FAX 847-214-9506

[attachment: COD Requisition #1.pdf]  
[attachment: COD Requisition #2.pdf]

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From: Wosachlo, Christopher <wosachloc@cod.edu>  
Sent: Fri Aug 27 14:15:43 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: FW: [External] Re: COD IRC Skylight Payment and 2nd Invoice  
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**From:** Midwest Skylite Systems <products@mws skylite.com>  
**Sent:** Wednesday, August 18, 2021 1:54 PM  
**To:** Inman, Donald <inmand1960@cod.edu>  
**Cc:** Wosachlo, Christopher <wosachloc@cod.edu>  
**Subject:** [External] Re: COD IRC Skylight Payment and 2nd Invoice

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Don:

We did receive notification today that our payment was released. Thank you for your assistance with this.

We would like to take you up on your suggestion to submit a partial installation billing at this time. We have prepared that invoice and it is attached herewith. Please let me know if you would like me to email it to [invoicing@cod.edu](mailto:invoicing@cod.edu).

Thank you again.

Carol Sipiera  
Midwest Skylite Systems  
1505 Gilpen Avenue  
South Elgin, IL 60177  
PH 847-214-9505 FAX 847-214-9506

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**From:** Inman, Donald <inmand1960@cod.edu>  
**Sent:** Tuesday, August 17, 2021 10:13 PM  
**To:** Midwest Skylite Systems <products@mws skylite.com>  
**Cc:** Wosachlo, Christopher <wosachloc@cod.edu>  
**Subject:** COD IRC Skylight Payment and 2nd Invoice

Relax, Carol, this is very standard, that the board reviews invoices over 15K and knows that invoices have a 60 day clock after approval by the PM. While they endeavor to process things soon as possible, sometimes they need to put other things in front of pay (since our normal mode is pay weeks early we have that float built in the review),,I dare not ask what came up to keep them from a normal mode, it's likely something I don't want to know, nothing related to skylights.

Please tho, keep in mind, that the College has no obligation to pay for stored material. I made that clear early in our communication. Your invoice when received by Chris wasn't approvable. The earliest we could, according to the contract and PO, have put your material invoice in process was the day the material landed on campus. 60 days after, one could begin to question when payment was due.

The second invoice which bills for installation, certainly wasn't valid, and still isn't, since it bills for 100% of the installation, which isn't substantially complete, nor punchlisted nor close out documents and warranty submitted and approved. The last time I asked when the completion would occur, there wasn't even answer because the cladding came in wrong and no fix, not the schedule could be provided. (I am still curious, to this day, what date Midwest can guarantee they will be requesting punchlist). If you would like us to partially process the 2<sup>nd</sup> invoice, then Chris can suggest an amount he is comfortable with, submit that portion, and then submit the other portion once all deliverables are in hand. If you would like us to submit the partial payment please let us know, however, be advised it CAN be up to 60 days after the approved invoice is submitted, before payment is released. We would tho, like the materials only invoice, request special attention to have it moved thru quickly on your behalf, if you felt that was necessary.

Don

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**From:** Midwest Skylite Systems <[products@mws skylite.com](mailto:products@mws skylite.com)>

**Sent:** Tuesday, August 17, 2021 9:36 PM

**To:** Inman, Donald <[inmand1960@cod.edu](mailto:inmand1960@cod.edu)>

**Cc:** Wosachlo, Christopher <[wosachloc@cod.edu](mailto:wosachloc@cod.edu)>

**Subject:** Re: [External] COD IRC Building

Don:

What does that mean? You dare not ask? You are scaring me now. In a couple days we will be 100% complete with the job and we have received zero money. Our invoices were sent to Chris on June 8 per his request.

Carol  
Midwest Skylite Systems

Get Outlook for iOS

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**From:** Inman, Donald <[inmand1960@cod.edu](mailto:inmand1960@cod.edu)>

**Sent:** Tuesday, August 17, 2021 5:19 PM

**To:** Midwest Skylite Systems

**Subject:** RE: [External] COD IRC Building

No it's part of the process, the chair has to approve anything over 15K...she was supposed to do it last week, not sure what happened, and I dare not ask!

D

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**From:** Midwest Skylite Systems <[products@mws skylite.com](mailto:products@mws skylite.com)>

**Sent:** Tuesday, August 17, 2021 4:22 PM

**To:** Inman, Donald <[inmand1960@cod.edu](mailto:inmand1960@cod.edu)>

**Cc:** Wosachlo, Christopher <[wosachloc@cod.edu](mailto:wosachloc@cod.edu)>

**Subject:** Re: [External] COD IRC Building

We sure will keep asking. This doesn't sound good.

Carol  
Midwest Skylite Systems  
1505 Gilpen Avenue  
South Elgin, IL 60177  
PH 847-214-9505 FAX 847-214-9506

**From:** Inman, Donald <[inmand1960@cod.edu](mailto:inmand1960@cod.edu)>  
**Sent:** Tuesday, August 17, 2021 3:52 PM  
**To:** Midwest Skylite Systems <[products@mws skylite.com](mailto:products@mws skylite.com)>  
**Cc:** Wosachlo, Christopher <[wosachloc@cod.edu](mailto:wosachloc@cod.edu)>  
**Subject:** RE: [External] COD IRC Building

The records I see do not indicate payment has moved forward. We have some feedback saying the board chair sign off is required, however, we are not sure where in the process that is...

Keep asking if we don't get back with you by tomorrow afternoon.

D

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**From:** Midwest Skylite Systems <[products@mws skylite.com](mailto:products@mws skylite.com)>  
**Sent:** Tuesday, August 17, 2021 2:17 PM  
**To:** Inman, Donald <[inmand1960@cod.edu](mailto:inmand1960@cod.edu)>  
**Cc:** Wosachlo, Christopher <[wosachloc@cod.edu](mailto:wosachloc@cod.edu)>  
**Subject:** Re: [External] COD IRC Building

Do you have any word yet?

Thanks.

Carol Sipiera  
Midwest Skylite Systems  
1505 Gilpen Avenue  
South Elgin, IL 60177  
PH 847-214-9505 FAX 847-214-9506

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**From:** Inman, Donald <[inmand1960@cod.edu](mailto:inmand1960@cod.edu)>  
**Sent:** Monday, August 16, 2021 9:11 PM  
**To:** Midwest Skylite Systems <[products@mws skylite.com](mailto:products@mws skylite.com)>  
**Cc:** Wosachlo, Christopher <[wosachloc@cod.edu](mailto:wosachloc@cod.edu)>  
**Subject:** Re: [External] COD IRC Building

Apologies..just now getting to emails...I will see if accounts payable is available tomorrow to report status...if I Chris nor I cannot determine

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**From:** Midwest Skylite Systems <[products@mws skylite.com](mailto:products@mws skylite.com)>  
**Sent:** Monday, August 16, 2021 3:02:05 PM  
**To:** Inman, Donald  
**Cc:** Wosachlo, Christopher  
**Subject:** Re: [External] COD IRC Building

Have you received any word yet?

Thank you.

Carol Sipiera  
Midwest Skylite Systems  
1505 Gilpen Avenue  
South Elgin, IL 60177

PH 847-214-9505 FAX 847-214-9506

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**From:** Midwest Skylite Systems <[products@mws skylite.com](mailto:products@mws skylite.com)>  
**Sent:** Monday, August 16, 2021 10:39 AM  
**To:** Inman, Donald <[inmand1960@cod.edu](mailto:inmand1960@cod.edu)>  
**Cc:** Wosachlo, Christopher <[wosachloc@cod.edu](mailto:wosachloc@cod.edu)>  
**Subject:** Re: [External] COD IRC Building

Today is the 16th and we have not received payment. We are now installing the 4th unit. What can you tell us about payment?

Thank you.

Carol Sipiera  
Midwest Skylite Systems  
1505 Gilpen Avenue  
South Elgin, IL 60177  
PH 847-214-9505 FAX 847-214-9506

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**From:** Inman, Donald <[inmand1960@cod.edu](mailto:inmand1960@cod.edu)>  
**Sent:** Wednesday, August 4, 2021 3:44 PM  
**To:** Midwest Skylite Systems <[products@mws skylite.com](mailto:products@mws skylite.com)>  
**Cc:** Wosachlo, Christopher <[wosachloc@cod.edu](mailto:wosachloc@cod.edu)>  
**Subject:** FW: [External] COD IRC Building

No promises,  
However, it is possible your payment might be released sometime next week...(that's really fast).

You did sign up for ACH delivery, correct?

If you don't see it in your bank account by Aug 16, let me know. If you do see it, let me know.

Don

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**From:** Midwest Skylite Systems <[products@mws skylite.com](mailto:products@mws skylite.com)>  
**Sent:** Wednesday, August 4, 2021 1:36 PM  
**To:** Inman, Donald <[inmand1960@cod.edu](mailto:inmand1960@cod.edu)>  
**Cc:** Wosachlo, Christopher <[wosachloc@cod.edu](mailto:wosachloc@cod.edu)>  
**Subject:** Re: [External] COD IRC Building

Can you please update us on the status of payment of our invoice Requisition #1.

Thank you.

Carol Sipiera  
Midwest Skylite Systems  
1505 Gilpen Avenue  
South Elgin, IL 60177  
PH 847-214-9505 FAX 847-214-9506

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214-9506

[attachment: College of DuPage Requisition #2 REVISED.pdf]