

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1631374

Vendor Name: GMF Services LLC

Invoice Number: 1030994

Invoice Date: 06/15/21

PO Number: B0373993

Check Number: E0085695

Check Amount: \$ 2,613.85

Check Date: 07/21/2021

Department ID: 11999

Reviewer Name:

Voucher Number: V0690718

Redaction Type: None

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

Document Below

From: McGowan, Ellen <mcgowan@cod.edu>
Sent: Fri Jul 16 16:17:16 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Inv GMF Services #1030994 2613.85

I thought I sent this to invoicing, but I don't see it posted.
Can you check to see if you have it?

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 Inv 1030994 2613.85 06-15-21 Catalog Shipping by Ship.pdf]

FY21

BO# 373993

2613.85

05-60-11999-5402001

GMF Services LLC

168 E, 90th Street suite 4W

New York, NY, 10128

New York, NY, 10128

APPROVED

By Ellen McGowan at 4:36 pm, Jun 25, 2021

Bill to: COLLEGE OF DUPAGE

425 FAWELL BLVD

GLEN ELLYN, IL, 60137

AP VERIFIED

07/19/21 - MARIA ZERRUDO

05-60-11999-5402001

Invoice no: 1030994

Invoice date: June 15th, 2021

2613.85

63 Print Catalog

G20_KAHLO

Terms: upon receipt

REF: Ocean LCL from Grafiche Veneziane inv no. 17 for College of Dupage - "Frida Kahlo"

- Door to door as quoted:	\$2491.00
- Duty (as per enclosed entry summary):	\$ 57.85
- Lift gate:	\$ 65.00

TOTAL INVOICE AMOUNT

\$ 2613.85

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

ENTRY SUMMARY

1. Filer Code/Entry No. AMQ-0641020-6		2. Entry Type 01 ABI/A		3. Summary Date 06/25/2021	
4. Surety No. 054		5. Bond Type 9		6. Port Code 3901	
7. Entry Date 06/14/2021		8. Importing Carrier CPRS--		9. Mode of Transport 30	
10. Country of Origin IT		11. Import Date 06/14/2021		12. B/L or AWB No. CPRS211538705669	
13. Manufacturer ID ITGRAVEN4990VEN		14. Exporting Country IT		15. Export Date 06/07/2021	
16. I.T. No. V3737831429		17. I.T. Date 06/14/2021		18. Missing Docs NONE	
19 Foreign Port of Lading		20. U.S. Port of Unlading		21. Location of Goods/G.O. No. K980	
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		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			
4 CTNS		N			
HBL: QTY: 4					
INV# 001, 4 CTNS					
001 ART/PICTORIAL BOOKS, >=\$5 4901.99.0065 1750 2000 NO		16701 C1100		FREE .00	
MERCHANDISE PROCESSING FEE				.3464% 57.85	
G.I.V. EUR 13720.00 @ 1.2173000					
N.I.V. 16701.36					
T.E.V. ROUNDED 16701.00					
Other Fee Summary for Block 39 499 57.85		35. Total Entered Value \$ 16701.00 Total Other Fees \$ 57.85		CBP USE ONLY	
36. DECLARATION OF IMPORTER OF RECORD (OWNER OR PURCHASER) OR AUTHORIZED AGENT		REASON CODE		TOTALS	
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.		A. LIQ CODE		B. Ascertained Duty	
		C. Ascertained Tax		37. Duty .00	
		D. Ascertained Other		38. Tax .00	
		E. Ascertained Total		39. Other 57.85	
				40. Total 57.85	
41. DECLARANT NAME ATTY IN FACT		TITLE SIGNATURE		DATE 06/10/2021	
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 0641020/			