

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1511622  
Vendor Name: D'Artagnan LLC  
Invoice Number: 3312854  
Invoice Date: 05/12/21  
PO Number: B0370579  
Check Number: 0281608  
Check Amount: \$ 1,031.14  
Check Date: 06/08/2021  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0679349  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: Dartagnan Accounting <office@dartagnan.com>  
Sent: Tue May 11 22:24:02 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: [External] Invoice 3312854  
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[attachment: Email051121232357.pdf]



90 RAWLS RD  
DES PLAINES, IL  
60018

ROUTE  
71

INVOICE	INVOICE #	INVOICE DATE	PG.
	3312854	05/12/2021	1
	CUSTOMER CODE	OUR ORDER #	
	DUPAILIL	3502014 - 001	

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ORDER DATE 05/11/2021	TERMS NET 15	ORD. TKT \$ 111	SALES REP S	SHIPPED VIA D'ARTAGNAN TRUCK	CUSTOMER PO BO370579
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SPECIAL INSTRUCTIONS

05/14/21 - ANTHONY RAMOS

LINE#	ITEM CODE	ITEM DESCRIPTION/NOTES	UM	QUANTITY			WEIGHT	PRICE	TOTAL
				ORDERED	SHIPPED	BACK ORDERED			
1	BEEAUS013	BEEF GRASSFED TENDERLOIN 4.5-7LB AVG Lot: L_717142	EA	1.00	0.00		5.32	16.99	90.45
2	LAMDOM006	LAMB DOMESTIC BONELESS LOIN 4-LB/PK 4/PK 5/CS Lot: L_728153	EA	1.00	0.00		4.35	23.99	104.36
3	BEEAUS011	BEEF GRASSFED STRIPLOIN 9-13-LB AVG Lot: L_723909	EA	1.00	0.00		10.58	11.49	121.52
4	BEEAUS012	BEEF GRASSFED B/O RIBEYE 8-12LB AVG Lot: L_726623	EA	1.00	0.00		9.39	13.49	126.64
5	ZBEECH0445	FROZEN BEEF ONE L R BFE EC -C 4/CS Lot: L_63384	EA	1.00	0.00		0.00	119.95	119.95
6	ZDUCROH015	FROZEN DUCK ROHAN LEGS 2-LEG-PACK 1-LB AVG SINGLE Lot: L_696824	EA	6.00	0.00		6.70	6.99	46.83
7	ZCHIORG209	FROZEN CHICKEN ORGANIC SPLIT BREAST 1.25 LB PK 4 PK/CS Lot: L_63384	CS	1.00	0.00		0.00	34.95	34.95
8	PORHER011	PORK HERITAGE BONELESS SKINLESS BELLY 1/PK 12.5-LB AVG Lot: L_726032	EA	2.00	0.00		25.86	4.50	116.37

INVOICE REVIEWED  
OKAY TO PAY  
DAVID KRAMER 05/12/21

REMIT ALL PAYMENTS TO: D'ARTAGNAN, LLC. | PO BOX 447 | UNION, NJ | 07083-0447

PAYMENTS IN FULL TO BE RECEIVED NO LATER THAN THE TERM PERIOD SPECIFIED IN THE TERMS OF SALE. ANY PAYMENT OR PORTION THEREOF NOT RECEIVED IN ACCORDANCE WITH THE TERMS OF SALE SHALL BE SUBJECT TO A LATE PAYMENT CHARGE OF 1 1/2% PER MONTH OF THE OUTSTANDING UNPAID BALANCE UNTIL PAYMENT IS RECEIVED IN FULL. ADDITIONALLY, THE PURCHASER SHALL BE RESPONSIBLE FOR AND SHALL HAVE THE OBLIGATION OF PAYING ANY AND ALL COLLECTION COSTS INCURRED BY D'ARTAGNAN, LLC. AS A RESULT OF PURCHASERS FAILURE TO REMIT TIMELY PAYMENT, INCLUDING BUT NOT LIMITED TO, REPOSESSION COSTS, ATTORNEY'S FEES, LITIGATION EXPENSES IN ANY ACTION TO COLLECT THE OUTSTANDING INDEBTEDNESS, THE FEES OF COLLECTION SERVICE, AND ANY OTHER INCIDENTAL OR CONSEQUENTIAL COSTS INCURRED BY D'ARTAGNAN, LLC. AS A RESULT OF UNTIMELY PAYMENT.

ALL CLAIMS FOR MISSING, DAMAGED, OR WRONG PRODUCT MUST BE MADE WITHIN 24 HOURS OF DELIVERY BY NOTIFYING YOUR SALES OR CUSTOMER SERVICE REPRESENTATIVE. ANY AND ALL CLAIMS MADE AFTER THE 24 HOUR PERIOD WILL NOT BE HONORED OR ACCEPTED.

SUBTOTAL

FREIGHT &  
HANDLING

INVOICE TOTAL

ORIGINAL INVOICE

CUSTOMERS SIGNATURE

DATE

CUSTOMERS NAME PRINTED





90 RAWLS RD  
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	3312854	05/12/2021	2
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9	ZVEAFRA006	FROZEN FRENCH VEAL RACK CHOP FRENCH 14-OZ AVG Lot: L_721390	EA	4.00	0.00		3.60	18.99	68.36
10	ZPORHER033	FROZEN PORK HERITAGE DOUBLE CUT BI CHOP 20- 23 OZ 2/CS Lot: L_672512	CS	4.00	0.00		0.00	32.22	128.89

**INVOICE REVIEWED  
OKAY TO PAY  
DAVID KRAMER 05/12/21**

REMIT ALL PAYMENTS TO: D'ARTAGNAN, LLC. | PO BOX 447 | UNION, NJ | 07083-0447

TOTAL of D BOXES: 6.00

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SUBTOTAL	\$958.32
FREIGHT & HANDLING	0.00
INVOICE TOTAL	\$958.32

ORIGINAL INVOICE

CUSTOMERS SIGNATURE

DATE

CUSTOMERS NAME PRINTED



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Voucher Number: V0679368  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: Dartagnan Accounting <office@dartagnan.com>  
Sent: Wed May 12 10:37:15 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: [External] Invoice 3313269  
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CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

[attachment: Email051221113712.pdf]





600 GREEN LANE  
UNION, NJ 07083  
973-344-0565

ROUTE  
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INVOICE

INVOICE #	INVOICE DATE	PG.
3313269	05/12/2021	1
CUSTOMER CODE	OUR ORDER #	
DUPAILIL	3502457 - 001	

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**APPROVED**  
**05/14/21 - ANTHONY RAMOS**

ORDER DATE 05/11/2021	TERMS NET 15	ORD. TKR. SAMB	SALES REP SB	SHIPPED VIA FEDEX STANDARD	CUSTOMER PO BO370579
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SPECIAL INSTRUCTIONS

LINE#	ITEM CODE	ITEM DESCRIPTION/NOTES	UM	QUANTITY			WEIGHT	PRICE	TOTAL
				ORDERED	SHIPPED	BACK ORDERED			
1	BEECHO001	BEEF BRISKET FLAT 1/4 6.5-8.5 LB AVG Lot: L_719317	EA	1.00	0.00		8.10	8.99	72.82
<b>INVOICE REVIEWED</b> <b>OKAY TO PAY</b> <b>DAVID KRAMER 05/12/21</b>									

REMIT ALL PAYMENTS TO: D'ARTAGNAN, LLC. | PO BOX 447 | UNION, NJ | 07083-0447

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SUBTOTAL	\$72.82
FREIGHT & HANDLING	0.00
INVOICE TOTAL	<b>\$72.82</b>

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600 GREEN LANE  
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973-344-0565

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CUSTOMER COPY									

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