

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1088955

Vendor Name: Testa Produce, Inc.

Invoice Number: 04464254

Invoice Date: 06/22/18

PO Number:

Check Number: E0069001

Check Amount: \$ 2,674.15

Check Date: 08/29/2018

Department ID: 00069

Reviewer Name: David Kramer

Voucher Number: V0521699

Redaction Type: None

Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04464254

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 60680-61
Fax: (312) 455-0078
Email: ar@testaproduce.com



APPROVED

07/30/18 - CHARLES BOONE

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	06/22/18	07/13/18	T27 - Kenneth K. Kuldane	00286972
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
5.00	01564	Onions, Cipollini	Pound	2.95	14.75
1.00	01710	Peppers, Serrano	Pound	1.01	1.01
3.00	01712	Peppers, Anaheim	Pound	2.75	8.25
1.00	31390	Peppers, Jalapeno	Box 5#	9.60	9.60
1.00	59611	Beans, Pinto, Dry	CASE 20#	19.25	19.25
1.00	60905	Anatto Seed, Whole	EACH 24oz	10.42	10.42
5.00	64290	Beans, Great Northern, Dry	Pound	1.00	5.00
2.00	73882	Corn Husks	EACH 1#	7.50	15.00
2.00	67790	Cabbage, Green	BOX 3ct	12.70	25.40
1.00	68324	Cilantro, Bunches	BAG 3ct	6.10	6.10
3.00	01042	Garlic, Colossal	Pound	3.00	9.00
1.00	69182	Ginger	Box 2#	7.10	7.10
1.00	01143	Juice, Orange Fresh	Gallon	10.25	10.25
4.00	25050	Mangos	CS 8-12CT	13.75	55.00
1.00	69214	Pineapple, Golden	BOX 2ct	10.80	10.80
3.00	03203	Whip Cream, Heavy 36% Quart PF	EACH	6.49	19.47
		Local Dairy			

In observation of Independence Day Testa will be closing at 6:30PM on July 3, 2018. We will also be closed for deliveries on July 4, 2018, however Customer Service will be here after 9AM and will remain during our normal business hours to take orders. Please make sure to order accordingly. Have a safe and happy holiday.

TOTAL QTY: > 22.00

Received by > _____

SUBTOTAL	\$226.40
TAX	\$0.00
TOTAL	\$226.40

Organic items 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. 499e(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. All interest, costs and attorneys' fees due to seller shall be considered sums owing in connection with this transaction under the PACA trust.

From: cruseb199@cod.edu
Sent: Thu Jul 19 12:15:18 CDT 2018
To: invoicing@cod.edu
CC:
Subject: FW: Invoice Requested

From: debbiem@testaproduce.com <debbiem@testaproduce.com>
Sent: Thursday, July 19, 2018 12:14 PM
To: Cruse, Bethany <cruseb199@cod.edu>
Subject: Invoice Requested

Testa Produce -- Print Output
Generated Thursday 07/19/18 12:13p
Print File ID=28270333

*
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
www.testaproduce.com

Marek, Robert

From: Kramer, David
Sent: Wednesday, August 22, 2018 8:29 PM
To: Marek, Robert
Subject: Re: Open Invoices for Testa Produce

Follow Up Flag: Follow up
Flag Status: Completed

Hi Bobby,

Sorry, crazy first week. That would be great! I appreciate your help. I just received the Board approval today and will not get submitted until Friday. Please let me know if you need info.

Thanks,
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From: Marek, Robert
Sent: Tuesday, August 21, 2018 7:45:13 AM
To: Kramer, David
Subject: RE: Open Invoices for Testa Produce

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Thanks!

Bobby Marek
Accounts Payable Team Leader
Cash Disbursements/Payroll Department

[College of DuPage](#)

425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599
phone 630-942-2229 | marekr@cod.edu

From: Kramer, David
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To: Marek, Robert <marekr@cod.edu>
Subject: RE: Open Invoices for Testa Produce

Thanks!

David Kramer
Co-Coordinator, Professor
Culinary Arts
College of DuPage
425 Fawell Blvd
Glen Ellyn, IL 60137

630-942-2868
kramerd@cod.edu

From: Marek, Robert
Sent: Monday, August 13, 2018 3:59 PM
To: Kramer, David <kramerd@cod.edu>
Subject: RE: Open Invoices for Testa Produce

Hi David,

No prob! I hope I wasn't being too much of a pest.

INV04478924 – 409.96
INV04474523 – 212.97
INV04484360 – 296.32
INV04480717 – 131.58
INV04464254 – 226.40

That total is \$1,277.23, and there is currently \$78.43 remaining in B0358981. Let me know if you need any other information.

Thanks!

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Subject: FW: Open Invoices for Testa Produce

Hi David,

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From: Marek, Robert
Sent: Monday, August 6, 2018 11:56 AM
To: Kramer, David <kramerd@cod.edu>
Subject: RE: Open Invoices for Testa Produce

Hi David,

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Good morning Bobby,
I've been getting through finals and Advising. I'll send confirmation on invoices this afternoon.
Thanks,
David

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Hi David,

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Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04480717
Invoice Date: 07/16/18
PO Number:
Check Number: E0069001
Check Amount: \$ 2,674.15
Check Date: 08/29/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0521737
Redaction Type: None
Document Type: AP Invoice

Document Below



04480717

INVOICE

Invoice # 04480717

4555 S. Racine Ave.

Remit Payment to:

Chicago, IL 60609

PO Box 87618

Phone (312) 226-3410

Chicago, IL 60680-0618

Fax (312) 226-3410

Fax: (312) 455-0078

www.testaproduce.com

Email: art@testaproduce.com

Page: 1 of 1

DEL V0F000102044807170001

07/30/18 - CHARLES BOONE

Sold To: 001888

Ship To:

CULINARY ARTS/DUPAGE COLL

CULINARY ARTS/DUPAGE COLL

425 FAWELL BOULEVARD

425 FAWELL BOULEVARD

GLEN ELLYN, IL 60137

GLEN ELLYN, IL 60137

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
	DAVID	07/16/18	08/06/18	T27 - Kenneth K. Kuldaneck	00288163
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
1.00	73346	Greens, Micro Cilantro Local	CASE 4oz	16.50	16.50
		Local Produce-F2F-Farm2Fork			
2.00	68617	Apples, Gala, 12ct	BOX 12ct	12.70	25.40
1.00	68594	Apples, Granny Smith, 1 Layer	CASE 10#	18.50	18.50
1.00	09497	Eggs, Grade A Ex.Large Loose	CASE 15doz	24.74	24.74
		Local Dairy			
1.00	03328	Milk, Whole, Gallon	EACH	3.39	3.39
		Local Dairy			
1.00	65766	Oranges, 12ct	BOX 12ct	10.60	10.60
5.00	03203	Whip Cream, Heavy 36% Quart PF	EACH	6.49	32.45
		Local Dairy			
INVOICE REVIEWED					
OKAY TO PAY					
DAVID KRAMER 07/26/18					

TOTAL QTY: > 12.00

SUBTOTAL \$131.58

TAX \$0.00

TOTAL \$131.58

Received by > _____

Organic items certified organic by Ecocert 100, LLC.

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Check Number: E0069001
Check Amount: \$ 2,674.15
Check Date: 08/29/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0521739
Redaction Type: None
Document Type: AP Invoice

Document Below



04484360

INVOICE

Invoice # 04484360

Page: 1 of 2

4555 S. Racine Ave.
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Fax (312) 226-3410
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Chicago, IL 60680-0618
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Sold To: 001390
CULINARY ARTS/DUPAGE COLL
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GLEN ELLYN, IL 60137

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GLEN ELLYN, IL 60137

630-942-2868

APPROVED
07/30/18 - CHARLES BOONE

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0358981	DAVID	07/20/18	08/10/18	T33 - Arturo Vergara Ruiz	00288413
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
1.00	00361	Basil, Thai	BAG 4oz	3.55	3.55
1.00	00448	Tofu, Firm Local	Package	2.09	2.09
		Local Produce-F2F-Farm2Fork			
1.00	01160	Kale, Green	Bunch	1.23	1.23
1.00	81181	Yogurt, Sakoulas Greek	EACH 5#	11.40	11.40
8.00	00327	Avocado, Hass Ripe 48ct	EACH	1.36	8.16
1.00	00431	Blackberries, Driscoll	Package	2.90	2.90
		SUBSTITUTION			
1.00	00445	Blueberries, Driscoll	Package	2.88	2.88
		SUBSTITUTION			
1.00	00525	Broccoli, Crowns	CS 18-20#	23.80	23.80
1.00	03305	Buttermilk, Quart	EACH	.95	.95
		LABEL SAYS 'LOW FAT'			
1.00	00790	Chives, Cut	BAG 4oz	4.50	4.50
1.00	68324	Cilantro, Bunches	BAG 3ct	6.10	6.10
2.00	69506	Corn, Yellow	BOX 6ct	8.00	16.00
1.00	63926	Cucumbers, Seedless	BOX 4CT	10.80	10.80
2.00	63930	Frisee, Baby	CASE 3ct	9.44	18.88
1.00	01198	Lemon Grass	Pound	6.50	6.50
1.00	69223	Limes, 200 SIZE	BOX 12ct	6.40	6.40
1.00	25050	Mangos	CS 8-12CT	10.75	10.75
1.00	03328	Milk, Whole, Gallon	EACH	3.39	3.39
		Local Dairy			
1.00	01353	Mint, Fresh	BAG 4oz	3.75	3.75
1.00	62576	Onions, Green Iceless	BAG 2#	6.19	6.19
1.00	69125	Onions, Red	BAG 5#	9.60	9.60
1.00	69156	Peppers, Green	Box 5#	12.00	12.00
1.00	63999	Peppers, Red	Box 5#	14.30	14.30
1.00	63223	Pineapple, Gold 6ct	CASE 6ct	18.15	18.15
2.00	69411	Potatoes, 80ct size	BOX 5#	6.80	13.60
2.00	02235	Radishes, Bunch	Bunch	1.33	2.66
1.00	02039	Raspberries, Driscoll	Package	3.19	3.19

TOTAL QTY: > CONT

Received by >

SUBTOTAL	CONT
TAX	
TOTAL	CONT

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Marek, Robert

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Follow Up Flag: Follow up
Flag Status: Completed

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Bobby Marek
Accounts Payable Team Leader
Cash Disbursements/Payroll Department

[College of DuPage](#)

425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599
phone 630-942-2229 | marekr@cod.edu

From: Kramer, David
Sent: Tuesday, August 14, 2018 12:13 PM
To: Marek, Robert <marekr@cod.edu>
Subject: RE: Open Invoices for Testa Produce

Thanks!

David Kramer
Co-Coordinator, Professor
Culinary Arts
College of DuPage
425 Fawell Blvd
Glen Ellyn, IL 60137

630-942-2868
kramerd@cod.edu

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Sent: Monday, August 13, 2018 3:59 PM
To: Kramer, David <kramerd@cod.edu>
Subject: RE: Open Invoices for Testa Produce

Hi David,

No prob! I hope I wasn't being too much of a pest.

INV04478924 – 409.96
INV04474523 – 212.97
INV04484360 – 296.32
INV04480717 – 131.58
INV04464254 – 226.40

That total is \$1,277.23, and there is currently \$78.43 remaining in B0358981. Let me know if you need any other information.

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Cash Disbursements/Payroll Department
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Glen Ellyn, IL 60137
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425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599
phone 630-942-2229 | marekr@cod.edu

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To: Kramer, David <kramerd@cod.edu>
Subject: RE: Open Invoices for Testa Produce

Hi David,

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Subject: RE: Open Invoices for Testa Produce

I just approved in my queue. I'm adding funds for two invoices; \$226.40 and \$296.32.

Thanks,
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425 Fawell Blvd
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Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1088955

Vendor Name: Testa Produce, Inc.

Invoice Number: 04474523

Invoice Date: 07/06/18

PO Number:

Check Number: E0069001

Check Amount: \$ 2,674.15

Check Date: 08/29/2018

Department ID: 00069

Reviewer Name: David Kramer

Voucher Number: V0521742

Redaction Type: None

Document Type: AP Invoice

Document Below



04474523

INVOICE

Invoice # 04474523

4555 S. Racine Ave.

Chicago, IL 60609

Phone (312) 226-3237

Fax (312) 226-3237

www.testaproduce.com

Remit Payment to:

PO Box 87618

Dept 10222

Chicago, IL 60680-0618

Fax: (312) 455-0078

Email: testaproduce.com

Page: 1 of 1

APPROVED
07/30/18 - CHARLES BOONE

Sold To: 001390

Ship To:

CULINARY ARTS/BOPAGE COLL

425 FAWELL BOULEVARD

GLEN ELLYN, IL 60137

CULINARY ARTS/BOPAGE COLL

425 FAWELL BOULEVARD

GLEN ELLYN, IL 60137

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
	DAVID	07/06/18	07/27/18	T33 - Rocky M. Ciancio	00287647
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
1.00	01655	Dough, Puff Pastry 10x15	CASE 15#	65.60	65.60
2.00	65922	Pimentos, Diced	EACH 28oz	3.14	6.28
1.00	69254	Choy, Baby Bok	Box 5#	11.30	11.30
3.00	77586	Plums, Black/Red	POUND	2.95	8.85
1.00	69184	Cabbage, Napa	BOX 3CT	11.30	11.30
2.00	00751	Cheese, Goat Log	LOG 11oz	5.14	10.28
2.00	00873	Corn, Kernels, Frozen	Pkg 2.5#	3.07	6.14
1.00	01146	Juice, Lemon Fresh Quarts	Quart	3.03	3.03
1.00	69404	Lemons, 140ct Size	BOX 12ct	10.20	10.20
1.00	23370	Mescaline Mix	CASE 3#	13.00	13.00
1.00	03328	Milk, Whole, Gallon	EACH	3.39	3.39
		Local Dairy			
1.00	69529	Pears, Anjou 6ct	BOX 6ct	8.60	8.60
3.00	02039	Raspberries, Driscoll	Package	3.22	9.66
3.00	64609	Strawberries, Fresh/Cen Clamshl	PKG. 1#	3.25	9.75
1.00	68755	Tomatoes, Plum	BOX 5#	14.25	14.25
5.00	68422	Whip Cream, Heavy, Quart, KEMPS	EACH	4.04	20.20
		SUBSTITUTION			
1.00	61689	Yeast, bricks	EACH 1#	1.14	1.14
00	00739	Cheese, Parmesan Grated	PAID 5#	13.64	00

INVOICE REVIEWED
OKAY TO PAY
DAVID KRAMER 07/26/18

TOTAL QTY: > 18.00

Received by >

SUBTOTAL	\$212.97
TAX	\$0.00
TOTAL	\$212.97

Organic items certified organic by Ecocert BCO, 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. All interest, costs and attorneys' fees due to seller shall be considered sums owing in connection with this transaction under the PACA trust.

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Follow Up Flag: Follow up
Flag Status: Completed

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Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04478924
Invoice Date: 07/13/18
PO Number:
Check Number: E0069001
Check Amount: \$ 2,674.15
Check Date: 08/29/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0521746
Redaction Type: None
Document Type: AP Invoice

Document Below

TESTA PRODUCE, INC.



04478924

INVOICE

Invoice # 04478924

4555 S. RIVER
Chicago, IL 60609

Payment to:
PO Box 87618



Page: 1 of 2

07/30/18

Phone (312) 226-3237
Fax (312) 226-1101
www.testaproduce.com

Dept 10222
Chicago, IL 60609
Fax: (312) 455-0078

DELVOF000102044789240001

CHARLES BOONE

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 #
	DAVID	07/13/18	08/03/18	T33 - Arturo Vergara Ruiz	00288023
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
1.00	61782	Juice, Pineapple cans	EACH 46oz	2.68	2.68
1.00	00354	Basil, Fresh	Bag 4oz	3.65	3.65
1.00	00431	Blackberries, Driscoll	Package	2.90	2.90
2.00	00445	Blueberries, Driscoll	Package	3.05	6.10
SUBSTITUTION					
1.00	69178	Cabbage, Red	BOX 3CT	12.70	12.70
1.00	67789	Celery, 3ct	BAG 3ct	8.60	8.60
1.00	00700	Chives, Cut	BAG 4oz	4.50	4.50
1.00	63926	Cucumbers, Seedless	BOX 4CT	11.50	11.50
1.00	63930	Frisee, Baby	CASE 3ct	9.44	9.44
3.00	01042	Garlic, Colossal	Pound	3.00	9.00
3.00	01298	Mangos	EACH	1.95	5.85
1.00	23370	Mescaline Mix	CASE 3#	13.00	13.00
1.00	03328	Milk, Whole, Gallon	EACH	3.39	3.39
Local Dairy					
1.00	26659	Mushrooms, Cremini	CASE 5#	14.80	14.80
Local Produce-F2F-Farm2Fork					
1.00	30052	Onions, Spanish	SACK 50#	19.95	19.95
2.00	65766	Oranges, 12ct	BOX 12ct	10.70	21.40
1.00	69180	Parships	BOX 5#	11.70	11.70
1.00	69293	Peppers, Jalapeno 2#	BAG 2#	6.90	6.90
1.00	69214	Pineapple, Golden	BOX 2ct	10.70	10.70
2.00	69411	Potatoes, 80ct size	BOX 5#	6.80	13.60
1.00	02039	Raspberries, Driscoll	Package	3.19	3.19
1.00	02144	Shallots, Peeled	Jar 5#	13.34	13.34
2.00	62542	Strawberries, Driscoll Giamshel	PKG 1#	3.32	6.64
SUBSTITUTION					
1.00	69401	Sweet Potatoes, Jumbo 10#	BOX 10#	10.30	10.30
3.00	03203	Whip Cream, Heavy 36% Quart PF	EACH	6.49	19.47
Local Dairy					
1.00	59550	Milk, Pet. Evaporated	CS 24/12oz	42.56	42.56
1.00	69254	Choy, Baby Bok	Box 5#	11.80	11.80

TOTAL QTY 100

INVOICE REVIEWED

SUBTOTAL

CONT

Received by

TAX

TOTAL

CONT

OKAY TO PAY

DAVID KRAMER 07/26/18

All claims to be made at time of receipt. In the event of a claim, the seller 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. 490(c)). The seller of these commodities retains a trust claim over these commodities, all invoices issued and all payments received from the buyer of these commodities until full payment is received in full. This invoice is not valid unless it is signed by the seller in connection with this invoice under the PACA trust.



04478924

INVOICE

Invoice # 04478924

Page: 2 of 2

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



DELV0F000102044789240002

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

Ship To:
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630-942-2868

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	DAVID	07/13/18	08/03/18	T33 - Arturo Vergara Ruiz	00288023
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
1.00	69555	Carrots, Baby Orange w/top		BOX 6bu	11.20
1.00	09497	Eggs, Grade A Ex-Large Loose		CASE 15doz	24.74
		Local Dairy			
1.00	69223	Limes, 200 SIZE		BOX 12ct	6.30
1.00	25050	Mangos		CS 8-12CT	12.00
2.00	26656	Mushrooms, Shiitake A		CASE 3#	21.50
1.00	62576	Onions, Green Iceless		BAG 2#	6.44
1.00	02251	Spinach, Salad		EACH 2.5#	6.62
.00	01688	Peas, Regular Frozen		Pkg 2.5#	3.55

TOTAL QTY: 40.00

SUBTOTAL	\$409.96
TAX	\$0.00
TOTAL	\$409.96

Received by

INVOICE REVIEWED

Organic items certified organic by Ecocert USA, LLC.

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DAVID KRAMER 07/26/18

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Follow Up Flag: Follow up
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Glen Ellyn, IL 60137
630-942-2868
kramerd@cod.edu

From: Marek, Robert
Sent: Monday, August 13, 2018 9:02 AM

To: Kramer, David <kramerd@cod.edu>
Subject: FW: Open Invoices for Testa Produce

Hi David,

I just wanted to follow up on the below to see when you might be able to add funds to the FY2019 Testa Produce blanket order. I have 5 invoices that have been approved, but there is not sufficient budget to pay them yet. Let me know when you get a chance—I'd like to get them out in this week's ACH run if possible.

Thanks!

Bobby Marek
Accounts Payable Team Leader
Cash Disbursements/Payroll Department
College of DuPage
425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599
phone 630-942-2229 | marekr@cod.edu

From: Marek, Robert
Sent: Monday, August 6, 2018 11:56 AM
To: Kramer, David <kramerd@cod.edu>
Subject: RE: Open Invoices for Testa Produce

Hi David,

I went in to finalize the Testa invoices for payment this week, and the BO # 358981 is specified on each one. This is the only active blanket order in FY2019 for dept 00069 and only has the \$125.59 available for use. Can you please let me know once enough funds have been added to that BO or if a new larger-dollar BO is expected to be created to cover these and any future invoices? I will keep them as pending until I hear back from you.

Thank you,

Bobby Marek
Accounts Payable Team Leader
Cash Disbursements/Payroll Department
College of DuPage
425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599
phone 630-942-2229 | marekr@cod.edu

From: Kramer, David
Sent: Thursday, July 26, 2018 2:26 PM
To: Marek, Robert <marekr@cod.edu>
Subject: RE: Open Invoices for Testa Produce

I just approved in my queue. I'm adding funds for two invoices; \$226.40 and \$296.32.

Thanks,
David

David Kramer
Co-Coordinator, Professor
Culinary Arts
College of DuPage

425 Fawell Blvd
Glen Ellyn, IL 60137
630-942-2868
kramerd@cod.edu

From: Marek, Robert
Sent: Thursday, July 26, 2018 8:11 AM
To: Kramer, David <kramerd@cod.edu>
Subject: RE: Open Invoices for Testa Produce

Thanks, David. I'll go ahead and send them through for review—then I'll add the BO/PO numbers into the voucher later before I process them.

Thanks!

Bobby Marek
Accounts Payable Team Leader
Cash Disbursements/Payroll Department
[College of DuPage](#)
425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599
phone 630-942-2229 | marekr@cod.edu

From: Kramer, David
Sent: Thursday, July 26, 2018 8:03 AM
To: Marek, Robert <marekr@cod.edu>
Subject: Re: Open Invoices for Testa Produce

Good morning Bobby,
I've been getting through finals and Advising. I'll send confirmation on invoices this afternoon.
Thanks,
David

From: Marek, Robert
Sent: Tuesday, July 24, 2018 12:00:38 PM
To: Kramer, David
Subject: Open Invoices for Testa Produce

Hi David,

Testa sent over a number of invoices (attached), and many of them don't reference the BO# to be used. Can you please confirm which BO# you would like me to charge these against? I saw a number of open POs for this vendor but didn't want to make any assumptions. I appreciate your help.

Thank you,

Bobby Marek
Accounts Payable Team Leader
Cash Disbursements/Payroll Department
[College of DuPage](#)
425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599
phone 630-942-2229 | marekr@cod.edu

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04501229
Invoice Date: 08/10/18
PO Number: B0359921
Check Number: E0069001
Check Amount: \$ 2,674.15
Check Date: 08/29/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0523219
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04501229

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

APPROVED
08/29/18 - CHARLES BOONE
630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
	DAVID	08/10/18	08/31/18	T33 - Ruben Alvarez	00289550
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
1.00	00740	Cheese, Parmesan Shredded	BAG 5#	21.95	21.95
1.00	26652	Mushrooms, Button	CASE 10#	22.50	22.50
Local Produce-F2F-Farm2Fork					
1.00	69505	Tomatoes, 5x6 5#	BOX 5#	13.70	13.70
1.00	00445	Blueberries, Driscoll	Package	2.96	2.96
SUBSTITUTION					
1.00	68064	Carrots, Jumbo	BOX 5#	8.50	8.50
1.00	67789	Celery, 3ct	BAG 3ct	9.00	9.00
1.00	69435	Kiwifruit, 6 ct	BOX 6CT	7.50	7.50
2.00	01298	Mangos	EACH	1.95	3.90
3.00	03296	Milk, 1/2 & 1/2, Quart	EACH	2.06	6.18
1.00	01353	Mint, Fresh	BAG 4oz	3.75	3.75
1.00	68323	Parsley, Italian bunches	BAG 3ct	6.10	6.10
3.00	02039	Raspberries, Driscoll	Package	3.14	9.42
1.00	02070	Rosemary, Fresh	BAG 4oz	3.85	3.85
1.00	02226	Sour Cream, tub	Tub 5#	6.50	6.50
1.00	64609	Strawberries, Fresh/Gen Clamshl	PKG. 1#	3.45	3.45
1.00	02366	Thyme, Fresh	BAG 4oz	4.25	4.25
1.00	03203	Whip Cream, Heavy 36% Quart PF	EACH	6.37	6.37
Local Dairy					

INVOICE REVIEWED
OKAY TO PAY
DAVID KRAMER 08/28/18

TOTAL QTY: ➤ 19.00

Received by ➤ _____

SUBTOTAL	\$139.88
TAX	\$0.00
TOTAL	\$139.88

Organic items 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. 499e(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. All interest, costs and attorneys' fees due to seller shall be considered sums owing in connection with this transaction under the PACA trust.

From: marekr@cod.edu

Sent: Tue Aug 14 08:17:14 CDT 2018

To: invoicing@cod.edu

CC:

Subject: Attached Document

From: debbiem@testaproduce.com
Sent: Mon Aug 13 18:00:18 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 08/13/18 6:00p
Print File ID=28548026

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
www.testaproduce.com

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04503278
Invoice Date: 08/13/18
PO Number: B0359921
Check Number: E0069001
Check Amount: \$ 2,674.15
Check Date: 08/29/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0523686
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04503278

Page: 1 of 2

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: 001890

CULINARY ARTS/DUPAGE COLL
425 FAWELL BOULEVARD
GLEN ELLEN, IL 60137

Ship To:

CULINARY ARTS/DUPAGE COLL
425 FAWELL BOULEVARD
GLEN ELLEN, IL 60137

APPROVED
08/29/18 - CHARLES BOONE

888 642 2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0358981	DAVID	08/13/18	09/03/18	T33 - Ruben Alvarez	00289666
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
1.00	61158	Soda, Pepsi, cans	CS 24/12oz	9.58	9.58
1.00	61173	Soda, Diet Pepsi, cans	CS 24/12oz	9.98	9.98
2.00	69064	Yogurt, Chobani Blueberry NF	CS12/5.3oz	15.00	30.00
1.00	69212	Bunch of Broccoli	BOX 1ct	14.60	14.60
1.00	69212	Handmade 2 CT Melo	BOX 2ct	11.90	11.90
1.00	67528	Radishes, Daikon	BOX 5#	8.90	8.90
1.00	65275	Arugula, Baby Organic	CASE 2#	13.00	13.00
1.00	69485	Spinach, Suncrown	BOX 3#	13.50	13.50
5.00	00342	Carrots, Stage 3 Hope	Pound	.89	4.45
2.00	00443	Blueberries, Fresh/Generic	Package	2.83	5.66
1.00	00778	Cheese, Mozz 4oz Ovolini Cucina	TUB 2.25#	9.82	9.82
1.00	68372	Butter, Unsalted	BOX 1lb	6.10	6.10
1.00	63926	Cucumbers, Seedless	BOX 4CT	11.00	11.00
1.00	69249	Fennel	BOX 3CT	9.80	9.80
1.00	69182	Ginger	Box 2#	7.30	7.30
1.00	69212	Grapes, Red 2#	Box 2#	9.50	9.50
1.00	01146	Juice, Lemon Fresh Quarts	Quart	3.03	3.03
1.00	69167	Lettuce, Romaine	BOX 3ct	8.50	8.50
1.00	03296	Milk, 1/2 & 1/2, Quart	EACH	2.06	2.06
1.00	26656	Mushrooms, Shiitake A	CASE 3#	21.90	21.90
1.00	62576	Onions, Green Iceless	BAG 2#	6.19	6.19
1.00	69125	Onions, Red	BAG 5#	9.90	9.90
1.00	68323	Parsley, Italian bunches	BAG 3ct	6.10	6.10
1.00	63999	Peppers, Red	Box 5#	16.70	16.70
1.00	69153	Potatoes, Yukon B Gold	BOX 10#	13.10	13.10
2.00	02039	Raspberries, Driscoll	Package	3.14	6.28
1.00	02251	Spinach, Salad	EACH 2.5#	7.19	7.19
1.00	69154	Squash, Yellow 5#	Box 5#	9.90	9.90
2.00	64609	Strawberries, Fresh/Gen Clamshl	PKG. 1#	3.37	6.74
3.00	02407	Tomatoes, Grape	Pint	2.57	7.71
4.00	64612	Water, Ice Mountain	CS24/16.9z	7.65	30.60

INVOICE REVIEWED
OKAY TO PAY
DAVID KRAMER 08/28/18

TOTAL QTY: > CONT

Received by > _____

SUBTOTAL	CONT
TAX	
TOTAL	CONT

Organic items 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. 499e(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. All interest, costs and attorneys' fees due to seller shall be considered sums owing in connection with this transaction under the PACA trust.



INVOICE

Invoice # 04503278

Page: 2 of 2

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 #
B0358981	DAVID	08/13/18	09/03/18	T33 - Ruben Alvarez	00289666
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
1.00	52649	Zucchini, 5#		Box 5# 9.90	9.90
.00	01143	Juice, Orange Fresh		Gallon 10.25	.00

INVOICE REVIEWED

OKAY TO PAY

TOTAL QTY: > 37.00

Received by > _____

SUBTOTAL	\$340.89
TAX	\$0.00
TOTAL	\$340.89

DAVID KRAMER 08/28/18

Our business is certified as a business enterprise, LLC. All claims to be made for the delivery of these commodities are subject to a 2% (two percent) and a 5% (five percent) will be considered on post-delivery claims over 5 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. 499e(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. All interest, costs and attorneys' fees due to seller shall be considered sums owing in connection with this transaction under the PACA trust.

From: marekr@cod.edu

Sent: Tue Aug 21 07:21:28 CDT 2018

To: invoicing@cod.edu

CC:

Subject: Attached Document

From: debbiem@testaproduce.com
Sent: Mon Aug 20 18:00:19 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 08/20/18 6:00p
Print File ID=28626421

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
www.testaproduce.com

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04506470
Invoice Date: 08/17/18
PO Number:
Check Number: E0069001
Check Amount: \$ 2,674.15
Check Date: 08/29/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0523690
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04506470

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



Page: 1 of 1

Chicago, IL 60680-0618
Fax (312) 226-0078
Email: testaproduce.com

Sold To:

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

Ship:

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

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0358981	DAVID	08/17/18	09/07/18	T33 - Ruben Alvarez	00289926
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
1.00	05070	Carrots, Loose	SACK 50#	24.25	24.25
1.00	00768	Cheese, Cream Loafs	LOAF	8.66	8.66
1.00	69249	Fennel	BOX 3CT	9.80	9.80
1.00	30052	Onions, Spanish	SACK 50#	20.60	20.60
2.00	64612	Water, Ice Mountain	CS24/16.9z	7.65	15.30
1.00	03506	Raspberries, Frozen IQF	CASE 10#	43.76	43.76
2.00	00873	Corn, Kernels, Frozen	Pkg 2.5#	3.19	6.38
2.00	01143	Juice, Orange Fresh	Gallon	10.25	20.50
10.00	01346	Milk, Soy, Quart	EACH	2.13	21.30

TOTAL QTY: > 10.00

Received by > _____

SUBTOTAL	\$170.55
TAX	\$0.00
TOTAL	\$170.55

Organic items certified organic by Ecocert ICO, LLC.

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From: marekr@cod.edu
Sent: Tue Aug 21 07:21:58 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Attached Document

From: debbiem@testaproduce.com
Sent: Mon Aug 20 18:00:19 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 08/20/18 6:00p
Print File ID=28626421

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
www.testaproduce.com

Marek, Robert

From: Kramer, David
Sent: Wednesday, August 22, 2018 8:29 PM
To: Marek, Robert
Subject: Re: Open Invoices for Testa Produce

Follow Up Flag: Follow up
Flag Status: Completed

Hi Bobby,

Sorry, crazy first week. That would be great! I appreciate your help. I just received the Board approval today and will not get submitted until Friday. Please let me know if you need info.

Thanks,
David

From: Marek, Robert
Sent: Tuesday, August 21, 2018 7:45:13 AM
To: Kramer, David
Subject: RE: Open Invoices for Testa Produce

Hi David,

We received a few more Testa invoices today, and I wanted to run something by you. For any that are under \$500, I can process the voucher as an "under \$500" which does not require a BO. I would just charge the invoices to the same GL account that is used in B0358981. If you'd prefer to go that route for the crop of invoices below, I can get an ACH out the door for them this week. Let me know if you'd like to handle them this way until the Board approves the large BO.

Thanks!

Bobby Marek
Accounts Payable Team Leader
Cash Disbursements/Payroll Department

[College of DuPage](#)

425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599
phone 630-942-2229 | marekr@cod.edu

From: Kramer, David
Sent: Tuesday, August 14, 2018 12:13 PM
To: Marek, Robert <marekr@cod.edu>
Subject: RE: Open Invoices for Testa Produce

Thanks!

David Kramer
Co-Coordinator, Professor
Culinary Arts
College of DuPage
425 Fawell Blvd
Glen Ellyn, IL 60137

630-942-2868
kramerd@cod.edu

From: Marek, Robert
Sent: Monday, August 13, 2018 3:59 PM
To: Kramer, David <kramerd@cod.edu>
Subject: RE: Open Invoices for Testa Produce

Hi David,

No prob! I hope I wasn't being too much of a pest.

INV04478924 – 409.96
INV04474523 – 212.97
INV04484360 – 296.32
INV04480717 – 131.58
INV04464254 – 226.40

That total is \$1,277.23, and there is currently \$78.43 remaining in B0358981. Let me know if you need any other information.

Thanks!

Bobby Marek
Accounts Payable Team Leader
Cash Disbursements/Payroll Department
College of DuPage
425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599
phone 630-942-2229 | marekr@cod.edu

From: Kramer, David
Sent: Monday, August 13, 2018 1:54 PM
To: Marek, Robert <marekr@cod.edu>
Subject: RE: Open Invoices for Testa Produce

Hi Bobby,
Sorry, I've been out on break. I'm waiting for Board approval to increase the funds for that BO. I can add enough to cover the outstanding invoices until approved. Can you please tell me the total on the 5 invoices?
Thanks,
David

David Kramer
Co-Coordinator, Professor
Culinary Arts
College of DuPage
425 Fawell Blvd
Glen Ellyn, IL 60137
630-942-2868
kramerd@cod.edu

From: Marek, Robert
Sent: Monday, August 13, 2018 9:02 AM

To: Kramer, David <kramerd@cod.edu>
Subject: FW: Open Invoices for Testa Produce

Hi David,

I just wanted to follow up on the below to see when you might be able to add funds to the FY2019 Testa Produce blanket order. I have 5 invoices that have been approved, but there is not sufficient budget to pay them yet. Let me know when you get a chance—I'd like to get them out in this week's ACH run if possible.

Thanks!

Bobby Marek
Accounts Payable Team Leader
Cash Disbursements/Payroll Department
College of DuPage
425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599
phone 630-942-2229 | marekr@cod.edu

From: Marek, Robert
Sent: Monday, August 6, 2018 11:56 AM
To: Kramer, David <kramerd@cod.edu>
Subject: RE: Open Invoices for Testa Produce

Hi David,

I went in to finalize the Testa invoices for payment this week, and the BO # 358981 is specified on each one. This is the only active blanket order in FY2019 for dept 00069 and only has the \$125.59 available for use. Can you please let me know once enough funds have been added to that BO or if a new larger-dollar BO is expected to be created to cover these and any future invoices? I will keep them as pending until I hear back from you.

Thank you,

Bobby Marek
Accounts Payable Team Leader
Cash Disbursements/Payroll Department
College of DuPage
425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599
phone 630-942-2229 | marekr@cod.edu

From: Kramer, David
Sent: Thursday, July 26, 2018 2:26 PM
To: Marek, Robert <marekr@cod.edu>
Subject: RE: Open Invoices for Testa Produce

I just approved in my queue. I'm adding funds for two invoices; \$226.40 and \$296.32.

Thanks,
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David Kramer
Co-Coordinator, Professor
Culinary Arts
College of DuPage

425 Fawell Blvd
Glen Ellyn, IL 60137
630-942-2868
kramerd@cod.edu

From: Marek, Robert
Sent: Thursday, July 26, 2018 8:11 AM
To: Kramer, David <kramerd@cod.edu>
Subject: RE: Open Invoices for Testa Produce

Thanks, David. I'll go ahead and send them through for review—then I'll add the BO/PO numbers into the voucher later before I process them.

Thanks!

Bobby Marek
Accounts Payable Team Leader
Cash Disbursements/Payroll Department
[College of DuPage](#)
425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599
phone 630-942-2229 | marekr@cod.edu

From: Kramer, David
Sent: Thursday, July 26, 2018 8:03 AM
To: Marek, Robert <marekr@cod.edu>
Subject: Re: Open Invoices for Testa Produce

Good morning Bobby,
I've been getting through finals and Advising. I'll send confirmation on invoices this afternoon.
Thanks,
David

From: Marek, Robert
Sent: Tuesday, July 24, 2018 12:00:38 PM
To: Kramer, David
Subject: Open Invoices for Testa Produce

Hi David,

Testa sent over a number of invoices (attached), and many of them don't reference the BO# to be used. Can you please confirm which BO# you would like me to charge these against? I saw a number of open POs for this vendor but didn't want to make any assumptions. I appreciate your help.

Thank you,

Bobby Marek
Accounts Payable Team Leader
Cash Disbursements/Payroll Department
[College of DuPage](#)
425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599
phone 630-942-2229 | marekr@cod.edu

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04511907
Invoice Date: 08/24/18
PO Number: B0358913
Check Number: E0069001
Check Amount: \$ 2,674.15
Check Date: 08/29/2018
Department ID: 18004
Reviewer Name: Paula Burns
Voucher Number: V0523894
Redaction Type: None
Document Type: AP Invoice

Document Below



JF 8/24/18

INVOICE

Invoice # 04511907

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



DELV0F000101045119070001

Sold To: 001390

CULINARY ARTS/DUPAGE COLL
425 FAWEEL BOULEVARD
GLEN ELLEN, IL 60137

Ship To:

CULINARY ARTS/DUPAGE COLL
425 FAWEEL BOULEVARD
GLEN ELLEN, IL 60137

APPROVED
08/27/18 - CHARLES BOONE

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0358913	DAVID	08/24/18	09/14/18	T33 - Ruben Alvarez	00290286
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
1.00	68617	Apples, Gala, 12ct	BOX 12ct	11.70	11.70
2.00	00427	Blackberries, Fresh/Generic	Package	2.90	5.80
2.00	00443	Blueberries, Fresh/Generic	Package	2.83	5.66
1.00	69212	Grapes, Red 2#	Box 2#	9.20	9.20
20.00	03300	Milk, 2%, Half Pint	EACH	.26	5.20
		Local Dairy			
3.00	02039	Raspberries, Driscoll	Package	3.14	9.42
1.00	70608	Yogurt, Yoplait Assorted	CS 18/6oz	14.28	14.28

In observance of Labor Day 2018, Testa will be closed on Monday September 3rd for deliveries, however Customer Service agents will be available to take your order on Monday beginning at 9AM for Tuesday delivery Sept 4th.

Have a safe & happy holiday & eat lots of produce!!

INVOICE REVIEWED
OKAY TO PAY
PAULA BURNS 08/25/18

TOTAL QTY: ➤ 26.00

Received by ➤ _____

SUBTOTAL	\$61.26
TAX	\$0.00
TOTAL	\$61.26

Organic items 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. All interest, costs and attorneys' fees due to seller shall be considered sums owing in connection with this transaction under the PACA trust.

From: fredericksj@cod.edu
Sent: Fri Aug 24 12:13:00 CDT 2018
To: burnsp@cod.edu, invoicing@cod.edu
CC:
Subject: Invoice ok to pay

Please open the attached document. It was sent to you using a Xerox multifunction printer. Attachment File Type: pdf, Multi-Page Multifunction Printer Location: CHC 1007 Device Name: printer-099

[attachment: Invoice ok to pay.pdf]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 04511921
Invoice Date: 08/24/18
PO Number: B0359921
Check Number: E0069001
Check Amount: \$ 2,674.15
Check Date: 08/29/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0525902
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 04511921

Page: 1 of 2

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

DEL VOF000102045119210001

Sold To: 001390

Ship To:

CULINARY ARTS/DUPAGE COLL
425 FAWCETT BOULEVARD
GLEN ELLYN, IL 60137

CULINARY ARTS/DUPAGE COLL
425 FAWCETT BOULEVARD
GLEN ELLYN, IL 60137

630-942-2868

Customer PO	Customer PO #2	Date	Due Date	Route	TRIP #
B0358981	DAVID	08/24/18	09/14/18	T33 - Ruben Alvarez	00290286
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
1.00	00746	Cheese, Cheddar Shredded Mild	Bag 5#	13.72	13.72
		Local Dairy			
5.00	01470	Okra	Pound	2.59	12.95
1.00	63779	Gumbo Filet	EACH 12oz	13.66	13.66
1.00	64280	Paprika, Smoked Hot	EACH 20oz	7.79	7.79
1.00	81181	Yogurt, Sakoulas Greek	EACH 5#	11.40	11.40
1.00	63918	Beets, Red	BOX 5#	8.50	8.50
3.00	03305	Buttermilk, Quart	EACH	.93	2.79
		LABEL SAYS 'LOW FAT'			
3.00	05070	Carrots, Loose	SACK 50#	24.25	72.75
2.00	69698	Celery, 15ct	BOX 15ct	18.90	37.80
1.00	63065	Cheese, Mascarpone tubs	EACH 5#	16.00	16.00
2.00	09497	Eggs, Grade A Ex.Large Loose	CASE 15doz	17.90	35.80
		Local Dairy			
1.00	00931	Eggs, Liquid WHITES	CASE 15qt	63.48	63.48
		WHITE!!!!			
1.00	00930	Eggs, Liquid YOLKS	CASE 15qt	57.76	57.76
		LOOK- YOLKS!			
2.00	01042	Garlic, Colossal	Pound	3.00	6.00
4.00	01146	Juice, Lemon Fresh Quarts	Quart	3.03	12.12
2.00	03328	Milk, Whole, Gallon	EACH	3.26	6.52
		Local Dairy			
3.00	30052	Onions, Spanish	SACK 50#	20.60	61.80
1.00	69293	Peppers, Jalapeno 2#	BAG 2#	7.10	7.10
5.00	35163	Potatoes, 80ct	CASE 50#	23.25	116.25
8.00	02039	Raspberries, Driscoll	Package	3.14	25.12
1.00	70897	Shallots	BAG 5#	9.88	9.88
1.00	67181	Whip Cream, Heavy 36% Quart P	CASE 12qts	76.35	76.35
1.00	69167	Lettuce, Romaine	BOX 3ct	8.80	8.80

In observance of Labor Day 2018, Testa will be closed on Monday September 3rd for deliveries, however Customer Service Agents will be available.

TOTAL QTY: > 51.00

Received by >

OKAY TO PAY

SUBTOTAL	CONT
TAX	
TOTAL	CONT

Organic items certified organic by Ecocert ICO, LLC.

All claims to be made within 90 days of delivery. Financial charges of 1 1/2% per month (annual rate 18%) will be charged on past due balance over 30 days. In the event legal action is deemed 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. 499e(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. All interest, costs and attorneys' fees due to seller shall be considered sums owing in connection with this transaction under the PACA trust.

DAVID KRAMER 08/28/18



INVOICE

Invoice # 04511921

Page: 2 of 2

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 #
B0358981	DAVID	08/24/18	09/14/18	T33 - Ruben Alvarez	00290286
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE

available to take your order on Monday beginning at 9AM for Tuesday
delivery Sept 4th.

Have a safe & happy holiday & eat lots of produce!!

TOTAL QTY: 3.000

INVOICE REVIEWED

Received by >

SUBTOTAL	\$684.34
TAX	\$0.00
TOTAL	\$684.34

OKAY TO PAY

Organic when specified on label by Testa Produce CO, LLC.

All claims to be made at the time of delivery and a 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 2-207 of the Pennsylvania Uniform Commercial Code (Act, 1970 (76 Pa.S.S. 2-207)). The seller of these commodities retains a trust claim over these commodities, all proceeds of sale for the products listed on the invoice, less, and receivables are passed from the sale of these commodities until full payment is received. All interest, cost and attorney's fees due to seller shall be a first lien on the proceeds of sale of these commodities under the PACA trust.

DAVID KRAMER 08/28/18

From: marekr@cod.edu
Sent: Tue Aug 28 09:04:23 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Attached Document

From: debbiem@testaproduce.com
Sent: Mon Aug 27 18:00:17 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Testa Produce Invoices

Testa Produce -- Print Output
Generated Monday 08/27/18 6:00p
Print File ID=28702455

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
www.testaproduce.com