

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1618444
Vendor Name: FairPlay Corporation
Invoice Number: 133399B
Invoice Date: 06/07/21
PO Number: B0371294
Check Number: 0282391
Check Amount: \$ 48,938.00
Check Date: 06/22/2021
Department ID: 39053
Reviewer Name: Kathy Striplin
Voucher Number: V0685464
Redaction Type: None
Document Type: AP Invoice

Document Below

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Mon Jun 07 15:02:13 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: [External] Purchase Order #371294 Payment Request #3

From: Todd Dupee <TDupee@trans-lux.com>
Sent: Monday, June 7, 2021 2:55 PM
To: Wosachlo, Christopher <wosachloc@cod.edu>; Invoicing <invoicing@cod.edu>
Cc: Zerrudo, Maria <zerrudom@cod.edu>; John Hammock <jhammock@trans-lux.com>; John Maeckle <jmaeckle@trans-lux.com>
Subject: [External] Purchase Order #371294 Payment Request #3

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.

Chris,
Please see the attached payment request. Please let me know if you need further information or clarification.

Regards,
Todd Dupee
Senior Vice President & Chief Accounting Officer



Trans-Lux Corporation
135 East 57th Street, 14th Floor
New York, NY 10022

Cell | 917-273-4537
Email | tdupee@trans-lux.com
Website | trans-lux.com

CONFIDENTIAL INFORMATION

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[attachment: COD BALANCE PAYMENT 6-7-21.pdf]
[attachment: Schedules of Values COD 6-7-21.xlsx]

TRANSLUX

FAIR-PLAY CORPORATION

2570 106TH STREET, SUITE D
DES MOINES, IA 50322
800-247-0265

INVOICE 133399B

DATE: 6/7/2021

Sold to:

COLLEGE OF DUPAGE
425 22ND STREET
GLEN ELLYN, IL 60137

Ship to:

COLLEGE OF DUPAGE
PEC ARENA
425 22ND STREET
GLEN ELLYN, IL 60137

APPROVED
06/08/21 - DONALD INMAN

Salesperson	REF#/PO#	Date Shipped	Shipped Via	Ship Terms	Payment Terms
JOHN MAECKLE	PEC ARENA SCOREBOARD	TBD	GROUND	TBD	DUE UPON RECEIPT

PART NUMBER	DESCRIPTION	UNIT PRICE	QTY	AMOUNT
TL VISION	4.8MM 624 X 1456	103,197.00	2	206,394.00
TL VISION	4.8MM 520 X 936	37,831.00	1	37,831.00
SUBTOTAL				244,225.00

CURRENT INCREMENT DUE

4.8MM 624 X 1456 VIDEO BOARD(S) 2 EA. TOTAL	30,625.00
4.8MM 520 X 936 VIDEO BOARD	3,220.00
COMPLETION OF ELECTRICAL UPGRADE	11,000.00
INSTALLATION OF VIDEO BOARDS	4,093.00

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 06/08/21

TOTAL DUE THIS PERIOD \$ 48,938.00

PREVIOUSLY BILLED	195,287.00
CURRENT BILLING	48,938.00
TOTAL BILLED TO DATE	244,225.00
PROJECT TOTAL	244,225.00
REMAINDER TO BE BILLED	-

Fair-Play Corporation/College of Dupage Schedule of Values 6-7-2021

Item #	Description of Work	Schedule of Values	Work Completed		Materials Stored & Used Prior + Current	Total Completed and Stored to Date	%	Balance to Finish	
			From Previous Application(s)	This Period					
1	4.8mm 624 x 1456 LED Screen (2 each)	\$119,276.00	\$119,276.00	\$0.00	\$0.00	\$119,276.00	100%	\$0.00	
2	4.8mm 520 x 926 LED Screen (1 each)	\$35,083.00	\$35,083.00	\$0.00	\$0.00	\$35,083.00	100%	\$0.00	
4	Electrical Upgrades	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	
5	Installation Screens	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	
6	MotionRocket Pro	\$30,625.00	\$0.00	\$30,625.00	\$0.00	\$30,625.00	100%	\$0.00	
7	MP80 Controller	\$3,220.00	\$0.00	\$3,220.00	\$0.00	\$3,220.00	100%	\$0.00	
8	Camera Integration	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100%	\$0.00	
10	Bonding	\$9,163.00	\$9,163.00	\$0.00	\$0.00	\$9,163.00	100%	\$0.00	
14	Freight & Drayage	\$1,765.00	\$1,765.00	\$0.00	\$0.00	\$1,765.00	100%	\$0.00	
17	closeout	\$4,093.00	\$0.00	\$4,093.00	\$0.00	\$4,093.00	100%	\$0.00	
		\$244,225.00	\$195,287.00	\$48,938.00	\$0.00	\$244,225.00	100%	\$0.00	