

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1202539

Vendor Name: Angelo Caputo's Fresh Markets

Invoice Number: 00119997

Invoice Date: 09/27/18

PO Number:

Check Number: E0069506

Check Amount: \$ 156.72

Check Date: 10/03/2018

Department ID: 11701

Reviewer Name:

Voucher Number: V0529565

Redaction Type: None

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

Document Below

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From: junokasm@cod.edu  
Sent: Tue Oct 02 10:06:05 CDT 2018  
To: junokasm@cod.edu,invoicing@cod.edu  
CC:  
Subject: Scanned from a Xerox Multifunction Device  
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Attachment File Type: pdf, Multi-Page Multifunction Printer Location: AR201WC7835 Device Name:  
PRN303

[attachment: Scanned from a Xerox Multifunction Printer.pdf]

EMPLOYEES

Welcome Molly!

## Voucher

Voucher Number V0529565  
 Voucher Amount \$156.72  
 Vendor ID and/or Name 1202539 Angelo Caputo's Fresh Markets

E-MAILED OCT 02 2018

Voucher Status In Progress (Unfinished) AP Type IM Invoices < \$15,000  
 Voucher Date 10/01/18 Voucher Maintenance Date 10/01/18 Due Date 10/04/18  
 Invoice Number 00119997 Invoice Date 09/27/18  
 Check/Transaction Number Paid Date

Created from Document

**AP VERIFIED**

**10/02/18 - MARIA ZERRUDO**

Item Description	Vendor Item	Quantity	Unit of Issue	Price	Extended Price	GL Distribution	Invoice Number	Tax	Tax	Comments
Artist Hospitality, New		1.000		78.3600	78.36	05-60-11701-5501001 AUX New Philharmonic/DOT : Conference/Meeting Exp-Local	00119997			
Artist Hospitality,		1.000		78.3600	78.36	05-60-11601-5501001 AUX MAC Touring : Conference/Meeting Exp-Local	00119997			

### Comments

Artist Hospitality, New Phil & Touring  
 62 Artist Hospitality SEA9 (\$78.36)  
 62 Artist Hospitality NP19\_SHOWBOAT (\$78.36)

Approval Date Next Approval

*Elen M. Honan*

OK

10/01/18

# ANGELO CAPUTO'S FRESH MARKETS

VOUCHER#V0529565  
INV# 00119997  
INV DATE: 09/27/18

05-60-11601-5501001 = \$78.36  
62 ARTIST HOSP. SEA9

05-60-11701-5501001 = \$78.36  
62 ARTIST HOSP. NP19-SHOWBOAT

*Ellen M. Yovan*

09/27/18

Date 2018-09-27 10:43:09  
Points 1 given: 0  
Points 12 given: 0  
Points 13 given: 0  
Points 17 given: 0  
Points 25 given: 0  
Points 32 given: 0  
Card : \*\*2003 ✓  
Store : 231  
Term : 017  
SAF locally approved  
AuthID: LA0250

This transaction will be  
processed within 24 hrs

We want to hear from you!  
Call Us At 630-620-4444 Ext.1022  
"Thank You For Shopping With Us"  
Grazie! Arrivederci!

## RETURN POLICY

NO refund or credit without  
product and receipt.  
NO perishable returns or  
exchange after 3 days.  
NO non perishable returns  
or exchange after 14 days.  
SEE STORE FOR FULL RETURN  
POLICY DISCLOSURE.

*CUSTOMER COPY*



"In Every Great Meal  
The Main Ingredient is  
Angelo Caputo's Fresh Markets"  
550 E. North Ave  
Carol Stream, IL 60188  
(630)-480-8200

4201-017 9/27/2018 10:52:13 SERVICE DE  
00119997 Trs#:120786  
CITY OF DUPAGE 83200  
12 \$2.99 each  
LA BELLA ROMANA WATER 24/.5 \$35.88 T1F  
\$5.99 each  
DIET FRIDGE PK 12 PK 12 \$47.92 T2F  
\$5.99 each  
CLASSIC 12/12oz \$47.92 T2F  
DELIVERY CHARGE EA \$25.00

Net Sales \$156.72  
Tax exempt 1 \$0.63  
Tax exempt 2 \$7.67  
TOTAL SALES \$156.72

SUB TOTAL \$156.72  
Charge \$156.72

Item count 29  
New customer balance \$156.72

Points 1 given: 0

E-MAILED OCT 02 2018