

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1240451
Vendor Name: Landscape Depot
Invoice Number: 23160
Invoice Date: 07/16/19
PO Number: B0365129
Check Number: E0080519
Check Amount: \$ 752.08
Check Date: 06/23/2020
Department ID: 00077
Reviewer Name: Monica Miller
Voucher Number: V0587027
Redaction Type: None
Document Type: AP Invoice

Document Below

LANDSCAPE DEPOT INC
27W130 North Ave
West Chicago, IL 60185
PHONE: (630) 543-5860
PHONE: (630) 543-5632

PAGE NO 1

WWW.LANDSCAPEDEPOTINC.NET FAX630576 3607

| Cust No | Job No | Purchase Order | Reference | Terms | Clerk | Date | Time |
|---------|--------|----------------|-----------|-------------|-------|---------|-------|
| 645 | | | | NET 30 DAYS | MARY | 7/16/19 | 11:59 |

Sold To:

COLLEGE OF DUPAGE
 425 FAWELL BLVD

GLEN ELLYN IL 60137-6599

APPROVED

TERM#554

RESALE#: E9997-3391-06

002 NO TAX CODE

DOC# 23160

CREDIT MEMO*

11/20/19 - KRISTINE FAY

| LN# | SHIPPED | ORDERED | UM | SKU | DESCRIPTION | SUGG | UNITS | PRICE/PER | EXTENSION |
|-----|---------|---------|----|-------|----------------------------------|-------|-------|-----------|-----------|
| 1 | -1 | | YD | 50210 | PREMIUM BARK HARDWOOD BULK | 46.00 | 1 | 39.00 /YD | -39.00RCN |
| 2 | | | | | CREDIT RETURN | | | | |
| 3 | | | | | I ACCEPT RESPONSIBILITY FOR ANY | | | | |
| 4 | | | | | DAMAGE THAT MIGHT OCCUR TO MY | | | | |
| 5 | | | | | VEHICLE BY LOADING BULK | | | | |
| 6 | | | | | MATERIALS INTO IT. SIGNATURE: | | | | |
| 7 | | | | | COLLEGE OF DUPAGE PAID IN CASH - | | | | |
| 8 | | | | | SEE INVOICE #23159 MARY | | | | |

INVOICE REVIEWED

OKAY TO PAY

MONICA MILLER 11/19/19

** AMOUNT CREDITED TO ACCOUNT **

39.00 TAXABLE 0.00

NON-TAXABLE -39.00

TOTAL -39.00

TAX AMOUNT 0.00

TOTAL AMOUNT -39.00

X

Received By

STATEMENT

PAGE: 1

LANDSCAPE DEPOT INC
27W130 North Ave
West Chicago, IL 60185
PHONE: (630) 543-5860
(630) 543-5632

CLOSING DATE: 10/15/19
DUE DATE : PER INVC
ACCT: 645

CLOSING
DATE : 10/15/19
DUE DATE: PER INVC

LANDSCAPE DEPOT IN

COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN IL 60137-6599

COLLEGE OF DUPAGE
ACCOUNT : 645



PLEASE DETACH AND RETURN
REMITTANCE STUB WITH YOUR PAYMENT

| DATE | REFERENCE | ST | C | DESCRIPTION | DEBIT | CREDIT | REFERENCE | AMOUNT |
|--|-----------|-----------|------------|---------------------------|-----------------|----------|-----------|-----------------|
| 7/16/19 | 23157 | 1 | I | PO # 365129 | 153.20 | | 23157 | 153.20 |
| 7/16/19 | 23158 | 1 | C | CREDIT TO DOC #23157 | | 32.00 | 23158 | -32.00 |
| 7/16/19 | 23159 | 1 | I | INVOICE | 39.00 | | 23159 | 39.00 |
| 7/16/19 | 23160 | 1 | C | CREDIT TO DOC #23157 | | 39.00 | 23160 | -39.00 |
| 8/31/19 | 293005 | 1 | F | FINANCE CHARGE | 1.82 | | 293005 | 1.82 |
| 9/30/19 | 290861 | 1 | F | FINANCE CHARGE | 1.82 | | 290861 | 1.82 |
| | | | | NEW BALANCE | 124.84 | | | |
| <p>Please take a look on your account. We are showing no outstanding balance of \$121.20. Please advise or if you have any questions please contact Colleen @ 630.543.8790 ext 105 Thank you -</p> | | | | | | | | |
| ATTN: ACCOUNT SERIOUSLY PAST DUE | | | | | | | | |
| CURRENT | 1.82 | 1-30 DAYS | 31-60 DAYS | 61-90 DAYS | OVER 90 DAYS | | | |
| | | 1.82 | 0.00 | 121.20 | 0.00 | | | |
| | | | | | | NEW BAL: | 124.84 | |

FINANCE CHARGE-- TERMS: NET 30 DAYS
MONTHLY % : 1.50
ANNUAL % : 18.00

FINANCE CHRG: 3.64
F/C BALANCE : 121.20
F/C MIN AMT : 0.50
F/C METHOD : A

645

A - Adjustment
B - Balance Forward

Transaction Codes
C - Credit
F - Finance Charge

I - Invoice
P - Payment

AMOUNT PAID

Information:

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Vendor Number: 1240451
Vendor Name: Landscape Depot
Invoice Number: 1904
Invoice Date: 06/16/20
PO Number: B0365129
Check Number: E0080519
Check Amount: \$ 752.08
Check Date: 06/23/2020
Department ID: 00077
Reviewer Name: Monica Miller
Voucher Number: V0630442
Redaction Type: None
Document Type: AP Invoice

Document Below

REPRINTED
Landscape Depot, Inc.
27W130 North Ave
West Chicago, IL 60185

630.543.5060

630.543.5032

www.landscapedepotinc.net

APPROVED
06/18/20 - KRISTINE FAY

Bill To: College of Dupage
College of Dupage

Customer PO# 365129

| Item Name | Attribute | Size | Orig Price | Disc % | Type | Qty | Price | Ext Price | Tax |
|---------------------------------|-----------|------|------------|--------|------|-----|---------|-----------|-----|
| MUSHROOM COMPOST (BULK) | | | \$33.75 | | | 3 | \$33.75 | \$101.25 | T |
| MIDWEST PREM MULCH | | | \$39.00 | | | 5 | \$39.00 | \$195.00 | T |
| TOP SOIL (BULK) | | | \$35.25 | | | 4 | \$35.25 | \$141.00 | T |
| LEDGESTONE WALL COPING-BUFF | | | \$21.86 | | | 8 | \$21.86 | \$174.88 | T |
| LEDGESTONE CE COPNG BUFF | | | \$22.35 | | | 5 | \$22.35 | \$111.75 | T |
| NEXTGEL POLYMERIC SAND TAN 50LB | | | \$33.60 | | | 2 | \$33.60 | \$67.20 | T |

Subtotal: \$791.08

Exempt 0 % Tax: + \$0.00

RECEIPT TOTAL: \$791.08

Account: \$791.08

Signature

Bruce 6/16/2020

I agree to pay above amount according to card issuer
agreement (merchant agreement if credit voucher).

Previous Account Balance: \$0.00

Account Balance: \$791.08

MARY

Thanks for shopping with us!



1904

INVOICE REVIEWED
OKAY TO PAY
MONICA MILLER 06/18/20

Terms & Conditions on opposite side

From: clement@cod.edu
Sent: Wed Jun 17 15:43:50 CDT 2020
To: invoicing@cod.edu
CC: millermo@cod.edu,hullamy@cod.edu
Subject: RE: Landscape Depot, Inc. Invoice Ok to pay

The attached invoice is ok to pay for Landscape Depot. The BO# is 365129.

Thanks

Brian

College of DuPage

Horticulture Department

Brian Clement, Coordinator/Associate Professor/Advisor

425 Fawell Blvd.

Glen Ellyn, IL 60137

Office (630) 942-2526

Cell (309) 255-3414

Fax (630) 942-3923

clement@cod.edu

Please note all COD facilities are closed until further notice. We have limited staff on campus, and are continuing to perform assigned duties remotely. College leadership continues to monitor the coronavirus situation and will adjust the institutional response as circumstances warrant. COD campus updates can be found at cod.edu. We appreciate your patience during this challenging time.

From: Hull, Amy

Sent: Wednesday, June 17, 2020 10:30 AM

To: Clement, Brian

Subject: FW: Receipt 1904 from Landscape Depot, Inc.

Here is signed sales receipt from yesterday if you need it

From: Clement, Brian <clement@cod.edu>

Sent: Wednesday, June 17, 2020 10:21 AM

To: Hull, Amy <hullamy@cod.edu>

Subject: Fw: Receipt 1904 from Landscape Depot, Inc.

College of DuPage

Horticulture Department

Brian Clement, Coordinator/Associate Professor/Advisor

425 Fawell Blvd.

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From: Carol Meinzer <Carol@landscapedepotinc.net >

Sent: Tuesday, June 16, 2020 2:23:46 PM

To: Clement, Brian

Subject: Receipt 1904 from Landscape Depot, Inc.

To College of Dupage

Please review the attached receipt.

Thank you for your business - we appreciate it very much.

Landscape Depot, Inc.
27W130 North Ave
West Chicago, IL 60185
630.543.5860
630.543.5632
www.landscapedepotinc.net

Bill To: College of Dupage
College of Dupage

Customer PO# 365129
Cashier: Sysadmin

| Item Name | Qty | Price | Ext Price |
|-----------------|-----|----------------|------------|
| MUSHROOM COMP | 3 | \$33.75 | \$101.25 T |
| MIDWEST PREM M | 5 | \$39.00 | \$195.00 T |
| TOP SOIL (BULK) | 4 | \$35.25 | \$141.00 T |
| LEDGESTONE WAL | 8 | \$21.86 | \$174.88 T |
| LEDGESTONE CE | 5 | \$22.35 | \$111.75 T |
| NEXTGEL POLYME | 2 | \$33.60 | \$67.20 T |
| | | Subtotal: | \$791.08 |
| Exempt | | 0 % Tax: | + \$0.00 |
| | | RECEIPT TOTAL: | \$791.08 |

Account: \$791.08

Signature _____
I agree to pay above amount according to card
issuer agreement (merchant agreement
if credit voucher).

Previous Account Balance: \$0.00
Account Balance: \$791.08

Thanks for shopping with us!



1904

Printed:6/17/2020 10:40:24 AM
Store: 1
Workstation: 2

Invoice #1904
6/16/2020
Cashier: Sysadmin
Page 1

REPRINTED
Landscape Depot, Inc.
27W130 North Ave
West Chicago, IL60185
630.543.5860
630.543.5632
www.landscapedepotinc.net

Bill To: College of Dupage
College of Dupage

Customer PO# 365129

| ItemName | Attribute | Size | Orig Price | Disc | Type | Qty | Price | Ext Price | Tax |
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Exempt 0 % Tax: + \$0.00

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Signature _____

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agreement (merchant agreement if credit voucher).

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Account Balance: \$791.08

Thanks for shopping with us!

11111 11111111111 11111 111 111
1904

Clemente
Cod. edu

Terms & Conditions on opposite side