

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1631374

Vendor Name: GMF Services LLC

Invoice Number: 1030953

Invoice Date: 05/26/21

PO Number: B0373993

Check Number: E0084895

Check Amount: \$ 5,954.14

Check Date: 06/02/2021

Department ID: 11999

Reviewer Name:

Voucher Number: V0683994

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: McGowan, Ellen <mcgowan@cod.edu>
Sent: Tue Jun 01 19:27:12 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Inv GMF Services LLC #1030953

Please process the attached invoice for ACH on June 10.
Thank you.

Ellen McGowan
Business Manager
McAninch Arts Center
College of DuPage
425 Fawell Boulevard
Glen Ellyn, IL 60137
Phone 630.942.3009
Fax 630.942.3002

[attachment: GMF Services LLC Inv 1030953 5954.14 05-26-21.pdf]

GMF Services LLC
168 E, 90th Street suite 4W
New York, NY, 10128

BO 373993
5954.14
05-60-11999-5402001

New York, NY, 10128

Bill to: COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN, IL, 60137

APPROVED

By Ellen McGowan at 7:21 pm, Jun 01, 2021

Invoice no: 1030953

Invoice date: May 26th, 2021

AP VERIFIED

Terms: upon receipt

06/02/21 - MARIA ZERRUDO

REF: Air shipment from Grafiche Veneziane inv no. 16 for College of Dupage - "Frida Kahlo"

- Door to door as quoted:	\$ 5671.00
- Duty (as per enclosed entry summary):	\$ 28.94
- Storage (as enclosed paid to the airline):	\$ 189.20
- Lift gate:	\$ 65.00

TOTAL INVOICE AMOUNT

\$ 5954.14

05-60-11999-5402001
5954.14
63 Print Catalog
G20_KAHLO

GRAFICHE VENEZIANE
SOCIETA' COOPERATIVA
CANNAREGIO 4990 - 30121 VENEZIA
C.F. E P.IVA 02338190277

DEPARTMENT OF HOMELAND SECURITY
U.S. Customs and Border Protection

ENTRY SUMMARY

1. Filer Code/Entry No. AMQ-0641002-4		2. Entry Type 01 ABI/A		3. Summary Date 06/07/2021	
4. Surety No. 054		5. Bond Type 9		6. Port Code 3901	
7. Entry Date 05/24/2021		8. Importing Carrier UA/2839		9. Mode of Transport 40	
10. Country of Origin IT		11. Import Date 05/22/2021		12. B/L or AWB No. 01669584325	
13. Manufacturer ID ITGRAVEN5001VEN		14. Exporting Country IT		15. Export Date 05/21/2021	
16. I.T. No.		17. I.T. Date		18. Missing Docs NONE	
19 Foreign Port of Lading		20. U.S. Port of Unlading 3901			
21. Location of Goods/G.O. No. I310		22. Consignee No. SAME		23. Importer No. 36-259497200	
24. Reference No. 22-3789894		25. Ultimate Consignee Name and Address COLLEGE OF DUPAGE 425 FAWELL BLVD			
26. Importer of Record Name and Address COLLEGE OF DUPAGE 425 FAWELL BLVD				City GLEN ELLYN State IL Zip 60137	
27. Line No.		28. Description of Merchandise		32. A. Entered Value B. CHGS C. Relationship	
29. A. HTSUS No. B. ADA/CVD No.		30. A. Grossweight B. Manifest Qty.		33. A. HTSUS Rate B. ADA/CVD Rate C. IRC Rate D. Visa No.	
31. Net Quantity in HTSUS Units		34. Duty and I.R. Tax Dollars Cents			
2 CTNS HBL:2021015119 QTY:2		INV# 001, 2 CTNS		N	
001 ART/PICTORIAL BOOKS, >=\$5 4901.99.0065 860 1000 NO		8354 C1800		FREE .3464%	
MERCHANDISE PROCESSING FEE				.00 28.94	
G.I.V. EUR 6860.00 @ 1.2178000 N.I.V. 8354.11 T.E.V. ROUNDED 8354.00					
Other Fee Summary for Block 39 499 28.94		35. Total Entered Value \$ 8354.00 Total Other Fees \$ 28.94		CBP USE ONLY	
36. DECLARATION OF IMPORTER OF RECORD (OWNER OR PURCHASER) OR AUTHORIZED AGENT		A. LIQ CODE		B. Ascertained Duty	
I declare that I am the <input type="checkbox"/> Importer of record and that the actual owner, purchaser, or consignee for CBP purposes is as shown above, OR <input checked="" type="checkbox"/> owner or purchaser or agent thereof. I further declare that the merchandise <input checked="" type="checkbox"/> was obtained pursuant to a purchase or agreement to purchase and that the prices set forth in the invoices are true, OR <input type="checkbox"/> was not obtained pursuant to a purchase or agreement to purchase and the statements in the invoices as to value or price are true to the best of my knowledge and belief. I also declare that the statements in the documents herein filed fully disclose to the best of my knowledge and belief the true prices, values, quantities, rebates, drawbacks, fees, commissions, and royalties and are true and correct, and that all goods or services provided to the seller of the merchandise either free or at reduced cost are fully disclosed. I will immediately furnish to the appropriate CBP officer any information showing a different statement of facts.		REASON CODE		C. Ascertained Tax	
		D. Ascertained Other		37. Duty .00	
		E. Ascertained Total		38. Tax .00	
				39. Other 28.94	
				40. Total 28.94	
41. DECLARANT NAME ATTY IN FACT		TITLE		SIGNATURE	
42. Broker/Filer Information (Name, address, phone number) FREIGHT BROKERS GLOBAL SERVICES INC 1200 BRUNSWICK AVENUE FAR ROCKAWAY, NY 11691 347-926-7001 (AVIC)		43. Broker/Importer File No. FGS 0641002/		DATE 05/24/2021	



05/24/2021

Electronic Payment

R-7343323

ELECTRONIC PAYMENT DETAIL

CUSTOMER INFORMATION

Customer
GMF Services LLC

Customer Email
gmfavalli@gmail.com

THIS IS NOT OUR INVOICE

Customer Reference #
Storage for May 25, 2021 - awb # 016-65

PAYMENTS DETAILS

Cargo Facility
United Cargo (ORD)

MAWB#
016-69584325

HAWB#

Payment Issued To
United

Payment Type
Storage

Amount Paid \$ 189.20 USD

INSTRUCTION TO CARGO FACILITY AGENT:

This document serves as a payment for the above referenced shipment. Please print and attach to tally. Please release cargo without receipt of an actual check.

Questions: support@cargosprint.com / 251-272-9247