

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1084363  
Vendor Name: Edward Don & Company  
Invoice Number: 70773937  
Invoice Date: 10/11/18  
PO Number: B0359335  
Check Number: E0070145  
Check Amount: \$ 1,429.32  
Check Date: 11/07/2018  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0540382  
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**

**70773937**

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
146803578	B0359335	JEFFREY MATULA 1193	Net due in 30	10/11/2018	70773937	1
Route No.	Shipped Via EDWARD DON & COMPANY		Original Invoice #	22921084		

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
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Order Reason: Y10 I3 Customer Refused at Time of Delivery

1.0	EA	5P1050	FILM 18"X2000' DON	21.30	21.30
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**APPROVED**

**10/26/18 - CHARLES BOONE**

Sub Total :	21.30
Local Credit :	21.30

Sales Tax includes state and local taxes where applicable. Title and immediate right to possession to all of the aforesaid 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 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**

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.

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07.42.07  
0.239

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1084363  
Vendor Name: Edward Don & Company  
Invoice Number: 23018761  
Invoice Date: 10/30/18  
PO Number: B0359335  
Check Number: E0070145  
Check Amount: \$ 1,429.32  
Check Date: 11/07/2018  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0540625  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: invoiceconfirmation@don.com  
Sent: Tue Oct 30 05:04:58 CDT 2018  
To: invoicing@cod.edu  
CC:  
Subject: Edward Don: Inv# 0023018761 PO#  
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[attachment: Edward Don: Inv# 0023018761 PO#.pdf]



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 Customer Care 1-800-777-4366  
 www.don.com  
 Remit To: 2562 PAYSPHERE CIRCLE  
 CHICAGO IL 60674

**INVOICE**  
**23018761**

Order No.	Customer Purchase Order	Sales Person	Terms	Invoice Date	Invoice No	Page
109240236		JEFFREY MATULA 1193	Net due in 30	10/30/2018	23018761	1
Route No.16		Shipped Via EDWARD DON & COMPANY	Stop # 001			

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	6J145	N	DETERGENT DISH APEX POWER PLUS	115.77	115.77
1	1		1	CS	1005926	N	WATER SOFTENER 40	8.49	8.49
1	10		10	PK	1005926	N	GLOVE UTILITY PF LRG	3.58	35.80
1	10		10	PK	1005925	N	GLOVE UTILITY PF MED	3.58	35.80
1	10		10	PK	1005924	N	GLOVE UTILITY PF SML	3.58	35.80
1	10		10	PK	1032733	N	GLOVE FOOD GRADE PF XLRG PREMIUM	3.12	31.20
2	2		2	CS	1053274	N	CONT HNG 6X6 PLAS CLR DON-500/CS	75.96	151.92
2	2		2	CS	1053274	N	CONT HNG 6X6 PLAS CLR DON-500/CS	67.47	134.94
2	2		2	CS	5P5821	N	BAG T-SHIRT PLAS WHT	30.57	61.14
1	1		1	CS	1053274	N	CONT HNG 6X6 PLAS CLR DON-500/CS	36.49	36.49
1	1		1	CS	1052398	N	BOX PIE NO-WINDOW 10X10X2-1/2"	58.38	58.38
1	1		1	EA	1134260	N	BAG SOFT LOOP HNDL 14X10X16"	90.41	90.41
1	1		1	CS	1134260	N	BAG SOFT LOOP HNDL 14X10X16"	187.31	187.31
1	2		2	EA	P5115	N	TWINE COOKING CONE NO 2 24 PLY-25	14.85	29.70
1	3		3	EA	K5454	N	TIMER DIGITAL BIG DIGIT-100 EA/CS	8.90	26.70
Total Cartons									17

REF. CODES	N	Non-Taxable Item
	B	Not Complete - Item has been Back Ordered
	R	Not Complete - Please Re-Order Item





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CHICAGO IL 60674

**INVOICE**  
**23018761**

Order No.	Customer Purchase Order	Sales Person	Terms	Invoice Date	Invoice No	Page
109240236		JEFFREY MATULA 1193	Net due in 30	10/30/2018	23018761	2
Route No.16		Shipped Via EDWARD DON & COMPANY	Stop # 001			

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
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Sub Total : 1,039.85

Total Due : 1,039.85

**INVOICE REVIEWED**

**OKAY TO PAY**

**DAVID KRAMER 10/30/18**

**Sales Tax** includes state and local taxes where applicable. Title and immediate right to possession to all of the aforesaid 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 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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Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1084363  
Vendor Name: Edward Don & Company  
Invoice Number: 23030754  
Invoice Date: 11/01/18  
PO Number: B0359335  
Check Number: E0070145  
Check Amount: \$ 1,429.32  
Check Date: 11/07/2018  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0541010  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: invoiceconfirmation@don.com  
Sent: Thu Nov 01 03:19:20 CDT 2018  
To: invoicing@cod.edu  
CC:  
Subject: Edward Don: Inv# 0023030754 PO# BO359335  
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[attachment: Edward Don: Inv# 0023030754 PO# BO359335.pdf]





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CHICAGO IL 60674

**INVOICE**  
**23030754**

Order No.	Customer Purchase Order	Sales Person	Terms	Invoice Date	Invoice No	Page
109248927	BO359335	JEFFREY MATULA 1193	Net due in 30	11/01/2018	23030754	1
Route No.16		Shipped Via EDWARD DON & COMPANY	Stop # 001			

Unload Point DEFAULT

Bill To: 4009163

Ship To: 1110169

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

COLLEGE OF BUSINESS CHS INSTR KITCHEN  
CHC DOCK  
425 FAWELL BLVD  
GLEN ELLYN IL 60137

**APPROVED**

**11/02/18 - CHARLES BOONE**

Count	Qty Ord	Qty Not Shipped	Qty Shipped	UOM	Catalog Number	Ref Code	Description	Unit Price	Extension
1	12		12	EA	1020590	N	PIN ROLLING BAKERS 20" SOLID MAPLE-12 EA	13.45	161.40
1	1		1	CS	1170809	N	PRESOAK CUTLERY/FLATWARE 4LB SMARTPOWER-	168.09	168.09
1	BOX # 8110351205								
	4		4	EA	1111086	N	KNIFE COOKS 8" SANISHARP WHT-6 EA/CS	11.84	47.36
	4		4	EA	1110291	N	KNIFE PARING 4" SANISHARP WHT-6 EA/CS	2.24	8.96
	4		4	EA	1050989	N	SCISSORS KITCHEN 7-1/4" SS-1 EA	6.24	24.96

Total Cartons  
3

Sub Total : 410.77  
Total Due : 410.77

**INVOICE REVIEWED**  
**OKAY TO PAY**

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**SERVICE CHARGE**

Customer agrees to pay a service charge of five percent (5%) per month on any item which is not returned within the maximum time allowed and applicable state or local unpaid, past due balances.

**DAVID KRAMER 11/02/18**

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**INVOICE**  
**23030754**

Order No.	Customer Purchase Order	Sales Person	Terms	Invoice Date	Invoice No	Page
109248927	BO359335	JEFFREY MATULA 1193	Net due in 30	11/01/2018	23030754	2
Route No.16		Shipped Via EDWARD DON & COMPANY	Stop # 001			

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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GLEN ELLYN IL 60137

Count	Qty Ord	Qty Not Shipped	Qty Shp	UOM	Catalog Number	Ref Code	Description	Unit Price	Extension
<b>EQUAL OPPORTUNITY EMPLOYER</b>									
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	B	Not Complete - Item has been Back Ordered
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