

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1084363  
Vendor Name: Edward Don & Company  
Invoice Number: 70704794  
Invoice Date: 01/09/18  
PO Number: B0353540  
Check Number: E0065150  
Check Amount: \$ 541.59  
Check Date: 01/31/2018  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0491868  
Redaction Type: None  
Document Type: AP Invoice

Document Below



**Edward Don & Company**  
America's Headquarters for Foodservice Equipment & Supplies  
Customer Service: 1-800-777-4366  
Remit To: 2562 PAYSHERE CIRCLE  
CHICAGO IL 60674

**CREDIT MEMO**

**70704794**

Hazardous Emergencies Contact: Rocky Mountain Center 1 at 1-800-261-2074

Order No.	Customer Purchase Order	Sales Person	Terms	Credit Date	Credit Memo	Page
146732257	B0353540	JEFFREY MATULA 1193	Net due in 30	01/09/2018	70704794	1
Route No.	Shipped via EDWARD DON & COMPANY		Original Invoice #	21633552		

Bill to:4009163  
COLLEGE OF DU PAGE 502  
BUSINESS OFFICE  
22ND ST/LAMBERT RD  
GLEN ELLYN IL 60137

Ship to:1110169  
COLL OF DUPAGE CHC INSTR KITCHEN  
CHC DOCK  
425 FAWELL BLVD  
GLEN ELLYN IL 60137

Qty Ord	UOM	Catalog Number	Description	Unit Price	Extension
Order Reason: Y08 I1 Shortage Noted on Invoice					
1.0	CS	P4233	BAG VACUUM PACKAGING 3MIL 10X15	105.29	105.29

Sub Total : 105.29

Total Credit : 105.29

Sales Tax includes state and local taxes where applicable. Title and ownership right to possession to all of the above said goods remain with Edward Don & Company until fully paid for U.S. dollars in cash or by check drawn on a U.S. bank.

**SERVICE CHARGE**

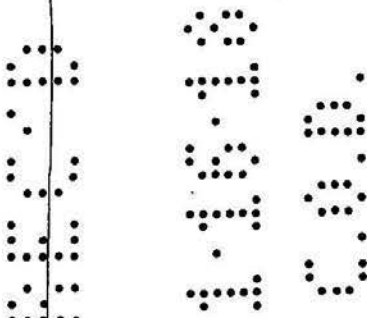
Customer agrees to pay a service charge of the lesser of the percentage amount payable monthly, or the maximum rate allowed under applicable state law on unpaid, past due balances.

**DISCLAIMER OF WARRANTY BY EDWARD DON & COMPANY**

EDWARD DON & COMPANY MAKES NO WARRANTIES OR REPRESENTATIONS EXPRESS OR IMPLIED OF ANY KIND WITH RESPECT TO ANY GOODS SOLD BY IT, WHETHER AS TO WORKMANSHIP, PERFORMANCE, QUALITY, DURABILITY, FITNESS FOR A PARTICULAR PURPOSE OR MERCHANTABILITY. THE ONLY WARRANTIES APPLYING TO THE GOODS SOLD HEREUNDER ARE THOSE (IF ANY) SPECIFICALLY PROVIDED IN WRITING BY THE MANUFACTURER.

**EQUAL OPPORTUNITY EMPLOYER**

It is the policy of Edward Don & Company ("Company") to be an equal opportunity employer and comply with the provisions of Executive Order 11246. In keeping with this policy, the Company recruits, hires, trains, and promotes into all job levels the most qualified persons without regard to race, color, religion, sex, age, national origin, disability or veteran status. All employment decisions are based on job related standards and comply with the principles of equal employment opportunity. Similarly, all other personnel matters such as compensation, benefits, transfers, layoffs, Company sponsored training, tuition assistance and social and recreational programs are administered according to this policy.



Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1084363  
Vendor Name: Edward Don & Company  
Invoice Number: 21827542  
Invoice Date: 01/23/18  
PO Number: B0353540  
Check Number: E0065150  
Check Amount: \$ 541.59  
Check Date: 01/31/2018  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0492039  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: invoiceconfirmation@don.com  
Sent: Tue Jan 23 02:34:34 CST 2018  
To: invoicing@cod.edu  
CC:  
Subject: Edward Don: Inv# 0021827542 PO# B0353540  
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[attachment: Edward Don: Inv# 0021827542 PO# B0353540.pdf]



**Edward Don & Company**  
 America's Headquarters for Foodservice Equipment & Supplies  
 Customer Care 1-800-777-4366  
 www.don.com  
 Remit To: 2562 PAYSPHERE CIRCLE  
 CHICAGO IL 60674

**INVOICE**  
  
**21827542**

Order No.	Customer Purchase Order	Sales Person	Terms	Invoice Date	Invoice No	Page
108411632	B0353540	JEFFREY MATULA 1193	Net due in 30	01/23/2018	21827542	1
Route No.16		Shipped Via EDWARD DON & COMPANY	Stop # 002			

Unload Point DEFAULT

Bill To: 4009163

COLLEGE OF DU PAGE 502  
 BUSINESS OFFICE  
 22ND ST/LAMBERT RD  
 GLEN ELLYN IL 60137

Ship To: 1110169

COLL OF DUPAGE CHC INSTR KITCHEN  
 CHC DOCK  
 425 FAWELL BLVD  
 GLEN ELLYN IL 60137

Count	Qty Ord	Qty Not Shipped	Qty Shp	UOM	Catalog Number	Ref Code	Description	Unit Price	Extension
1	1		1	CS	M3122	N	SPOON HEAVY WT PS BLK-1M/CS	39.09	39.09
1	1		1	CS	6J90	N	DETERGENT POT/PAN LIQ MAN SCOUT 2GAL-2/C	123.61	123.61
1	1		1	CS	P1966	N	PLATE 9" BLACK-500/CS	87.24	87.24
1	1		1	CS	6J170	N	SANITIZER MULTIQ OASIS 146 2.5G-1/CS	78.46	78.46
1	1		1	CS	2P2165	N	TISSUE FACIAL KLEENEX-36/CS	47.61	47.61
1	1		1	CS	1J385	N	WIPER DON CLOTH WHT 12X21-75/CS	48.76	48.76
1	1		1	CS	6J818	N	OASIS 137 ORANGE FORCE 2.5 GAL-1/CS	86.12	86.12
2	2		2	CS	1035061	N	CIRCLE CAKE 10" CORRUGATED WHT-100/CS	23.84	47.68
2	2		2	CS	J708	N	PAD SCOUR POWERPAD-20/CS	15.58	31.16
1	1		1	CS	1044911	N	CLEANER GLASS MIROSPRAY ORIGINAL 32 OZ-6	27.42	27.42
1	BOX # 8099649723								
	1		1	PK	J371	N	SCRUBBER POT SS-12/PK, 12 PK/CS	12.30	12.30
	1		1	PK	1038034	N	HAIRNET INVISIBLE 28" DRK BRN-144/PK, 10	17.43	17.43

Total Cartons  
13

Sub Total : 646.88  
 Total Due : 646.88

**APPROVED**  
**01/24/18 - CHARLES BOONE**

Sales Tax includes state and local taxes which are applicable. Title and ownership rights to purchased goods remain with Edward Don & Company until fully paid in U.S. dollars in cash by the next day of a U.S. Bank.

REF. CODES	N	Non-Taxable Item
	B	Not to be used - Item has been ordered
	R	Not to be used - Item has been Re-Ordered

**OKAY TO PAY**

**DAVID KRAMER 01/23/18**





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 CHICAGO IL 60674

**INVOICE**  
**21827542**

Order No.	Customer Purchase Order	Sales Person	Terms	Invoice Date	Invoice No	Page
108411632	B0353540	JEFFREY MATULA 1193	Net due in 30	01/23/2018	21827542	2
Route No.16		Shipped Via EDWARD DON & COMPANY	Stop # 002			

Unload Point DEFAULT

Bill To: 4009163

COLLEGE OF DU PAGE 502  
 BUSINESS OFFICE  
 22ND ST/LAMBERT RD  
 GLEN ELLYN IL 60137

Ship To: 1110169

COLL OF DUPAGE CHC INSTR KITCHEN  
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 425 FAWELL BLVD  
 GLEN ELLYN IL 60137

Count	Qty Ord	Qty Not Shipped	Qty Shp	UOM	Catalog Number	Ref Code	Description	Unit Price	Extension
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**SERVICE CHARGE**

Customer agrees to pay a service charge of the lesser of 18 percent per annum (payable monthly) or the maximum rate allowed under applicable state law on unpaid, past due balances.

**DISCLAIMER OF WARRANTY BY EDWARD DON & COMPANY**

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**INVOICE REVIEWED**

REF. CODES

N Non-Taxable Item

B Not Complete - Item may be Re-Ordered

R Not Complete - Please Re-Order

**OKAY TO PAY**

**DAVID KRAMER 01/23/18**