

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04320998
Invoice Date: 12/13/17
PO Number: B0352837
Check Number: E0064766
Check Amount: \$ 501.57
Check Date: 01/03/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0489992
Redaction Type: None
Document Type: AP Invoice

Document Below

✓ R-2



04320998

INVOICE

Invoice # 04320998

Page: 1 of 1

4555 S. Racine Ave.
Chicago, IL 60609
Phone (312) 226-3237
Fax (312) 226-3410
www.testaproduce.com

Remit Payment to:
PO Box 87618
Dept 10222
Chicago, IL 60680-0618
Fax: (312) 455-0078
Email: ar@testaproduce.com



Sold To: 001390
CULINARY ARTS/DUPAGE COLL
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137

Ship To:
CULINARY ARTS/DUPAGE COLL
425 FAWELL BOULEVARD
GLEN ELLYN, IL 60137

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0352837	DAVID	12/13/17	01/03/18	T01 - Richard W. Pelzer	00276939
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
1.00	61165	Soda, Diet Coke, cans		CS 24/12oz 12.40	12.40
1.00	61192	Soda, Coke, cans		CS 24/12oz 12.40	12.40
2.00	64612	Water, Ice Mountain		CS24/16.9z 8.92	17.84

Christmas Holiday hours are as follows: Testa will be closed on
Sunday Christmas Eve 12/24/2017. No deliveries will be made Monday
Christmas Day 12/25/2017, however Customer Service will be here
starting @ Noon to take orders.

APPROVED

12/22/17 - CHARLES BOONE

INVOICE REVIEWED

OKAY TO PAY

TOTAL QTY: > 4.00

DAVID KRAMER 12/21/17

SUBTOTAL	\$42.64
TAX	\$.00
TOTAL	\$42.64

Organic Items are Certified Organic by ECOCERT INC. LLC.

All claims to be made at time of delivery. A finance charge of 1-1/2% per month (annual rate 18%) will be charged on past due balances over 30 days. In the event legal action is commenced to collect the balance due under this invoice, the prevailing party shall be entitled to recover all court costs and reasonable attorney's fees incurred thereby. "The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by Section 5(C) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 409(c)). The seller of these commodities retains a trust claim over those commodities, all inventory of food or other products derived from these commodities, and any receivables or proceeds from the sale of those commodities until full payment is received."

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04320343
Invoice Date: 12/13/17
PO Number: B0352837
Check Number: E0064766
Check Amount: \$ 501.57
Check Date: 01/03/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0489993
Redaction Type: None
Document Type: AP Invoice

Document Below

From: debbiem@testaproduce.com
Sent: Mon Dec 18 18:00:18 CST 2017
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

✓R-1

Please
Rescan as
(3)invoices

R-Z

Testa Produce -- Print Output
Generated Monday 12/18/17 6:00p
Print File ID=26043818

See attached.

Please contact our AR department if you have any questions.

Thank you so much!

*

DEBBIE MURPHY
IT Specialist

debbiem@testaproduce.com

Testa Produce, Inc.
4555 S. Racine Ave.
Chicago, IL 60609
Phone: (312) 226-3237 Fax: (312) 226-3410
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04320343

INVOICE

Invoice # 04320343

Page: 1 of 2

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Sold To: 001390

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GLEN ELLYN, IL 60137

Ship To:

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630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0352837	DAVID	12/13/17	01/03/18	T01 - Richard W. Pelzer	00276939
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
1.00	66568	Flowers, Edible Violet/Viola	CASE 50ct	16.50	16.50
1.00	65275	Arugula, Baby Organic	CASE 2#	12.75	12.75
1.00	69249	Fennel	BOX 3CT	9.60	9.60
1.00	63930	Frisee, Baby	CASE 3ct	8.94	8.94
1.00	68042	Leeks, 3 bunches	BOX 3bunch	13.10	13.10
1.00	03328	Milk, Whole, Gallon Local Dairy	EACH	4.18	4.18
1.00	26656	Mushrooms, Shiitake A	CASE 3#	20.90	20.90
1.00	68323	Parsley, Italian bunches	BAG 3ct	5.60	5.60
1.00	38255	Spinach, Baby	CASE 2#	12.45	12.45
1.00	02366	Thyme, Fresh	BAG 4oz	3.60	3.60
1.00	35160	Potatoes, 50ct	CASE 50#	20.65	20.65
1.00	00957	Epazole	Bunch	5.75	5.75
1.00	02023	Radishes, Watermelon	Pound	1.46	1.46
1.00	05565	Cheese, Fontina Wheel Local WEIGHT: 9.4600 Local Dairy	WHEEL	4.17/LB	39.45
1.00	59111	Beans, Cannellini, Can	CS 24/14oz	24.61	24.61
1.00	65201	Lettuce, Boston Hydro Crispers	Head	2.50	2.50
1.00	69549	Beets, Baby Candy Stripe w/Top	BOX 6bu	10.90	10.90
1.00	69181	Sprouts, Brussel	BOX 5#	14.90	14.90
1.00	68594	Apples, Granny Smith, 1 Layer	CASE 10#	16.30	16.30
1.00	61331	Water, San Pellegrino	CS 12/25oz	22.68	22.68
1.00	65275	Arugula, Baby Organic	CASE 2#	12.75	12.75
1.00	69485	Asparagus, Standard	BOX 3#	14.70	14.70
3.00	00327	Avocado, Hass, Ripe 48ct	EACH	1.15	3.45
1.00	00354	Basil, Fresh	Bag 4oz	3.00	3.00
1.00	63918	Beets	BOX 5#	8.80	8.80
1.00	67790	Cabbage, Green	BOX 3ct	10.70	10.70
1.00	67789	Celery, 3ct	BAG 3ct	9.00	9.00
1.00	00751	Cheese, Goat Log	LOG 11oz	5.14	5.14
1.00	68324	Cilantro, Bunches	BOX 3ct	5.10	5.10

TOTAL QTY: > CONT

SUBTOTAL

CONT

Received by >

12/22/17 - CHARLES BOONE

TOTAL

CONT

INVOICE REVIEWED

All claims to be made at time of delivery. A finance charge of 1 1/2% per month (annual rate 18%) will be charged on past due balances over 30 days. In the event legal action is commenced to collect the balance due under this invoice, the prevailing party shall be entitled to recover all court costs and reasonable attorney's fees incurred thereby. "The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by Section 5(C) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 4905(c)). In the event of the insolvency or liquidation of the seller, the claimant in these commodities, all inventories of food or other products derived from such commodities, and any receivables payable from the sale of these commodities until full payment is received."

OKAY TO PAY

DAVID KRAMER 12/21/17



04320343

INVOICE

Invoice # 04320343

Page: 2 of 2

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630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0352837	DAVID	12/13/17	01/03/18	T01 - Richard W. Pelzer	00276939
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
1.00	69506	Corn, 6ct	BOX 6ct	11.20	11.20
2.00	69249	Fennel	BOX 3CT	9.60	19.20
1.00	63930	Frisee, Baby	CASE 3ct	8.94	8.94
1.00	60223	Elmes, 200 SIZE	BOX 12ct	6.70	6.70
1.00	23370	Mosculin Mix	CASE 3#	12.80	12.80
1.00	26659	Mushrooms, Grinin	CASE 5#	16.45	16.45
Local Produce-F2F-Farm2Fork					
1.00	65766	Oranges, 12ct	BOX 12ct	9.50	9.50
2.00	02021	Radichio	Head	2.71	5.42
1.00	02235	Radishes, Bunch	Bunch	1.58	1.58
1.00	02070	Rosemary, Fresh	BAG 4oz	3.85	3.85
1.00	02084	Sage, Fresh	BAG 4oz	4.25	4.25
1.00	02226	Sour Cream, tub	Tub 5#	8.41	8.41
1.00	69177	Tomatillo, 5#	BOX 5#	8.10	8.10
1.00	02407	Tomatoes, Grape	Pint	3.07	3.07
N/A	62771	Flowers, Edible Marigolds	CASE 50ct	16.50	.00

Christmas Holiday hours are as follows: Testa will be closed on
Sunday Christmas Eve 12/24/2017. No deliveries will be made Monday
Christmas Day 12/25/2017, however Customer Service will be here
starting @ Noon to take orders.

TOTAL 12/13/17

Received by

INVOICE REVIEWED

SUBTOTAL	\$458.93
TAX	\$.00
TOTAL	\$458.93

OKAY TO PAY

All claims to be made at time of delivery. Late charges 1 1/2% per month. Casual loss 18% will be charged on past due balances over 30 days. In the event legal action is commenced to collect the balance due under this invoice, the prevailing party shall be entitled to recover all court costs and reasonable attorney's fees incurred thereby. The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by Section 5(C) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 1496(c)). The seller of these commodities retains a trust claim on those commodities, all instruments of sale or other documents relating to such commodities, and any proceeds therefrom, until payment in full is received.

DAVID KRAMER 12/21/17