

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1511622  
Vendor Name: D'Artagnan LLC  
Invoice Number: 2071604  
Invoice Date: 03/12/18  
PO Number: B0354165  
Check Number: 0234829  
Check Amount: \$ 609.96  
Check Date: 04/11/2018  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0500307  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: kramerd@cod.edu  
Sent: Tue Mar 13 12:17:52 CDT 2018  
To: kramerd@cod.edu, invoicing@cod.edu  
CC:  
Subject: Scanned from a Xerox Multifunction Printer  
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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: CHC Device Name: Printer-103

[attachment: Scanned from a Xerox Multifunction Printer.pdf]



90 RAWLS RD  
DES PLAINES, IL  
60018

ROUTE  
FC

INVOICE

INVOICE # 2071604	INVOICE DATE 03/12/2018	PG. 1
CUSTOMER CODE DUPAILIL		OUR ORDER # 2742386 - 001

S  
O COLLEGE OF DUPAGE  
L 425 FAWELL BLVD  
D GLEN ELLYN, IL 60137  
  
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H COLLEGE OF DUPAGE  
I 425 FAWELL BLVD  
P GLEN ELLYN, IL 60137  
  
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ORDER DATE 03/12/2018	TERMS NET 15 DAYS	ORD. TKR. HAYDENF	SALES REP HOMW	SHIPPED VIA FEDEX GROUND	CUSTOMER PO B0354165
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SPECIAL INSTRUCTIONS

LINE#	ITEM CODE	ITEM DESCRIPTION/NOTES	UM	QUANTITY			WEIGHT	PRICE	TOTAL
				ORDERED	SHIPPED	BACK ORDERED			
1	DUCMOU001	DUCK LEGS MOULARD 4/PK 3.50-LB AVG 14/CS Lot: 381094	EA	3.00	0.00		11.60	7.60	88.16
2	DUCROH004	DUCK PETIT BREAST 7-8-OZ EA AVG 4/PK 8/CS Lot: 381079	EA	10.00	0.00		19.35	12.50	241.88

**APPROVED**  
**03/14/18 - CHARLES BOONE**

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

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

TOTAL of 1.00

**DAVID KRAMER 03/14/18**

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	\$330.04
FREIGHT & HANDLING	9.20
<b>INVOICE TOTAL</b>	<b>\$339.24</b>

ORIGINAL INVOICE



CUSTOMERS SIGNATURE

DATE

CUSTOMERS NAME PRINTED

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1511622  
Vendor Name: D'Artagnan LLC  
Invoice Number: 2090351  
Invoice Date: 04/02/18  
PO Number: B0354165  
Check Number: 0234829  
Check Amount: \$ 609.96  
Check Date: 04/11/2018  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0507746  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: acctpay@cod.edu  
Sent: Tue Apr 03 09:00:11 CDT 2018  
To: invoicing@cod.edu  
CC:  
Subject: FW: Invoice 2090351  
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**From:** SALVADOR SANCHEZ <salvadors@dartagnan.com>  
**Sent:** Monday, April 2, 2018 6:00 PM  
**To:** Accounts Payable <acctpay@cod.edu>  
**Subject:** Invoice 2090351



90 RAWLS RD  
DES PLAINES, IL  
60018

ROUTE  
FC

INVOICE	INVOICE #	INVOICE DATE	PG.
	2090351	04/02/2018	1
	CUSTOMER CODE	OUR ORDER #	
	DUPAILIL	2756826 - 001	

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L 425 FAWELL BLVD  
D GLEN ELLYN, IL 60137

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I 425 FAWELL BLVD  
P GLEN ELLYN, IL 60137

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ORDER DATE 04/02/2018	TERMS NET 15 DAYS	ORD. TKR. HAYDENF	SALES REP HOMW	SHIPPED VIA FEDEX GROUND	CUSTOMER PO B0354165
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SPECIAL INSTRUCTIONS

LINE#	ITEM CODE	ITEM DESCRIPTION/NOTES	UM	QUANTITY			WEIGHT	PRICE	TOTAL
				ORDERED	SHIPPED	BACK ORDERED			
1	CHIGRE009	CHICKEN GREEN CIRCLE 3.50-4.00-LB 10-EA/CS Lot: 387557	CS	1.00	0.00		38.94	2.99	116.43
2	DUCMOU001	DUCK LEGS MOULARD 4/PK 3.50-LB AVG 14/CS Lot: 387415	EA	1.00	0.00		4.05	7.60	30.78
3	MUSTRU002	SUMMER TRUFFLE PEELINGS 200-GRAM TIN 6/CS Lot: 343166	EA	1.00	0.00		0.00	48.00	48.00
4	ZBEECHO004	BEEF FROZEN NATURAL FLAT IRON 5.0-7.5-LB AVG Lot: 363310	EA	1.00	0.00		5.96	8.25	49.17

**APPROVED**  
**04/05/18 - CHARLES BOONE**

**INVOICE REVIEWED**

**OKAY TO PAY**

REMIT ALL PAYMENTS TO: D'ARTAGNAN, LLC | PO BOX 17 | UNIC, IL 60133-0017

TOTAL of D BOXES: 3.00

PAYMENT MUST BE RECEIVED WITHIN THE PERIOD SPECIFIED IN THE TERMS OF SALE. PAYMENT FOR PORTION THEREOF NOT RECEIVED IN ACCORDANCE WITH THE TERMS OF SALE SHALL BE SUBJECT TO LATE FEE CHARGE OF 1.5% PER MONTH ON THE OUTSTANDING BALANCE UNTIL PAYMENT IS RECEIVED IN FULL. 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 PURCHASER'S FAILURE TO REMIT TIMELY PAYMENT, INCLUDING BUT NOT LIMITED TO, REPOSSESSION 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.

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SUBTOTAL	\$244.38
FREIGHT & HANDLING	26.34
INVOICE TOTAL	\$270.72

ORIGINAL INVOICE

CUSTOMERS SIGNATURE

DATE

CUSTOMERS NAME PRINTED







90 RAWLS RD  
DES PLAINES, IL  
60018

ROUTE  
FC

INVOICE	INVOICE #	INVOICE DATE	PG.
	2090351	04/02/2018	1
	CUSTOMER CODE	OUR ORDER #	
	DUPAILIL	2756826 - 001	

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ORDER DATE 04/02/2018	TERMS NET 15 DAYS	ORD. TKR. HAYDENF	SALES REP HOMW	SHIPPED VIA FEDEX GROUND	CUSTOMER PO B0354165
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