

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1440103  
Vendor Name: The Home City Ice Company  
Invoice Number: 4341182987  
Invoice Date: 07/12/18  
PO Number: P0359348  
Check Number: 0237976  
Check Amount: \$ 940.43  
Check Date: 08/15/2018  
Department ID: 11301  
Reviewer Name:  
Voucher Number: V0521680  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

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From: junokasm@cod.edu  
Sent: Tue Jul 24 13:34:49 CDT 2018  
To: junokasm@cod.edu, invoicing@cod.edu  
CC:  
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HOME CITY ICE COMPANY

The Home City Ice Company

**AP VERIFIED**



**07/26/18 - BETHANY CRUSE**

Invoice Number: 4341182987

FY19

PO# 357348  
ok to close

The Home City Ice Company

1125 Internationale  
Woodridge, IL 60517  
(630) 783-9081 or (800) 340-0152

E-MAILED JUL 24 2018

Customer: 2001000151  
Store: THE MAC AT COLLEGE OF DUPAGE (LAKESHIRE PARK)  
425 COLLEGE AVE  
GLEN ELLYN, IL 60137  
Delivery: 07/12/2018 03:19 PM EST  
Terms: CHARGE  
Due Date: NET 10 DAYS

\$220.00 05-60-11301-5408001  
67 FOODS/GEN, ICE LAK9

\$415.63 05-60-11301-5602001  
01 RENTAL EQUIP LAK9

Qty	Inv	Product	Price	Amount
50	50	22 lb bagged ice UPC# 0 7330920022 8	\$4.40	\$220.00
1	1	box rental UPC# 0 7330920011 2	\$410.625	\$410.63
1	1	delivery charge UPC# 0 7330920029 7	\$5.00	\$5.00

Subtotal: \$635.63  
Sales Tax: ~~\$42.11~~  
Invoice Total: \$639.74

*Ellen M. Moran*

07/23/18

PO Number:  
Check Number:  
Notes: N/A  
Salesperson: 20389 - TAYLOR O'DONNELL

Received By:

*Timothy*

Remit To:

The Home City Ice Company  
P.O. Box 111116  
Cincinnati, Ohio 45211

Thank you for your order!

Where applicable, the per unit billing rate for ice listed above includes, in addition to the wholesale price, a separate charge for rental of our ice merchandiser(s) on your premises, as per your agreement with The Home City Ice Company

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1440103

Vendor Name: The Home City Ice Company

Invoice Number: 4414181605

Invoice Date: 07/26/18

PO Number:

Check Number: 0237976

Check Amount: \$ 940.43

Check Date: 08/15/2018

Department ID: 11301

Reviewer Name:

Voucher Number: V0522382

Redaction Type: None

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

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From: junokasm@cod.edu  
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## EMPLOYEES

Welcome Muly!

## Voucher

Voucher Number V0522382  
Voucher Amount \$141.40  
Vendor ID and/or Name 1440103 The Home City Ice Company

E-MAILED AUG 07 2018

Voucher Status In Progress (Unfinished) AP Type IM Invoices < \$15,000  
Voucher Date 08/06/18 Voucher Maintenance Date 08/06/18 Due Date 08/08/18  
Invoice Number 4414181605 Invoice Date 07/26/18  
Check/Transaction Number Paid Date

**AP VERIFIED**

## Created from Document

Item Vendor Unit Extended GL Item Invoice Tax Item Tax  
Description Item Quantity Price Price Price Number Code Code Code  
08/09/18 - MARIA ZERRUDO

Concessions for Resale		1.000		141.4000	141.40	05-60-11301-5408001	4414181605				
						AOX MAC Operations - Purchase for Resale					

## Comments

Concessions for Resale, Ice  
67 Foods/General LAK9

Approval Date Next Approval

*Ellen M. Moran*

OK

08/06/18

# THE HOME CITY ICE COMPANY



Invoice Number: 4414181605

E-MAILED AUG 0 7 2018

INV# 4414181605  
INV DATE: 07/26/18  
VOUCHER# V0522382

\$141.40

05-60-11301-5408001  
67 FOODS/GENERAL LAK9

Ellen M. Howan

08/06/18

## The Home City Ice Company

1125 Internationale  
Woodridge, IL 60517  
(630) 783-9081 or (800) 340-0152

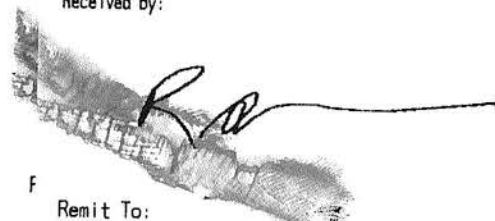
Customer: 2001000151  
THE MAC AT COLLEGE OF DUPAGE (LAKEVIEW PA)  
Store: 425 COLLEGE AVE  
GLEN ELLYN, IL 60137  
Delivery: 07/26/2018 04:09 PM EST  
Terms: CHARGE  
Due Date: NET 10 DAYS

Qty	Inv	Product	Price	Amount
31	45	22 lb bagged ice UPC# 0 7330920022 8	\$4.40	\$136.40
0	0	box rental UPC# 0 7330920011 2	\$410.625	\$0.00
1	1	delivery charge UPC# 0 7330920029 7	\$5.00	\$5.00

Subtotal: \$141.40  
Sales Tax: \$0.00  
Invoice Total: \$141.40

PO Number:  
Check Number:  
Notes: N/A  
Salesperson: 20075 - SEBASTIAN ZAJAC

Received By:



Remit To:

The Home City Ice Company  
P.O. Box 111116  
Cincinnati, Ohio 45211

Thank you for your order!

Where applicable, the per unit billing rate for ice listed above includes, in addition to the wholesale price, a separate charge for rental of our ice merchandiser(s) on your premises, as per your agreement with The Home City Ice Company

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1440103

Vendor Name: The Home City Ice Company

Invoice Number: 2876183960

Invoice Date: 08/02/18

PO Number:

Check Number: 0237976

Check Amount: \$ 940.43

Check Date: 08/15/2018

Department ID: 11301

Reviewer Name:

Voucher Number: V0522383

Redaction Type: None

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

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EMPLOYEES

Welcome Molly!

## Voucher

Voucher Number V0522383  
Voucher Amount \$163.40  
Vendor ID and/or Name 1440103 The Home City Ice Company

E-MAILED AUG 07 2018

Voucher Status In Progress (Unfinished) AP Type IM Invoices &lt; \$15,000

Voucher Date 08/06/18 Voucher Maintenance Date 08/06/18 Due Date 08/06/18

Invoice Number 2876183960 Invoice Date 08/02/18

Check/Transaction Number Paid Date

**AP VERIFIED**

Created from Document

**08/09/18 - MARIA ZERRUDO**

Item Description	Vendor Item	Quantity	Unit of Issue	Price	Extended Price	GL Distribution	Invoice Number	Tax Codes	Tax Info	Comments
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Concessions for Resale,		1.000		163.4000	163.40	05-60-11301-5408001 AUX MAC Operations : Purchase for Resale	2876183960			
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## Comments

Concessions for Resale, Ice  
67 Foods/General LAK9

Approval Date Next Approval



OK

08/06/18



THE HOME CITY ICE  
COMPANY

Invoice Number: 2876183960

**The Home City Ice Company**

1125 Internationale  
Woodridge, IL 60517  
(630) 783-9081 or (800) 340-0152

Customer: 2001000151  
Store: THE MAC AT COLLEGE OF DUPAGE (LAKE STATE PA)

425 COLLEGE AVE  
GLEN ELLYN, IL 60137  
Delivery: 08/02/2018 05:03 PM EST  
Terms: CHARGE  
Due Date: NET 10 DAYS

Qty	Inv	Product	Price	Amount
36	50	22 lb bagged ice	\$4.40	\$158.40
		UPC# 0 7330920022 8		
0	0	box rental	\$410.625	\$0.00
		UPC# 0 7330920011 2		
1	1	delivery charge	\$5.00	\$5.00
		UPC# 0 7330920029 7		

Subtotal: \$163.40  
Sales Tax: \$0.00  
Invoice Total: \$163.40

E-MAILED AUG 07 2018  
INV# 2876183960  
INV DATE: 08/02/18  
VOUCHER# V0522383

\$163.40

05-60-11301-5408001  
67 FOODS/GENERAL LAK9

*Eileen M. Gorman*

08/06/18

PO Number:  
Check Number:  
Notes: N/A

Salesperson: 20423 - BRAXTON ADDOH

Received By:

Remit To:

The Home City Ice Company  
P.O. Box 111116  
Cincinnati, Ohio 45211

Thank you for your order!

Where applicable, the per unit billing rate for ice listed  
above includes, in addition to the wholesale price,  
a separate charge for rental of our ice merchandiser(s) on  
your premises, as per your agreement with  
The Home City Ice Company