

Segment	Document Number	Adjustment Amt	PO Number	Commercial/Corporate Check	Remittance Information Only	DP No.	ST No.
820ADX	1026776934	\$ (115.49)	12435828	COLLECT PGM - PICKUP/CONSOL FEES FOR DC#0875 PRO#1827611 CAN#790733173	Processing Charge	211	00875
820ADX	1026776935	\$ (115.57)	12435828	COLLECT PGM - PICKUP/CONSOL FEES FOR DC#0875 PRO#1827611 CAN#790733173	Processing Charge	211	00875
820ADX	1026777140	\$ (419.59)	12470931	COLLECT PGM - PICKUP/CONSOL FEES FOR DC#0865 PRO#1827608 CAN#790691517	Processing Charge	211	00865
820ADX	1026777141	\$ (125.33)	12470931	COLLECT PGM - PICKUP/CONSOL FEES FOR DC#0875 PRO#1827611 CAN#790733173	Processing Charge	211	00875
820ADX	1026777142	\$ (97.11)	12470939	COLLECT PGM - PICKUP/CONSOL FEES FOR DC#0875 PRO#1827611 CAN#790733173	Processing Charge	211	00875
820ADX	1026777143	\$ (85.31)	12471263	COLLECT PGM - PICKUP/CONSOL FEES FOR DC#0865 PRO#1827608 CAN#790691517	Processing Charge	211	00865
820ADX	1026777144	\$ (15.98)	12471263	COLLECT PGM - PICKUP/CONSOL FEES FOR DC#0875 PRO#1827611 CAN#790733173	Processing Charge	211	00875
820ADX	1026777154	\$ (96.17)	12471306	COLLECT PGM - PICKUP/CONSOL FEES FOR DC#0865 PRO#1827608 CAN#790691517	Processing Charge	211	00865
820ADX	1026777155	\$ (19.70)	12471306	COLLECT PGM - PICKUP/CONSOL FEES FOR DC#0875 PRO#1827611 CAN#790733173	Processing Charge	211	00875

12152549

\$ (1,090.25)

KOHL CK#20061 - 9/24/1!

CB1902583



Re: FW: KOHL CK#20061 - BACKUP NEEDED "COLLECT PGM - PICKUP/CONSOL FEES"

1 message

Vendor Compliance <vendor.compliance@kohls.com>
To: Janis Auyang <janis.auyang@jlahome.com>

Tue, Oct 1, 2019 at 3:59 AM

Hello,

These are FEES... not charges.

Kohl's routing teams search for the most cost effective means of transportation based on the amount of freight that vendors enter. In doing so, vendors may be assigned to different load types (refer to the "Transportation Routing Requirements" document on K-Link for a detailed breakdown of load types) at Kohl's discretion. Vendor's are liable for any fees associated with their assigned loads. All fees are outlined in further detail on K-Link website.

Please view explanation for Commercial Zone Programs:

1. Collect PGM

Business conducted within certain zip codes of NY/NJ/CA result in extra costs to Kohl's that are passed to vendors who do business within those specific zip codes (commercial zones). These are fees (not compliance charges/violations) which offset the costs of out of route miles, stop-off charges and extra labor incurred due to the commercial zones. These fees will appear individually on an A/P memorandum with the PO# listed. (reference#'s will begin "101" or "102") Kohl's does not have a "formula" to calculate these fees as the rates are an average (carrier cost, fuel cost, etc) per 100 weight and cannot be exact to the dollar due to market fluctuations. Please, look on K-Link (link.kohls.com) follow this path: **Resources, Logistics, Transportation**. **There are no documents provided.**

2. COMMERCIAL ZONE MULTI-STOP FEE

Kohl's routing team may combine shipments from multiple vendors within the NY/NJ/CA zip codes (commercial zones) to create a full truckloads going directly to a Kohl's D/C. These are fees (not compliance charges/violations) that off set the standard pick up charges from the consolidator. These are assessed via a remittance deduction. (reference#'s will begin with TR5...) Kohl's does not have a "formula" to calculate these fees as the rates are an average (carrier cost, fuel cost, etc) per 100 weight and cannot be exact to the dollar due to market fluctuations. Please, look on K-Link (link.kohls.com) follow this path: **Resources, Logistics, Transportation** **There are no documents provided.**

This is a fee that is assessed by the consolidator in zip codes located in the California vicinity that is passed over directly to the vendors in cases when they ship less than truckloads in congested areas like CA, NJ & NY. This isn't something that can be negotiated, as it is the cost of doing business in these zones that applies to all vendor.

Domestic Consolidaton Providers	
New York/New Jersey	
Gilbert	
1000 Industrial Avenue Keasbey, NJ 08832 SCAC: GBEA Contact: Customer Service Account for Kohl's Email: kohlsccs@gilbertusa.com Phone: 800-245-6161 Fax: 732-709-5605	
NY/NJ Codes for Commercial Zone Collect Program Charges	
07000-07999, 08600-08999, 10000-10899, 11000-1199	

Performance Team	
12816 Shoemaker Avenue Santa Fe Springs, CA 90670 SCAC: GLTN Contact: Customer Service Account for Kohl's Email: KohlsPTFS_B6@ptgt.net Phone: 562-741-1300 Fax: 562-921-7823	
CA Zip Codes for Commerical Zone Collect Program Charges:	
90000-93199	

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DX	1026777140	(419.59)
DX	1026777141	(125.33)
DX	1026777142	(97.11)
DX	1026777143	(85.31)
DX	1026777144	(15.98)
DX	1026777154	(96.17)
DX	1026777155	(19.70)

Thanks,
TA

On Mon, Sep 30, 2019 at 3:59 PM Janis Auyang <janis.auyang@jlahome.com> wrote:

Hello

Can you please assist? These are not the valid compliance charge number where we can locate details from the portal. But I sent an email to your AP team, they said this is compliance charge and we must reach out to you for details.

Thanks!

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[Janis Auyang](#)

E&E Co. Ltd. dba JLA Home

45875 Northport Loop East, Fremont, CA 94538

Janis.auyang@jlahome.com P: 510.490.9788 x 135 F: 510.403.7270

From: marcia.bartlett@kohls.com [mailto:marcia.bartlett@kohls.com] **On Behalf Of** AP_Merch Vendor E
Sent: Monday, September 30, 2019 12:35 PM
To: Janis Auyang
Cc: AR
Subject: Re: KOHL CK#20061 - BACKUP NEEDED "COLLECT PGM - PICKUP/CONSOL FEES"

Hello. These are compliance claims so I do not have access. You will need to go through the website.

Please send all A/P inquiries to ap_merch_vendor_e@kohls.com. Thank you!

Marcia Bartlett | Senior Specialist | Accounts Payable - Merchandise | Finance

☎ 262-703-3913 office

📍 N56 W17000 Ridgewood Drive, Menomonee Falls, WI 53051



On Mon, Sep 30, 2019 at 2:32 PM Janis Auyang <janis.auyang@jlahome.com> wrote:

Hi Kohl's AP Team

Can I get backup documentation for below deductions taken in CK#20061?

Thanks!

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[Janis Auyang](#)

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