

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1283405  
Vendor Name: Central Turf and Irrigation Su  
Invoice Number: 7657543-00  
Invoice Date: 06/24/20  
PO Number: P0370046  
Check Number: E0080756  
Check Amount: \$ 1,065.70  
Check Date: 07/08/2020  
Department ID: 00077  
Reviewer Name:  
Voucher Number: V0631541  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

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From: ar@centraltis.com

Sent: Wed Jun 24 22:01:55 CDT 2020

To: invoicing@cod.edu

CC:

Subject: OE Invoice for Order #:7657543-00  
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# CENTRAL

TURF & IRRIGATION SUPPLY

# INVOICE

Page 1 of 1

960 N Ridge Ave  
Lombard, IL 60148  
Tel. 630-495-5500 Fax 630-495-5501  
www.centrtaltis.com

CUSTOMER NO.
112099
ORDER NO
7657543-00
DATE
06/24/20

BILL TO: COLLEGE OF DUPAGE-GROUNDS  
425 FAWELL BLVD

SHIP TO: COLLEGE OF DUPAGE-GROUNDS  
425 FAWELL BLVD

GLEN ELLYN, IL  
60137

GLEN ELLYN, IL 60137

Have you accessed your account online? Available 24/7 at [centraltis.com](http://centraltis.com).

REFERENCE / PO	INSTRUCTIONS		SHIP VIA		TERM
370046			PICKUP		NET 10TH
PART NO	DESCRIPTION	QTY SHIP	QTY BO	UNIT PRICE	TOTAL PRICE
IW122250L	WIRE:12/2 X250' LO VOLT	1	0	62.75	62.75
KI90330	KNG ACE CONNECTOR MEDIUM BOX OF 50	1	0	100.95	100.95
HFXLUX300M	HUNT FX LUXOR 2.0 TRANS 300W MATTE GRY	1	0	770.00	770.00
HFXWIFIMOD2	HUNT FX LUXOR WIFI MODULE GEN 2	1	0	132.00	132.00
<div>APPROVED 06/29/20 - KRISTINE FAY</div>					
<div>INVOICE REVIEWED OKAY TO PAY MONICA MILLER 06/29/20</div>					

TOTAL 1065.70  
BALANCE DUE 1065.70

No cash discount if paid with credit card.

CENTRAL IRRIGATION SUPPLY WARRANTY INFORMATION: ONLY THOSE PRODUCT WARRANTIES MADE BY THE MANUFACTURER, AT ITS DISCRETION, SHALL APPLY. CENTRAL IRRIGATION SUPPLY MAKES NO WARRANTY, EXPRESS OR IMPLIED, AND MAKES NO WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE. CENTRAL IRRIGATION SUPPLY SHALL NOT BE LIABLE FOR ANY INDIRECT, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES OF ANY KIND.

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From: millermo@cod.edu  
Sent: Fri Jun 26 15:30:04 CDT 2020  
To: zerrudom@cod.edu  
CC: invoicing@cod.edu,clement@cod.edu,hullamy@cod.edu  
Subject: PO370046 Central Turf  
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Hello,

I am confused about the message that I received on the attached invoice. I stamped it OK to pay as Brian Clement told me it was complete. The attached PO specifically shows the breakdown between the two GLs as does myACCESS. If we try to pay the total amount of the PO on the one GL that will be a problem. Please explain what you are seeing that shows there is only one GL for this PO?

Thank you.

Monica



Monica Miller  
Academic Division Business Associate  
Business & Applied Technology Division  
College of DuPage

425 Fawell Boulevard  
TEC 1042  
Glen Ellyn, IL 60137  
(630) 942-3074

01-10-00077-5401002 Horticulture : ...

00077 Horticulture

FY2020

Export

## Encumbrances

\$8,073.96

Document	Date	Description	Amount
00077-0000	6/23/2020	Central Turf and Irrigation Supply	\$949.78
00205229	6/18/2020	Landscape Depot	\$8.92
00205338	6/11/2020	A.M. Leonard, Inc.	\$2,911.25
00205729	5/22/2020	Carlin Horticultural Sales	\$1,738.96
00205726	5/21/2020	B&H Foto & Electronics Corp.	\$695.00
00205542	5/7/2020	Kennicott Brothers Co.	\$3.93
00205711	3/27/2020	Tuohy Horticultural Enterprise	\$346.18
00205549	3/26/2020	Koppert Biological Systems Inc.	\$39.30



Data Block Financial Management Budget

05-60-00577-5401002 AUX Plant Shop/H

FY2020

Export

## Encumbrances

\$590.90

Document	Date	Description	Amount
00360212	6/23/2020	Tuchy Horticultural Enterprise	\$431.68
00360046	6/22/2020	Central Turf and Irrigation Supply	\$95.92
00360042	11/25/2019	A.M. Leonard, Inc.	\$63.30

## Actuals

\$6,492.51

Document	Date	Description	Amount
Y0630732	6/23/2020	Tuchy Horticultural Enterprise	\$71.34
Y0630666	6/23/2020	Tuchy Horticultural Enterprise	\$361.76

**Bill To:****College of DuPage**

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

Accounts Payable, SRC2049  
Phone: 630-942-2228  
Fax: 630-858-9078

**PURCHASE ORDER**

370046

Page: 1

Release Method: Hard Copy

Release Date: 06/22/2020

Created Date: 06/22/2020

**\* Confirming Purchase Order \*****Vendor:**

1283405  
Central Turf and Irrigation Supply  
960 N. Ridge Ave.  
Lombard, IL 60148

Attn: Randy Wojo

Phone: 630-495-5500  
Fax: 630-495-5501

**Ship To:**

College of DuPage Shipping & Receiving  
425 Fawell Blvd.  
Glen Ellyn, IL 60137

Purchasing, Manager

Phone: 630-942-2238  
Fax: 630-942-2417

**Deliver To:** Brian Clement**PO Created By:** Towne, Jordan**Purchase Order Comments:**

Brian Clement will pick up from Vendor when ready. Call (309) 255-3414.

**Requisition Number(s):** 680672**Requisitioner Name(s):** Brian Clement

#	Vendor Item	QTY	UOM	Description	Unit Price	Total Price
1	IW1122250L	1	Each	Wire 12/2 x250' Lo VOLT	\$62.75	\$62.75
<b>Deliver To:</b> Brian Clement						
2	K190330	1	Each	KNG ACE Connector Medium Box of 50	\$100.95	\$100.95
<b>Deliver To:</b> Brian Clement						
3	HFXLUX300M	1	Each	HUNT FX LUXOR 2.0 TRANS 300W Matte GRY	\$770.00	\$770.00
<b>Deliver To:</b> Brian Clement						
4	HFXWIFIMOD2	1	Each	HUNT FX LUXOR WIFI MODULE GEN 2	\$132.00	\$132.00
<b>Deliver To:</b> Brian Clement						

**Sub Total: \$ 1,065.70****Total: \$ 1,065.70****Account Code Summary**

Account Code	Account Description	Amount
01-10-00077-5401002		\$969.78
05-60-00577-5401002		\$95.92

**Terms and Conditions:**

1. F.O.B. DESTINATION unless otherwise indicated under Purchase Order Comments.
2. College of DuPage will only accept electronic invoices, which can be in any format, including but not limited to PDF, Word, Excel. Invoices must reference the COD Purchase Order Number. Invoices are to be emailed to [invoicing@cod.edu](mailto:invoicing@cod.edu). Questions about payment status or other inquiries, please email [acctpay@cod.edu](mailto:acctpay@cod.edu) or call 630-942-2228.
3. All payments are processed via ACH transfer on a weekly basis. You are strongly encouraged to set up your ACH account upon receipt of this PO to avoid unnecessary payment delays. A letter will be sent to you under separate cover which outlines the set-up instructions, your log-in, and temporary password. Invoices must be received in an electronic format at least three weeks prior to the due date and are to be emailed to [invoicing@cod.edu](mailto:invoicing@cod.edu). Paper checks are issued once a month. A paper check will be issued to foreign vendors that are not eligible for ACH transfer.



**Bill To:****College of DuPage**

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

Accounts Payable, SRC2049  
Phone: 630-942-2228  
Fax: 630-858-9078

**PURCHASE ORDER**

370046

**Page:** 2**Release Method:** Hard Copy**Release Date:** 06/22/2020**Created Date:** 06/22/2020**\* Confirming Purchase Order \***

4. All invoices must be provided to the College for services rendered directly to the College. Undisputed invoices will be paid within sixty (60) days of receipt of properly submitted invoices to the Contractor, in accordance with the Local Government Prompt Payment Act.
5. All solicitations must be directed to the Purchasing Department. Any vendor selling directly to any faculty or staff member, without prior authorization from the Purchasing Department will be removed from our vendor list.
6. College of DuPage is exempt from payment of the Retailers' Occupation Tax, the Service Occupation Tax (both state and local), the Use Tax, and the Service Use Tax. The College's Tax Exemption Identification Number is E9997-3391-06.
7. If unable to ship and/or deliver as required, advise the Purchasing Department immediately with full details at 630-942-2217.
8. All packages shall clearly indicate the purchase order number and contain a packing list of all contents with itemized descriptions.
9. All shipments are accepted subject to inspection and approval by College of DuPage.
10. Any company/organization to be awarded a contract for goods and/or services must be in compliance with the fair employment practice act and all rules & regulations thereunder.
11. Suppliers are required to comply with executive orders 11246, 11375, The Rehabilitation Act of 1973, and the Vietnam Readjustment Act of 1974.
12. All contracts for construction work are subject to the provisions of 820 ILCS 130, ch. 48, Par. 39s-1 through 39s-12, providing for payment of the prevailing rate of wages to laborers, workmen & mechanics. Contractor shall submit to the College, monthly certified payroll records for all workers and sub-contractors utilized for the project.

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HFXWIFIMOD2	HUNT FX LUXOR WIFI MODULE GEN 2	1	0	132.00	132.00
PO370046 HAS ONLY 1 GL (01-10-00077-5401002) AND CAN ONLY USE THIS GL					
Per the PO \$969.78 is being paid out of GL 01-10-00077-5401002 and the remaining \$95.92 is to be paid out of GL 05-60-00577-5401002. mm 6/26/20					
INVOICE REVIEWED OKAY TO PAY MONICA MILLER 06/26/20					

TOTAL 1065.70  
BALANCE DUE 1065.70

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