

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 00317018
Invoice Date: 04/05/21
PO Number: B0370946
Check Number: E0084193
Check Amount: \$ 275.80
Check Date: 04/13/2021
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0671127
Redaction Type: None
Document Type: AP Invoice

Document Below



CREDIT

CREDIT # 00317018

Page: 1 of 1

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



CRED0F000101003170180001

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	Terms	Route	TRIP #
	BO370946	04/05/21	Net 21 day	- 0 -	
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
1	APLGAL20CTCS	Apples, Gala, 1 Layer Original Sales Order: 04/05/21 05047709 Reason: Picked- Not on Truck		CASE 10# -15.00	-15.00

**INVOICE REVIEWED
OKAY TO PAY
DAVID KRAMER 04/05/21**

**APPROVED
04/05/21 - ANTHONY RA**

TOTAL QTY: 1 Received by _____ TOTAL -15.00

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.

This Credit Memo must be used within one year of the credit memo date. Please make sure to refer to the credit memo number when applying/deducting.

From: altresag@testaproduce.com <altresag@testaproduce.com>
Sent: Mon Apr 05 08:21:29 CDT 2021
To: invoicing@cod.edu,kramerd@cod.edu
CC:
Subject: [External]

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Testa Produce -- Print Output
Generated Monday 04/05/21 8:21a
Print File ID=36134265

*

ALTRESA GEORGE
Customer Service Representative
customerservice@testaproduce.com

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

[attachment: 36134265.pdf]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 00316305
Invoice Date: 03/12/01
PO Number: B0370946
Check Number: E0084193
Check Amount: \$ 275.80
Check Date: 04/13/2021
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0671128
Redaction Type: None
Document Type: AP Invoice

Document Below



CREDIT

CREDIT # 00316305

Page: 1 of 1

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



CREDIT # 00316305

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	Terms	Route	TRIP #
	DAVID	03/11/21	Net 21 day	- 0 -	
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXT. PRICE
2	JUILEMFSQTEA	Juice, Lemon Fresh Quarts Original Sales Order: 03/11/21 05039235 Reason: Mispick/Wrong Product Received		Quart -4.05	-8.10

**INVOICE REVIEWED
OKAY TO PAY**

**DAVID KRAMER 04/05/21
04/05/21 - ANTHONY RAMOS**

TOTAL QTY: 2 Received by _____ TOTAL -8.10

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.

This Credit Memo must be used within one year of the credit memo date. Please make sure to refer to the credit memo number when applying/deducting.

From: cindyt@testaproduce.com <cindyt@testaproduce.com>
Sent: Mon Apr 05 08:40:22 CDT 2021
To: invoicing@cod.edu
CC:
Subject: [External] open credit

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Testa Produce, Inc. -- Print Output
Generated Monday 04/05/21 8:40a
Print File ID=36134341

*

CINDY THOMASON
Accounts Receivable
cindyt@testaproduce.com

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

[attachment: 36134341.pdf]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1088955
Vendor Name: Testa Produce, Inc.
Invoice Number: 05046840
Invoice Date: 04/02/21
PO Number: B0370946
Check Number: E0084193
Check Amount: \$ 275.80
Check Date: 04/13/2021
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0671733
Redaction Type: None
Document Type: AP Invoice

Document Below



INVOICE

Invoice # 05046840

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 #
BO370946	DAVID	04/02/21	04/23/21	W53 - Ruben Alvarez	00328910
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXT. PRICE	
2.00	02414	Tomatoes, Green	Pound 4.30	8.60	
1.00	68232	Cauliflower, Green	Head 4.95	4.95	
1.00	00917	Dill, Fresh	Bunch 2.40	2.40	
2.00	01042	Garlic, Colossal	Pound 3.35	6.70	
1.00	01772	Peppers, Habanero	Pound 6.35	6.35	
5.00	01819	Pickle, Fresh	Pound 1.55	7.75	
2.00	61689	Yeast, bricks	EACH 1# 1.60	3.20	
1.00	00764	Cherries, RedTartPitd IQF Froz	CASE 2/5# 26.85	26.85	
1.00	69528	Pears, Bosc 6ct	BOX 6ct 7.35	7.35	
1.00	67790	Cabbage, Green	BOX 3ct 7.35	7.35	
1.00	09497	Eggs, Grade A Ex.Large Loose	CASE 15doz 26.25	26.25	
		Local Dairy			
1.00	69182	Ginger, Whole Fresh	Bag 2# 6.65	6.65	
1.00	03328	Milk, Whole, Gallon	EACH 5.75	5.75	
		Local Dairy			
1.00	69293	Peppers, Jalapeno 2#	BAG 2# 5.75	5.75	
1.00	31412	Peppers, Red Clp	CASE22-25# 27.50	27.50	
1.00	02070	Rosemary, Fresh	BAG 4oz 4.65	4.65	
3.00	00058	Whip Cream, Heavy, Quart, KEMP	CASE 12qts 39.45	118.35	
		Local Dairy			
1.00	52657	Zucchini, Fancy	CASE18-20# 22.50	22.50	

ATTENTION ALL CUSTOMERS!!!!

During this difficult time, Testa Produce will be temporarily closing early Tuesday's @ 6PM, voicemail will be available. We will be closed for deliveries every Wednesday going forward, however Customer Service will be available during normal business hours. We will call 7AM-2PM.

INVOICE REVIEWED

OKAY TO PAY

TOTAL QTY: a 20.00

SUBTOTAL	\$298.90
TAX	\$0.00
TOTAL	\$298.90

Received by DAVID KRAMER 04/06/21

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: debbiem@testaproduce.com <debbiem@testaproduce.com>
Sent: Mon Apr 05 18:00:19 CDT 2021
To: invoicing@cod.edu
CC:
Subject: [External] Testa Produce Invoices

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Testa Produce -- Print Output
Generated Monday 04/05/21 6:00p
Print File ID=36135604

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

[attachment: 36135604.pdf]