

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088955  
Vendor Name: Testa Produce, Inc.  
Invoice Number: 04336012  
Invoice Date: 01/08/18  
PO Number: B0352971  
Check Number: E0064847  
Check Amount: \$ 60.66  
Check Date: 01/10/2018  
Department ID: 18004  
Reviewer Name: Paula Burns  
Voucher Number: V0490779  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: fredericksj@cod.edu  
Sent: Mon Jan 08 13:58:08 CST 2018  
To: burnsp@cod.edu, invoicing@cod.edu  
CC:  
Subject: Invoice ok to pay  
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Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Printer.  
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: CH1007WC3655 Device Name:  
PRN099

[attachment: Invoice ok to pay.pdf]



✓ 1/8/18  
04336012

# INVOICE

Invoice # 04336012

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 #
B0352971	DAVID	01/08/18	01/29/18	T01 - Richard W. Pelzer	00278148
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
4.00	00427	Blackberries, Fresh/Generic	Package	2.79	11.16
4.00	00443	Blueberries, Fresh/Generic	Package	3.42	13.68
1.00	69212	Grapes, Red 2#	Box 2#	10.30	10.30
12.00	03300	Milk, 2%, Half Pint	EACH	.27	3.24
		Local Dairy			
4.00	02039	Raspberries, Driscoll	Package	3.34	13.36
1.00	64612	Water, Ice Mountain	CS24/16.9z	8.92	8.92

**INVOICE REVIEWED**  
**OKAY TO PAY**  
**PAULA BURNS 01/09/18**

**APPROVED**  
**01/09/18 - CHARLES BOONE**

TOTAL QTY: ➤ 17.00

Received by ➤ \_\_\_\_\_

SUBTOTAL	\$60.66
TAX	\$.00
TOTAL	\$60.66

Organic Items are Certified Organic by ECOCERT ICO 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. 499c(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received."