

Information:

Drawer: Accounts Payable - Invoices **Vendor Number:** 1221717 **Vendor Name:** Midwest Groundcovers

Check Details:

Check Number: E0114526 **Check Amount:** \$ 3,125.52 **Check Date:** 6/30/2026

Invoice Details:

Invoice Number: PSI-023560 **Invoice Date:** 5/14/2026 **PO Number:** B0003515 **Voucher Number:** V0944328

Document Type: AP Invoice

Document Below



Midwest Groundcovers, LLC

P.O. Box 748

St. Charles, IL 60174

847-742-1790

mginfo@midwestgroundcovers.com

midwestgroundcovers.com

Sales Invoice

Page: 1

Bill-To Customer Number:

C12781

Invoice Number:

PSI-023560

Order Number:

SO-017832

Invoice Date:

5/14/2026

Due Date:

6/13/2026

Bill To:

College of Dupage
Src 2132
425 Fawell Blvd
Glen Ellyn, IL 60137-6708

Ship To:

College of Dupage
Src 2132
425 Fawell Blvd
Glen Ellyn, IL 60137-6708

Customer PO# NGN PLUGS

Ship Date 5/14/2026

Shipment Method St. Charles Shipment

Terms Net 30

Salesperson

EVD

Item No.	Description	Quantity (EA)	Quantity (FLAT)	Price	EVD Price (Rounded)	Total Price
22476.38	Allium cernuum NGN Plug	152	4	1.47	1.47	223.44
22504.38	Baptisia leucophaea NGN Plug	38	1	3.20	3.20	121.60
22530.38	Carex grayi NGN Plug	76	2	1.85	1.85	140.60
22536.PT	Carex jamesii NGN Pint	20	2	4.90	4.90	98.00
22550.38	Carex shortiana NGN Plug	76	2	1.85	1.85	140.60
22570.38	Diarrhena americana NGN Plug	38	1	1.85	1.85	70.30
22577.PT	Eragrostis spectabilis NGN Pint	20	2	4.05	4.05	81.00
22589.38	Geum triflorum NGN Plug	38	1	3.20	3.20	121.60
22597.38	Hierochloe odorata NGN Plug	38	1	1.85	1.85	70.30
22615.38	Liatris spicata NGN Plug	38	1	1.85	1.85	70.30
22616.PT	Lilium michiganense NGN Pint	10	1	6.25	6.25	62.50
22865.PT	Phlox bifida NGN Pint	10	1	4.90	4.90	49.00
22644.38	Phlox divaricata NGN Plug	76	2	1.47	1.47	111.72
22647.38	Polemonium reptans NGN Plug	76	2	1.85	1.85	140.60
22665.PT	Sanguisorba canadensis NGN Pint	10	1	4.90	4.90	49.00
22480.38	Schizachyrium scoparium NGN Plug	380	10	1.85	1.85	703.00
22433.38	Sporobolus heterolepis NGN Plug	380	10	1.85	1.85	703.00
DELIVERY	Delivery Charge	1		266.09	266.09	266.09
FUEL	Fuel Surcharge	1		42.57	42.57	42.57
SURCHARGE						



EVD Savings: \$0.00

Subtotal:	\$2,956.56
Freight Total:	\$308.66
Misc. Total:	\$0.00
Invoice Discount:	-\$0.00
Tax:	\$228.58
Total USD:	\$3,493.80
Payment	\$0.00
Balance Due:	\$3,493.80

Ebtesam Saboori <esaboori@midwestgroundcovers.com>

[External] Midwest Groundcovers LLC - Sales Invoice

Ebtesam Saboori <esaboori@midwestgroundcovers.com>

Fri, May 15, 2026 at 07:36 PM UTC

CC:

BCC:

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.

Customer: C12781

Number: College of Dupage

Attached are your invoices and/or credit memos for your records.

If your invoices have already been paid, thank you. If not, please review the due dates listed on each invoice

Document Number	P.O. Number	Total USD
PSI-023560	NGN PLUGS	3,493.80

Please open the attached Adobe PDF to view your detailed invoices and/or credit memos.

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1 attachment

Sales Invoice PSI-023560.pdf

Information:

Drawer: Accounts Payable - Invoices **Vendor Number:** 1221717 **Vendor Name:** Midwest Groundcovers

Check Details:

Check Number: E0114526 **Check Amount:** \$ 3,125.52 **Check Date:** 6/30/2026

Invoice Details:

Invoice Number: PSC-002282 **Invoice Date:** 5/19/2026 **PO Number:** NULL **Voucher Number:** V0940686

Document Type: AP Invoice

Document Below

**Midwest Groundcovers, LLC**

P.O. Box 748
St. Charles, IL 60174

847-742-1790
mginfo@midwestgroundcovers.com
midwestgroundcovers.com

Sales Credit Memo

Page: 1

Bill-To Customer Number:

C12781

Credit Memo Number:

PSC-002282

Return Authorization Number:**Credit Memo Date:**

5/19/2026

Credit To:

College of Dupage
Src 2132
425 Fawell Blvd
Glen Ellyn, IL 60137-6708

Ship To:

Hickory
6n800 Il Route 25
Saint Charles, IL 60174-5620

Customer PO# PSI-025054-TAX CREDIT**Terms** Net 30**Salesperson**

Item No.	Description	Quantity (EA)	Quantity (FLAT)	Price	EVD Price (Rounded)	Total Price
	Sales - Wholesale	-1		808.47	808.47	-808.47
	Sales - Wholesale	-1		-808.47	-808.47	808.47
	PSI-025054-TAX CREDIT					

**Note: This is not a bill.****Subtotal:** \$0.00**Freight Total:** -\$0.00**Misc. Total:** -\$0.00**Invoice Discount:** \$0.00**Tax:** -\$56.62**Total Credit USD:** **-\$56.62**

[External] Midwest Groundcovers LLC - Sales Credit

Ebtesam Saboori <esaboori@midwestgroundcovers.com>

Wed, May 20, 2026 at 07:44 PM UTC

CC:

BCC:

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Customer: C12781

Number: College of Dupage

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Document Number	P.O. Number	Total USD
PSC-002217	NGN PLUGS	-83.08
PSC-002280	PSI-023560-TAX CREDIT	-223.14
PSC-002281	PSI-003883-TAX CREDIT	-58.98
PSC-002282	PSI-025054-TAX CREDIT	-56.62

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4 attachments

Sales Credit PSC-002281.pdf

Sales Credit PSC-002282.pdf

Sales Credit PSC-002217.pdf

Sales Credit PSC-002280.pdf

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St. Charles, IL 60174

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midwestgroundcovers.com

Sales Credit Memo

Page: 1

Bill-To Customer Number:

C12781

Credit Memo Number:

PSC-002217

Return Authorization Number:

SRO-001203

Credit Memo Date:

5/19/2026

Credit To:

College of Dupage
Src 2132
425 Fawell Blvd
Glen Ellyn, IL 60137-6708

Ship To:

SC Ship Returns
6n800 Il Route 25
Saint Charles, IL 60174-5620

Customer PO# NGN PLUGS**Terms** Net 30**Salesperson**

Item No.	Description	Quantity (EA)	Quantity (FLAT)	Price	EVD Price (Rounded)	Total Price
Invoice No. PSI-023560:						
22615.38	Liatris spicata NGN Plug	-38	-1	1.85	1.85	-70.30
	Credit for flat not shipped due to quality					
DELIVERY	Delivery Charge	-1		6.33	6.33	-6.33
FUEL SURCHARGE	Fuel Surcharge	-1		1.0128	1.01	-1.01

**Note: This is not a bill.****Subtotal:** -\$70.30**Freight Total:** -\$7.34**Misc. Total:** -\$0.00**Invoice Discount:** \$0.00**Tax:** -\$5.44**Total Credit USD:** **-\$83.08**

[External] Midwest Groundcovers LLC - Sales Credit

Ebtesam Saboori <esaboori@midwestgroundcovers.com>

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