Case 19-12415-MFW Doc 100 Filed 12/02/10 Docket #0100 Date Filed: 12/02/2019

#### IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

-----X Chapter 11

In re:

Case No.: 19-12415 (MFW)

HRI HOLDING CORP., et al.,

(Jointly Administered)

Debtors.<sup>1</sup>

-----X Related D.I. Nos. 12 and 63

# LIMITED OBJECTION OF PACA CREDITOR GET FRESH PRODUCE, INC. TO MOTION OF THE DEBTORS AND DEBTORS-IN-POSSESSION TO (I) (A) OBTAIN POST-PETITION FINANCING, (B) GRANT LIENS AND SUPERPRIORITY ADMINISTRATIVE EXPENSE CLAIMS TO POST-PETITION LENDERS AND (C) UTILIZE CASH COLLATERAL, (II) PROVIDING ADEQUATE PROTECTION TO THE PRE-PETITION SECURED PARTIES, (III) MODIFYING THE AUTOMATIC STAY, (IV) GRANTING RELATED RELIEF, PURSUANT TO 11 U.S.C. SECTIONS 105, 361, 362, 363, 364, AND 507, AND (V) SCHEDULING A FINAL HEARING <u>PURSUANT TO BANKRUPTCY RULE 4001 AND LOCAL RULE 4001-2</u>

COMES NOW, Get Fresh Produce, Inc. ("Get Fresh") by and through undersigned

counsel, and file this limited objection to Motion of the Debtors and Debtors-in-Possession to (A)

Obtain Post-Petition Financing, (B) Grant Liens and Superpriority Administrative Expense

Claims to Post-Petition Lenders and (C) Utilize Cash Collateral, (II) Providing Adequate

Protection to the Pre-Petition Secured Parties, (III) Modifying the Automatic Stay, (IV) Granting



<sup>&</sup>lt;sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtors' federal tax identification number, as applicable, are: HRI Holding Corp. (4677), Houlihan's Restaurants, Inc. (8489), HDJG Corp. (3479), Red Steer, Inc. (2214), Sam Wilson's/Kansas, Inc. (5739), Darryl's of St. Louis County, Inc. (7177), Darryl's of Overland Park, Inc. (3015), Houlihan's of Ohio, Inc. (6410), HRI O'Fallon, Inc. (4539), Algonquin Houlihan's Restaurant, L.L.C. (0449), Geneva Houlihan's Restaurant, L.L.C. (3156), Hanley Station Houlihan's Restaurant, LLC (4948), Houlihan's Texas Holdings, Inc. (5485), Houlihan's Restaurants of Texas, Inc. (4948), JGIL Mill OP LLC (0741), JGIL Millburn, LLC (6071), JGIL Milburn Op LLC (N/A), JGIL, LLC (5485), JGIL Holding Corp. (N/A), JGIL Omaha, LLC (5485), HOP NJ NY, LLC (1106), HOP Farmingdale LLC (7273), HOP Cherry Hill LLC (5012), HOP Paramus LLC (5154), HOP Lawrenceville LLC (5239), HOP Brick LLC (4416), HOP Secaucus LLC (5946), HOP Heights LLC (6017), HOP Bayonne LLC (7185), HOP Fairfield LLC (8068), HOP Ramsey LLC (8657), HOP Bridgewater LLC (1005), HOP Parsippany LLC (1520), HOP Westbury LLC (2352), HOP Weehawken LLC (2571), HOP New Brunswick LLC (2637), HOP Holmdel LLC (2638), HOP Woodbridge LLC (8965), and Houlihan's of Chesterfield, Inc. (5073). The Debtors' corporate headquarters and the mailing address is 8700 State Line Road, Suite 100, Leawood, Kansas 66206.

Related Relief, Pursuant to 11 U.S.C. Sections 105, 361, 362, 363, 364, and 507, and (V) Scheduling a Final Hearing Pursuant to Bankruptcy Rule 4001 and Local Rule 4001-2 (the "**DIP Motion**") [Docket No. 12]. In support of its limited objection, Get Fresh states as follows:

#### FACTUAL BACKGROUND

1. Debtors filed their voluntary petition for relief under Chapter 11 of Title 11 of the United States Code (the "**Bankruptcy Code**") on November 14, 2019 (the "**Petition Date**").

2. Debtors are continuing in possession of their business and property as a debtorsin-possession pursuant to Sections 1107 and 1108 of the Bankruptcy Code.

3. Debtors are purchasers of wholesale quantities of produce and subject to license under the provisions of the Perishable Agricultural Commodities Act, 7 U.S.C. § 499a, *et seq.* ("**PACA**").

4. Pre-petition, Get Fresh sold and delivered to Debtors, in interstate commerce or in contemplation thereof, wholesale quantities of produce having the principal value of \$108,096.70, all of which was accepted by Debtors and remains due and owing.<sup>2</sup> Get Fresh's PACA license information, statement of account, and representative copies of their unpaid invoices, which are voluminous, are attached hereto as <u>Exhibit A.</u>

5. Get Fresh is licensed under PACA and timely preserved its interest in the statutory trust arising under PACA by including the statutory language on the face of its invoices to Debtors. 7 U.S.C. § 499e(c)(4).

6. On November 15, 2019, this Court entered an Order (I) Authorizing Debtors, on an Interim Basis, to (A) Obtain Post-Petition Financing, (B) Grant Liens and Superpriority

 $<sup>^{2}</sup>$  Get Fresh sold produce and non-produce items to Debtors pre-petition and is owed the total amount of \$133,840.71, of which \$108,096.70 is owed for the sale of wholesale quantities of produce.

# Case 19-12415-MFW Doc 100 Filed 12/02/19 Page 3 of 13

Administrative Expense Claims to Post-Petition Lenders and (C) Utilize Cash Collateral, (II) Providing Adequate Protection to the Pre-Petition Secured Parties, (III) Modifying the Automatic Stay, (IV) Granting Related Relief, Pursuant to 11 U.S.C. Sections 105, 361, 362, 363, 364, and 507, and (V) Scheduling a Final Hearing Pursuant to Bankruptcy Rule 4001 and Local Rule 4001-2 [Docket No. 63] (the "Interim DIP Order").

7. In relevant part, the Interim DIP Order grants DIP Lenders priming liens on substantially all assets, including pre- and post-petition collateral and cash collateral, and all real and personal property. *See* Interim DIP Order at Section II-A.

8. The Interim DIP Order does not require payment of Get Fresh's claims and the rights

of Get Fresh are not provided for in the Carve-Out established in Section V of the Interim DIP Order.

# **OBJECTION**

9. PACA is a federal statute co-equal with the Bankruptcy Code, and specifically provides with respect to secured lending as follows:

It is hereby found that a burden on commerce in perishable agricultural commodities is caused by financing arrangements under which commission merchants, **dealers**, or brokers, **who have not made payment for perishable agricultural commodities purchased**, contracted to be purchased, or otherwise handled by them on behalf of another person, **encumber or give lenders a security interest in, such commodities, or on inventories of food or other products derived from such commodities, and any receivables or proceeds from the sale of such commodities or products, and that such arrangements are contrary to the public interest**. This subsection is intended to remedy such burden on commerce in perishable agricultural commodities and to protect the public interest.

7 U.S.C. § 499e(c)(1) (emphases added).

10. Thus, all of Debtors' assets are presumed PACA Trust Assets. The burden is on

Debtors to prove otherwise and as addressed further below, the relief granted in the Interim DIP Order,

and requested by the Debtors on a final basis, is a direct violation of the stated purpose of PACA's

#### Case 19-12415-MFW Doc 100 Filed 12/02/19 Page 4 of 13

trust provision, which is to prevent secured creditors from priming the interests of PACA trust creditors in PACA trust assets. *Id.* 

11. Get Fresh objects to the DIP Motion because it impermissibly seeks to (a) prime Get Fresh's statutory trust rights and interests in the "collateral" of Debtors, all of which are presumed PACA Trust Assets, without providing adequate protection or payment to Get Fresh, and other similarly situated parties-in-interest holding valid PACA trust claims against Debtors,<sup>3</sup> *see* Interim DIP Order, at Section II, and (b) use Debtors' "cash collateral", including paying such funds to the DIP Lenders, without requiring any payment or providing adequate protection to Get Fresh pursuant to 11 U.S.C. § 363(e), *see* Interim DIP Order, at ¶ Sections II and V.

12. The provisions of the Interim DIP Order, and presumably any proposed final DIP Order, are at odds with the large body of case law which entitles Get Fresh to a super-priority interest in the Debtors' pre-petition and post-petition assets, and full and prompt payment of their claims.

13. For the reasons set forth below, it is respectfully submitted that the "Carve-Out" provided for in Section V be amended to specifically address the rights of Get Fresh and any other similarly-situated perfected PACA trust creditor of Debtors, and that the Final DIP Order or any intervening further Interim DIP Order expressly state that nothing therein shall be deemed to prime the rights of Get Fresh or any similarly situated perfected PACA trust creditor of Debtors; and that Debtors be required, not merely authorized, to pay the claims of parties holding valid PACA trust claims as adequate protection for Debtors' continued use of cash collateral.

<sup>&</sup>lt;sup>3</sup> Although Debtors filed a Motion to Pay PACA Creditors, the Interim Order (I) Authorizing the Payment of Prepetition Claims Arising under (A) the Perishable Agricultural Commodities Act and (B) The Packers and Stockyards Act, and (II) Authorizing Banks to Honor and Process Checks and Electronic Transfer Requests Related to the Foregoing (the "Interim PACA Order") [Docket No. 61], the Interim PACA Order merely grants Debtors the authority to pay but does not require that Debtors pay their PACA Creditors.

#### **ARGUMENT**

#### A. <u>The PACA Trust</u>

14. The statutory PACA trust requires a produce receiver to hold in trust as a fiduciary its produce-related assets, which includes the produce itself, products derived therefrom, as well as any receivables or proceeds from the sale thereof, until full payment is made to the seller. 7 U.S.C. § 499e(c)(2). *See Tanimura & Antle, Inc. v. Packed Fresh Produce, Inc.*, 222 F.3d 132, 136 (3d Cir. 2000); *Idahoan Fresh v. Advantage Produce, Inc.*, 157 F.3d 197 (3d Cir. 1998); *Tom Lange Co. v. Kornblum & Co.*, (*In re Kornblum & Co.*), 81 F.3d 280 (2d Cir. 1996); *Sanzone-Palmisano Co. v. M. Seaman Enters., Inc.*, 986 F.2d 1010 (6th Cir. 1993) (noting that assets and proceeds from produce should be held in trust until payment in full). The establishment of the statutory trust is an unequivocal declaration that produce-derived assets are distinct and must be used to pay produce suppliers.

15. "This trust is created by operation of law upon the purchase of such goods, and the produce buyer is the statutory trustee." *Tanimura & Antle, Inc.* 222 F.3d 132, 136. Dealers subject to PACA must maintain the PACA Trust for the benefit of their unpaid suppliers, sellers or agents until full payment has been made. *Id.* 

# 1. All of Debtors' Assets are Impressed with the PACA Trust

16. While Section 499e(c)(2) defines the *corpus* of the trust as all produce, including all inventories of food or other products derived from produce, and receivables or proceeds from the sale of produce or its product, under common law trust principles the trust extends to any other assets, including real property, acquired from funds held in a commingled account. *Sanzone-Palmisano Co.,* 986 F.2d at 1013; *In re Kornblum & Co., Inc.,* 81 F.3d at 286-287; *In re Atlantic Tropical Market Corp.,* 118 B.R. 139, 142-43 (Bankr. S.D. Fla. 1990).<sup>4</sup>

<sup>&</sup>lt;sup>4</sup> The commingling of trust assets does not defeat the trust. 7 C.F.R. § 46.46(b).

#### Case 19-12415-MFW Doc 100 Filed 12/02/19 Page 6 of 13

17. The trust arises automatically by operation of law, and it remains in continual existence from the produce buyer's first produce purchase until all produce sellers have been paid in full. *In re Kornblum & Co., Inc., supra.* 

18. In the bankruptcy context, a debtor has the very difficult burden of establishing which assets, if any, assets are *not* subject to the PACA trust. *See Sanzone-Palmisano*, 986 F.2d at 1014; *In re Atlantic Tropical Market*, 118 B.R. at 142; *In re Richmond Produce*, 112 B.R. 364, 368 (N.D. Cal. 1990) ("The unpaid sellers are not required to trace and the trust arises immediately upon delivery."). The Debtors must prove that either: (1) no PACA trust existed when the asset was acquired; or (2) although a PACA trust existed at the time, the asset was not acquired with trust assets; or (3) although a PACA trust existed when the asset was acquired, and the asset was acquired with trust funds, all unpaid sellers of produce were paid in full prior to the transactions involving the unpaid PACA trust creditors herein. *In re Kornblum & Co., Inc.*, 81 F.3d at 287.

19. The *Sanzone-Palmisano* court characterized this burden as nearly impossible to carry once trust proceeds have been commingled with non-trust proceeds. In held:

We hold that a purchaser, or PACA debtor, has the burden of showing that disputed assets were not acquired with proceeds from the sale of produce or produce-related assets.... [I]n the conventional case, where the produce was sold at a gross profit, the proceeds were commingled in a general fund, and the general fund was used to buy more inventory, the PACA debtor will be unable to meet its burden, and the produce supplier will prevail. We believe that this is the outcome that Congress intended.

#### Sanzone-Palmisano, 986 F.2d at 1014.

20. Thus, a PACA debtor does not meet its burden of showing that the trust is inapplicable to non-produce inventory, or other assets, merely by establishing that the other items are not produce, or that only a certain percentage of the PACA debtor's inventory consists of produce. *Sanzone-Palmisano Co.*, 986 F.2d at 1013; *In re Kornblum & Co., Inc.*, 81 F.3d at 286-87; *In re Atlantic* 

*Tropical Market Corp.*, 118 B.R. at 142-43. Instead, all assets of a produce debtor are presumed to be impressed with the PACA trust. *In re Atlantic Tropical*, 118 B.R. at 142.

#### 2. Full Payment Promptly Required

21. Congress also specifically directed that the failure to maintain the trust and make *full payment promptly* to the trust beneficiary is unlawful. 7 U.S.C. § 499b(4). Agricultural merchants, dealers and brokers "are required to maintain trust assets in a manner that such assets are freely available to satisfy outstanding obligations to sellers of perishable agricultural commodities[,]" and any act or omission inconsistent with this responsibility, including dissipation of trust assets, is proscribed. 7 C.F.R. § 46.46(d)(1).

#### 3. PACA Trust Creditors Prime All Other Creditors, Including Secured Lenders

22. Furthermore, Congress stated that secured financing arrangements, in which produce proceeds are used as security and diverted from the suppliers to lenders, are against the public interest and a burden on commerce, and that the purpose of this law is to remove this burden on commerce. 7 U.S.C. § 499e(c)(1); *see Consumers Produce Co. v. Volante Wholesale Produce*, 16 F.3d 1374 (3d Cir. 1994); *E. Armata, Inc. v. Platinum Funding Corp.*, 887 F. Supp. 590 (S.D.N.Y. 1995); *A&J Produce Corp. v. CIT Group/Factoring, Inc.*, 829 F. Supp. 651 (S.D.N.Y. 1993).

23. "PACA's trust provision gives the unpaid supplier an interest in the trust corpus superior to the interest of any other lien or secured creditor." *In re Magic Restaurants, Inc.*, 205 F.3d 108, 112 (3d Cir. 2000) (citing *Consumers Produce*, 16 F.3d at 1379); *In re W.L. Bradley Co., Inc.,* 75 B.R. 505, 509 (Bankr. E.D. Pa. 1987) (quoting *In re Prange Foods, Corp.*, 63 B.R. 211, 214 (Bankr. W.D. Mich. 1986)). The PACA trust provision, "effectively vitiates a lender's security interest in trust assets held by produce purchasers *vis a vis* unpaid produce suppliers." *Consumers Produce*, 16 F.3d at 1379.

#### Case 19-12415-MFW Doc 100 Filed 12/02/19 Page 8 of 13

24. Notably, secured lenders may be required to disgorge trust funds they receive when the PACA trust has been breached. *Consumers Produce Co. v. Volante Wholesale Produce*, 16 F.3d 1374, 1379 (3d Cir. 1994); *Nickey Gregory Co. LLC v. Agricap, LLC*, 597 F.3d 591, 594 (4th Cir. 2010); *Consumers Produce Company, Inc. of Pittsburg v. Fredericktown Produce Co.*, 2015 U.S. Dist. LEXIS 19869 (W.D. Pa. Feb. 19, 2015). Moreover, the Debtors' principals may be personally liable on such debt. *Bear Mountain Orchards, Inc. v. Mich-Kim, Inc.*, 623 F.3d 163, 169 (3d Cir. 2010).

#### 4. PACA Trust Assets Are Not Property of the Estate

25. "If a buyer or receiver declares bankruptcy …, trust assets are not to be considered part of the estate to be distributed to other creditors or sold unless all trust beneficiaries have been paid." 49 Fed. Reg. at 45738. *See generally, In re Long John Silver's Restaurants, Inc.*, 230 B.R. 29 (Bankr. D. Del. 1999); *In re Kelly Food Products, Inc.*, 204 B.R. 18 (Bankr. C.D. Ill. 1997); *In re Southland & Keystone*, 132 B.R. 632 (9th Cir. BAP 1991); *In re Asinelli, Inc.*, 93 B.R. 433 (M.D.N.C. 1988); *In re Carolina Produce Distributors, Inc.*, 110 B.R. 207 (W.D.N.C. 1990); *In re Fresh Approach, Inc.*, 51 B.R. 412 (Bankr. N.D. Tex. 1985); *In re Milton Poulos, Inc.*, 94 B.R. 648 (Bankr. C.D. Cal. 1988). "That the corpus of a trust is not property of the estate is so widely accepted as to be beyond dispute." *In re Fresh Approach, Inc.*, 51 B.R. 412, 419 (Bankr. N.D. Tex. 1985); *see also* 11 U.S.C. § 541(d).<sup>5</sup>

26. When a produce supplier is not paid, it is entitled to immediate relief in the form of segregation and payment of trust assets. *See, Frio Ice, S.A. v. Sunfruit, Inc.*, 918 F.2d 154, 156 (11th Cir. 1990); *Tanimura & Antle, Inc., supra* (reversing district court and granting a preliminary

<sup>&</sup>lt;sup>5</sup> 11 U.S.C. § 541(d) states in pertinent part: "Property in which the debtor holds, as of the commencement of the case, only legal title and not an equitable interest,...becomes property of the estate...only to the extent of the debtor's legal title to such property, but not to the extent of any equitable interest in such property that the debtor does not hold."

#### Case 19-12415-MFW Doc 100 Filed 12/02/19 Page 9 of 13

injunction in favor of PACA trust beneficiaries); *Dole Fresh Fruit Co. v. United Banana Co.*, 821 F.2d 106 (2d Cir. 1987); *In re Richmond Produce Co., Inc.*, 112 B.R. 364 (N.D. Cal. 1990); *J.R. Brooks & Son v. Norman's Country Market*, 98 B.R. 47, 50 (N.D. Fla. 1989); *In re Kelly Food Products, Inc.*, 204 B.R. 18 (Bankr. C.D. III. 1997) (debtor required to immediately pay trust assets to the PACA trust creditors); *In re W.L. Bradley, Inc.*, 75 B.R. 505 (E.D. Pa. 1987) (automatic stay lifted and immediate payment of trust proceeds required to the PACA trust creditors); *In re M.L. Bradley, Inc.*, 75 B.R. 505 (E.D. Pa. 1987) (automatic stay unpaid amounts held in trust, and retain remainder in segregated, interest-bearing account to be used to pay PACA creditors' interest and attorneys' fees).

27. In a case where a debtor has commingled the trust assets with non-trust assets, the trust extends to all of the debtor's inventory gained from a commingled account, *Sanzone-Palmisano Company*, 986 F.2d at 1013-14, and to any other assets acquired with PACA trust funds. *In re Kornblum & Co., Inc.*, 81 F.3d at 286; *In re Atlantic Tropical Market Corp.*, 118 B.R. at 142.

28. Because PACA trust assets are outside of the bankrupt's estate, PACA trust beneficiaries, "take complete priority in payment as to all the assets of the debtor, **ahead of the claims of creditors who have valid security interests, ahead of the administrative costs and expenses incurred in [bankruptcy] court**, and ahead of all other priority and general creditors." *In re Super Spud, Inc.*, 77 B.R. 930, 932 (M.D. Fla. 1987) (emphasis added); *see, In re Kennedy & Cohen, Inc.*, 612 F.2d 963, 965 (5th Cir. 1980); *see also, In re Fresh Approach, Inc.*, 51 B.R. 412, 419 (N.D. Tex. 1985); *C.H. Robinson v. Alanco Corp.*, 239 F.3d 483 (2d Cir. 2001) (payment to other creditors, including to PACA debtor's counsel, prior to payment to PACA trust creditors is not permitted under PACA).

#### B. The DIP Order Prejudices Get Fresh's Statutory Rights

29. The legislative history of PACA, and the cases interpreting the statute, make clear that the claims of secured creditors cannot trump the claims of valid PACA trust creditors. 49 Fed. Reg. 45735, 45738 (1984) ("While the regulations do not prohibit a buyer or receiver from granting a secured interest in trust assets, they make it clear that the secured interest is secondary and specifically voidable in order to satisfy debts to unpaid suppliers, sellers, or agents in perishable agricultural commodity transactions."); 7 U.S.C. § 499e(c)(1); *Consumers Produce Co. v. Volante Wholesale Produce*, 16 F.3d 1374 (3d Cir. 1994); *Kingdom Fresh Produce, Inc. v. Stokes Law Office, LLP (In re Delta Produce, LP)*, 845 F.3d 609, 619 (5th Cir. 2016); *A & J Produce Corp. v. Bronx Overall Economic Development Corp.*,542 F.3d 54, 58 (2d Cir. 2008); *Nickey Gregory Co., LLC v. Agricap, LLC*, 597 F.3d 591, 594 (4th Cir. 2010); *Reaves Brokerage Co. v. Sunbelt Fruit & Vegetable Co.*, 336 F.3d 410, 413 (5th Cir. 2003); *Endico Potatoes v. CIT Group/Factoring*, 67 F.3d 1063, 1067 (2d Cir. 1995); *Tom Lange Co. v. Lombardo Fruit & Produce (In re Lombardo Fruit & Produce Co.)*, 12 F.3d 806, 809 (8th Cir. 1993) (trust requires debtor to use proceeds from sale of produce to pay suppliers before paying secured creditors).

30. Get Fresh objects to the DIP Motion because the proposed liens and superpriority claims granted to the DIP Lenders would prime the interests of PACA Creditors. 7 U.S.C. § 499e(c)(1); *Kingdom Fresh*, 845 F.3d at 613. Such an outcome would be contrary to the stated purpose of PACA, a statute coequal with the Bankruptcy Code, and cannot stand.

31. Get Fresh objects to the DIP Motion to the extent it seeks to authorize Debtors to continue using cash collateral, itself a PACA trust asset,<sup>6</sup> to fund Debtors' operations without any

<sup>&</sup>lt;sup>6</sup> 7 U.S.C. § 499e(c)(2); Sanzone-Palmisano Co. 986 F.2d at 1010.

#### Case 19-12415-MFW Doc 100 Filed 12/02/19 Page 11 of 13

adequate protection being provided for unpaid PACA trust creditors as required by 11 U.S.C. § 363(e). Interim DIP Order Sections III and V.

32. Further, PACA Creditors object to the DIP Motion because there is no provision for adequate protection granted to the PACA Creditors. If PACA Creditors' rights to their PACA trust assets are subordinated to the DIP Lenders' lien interests and super-priority claim, they will be left with no source of recovery for their trust claims. Therefore, Get Fresh asks that its superpriority rights be specifically designated as a Carve-Out in Section V, and that sufficient funds be set aside to pay valid PACA trust claims (and that Debtors be *required* – not merely authorized – to promptly pay their PACA trust obligations in compliance with their obligations under PACA. 7 U.S.C. § 499b(4)).

33. In addition, PACA entitles unpaid produce suppliers to recover all "sums owing" in connection with the produce transactions. 7 U.S.C. § 499e(c)(2); *Kingdom Fresh*, 845 F.3d at 621-22. The "sums owing" provision is considered unambiguous and requires the payment of both the cost of the produce itself and "sums owing" to the supplier in connection with the produce transaction. *See, Nickey Gregory Co. LLC v. Agricap, LLC,* 597 F.3d 591 (4th Cir. 2010); *Coosemans Specialties, Inc. v. Gargiulo,* 485 F.3d 701, 705 (2d Cir. 2007); *Country Best v. Weis-Buy Services, Inc.,* 361 F.3d 629 (11th Cir. 2004); *Eagle Eye Distrib. v. Ben Parker,* 2009 U.S. Dist. LEXIS 110952 (N.D. Tex. Nov. 25, 2009); *Ruby Robinson Co., Inc. v. Kalil Fresh Mktg., Inc.,* 2009 U.S. Dist. LEXIS 96366 (S.D. Tex. Oct. 16, 2009). These expenses include accrued interest and attorneys' fees. *Coosemans Specialties, Inc.,* 485 F.3d 705; *Country Best,* 361 F.3d at 632; *Eagle Eye Distrib.* 2009 U.S. Dist. LEXIS 110952; *Ruby Robinson Co., Inc.,* 2009 U.S. Dist. LEXIS 96366; *Allens, Inc. v. D&E Farms, Inc. (In re Veg Liquidation, Inc.),* 516 B.R. 545 (Bankr, W.D. Ark. 2014); *J.C. Produce, Inc. v. Paragon Steak-house Restaurants, Inc.,* 70 F.

#### Case 19-12415-MFW Doc 100 Filed 12/02/19 Page 12 of 13

Supp. 2d 1119, 1123 (E.D. Cal. 1999); *E. Armata, Inc. v. Platinum Funding*, 887 F. Supp. 590, 594-595 (E.D.N.Y. 1995). Therefore, any order which directs the segregation of funds to pay PACA claims must take into consideration the full amount of a PACA claim, which includes not just the principal amount due, but also any "sums owing" in connection with the underlying transactions.<sup>7</sup>

34. Get Fresh has established the validity, priority, and extent of its interests. It is now incumbent on Debtors, a trustee of the PACA trust, to demonstrate how they will comply with their obligations and adequately protect those interests. *See* 11 U.S.C. § 363(p).

#### **CONCLUSION**

35. Based on the controlling law and argument set forth above, Get Fresh respectfully requests that any Final DIP Order or intervening further Interim DIP Order specifically address its rights and those of any other similarly-situated perfected PACA trust creditor of Debtors by expressly including them in the Carve-Out of Section V; that the Final DIP Order or any intervening further Interim DIP Order expressly state that nothing therein shall be deemed to prime the rights of Get Fresh or any similarly-situated perfected PACA trust creditor of Debtors; that a segregated reserve or escrow account be established and adequately funded to pay the claims of all valid PACA trust claimants in full; that Get Fresh's rights to object to any credit bid in the event there are not sufficient funds to pay it in full are preserved; that Debtors be required, not merely authorized, to pay the claims of parties holding valid PACA trust claims or provide adequate protection for Debtors' continued use of Get Fresh's trust *res*; and that Get Fresh be awarded such other and further relief as the Court deems just and proper.

<sup>&</sup>lt;sup>7</sup> Although the Court has authorized Debtors to pay as much as \$750,000.00 to PACA/PASA and their "Critical Vendors," it is unclear whether this set-aside is adequate. Moreover, it appears that Debtors may prioritize payment to other non-PACA/non-PASA vendors, including Critical Vendors, in contravention of the statute and PACA case law.

Date: December 2, 2019 Wilmington, Delaware

#### SULLIVAN · HAZELTINE · ALLINSON LLC

/s/ E.E. Allinson III Elihu E. Allinson III (No. 3476) 901 North Market Street, Suite 1300 Wilmington, DE 19801 Tel: (302) 428-8191 Fax: (302) 428-8195 Email : zallinson@sha-llc.com

- and -

McCarron & Diess Louis W. Diess, Esq. Blake A. Surbey, Esq. 4530 Wisconsin Ave. NW, Suite 301 Washington, DC 20016 Tel: (202) 364-0400 Email: bsurbey@mccarronlaw.com

Attorneys for Get Fresh Produce, Inc.

# Exhibit A

# GET FRESH PRODUCE INC

# 🖶 <u>Print</u>

I License	Contacts
License No.	<b>Phone</b>
19921561	(630) 665-9665
Date Issued	<b>Fax</b>
1992-08-03	(630) 665-3391
Anniversary Date	Email
2020-08-03	<u>MARK@GETFRESHPRODUCE.COM</u>
Status	Web Address
Active	WWW.GETFRESHPRODUCE.COM

# **Q** Business Address

Address 1441 BREWSTER CREEK BLVD,

City BARTLETT State

IL

Zip

60103

# ☑ Mailing Address

Address 1441 BREWSTER CREEK BLVD,

**City** BARTLETT

**State** IL **Zip** 60103

	🗉 Formal Complaints
Informal Complaints	No. of Formal Reparation Complaints
No. of Informal Reparation Complaints	0
0	No. of Disputed Formal Reparation Complaint
No. of Disputed Informal Reparation Complaints	0
0	Total Formal Claim Amount
	\$0.00

# Trade Name(s)

GROFRESH

Branch(es)

**Branch Name** 

City

State

https://usdaams.service-now.com/public\_search?id=print\_entity&sysparm\_entity\_id=ac6d1df0db7fe300808df9531f96194d

# Case 19-12415-MFW Doc 100-1 Filed 12/02/19 Page 3 of 188 Get Fresh Produce Houlihan's Balance Totals 11/20/19

		Non Food / Meat		Grocery	Frozen		Delivery		
Houlihan's	Produce Total	Total	Dairy Total	Total	Total	Poultry	Charge	Sales Tax	Totals
Algonquin	9,869.70	532.70	1,730.28	147.35	275.95		35.00	37.44	12,628.42
Naperville	15,665.30	335.10	1,587.83	363.75				21.69	17,973.67
Geneva	9,135.36	<del>9</del> 0.35	1,082.79	196.95			35.00	7.23	10,547.68
Noblesville	12,010.61		1,884.09						13,894.70
Orland Park	8,367.34	122.00	1,394.49	150.45	44.95			9.76	10,088.99
Wheaton	11,274.80	242.55	1,865.04	156.20				19.41	13,558.00
Mark Room for Truman	13,039.75		468.48	373.50					13,881.73
Devons	_								
Chicago	7,756.98	42.75	1,013.92	849.30					9,662.95
Milwaukee	9,116.25	14.50	4,503.75	1,212.73	172.40			0.81	15,020.44
Oakbrook	11,860.61	36.45	4,173.61	513.46					16,584.13
Totals	108,096.70	1,416.40	19,704.28	3,963.69	493.30		70.00	96.34	133,840.71

# Case 19-12415-MFW Doc 100-1 Filed 12/02/19 Page 4 of 188 Get Fresh Produce Invoice Detail Devons Chicago 11/20/19

# **Devons Chicago**

					Non Food						
		Invoice	Invoice	Produce	/ Meat	Dairy	Grocery	Frozen		Delivery	
Customer	Invoice Date	Number	Amount	Total	Total	Total	Total	Total	Poultry	Charge	Sales Tax
DEVCHI	1/10/2019	03090716	(7.25)	(7.25)							
DEVCHI	2/25/2019	00401206	(170.00)	(170.00)							
DEVCHI	9/24/2019	03326112	116.35	0.00		116.35					
DEVCHI	9/24/2019	03328217	177.31	140.49		29.32	7.50				
DEVCHI	9/26/2019	03330555	407.41	407.41							
DEVCHI	9/27/2019	03331681	268.06	228.88		39.18					
DEVCHI	9/28/2019	03333050	245.50	239.75		5.75					
DEVCHI	9/30/2019	03334053	225.29	210.86		14.43					
DEVCHI	10/2/2019	03333267	116.35	0.00		116.35					
DEVCHI	10/2/2019	03336310	432.16	405.47		10.04	16.65				
DEVCHI	10/2/2019	03336311	160.83	0.00		131.38	29.45				
DEVCHI	10/4/2019	03338698	303.60	206.86		16.29	80.45				
DEVCHI	10/4/2019	03338851	6.85	0.00			6.85				
DEVCHI	10/5/2019	03340010	151.12	151.12							
DEVCHI	10/5/2019	03340040	20.10	20.10							
DEVCHI	10/7/2019	03341046	586.06	486.43		8.68	90.95				
DEVCHI	10/9/2019	03343285	187.71	173.23		14.48					
DEVCHI	10/9/2019	03343291	19.00	19.00							
DEVCHI	10/11/2019	03345560	360.02	285.73		16.19	58.10				
DEVCHI	10/12/2019	03346848	125.51	125.51							
DEVCHI	10/14/2019	03347829	397.52	397.52							
DEVCHI	10/14/2019	03347887	278.12	60.66	42.75	45.51	129.20				
DEVCHI	10/14/2019	03347888	6.39	6.39							
DEVCHI	10/16/2019	03350023	239.13	239.13							
DEVCHI	10/18/2019	03352408	311.20	226.06		85.14					
DEVCHI	10/19/2019	03353056	4.28	4.28							

# Case 19-12415-MFW Doc 100-1 Filed 12/02/19 Page 5 of 188 Get Fresh Produce Invoice Detail Devons Chicago 11/20/19

Non Food											
		Invoice	Invoice	Produce	/ Meat	Dairy	Grocery	Frozen		Delivery	
Customer	Invoice Date	Number	Amount	Total	Total	Total	Total	Total	Poultry	Charge	Sales Tax
DEVCHI	10/19/2019	03353602	538.88	520.92		17.96					
DEVCHI	10/19/2019	03353603	98.45	0.00		58.00	40.45				
DEVCHI	10/21/2019	03354698	406.74	400.94		5.80					
DEVCHI	10/21/2019	03354706	99.28	54.43		44.85					
DEVCHI	10/24/2019	03357924	221.74	208.96		12.78					
DEVCHI	10/26/2019	03360289	734.03	584.77		21.71	127.55				
DEVCHI	10/28/2019	03361515	310.97	261.51		6.51	42.95				
DEVCHI	10/28/2019	03362051	20.79	20.79							
DEVCHI	10/31/2019	03364639	115.42	100.94		14.48					
DEVCHI	11/1/2019	03365816	129.54	94.54			35.00				
DEVCHI	11/1/2019	V423799	33.64	0.00			33.64				
DEVCHI	11/2/2019	03367078	436.83	3 <del>9</del> 2.07		25.86	18. <del>9</del> 0				
DEVCHI	11/4/2019	03368213	601.37	447.66		65.41	88.30				
DEVCHI	11/5/2019	03368880	81.00	81.00							
DEVCHI	11/6/2019	03369563	43.36	0.00			43.36				
DEVCHI	11/6/2019	03370373	341.40	314.45		26.95					
DEVCHI	11/6/2019	03370388	16.75	16.75							
DEVCHI	11/8/2019	03372689	464.14	399.62	_	64.52					
		-	9,662.95	7,756.98	42.75	1,013.92	849.30				

#### Doc 100-1 Filed 12/02/19 Case 19-12415-MFW Page 6 of 188

# **Get Fresh Produce**

#### Invoice Detail

#### **Devons Milwaukee**

# 11/20/19

#### **Devon Milwaukee**

Customer DEVMIL

10/18/2019

10/19/2019

10/19/2019

10/21/2019

10/23/2019

10/25/2019

10/26/2019

10/28/2019

10/30/2019

10/30/2019 03363782

03351659

03352959

03352960

03354604

03356473

03358148

03359771

03361418

03363109

413.76

22.45

417.03

567.53

860.47

473.24

536.87

428.91

555.05

29.00

301.89

252.02

398.55

423.80

374.75

350.63

192.29

281.54

29.00

0.00

#### Non Food Invoice Invoice Produce / Meat Frozen Delivery Dairy Grocery **Invoice Date** Number Total Total Poultry Charge Sales Tax Amount Total Total Total 03329235 554.07 218.14 294.03 41.90 9/25/2019 9/27/2019 03331646 688.06 651.45 36.61 9/27/2019 03331647 61.65 0.00 61.65 9/28/2019 03332409 444.13 380.52 24.26 39.35 9/30/2019 03334042 511.22 235.04 212.63 63.55 10/2/2019 03335854 441.31 290.86 109.80 40.65 10/2/2019 03335937 32.60 14.55 47.15 (0.00)10/4/2019 03338575 503.34 204.93 298.41 10/5/2019 03339279 736.32 411.97 270.95 53.40 10/7/2019 03341095 459.47 177.56 58.55 223.36 10/7/2019 0.00 38.90 03341097 38.90 10/9/2019 03342701 591.68 274.68 219.80 97.20 10/9/2019 03343381 14.02 14.02 10/11/2019 03344928 739.49 525.28 214.21 10/12/2019 03346622 452.95 204.19 248.76 03347045 0.00 15.90 10/14/2019 15.90 10/14/2019 03347463 427.76 33.97 32.55 34.60 326.64 10/16/2019 17.00 412.62 03349791 230.50 165.12 10/16/2019 03350087 15.31 0.00 14.50

111.87

22.45

111.46

161.23

394.77

83.94

186.47

227.61

53.55

7.75

41.90

175.99

35.60

31.35

14.55

10.25

14.55

14.55

0.81

#### Case 19-12415-MFW Doc 100-1 Filed 12/02/19 Page 7 of 188 Get Fresh Produce

Invoice Detail

Devons Milwaukee

# Non 1/20/19

		Invoice	Invoice	Produce	/ Meat	Dairy	Grocery	Frozen		Delivery	
Customer	Invoice Date	Number	Amount	Total	Total .	Total	Total	Total	Poultry	Charge	Sales Tax
DEVMIL	11/1/2019	03365350	474.55	268.31		159.74	46.50				
DEVMIL	11/2/2019	03366738	563.00	417.30		129.05	16.65				
DEVMIL	11/2/2019	03367274	5.00	2.90			2.10				
DEVMIL	11/4/2019	03368128	668.21	386.72		281.49					
DEVMIL	11/4/2019	03368137	94.00	94.00							
DEVMIL	11/6/2019	03369562	43.36	0.00			43.36				
DEVMIL	11/6/2019	03370056	539.91	291.38		225.83	22.70				
DEVMIL	11/8/2019	03372211	385.41	260.05		109.46	15.90				
DEVMIL	11/8/2019	03372212	6.02	6.02							
DEVMIL	11/9/2019	03373108	29.50	29.50							
DEVMIL	11/9/2019	03373514	366.79	212.47		97.72	56.60				
DEVMIL	11/11/2019	00425769	(23.42)	(23.42)							
DEVMIL	11/ <b>11/20</b> 19	03374173	20.89	20.89							
DEVMIL	11/11/2019	03374682	387.56	216.03			156.98	14.55			
DEVMIL			15,020.44	9,116.25	14.50	4,503.75	1,212.73	172.40	**********		0.81

# Case 19-12415-MFW Doc 100-1 Filed 12/02/19 Page 8 of 188 Get Fresh Produce Invoice Detail Devons Oakbrook 11/20/19

Devon Oakbrook

					Non Food						
		Invoice	Invoice	Produce	/ Meat	Dairy	Grocery	Frozen		Delivery	
Customer	Invoice Date	Number	Amount	Total	Total	Total	Total	Total	Poultry	Charge	Sales Tax
DEVOAK	6/15/2018	02897173	(1.00)	(1.00)							
DEVOAK	9/24/2019	03327842	43.45	43.45							
DEVOAK	9/25/2019	03329242	467.38	449.19		18.19					
DEVOAK	9/25/2019	03329943	98.56	98.56							
DEVOAK	9/26/2019	03329980	201.51	4.44		197.07					
DEVOAK	9/27/2019	03331453	525.29	417.67		90.97	16.65				
DEVOAK	9/28/2019	03333004	440.33	332.05		108.28					
DEVOAK	9/30/2019	03334207	675.94	448.94		227.00					
DEVOAK	10/1/2019	03334919	15.84	15.84							
DEVOAK	10/2/2019	03333266	15.90	0.00			15.90				
DEVOAK	10/2/2019	03336449	34.53	34.53							
DEVOAK	10/3/2019	03337082	475.56	346.39		99.37	29.80				
DEVOAK	10/4/2019	03338576	284.11	197.74		86.37					
DEVOAK	10/5/2019	03339673	429.02	337.52		91.50					
DEVOAK	10/7/2019	03340451	23.92	23. <del>9</del> 2							
DEVOAK	10/7/2019	03341065	664.78	408.31		256.47					
DEVOAK	10/9/2019	03343210	599.05	476.33		92.72	30.00				
DEVOAK	10/11/2019	03345347	329.57	181.54		131.38	16.65				
DEVOAK	10/11/2019	03346156	37.98	37.98							
DEVOAK	10/12/2019	03346597	446.67	334.52		96.25	15.90				
DEVOAK	10/12/2019	03347142	56.97	56.97							
DEVOAK	10/14/2019	03348024	647.97	457.03		190.94					
DEVOAK	10/16/2019	03350072	832.10	521.08		184.07	126.95				
DEVOAK	10/18/2019	03352123	848.22	510.12		276.45	61.65				
DEVOAK	10/19/2019	03353511	630.69	449.39		165.40	15.90				
DEVOAK	10/19/2019	03353858	6.48	6.48							

# Case 19-12415-MFW Doc 100-1 Filed 12/02/19 Page 9 of 188 Get Fresh Produce Invoice Detail Devons Oakbrook 11/20/19

					Non Food						
		Invoice	Invoice	Produce	/ Meat	Dairy	Grocery	Frozen		Delivery	
Customer	Invoice Date	Number	Amount	Total	Total	Total	Total	Total	Poultry	Charge	Sales Tax
DEVOAK	10/21/2019	03353832	16.22	16.22							
DEVOAK	10/21/2019	03354651	307.90	239.21		68.69					
DEVOAK	10/21/2019	03355346	19.68	19.68							
DEVOAK	10/23/2019	03356580	744.39	568.90		175.49					
DEVOAK	10/23/2019	03357227	20.14	20.14							
DEVOAK	10/25/2019	03359038	544.35	450.09		94.26					
DEVOAK	10/26/2019	03360170	458.95	326.24		110.51	22.20				
DEVOAK	10/28/2019	03361444	618.00	427.98		168.82	21.20				
DEVOAK	10/28/2019	03362064	56.34	0.00		56.34					
DEVOAK	10/30/2019	03363483	673.43	492.84		178.49	2.10				
DEVOAK	11/1/2019	03365694	3.43	3.43							
DEVOAK	11/1/2019	03365700	227.05	113.56		65.69	47.80				
DEVOAK	11/2/2019	03367001	584.97	412.75		172.22					
DEVOAK	11/4/2019	03368289	776.55	538.98	12.15	209.52	15.90				
DEVOAK	11/5/2019	03368881	40.50	40.50							
DEVOAK	11/6/2019	03369564	43.36	0.00			43.36				
DEVOAK	11/6/2019	03370327	720.85	505.60		183.75	31.50				
DEVOAK	11/8/2019	03372572	473.60	330.07	12.15	131.38					
DEVOAK	11/9/2019	03373283	7.70	7.70							
DEVOAK	11/9/2019	03373849	794.75	634.84		159.91					
DEVOAK	11/11/2019	03375098	552.25	453.99	12.15	86.11					
DEVOAK	11/12/2019	03374065	68.90	68.90							
DEVOAK		:	16,584.13	11,860.61	36.45	4,173.61	513.46	;			

# Case 19-12415-MFW Doc 100-1 Filed 12/02/19 Page 10 of 188 Get Fresh Produce Invoice Detail Houlihan's Algonquin 11/20/19

# Houlihan's Algonquin

					Non Food						
		Invoice	Invoice	Produce	/ Meat	Dairy	Grocery	Frozen		Delivery	
Customer	Invoice Date	Number	Amount	Total	Total	Total	Total	Total	Poultry	Charge	Sales Tax
HOUALG	3/29/2019	03160039	35.00	0.00						35.00	
HOUALG	4/15/2019	03175329	17.50	0.00				17.50			
HOUALG	5/29/2019	03218170	233.81	225.77		8.04					
HOUALG	8/7/2019	03280989	16.85	(78.77)		78.77		16.85			
HOUALG	9/25/2019	03329420	452.14	294.47	89.80	60.69					7.18
HOUALG	9/25/2019	03329713	49.28	49.28							
HOUALG	9/25/2019	03329770	37.38	37.38							
HOUALG	9/27/2019	03331738	357.42	235.43	97.35			16.85			7.79
HOUALG	9/28/2019	03333065	531.20	497.17	•	34.03					
HOUALG	9/28/2019	03333273	24.64	24.64							
HOUALG	9/30/2019	03334032	99.05	82.20				16.85			
HOUALG	10/2/2019	03336053	454.38	316.16		138.22					
HOUALG	10/4/2019	03338483	372.43	254.98	88.15	26.17					3.13
HOUALG	10/5/2019	03339825	559.57	438.30		91.57		29.70			
HOUALG	10/7/2019	03340995	322.75	178.82	15.75	128.18					
HOUALG	10/7/2019	03341140	65.69	0.00		65.69					
HOUALG	10/9/2019	03343039	589.33	519.49		54.99		14.85			
HOUALG	10/11/2019	03345281	488.10	361.82		44.13	82.15				
HOUALG	10/12/2019	03346618	228.34	213.49				14.85			
HOUALG	10/14/2019	03347772	783.40	617.36	61.35	99.78					4.91
HOUALG	10/14/2019	03348319	37.28	37.28							
HOUALG	10/16/2019	03349819	387.28	290.90		81.53		14.85			
HOUALG	10/16/2019	03350355	22.00	22.00							
HOUALG	10/18/2019	03352384	562.65	531.96		15.84		14.85			
HOUALG	10/18/2019	03352800	39.78	39.78							
HOUALG	10/19/2019	03353606	297.63	264.53		18.25		14.85			

# Case 19-12415-MFW Doc 100-1 Filed 12/02/19 Page 11 of 188 Get Fresh Produce Invoice Detail Houlihan's Algonquin 11/20/19

					Non Food						
		Invoice	Invoice	Produce	/ Meat	Dairy	Grocery	Frozen		Delivery	
Customer	Invoice Date	Number	Amount	Total	Total	Total	Total	Total	Poultry	Charge	Sales Tax
HOUALG	10/21/2019	03354753	313.67	238.13	· · ·	60.69		14.85			
HOUALG	10/23/2019	03356755	528.71	414.08		99.78		14.85			
HOUALG	10/23/2019	03357145	5.25	5.25							
HOUALG	10/25/2019	03359013	478.81	380.02		83.94		14.85			
HOUALG	10/26/2019	03360115	327.71	262.78		64.93					
HOUALG	10/28/2019	03361597	523.26	426.43	61.35	15.72		14.85			4.91
HOUALG	10/30/2019	03363453	350.91	206.89		113.77	30.25				
HOUALG	11/1/2019	03363461	34.95	0.00			34.95				
HOUALG	11/1/2019	03365609	342.65	316.40	9.75	15.72					0.78
HOUALG	11/1/2019	03366338	20.29	20.29							
HOUALG	11/1/2019	03366361	49.35	33.63		15.72					
HOUALG	11/2/2019	00424803	(33.63)	(33.63)							
HOUALG	11/2/2019	03366958	305.34	305.34							
HOUALG	11/4/2019	03368121	485.51	359.88	11.85	112.83				•	0.95
HOUALG	11/6/2019	03370259	370.22	321.16		34.21		14.85			
HOUALG	11/7/2019	00425383	(11.79)	0.00		(11.79)					
HOUALG	11/8/2019	03372326	435.88	339.50		81.53		14.85			
HOUALG	11/8/2019	03373443	19.89	19.89							
HOUALG	11/9/2019	03373722	230.45	230.45							
HOUALG	11/9/2019	03374224	1.44	1.44							
HOUALG	11/11/2019	03375034	784.67	567.33	97.35	<del>9</del> 7.35		14.85			7.79
			12,628.42	9,869.70	532.70	1,730.28	147.35	275.95		35.00	37.44

I

# Case 19-12415-MFW Doc 100-1 Filed 12/02/19 Page 12 of 188 Get Fresh Produce Invoice Detail Houlihan's Naperville

# Houlihan's Naperville

					Non Food						
		Invoice	Invoice	Produce	/ Meat	Dairy	Grocery	Frozen		Delivery	
Customer	Invoice Date	Number	Amount	Total	Total	Total	Total	Total	Poultry	Charge	Sales Tax
HOUNAP	5/6/2019	00406173	5.12	5.12				_			
HOUNAP	7/6/2019	03252229	367.76	367.76							
HOUNAP	8/19/2019	00416948	35.22	35.22							
HOUNAP	9/25/2019	03329256	772. <del>9</del> 2	705.10		67.82					
HOUNAP	9/26/2019	03329755	30.75	30.75							
HOUNAP	9/27/2019	03331640	769.46	671.47		76.29	21.70				
HOUNAP	9/28/2019	03332901	392.60	325.17		67.43					
HOUNAP	9/30/2019	03334094	390.72	321.60	64.00						5.12
HOUNAP	10/2/2019	03335962	775.62	662.83		112.7 <b>9</b>					
HOUNAP	10/4/2019	03338314	682.88	648.91		33.97					
HOUNAP	10/5/2019	03339386	554.30	463.68		33.97	56.65				
HOUNAP	10/7/2019	03340947	349.62	270.80		78.82					
HOUNAP	10/9/2019	03343213	1,052.51	953.58		98.93					
HOUNAP	10/11/2019	03345136	579.45	494.65		63.10	21.70				
HOUNAP	10/12/2019	03346652	349. <del>99</del>	200.35	107.10	33.97					8.57
HOUNAP	10/12/2019	03346726	25.27	25.27							
HOUNAP	10/14/2019	03347863	409.80	394.08		15.72					
HOUNAP	10/16/2019	03349938	1,294.29	1,066.11		162.03	66.15				
HOUNAP	10/18/2019	03351958	676.03	657.78		18.25					
HOUNAP	10/1 <del>9</del> /2019	03353134	344.28	328.56		15.72					
HOUNAP	10/21/2019	03353967	69.90	0.00			69.90				
HOUNAP	10/21/2019	03354426	501.79	486.07		15.72					
HOUNAP	10/23/2019	03356232	807.10	667.63		78.82	60.65				
HOUNAP	10/25/2019	03359144	610.19	497.40		112.79					
HOUNAP	10/26/2019	03359894	374.50	374.50							
HOUNAP	10/28/2019	03361475	441.33	361.61	64.00	15.72					

# Case 19-12415-MFW Doc 100-1 Filed 12/02/19 Page 13 of 188 Get Fresh Produce Invoice Detail Houlihan's Naperville

Non Food											
		Invoice	Invoice	Produce	/ Meat	Dairy	Grocery	Frozen		Delivery	
Customer	Invoice Date	Number	Amount	Total	Total	Total	Total	Total	Poultry	Charge	Sales Tax
HOUNAP	10/28/2019	03362068	45.54	45.54							
HOUNAP	10/30/2019	03362981	5.35	5.35							
HOUNAP	10/30/2019	03363339	883.22	849.25		33.97					
HOUNAP	11/1/2019	03365432	409.52	280.97		128.55					
HOUNAP	11/2/2019	03366689	602.27	586.55		15.72					
HOUNAP	11/4/2019	03368227	429.26	413.42	•	15.84					
HOUNAP	11/6/2019	03370306	1,292.75	1,065.91	43.10	113.29	67.00				3.45
HOUNAP	11/8/2019	03372193	244.05	209.96		34.09					
HOUNAP	11/9/2019	03373776	449.58	386.22		63.36					
HOUNAP	11/11/2019	03374645	444.00	378.69		65.31					
HOUNAP	11/13/2019	03376824	504.73	427.44	56.90	15.84					4.55
HOUNAP			17,973.67	15,665.30	335.10	1,587.83	363.75				21.69

ς.

# Case 19-12415-MFW Doc 100-1 Filed 12/02/19 Page 14 of 188 Get Fresh Produce Invoice Detail Houlihan's Geneva 11/20/19

#### Houlihan's Geneva

					Non Food						
		Invoice	Invoice	Produce	/ Meat	Dairy	Grocery	Frozen		Delivery	
Customer	Invoice Date	Number	Amount	Total	Total	Total	Total	Total	Poultry	Charge	Sales Tax
HOUGEN	7/15/2019	V405653	4.70	4.70							
HOUGEN	8/12/2019	00416256	(30.14)	(30.14)							
HOUGEN	8/26/2019	00417792	(3.37)	(3.37)							
HOUGEN	9/25/2019	03329284	367.32	320.71	9.75	36.08					0.78
HOUGEN	9/27/2019	03331465	388.70	321.32		67.38					
HOUGEN	9/28/2019	03332863	415.25	400.00		15.25					
HOUGEN	9/28/2019	03332873	26.09	18.69	6.85						0.55
HOUGEN	9/30/2019	03334152	226.82	222.48		4.34					
HOUGEN	10/3/2019	03337186	468.73	409.33		24.40				35.00	
HOUGEN	10/4/2019	03338574	318.83	240.01		78.82					
HOUGEN	10/4/2019	03339081	49.24	0.00		49.24					
HOUGEN	10/5/2019	03339368	196.58	186.54		10.04					
HOUGEN	10/5/2019	03340107	34.35	0.00			34.35				
HOUGEN	10/7/2019	03341076	368.91	334.94		33.97					
HOUGEN	10/8/2019	03341576	34.53	34.53							
HOUGEN	10/9/2019	03343162	490.23	416.97		38.31	34.95				
HOUGEN	10/11/2019	03345421	287.17	268.92		18.25					
HOUGEN	10/11/2019	03345429	109.25	4.49		104.76					
HOUGEN	10/12/2019	03346490	308.58	282.33	9.75	15.72					0.78
HOUGEN	10/14/2019	03347793	433.21	366.08		67.13					
HOUGEN	10/14/2019	03348184	23.15	23.15							
HOUGEN	10/16/2019	03350047	400.80	268.58	64.00	63.10					5.12
HOUGEN	10/18/2019	03352326	324.12	324.12							
HOUGEN	10/19/2019	03352954	386.98	364.75		22.23					
HOUGEN	10/21/2019	03354249	639.56	552.06		87.50					
HOUGEN	10/23/2019	03356720	398.84	364.87		33.97					

# Case 19-12415-MFW Doc 100-1 Filed 12/02/19 Page 15 of 188 Get Fresh Produce Invoice Detail Houlihan's Geneva 11/20/19

					Non Food						
		Invoice	Invoice	Produce	/ Meat	Dairy	Grocery	Frozen		Delivery	
Customer	Invoice Date	Number	Amount	Total	Total	Total	Total	Total	Poultry	Charge	Sales Tax
HOUGEN	10/25/2019	03359016	146.70	146.70							
HOUGEN	10/26/2019	03360240	375.05	354.63		20.42					
HOUGEN	10/28/2019	03361179	484.38	425.63		24.40	34.35				
HOUGEN	10/30/2019	03363655	246.86	212.89		33.97					
HOUGEN	11/1/2019	03365723	418.33	359.38			58.95				
HOUGEN	11/2/2019	03366797	346.33	262.89		83.44					
HOUGEN	11/4/2019	03368182	369.15	350.90		18.25					
HOUGEN	11/5/2019	03369050	60.25	25.25						35.00	
HOUGEN	11/6/2019	00425280	(35.00)	0.00						(35.00)	
HOUGEN	11/6/2019	03365721	34.35	0.00			34.35				
HOUGEN	11/6/2019	03370339	367.39	349.38		18.01					
HOUGEN	11/8/2019	03372492	261.11	240.93		20.18					
HOUGEN	11/9/2019	03373767	384.80	380.46		4.34					
HOUGEN	11/11/2019	03375044	419.55	330.26		89.29					
		:	10,547.68	9,135.36	90.35	1,082.79	196.95			35.00	7.23

# Case 19-12415-MFW Doc 100-1 Filed 12/02/19 Page 16 of 188 Get Fresh Produce Invoice Detail Houlihan's Nobelsville 11/20/19

#### Houlihan's Nobelsville

					Non Food						
		Invoice	Invoice	Produce	/ Meat	Dairy	Grocery	Frozen		Delivery	
Customer	Invoice Date	Number	Amount	Total	Total	Total	Total	Total	Poultry	Charge	Sales Tax
HOUNOB	9/25/2019	03329183	506.82	424.47		82.35					
HOUNOB	9/25/2019	03329517	130.95	60.92		70.03					
HOUNOB	9/27/2019	03331394	604.59	604.59							
HOUNOB	9/28/2019	03332540	501.50	368.43		133.07					
HOUNOB	9/28/2019	03332785	18.30	18.30							
HOUNOB	9/30/2019	03333735	381.40	363.15		18.25					
HOUNOB	10/2/2019	03336131	453.46	369.52		83.94					
HOUNOB	10/2/2019	03336213	8.40	8.40							
HOUNOB	10/4/2019	03337549	15.64	15.64							
HOUNOB	10/4/2019	03338387	584.37	555.98		28.39					
HOUNOB	10/4/2019	03338773	20.25	20.25							
HOUNOB	10/4/2019	03338832	68.25	68.25							
HOUNOB	10/5/2019	03339672	318.46	298.04		20.42					
HOUNOB	10/7/2019	03340731	261.97	212.73		49.24					
HOUNOB	10/8/2019	03341176	44.85	0.00		44.85					
HOUNOB	10/8/2019	03341213	6.19	6.19							
HOUNOB	10/9/2019	03343084	356.04	337.79		18.25					
HOUNOB	10/11/2019	03345326	664.15	578.04		86.11					
HOUNOB	10/12/2019	03346578	254.24	254.24							
HOUNOB	10/14/2019	03347785	443.76	310.63		133.13					
HOUNOB	10/15/2019	03348110	8.64	8.64							
HOUNOB	10/16/2019	03349808	823.10	642.90		180.20					
HOUNOB	10/18/2019	03352055	363.64	338.88		24.76		•			
HOUNOB	10/18/2019	03352673	32.61	32.61							
HOUNOB	10/19/2019	03352470	27.50	27.50							
HOUNOB	10/19/2019	03353265	524.43	438.32		86.11					

# Case 19-12415-MFW Doc 100-1 Filed 12/02/19 Page 17 of 188 Get Fresh Produce Invoice Detail Houlihan's Nobelsville 11/20/19

Non Food											
		Invoice	Invoice	Produce	/ Meat	Dairy	Grocery	Frozen		Delivery	
Customer	Invoice Date	Number	Amount	Total	Total	Total	Total	Total	Poultry	Charge	Sales Tax
HOUNOB	10/21/2019	03354311	412.20	389.61		22.59					
HOUNOB	10/23/2019	03356899	437.56	351.45		86.11					
HOUNOB	10/25/2019	03359158	274.09	253.67		20.42					
HOUNOB	10/26/2019	03360154	607.64	550.30		57.34					
HOUNOB	10/28/2019	03361293	372.23	286.12		86.11					
HOUNOB	10/28/2019	03361689	14.40	14.40							
HOUNOB	10/30/2019	03363489	370.33	363.82		6.51					
HOUNOB	11/1/2019	03365677	665.14	599.61		65.53					
HOUNOB	11/2/2019	03366911	254.59	188.90		65.69					
HOUNOB	11/4/2019	03367930	547.21	524.62		22.59					
HOUNOB	11/6/2019	03370065	584.76	439.36		145.40					
HOUNOB	11/8/2019	03372384	455.63	385.60		70.03					
HOUNOB	11/9/2019	03373546	462.85	437.82		25.03					
HOUNOB	11/9/2019	03373560	28.87	28.87							
HOUNOB	11/9/2019	03373663	8.40	8.40							
HOUNOB	11/11/2019	03375130	453.06	434.81		18.25					
HOUNOB	11/12/2019	03375172	15.25	15.25							
HOUNOB	11/13/2019	03376834	506.98	373.59		133.39					
HOUNOB			13,894.70	12,010.61		1,884.09					

# Case 19-12415-MFW Doc 100-1 Filed 12/02/19 Page 18 of 188 Get Fresh Produce Invoice Detail Houlihan's Orland Park 11/20/19

#### Houlihan's Orland Park

					Non Food						
		Invoice	Invoice	Produce	/ Meat	Dairy	Grocery	Frozen		Delivery	
Customer	Invoice Date	Number	Amount	Total	Total	Total	Total	Total	Poultry	Charge	Sales Tax
HOUORL	9/25/2019	03328736	251.37	206.52		44.85					
HOUORL	9/27/2019	03331063	397.87	325.78		49.24	22.85				
HOUORL	9/28/2019	03332713	409.99	409.99							
HOUORL	9/30/2019	03333757	296.34	163.63	14.50	117.05					1.16
HOUORL	10/2/2019	03333265	44.10	0.00			44.10				
HOUORL	10/2/2019	03335841	391.26	285.76		44.85	60.65				
HOUORL	10/4/2019	03338089	358.99	354.65		4.34					
HOUORL	10/4/2019	03339147	25.27	25.27							
HOUORL	10/5/2019	03339385	276.59	227.40		49.19					
HOUORL	10/7/2019	03340210	18.05	18.05							
HOUORL	10/7/2019	03340729	327.37	327.37							
HOUORL	10/9/2019	03343050	464.56	309.80		109.81		44.95			
HOUORL	10/11/2019	03345594	286.08	239.37		46.71					
HOUORL	10/12/2019	03346425	429.96	335.87		94.09					
HOUORL	10/14/2019	03347878	446.41	294.61		151.80					
HOUORL	10/16/2019	03349831	280.91	220.40	14.50	44.85					1.16
HOUORL	10/18/2019	03351680	447.41	378.29	64.00						5.12
HOUORL	10/19/2019	03353456	659.25	535 <i>.</i> 95		123.30					
HOUORL	10/21/2019	03354508	204.40	204.40							
HOUORL	10/23/2019	03356440	209.22	209.22							
HOUORL	10/25/2019	03358527	322.08	209.74		112.34					
HOUORL	10/26/2019	03360171	321.56	317.22		4.34					
HOUORL	10/28/2019	03361098	196.91	181.25	14.50						1.16
HOUORL	10/30/2019	03363294	184.12	139.01		45.11					
HOUORL	11/1/2019	03365503	374.22	351.37			22.85				
HOUORL	11/2/2019	03367000	362.97	309.16		53.81					

# Case 19-12415-MFW Doc 100-1 Filed 12/02/19 Page 19 of 188 Get Fresh Produce Invoice Detail Houlihan's Orland Park 11/20/19

					Non Food						
		Invoice	Invoice	Produce	/ Meat	Dairy	Grocery	Frozen		Delivery	
Customer	Invoice Date	Number	Amount	Total	Total	Total	Total	Total	Poultry	Charge	Sales Tax
HOUORL	11/4/2019	03368222	599.42	554.31		45.11					
HOUORL	11/6/2019	03370324	161.56	161.56							
HOUORL	1 <b>1/8/</b> 2019	03372250	390.91	381.02		9.89					
HOUORL	11/9/2019	03373471	355.91	261.33		94.58					
HOUORL	11/11/2019	03374200	31.52	31.52							
HOUORL	11/11/2019	03375021	562.41	397.52	14.50	149.23					1.15
HOUORL			10,088.99	8,367.34	122.00	1,394.49	150.45	44.95			9.76

#### Case 19-12415-MFW Doc 100-1 Filed 12/02/19 Page 20 of 188 Get Fresh Produce Invoice Detail Houlihan's Wheaton

#### Houlihan's Wheaton

•

					Non Food						
		Invoice	Invoice	Produce	/ Meat	Dairy	Grocery	Frozen		Delivery	
Customer	Invoice Date	Number	Amount	Total	Total	Total	Total	Total	Poultry	Charge	Sales Tax
HOUWHE	12/19/2018	03072581	6.45	6.45							
HOUWHE	9/25/2019	03329241	220.02	157.89	33.35	26.11					2.67
HOUWHE	9/27/2019	03331709	653.44	615.45		37.99					
HOUWHE	9/27/2019	03332405	1.92	1.92							
HOUWHE	9/28/2019	00421393	(8.44)	(8.44)							
HOUWHE	9/28/2019	03332937	164.38	152.12		12.26					
HOUWHE	9/30/2019	03334173	619.10	529.69		89.41					
HOUWHE	10/1/2019	03334734	3.50	3.50							
HOUWHE	10/2/2019	03336329	423.41	336.30	14.50	71.45					1.16
HOUWHE	10/4/2019	03338628	592.36	506.95		36.26	49.15				
HOUWHE	10/5/2019	03339783	241.62	166.64		74.98					
HOUWHE	10/7/2019	03341034	537.98	503.51		34.47					
HOUWHE	10/9/2019	03343015	458.64	432.47		26.17					
HOUWHE	10/11/2019	03345332	270.84	248.82		16.22	5.80				
HOUWHE	10/12/2019	03346664	400.43	290.71	64.00	40.60					5.12
HOUWHE	10/14/2019	03348432	591.70	395.74		195.96					
HOUWHE	10/16/2019	03349916	475.27	441.13		28.34	5.80				
HOUWHE	10/18/2019	03352042	848.23	685.05	33.35	127.16					2.67
HOUWHE	10/18/2019	03352881	18.25	0.00		18.25					
HOUWHE	10/19/2019	03353390	581.40	537.22		44.18					
HOUWHE	10/21/2019	03354583	456.39	374.90		81.49					
HOUWHE	10/23/2019	03356596	306.12	274.15		26.17	5.80				
HOUWHE	10/25/2019	03359068	763.96	584.50		118.81	60.65				
HOUWHE	10/26/2019	03360234	338.00	297.54		40.46					
HOUWHE	10/28/2019	03361299	320.19	290.25		24.14	5.80				
HOUWHE	10/28/2019	03362129	30.03	30.03							

#### Case 19-12415-MFW Doc 100-1 Filed 12/02/19 Page 21 of 188 Get Fresh Produce Invoice Detail Houlihan's Wheaton

					Non Food						
		Invoice	Invoice	Produce	/ Meat	Dairy	Grocery	Frozen		Delivery	
Customer	Invoice Date	Number	Amount	Total	Total	Total	Total	Total	Poultry	Charge	Sales Tax
HOUWHE	10/30/2019	03363535	405.37	360.26		45.11					
HOUWHE	11/1/2019	03365806	601.98	516.58		79.60	5.80				
HOUWHE	11/2/2019	03366932	417.53	277.56		139.97					
HOUWHE	11/4/2019	03368225	639.45	432.08	64.00	138.25					5.12
HOUWHE	11/6/2019	03370314	287.70	232.10	33.35	7.98	11.60				2.67
HOUWHE	11/8/2019	03372620	646.03	560.55		85.48					
HOUWHE	11/9/2019	03373814	437.98	403.42		34.56					
HOUWHE	11/11/2019	03374951	632.01	473.50		152.71	5.80				
HOUWHE	11/13/2019	03377287	174.76	164.26		10.50					
HOUWHE			13,558.00	11,274.80	242.55	1,865.04	156.20				19.41

# Case 19-12415-MFW Doc 100-1 Filed 12/02/19 Page 22 of 188 Get Fresh Produce Invoice detail Make Room for Truman 11/20/19

#### Make Room for Truman

					Non Food						
		Invoice	Invoice	Produce	/ Meat	Dairy	Grocery	Frozen		Delivery	
Customer	Invoice Date	Number	Amount	Total	Total	Total	Total	Total	Poultry	Charge	Sales Tax
MAKPAR	9/13/2019	03317989	97.77	97.77							
MAKPAR	9/14/2019	03319017	37.70	37.70							
MAKPAR	9/25/2019	03328970	339.86	338.86			1.00				
MAKPAR	9/27/2019	03331624	694.79	694.79							
MAKPAR	9/27/2019	03332302	85.40	85.40							
MAKPAR	9/30/2019	03333756	338.37	337.37			1.00				
MAKPAR	9/30/2019	03333759	8.72	8.72							
MAKPAR	9/30/2019	03334703	19.93	19.93							
MAKPAR	10/2/2019	03335892	394.30	385.38		7.92	1.00				
MAKPAR	10/2/2019	03335893	10.04	0.00		10.04					
MAKPAR	10/4/2019	03338375	635.47	635.47							
MAKPAR	10/4/2019	03339127	63.10	63.10							
MAKPAR	10/5/2019	03339556	114.48	65.24		49.24					
MAKPAR	10/5/2019	03340206	39.36	39.36							
MAKPAR	10/7/2019	03340340	475.58	475.58							
MAKPAR	10/7/2019	03341628	151.94	151.94							
MAKPAR	10/9/2019	03342792	537.34	526.30		10.04	1.00				
MAKPAR	10/11/2019	03345274	534.95	514.95			20.00				
MAKPAR	10/11/2019	03346054	32.26	32.26							
MAKPAR	10/12/2019	03346366	59.35	0.00			59.35				
MAKPAR	10/12/2019	03346392	200.39	90.58		109.81					
MAKPAR	10/14/2019	03347262	675.61	675.61							
MAKPAR	10/14/2019	03348447	35.06	35.06							
MAKPAR	10/15/2019	03348833	32.61	32.61							
MAKPAR	10/16/2019	03348840	92.95	92.95							
MAKPAR	10/16/2019	03349506	559.32	508.08		49.24	2.00				
MAKPAR	10/18/2019	03352049	912.46	859.61			52.85				

#### Case 19-12415-MFW Doc 100-1 Filed 12/02/19 Page 23 of 188 Get Fresh Produce

# Invoice detail

Make Room for Truman

11/20/19

#### Non Food

Invoice Date         Number         Amount         Total         Poultry         Charge         Sales Tax           MAKPAR         10/19/2019         03353470         96.17         96.17         96.17         96.17         96.17           MAKPAR         10/21/2019         03355190         45.48         45.48           Number         Amount         Total         Total         Total         Total         For all         10/21/2019         03355190         45.48         45.48               Amount         Total         Total <tde< th=""><th></th><th></th><th>Invoice</th><th>Invoice</th><th>Produce</th><th>/ Meat</th><th>Dairy</th><th>Grocery</th><th>Frozen</th><th></th><th>Delivery</th><th></th></tde<>			Invoice	Invoice	Produce	/ Meat	Dairy	Grocery	Frozen		Delivery	
MAKPAR       10/19/2019       03353470       96.17       96.17         MAKPAR       10/21/2019       03353975       582.54       582.54         MAKPAR       10/21/2019       03355190       45.48       45.48         MAKPAR       10/23/2019       03356866       286.41       236.17       49.24       1.00         MAKPAR       10/25/2019       0335878       888.16       774.21       113.95         MAKPAR       10/26/2019       03360184       215.18       215.18         MAKPAR       10/28/2019       03360272       10.65       10.65         MAKPAR       10/28/2019       03362368       521.48       474.37       45.11       2.00         MAKPAR       10/30/2019       03365248       656.45       603.60       52.85         MAKPAR       11/1/2019       0336530       13.68       13.68         MAKPAR       11/1/2019       03367435       8.40       22.10         MAKPAR       11/2/2019       03367435       8.40       8.40         MAKPAR       11/2/2019       03367435       8.40       8.40         MAKPAR       11/2/2019       0337510       438.88       438.88         MAKPAR       11/2/	Customer	Invoice Date				-	-	-		Poultry	-	Sales Tax
MAKPAR       10/21/2019       03353975       582.54       582.54         MAKPAR       10/21/2019       03355190       45.48       45.48         MAKPAR       10/23/2019       03356606       286.41       236.17       49.24       1.00         MAKPAR       10/25/2019       03358978       888.16       774.21       113.95         MAKPAR       10/26/2019       03360184       215.18       215.18         MAKPAR       10/26/2019       03360184       215.18       215.18         MAKPAR       10/28/2019       03362072       10.65       0         MAKPAR       10/28/2019       0336548       656.45       603.60       52.85         MAKPAR       11/1/2019       03366314       3.09       3.09       3.09         MAKPAR       11/1/2019       0336721       276.11       254.01       22.10         MAKPAR       11/2/2019       0336721       348.88       43		<u></u>										
MAKPAR       10/23/2019       03356606       286.41       236.17       49.24       1.00         MAKPAR       10/25/2019       03358878       888.16       774.21       113.95         MAKPAR       10/26/2019       03359500       23.32       23.32         MAKPAR       10/26/2019       03360184       215.18       215.18         MAKPAR       10/28/2019       03360836       342.95       334.27       8.68         MAKPAR       10/28/2019       03365268       521.48       474.37       45.11       2.00         MAKPAR       11/1/2019       03365308       521.48       474.37       45.11       2.00         MAKPAR       11/1/2019       03365021       276.11       25.05       52.85         MAKPAR       11/1/2019       03367021       276.11       25.01       22.10         MAKPAR       11/2/2019       03367435       8.40       22.10         MAKPAR       11/2/2019       03367510       438.88       438.88         MAKPAR       11/2/2019       03367510       438.88       438.88         MAKPAR       11/8/2019       03373715       85.80       85.80         MAKPAR       11/8/2019       03373775 <t< td=""><td>MAKPAR</td><td></td><td>03353975</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	MAKPAR		03353975									
MAKPAR       10/25/2019       03358878       888.16       774.21       113.95         MAKPAR       10/26/2019       03359590       23.32       23.32         MAKPAR       10/26/2019       03360184       215.18       215.18         MAKPAR       10/28/2019       03360836       342.95       334.27       8.68         MAKPAR       10/28/2019       03362072       10.65       10.65          MAKPAR       10/30/2019       03365348       656.45       603.60       52.85         MAKPAR       11/1/2019       03366330       13.68       13.68         MAKPAR       11/1/2019       03367435       84.0       22.10         MAKPAR       11/1/2019       03367435       84.0       8.40         MAKPAR       11/1/2019       03367435       84.0       8.40         MAKPAR       11/2/2019       03367510       438.88       438.88         MAKPAR       11/4/2019       03367510       438.88       438.18         MAKPAR       11/6/2019       03373765       73.58       75.58         MAKPAR       11/8/2019       03373765       73.58       75.58         MAKPAR       11/9/2019       0337337375       75	MAKPAR	10/21/2019	03355190	45.48	45.48							
MAKPAR       10/26/2019       03359590       23.32       23.32         MAKPAR       10/26/2019       03360184       215.18       215.18         MAKPAR       10/28/2019       03360366       342.95       334.27       8.68         MAKPAR       10/28/2019       03362072       10.65       10.65         MAKPAR       10/30/2019       0336208       521.48       474.37       45.11       2.00         MAKPAR       11/1/2019       0336548       656.45       603.60       52.85         MAKPAR       11/1/2019       0336514       3.09       3.09         MAKPAR       11/1/2019       03365721       276.11       254.01       22.10         MAKPAR       11/2/2019       03367435       8.40       8.40       474.37         MAKPAR       11/2/2019       03367510       438.88       438.88         MAKPAR       11/2/2019       03367510       438.88       438.88         MAKPAR       11/4/2019       03372494       936.38       824.77       68.21       43.40         MAKPAR       11/8/2019       0337371       85.80       85.80       43.40         MAKPAR       11/9/2019       03373765       73.58       73.58<	MAKPAR	10/23/2019	03356606	286.41	236.17		49.24	1.00				
MAKPAR       10/26/2019       03360184       215.18       215.18         MAKPAR       10/28/2019       03360836       342.95       334.27       8.68         MAKPAR       10/28/2019       03362072       10.65       10.65         MAKPAR       10/30/2019       03363268       521.48       474.37       45.11       2.00         MAKPAR       11/1/2019       03366314       3.09       3.09       3.09         MAKPAR       11/1/2019       03366300       13.68       13.68       3.09         MAKPAR       11/1/2019       03367021       276.11       254.01       22.10         MAKPAR       11/2/2019       0336735       8.40       8.40       215.93         MAKPAR       11/2/2019       03367510       438.88       438.88         MAKPAR       11/4/2019       03367510       438.88       438.88         MAKPAR       11/6/2019       03373171       85.80       85.80         MAKPAR       11/9/2019       03373874       35.64       35.64         MAKPAR       11/9/2019       03373874       35.64       35.64         MAKPAR       11/9/2019       03373874       35.64       35.64         MAKPAR	MAKPAR	10/25/2019	03358878	888.16	774.21			113.95				
MAKPAR       10/28/2019       03360836       342.95       334.27       8.68         MAKPAR       10/28/2019       03362072       10.65       10.65         MAKPAR       10/30/2019       03363268       521.48       474.37       45.11       2.00         MAKPAR       11/1/2019       03365448       656.45       603.60       52.85         MAKPAR       11/1/2019       03366330       13.68       13.68         MAKPAR       11/1/2019       03367021       276.11       254.01       22.10         MAKPAR       11/2/2019       03367021       276.11       254.01       22.10         MAKPAR       11/2/2019       03367435       8.40       8.40       8.40         MAKPAR       11/2/2019       03367435       8.40       8.40       8.40         MAKPAR       11/2/2019       03367435       8.40       8.40       8.40         MAKPAR       11/2/2019       03367510       438.88       438.88       438.88         MAKPAR       11/4/2019       03367510       438.88       438.80       45.11         MAKPAR       11/8/2019       03373755       73.58       73.58       43.40         MAKPAR       11/9/2019	MAKPAR	10/26/2019	03359590	23.32	23.32							
MAKPAR       10/28/2019       03362072       10.65       10.65         MAKPAR       10/30/2019       03363268       521.48       474.37       45.11       2.00         MAKPAR       11/1/2019       03365448       656.45       603.60       52.85         MAKPAR       11/1/2019       03366314       3.09       3.09         MAKPAR       11/1/2019       03366330       13.68       13.68         MAKPAR       11/2/2019       03367021       276.11       254.01       22.10         MAKPAR       11/2/2019       03367435       8.40       8.40       436.88         MAKPAR       11/2/2019       03367510       438.88       438.88       438.88         MAKPAR       11/6/2019       03367510       438.88       438.88         MAKPAR       11/6/2019       0337171       85.80       85.80         MAKPAR       11/8/2019       03373171       85.80       85.80         MAKPAR       11/9/2019       0337365       73.58       73.58         MAKPAR       11/9/2019       03373874       35.64       35.64         MAKPAR       11/1/2/019       03375617       1.59       1.59         MAKPAR       11/12/2019 <td>MAKPAR</td> <td>10/26/2019</td> <td>03360184</td> <td>215.18</td> <td>215.18</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	MAKPAR	10/26/2019	03360184	215.18	215.18							
MAKPAR       10/30/2019       03363268       521.48       474.37       45.11       2.00         MAKPAR       11/1/2019       03365448       656.45       603.60       52.85         MAKPAR       11/1/2019       03366314       3.09       3.09       309         MAKPAR       11/1/2019       03366300       13.68       13.68       13.68         MAKPAR       11/2/2019       03367021       276.11       254.01       22.10         MAKPAR       11/2/2019       03367435       8.40       8.40       474.37         MAKPAR       11/2/2019       03367435       8.40       8.40       474.37         MAKPAR       11/2/2019       03367435       8.40       8.40       474.37         MAKPAR       11/2/2019       03367510       438.88       438.88       438.88         MAKPAR       11/4/2019       0336960       301.04       255.93       45.11         MAKPAR       11/8/2019       03373171       85.80       85.80       43.40         MAKPAR       11/9/2019       03373765       73.58       73.58       43.40         MAKPAR       11/9/2019       03373765       73.58       73.58         MAKPAR       1	MAKPAR	10/28/2019	03360836	342.95	334.27		8.68					
MAKPAR       11/1/2019       03365448       656.45       603.60       52.85         MAKPAR       11/1/2019       03366314       3.09       3.09         MAKPAR       11/1/2019       03366330       13.68       13.68         MAKPAR       11/2/2019       03367021       276.11       254.01       22.10         MAKPAR       11/2/2019       03367435       8.40       8.40	MAKPAR	10/28/2019	03362072	10.65	10.65							
MAKPAR       11/1/2019       03366314       3.09       3.09         MAKPAR       11/1/2019       03366330       13.68       13.68         MAKPAR       11/2/2019       03367021       276.11       254.01       22.10         MAKPAR       11/2/2019       03367435       8.40       8.40       22.10         MAKPAR       11/4/2019       03367510       438.88       438.88       438.88         MAKPAR       11/6/2019       03372494       936.38       824.77       68.21       43.40         MAKPAR       11/8/2019       03373171       85.80       85.80       43.40         MAKPAR       11/9/2019       03373874       35.64       35.64       43.40         MAKPAR       11/1/2019       0337432	MAKPAR	10/30/2019	03363268	521.48	474.37		45.11	2.00				
MAKPAR       11/1/2019       03366330       13.68       13.68         MAKPAR       11/2/2019       03367021       276.11       254.01       22.10         MAKPAR       11/2/2019       03367435       8.40       8.40          MAKPAR       11/2/2019       03367435       8.40       8.40          MAKPAR       11/2/2019       03367435       8.40       8.40          MAKPAR       11/2/2019       03367510       438.88       (13.68)          MAKPAR       11/6/2019       03369960       301.04       255.93       45.11         MAKPAR       11/8/2019       0337171       85.80       85.80         MAKPAR       11/9/2019       03373765       73.58       73.58         MAKPAR       11/9/2019       03373874       35.64       35.64         MAKPAR       11/9/2019       03374326       560.69       560.69         MAKPAR       11/12/2019       03375617       1.59       1.59         MAKPAR       11/13/2019       0337680       312.63       296.79       15.84	MAKPAR	11/1/2019	03365448	656.45	603.60			52.85				
MAKPAR       11/2/2019       03367021       276.11       254.01       22.10         MAKPAR       11/2/2019       03367435       8.40       8.40          MAKPAR       11/3/2019       00424799       (13.68)       (13.68)         MAKPAR       11/4/2019       03367510       438.88       438.88         MAKPAR       11/6/2019       03369960       301.04       255.93       45.11         MAKPAR       11/8/2019       03372494       936.38       824.77       68.21       43.40         MAKPAR       11/8/2019       03373171       85.80       85.80       45.11         MAKPAR       11/9/2019       03373765       73.58       73.58       45.41         MAKPAR       11/9/2019       03373765       73.58       73.58       45.41         MAKPAR       11/9/2019       03373765       560.69       560.69       560.69         MAKPAR       11/12/2019       03375617       1.59       1.59       15.84         MAKPAR       11/13/2019       03376860       312.63       296.79       15.84	MAKPAR	11/1/2019	03366314	3.09	3.09							
MAKPAR       11/2/2019       03367435       8.40       8.40         MAKPAR       11/3/2019       00424799       (13.68)       (13.68)         MAKPAR       11/4/2019       03367510       438.88       438.88         MAKPAR       11/6/2019       03369960       301.04       255.93       45.11         MAKPAR       11/8/2019       03372494       936.38       824.77       68.21       43.40         MAKPAR       11/8/2019       03373171       85.80       85.80       45.11         MAKPAR       11/9/2019       03373765       73.58       73.58       73.58         MAKPAR       11/9/2019       03373874       35.64       35.64       560.69         MAKPAR       11/1/2019       03375617       1.59       1.59         MAKPAR       11/12/2019       03375617       1.59       1.59         MAKPAR       11/13/2019       03376860       312.63       296.79       15.84	MAKPAR	11/1/2019	03366330	13.68	13.68							
MAKPAR       11/3/2019       00424799       (13.68)       (13.68)         MAKPAR       11/4/2019       03367510       438.88       438.88         MAKPAR       11/6/2019       03369960       301.04       255.93       45.11         MAKPAR       11/8/2019       03372494       936.38       824.77       68.21       43.40         MAKPAR       11/8/2019       03373171       85.80       85.80       45.11         MAKPAR       11/9/2019       03373765       73.58       73.58       73.58         MAKPAR       11/9/2019       03373874       35.64       35.64       560.69         MAKPAR       11/12/2019       03375617       1.59       1.59         MAKPAR       11/12/2019       03375617       1.59       1.59         MAKPAR       11/13/2019       03376860       312.63       296.79       15.84	MAKPAR	11/2/2019	03367021	276.11	254.01			22.10				
MAKPAR       11/4/2019       03367510       438.88       438.88         MAKPAR       11/6/2019       03369960       301.04       255.93       45.11         MAKPAR       11/8/2019       03372494       936.38       824.77       68.21       43.40         MAKPAR       11/8/2019       03373171       85.80       85.80       85.80         MAKPAR       11/9/2019       0337365       73.58       73.58       73.58         MAKPAR       11/9/2019       03373874       35.64       35.64       560.69         MAKPAR       11/1/2019       03375617       1.59       1.59         MAKPAR       11/12/2019       0337660       312.63       296.79       15.84	MAKPAR	11/2/2019	03367435	8.40	8.40							
MAKPAR11/6/201903369960301.04255.9345.11MAKPAR11/8/201903372494936.38824.7768.2143.40MAKPAR11/8/20190337317185.8085.8050.000MAKPAR11/9/20190337376573.5873.5873.58MAKPAR11/9/201903374326560.69560.69MAKPAR11/12/2019033756171.591.59MAKPAR11/12/201903376860312.63296.7915.84	MAKPAR	11/3/2019	00424799	(13.68)	(13.68)							
MAKPAR       11/8/2019       03372494       936.38       824.77       68.21       43.40         MAKPAR       11/8/2019       03373171       85.80       85.80	MAKPAR	11/4/2019	03367510	438.88	438.88							·
MAKPAR       11/8/2019       03373171       85.80       85.80         MAKPAR       11/9/2019       03373765       73.58       73.58         MAKPAR       11/9/2019       03373874       35.64       35.64         MAKPAR       11/1/2019       03374326       560.69       560.69         MAKPAR       11/12/2019       03375617       1.59       1.59         MAKPAR       11/13/2019       03376860       312.63       296.79       15.84	MAKPAR	11/6/2019	03369960	301.04	255.93		45.11					
MAKPAR       11/9/2019       03373765       73.58       73.58         MAKPAR       11/9/2019       03373874       35.64       35.64         MAKPAR       11/11/2019       03374326       560.69       560.69         MAKPAR       11/12/2019       03375617       1.59       1.59         MAKPAR       11/13/2019       03376860       312.63       296.79       15.84	MAKPAR	11/8/2019	03372494	936.38	824.77		68.21	43.40				
MAKPAR       11/9/2019       03373874       35.64       35.64         MAKPAR       11/11/2019       03374326       560.69       560.69         MAKPAR       11/12/2019       03375617       1.59       1.59         MAKPAR       11/13/2019       03376860       312.63       296.79       15.84	MAKPAR	11/8/2019	03373171	85.80	85.80							
MAKPAR       11/11/2019       03374326       560.69         MAKPAR       11/12/2019       03375617       1.59       1.59         MAKPAR       11/13/2019       03376860       312.63       296.79       15.84	MAKPAR	11/9/2019	03373765	73.58	73.58							
MAKPAR         11/12/2019         03375617         1.59         1.59           MAKPAR         11/13/2019         03376860         312.63         296.79         15.84	MAKPAR	11/9/2019	03373874	35.64	35.64							
MAKPAR 11/13/2019 03376860 312.63 296.79 15.84	MAKPAR	11/11/2019	03374326	560.69	560.69							
	MAKPAR	11/12/2019	03375617	1.59	1.59							
MAKPAR 13,881.73 13,039.75 468.48 373.50	MAKPAR	11/13/2019	03376860	312.63	296.79		15.84					
	MAKPAR			13,881.73	13,039.75		468.48	373.50				



PAGE 1 OF 2

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

#### INVOICE

SOLD TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102 (847) 658-4560

#### Fresh Is Everything

SHIP TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102

CUST NO			DMER PO	)	ROUTE	TERMS	SLS	· I	DEL DATE	INA	INVOICE NO	
HOUALG	i	CA	RLOS		10800	Net 30	OG2	1	0/05/19	03	339825	
ITEM	QTY	QTY	UOM	CO	DESCRIPTION				WEIGHT	UNIT	EXT	
NO	ORD	SHIP								PRICE	AMOUNT	
01309	1	1	CS	UŞ	ARUGULA, BAB		WILD) 2	/2 LB		11.48	11.48	
01311	1	1	ĒΑ	US	BASIL, PREMIUI	M BOXED		1 LB		8.40	8.40	
00161	2	2	CS	GTM	BEANS, HARICO			/2 LB		12.50	25.00	
08933	1	1	CS	US	BRUSSELS SPR			/5 LB		34.50	34.50	
03022	1	1	ВX	US	CABBAGE, GRE	EN (BOX)		10 LB		3.50	3.50	
00211	1	1	CS	US	CAULIFLOWER			12 CT		20.25	20.25	
01322	. 5	5	EA	MX	CILANTRO, BUN			3 CT		1.72	8.60	
01266	2	2	SP	MX	JICAMA, 5"-6"(SI			5 LB		3.50	7.00	
05495	2	2	CS	US	LETTUCE, HEAI			24 CT		19.61	39.22	
03197	2	2	CS	USSAN	LETTUCE, MES	17		3 LB		7.94	15.88	
03945	2	2	CS	US	MUSHROOMS, 1			CASE		25.25	50.50	
01654	1	1	CS	MX	ONIONS, GREEN		4	/2 LB		14.17	14.17	
01340	2	2	SP	US	PARSLEY, CURL			3 CT		1.22	2.44	
01712	2	2	EA	PERU	PEA PODS, (SPI			1 LB		2.06	4.12	
01896	2	2	SP	US	PEPPERS, JALA			2 LB		3.30	6.60	
01940	1	1	CS	US	POTATOES, *B*	YUKON		50 LB		22.75	22.75	
02547	1	1	C5	USSA	ROMAINE		2	24 CT		21.39	21.39	
02371	2	2	SP	US	SQUASH, SPAG			5 LB		3.21	6.42	
03970	1	1	CS	US	TOMATOES, GR			l2 PT		15.20	15.20	
	32	32			SUBTOTAL FO	R Vegetables					317.42	
TOTAL	PCS	CONT										
									Tax		CONT	
									Invoice (	Total	CONT	

CALOS	Carlos	
	REC'D BY CUSTOMER NAME	DELIVERED BY
	TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS NOT	REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAI	VED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, A	NY ATTORNEYS' FEES AND COSTS NECESSARY TO CO	LLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'
FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION A	MITH THIS TRANSACTION UNDER THE PACA TRUST.	
THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLD	SUBJECT TO THE STATUTORY TRUST AUTHORIZED B	Y SECTION 5(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT,
1930 (7 U.S.C. 499E (C)). THE SELLER OF THESE COMMODITIES RETAINS A TRUST CLAI	M 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 FU	JLI. PAYMENT IS RECEIVED.	



PAGE 1 OF 2

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### INVOICE

SOLD TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102 (847) 658-4560 Fresh Is Everything

SHIP TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102

CUST NO			DMER P	)	ROUTE	TERMS	SL		EL DATE		OICE NO
HOUALG		ĸ	YLE		29100	Net 30	00	G2 10	0/07/19	03	340995
ITEM	QTY	QTY	UOM	CO	DESCRIPTION				WEIGHT	UNIT	ÉXT
NO	ORD	SHIP								PRICE	AMOUNT
01309	1	1	CS	US	ARUGULA, BAB			2/2 LB		11.48	11.48
00150	1	1	CS	US	ASPARAGUS, M		RD	11 LB		17.39	17.39
05814	3	3	SP	MIXED	BRUSSELS SPR			3 LB		4.12	12.36
00206	4	4	ΕA	US	CARROTS, CELL	_0		1 LB		.48	1.92
00211	1	1	CS	US	CAULIFLOWER			12 CT		20.19	20.19
07734	2	2	CS	US	LETTUCE, POW		AMSHL	2 LB.	í í	10.25	20.50
01336	1	1	EA	COL	MINT, POLY BA			4 OZ PC		4.77	4.77
03945	1	1	CS	US	MUSHROOMS, 1			CASE		25.25	25.25
01663	1	1	CS	US	ONIONS, *JUME			25 LB		12.05	12.05
01340	1	1	SP	US	PARSLEY, CURL			3 CT		1.22	1.22
00019	1	1	CS	US	PEPPERS, RED,			15 LB CASE		22.50	22.50
01346	1	1	EA	COL	ROSEMARY, PO			4 OZ PC		5.27	5.27
03970	1	1	CS	MX	TOMATOES, GR			12 PT		15.20	15.20
	19	19	1		SUBTOTAL FO	IR Vegetables					170.10
					*** Fruit ***						
02946	1	1	CS	COL	BANANAS, SING	ILES		10 LB		8.72	8.72
					*Turn*						
	1	1			SUBTOTAL FO	R Fruit					8,72
TOTAL		CONT							L		
IUIALI	-13	CONT	ł						Tax	······	CONT
									Invoice 7	Fotal	CONT

 Carlo's

 Rect by customer ignature
 Rect by customer name

 Delivered by

 All claims must be made to seller within 24 hours of delivery. claims not reported within 24 hours of delivery are waived. Interest on unpaid balance shall accrue at higher of 18%

 Per year or maximum statutory rate. customer agrees to pay interest, any attorneys' fees and costs necessary to collect any balance due hereunder. All interest, attorneys'

 Fees and costs due seller shall be considered sums owing in connection with this transaction under the paca trust.

 The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section s(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.



1 NVC47000101033411400001

Fresh & Frozen Produce - Dairy & Cheese

Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# INVOICE

SOLD TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102 (847) 658-4560

sнip то: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102

CUST NO			OMER PC	)	RÓUTE	TERMS	SLS		EL DATE		DICE NO
HOUALC	i	CA	RLOS		29100	Net 30	OG2	10	0/07/19	033	41140
ITEM	QTY	QTY	UOM	CO	DESCRIPTION	•			WEIGHT	UNIT	EXT
NÔ	ÓRD	SHIP								PRICE	AMOUNT
	1	1	CS	US	CREAM, 36% H SUBTOTAL F(	EAVY WHIP DR Dairy/Liquid-M		1 QT		65.69	65.69 65.69
TOTAL	PCS	1							Tax Invoice T	Cotal	.00 \$65.69

1/ 10	Luis Escamilla	
RECT BY STOMER SIGNATURE	REC'D BY CUSTOMER NAME	DELIVERED BY
	TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS I	NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INT	FEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTEREST	F, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT A	NY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEY5'
FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION	ON WITH THIS TRANSACTION UNDER THE PACA TRUST.	
THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SO	LD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION	ON 5(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT,
1930 (7 U.S.C. 499E (C)). THE SELLER OF THESE COMMODITIES RETAINS A TRUST C	LAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD O	R OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND
ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL	FULL PAYMENT IS RECEIVED.	





PAGE 2 OF 3

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### INVOICE

SOLD TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102 (847) 658-4560 Fresh is Everything

SHIP TO: Houlihan's Algonquin 1508 S. Randali Road Algonquin, IL 60102

CUST NO		CUSTO	MER PO	)	ROUTE	TERMS	SLS		DEL DATE	INV	OICE NO
HOUALG		CA	RLOS		10800	Net 30	OG2	1	0/09/19	03	343039
ITEM	QTY	QTY	UOM	со	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
02547	1	1	CS	US	ROMAINE			24 CT		22.39	22.39
02340	1	1	CS	US	SPINACH, BABY			4 LB		9.84	9.84
06652	2	2	CS	US		5, MATURE GRE	ENS 2	LAYER		18.05	36.10
	28	28			SUBTOTAL FO	OR Vegetables					402.09
					*** Fruit ***						
02524	1	1	CS	мх	AVOCADOS, HA	SS, #1 TURN		48 CT		47.50	47.50
02693	1	1	CS	PERU	BERRIES, BLUE		1:	2/6 OZ		25.27	25.27
00180	1	1	CS	US	BERRIES, RASP	BERRIES		2/6 OZ		23.92	23.92
00186	1	1	CS	US	BERRIES, STRA	WBERRY		8/1 LB		16.85	16.85
03040	1	1	ВX	CHL	ORANGES, (BO)	X)		12 CT		3.86	3.86
	5	5			SUBTOTAL FO	DR Fruit					117.40
					*** Frozen ***						
01377	1	1	CS	US	ICE CREAM, PR	EM VANILLA		3 GAL		14.85	14.85
	1	1			SUBTOTAL FO	)R Frozen					14.85
					*** Dairy/Chees	e/Butter/Eggs **	*				
00688	1	1	CS		EGGS, GRADE A			15 DZ		10.14	10.14
	1	1				OR Dairy/Cheese/	Butter/Eggs				10.14
TOTAL	PCS	CONT									
			I						Tax		CONT
									Invoice 7	Total	CONT

and the second	Angie	
STO BY COSTOMER SIGNATURE	REC'D BY CUSTOMER NAME	DELIVERED BY
	TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLA	NMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED, IN	TEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTI	EREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT A	NY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'
FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONN	ECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.	
THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE AR	RE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTI	ON 5(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT,
1930 (7 U.S.C. 499E (C)), THE SELLER OF THESE COMMODITIES RETAINS A TRU	UST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD C	R OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND
ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES	UNTIL FULL PAYMENT IS RECEIVED	



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

## INVOICE

SOLD TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102 (847) 658-4560

SHIP TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102

CUST NO			DMER PO	)	RÓUTE	TERMS	SLS		DEL DATE		VOICE NO	
HQUALG		CA	RLOS		10800	Net 30	OG2	1(	0/11/19	033	<u>345</u> 281	
ITEM	QTY	QTY	иом	со	DESCRIPTION				WEIGHT	UNIT	EXT	
NO	ORD	SHIP								PRICE	AMOUNT	
08735	1	1	C5	US	BEANS, HARICO		10/2			34.53	34.53	
02012	1	1	SP	LOCAL	BEETS, RED (SF			LB		3.95	3. <b>9</b> 5	
00206	6	6	EA	US	CARROTS, CELL			LB		.48	2.88	
01969	1	1	EA	US US	CARROTS, SHRI	EDDED, 2"× 1/16"		ίLΒ		4.80	4.80	
05816	3	3	SP	U5	CELERY, 3 CT (	SPLIT)		CТ		2.81	8.43	
02697	1	1	EA	MX	CHIVES		4 OZ	PC	1 1	5.20 (	5.20	
01322	5	5	EA	MX	CILANTRO, BUN	ICH (SPLIT)	3	СТ		1.72	8.60	
01266	2	2	SP	MX	JICAMA, 5"-6"(SI			LB		3.62	. 7.24	
05495	1	1	CS	U\$	LETTUCE, HEAD		24	СТ		21.61	21.61	
03197	1	1	CS	US		CLUN 3# SWEET	3	LB		7.94	7.94	
03945	2	2	CS	US	MUSHROOMS, 1	LO8 CT LARGE	C,	ASE		25.25	50.50	
02645	1	1	5P	US	PEPPERS, GREE	EN (SPLIT)	5	LB		4.16	4.16	
01896	2	2	SP	US	PEPPERS, JALA	PENOS (SPLIT)	2	LB		3.38	6.76	
02547	1	1	CS	USSA	ROMAINE		24	СТ		22.39	22.39	
01347	1	1	EA	COL	ROSEMARY			LB		7.30	7.30	
06652	2	2	CS	MX	TOMATOES, 5X	5, MATURE GREE	NS 2 LAN	YER		18.05	36.10	
02441	1	1	CS	MX	TOMATOES, PL	UM, XLG.	25	iLΒ		17.97	17.97	
	32	32			SUBTOTAL FO	R Vegetables					250.36	
					*** Fruit ***							
TOTAL F	°CS	CONT		L								
									Tax		CONT	
									Invoice '	Fotal	CONT	

 Juan Carloz H

 Juan Carloz H

 Delivered by customer name

 Delivered by

 Juan Carloz H

 Juan Carloz H</





PAGE 1 OF 1

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

### INVOICE

**FRESH** 

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

#### Fresh Is Everything

SOLD TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102 (847) 658-4560 SHIP TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102

CUST NO		CUST	OMER PO	2	ROUTE	TERMS	SLS	0	DEL DATE	INA	OICE NO
HOUALG					10800	Net 30	OG2	10	)/12/19	03	346618
ITEM	QTY	QTY	UOM	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ÓRD	SHIP								PRICE	AMOUNT
01310	1	1	EA	COL	BASIL, POLY BA			4 OZ PC		5.02	5.02
01261	1	1	CS	US	BRUSSELS SPR	OUTS, MEDIUM		25 LB		29.25	29.25
00211	1	1	CS	US	CAULIFLOWER			12 CT		20.19	20.19
03197	1	1	CS	USSAN				3 LB		7.94	7.94
07734	2	2	CS	US	LETTUCE, POW	'ER GREENS, CL/	AMSHL	2 LB.		10.25	20.50
01336	1	1	EA	COL	MINT, POLY BA			4 OZ PC		4.77	4.77
03945	2	2	CS	US	MUSHROOMS, 1	lob CT LARGE		CASE		25.25	50.50
01340	1	1	SP	US	PARSLEY, CURL	Y (SPLIT)		3 CT		1.22	1.22
01940	2	2	CS	US	POTATOES, *B*	'YUKON		50 LB		19.00	38.00
06652	2	2	CS	MX	TOMATOES, 5X	5, MATURE GRE	ENS	2 LAYER		18.05	36.10
	14	14			SUBTOTAL FO	R Vegetables					213.49
					*** Frozen ***						
01377	1	1	CS		ICE CREAM, PR	EM VANILLA		3 GAL		14.85	14.85
	1	1			SUBTOTAL FO	)R Frozen					14.85
					*** Vegetables *	**					
00150	1	0	CS	US	ASPARAGUS, M		RD	11 LB		17.39	.00
	1	0			SUBTOTAL FO						.00
TOTAL	PCS	15		l							
									Tax		.00
									Invoice '	Total 🔤	\$228.34

 Carlos

 Record by customer signabline
 Record by customer name
 Delivered by

All claims must be made to seller within 24 hours of delivery. Claims not reported within 24 hours of delivery are waived. Interest on unpaid balance shall accrue at higher of 18% per year or maximum statutory rate. Customer agrees to pay interest, any attorneys' fees and costs necessary to collect any balance due hereunder. All interest, attorneys' fees and costs due seller shall be considered sums owing in connection with this transaction under the paca trust.

 The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section s(c) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499E (c)). The seller of these commodities until full payment is received.



PAGE 2 OF 3

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

## INVOICE

SOLD TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102 (847) 658-4560 Fresh Is Everything

sнiр то: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102

CUST NO			DMER PO	)	ROUTE	TERMS	SLS		EL DATE		OICE NO
HOUALG	i	CA	RLOS		10800	Net 30	0G	2 10	)/14/19	03	347772
ITEM	QTY	QTY	UOM	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
01896	2	2	SP	US	PEPPERS, JALA			2 LB		3.38	6.76
01917	1	1	CS	US	POTATOES, IDA			60 CT		17.50	17.50
01940	1	1	CS	US	POTATOES, *B*	<sup>⊭</sup> YUKON		50 LB		19.00	19.00
02547	1	1	CŞ	USSA	ROMAINE			24 CT		29.14	29.14
02371	-5	5	SP	LOCAL	SQUASH, SPAGI			5 LB		3.00	15.00
06652	2	2	CS	MIXED		5, MATURE GRE	ENS	2 LAYER		23.15	46.30
03970	1	1	CS	MX	TOMATOES, GR	APE, REGULAR		12 PT		15.20	15.20
	43	43			SUBTOTAL FO	)R Vegetables					464.17
02524 00172 02693 00186 00222 00229 03040	1 1 1 1 1 7	1 1 1 1 1 7 CONT	CS CS CS CS CS BX	MX MX PERU US US MX CHL	*** Fruit *** AVOCADOS, HA BERRIES, BLAC BERRIES, BLUE BERRIES, STRA LEMONS, CHOI LIMES ORANGES, (BO SUBTOTAL FC *** Dairy/Liquid	KBERRIES BERRIES WBERRY CE #2 X) DR Fruit		48 CT 12/6 OZ 12/6 OZ 8/1 LB 165 SIZE 200 SIZE 12 CT		43.50 15.84 21.77 16.85 31.27 20.24 3.72	43.50 15.84 21.77 16.85 31.27 20.24 3.72 153.19
	rlð	CONT	J						Tax		CONT
									Invoice '	Total	CONT

 Carlos

 Reco by customer name
 Delivered by



NVC47000102033483190001

Fresh & Frozen Produce - Dairy & Cheese Meat & Poultry . Italian Specialties

Fresh is Everything! Since 1982

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

## **INVOICE**

Houlihan's Algonquin SOLD TO: 1508 S. Randall Road Algonquin, IL 60102 (847) 658-4560

#### Fresh Is Everything

Houlikan's Algonquin SHIP TO: 1508 S. Randall Road Algonquin, IL 60102

CUST NO		CUST	OMER P	)	ROUTE	TERMS	SLS		EL DATE	INV	DICE NO
HOUALG		CA	RLOS		HS5	Net 30	OG2	10	)/14/19	033	48319
ITEM	QTY	QTY	UOM	со	DESCRIPTION				WEIGHT	UNIT	EXT
NÔ	ÓRD	SHIP								PRICE	AMOUNT
00150	2	2	CS	PERU	ASPARAGUS, M SUBTOTAL FO	EDIUM/STANDAF DR Vegetables	₹D	11 LB		18.64	37 28 37 28
TOTAL	PCS	2	}	<u> </u>			_		Tax		.00
									Invoice ]	Total	\$37.28
									Invoice 1	.0121	ψ91.20

Carlos REC'D BY CUSTOMER NAME DELIVERED BY **TERMS & CONDITIONS** ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST 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.







PAGE 2 OF 2

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### INVOICE

SOLD TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102 (847) 658-4560 SHIP TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102

CUST NO		CUSTO	OMER PC	)	ROUTE	TERMS	SLS	D	EL DATE	INV	OICE NO
HOUALG		CA	RLOS		10800	Net 30	OG2	10	/16/19	033	349819
ITEM NO	QTY ORD	QTY SHIP	UOM	CO	DESCRIPTION		_		WEIGHT		EXT AMOUNT
01377	1 1	1 1	CS	US	*** Frozen *** ICE CREAM, PR SUBTOTAL FC		3	GAL		14.85	14.85 14.85
06151 01560	1 4 5	1 4 5	CS EA	US US	*** Dairy/Liquid CREAM, 36% HI MILK, WHOLE SUBTOTAL FC		1	1 QT GAL		65.69 3.96	65.69 15.84 81.53
00019	1	0 0	CS	US	*** Vegetables * PEPPERS, RED, SUBTOTAL FC	X-LARGE	15 LB (	CASE		22.00	.00 .00
TOTAL F	'L\$	30	ļ						Tax		.00
									Invoice I	Cotal	\$387.28

Sandra Gomez



.

PAGE 1 OF 2

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

## INVOICE

SOLD TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102 (847) 658-4560 Fresh Is Everything

SHIP TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102

CUST NO		CUSTO	MER PO	)	ROUTE	TERMS	SLS		EL DATE	INV	OICE NO
HOUALG	à	Cá	arlos		10800	Net 30	OG2	10	/18/19	03	352384
ITEM	QTY	QTY	UOM	CÔ	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
01311	1	1	ΕA	US	BASIL, PREMIUI			1 LB		8.40	8.40
01969	1	1	EA	US		EDDED, 2'x 1/16'		5 LB		4.80	4.80
00211	1	1	CS	US	CAULIFLOWER			2 CT		29.19	29.19
01322	5	5	EA	MX	CILANTRO, BUN	· ·		з ст		1.72	8.60
05495	3	3	CS	US	LETTUCE, HEAI			4 CT		32.61	97.83
03197	1	1	C5	USSA	LETTUCE, MES	CLUN 3# SWEET	-	3 LB		7.94	7.94
03945	4	4	CS	US	MUSHROOMS, 1	108 CT LARGE	C	ASE		25.25	101.00
01667	1	1	CS	U5	ONIONS, SPANI	sh, jumbo	5	0 LB		14.40	14.40
01940	1	1	C5	US	POTATOES, *B*	* YUKON	5	0 LB		19.00	19.00
02547	1	1	CS	USSA	ROMAINE		24	4 CT		29.14	29.14
02340	1	1	CS	US	SPINACH, BABY	/		4 LB		9.84	9.84
06652	2	2	CS	MX	TOMATOES, 5X	5, MATURE GRE	ENS 2 LA	YER		23,15	46.30
	22	22			SUBTOTAL FO	R Vegetables					376.44
					*** Fruit ***						-
02524	1	1	CS	MX	AVOCADOS, HA	SS, #1 TURN	4	в ст		43.50	43.50
00172	1	1	CS	MX	BERRIES, BLACI	KBERRIES	12/0	6 OZ		15.84	15.84
02693	1	1	C5	PERU	BERRIES, BLUE	BERRIES	12/0	6 OZ		21.77	21.77
00186	0	0	CS		BERRIES, STRA	WBERRY	8/	1 LB		16.85	.00
					SUBSTITUTIO	ON OF PRODUCT					
TOTAL	PCS	CONT									
									Tax		CONT
									Invoice 7	Fotal	CONT

 Carlos

 RECT BY
 UST MEPT CNATURE
 RECT BY CUSTOMER NAME
 DELIVERED BY

 All claims must be made to seller within 24 hours of delivery. claims not' reported within 24 hours of delivery are waived. Interest on unpaid balance shall accrue at higher of 18%

 PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'

 FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

 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 RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVED.



PAGE 1 OF 1

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

## INVOICE

SOLD TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102 (847) 658-4560 SHIP TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102

QTY UOM SHIP 1 CS 1 EA 2	US	HS6 DESCRIPTION BEANS, HARICO CABBAGE, SHR SUBTOTAL FC	ED, RED, 1/8"	OG2	/2 LB 5 LB	0/18/19 WEIGHT	033 UNIT PRICE 34.53 5.25	EXT AMOUNT 34.53 5.25 39.78
SHIP 1 CS 1 EA	US	BEANS, HARICO CABBAGE, SHR	ED, RED, 1/8"	10,	/2 LB 5 LB	WEIGHT	PRICE 34.53	амоинт 34.53 5.25
1 CS 1 EA		CABBAGE, SHR	ED, RED, 1/8"	10,	/2 LB 5 LB		34.53	34.53 5.25
1   EA		CABBAGE, SHR	ED, RED, 1/8"	10,	/2 LB 5 LB			5.25
	US	CABBAGE, SHR SUBTOTAL FC	ED, RED, 1/8" DR Vegetables		5 LB		5.25	
2		SUBTOTAL FC	)R Vegetables					39.78
			*****					
2						Torr		00
							Total	.00 \$39.78
	2			2 Carlos			Tax Invoice T	Tax Invoice Total

Ondal	Carlos	
REC'D BY USTOLER SIGNTURE	REC'D BY CUSTOMER NAME	DELIVERED BY
	TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS	5 NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED.	INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER ACREES TO PAY INTERE	ST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLEC	TANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'
FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECT	TION WITH THIS TRANSACTION UNDER THE PACA TRUST,	
THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE S	OLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SEC	TION 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 UNI	TIL FULL PAYMENT IS RECEIVED.	



PAGE 2 OF 2

Fresh & Frozen Produce - Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

## **INVOICE**

SOLD TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102 (847) 658-4560

Fresh Is Everything

Houlihan's Algonquin SHIP TO: 1508 S. Randall Road Algonquin, IL 60102

CUST NO		CUST	OMER PC	)	ROUTE	TERMS	SLS		)EL DATE	INV	DICE NO
HOUALG		CA	RLOS		10800	Net 30	OG2	10	J/19/19	033	353606
ITEM	QTY	QTY	NON	co	DESCRIPTION	• • • • • • • • • • • • • • • • • • •		·	WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
01377	1 1	1 1	CS	US	*** Frozen *** ICE CREAM, PR SUBTOTAL FC *** Dairy/Liquid	)R Frozen	. 3	3 GAL		14.85	14.85 14.85
05775	1	1	CS		BUTTERMILK, I	MILK *CASE*, 1. )R Dairy/Liquid-N		2 GAL		18.25	18.25 18.25
TOTAL	PCS	16			ł						
			•						Tax		.00
									Invoice 7	lotal	\$297.63

	Kyle Williams	
REC'D BY CUSTOMER SIGNATURE	REC'D BY CUSTOMER NAME	DELIVERED BY
	TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS N	OT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. IN	EREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST,	ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT A	NY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'
FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION	N WITH THIS TRANSACTION UNDER THE FACA TRUST.	· · · · · · · · · · · · · · · · · · ·
THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOL	D SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION	ON 5(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT,
1930 (7 U.S.C. 499E (C)). THE SELLER OF THESE COMMODITIES RETAINS A TRUST CL	AIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD O	R OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND
ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL	FULL PAYMENT IS RECEIVED.	



NVC47000101033547530002

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

Fresh & Frozen Produce . Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

## **INVOICE**

Houlihan's Algonquin SOLD TO: 1508 S. Randall Road Algonquin, IL 60102 (847) 658-4560

Fresh Is Everything

SHIP TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102

CUST NO		CUST	DMER PC	i	ROUTE	TERMS	SLS		DEL DATE		OICE NO
HOUALG		Ca	arlos		10800	Net 30	0G2	10	0/21/19	033	354753
ITEM NO	QTY ORD	QTY SHIP	NOM	CO	DESCRIPTION				WEIGHT	UNIT PRICE	EXT AMOUNT
01377	1 1	1 1	CS	US	*** Frozen *** ICE CREAM, PR SUBTOTAL FC			3 GAL		14.85	14.85 14.85
09328 01560	1 4 5	1 4 5	CS EA	US	JUICE, FRESH L MILK, WHOLE	EMON,*PERRICO	ONE* Z	/1 GAL 1 GAL		44.85 3.96	44.85 15.84 60.69
TOTAL P	CS	36	اــــــــــــــــــــــــــــــــــــ						Tax		.00
									Invoice 7	otal	\$313.67

Carlos REC'D BY CUSTOMER NAME DELIVERED BY NATURE BY CUSTOMER TERMS & CONDITIONS ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNFAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST. 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.







PAGE 2 OF 2

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

## INVOICE

SOLD TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102 (847) 658-4560 Fresh Is Everything

SHIP TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102

CUST NO		CUSTO	DMER PO	C	ROUTE	TERMS	SLS	D	EL DATE	INV	OICE NO
HOUALG		CA	RLOS		10800	Net 30	OG2	1(	)/23/19	03	356755
ITEM	QTY	QTY	UОМ	со	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP					_			PRICE	AMOUNT
02693	1	1	CS	PERU	BERRIES, BLUE			6 OZ		21.77	21.77
00186	1	1	CS	US	BERRIES, STRA	WBERRY	8/	'1 LB		16.85	16.85
	2	2			SUBTOTAL FO	OR Fruit					38.62
					*** Frozen ***						
01377	1	1	CS		ICE CREAM, PR	EM VANILLA	3	GAL		14.85	14.85
	1	1			SUBTOTAL FO	OR Frozen					14.85
06151 05775 01560	1 1 4 6	1 1 4 6	CS CS EA		CREAM, 36% HI BUTTERMILK, I MILK, WHOLE	e/Butter/Eggs *** EAVY WHIP MILK *CASE*, 1.5 DR Dairy/Cheese/B	16/ % 9-1/2 1	1 QT GAL GAL		65.69 18.25 3.96	65.69 18.25 15.84 99.78
01 <b>9</b> 57	1	0 0	CS	US	*** Vegetables * CABBAGE, SHR SUBTOTAL FC	D 1/8", HVY COLO	OR 5 LB	BOX		4.49	.00 .00
TOTAL P	rcs	34		<u>l_</u>	1						
·			I						Tax		.00
									Invoice 🗆	otal	\$528.71

Sandra Gomez REC'D BY CUSTOMER NAME

\_ \_\_\_\_

DELIVERED BY

**TERMS & CONDITIONS** 

R SIGNATURE

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

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.



Fresh & Frozen Produce . Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# **INVOICE**

Houlihan's Algonquin SOLD TO: 1508 S. Randall Road Algonquin, IL 60102 (847) 658-4560

Fresh Is Everything

Houlihan's Algonquin SHIP TO: 1508 S. Randall Road Algonquin, IL 60102

CUST NO			MER P	)	ROUTE	TERMS	SLS		DEL DATE		
HOUALG		CA	RLOS		10800	Net 30	OG2	1	0/25/19	03	359013
ITEM	QTY	QTY	UOM	со	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ÓRD	SHIP								PRICE	AMOUNT
00150	1	1	C\$	PERU		EDIUM/STANDAR	D	11 LB		19.89	19.89
01311	1	1	EA	US	BASIL, PREMIUN	M BOXED		1 LB		8.40	8.40
08735	1	1	CS	GTM	BEANS, HARICO	IT VERT		)/2 LB		34.53	34.53
02697	1	1	EA	MX	CHIVES		4	OZ PC		5.20	5.20
07266	1	1	CS	US	KALE, BABY BL	END *ORGANIC*	2/	1.5 LB		12.31	12.31
05495	1	1	CS	US	LETTUCE, HEAD	)		24 CT		32.61	32.61
03197	1	1	CS	USSA	LETTUCE, MESC	CLUN 3# SWEET		3 LB		7.94	7.94
03945	1	1	CS	US	MUSHROOMS, 1	.08 CT LARGE		CASE		25.25	25.25
01710	2	2	ВX	US	NAPA, (BOX)			10 LB		7.64	15.28
01340	3	3	SP	US	PARSLEY, CURL	Y (SPLIT)		3 CT		1.27	3.81
01712	1	1	EA	PERU	PEA PODS, (SPL	LIT)		1 LB		3.11	3.11
01882	4	4	LB	MX	PEPPERS, ANCH	O CHILES, DRIED	)	LB		5.05	20.20
01883	1	1	LB	MX	PEPPERS, ARBO	DL CHILES, DRIED	•	LB		5.35	5.35
00019	1	1	CS	US	PEPPERS, RED,	X-LARGE	15 LB	CASE		22.50	22.50
01917	1	1	CS	US	POTATOES, IDA	HO		60 CT		19.75	19.75
01940	1	1	CS	US	POTATOES, *B*	YUKON		50 LB		19.00	19.00
02547	1	1	CS	USSA	ROMAINE			24 CT		33.39	33.39
02340	1	1	CS	US	SPINACH, BABY	, ,		4 LB		9.84	9.84
06652	2	2	CS	MX	TOMATOES, 5X	5, MATURE GREE	NS 2	AYER		21.75	43.50
03970	1	1	CS	US	TOMATOES, GR	APE, REGULAR		12 PT		15.20	15.20
TOTAL P	cs	CONT									
-									Tax		CONT
									Invoice '	Total	CONT

Q = I A = Q	$\operatorname{Carlos}$	
RECT BY CUSTOMER VGNATURE	REC'D BY CUSTOMER NAME	DELIVERED BY
	TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CL	AIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED, INTI	EREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INT	EREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT AN	NY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'
FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONF	SECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.	
THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE A	RE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTIO	N 5(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT.
1930 (7 U.S.C. 499E (C)). THE SELLER OF THESE COMMODITIES RETAINS A TR	RUST 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.	



Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

I NVC47000101033601150001

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

## **INVOICE**

Houlihan's Algonquin SOLD TO: 1508 S. Randall Road Algonquin, IL 60102 (847) 658-4560

#### Fresh Is Everything

SHIP TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102

CUST NO			MER PO		ROUTE	TERMS	SLS		EL DATE	INV	OICE NO
HOUALG	i	A/0 (	CARLO	DS	10800	Net 30	0G2	10	)/26/19	03	360115
ITEM	QTY	QTY	NON	со	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
03022	1	1	ΒX	US	CABBAGE, GRE			10 LB		3.30	3.30
00206	3	3	EA	US	CARROTS, CELL	.0		1 LB		.48	1.44
00211	1	1	CS	US	CAULIFLOWER			12 CT		40.94	40.94
01322	5	5	ΕA	MX	CILANTRO, BUN			3 CT		1.72	8.60
05495	1	1	CS	US	LETTUCE, HEAD	)		24 C⊤		32.61	32.61
03197	1		CS	USSA	LETTUCE, MES	CLUN 3 <mark>#</mark> SWEE⁻	Г	3 LB		7.94	7.94
077 <b>3</b> 4	1	1	C5	US	LETTUCE, POW		AMSHL	2/1.5 LB		10.25	10.25
01663	1	1	C5	US	ONIONS, *JUME			25 LB		12.05	12.05
01712	1	1	EA	PERU	PEA PODS, (SPI			1 LB		3.11	3.11
01896	2	2	SP	US	PEPPERS, JALA			2 LB		3.38	6.76
01940	1	1	CS	US	POTATOES, *B*	' YUKON		50 LB		19.00	19.00
02441	1	1	CS	LOCAL	TOMATOES, PL			25 LB		17.97	17.97
	19	19			SUBTOTAL FO	R Vegetables					163.97
					*** Fruit ***						
02524	1	1	CS	MX	AVOCADOS, HA	SS, #1 TURN		48 CT		45.50	45.50
00172	1	1	CS	МХ	BERRIES, BLACI	<b>KBERRIES</b>		12/6 OZ		15.84	15.84
00222	1	1	C5	US	LEMONS, CHOIC	CE #2		165 SIZE		31.27	31.27
03044	1	1	SP	CR	PINEAPPLES, G	OLDEN (SPLIT)		2 CT		6.20	6.20
	4	4			SUBTOTAL FO	R Fruit					98.81
TOTAL	PCS	CONT		<u> </u>	<u> </u>						
									Tax		CONT
									Invoice '	Total	CONT

		Kyle Williams	
	REC'D BY CUSTOMER SIGNATURE	REC'D BY CUSTOMER NAME	DELIVERED BY
-		TERMS & CONDITIONS	
ALL CLAIMS MUST BE MAD	E TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS	NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED, INT	EREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM \$1	FATUTORY RATE, CUSTOMER AGREES TO PAY INTEREST	T, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT A	NY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'
FEES AND COSTS DUE SELL	ER SHALL BE CONSIDERED SUMS OWING IN CONNECTION	ON WITH THIS TRANSACTION UNDER THE PACA TRUST.	·····
THE PERISHABLE AGRICULT	URAL COMMODITIES LISTED ON THIS INVOICE ARE SO	DLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTIO	N S(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT,
1930 (7 U.S.C. 499E (C)). TH	E SELLER OF THESE COMMODITIES RETAINS A TRUST (	CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OF	OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND
ANY RECEIVABLES OR PRO	CEEDS FROM THE SALE OF THESE COMMODITIES UNTI	L FULL PAYMENT IS RECEIVED.	





Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

## INVOICE

SOLD TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102 (847) 658-4560 Fresh Is Everything

SHIP TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102

CUST NO		CUSTO	MER PO	)	ROUTE	TERMS	SLS	1	DEL DATE		OICE NO
HOUALG	i	CA	RLOS		29100	Net 30	OG2	1(	)/28/19	03	361597
ITEM	QTY	QTY	UOM	СО	DESCRIPTION	_			WEIGHT	UNIT	EXT
NO	ÓRD	SHIP								PRICE	AMOUNT
00150	1	1	CS	PERU		EDIUM/STANDARI	D	11 L.B		20.29	20.29
01261	1	1	CS	MX	BRUSSELS SPRO			25 LB		30.03	30.03
00206	6	6	EA	US	CARROTS, CELI			1 LB		.48	2,88
01969	1	1	EA	US		EDDED, 2"x 1/16"		5 LB		4.80	4.80
05816	2	2	SP	US	CELERY, 3 CT (			3 CT		3.37	6.74
06191	1	1	ΡC	US	GARLIC, WHOLE			5 LB	[ [	16.32	16.32
01266	4	4	SP	MX	JICAMA, 5"-6"(S			5 LB		3.62	14.48
05495	1	1	CS	US	LETTUCE, HEA			24 CT		29.57	29.57
01979	1	1	CS	US	LETTUCE, SALA	AD MIX, SEPARATE	Ξ	4/5 LB		18.35	18.35
03945	2	2	CS	US	MUSHROOMS, 2	108 CT LARGE		CASE		25.25	50.50
01663	1	1	C5	US	ONIONS, *JUME	BO* RED		25 LB		12.05	12.05
01667	1	1	C5	US	ONIONS, SPANI	sh, jumbo		50 LB		14.40	14.40
01712	2	2	EA	PERU	PEA PODS, (SPI	LIT)		1 LB		3.14	6.28
01896	2	2	SP	US	PEPPERS, JALA	PENOS (SPLIT)		2 LB		3.58	7.16
01940	1	1	C5	US	POTATOES, *B*	* YUKON		50 LB		19.00	19.00
02547	1	1	CS	USSA	ROMAINE			24 CT		33.63	33.63
02371	4	4	SP	US	SQUASH, SPAGI	HETTI (SPLIT)		5 LB		3.00	12.00
06652	2	2	CS	MIXED	TOMATOES, 5X	5, MATURE GREE	NS 2	LAYER		24.64	49.28
03970	1	1	CS	MX	TOMATOES, GR	APE, REGULAR		12 PT		15.20	15.20
	35	35			SUBTOTAL FO	OR Vegetables					362.96
TOTAL	PC\$	CONT		L							
									Tax		CONT
							Invoice 7	Fotal	CONT		

 Carlos

 Record by customer name
 Delivered by

 Carlos
 Delivery are waived. Interest on unpaid balance shall accrue at higher of 18%

 Per year or maximum statutory rate. Customer agrees to pay interest, any attorneys' fees and costs necessary to collect any balance due hereunder. All interest, attorneys'

 Fees and costs due seller shall be considered sums owing in connection with this transaction under the paca trust.

 The perishable agricultural commodities listed on this invoice are soud subject to the statutory trust authorized by section s(c) of the perishable agricultural commodities act, 1930 (7 U.S.C. 499E (G)). 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.



PAGE 3 OF 3

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

## INVOICE

SOLD TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102 (847) 658-4560 shiр то; На

: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102

CUST NO			OMER PO		ROUTE	TERMS	SLS		EL DATE		DICE NO
HOUALG		CA	RLOS		29100	Net 30	0G2	10	)/28/19	033	861597
ITEM	QTY	QTY	иом	co	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP					_			PRICE	
	0	0		· · ·	SUBTOTAL FO	OR Vegetables					.00
TOTAL P	PCS	40	l		<u></u>						
	I .								Tax		4.9
									Invoice T	otal	\$523.26

 Carlos

 Record record of the statuture
 Record by customer name
 Delivered by



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

I NVC47000101033634530002

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

DELIVERED BY

## INVOICE

SOLD TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, 1L 60102 (847) 658-4560

#### Fresh Is Everything

SHIP TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102

CUST NO		CUS⊤C	OMER PO	)	ROUTE	TERMS	SLS		DEL DATE		OICE NO
HOUALG		CA	RLOS		10800	Net 30	OG2	10	J/30/19	03	363453
ITEM	QTY	QTY	UOM	C0	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
00688 06151 05775 00879	1 1 2 4 1 1	1 1 2 4 1 1	CS CS CS	US US US	*** Dairy/Cheese EGGS, GRADE A CREAM, 36% HE BUTTERMILK, N SUBTOTAL FO *** Grocery *** MAYONNAISE, I SUBTOTAL FO	LARGÉ EAVY WHIP MILK *CASE*, 1. DR Dairy/Cheese/ DELUXE	1 16/ 5% 9-1/2 Butter/Eggs	5 DZ 1 QT 9 GAL		11.58 65.69 18.25 30.25	11.58 65.69 36.50 113.77 30.25 30.25
TOTAL P	PCS	28									
									Tax	<b>T</b> 1 1	00.
									Invoice '	Lotal	\$350.91

REC'D BY CUSTOMER NAME TERMS & CONDITIONS /ery. claims not reported within 24 hours of delivery are waived. interest of

Sandra Gomez

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER ACREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

OMER SIGNATURE

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.





PAGE 1 OF 2

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

## INVOICE

SOLD TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102 (847) 658-4560 Fresh Is Everything

SHIP TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102

CUS⊤ NO		CUSTO	OMER P	2	ROUTE	TERMS	SLS	1	DEL DATE	INV	OICE NO
HOUALG		CARL	OS A/	0	10800	Net 30	OG2	11	l/01/19	03	365609
ITEM	QTY	QTY	UOM	со	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP					_			PRICE	AMOUNT
01309	1	1	CS	US	ARUGULA, BAB		WILD) 2/3	2 LB		11.55	11.55
01311	1	1	EA	US	BASIL, PREMIUI			1 LB		8.40	8.40
08735	1	1	CS	US	BEANS, HARICO		10/	2 LB		34.53	34.53
02012	1	1	SP	LOCAL	BEETS, RED (SF	PLIT)		5 LB		3.65	3.65
02697	1	1	EA	COL	CHIVES		4 07	Z PC		5.20	5.20
06191	1	1	PC	US	GARLIC, WHOLE	E PEELED #2	!	5 LB		16.32	16.32
05495	2	2	CS	US	LETTUCE, HEAI	C	24	L CT		29.57	59.14
03197	1	1	CS	USSA	LETTUCE, MES	CLUN 3# SWEET	Г	3 LB		8.00	8.00
03945	2	2	CS	US	MUSHROOMS, 1	LO8 CT LARGE	C	ASE		25.25	50.50
01340	2	2	SP	US	PARSLEY, CURL	Y (SPLIT)		3 CT		1.27	2.54
01712	2	2	EA	GTM	PEA PODS, (SPI	LIT)		1 LB		3.14	6.28
02645	1	1	SP	US	PEPPERS, GREE	EN (SPLIT)		5 LB		4.16	4.16
01940	1	1	CS	US	POTATOES, *B*	YÜKON	5	) LB		19.00	19.00
02547	I	1	CS	USSA	ROMAINE		24	I CT		33.63	33.63
02340	1	1	CS	US	SPINACH, BABY	/		4 LB		9.90	9.90
06652	1	1	CS	US	TOMATOES, 5X	5, MATURE GRE	ENS 2 LA	YER		24.64	24.64
03970	1	1	CS	MX	TOMATOES, GR	APE, REGULAR	12	2 PT		15.20	15.20
	21	21			SUBTOTAL FC	R Vegetables					312.64
					*** Fruit ***						
TOTAL	PCS	CONT		<u> </u>					<u>⊢</u> _		
									Tax		CONT
									Invoice '	Total	CONT

Carlos TURE REC'D BY CUSTOMER NAME DELIVERED BY **TERMS & CONDITIONS** ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COST5 NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST 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.



Fresh & Frozen Produce . Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

NVC47000101033663380001

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

PAGE 1 OF 1

## **INVOICE**

Houlihan's Algonquin SOLD TO: 1508 S. Randall Road Algonquin, IL 60102 (847) 658-4560

Fresh Is Everything

Houlihan's Algonquin SHIP TO: 1508 S. Randall Road Algonquin, IL 60102

		CAPL	~ ~ ~ ~ /						EL DATE		DICE NO
		CANL	OS A/	0	HS6	Net 30	OG2	11	l/01/19	033	66338
	QTY	QTY	ИÓМ	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ÓRD	SHIP								PRICE	AMOUNT
00150	1	1	CS	PERU	ASPARAGUS, M SUBTOTAL FC	EDIUM/STANDA )R Vegetables	RD	11 LB		20.29	20.29 20.29
TOTAL P	CS	1	ļ						Tax		
									Invoice T	otal	.00 \$20.29

Calos REC'D BY CUSTOMER NAME DELIVERED BY NATURE TERMS & CONDITIONS ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST. 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.



Case 19-12415-MFW Doc 10

Doc 100-1 Filed 12/02/19

Page 45 of 188



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982 CREDIT MEMO



#### Fresh Is Everything

SOLD TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102 SHIP то: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102

CUST NO			MER PO		ROUTE	TERMS	ENT BY	EFF DA		
HOUALG		30967	75peter		- 0	COD-NO EXC	PCO	11/02/	19	00424803
ITEM	RET	UOM	~	DESCRIPT	TION			WEIGHT	UNIT PRICE	
NO	QTY									AMOUNT
NO 02547	<u>QTY</u> 1	CS		ROMAI Invoice	NE No: 03365609		24 CT	35.00	-33.63	-33.63

 TOTAL PCS
 1
 TOTAL
 \$-33.63

 RECD BY CUSTOMER SIGNATURE
 DELIVERED BY

 TERMS & CONDITIONS

 ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. ALL PAST DUE BALANCES SHALL BE CHARGED INTEREST AT A RATE

 OF 1.5% PER MONTH UNTIL PAID IN FULL SHOULD COLLECTION PROCEDURES BE NECESSARY, CUSTOMER(S) AGREE TO BE RESPONSIBLE FOR ALL COLLECTION COSTS INCLUDING BUT NOT LIMITED TO COURT

 COSTS AND ALL ATTORNEY FEES.

 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.



INVC47000101033681210001

\_ . . \_ \_ \_ . \_ . . . . .

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### INVOICE

SOLD TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102 (847) 658-4560 Fresh Is Everything

SHIP TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102

CUST NO			DMER PO	)	ROUTE	TERMS	SLS		EL DATE	INV	OICE NO
HOUALG	i 🗌	CA	RLOS		29100	Net 30	OG2	11	1/04/19	03	368121
ITEM	QTY	QTY	UOM	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
01311	2	2	EA	US	BASIL, PREMIUI	M BOXED		1 LB		8.40	16.80
08735	1	1	CS	GTM	BEANS, HARICO			10/2 LB		34.53	34.53
01959	1	1	EA	US	CABBAGE, SHRI			5 LB		5.27	5.27
01322	5	5	EA	US	CILANTRO, BUN			3 CT		1.97	9.85
06191	1	1	PC	US	GARLIC, WHOLE	E PEELED #2		5 LB		16.32	16.32
03197	2	. 2	CS	USSAN	LETTUCE, MES	CLUN 3# SWEET		3 LB		8.00	16.00
03945	0	0	CS	US	MUSHROOMS, 1	LOB CT LARGE		CASE		25.25	.00
01589	1	1	CS	US	MUSHROOMS, L *SUBSTITUTI	LARGE 72 CT		CASE		22.25	22.25
01896	3	3	SP	US	PEPPERS, JALA	PENOS (SPLIT)		2 LB		3.58	10.74
01917	1	1	CS	US	POTATOES, IDA			60 CT		20.95	20.95
02340	1	1	CS	US	SPINACH, BABY	/		4 LB		9.90	9.90
06652	3	3	CS	MIXED	TOMATOES, 5X	5, MATURE GREE	INS 2	2 LAYER		24.55	73.65
03970	1	1	CS	МХ	TOMATOES, GR	APE, REGULAR		12 PT		15.20	15.20
	22	22			SUBTOTAL FO	)R Vegetables					251.46
					*** Fruit ***						
00172	1	1	CS	US	BERRIES, BLACI	KBERRIES		12/6 OZ		15.84	15,84
02693	1	1	CS	PERU	BERRIES, BLUE	BERRIES		12/6 OZ		19.80	19.80
TOTAL	PCS	CONT		1							
									Tax		CONT
									Invoice '	Total	$\operatorname{CONT}$

 Sandra Gomez

 Sandra Gomez

 Delivere signature

 Rec'd by customer name
 Delivered by

 Delivered by

 Delivered by

 Delivered by

 Delivered by

 Delivered by

 Delivery are waived. Interest on unpaid balance shall accrue at higher of 18%

 PER Year or maximum statutory rate. customer agrees to pay interest, any attorneys' fees and costs necessary to collect any balance due hereunder. All interest, attorneys'

 Fees and costs due seller shall be considered sums owing in connection with this transaction under the paca trust.

 The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section s(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.



PAGE 1 OF 2

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### INVOICE

SOLD TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102 (847) 658-4560 Fresh is Everything

SHIP TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102

CUST NO		CUST	DMER PO	)	ROUTE	TERMS	SLS	[	DEL DATE	INV	OICE NO
HOUALG		CA	RLOS		10800	Net 30	OG2	1	1/06/19	033	370259
ITEM	QTY	QTY	UOM	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
00150	1	1	CS	PERŲ		EDIUM/STANDAI	۲D	11 LB		19.89	19.89
01311	1	1	ΕA	US	BASIL, PREMIUI	M BOXED		1 LB		8.40	8.40
00206	6	6	EA	US	CARROTS, CELL			1 LB		.48	2,88
01969	1	1	EA	US	CARROTS, SHRI	EDDED, 2'x 1/16"	r	5 LB		4.80	4.80
00211	1	1	CS	US	CAULIFLOWER			12 CT		22.34	22.34
01322	5	5	ΕA	US	CILANTRO, BUN			3 CT		1.97	9.85
02017	1	1	SP	CN	GINGER ROOT (			5 LB		5.90	5.90
05495	1	1	CS	US	LETTUCE, HEAI			24 CT		23.82	23,82
01979	1	1	CS	US		AD MIX, SEPARAT	ΓE	4/5 LB		14.35	14.35
01710	2	2	ΒX	US	NAPA, (BOX)			10 LB		7.70	15.40
01663	1	1	CS	US	ONIONS, *JUME			25 LB		12.05	12.05
01667	1	1	CS	US	ONIONS, SPANI			50 LB		14.40	14.40
02559	1	1	ΕA	COL	OREGANO, FRE			4 OZ PC		5.02	5.02
00019	1	1	CS	US	PEPPERS, RED,		15	LB CASE		28.50	28.50
01940	1	1	CS	US	POTATOES, *B*			50 LB		19.00	19.00
06652	2	2	CS	MIXED		5, MATURE GREE	ENS	2 LAYER		24.55	49.10
03970	1	1	CS	MX		APE, REGULAR		12 PT		15.20	15.20
	28	28			SUBTOTAL FC	R Vegetables					270.90
					*** Fruit ***			,			
TOTAL	PCS	CONT		1				· · · ·			
									Tax	<u></u>	CONT
									Invoice '	Lotal	CONT

 Sandra Gomez

 RECD BY COTOMER SIGNATURE)
 RECD BY CUSTOMER NAME
 DELIVERED BY

 DELIVERD BY
 DELIVERED BY

 DELIVERED BY
 DELIVERED BY

 DELIVERED BY

 DELIVERED BY
 DELIVERED BY

 DELIVERED BY

 DELIVERED BY

 DELIVERED BY
 DELIVERED BY

 DELIVERED BY
 DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%

 PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'

 FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

 THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THE INVOKE 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 RECEIVEDS

 ANY RECEIVED S FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED.

</tabular)



Doc 100-1 Filed 12/02/19 Page 48 of 188 H OF 1

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982 CREDIT MEMO



#### Fresh Is Everything

Houlihan's Algonquin SOLD TO: 1508 S. Randall Road Algonquin, IL 60102

Houlihan's Algonquin SHIP TO: 1508 S. Randall Road Algonquin, IL 60102

CUST NO		CUSTO	MER PO		ROUTE	TERMS	ENT BY	EFF DA		CREDIT NO
HOUALG					- 0	COD-NO EXC	PCO	11/07/3	19	00425383
ITEM NO	RET QTY	UOM	۷	DESCRIPT	FION			WEIGHT	UNIT PRICE	EXT AMOUNT
05780	.75	CS			WHOLE No: 03365609		4/1 GAL	32.00	-15.72	

TOTAL PCS 1 TOTAL \$-11.79 REC'D BY CUSTOMER SIGNATURE DELIVERED BY TERMS & CONDITIONS ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. ALL FAST DUE BALANCES SHALL BE CHARGED INTEREST AT A RATE OF 1.5% PER MONTH UNTIL PAID IN FULL SHOULD COLLECTION PROCEDURES BE RECESSARY, CUSTOMER(S) AGREE TO BE RESPONSIBLE FOR ALL COLLECTION COSTS INCLUDING BUT NOT LIMITED TO COURT COSTS AND ALL ATTORNEY FEES 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.



GET FRESH

1441 Brewster Creek Bivd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

## INVOICE

SOLD TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, 1L 60102 (847) 658-4560 SHIP TO: Houlihan's Algonquin

1508 S. Randall Road Algonquin, IL 60102

CUST NO		CUSTO	OMER PO	<u></u>	ROUTE	TERMS	SLS	1	EL DATE		OICE NO
HOUALG	1	CA	RLOS		10800	Net 30	OG2	11	/08/19	03	372326
ITEM NO	QTY ORD	QTY SHIP	UOM	со	DESCRIPTION				WEIGHT	UNIT PRICE	EXT AMOUNT
02524	1	1	CS	MX	*** Fruit *** AVOCADOS, HA SUBTOTAL FO		4	8 CT		46.50	46.50 46.50
01377	1 1	1 1	CS		*** Frozen *** ICE CREAM, PF SUBTOTAL F(		З	GAL		14.85	14.85 14.85
06151 05780	1 1 2	1. 1 2	CS CS	US US	CREAM, 36% H MILK, WHOLE	ie/Butter/Eggs *** EAVY WHIP DR Dairy/Cheese/B	16/ 4/1	1 QT GAL		65.69 15.84	65.69 15.84 81.53
00150	1 0	0 0.	CS	PERU	*** Vegetables * ASPARAGUS, M SUBTOTAL F(	1EDIUM/STANDAI	RD	11 LB		19.89	.00 .00
TOTAL F	PCS	27	3						 		.00
									Invoice 7	Total	\$435.88

 Carlos

 Carlos

 Rect by customer signature
 Rect by customer name
 Delivered by

 Carlos
 Conditions
 Delivered by

 All claims must be made to seller within 24 Hours of Delivery. Claims not reported within 24 Hours of Delivery are waived. Interest on unpaid balance shall accrue at higher of 18%

 Per year or maximum statutory rate. customer agrees to pay interest, any attorneys' fees and costs necessary to collect any balance due hereunder. All interest, attorneys'

 FEEs and costs due seller shall be considered sums owing in connection with this transaction under the paca trust.
 The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section s(c) of the perishable agricultural commodities act,

THE PERSHABLE AGRICULTURAL COMMODITIES LETED OF THESE COMMODITIES AT UST 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.





Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### INVOICE

SOLD TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102 (847) 658-4560 стана в на селото на с

Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102

CUST NO		CUST	OMER PO	)	RÓUTE	TERMS	SLS	DEL DATE	INV	OICE NO
HOUALG		CA	RLOS		13600	Net 30	OG2	11/09/19	03	373722
ITEM	QTY	QTY	UOM	со	DESCRIPTION			WEIGHT	UNIT	EXT
NO	ÓRD	SHIP							PRICE	AMOUNT
01261	1	1	CS	US	BRUSSELS SPRO		25	LB	30.03	30.03
05816	1	1	SP	US	CELERY, 3 CT (	SPLIT)	3	СТ	3.40	3.40
05495	1	1	CS	US	LETTUCE, HEAD		24		23.82	23.82
01336	1	1	EA	COL	MINT, POLY BA		4 OZ	1	4.77	4.77
03945	1	1	CS	US	MUSHROOMS, 1	.08 CT LARGE	CA	SE	25.25	25.25
01667	1	1	CS	US	ONIONS, SPANIS		50	LB	14.40	14.40
01340	2	2	SP	US	PARSLEY, CURL		3	СТ	1.57	3.14
02645	1	1	SP	US	PEPPERS, GREE			LB	3.76	3.76
01917	1	1	CS	US	POTATOES, IDA		60	СТ	20.95	20.95
01940	1	1	CS	US	POTATOES, *B*			LB	19.00	19.00
02370	1	1	CS	US	SQUASH, SPAGH		1 1/9	BU	19.24	19.24
03970	1	1	CS	MX	TOMATOES, GR		12	PT	15.20	15.20
	13	13			SUBTOTAL FO	R Vegetables				182.96
					*** Fruit ***					
02946	1	1	CS	COL	BANANAS, SING *Turn*	iles	10	LB	8.72	8.72
02693	1	1	CS	ARG	BERRIES, BLUE	BERRIES	12/6	07	19.80	19.80
00186	1	1	CS -	US	BERRIES, STRA		8/1		18.97	18.97
00100	3	3		00	SUBTOTAL FO		0,1		10.91	47.49
TOTAL P	·cs	CONT								
			)					Tax		CONT
							Invoice	Total	CONT	

 Kyle Williams

 REC'D BY CUSTOMER SIGNATURE
 REC'D BY CUSTOMER NAME
 DELIVERED BY

 CONDITIONS

 ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%

 PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'

 FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE FACA TRUST.

 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 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.



PAGE 1 OF 1

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

REC'D BY CUSTOMER SIGNATURE



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

## INVOICE

SOLD TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102 (847) 658-4560 ship то: Houlih:

: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102

CUST NO		CUSTO	OMER PO	)	RÓUTE	TERMS	SLS	C	DEL DATE	INV	DICE NO
HOUALG		CA	RLOS		HS8	Net 30	OG2	1	1/09/19	033	74224
ITEM	QTY	QTY	UOM	CO	DESCRIPTION	· · · · · · · · · · · · · · · · · · ·			WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
00206	333	3 3	EA	US	CARROTS, CEL SUBTOTAL FO			1 LB		.48	1.44
TOTAL I	PCS	3									
									Tax		.00
									Invoice T	Cotal	\$1.44

Kyle rec'd by customer name

\_\_\_\_

DELIVERED BY

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PAGA TRUST.

TERMS & CONDITIONS

THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION S(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.



PAGE 2 OF 4

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Bivd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

#### INVOICE

SOLD TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102 (847) 658-4560 Fresh Is Everything

SHIP TO: Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102

CUST NO		CUSTO	DMER PO	5	ROUTE	TERMS	SLS	DEL D		INV	DICENO
HOUALG	i	Ca	arlos		10800	Net 30	OG2	11/11	l/19	033	375034
ITEM	QTY	QTY	UOM	CÓ	DESCRIPTION	<u> </u>		WE	IGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
01340	3	3	SP	US	PARSLEY, CURI	Y (SPLIT)	3	CT		1.47	4.41
01712	2	2	EA	PERU	PEA PODS, (SP		1	LB		2,41	4.82
01896	3	3	SP	US		PENOS (SPLIT)		2 LB	1	3.58	10.74
00019	1	1	CS	MX	PEPPERS, RED,	XLARGE	15 LB C	ASE		28.50	28.50
02547	1	1	CS	USHU	ROMAINE		24	CT		31.52	31.52
02340	2	2	CS	US	SPINACH, BABY	ł	4	1 LB	1	9.90	19.80
					*1CS IS A SU	B FOR POWER GI	REENS*				
06652	3	3	CS	MIXED	TOMATOES, 5X	5, MATURE GREE	ENS 2 LA'	YER		24.55	73.65
02441	1	1	CS	US	TOMATOES, PL	.UM, XLG.	25	5 LB		17.97	17.97
	39	39			SUBTOTAL FO	)R Vegetables					461.96
ļ					*** Fruit ***						
		ч	66						i	20.57	20 57
00222	L	1	CS	US	LEMONS, CHOI	CE #2	165 \$			30.57	30.57
00229	T	1	CS	MX	LIMES		200 \$			23.24	23.24
03040	1	1 3	ΒX	US	ORANGES, (BO		12	2 CT		3.90	3.90
	3	ు			SUBTOTAL FO	DR Fruit			Į		57.71
					*** Frozen ***						
01377	1	1	CS	US	ICE CREAM, PR	EM VANILLA	3	GAL		14.85	14.85
01511	1	1			SUBTOTAL FO		5	0,12		11.0.0	14.85
	-				COBIONEI						21100
TOTAL	PCS	CONT		L							
								Ta			CONT
								In	voice To	otal	CONT

a aluc	Carlos	
READ BY OUT OPER SIGNATURE	REC'D BY CUSTOMER NAME	DELIVERED BY
	TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CL	AIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INT	EREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY IN	FEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT A	NY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'
FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CON	NECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.	
THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE A	RE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTIO	N 5(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT,
1930 (7 U.S.C. 499E (C)). THE SELLER OF THESE COMMODITIES RETAINS A TH	RUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OF	R OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND
ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES	UNTIL FULL PAYMENT IS RECEIVED.	



7000101033750340004

PAGE 4 OF 4

Fresh Is Everything

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

Fresh & Frozen Produce . Dairy & Cheese Meat & Poultry . Italian Specialties

Fresh is Everything! Since 1982

## **INVOICE**

Houlihan's Algonquin SOLD TO: 1508 S. Randall Road Algonquin, IL 60102 (847) 658-4560

SHIP TO:

Houlihan's Algonquin 1508 S. Randall Road Algonquin, IL 60102

CUST NO		CUSTO	MER PO		RÓUTE	TERMS	SLS	DEL DATE	1	DICE NO
HOUALG		са	rlos		10800	Net 30	OG2	11/11/19	033	375034
ITEM	QTY	QTY	иом	CO	DESCRIPTION			WEIGHT	UNIT	EXT
NO	ORD	SHIP							PRICE	AMOUNT
					Thurday, Novemb of Thanksgiving. Customer Service	e for your next 0)665-9665 Have a	ance			
TOTAL	PC\$	52								
								Tax		7.79
								Invoice T	otal	\$784.67

Carlos REC'D BY CUSTOMER NAME ATURE DELIVERED BY TERMS & CONDITIONS ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED, INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST. 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.



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

sнip то: Devon Chicago S39 E. Chicago Ave. Chicago, IL 60611

CUST NO	)	CUST	OMER P	С	ROUTE	TERMS	SLS	D	EL DATE		
DEVCH	11	21605	53   A	/0	13900	Net 30	OG2	10	0/04/19	03	338698
ITEM	QTY	QTY	UÓM	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ÓRD	SHIP								PRICE	AMOUNT
00688	1	1	C5		*** Dairy/Cheese EGGS, GRADE A SUBTOTAL FC			15 DZ		10.14	10.14 10.14
01553	3 3	3	EA	US		-Milk,Cream *** VILK *EACH*, 1. )R Dairy/Liquid-N		/2 GAL		2.05	6.15 6.15
02936 02647	1 1 2	1 1 2	CS BX	US	*** Grocery *** GINGER, CANDI NUTS, MACADA SUBTOTAL FC	MIA PIECES - S	TYLE 4	1 LB 5 LB		6.50 73.95	6.50 73.95 80.45
02693	3 3	0	C\$	PERU	*** Fruit *** BERRIES, BLUE SUBTOTAL FC		1	2/6 OZ		25.27	.00 .00
03895	0	0	EA		*** Grocery *** SPICE, OREGAN OUT OF STO	IO LEAF, *MEXIG CK	CAN*	3 OZ		4.20	.00
ΤΟΤΑΙ	L PCS	CONT									
		•	2						Tax		CONT
									Invoice 7	Cotal	CONT

 Rhea Brown

 Recd by customer name
 Delivered by

 Recd by customer name
 Delivered by

 Delivery are waived. Interest on unpaid balance shall accrue at higher of 18%

 Per year or maximum statutory rate. customer agrees to pay interest, any attorneys' fees and costs necessary to collect any balance due hereunder. All interest, attorneys'

 Fees and costs due seller shall be considered sums owing in connection with this transaction under the paca trust.

 The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section s(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.

PAGE 2 OF 3



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

Devon Bar & Grill

Chicago, IL 60611

(312) 440-8660

39 E. Chicago Avenue

**INVOICE** 

SOLD TO:





1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

#### Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

SOLD TO: Devon Bar & Grill

SOLD TO: Devon Bar & Grill 39 E. Chicago Avenue Chicago, IL 60611 (312) 440-8660 SHIP TO: Devon Chicago S39 E. Chicago Ave. Chicago, IL 60611

CUST NO		CUST	OMER PC	)	ROUTE	TERMS	SLS	D	EL DATE	INV	DICE NO
DEVCHI					40100	Net 30	OG2	10	/04/19	033	38851
ITEM	QTY	QTY	UOM	C0	DESCRIPTION	<u></u>			WEIGHT	UNIT	EXT
NO	ORD	SHIP		_						PRICE	AMOUNT
03855 TOTAL		1	EA		SPICE, OREGAN SUBTOTAL FC		3	32 OZ		6.85	6.85 6.85
TOTAL	PL3	1	J						Tax		.00
									Invoice ]	Fotal	\$6.85
								l	TITAOICE	LORM	0.65

$\bigcirc$ 1	Rhea Brown	
REC'D BY CUSTOMER SIGNATORE	REC'D BY CUSTOMER NAME	DELIVERED BY
TC WALL	TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVER	RY, CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTO	EREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PA	W INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT AN	NY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'
FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN	CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.	
THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVO	ICE ARE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTIO	IN 5(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT,
1930 (7 U.S.C. 409E (C)). THE SELLER OF THESE COMMODITIES RETAINS	S 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 COMMON	DITIES UNTIL FULL PAYMENT IS RECEIVED.	



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

I NVC47000101033400400001

GET FRESH

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# INVOICE

SOLD TO: Devon Bar & Grill 39 E. Chicago Avenue Chicago, IL 60611 (312) 440-8660

#### Fresh Is Everything

SHIP TO: Devon Chicago S39 E. Chicago Ave. Chicago, IL 60611

CUST NO			OMER PO	)	ROUTE	TERMS	SLS		DEL DATE		OICE NO
DEVCHI		١	VМ		40100	Net 30	OG2	10	)/05/19	033	340040
ITEM	QTY	QTY	UOM	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
00173	2	2	EA	MX	BERRIES, BLACI			6 OZ		1.63	3.26
06307	4	4	EA	MX	BERRIES, BLUE			6 OZ		2.42	9.68
00185	2	2	EA	US	BERRIES, DRISC		RY	1 LB		3.58	7.16
	8	8			SUBTOTAL FO	R Fruit					20.10
TOTAL	PC\$	8	J								
									Tax		.00
									Invoice 7	[otal	\$20.10

And a second	1811	
REC D EX EUSTOMER SIGNATURE	REC'D BY CUSTOMER NAME	DELIVERED BY
	TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS I	NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED	. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTEREST	, ANY ATTORNEYS' FEES AND COST'S NECESSARY TO COLLEC	T ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'
FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION	ON WITH THIS TRANSACTION UNDER THE PACA TRUST,	······
THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SO	LD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SE	CTION 5(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT,
1930 (7 U.S.C. 499E (C)). THE SELLER OF THESE COMMODITIES RETAINS A TRUST C	LAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOO	D OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND
ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL	FULL PAYMENT IS RECEIVED.	

Т., .,







LNVC47000101033410460002

PAGE 2 OF 3

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

Invoice Total

DELIVERED BY

CONT

### INVOICE

SOLD TO: Devon Bar & Grill 39 E. Chicago Avenue Chicago, IL 60611 (312) 440-8660

SHIP TO: Devon Chicago S39 E. Chicago Ave, Chicago, IL 60611

CUST NO		CUST	OMER P	C	ROUTE	TERMS	SLS		DEL DATE	INV	OICE NO
DEVCHI		21(	63735		13900	Net 30	OG2	1	0/07/19	03	341046
ITEM	QTY	QTY	UOM	co	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ÔRD	<b>SHIP</b>								PRICE	AMOUNT
01286	1	1	EA	US	RADISH, CELLO	BAG		1 LB		1.36	1.36
01293	1	1	EA	US	SHALLOTS, WH	OLE PEELED		5 LB		11.04	11.04
02346	3	3	EA	US	SPINACH, CLEA	NED, CALIFORNI	A	2.5 LB		4.71	14.13
03104	1	1	CS	US	TOMATOES, 5X	5, VINE RIPE		25 LB		19.25	19.25
06675	1	1	CS	LOCAL	WATERCRESS, *	UPLAND* HYDF	20	20 CT		29.00	29.00
	32	32			SUBTOTAL FO	R Vegetables					428.87
					*** Fruit ***						
03254	1	1	ΒХ	US	APPLES, GRAN	NY SMITH (BOX)		12 CT		5,10	5.10
00173	4	4	EA	мх	BERRIES, BLACI			6 OZ		1.63	6.52
00181	3	3	ĒA	US	BERRIES, RASP			6 OZ		2.31	6.93
00185	3	3	EA	ÜŠ		OL, STRAWBERI	RY	1 LB		3.58	10.74
00223	1	1	CS	CHL	LEMONS, CHOIC			200 SIZE		28.27	28.27
	12	12			SUBTOTAL FO		_				57.56
					*** Dairy/Liquid	-Milk Cream ***					
00667	4	4	EA	US	CREAM, HALF &			QUART		2.17	8.68
	4	4		00		R Dairy/Liquid-M	lilk Cream	Q OT IIII		2.11	8.68
		т			SOBIOIRETO	ire isany/ Eiquid-Ivi	ink, cream				0.00
					*** Grocery ***						
TOTAL F	PCS	CONT									
TOTAL		CONT	J		ý.				Tax		CONT

Pat. RECO BY CUSTOMER SIGNATURE REC'D BY CUSTOMER NAME

TERMS & CONDITIONS

TECHNIC & CONDITIONS

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. 489E (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.



NVC47000101033432850001

Fresh & Frozen Produce . Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

## **INVOICE**

Devon Bar & Grill SOLD TO: 39 E. Chicago Avenue Chicago, IL 60611 (312) 440-8660

Fresh Is Everything

Devon Chicago SHIP TO: S39 E. Chicago Ave. Chicago, IL 60611

CUST NO		CUSTO	DMER PO	)	ROUTE	TERMS	SLS	D	EL DATE	INV	OICE NO
DEVCHI		216	56113		13900	Net 30	OG2	10	)/09/19	03	343285
ITEM	QTY	QTY	UOM	co	DESCRIPTION				WEIGHT	UNIT	ËXT
NÔ	ORD	SHIP								PRICE	AMOUNT
05810	2	2	SP	US	ANISE			2 CT		2.16	4.32
00149	3	3	CS	PERU	ASPARAGUS, LA		11	1 LB		18.99	56.97
01311	1	1	EA	US	BASIL, PREMIUI	M BOXED		1 LB		8.40	8.40
01319	1	1	EA	MX	CHIVES		1	l LB		11,15	11.15
01327	1	1	EA	US	DILL, BUNCH			PC		4.45	4.45
03371	1	1	CS	LOCAL	GREENS, MICRO	) *RAINBOW*		οZ		12.75	12.75
01342	2	2	SP	US		AN PLAIN (SPLIT	) 3	3 CT		1.84	3.68
03259	1	1	SP	US	POTATOES, SW		Ę	5 LB		4.69	4.69
01293	1	1	EA	US	SHALLOTS, WH	OLE PEELED	5	5 LB		11.04	11.04
	13	13			SUBTOTAL FO	R Vegetables					117.45
					*** Fruit ***						
00173	4	4	EA	мх	BERRIES, BLACI	KBERRIES	6	5 OZ		1.63	6,52
00181	4	4	EA	US	BERRIES, RASP	BERRIES		5 OZ		2.31	9.24
00223	1	1	CS	CHL	LEMONS, CHOI		200 9	SIZE		28.27	28.27
02457	1	1	CS	BR.	MANGOES, HAE *GREEN*		C	ASE		11.75	11.75
	10	10			SUBTOTAL FC	)R Fruit					55.78
					*** Dairy/Cheese	e/Butter/Eggs ***					
TOTAL	PCS	CONT									
r			•						Tax		CONT
									Invoice '	Total	CONT

Rhea Brown REC'D BY CUSTOMER NAME D. BX GUS TOMER SI DELIVERED BY **TERMS & CONDITIONS** ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED, INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST. 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 ALT, 1939 (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 FAYMENT IS RECEIVED.







PAGE 1 OF 1

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

#### INVOICE

SOLD TO: Devon Bar & Grill 39 E. Chicago Avenue Chicago, IL 60611 (312) 440-8660 Fresh Is Everything

SHIP TO: Devon Chicago S39 E. Chicago Ave. Chicago, IL 60611

CUST NO			OMER PO		ROUTE	TERMS	SLS	D	EL DATE		OICE NO
DEVCHI		216	56120		13900	Net 30	OG2	10	/09/19	033	343291
ITEM	QTY	QTY	иом	CÔ	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
01940	1 1	1	CS	US	POTATOES, *B <sup>*</sup> SUBTOTAL FC		Ę	50 LB		19.00	19.00 19.00
TOTAL	PCS	1							Tax Invoice T	otal	.00 \$19.00

 Rhea
 Brown

 RECDE
 RECDE
 Delivered by

 Recd by customer name
 Delivered by

 TERMS & CONDITIONS

 All claims must be made to seller within 24 Hours of Delivery. Claims not reported within 24 Hours of Delivery are waived. Interest on unpaid balance shall accrue at higher of 18%

 Per year or maximum statutory rate. Customer acrees to pay interest, any attorneys' fees and costs necessary to collect any balance due hereunder. All interest, attorneys' fees and costs due seller shall be considered sums owing in connection with this transaction under the paca trust.

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.



L NVC47000101033455600002

PAGE 2 OF 3

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### INVOICE

SOLD TO: Devon Bar & Grill 39 E. Chicago Avenue Chicago, IL 60611 (312) 440-8660 Fresh Is Everything

SHIP TO: Devon Chicago S39 E. Chicago Ave. Chicago, IL 60611

CUST NO		CUSTO	OMER PO	)	ROUTE	TERMS	SLS		DEL DATE	INV	OICE NO
DEVCH		21684	44   A	0	13900	Net 30	OG2	1(	)/11/19	033	345560
ITEM	QTY	QTY	UOM	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NÓ	ORD	SHIP								PRICE	AMOUNT
00173	3	3	EA	MX	BERRIES, BLACK			6 OZ		1.63	4.89
06307	4	4	EA	PERU	BERRIES, BLUE			6 OZ		2.42	9.68
00185	4	4	ΕA	US	BERRIES, DRISC		RY	1 LB		3.58	14.32
03040	1	1	BХ	CHL	ORANGES, (BO>			12 CT		3.86	3.86
	12	12			SUBTOTAL FO	R.Fruit					32.75
					*** Dairy/Cheese	e/Butter/Eggs **'	k				
03232	1	1	CS	US	CHEESE, FRESH			8/1 LB		32.70	32.70
	1	1				R Dairy/Cheese/	Butter/Eggs	,			32.70
					*** Dairy/Liquid-		,				
01429	1	1	EA	US	JUICE, ORANGE	, PASTEURIZED		1 GAL		10.04	10.04
01553	3	3	EA	'US	BUTTERMILK, M	ЛІ <mark>LK *</mark> EACH <b>*</b> , 1.	5% 1	/2 GAL		2.05	6.15
	4	4			SUBTOTAL FO	R Dairy/Liquid-M	1ilk,Cream				16.19
					*** Grocery ***						
00716	1	1	PC		EXTRACT, VANI	LLA, IMITATION		32 OZ		2.20	2.20
04361	1	1	EA	US	MUSTARD SEED			5 LB		12.15	12.15
02234	1	1	EA	US	SPICE, SWEET [	DRIED BASIL		5 LB		12.65	12.65
02948	1	1	CS	ITALY	VINEGAR, WHIT	E WINE	12	/17 OZ		31.10	31.10
	4	4			SUBTOTAL FO	R Grocery					58.10
TOTAL	PCS	CONT		<u> </u>							
			,						Tax		CONT
									Invoice '	Total	CONT

 Image: Construction by Customer Hematics
 Delivered by

 Recid by Customer Hematics
 Delivered by

 Conditions
 Delivery are waived. Interest on unival balance shall accrue at higher of 18% of the value of

ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED.



| NVC47000101033468480001

PAGE 1 OF 1

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

#### INVOICE

SOLD TO: Devon Bar & Grill 39 E. Chicago Avenue Chicago, IL 60611 (312) 440-8660 Fresh Is Everything

SHIP TO: Devon Chicago S39 E. Chicago Ave. Chicago, IL 60611

CUST NO		CUST	OMER PC	)	ROUTE	TERMS	SLS		EL DATE		OICE NO
DEVCHI		21(	69964		12400	Net 30	OG2	1(	0/12/19	03	346848
ITEM	QTY	QTY	иом	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ÓRD	SHIP								PRICE	AMÓUNT
00207	1	1	CS	US	CARROTS, JUM		-	0 LB		18.75	18.75
01940	1	1	CS	US	POTATOES, *B		5	0 LB		19.00	19.00
	2	2			SUBTOTAL FO	OR Vegetables					37.75
					*** Fruit ***						
00102	1	1	CS	MX	AVOCADOS, HA *Ripe*	ASS, * 24CT * #1	24	4 CT		26.50	26.50
00173	3	3	EA	MX	BERRIES, BLAC	KBERRIES	(	5 OZ		1.63	4.89
00223	1	1	CS	US	LEMONS, CHOI	CE #2	200	SIZE		28.27	28,27
00229	1.	1	CS	MX	LIMES		200	SIZE		24.24	24.24
03040	1	1	BX	CHL	ORANGES, (BO	X)	1:	2 C T		3.86	3.86
	7	7			SUBTOTAL FO	DR Fruit					87.76
					- -						
										****	
TOTAL	PCS	9	J								
									Tax		.00
									Invoice ?	lotal	\$125.51

 Pat

 Image: Construct the signature
 Record by customer name
 Delivered by

 Image: Construct the signature
 Record by customer name
 Delivered by

 Image: Construct the signature
 Record by customer name
 Delivered by

 Image: Construct the signature
 Record by customer name
 Delivered by

 Image: Construct the signature
 Record by customer name
 Delivered by

 Image: Construct the signature
 Record by customer name
 Delivered by

 Image: Construct the signature
 Record by customer name
 Delivery are waived. Interest on unpaid balance shall accrue at higher of 18%

 Image: Personal costs due seller shall be considered sums owing in connection with this transaction under the pace trust.
 Image: Personal costs are sold subject to the statutory trust authorized by section s(c) of the perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section s(c) of the perishable agricultural commodities commodities act, 1330 (7 U.S.C. 499E (G)). The seller of these commodities at rust claim over these commodities, all inventories of food or other products derived from these commodities, and any received.

 Any receivables or proceeds from the sale of these commodities until full payment is received.
 Delivery are sold subject to the struct of the sectived.



PAGE 2 OF 2

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### INVOICE

SOLD TO: Devon Bar & Grill 39 E. Chicago Avenue Chicago, IL 60611 (312) 440-8660 Fresh Is Everything

SHIP TO: Devon Chicago S39 E. Chicago Ave. Chicago, IL 60611

CUST NO			OMER PO	C	ROUTE	TERMS	SLS		EL DATE	1	OICE NO
DEVCHI		21	71401		13900	Net 30	OG2	1(	)/14/19	033	347829
ITEM	QTY	QTY	UOM	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ÓRD	SHIP								PRICE	AMOUNT
06675	1	1	CS	LOCAL		*UPLAND* HYDF	20	20 CT		29.00	29.00
	27	27			SUBTOTAL FO	DR Vegetables					365.65
					*** Fruit ***						
03254	1	1	BX	US		NY SMITH (BOX)	1	12 CT		5.10	5.10
00173	3	3	) EA	MX	BERRIES, BLAC			6 OZ		1.63	4.89
00181	4	4	EA	US	BERRIES, RASP		_	6 OZ		2.14	8.56
00185	4	4	EA	US		COL, STRAWBER	RY	1 LB		3.33	13.32
ĺ	12	12			SUBTOTAL FO	DR Fruit					31.87
				1							
TOTAL	PCS	39		I	ļ						
~			-						Tax		.00
	-	سيري فيتعصب والمسيبية وعسين		5					Invoice T	Total	\$397.52

 Interpretent
 Interpretent

 RECT BY CUSTOMER SIGNATURE
 RECT BY CUSTOMER NAME
 DELIVERED BY

 RECT BY CUSTOMER SIGNATURE
 RECT BY CUSTOMER NAME
 DELIVERED BY

 RECT BY CUSTOMER SIGNATURE
 RECT BY CUSTOMER NAME
 DELIVERED BY

 RECT BY CUSTOMER SIGNATURE
 RECT BY CUSTOMER NAME
 DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%

 PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'
 FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

 THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION S(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.



PAGE 2 OF 2

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

Meat & Poultry • Italian Specialties Fresh is Everything! Since 1982

Fresh & Frozen Produce . Dairy & Cheese



Fresh is Everything

SOLD TO: Devon Bar & Grill 39 E. Chicago Avenue Chicago, IL 60611 (312) 440-8660 SHIP TO: Devon Chicago S39 E. Chicago Ave. Chicago, IL 60611

CUST NO			OMER PO	с. С	ROUTE	TERMS	SLS	C	EL DATE	INV	DICE NO
DEVCHI		217	71459		13900	Net 30	OG2	10	)/14/19	033	847887
ITEM	QTY	QTY	UOM	со	DESCRIPTION	•			WEIGHT	UNIT	EXT
NO	<b>O</b> RD	SHIP								PRICE	AMOUNT
00791 00297	1 1 2	1 1 2	EA CS	ITALY US	*** Grocery *** ARTICHOKES, NUTS, PINE, (F SUBTOTAL F(	HEARTS, WHOLE PIGNOLIAS)		CAN 5 LB		18.55 110.65	18.55 110.65 129.20
101761		**	I						Tax		.00
									Invoice 7	Fotal	\$278.12

	Ian	
RECO BY CHISTOMER SIGNATURE	REC'D BY CUSTOMER NAME	DELIVERED BY
	TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS NOT	REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVE	D. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, A	NY ATTORNEYS' FEES AND COSTS NECESSARY TO COLL	ECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'
FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION	WITH THIS TRANSACTION UNDER THE PACA TRUST,	ne vermeretelen och o
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 CLAR	IN OVER THESE COMMODITIES, ALL INVENTORIES OF FO	OD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND
ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FU	JLL PAYMENT IS RECEIVED.	



| NVC47000101033500230001

PAGE 1 OF 2

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

#### INVOICE

SOLD TO: Devon Bar & Grill 39 E. Chicago Avenue Chicago, IL 60611 (312) 440-8660 Fresh is Everything

SHIP TO: Devon Chicago S39 E. Chicago Ave. Chicago, IL 60611

CUST NO			DMER PO	2	ROUTE	TERMS	SLS		EL DATE	INV	OICE NO
DEVCHI		217	73909		13900	Net 30	0G2	10	)/16/19	03	350023
ITEM	QTY	QTY	UOM	co	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
00149	2	2	C5	PERU	ASPARAGUS, LA			11 LB		18.64	37.28
00190	1	1	CS	US	BROCCOLINI 18			CASE		23.32	23.32
03022	1	1	ВX	US	CABBAGE, GRE	EN (BOX)		10 LB		3.30	3.30
00211	1	1	CS	US	CAULIFLOWER			12 CT		29.19	29.19
05816	1	1	SP	US	CELERY, 3 CT (	SPLIT)		3 CT		2.81	2.81
01322	1	1	EA	MX	CILANTRO, BUN			3 CT		1.72	1.72
04612	2	2	SP	CAN	CUCUMBERS, S	EEDLESS (SPLIT	)	3 CT		5.10	10.20
01327	1	1	EA	US	DILL, BUNCH			PC		4,45	4.45
06191	1	1	PC	US	GARLIC, WHOLE			5 L.B		16.03	16.03
03371	1	1	CS	LOCAL	GREENS, MICRO	) *RAINBOW*		4 OZ		12.75	12.75
01447	1	1	CS	US	LETTUCE, HYD	RO BIBB, CLAMS	5HELL	12 CT		21.75	21.75
01337	1	1	EA	COL	MINT			1 LB		7.15	7.15
01710	1	1	ΒX	US	NAPA, (BOX)			10 LB		7.64	7.64
02346	1	1	EA	US	SPINACH, CLEA	NED, CALIFORNI	A	2.5 LB		4.71	4.71
03049	1	1	SP	US	SQUASH, ZUCC	HINI (SPLIT)		5 LB		5.00	5.00
	17	17			SUBTOTAL FC	R Vegetables					187.30
					*** Fruit ***						
00173	4	4	EA	МХ	BERRIES, BLAC	KBERRIES		6 OZ		1.63	6.52
00185	4	4	EA	US	BERRIES, DRISC	COL, STRAWBERI	RY	1 LB		3.33	13.32
TOTAL	PCS	CONT		I							
									Tax		CONT
									Invoice '	Fotal	CONT

 Rhea
 Brown

 Delivered by customer name
 Delivered by

 All claims must be made to seller within 24 hours of delivery. Claims not reported within 24 hours of delivery are waived, interest on unpaid balance shall accrue at higher of 18%

 Per year or maximum statutory rate. Customer agrees to pay interest, any attorneys' fees and costs necessary to collect any balance due hereunder, all interest, attorneys'

 Fees and costs due seller shall be considered sums owing in connection with this transaction under the paca trust.

 The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section s(c) of the perishable agricultural commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any received.



NVC47000101033524080001

Fresh & Frozen Produce . Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### **INVOICE**

Devon Bar & Grill SOLD TO: 39 E. Chicago Avenue Chicago, IL 60611 (312) 440-8660

SHIP TO:

Devon Chicago S39 E. Chicago Ave. Chicago, IL 60611

CUST NO			DMER PO	)	ROUTE	TERMS	SLS		EL DATE		OICE NO
DEVCHI		217	76447		11700	Net 30	OG2	10	)/18/19	03	352408
ITEM	QTY	QTY	UOM	co	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP	-							PRICE	AMOUNT
00149	2	2	CS	US	ASPARAGUS, LA			11 LB		18.64	37.28
01311	1	1	EA	US	BASIL, PREMIUN			1 LB		8.40	8.40
01322	2	2	EA	MX	CILANTRO, BUN			3 CT		1.72	3.44
03197	2	2	CS	USSA		CLUN 3# SWEET		3 LB		7.94	15.88
01342	2	2	SP	US		AN PLAIN (SPLIT	Г)	3 CT		1.84	3.68
01713	1	1	C5	LOCAL	PEA SHOOTS, 1	0X20 TRAY		CASE		30.75	30.75
01894	1	1	CS	US	PEPPERS, JALA			10 LB		13.15	13.15
01917	1	1	CS	US	POTATOES, IDA			60 CT		17.50	17.50
01940	2	2	CS	US	POTATOES, *B*			50 LB		19.00	38.00
01286	1	1	EA	US	RADISH, CELLO			1 LB		1.36	1.36
02346	1	1	ΕA	US		NED, CALIFORNI	А	2.5 LB		4.71	4.71
03049	1	1	SP	US	SQUASH, ZUCCI			5 LB		5.00	5.00
02441	1	1	CS	MX	TOMATOES, PL			25 LB		17.97	17.97
	18	18			SUBTOTAL FO	R Vegetables					197.12
					*** Fruit ***						
00173	3	3	EA	MX	BERRIES, BLACK	KBERRIES		6 OZ		1.63	4.89
06307	4	4	EA	PERU	BERRIES, BLUE	BERRIES		6 OZ		2.13	8.52
00181	4	2	EA	US	BERRIES, RASPI	BERRIES		6 OZ		2.14	4.28
02457	1	1	CS	BR	MANGOES, HAD	DEN OR KENT		CASE		11.25	11.25
TOTAL	PCS	CONT		I	L				<u> </u> l		
h			•						Tax		CONT
									Invoice 7	Total	CONT

 $\mathbf{Pat}$ REC'D BY CUSTOMER NAME DELIVERED BY NTURE **TERMS & CONDITIONS** ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST 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.

PAGE 1 OF 2



PAGE 1 OF 1

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### INVOICE

SOLD TO: Devon Bar & Grill 39 E. Chicago Avenue Chicago, IL 60611 (312) 440-8660 Fresh Is Everything

sнiр то: Devon Chicago S39 E. Chicago Ave. Chicago, IL 60611

CUST NO			OMER PC	)	ROUTE	TERMS	SLS		EL DATE		DICE NO
DEVCHI		217	76447		12400	Net 30	OG2	10	)/19/19	033	53056
ITEM	QTY	QTY	UOM	CÔ	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
00181	2 2	2 2	EA	US	BERRIES, RASP SUBTOTAL F			6 OZ		2.14	4.28 4.28
TOTAL	PCS	2									
									Tax		.00
		a t	A	1A					Invoice T	otal	\$4.28

Karim Rec'd by customer name

DELIVERED BY

TERMS & CONDITIONS

SIGNATURE

REC'

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED, INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

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.



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

GET FRESH

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

DELIVERED BY

### INVOICE

SOLD TO: Devon Bar & Grill 39 E. Chicago Avenue Chicago, IL 60611 (312) 440-8660 SHIP TO: [

: Devon Chicago S39 E. Chicago Ave. Chicago, IL 60611

CUST NO		CUSTO	OMER PO	)	ROUTE	TERMS	SLS	Ε	EL DATE	INV	OICE NO
DEVCHI		217	77967		12400	Net 30	OG2	1(	)/19/19	033	353602
ITEM	QTY	QTY	UOM	CO	DESCRIPTION		-		WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
	29	29			SUBTOTAL FO	OR Vegetables					437.94
					*** Fruit ***						
03254	2	2	ΒX	US	APPLES, GRANI	NY SMITH (BOX	.)	12 CT		5.10	10.20
00173	3	3	EA	MX	BERRIES, BLAC	KBERRIES		6 OZ		1.63	4.89
00181	4	4	EA	US	BERRIES, RASP	BERRIES		6 OZ		2.14	8.56
00185	4	4	EA	US	BERRIES, DRISC	COL, STRAWBER	RY	1 LB		3.33	13.32
00223	1	1	CS	US	LEMONS, CHO	CE #2		200 SIZE		28.27	28.27
03040	1	1	ΒX	CHL	ORANGES, (BO)	X)		12 CT		3.72	3.72
02472	1	1	CS	CR	PINEAPPLES, G	OLDEN		7 CT		14.02	14.02
	16	16			SUBTOTAL FO	OR Fruit					82.98
					*** Dairy/Liquid	-Milk,Cream ***					
01429	1	1	EA	US	JUICE, ORANGE	E, PASTEURIZED	•	1 GAL		10.04	10.04
01560	2	2	EA		MILK, WHOLE			1 GAL		3.96	7.92
09328	1	0	CS	US	JUICE, FRESH L	EMON,*PERRIC	ONE*	4/1 GAL		44.85	.00
	4	3			SUBTOTAL FO	OR Dairy/Liquid-N	/lilk,Cream				17.96
TOTAL	PCS	48									
			1						Tax		.00
		<u> </u>	A A	1-					Invoice 7	Total	\$538.88

REC'D B TOMER NATURE

REC'D BY CUSTOMER NAME

Kari.

TERMS & CONDITIONS

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION S(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 FODD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL FAYMENT IS RECEIVED.

PAGE 2 OF 2



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### **INVOICE**

SOLD TO: Devon Bar & Grill 39 E. Chicago Avenue Chicago, IL 60611 (312) 440-8660 Fresh Is Everything

SHIP TO: Devon Chicago S39 E, Chicago Ave. Chicago, IL 60611

CUST NO			MER PO	0	ROUTE	TERMS	SLS		EL DATE		OICE NO
DEVCH		217	79592		11700	Net 30	OG2	10	)/21/19	03	354698
ITEM	QTY	QTY	UOM	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ÓRD	SHIP					_			PRICE	AMOUNT
05810	2	2	SP	US	ANIŞE			2 CT		2.16	4.32
01309	1	1	CS	US	ARUGULA, BAB		WILD)	2/2 LB		11.48	11,48
00149	1	1	CS	US	ASPARAGUS, LA			11 LB		20.14	20.14
01311	1	1	EA	US	BASIL, PREMIUI			1 LB		8.40	8.40
08735	2	2	CS	GTM	BEANS, HARICO			10/2 LB		34.53	69.06
00190	1	1	CS	US	BROCCOLINI 18	СТ		CASE		23.32	23.32
00211	1	1	CS	US	CAULIFLOWER			12 CT		40.94	40.94
01319	1	1	EA	MX	CHIVES			1 LB		11.15	11.15
01327	2	2	EA	US	DILL, BUNCH			PC		4.45	8.90
03371	1	1	CS	LOCAL	GREENS, MICRO	) *RAINBOW*		4 OZ		12.75	12.75
03197	2	2	CS	USSAN	LETTUCE, MES	CLUN 3# SWEET		3 LB		7.94	15.88
01583	1	1	CS	US	MUSHROOMS, (	ERIMINI		5 LB		11.25	11.25
01590	1	1	CS	US	MUSHROOMS, N	MEDIUM		10 LB		16.75	16.75
01593	1	1	CS	US	MUSHROOMS, (	DYSTER		5 LB		21.25	21.25
01600	1	1	CS	US	MUSHROOMS, S	SHIITAKE *A* 3 I	LB	3 LB		17.25	17.25
01342	2	2	SP	US	PARSLEY, ITALI	AN PLAIN (SPLI⁻	Г)	3 CT		1.89	3.78
01905	1	1	SP	US	PEPPERS, SERR	ANO (SPLIT)		1 LB		1.59	1.59
02346	4	4	EA	US	SPINACH, CLEA	NED, CALIFORN	IA	2.5 LB		4.71	18.84
03049	1	1	SP	МХ	SQUASH, ZUCCI	HINI (SPLIT)		5 LB		5.00	5.00
03970	1	1	C5	MX	TOMATOES, GR	APE, REGULAR		12 PT		15.20	15.20
TOTAL	PCS	CONT		L							
	,	····-							Tax		CONT
									Invoice [	[otal	CONT

Pat Cleary REC'D BY CUSTOMER NAME

FOMER SIGNATURE

DELIVERED BY

TERMS & CONDITIONS

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED, INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SEILER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION \$(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT, 1930 (7 U.S.C. 499E (G)). 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.

PAGE 1 OF 2



PAGE 1 OF 1

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### INVOICE

sold то: Devon Bar & Grill 39 E. Chicago Avenue Chicago, IL 60611 (312) 440-8660 Fresh Is Everything

SHIP TO: Devon Chicago S39 E. Chicago Ave. Chicago, IL 60611

CUST NO		CUSTO	OMER PO	)	ROUTE	TERMS	SLS		EL DATE	INV	DICE NO
DEVCHI		217	79599		11700	Net 30	OG2	10	0/21/19	033	54706
ITEM	QTY	QTY	UOM	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
03259	1	1	SP	US	POTATOES, SW			5 LB		4.56	4.56
01940	1	1	CS	US	POTATOES, *B*			50 LB		19.00	19.00
03411	1	1	CS	USSA	ROMAINE, HEAI	RTS **48CT**		48 CT		30.87	30.87
	3	3			SUBTOTAL FO	R Vegetables					54.43
					*** Dairy/Cheese	e/Butter/Eggs ***	k				
09328	1	1	CS	US	JUICE, FRESH L	ÉMON,*PERRICO	DNE* 4/	1 GAL		44.85	44.85
	1	1			SUBTOTAL FO	R Dairy/Cheese/I	Butter/Eggs				44.85
TOTAL	PUS	4	J						Tax		.00
									Invoice 7	otal	\$99.28

 Cleary

 Beauty
 Output

 Beauty
 RECD BY CUSTOMER NAME
 Delivered by

 Cleary
 Delivered by
 Delivered by

 All claims must be made to seller within 24 hours of delivery. claims not reported within 24 hours of delivery are waived. Interest on unpaid balance shall accrue at higher of 18%

 Per year or maximum statutory rate. customer agrees to pay interest, any attorneys' fees and costs necessary to collect any balance due hereunder. all interest, attorneys'

 Fees and costs due seller shall be considered sums owing in connection with this transaction under the paca trust.

 The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section s(c) of the perishable agricultural 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.



PAGE 1 OF 2

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### INVOICE

SOLD TO: Houlihan's Oakbrook 56 Oakbrook Center Oak Brook, IL 60521 (630) 573-0220 Fresh Is Everything

SHIP TO: Houlihan's Oakbrook 56 Oakbrook Center Oak Brook, IL 60521

CUST NO		CUST	OMER PO	)	ROUTE	TERMS	SLS	DE	EL DATE	INV	OICE NO
HOUOA	ĸ				10200	Net 14	OG2	04	/18/07	00	423799
ITEM	QTY	QTY	UOM	со	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ÓRD	SHIP								PRICE	AMOUNT
01553	9	9	ΕA		BUTTERMILK, N	MILK *EACH*, 1.		GAL		1.65	14.85
01560	4	4	EA		MILK, WHOLE			GAL		3.00	12.00
	13	13			SUBTOTAL FO	R Dairy/Cheese/	Butter/Eggs				26.85
					*** Vegetables *						
00150	1	· 1	CS		ASPARAGUS, M	r		1 LB		22.00	22.00
01311	1	1	EA		BASIL, PREMIUI			1 LB		6.50	6.50
02615	1	1	CS		CARROTS, SHR			5 LB		28.00	28.00
03197	2	2	CS		LETTUCE, MES			3 LB		7.50	15.00
01336	1	1	EA		MINT, POLY BA		4 02	Z PC		3.13	3.13
00020	1	1	CS		PEPPERS, RED,		-	ASE		24.00	24.00
02422	1	1	CS		TOMATOES, 5X		2 LA			24.75	24.75
02437	1	1	CS			APE, NATURE S	WEET 12	2 PT		27.00	27.00
	9	9		:	SUBTOTAL FO	IR Vegetables					150.38
					*** Fruit ***						
00222	1	1	CS		LEMONS, CHOIC		165 \$	SIZE		31.00	31.00
	1	1			SUBTOTAL FC	PR Fruit					31.00
					*** Frozen ***						
TOTAL	DCS	CONT									
TUTAL	гсэ							-	Tax		CONT
								-	Invoice ]	lotal	CONT
									monce 1	10041	CONT

FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

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.



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### INVOICE

SOLD TO: Devon Bar & Grill 39 E. Chicago Avenue Chicago, IL 60611 (312) 440-8660 Fresh is Everything

SHIP TO: Devon Chicago S39 E. Chicago Ave. Chicago, IL 60611

CUST NO		CUST	OMER PO	)	ROUTE	TERMS	SLS		DEL DATE	INV	OICE NO
DEVCHI		219	94849		12400	Net 30	OG2	1	1/02/19	03	367078
ITEM	QTY	QTY	иом	co	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
05810	2	2	SP	US	ANISE		2	2 CT		2.18	4.36
00149	3	3	CS	PERU	ASPARAGUS, LA			l LB		20.79	62.37
01311	1	1	EA	US	BASIL, PREMIUN			l LB		8.40	8.40
08735	1	1	CS	US	BEANS, HARICO	IT VERT	10/2	2 LB		34.53	34.53
00190	1	1	CS	US	BROCCOLINI 18	СТ	C	ASE		23.42	23.42
00211	1	1	CS	US	CAULIFLOWER			2 CT		30.84	30.84
00074	1	1	C5	US	CORN, SWEET		48	СТ		19.68	19.68
04612	1	1	SP	US		EEDLESS (SPLIT)	3	CT 3		5.10	5.10
01469	1	1	CS	US	FRISEE, BABY 1	2CT	12	CT		19.25	19.25
01333	1	1	LB	US	LEMON GRASS			LB		5.00	5.00
03197	1	1	CS	USWTS	VLETTUCE, MESC	CLUN 3# SWEET	3	B LB		8.00	8.00
01337	1	1	EA	COL	MINT		]	l LB		7.15	7.15
01593	l	1	CS	US	MUSHROOMS, C			5 LB		21.25	21.25
01600	1	1	CS	US	MUSHROOMS, S	SHIITAKE *A* 3 LB	3 3	B LB		17.25	17.25
01710	1	1	BX	US	NAPA, (BOX)		1(	) LB		7.70	7.70
01342	1	1	SP	US	PARSLEY, ITALI	AN PLAIN (SPLIT)	3	СТ		1.89	1.89
01905	1	1	SP	US	PEPPERS, SERR	ANO (SPLIT)	]	l LB		1.59	1.59
01940	1	1	CS	US	POTATOES, *B*		50	) LB		19.00	19.00
01286	1	1	EA	US	RADISH, CELLO		1	l LB		1.43	1.43
03411	1	1	CS	US	ROMAINE, HEAI	RTS **48CT**	48	В СТ		31.02	31.02
TOTAL	PCS	CONT									
									Tax		CONT

Invoice Total CONT

 cleary

 REC'D BY COSTOMER SIGNATURE
 REC'D BY CUSTOMER NAME
 DELIVERED BY

 TERMS & CONDITIONS

 ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%

 PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

 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.



PAGE 3 OF 3

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### INVOICE

SOLD TO: Devon Bar & Grill 39 E. Chicago Avenue Chicago, IL 60611 (312) 440-8660 SHIP TO: Dev

o: Devon Chicago S39 E. Chicago Ave. Chicago, IL 60611

CUST NO			OMER PC	)	ROUTE	TERMS	SLS	DE	L DATE	INV	DICE NO
DEVCHI		219	94849		12400	Net 30	OG2	11/	/02/19	033	867078
ITEM	QTY	QTY	иом	CÔ	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
	1	1	EA	US	SAUCE, HORSEF	RADISH NR Grocery		GAL		18.90	18.90 18.90
TOTAL	PCS	45									
	- +		1						Tax		.00
	~								Invoice T	otal	\$436.83

1 call	cleary	
REC'D BYLCOSTOMER SICHATURE	REC'D BY CUSTOMER NAME	DELIVERED BY
	TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIM	S NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. I	INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTERE	ST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT	FANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'
FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECT	TION WITH THIS TRANSACTION UNDER THE PACA TRUST.	
THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE S	OLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SEC	TION S(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT,
1930 (7 U.S.C. 499E (C)). THE SELLER OF THESE COMMODITIES RETAINS A TRUST	F 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 FAYMENT IS RECEIVED.



PAGE 2 OF 3

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### INVOICE

SOLD TO: Devon Bar & Grill 39 E. Chicago Avenue Chicago, IL 60611 (312) 440-8660 Fresh Is Everything

SHIP TO: Devon Chicago S39 E. Chicago Ave. Chicago, IL 60611

CUST NO		CUST	) MER P	2	ROUTE	TERMS	SLS		EL DATE		OICE NO
DEVCH		219	96676		11700	Net 30	OG2	11	l/04/19	03	368213
ITEM	QTY	QTY	UOM	co	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
03104	1	1	CS	MX	TOMATOES, 5X			25 LB		30.75	30.75
02441	1	1	CS	MX	TOMATOES, PL			25 LB		17.97	17,97
06675	1	1	CS	LOCAL		*UPLAND* HYDR	:O	20 CT		29.00	29.00
	25	25			SUBTOTAL FO	R Vegetables					427.3 <b>9</b>
					*** - * ***				ļļļ	ļ	
00170					*** Fruit ***			c 07		1.60	4.00
00173	3	3	EA	US	BERRIES, BLAC			6 OZ		1.63	4.89
00181	3	3	EA	US	BERRIES, RASP		22	6 OZ		1.98	5.94
00185	2	2	EA	US		COL, STRAWBER		1 LB		2.84	5.68
03040	1	1	BX	US	ORANGES, (BO)			12 CT		3.76	3.76
	9	9			SUBTOTAL FO	R Fruit					20.27
					*** Daimu /Chasa	e/Butter/Eggs ***					
00667	2	2	EA	US	CREAM, HALF &			UART		2.17	4.34
09328	1	1	CS	US		EMON,*PERRICC		1 GAL		45.11	45.11
09528	4	4	EA	03	MILK, WHOLE			1 GAL		3.99	15.96
01500	+ 7	7				R Dairy/Cheese/E		I GAL		3.39	65.41
	4	1			JUDIOTALIC	in Dairy/Cheese/i	Durrei, EBB2				05.41
					*** Grocery ***						
00704	1	1	ΤВ	US		ER, CLABBER GI	₹L	5 LB		16.65	16.65
TOTAL	PCS	CONT		L	1		_		L		
		•	,						Tax		CONT
									Invoice 7	Fotal	CONT

Cleary

Cleary

Cleary

Rec'd by customer name

Delivered by

TERMS & CONDITIONS

All claims must be made to seller within 24 hours of delivery, claims not reported within 24 hours of delivery are waived, interest on unpaid balance shall accrue at higher of 18%

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WINED, INTEREST ON UNHAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FRES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

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.



GET FRESH

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

### INVOICE

SOLD TO: Devon Bar & Grill 39 E. Chicago Avenue Chicago, IL 60611 (312) 440-8660

SHIP TO: Devon Chicago S39 E. Chicago Ave, Chicago, IL 60611

CUST NO		CUST	OMER PO	)	ROUTE	TERMS	SLS		EL DATE		OICE NO
DEVCHI					11700	Net 30	OG2	11	l/05/19	03.	368880
ITEM	QTY	QTY	иом	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NÔ	ORD	SHIP		_						PRICE	AMOUNT
03236	2 2	2 2	CS	US	CARROTS, RAIN SUBTOTAL FC		W/TOP5	CASE		40.50	81.00 81.00
09501	0	0	CS	1	HERB, CRYSTAL			6/4 OZ		43.36	.00
	0	0			SUBTOTAL FO	R Grocery					.00
TOTAL	PCS	2	ļ						Tax		.00
									Invoice [	Total	\$81.00

Solomon





Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### INVOICE

SOLD TO: Devon Bar & Grill 39 E. Chicago Avenue Chicago, IL 60611 (312) 440-8660 Fresh Is Everything

SHIP TO: Devon Chicago S39 E. Chicago Ave. Chicago, IL 60611

CUST NO			DMER P	)	ROUTE	TERMS	SLS	C	EL DATE	IN	OICE NO
DEVCHI		219	99179		13100	Net 30	OG2	11	1/06/19	03	370373
ITEM	QTY	QTY	NON	CÓ	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ÓRD	SHIP								PRICE	AMOUNT
00149	4	4	C5	PERU	ASPARAGUS, LA			11 LB		20.64	82.56
01311	1	1	EA	MIXED				1 LB		8.40	8.40
03022	1	1	ΒX	U5	CABBAGE, GREI			10 LB		4.30	4.30
00207	1	1	C5	US	CARROTS, JUM	BO		50 LB		17.75	17.75
01319	1	1	EA	MX	CHIVES			1 LB		11.15	11.15
01322	1	1	EA	US	CILANTRO, BUN			3 CT		1.97	1.97
03371	2	2	CS	US	GREENS, MICRC			4 OZ		12.75	25.50
03197	2	2	CS	US		CLUN 3# SWEET		3 LB		8.00	16.00
01663	1	1	C5	US	ONIONS, *JUME			25 LB		12.05	12.05
01342	2	2	SP	US		AN PLAIN (SPLIT	)	3 CT		1.99	3.98
01940	2	2	CS	US	POTATOES, *B*			50 LB		19.00	38.00
01293	1	1	EA	US	SHALLOTS, WH			5 LB		10.33	10.33
	19	19			SUBTOTAL FO	R Vegetables					231.99
					*** Fruit ***						
00126	1	1	CS	US	APPLES, GRANN	Y SMITH X-FAN	CY	88 CT		32.00	32.00
00173	6	6	EA	US	BERRIES, BLACH	<b>KBERRIES</b>		6 OZ		1.63	9.78
06307	6	6	EA	PERU	BERRIES, BLUEI	BERRIES		6 OZ		1.96	11.76
00181	6	6	ΕA	US	BERRIES, RASPI	BERRIES		6 OZ		1.98	11.88
00185	6	6	EA	US	BERRIES, DRISC	OL, STRAWBERF	Υ	1 LB		2.84	17.04
TOTAL	PCS	CONT							<b>_</b>		
									Tax		CONT
									Invoice '	Fotal	CONT

$\sim$		Rhea Brown	
17019	ECD BY CUSTOMER SIGNATURE	REC'D BY CUSTOMER NAME	DELIVERED BY
		TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SI	ELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS NO	T REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED.	INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM STATUTO	ORY RATE. CUSTOMER AGREES TO PAY INTEREST,	ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT	ANY BALANCE DUE HEREUNDER, ALL INTEREST, ATTORNEYS'
FEES AND COSTS DUE SELLER SHA	ALL BE CONSIDERED SUMS OWING IN CONNECTION	WITH THIS TRANSACTION UNDER THE PACA TRUST.	
THE PERISHABLE AGRICULTURAL	COMMODITIES LISTED ON THIS INVOICE ARE SOLE	SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SEC	TION 5(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT,
1930 (7 U.S.C. 499E (C)). THE SELLE	ER OF THESE COMMODITIES RETAINS A TRUST CL.	AIM 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.	

PAGE 1 OF 2



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### INVOICE

SOLD TO: Devon Bar & Grill 39 E. Chicago Avenue Chicago, IL 60611 (312) 440-8660 Fresh Is Everything

sнiр то: Devon Chicago S39 E. Chicago Ave. Chicago, IL 60611

CUST NO			OMER PO	)	ROUTE	TERMS	SLS		EL DATE		DICE NO
DEVCH	l	219	99199		13100	Net 30	OG2	11	./06/19	033	70388
ITEM	QTY	QTY	UOM	co	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
01590	1	1	CS	US	MUSHROOMS,		]	ĪO LB		16.75	16.75
	1	1			SUBTOTAL FO	)R Vegetables					16.75
										ļ	
1 1											
											]
} }											1
									Ì		
TOTAL	PCS	1	]								
									Tax Invoice 7		.00
									Invoice ]	Local	\$16.75

	Rhea Brown	
DIBECT BY CUSTOM SCHATURE	REC'D BY CUSTOMER NAME	DELIVERED BY
	TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS	S NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. IN	ITEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTERE	ST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT	ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS
FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECT	TION WITH THIS TRANSACTION UNDER THE PACA TRUST,	
THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE ST	OLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECT	ION 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 C	OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND
ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNI	TIL FULL PAYMENT IS RECEIVED.	



PAGE 2 OF 2

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### INVOICE

SOLD TO: Devon Bar & Grill 39 E. Chicago Avenue Chicago, IL 60611 (312) 440-8660 Fresh Is Everything

SHIP TO: Devon Chicago S39 E. Chicago Ave. Chicago, IL 60611

CUST NO		CUSTO	OMER PC	)	ROUTE	TERMS	SLS	D	EL DATE	INV	OICE NO
DEVCHI		220	D1656		11700	Net 30	OG2	11	/08/19	033	372689
ITEM	QTY	QTY	иом	CO	DESCRIPTION	· · · · · · · · · · · · · · · · · · ·		_	WEIGHT	UNIT	EXT
NO	ORD	SHIP	.							PRICE	AMOUNT
00002	1	1	<u> </u>	US	*** Fruit ***			SIZE		28.57	
00223		1	CS		LEMONS, CHOP						28.57
02457	1	1	CS	BR	MANGOES, HAE *GREEN*	DEN OR KENT		CASE		11.25	11.25
03040	1	1	BX	US	ORANGES, (BO)	X)	1	12 CT		3.76	3.76
	3	3			SUBTOTAL FO	DR Fruit					43.58
					*** Dairy/Chees	e/Butter/Eggs ***	:				
00686	4	4	PC	US	EGGS, EASY, YO	OLKS, *PASTURZ	.ED* 2 L	B PC		5.40	21.60
00688	1	1	C5		EGGS, GRADE A	A LARGE	1	15 DZ		16.35	16.35
00667	3	3	EA	US	CREAM, HALF &	& HALF	QL	JAR'T	ļ	2.17	6.51
01553	2	2	EA		BUTTERMILK, I	MILK *EACH*, 1	5% 1/2	2 GAL		2.05	4.10
01560	4	4	EA	US	MILK, WHOLE			L GAL		3.99	15.96
	14	14			SUBTOTAL FO	DR Dairy/Cheese/I	Butter/Eggs				64.52
-											
TOTAL	PCS				<u> </u>						
			l						Tax		.00
					`				Invoice 🛛	Cotal	\$464.14

 Recidies of proceeds from the sale of these commodities retains a trust claim over these commodities, and any received.



Devon Milwaukee

5715 N. Bayshore Dr.

Glendale, WI 53217 (414) 967-9790

#164

0-115

GET FRESH 1441 Brewster Creek Blvd. Bartlett, IL 60103 (630) 665-9665

#### STATEMENT

Code	Statement Date	Terms Code							
DEVMIL 11/19/19 COD-NO EXCEPTIO									
Devon Milwaukee									
Salesperson: OG2 - OLGA GAUDIN- HOUSE									
Page: 2 of 2									

Date	Inv. No.	Inv. Amount	P.O. No.	Payments	Amt. Due	Bal. Fwd
11/06/19	03370056	539.91	P.O. 2198619/A/O	.00	539.91	13,847.69
11/08/19	03372211	385.41	P.O. 2200858	.00	385.41	14,233.10
11/08/19	03372212	6.02	P.O. 2200862	.00	6.02	14,239.12
11/09/19	03373108	29.50	P.O. 2200858	.00	29.50	14,268.62
11/09/19	03373514	366.79	P.O. 2202571	.00	366.79	14,635.41
11/11/19	00425769	-23.42	SO:03368128 /287391 Hugo	.00	-23.42	14,611.99
11/11/19	03374173	20.89	P.O. 2202571	.00	20.89	14,632.88
11/11/19	03374682	387.56	P.O. 2203915	.00	387.56	15,020.44

			-	
·				
		<u> </u>		Total Amount Due:

\$15,020.44

### PASTDUE 1 - 30 31 - 45 46 - 60 Over 60 Amount Due 7,011.85 4,757.66 3,250.93 .00 \$15,020.44



NVC47000101033292350002

PAGE 2 OF 2

Fresh & Frozen Produce . Dairy & Cheese Meat & Poultry - Italian Specialties

Fresh is Everything! Since 1982

REC'D BY CUSTOMER SIGNATURE

الرم

Devon Bar & Grill

# PROD WILSGFORATED.

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

Devon Milwaukee SHIP TO: 5715 N. Bayshore Dr. Glendale, WI 53217

	(414)	.) 967-97	90								
CUST NO		CUST	ÓMER P	0	ROUTE	TERMS	SLS	D	EL DATE	INV	OICE NO
DEVMIL		21	50128		14500	Net 30	OG2	09	/25/19	03	329235
ITEM	QTY	QTY	UOM	со	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
00586 00535	1 1 2	1 1 2	CS CS	US	CHEESE, CREAL MARGARINE, S		*10/3 30/3	LB* 1 LB	30.00	2.10 27.93	63.00 27.93 90.93
00667 06151 09328 05775	4 2 1 1 8	4 2 1 1 8	EA CS CS CS	US	CREAM, HALF & CREAM, 36% H JUICE, FRESH L BUTTERMILK,		16/1 ONE* 4/1 5% 9-1/2	GAL		2.17 65.69 44.85 18.19	8.68 131.38 44.85 18.19 203.10
00752	1 1	1 1	CS	ITALY	*** Grocery *** RICE, ARBORIO SUBTOTAL FO		12/:	2 LB		41.90	41.90 41.90
TOTAL	PCS	31	]						Tax		.00

Invoice Total \$554.07

Miguel F.

REC'D BY CUSTOMER NAME

DELIVERED BY

**TERMS & CONDITIONS** 

ALL CLAINS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAINS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FRES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST

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 AGT. 1939 (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.

5715 N. Bayshore Dr. 0-115 Glendale, WI 53217 (111) 000 0000

INVOICE

SOLD TO:



PAGE 2 OF 3

Fresh & Frozen Produce . Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

Devon Bar & Grill

5715 N. Bayshore Dr.

Glendale, WI 53217

INVOICE

0-115

SOLD TO:

### PROD NESPROPATED

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

Devon Milwaukee SHIP TO: 5715 N. Bayshore Dr. Glendale, WI 53217

	(414)	4) 967-97	90								
CUST NO		CUST	OMER P	C	ROUTE	TERMS	SLS	E	DEL DATE	INVOICE NO	
DEVMIL		21	52610		14500	Net 30	OG2	09	3/27/19	03	331646
ITEM	QTY	QTY	UOM	со	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
02344	1	1	CS	US		NED, CALIFORN	,	5 LB		15.10	15.10
03046	1	1	SP	US	SQUASH, YELL(			5 LB		4.65	4.65
03104	1	1	CS	MX	TOMATOES, 5X		2	5 LB		20.75	20.75
	25	25			SUBTOTAL FO	R Vegetables					328.23
					*** Fruit ***						
00172	1	1	CS	МХ	BERRIES, BLAC	KBERRIES	12/0	5 OZ		17.09	17.09
02693	1	1	CS	LOCAL	BERRIES, BLUE	BERRIES		5 OZ		23.77	23.77
00180	2	2	CS	US	BERRIES, RASP	BERRIES		5 OZ		25.92	51.84
00184	1	1	CS	US	BERRIES, DRISC	OL, STRAWBER	RY 8/	1 LB		24.90	24.90
01307	1	1	SP	US	GRAPES, RED S	EEDLESS, BAGG	ED	2 LB		3.07	3.07
00223	1	1	CS	MX	LEMONS, CHOI	CE #2	200	SIZE		29.27	29.27
	7	7			SUBTOTAL FO	R Fruit					149.94
					*** Dairy/Chees	e/Butter/Eggs ***	ĸ				
00535	1	1	CS	US	MARGARINE, SO			1 LB		27.93	27.93
	1	1				R Dairy/Cheese/I					27.93
					*** Dairy/Liquid	-Milk Cream ***					
00667	4	4	ΕA		CREAM, HALF &		QU	ART		2.17	8.68
TOTAL	PCS	CONT							l		
									Tax		CONT
									Invoice 🛛	otal	CONT

Ethan R SIGNATURE REC'D BY CUSTOMER NAME DELIVERED BY **TERMS & CONDITIONS** OURS OF DELIVERY, CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED, INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% ALL CLAIMS MUST BE MADE PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST 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.







1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

### INVOICE

SOLD TO: Devon Bar & Grill 5715 N. Bayshore Dr. 0-115 Glendale, WI 53217 (414) 967-9790 SHIP TO: Devon Milwaukee 5715 N. Bayshore Dr. Glendale, WI 53217

CUS⊤ NO			OMER PO	2	ROUTE	TERMS	SLS		EL DATE		DICE NO
DEVMIL		21	52611		14500	Net 30	OG2	09	)/27/19	033	31647
ITEM	QTY	QTY	UÔM	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
00299	1	1	PC	US	NUTS, PISTACH SUBTOTAL FO			5 LB		61.65	61.65 61.65
TOTAL	PC\$	1									
									Tax		.00
									Invoice 7	Lotal	\$61.65

ي الأمر ا	$\operatorname{Ethan}$	
RECO BY CUSTOMER SIGNATURE	REC'D BY CUSTOMER NAME	DELIVERED BY
	TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAI	IMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. IN	TEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTE	REST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT A	NY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'
FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNE	ECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.	
THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARI	E SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION	ON 5(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT.
193D (7 U.S.C. 499E (C)). THE SELLER OF THESE COMMODITIES RETAINS A TRU	IST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD O	R OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND
ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES U	JNTIL FULL PAYMENT IS RECEIVED.	

PAGE 1 OF 1



PAGE 2 OF 3

Fresh & Frozen Produce . Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

### **INVOICE**

Devon Bar & Grill SOLD TO: 5715 N. Bayshore Dr. 0-115 Glendale, WI 53217 (414) 967-9790



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

Invoice Total

CONT

SHIP TO: Devon Milwaukee 5715 N. Bayshore Dr. Glendale, WI 53217

	(41,	4) 901-91	90								
CUST NO			DMER PO	)	ROUTE	TERMŠ	SLS	E	DEL DATE	INV	OICE NO
DEVMIL		<b>2</b> 1	53085		14500	Net 30	OG2	0	9/28/19	03	332409
ITEM	QTY	QTY	UOM	CO	DESCRIPTION	-			WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
00172 01307 00223 03040 02472	1 1 1 2 1	1 1 1 2 1	CS SP CS BX CS	MX US MX CHL CR	*** Fruit *** BERRIES, BLACI GRAPES, RED S LEMONS, CHOIO ORANGES, (BO) PINEAPPLES, G	EEDLESS, BAGG IE #2 <)	ED	.2/6 OZ 2 LB 00 SIZE 12 CT 7 CT		17.09 3.07 29.27 3.86 14.02	17.09 3.07 29.27 7.72 14.02
00684	6 2 2	6 2 2	PC		SUBTOTAL FC *** Dairy/Cheese EGGS, EASY, W	R Fruit 2/Butter/Eggs **	ZD* 2	2 LB PC		5.75	71.17 11.50 11.50
00667 01553	4 2 6	4 2 6	EA EA		*** Dairy/Liquid CREAM, HALF & BUTTERMILK, N SUBTOTAL FO	ι HALF	5% 1	QUART ./2 GAL		2.17 2.04	8.68 4.08 12.76
00704	1	1	ΤВ		*** Grocery *** BAKING POWDI	ER, CLABBER GI	RL	5 LB		16.65	16.65
TOTAL	PC\$	CONT									
									Tax		CONT

Miguel F REC'D BY CUSTOMER NAME DELIVERED BY TERMS & CONDITIONS ALL CLAIMS MUST BE MADE TO SELVE WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%

PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

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.



Fresh & Frozen Produce . Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

Devon Bar & Grill

0 - 115

5715 N. Bayshore Dr.

Glendale, WI 53217

INVOICE

SOLD TO:

### PROD WEDGADAGATKE

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

Tax

Devon Milwaukee SHIP TO: 5715 N. Bayshore Dr. Glendale, WI 53217

	(414	4) 967-97	90								
CUST NO		CUST	OMER P	D	RÓUTE	TERMS	SLS	D	EL DATE	IN	VOICE NO
DEVMI	L	21	55645		14500	Net 30	OG2	09	)/30/19	03	334042
ITEM	QTY	QTY	NON	CO	DESCRI₽⊤IÓN				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
05810	1	1	SP	US	ANISE			2 CT		2.16	2.16
00149	2	2	CS	US	ASPARAGUS, LA		1	l LB		23.49	46.98
00152	1	1	CS	PERU	ASPARAGUS, W	HITE	11	L LB		23.39	23.39
00211	1	1	CS	US	CAULIFLOWER		12	2 CT		20.25	20.25
00217	1	1	SP	US	CELERY ROOT (SPLIT)5 LPARSLEY, ITALIAN PLAIN (SPLIT)3 C			5 LB		16.22	16.22
01.342	1	1	SP	US	PARSLEY, ITALIÀN PLÁIN (SPLIT) 3 C			3 CT		1.79	1.79
01712	1	1	EA	GTM	PARSLEY, ITALIÀN PLÁIN (SPLIT) 3 CT PEA PODS, (SPLIT) 1 LE			L LB		2.06	2.06
01917	1	1	CS	US	POTATOES, IDA	AHO	60	) CT		17.25	17.25
01940	1	1	CS	US	POTATOES, *B*	* YUKON	5(	) LB		22.75	22.75
	10	10			SUBTOTAL FO	R Vegetables					152.85
					*** Fruit ***						
05669	1	1	CS	MX	AVOCADOS, HA	.SS, #2	60	) СТ		31.00	31.00
					*Ripe*						
02693	1	1	CS	LOCAL	BERRIES, BLUE	BERRIES	12/6	5 OZ		25.27	25.27
00180	l	1	CS	US	BERRIES, RASP	BERRIES	12/6	5 OZ		25.92	25.92
	3	3			SUBTOTAL FO	)R Fruit					82.19
					*** Dairy/Cheese	e/Butter/Eggs ***	<				
00586	1	1	CS		CHEESE, CREAN	V CHEESE	*10/3	LB*	30.00	2.10	63.00
							·				
TOTAL	TAL PCS CONT										

CONT Invoice Total CONT Ethan Bond REC'D BY CUSTOMER NAME CUS TOMER SIGNATURE DELIVERED BY

TERMS & CONDITIONS

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER, ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST

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 INVENTIORIES 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.



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### INVOICE

SOLD TO: Devon Bar & Grill 5715 N. Bayshore Dr. 0-115 Glendale, WI 53217 (414) 967-9790 SHIP TO: Devon Milwaukee 5715 N. Bayshore Dr. Glendale, WI 53217

CUST NO			DMER PO	)	ROUTE	TERMŠ	SLS		DEL DATE		OICE NO
DEVMIL		215	57032		14500	Net 30	OG2	1(	)/02/19	03335854	
ITEM	QTY	QTY	UОМ	со	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
00150	2	2	CS	PERU	ASPARAGUS, MI		RD	11 LB		22.59	45.18
08735	1	1	CS	PERU	BEANS, HARICO			10/2 LB		34.53	34.53
00190	1	1	CS	US	BROCCOLINI 18			CASE		23.32	23.32
05814	1	1	SP	US	BRUSSELS SPRO			3 LB		4.12	4.12
04384	1	1	EA	· US	CABBAGE, SHR			5 LB		4.44	4.44
01959	1	1	EA	US	CABBAGE, SHRI	ED, RED, 1/8"		5 LB		5.25	5.25
05816	1	1	SP	US	CELERY, 3 CT (SPLIT) 3 CT CELERY ROOT (SPLIT) 5 LB				2.87	2.87	
00217	1	1	SP	US	CELERY ROOT (SPLIT) 5 LB				16.22	16.22	
01327	1	1	EA	US	DILL, BUNCH			PC		4.45	4.45
01457	1	1	SP	US	LETTUCE, HEAD	) (SPLIT)		6 CT		7.80	7.80
01336	1	1	ΕA	COL	MINT, POLY BA	G		4 OZ PC		4.77	4.77
01593	1	1	CS	US	MUSHROOMS, (	DYSTER		5 LB		21.25	21,25
01896	1	1	SP	MX	PEPPERS, JALA	PENOS (SPLIT)		2 LB		3.30	3.30
01869	1	1	ΒX	US	PEPPERS, RED,	#1 XLRG (BOX)	)	5 LB		8.74	8.74
01940	1	1	CS	US	POTATOES, *B*	YUKON		50 LB		22.75	22.75
01293	2	2	EA	US	SHALLOTS, WH	OLE PEELED		5 LB		11.04	22.08
02344	1	1	CS	US	SPINACH, CLEA	NED, CALIFORN	IA	4/2.5 LB		15.10	15.10
	19	19			SUBTOTAL FO	R Vegetables					246.17
					*** Fruit ***						
TOTAL	TOTAL PCS CONT										
									Tax		CONT
									Invoice '	Fotal	CONT

Alvaro

 <th



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry . Italian Specialties

Fresh is Everything! Since 1982

# PROC WICH FROM THE

1441 Brewster Creek Blvd. • Bartlett, IL 60103 5-3391

Devon Milwaukee 5715 N. Bayshore Dr. Glendale, WI 53217

Phone •	• (630)	665-9665	Fax 🛛	(630)	66

Devon Bar & Grill SOLD TO: 5715 N. Bayshore Dr. 0-115 Glendale, WI 53217 (414) 967-9790

REC'D

SUSTOMER SIGNATURE

INVOICE

SHIP TO:

CUST NO			OMER PO	)	ROUTE	TERMS	SLS		DEL DATE	INV	OICE NO
DEVMIL		21	57065		14500	Net 30	OG2	10	3/02/19	03	335937
ITEM	QTY	QTY	иом	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ÓRD	SHIP								PRICE	AMOUNT
02924	1 1	1 1	PC	US	PUREE, RASPBE SUBTOTAL FO			30 OZ		14.55	14.55 14.55
05624	1	1	CS		CHEESE, PEPPE	e/Butter/Eggs *** ER JACK )R Dairy/Cheese/I		2/5 LB	10.00	3.26	32.60 32.60
TOTAL	PCS	2							Tax Invoice 7	Total	.00 \$47.15

Alvaro REC'D BY CUSTOMER NAME

DELIVERED BY

TERMS & CONDITIONS

WITHIN 24 HOURS OF DELIVERY, CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED, INTEREST ON UNPAID BALANCE SHALL ACCRUE AY HIGHER OF 18% ALL CLAIMS MUST BE MA SELLI PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER, ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST

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.





1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

#### INVOICE

SOLD TO: Devon Bar & Grill 5715 N. Bayshore Dr. 0-115 Glendale, WI 53217 (414) 967-9790 SHIP TO: Devon Milwaukee 5715 N. Bayshore Dr. Glendale, WI 53217

	<u>(</u> #±4	i) 907-97	30								
CUST NO		CUST	OMER PO	)	ROUTE	TERMS	SLS	E	DEL DATE	INV	OICE NO
DEVMIL		21(	60393		14500	Net 30	OG2	10	0/04/19	03	338575
ITEM	QTY	QTY	UОМ	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
02472	1	1	CS	CR	PINEAPPLES, G			7 CT		14.02	14.02
	3	3			SUBTOTAL FC	)R Fruit					43.01
					*** Dairy/Liquid						
05771	1	1	CS	US	CREAM, HALF &			/1 QT		34.12	34.12
06151	2	2	CS	US	CREAM, 36% HI			/1 QT		65.69	131.38
01427	1	1	CS	US		, PASTEURIZED		L GAL		36.43	36.43
01566	1	1	EA	US	MILK, SKIM			l GAL		3.00	3.00
	5	5			SUBTOTAL FC	)R Dairy/Liquid-M	lilk,Cream				204.93
	Í										
TOTAL	PCS	26						· · ·			
	I		ز						Tax		.00
									Invoice '	Total	\$503.34

 Ethan

 RECORD BY CONSTRUCT
 RECORD BY CONSTRUCT

 All claims must be made to seller within 24 hours of delivery. Claims not reported within 24 hours of delivery are waived. Interest on unpaid balance shall accrue at higher of 18%

 PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'

 FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

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.

PAGE 2 OF 2



PAGE 2 OF 3

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### INVOICE

SOLD TO: Devon Bar & Grill 5715 N. Bayshore Dr. 0-115 Glendale, WI 53217

(414) 967-9790

SHIP TO: Devon Milwaukee 5715 N. Bayshore Dr. Glendale, WI 53217

CUST NO		CUSTO	DMER PO	)	ROUTE	TERMS	SLS	D	EL DATE	IN	VOICE NO	
DEVMIL		216084	46   A <sub>/</sub>	/0	14500	Net 30	QG2	10	0/05/19 0		3339279	
ITEM	QTY	QTY	UOM	CO	DESCRIPTION				WEIGHT	UNIT	EXT	
NO	ORD	SHIP					_			PRICE	AMOUNT	
					*** Fruit ***							
03254	1	1	BX	U5		IY SMITH (BOX)		12 CT		5.96	5.96	
02693	1	1	CS	MX	BERRIES, BLUE	BERRIES	12,	/6 OZ		25.27	25.27	
00184	3	3	CS	US	BERRIES, DRISC	OL, STRAWBERI	RY 8	/1 LB		24.90	74.70	
00223	2	2	C5	US	LEMONS, CHOIC	CE #2	200	SIZE		29.27	58.54	
03040	2	2	ΒX	CHL	ORANGES, (BO)		:	L2 CT		3.86	7.72	
	9	9			SUBTOTAL FO	R Fruit					172.19	
00684 00685	4 1 5	4 1 5	PC CS	US US	EGGS, EASY, WI EGGS, EASY, YC	e/Butter/Eggs *** HITES, *PASTUR DLKS, *PASTURZ R Dairy/Cheese/E	ZD* 2 L D* 15	.B PC /2 LB		5.75 54.20	23.00 54.20 77.20	
06151 09328 09329 05775 05780	1 1 1 5	1 1 1 1 5	CS CS CS CS CS	U5 U5 U5 US US	JUICE, FRESH L BUTTERMILK, M MILK, WHOLE		DNE* 4/ IE* 4/ 5% 9-1/2 4/	/1 QT L GAL L GAL 2 GAL L GAL		65.69 44.85 49.24 18.25 15.72	65.69 44.85 49.24 18.25 15.72 193.75	
TOTAL	PCS	CONT										

 Tax
 CONT

 Invoice Total
 CONT

 Ethan Bond
 Ethan Bond

 REEVBY \$05TOMER SIGNATURE
 RECD BY CUSTOMER NAME

 TERMS & CONDITIONS
 DELIVERED BY

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED, INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

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.



| NVC47000101033410950001

Fresh & Frozen Produce • Dairy & Cheese

Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### INVOICE

SOLD TO: Devon Bar & Grill 5715 N. Bayshore Dr. 0-115 Glendale, WI 53217 (414) 967-9790

SHIP TO: Devon Milwaukee 5715 N. Bayshore Dr. Glendale, WI 53217

CUST NO			DMER PO	)	ROUTE	TERMS	รเ		DEL DATE	INV	OICE NO
DEVMIL		21(	53842		14500	Net 30	0	G2 1	0/07/19	03	341095
ITEM	QTY	QTY	υοΜ	co	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
00150	1	1	CS	US	ASPARAGUS, M		RD	11 LB		17.39	17.39
01311	1	1	EA	US	BASIL, PREMIUI			1 LB		8.40	8.40
01958	1	1	CS	US	CABBAGE, SHRI			4/5 LB		17.26	17.26
05816	1	1	SP	US	CELERY, 3 CT (			3 CT		2.81	2.81
06191	1	1	PC	US	GARLIC, WHOLE			5 LB		16.03	16.03
01457	1	1	SP	US	LETTUCE, HEAI			6 CT	1 1	10.35	10.35
01336	1	1	EA	COL	MINT, POLY BA			4 OZ PC		4.77	4.77
01601	1	1	CS	US	MUSHROOMS, (		2-3"	3 LB		21.25	21.25
01655	1	1	EA	MX	ONIONS, GREEP			2 LB		4.48	4.48
01342	2	2	SP	US		AN PLAIN (SPLI	Т)	3 CT		1.84	3.68
01712	1	1	EA	PERU	PEA PODS, (SPI			1 LB		2.14	2.14
01901	1	1	ΒX	US	PEPPERS, POBL	ANO (BOX)		5 LB		8.99	8.99
01940	1	· 1	C5	US	POTATOES, *B*	YUKON		50 LB		19.00	19.00
01293	2	2	EA	US	SHALLOTS, WH	OLE PEELED		5 LB		11.04	22.08
02344	1	1	CS	US	SPINACH, CLEA		IA	4/2.5 LB		15.10	15.10
03046	1	1	SP	US	SQUASH, YELLO	OW (SPLIT)		5 LB		5.37	5.37
03049	1	1	SP	US	SQUASH, ZUCCI			5 LB		4.50	4.50
	19	19			SUBTOTAL FO	R Vegetables					183.60
					*** Fruit ***						
TOTAL	PCS	CONT	, ,	<u> </u>	1						
									Tax		CONT
									Invoice '	Total	CONT

	Miguel F.	
REC'D BY OSTOMER SIGNATURE	REC'D BY CUSTOMER NAME	DELIVERED BY
Jan Martin	TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS I	NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. IN	TEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST	T, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT A	NY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'
FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION	ON WITH THIS TRANSACTION UNDER THE PACA TRUST.	······································
THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SO	LD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION	ON 5(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT.
1930 (7 U.S.C. 499E (C)). THE SELLER OF THESE COMMODITIES RETAINS A TRUST C	AND OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD O	R OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND
ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL	L FULL PAYMENT IS RECEIVED.	

PAGE 1 OF 2



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



SOLD TO: Devon Bar & Grill 5715 N. Bayshore Dr. 0-115 Glendale, WI 53217 (414) 967-9790 Fresh Is Everything

SHIP TO: Devon Milwaukee 5715 N. Bayshore Dr. Glendale, WI 53217

CUS⊤ NO		CUST	OMER PO	)	ROUTE	TERMS	SLS		EL DATE		DICE NO
DEVMIL		21(	63844		14500	Net 30	OG2	10	/07/19	033	841097
ITEM	QTY	QTY	иом	со	DESCRIPTION		_		WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
06499	1	1	PC	US	PUREE, WHITE	PEACH, PIECE	_	30 OZ		9.80	9.80
02924	2	2	PC		PUREE, RASPB			30 OZ		14.55	29.10
	3	3			SUBTOTAL FO	DR Frozen					38.90
TOTAL	PCS	3			<u> </u>						
L		L	د						Tax		.00
									Invoice 7	Fotal	\$38.90

Miguel F.





**GET FRESH** FRESH -

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

### INVOICE

SOLD TO: Devon Bar & Grill 5715 N. Bayshore Dr. 0-115 Glendale, WI 53217 (414) 967-9790 SHIP TO: Devon M

Devon Milwaukee 5715 N. Bayshore Dr. Glendale, WI 53217

CUST NO		CUSTO	DMER PC	)	ROUTE	TERMS	SLS		EL DATE	INV⊄	DICE NO
DEVMIL		216	54972		14500	Net 30	OG2	1(	0/09/19	033	42701
ITEM	QTY	QTY	UÓM	со	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
	_				*** Fruit ***						
03254	1	1	BX	US		VY SMITH (BOX)	)	12 CT		5.10	5.10
00172	1	1	CS	MX	BERRIES, BLAC	KBERRIES		/6 OZ		15.84	15.84
00230	1	1	CS	MX	LIMES		4	3 SIZE		10.26	10.26
02457	1	1	CS	BR	MANGOES, HAE *GREEN*	DEN OR KENT		CASE		11.75	11.75
03024	2	2	SP	US	MELONS, CANT	ALOUPE 2CT (SI	PLIT) *	2 CT*		3.63	7.26
01525	4	4	ΕA	US	MELONS, HONE	EY DEWS		PIECE		2.83	11.32
03040	1	1	BX	CHL	ORANGES, (BO	X)		12 CT		3.86	3.86
	11	11			SUBTOTAL FO	)Ŕ Fruit					65.39
					*** Dairy/Chees	e/Butter/Eggs ***	k				
00586	1	1	CS		CHEESE, CREAI	M CHEESE	*10,	/3 LB*	30.00	2.10	63.00
	1	1			SUBTOTAL FO	DR Dairy/Cheese/I	Butter/Eggs				63.00
						-Milk,Cream ***					
06151	1	1	CS	ŲS	CREAM, 36% HI	EAVY WHIP	16	/1 QT		65.69	65.69
01427	2	2	CS	US		E, PASTEURIZED		1 GAL		36.43	72.86
05775	1	1	CS	US		MILK *CASE*, 1.		2 GAL		18.25	18.25
	4	4			SUBTOTAL FO	)R Dairy/Liquid-N	1ilk,Cream				156.80
TOTAL	PCS	CONT									
IVIAL			l						Tax		CONT
									Invoice 7	Cotal	CONT

	Miguel F.	
REC'D EXCUSTOMER SIGNATURE	REC'D BY CUSTOMER NAME	DELIVERED BY
Jan	TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS	NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED, IN	TEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTERES	ST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT A	ANY BAL'ANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'
FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECT	ION WITH THIS TRANSACTION UNDER THE PACA TRUST.	······
THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SO	OLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTI	ION 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 C	R OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND
ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNT	IL FULL PAYMENT IS RECEIVED.	

PAGE 2 OF 3



/C4700010103343381

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry . Italian Specialties

Fresh is Everything! Since 1982

### **INVOICE**

Devon Bar & Grill SOLD TO; 5715 N. Bayshore Dr. 0-115 Glendale, WI 53217 (414) 967 - 9790

Devon Milwaukee SHIP TO: 5715 N. Bayshore Dr. Glendale, WI 53217

CUST NO		CUST	OMER PO	<u> </u>	ROUTE	TERMS	SLS		DEL DATE	INV	DICE NO
DEVMIL		١	VМ		14500	Net 30	QG2	10	<u>)/09/19</u>	033	43381
ITEM	QTY	QTY	иом	co	DESCRIPTION	•			WEIGHT	UNIT	EXT
NO	ÓRÐ	SHIP								PRICE	AMOUNT
02472	1	1	CS	CR	PINEAPPLES, G SUBTOTAL FC			7 CT		14.02	14.02
TOTAL	PCS	1	ļ								
									Tax Invoice I	latal	00 \$14.02
									Turvoice T	otai	@14.02

Miguel F. RECORD STOMER SIGNATURE REC'D BY CUSTOMER NAME DELIVERED BY **TERMS & CONDITIONS** ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS NO?' KEPOKTED WITHIN 24 HOURS OF DELIVERY AKE WAIVED, INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST 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 ALS 1930 (7 U.S.C. 499E (C)). THE SELLER OF THESE COMMODITIES RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FODD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED.



PAGE 1 OF 1



NVC47000101033449280002

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry . Italian Specialties

Fresh is Everything! Since 1982

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### **INVOICE**

Devon Bar & Grill SOLD TO: 5715 N. Bayshore Dr. 0-115 Glendale, WI 53217 (414) 967-9790

Fresh Is Everything

Devon Milwaukee SHIP TO: 5715 N. Bayshore Dr. Glendale, WI 53217

	<i>(.</i> жт.	4) 901-91	00								
CUST NO		CUST	) MER PO	כ	ROUTE	TERMS	SLS	L C	DEL DATE	INV	OICE NO
DEVMIL		21672	87   A,	/0	14500	Net 30	OG2	10	0/11/19	03	344928
ITEM	QTY	QTY	UOM	со	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP	5			_				PRICE	AMOUNT
03104	1	1	CS	US	TOMATOES, 5X	5, VINE RIPE	2	5 LB		19.25	19.25
	23	23			SUBTOTAL FC	)R Vegetables					320.21
					*** Fruit ***						
05669	1	1	CS	MX	AVOCADOS, HA	SS, #2	6	О СТ		30.25	30.25
1					*Ripe*						
00172	1	1	CS	MX	BERRIES, BLAC			6 OZ		15.84	15.84
02693	1	1	CS	PERU	BERRIES, BLUE			6 OZ		25.27	25.27
00180	1	1	CS	US	BERRIES, RASP			6 OZ		23.92	23.92
00184	3	3	CS	US		COL, STRAWBERR		1 LB		24.90	74.70
01307	1	1	SP	US		EEDLESS, BAGGE		2 LB		2,96	2.96
00223	1	1	CS	US	LEMONS, CHOI			SIZE		28.27	28.27
03040	1	1	BX	CHL	ORANGES, (BO)		1:	2 CT		3.86	3.86
	10	10			SUBTOTAL FO	)R Fruit					205.07
						e/Butter/Eggs ***					
00592	1	1	PC	US		A, SMOKED LOG	1/6 LB		6.00	3.52	21.12
00595	1	1	PC	US	CHEESE, HAVAF		8-9 LB	AVG	9.29	4.95	45.99
	2	2			SUBTOTAL FO	R Dairy/Cheese/Bu	utter/Eggs				67.11
TOTAL	AL PCS CONT										
									Tax		CONT

REC'D BY CUSTOMER NAME

Miguel F

DELIVERED BY

Invoice Total

CONT

**TERMS & CONDITIONS** 

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

THE PERISHABLE AGRICULTURAL COMMODITIES LISTED DN THIS INVOICE ARE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5(c) OF THE PERISHABLE AGRICULTURAL COMMODITIES ALS C 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.





EC'D BY CUSTOMER SIGNATURE



00010103346622000

Fresh Is Everything

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry - Italian Specialties

Fresh is Everything! Since 1982

### INVOICE

Devon Bar & Grill SOLD TO: 5715 N. Bayshore Dr. 0-115 Glendale, WI 53217

(414) 967-9790

Devon Milwaukee SHIP TO: 5715 N. Bayshore Dr. Glendale, WI 53217

CUST NO		CUSTO	DMER PO	)	ROUTE	TERMS	SLS		EL DATE	INV	OICE NO
DEVMIL		216	59734		14500	Net 30	OG2	10	0/12/19	03	346622
ITEM	QTY	QTY	NOU	со	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
05810	1	1	SP	US	ANISE			2 CT		2.16	2.16
01309	1	1	CS	US	ARUGULA, BAB	Y, ROQUETTE (	WILD)	2/2 LB		11.48	11.48
01311	1	1	EA	US	BASIL, PREMIU			1 LB		8.40	8.40
08735	1	1	CS	US	BEANS, HARICO		:	L0/2 LB		34.53	34.53
00190	1	1	C5	US	BROCCOLINI 18			CASE		23.32	23.32
04384	1	1	EA	US US		ED, PLAIN, BAG		5 LB		4.44	4.44
05816	1	1	SP	US	CELERY, 3 CT (	SPLIT)		3 CT		2.81	2.81
00074	1	1	CS	US	CORN, SWEET			48 CT		19.68	19.68
01469	1	1	CS	US	FRISEE, BABY 1			12 CT		19.25	19.25
05823	1	1	SP	LOCAL	KALE, GREEN (	SPLIT)		2 CT		1.45	1.45
01276	· 1	1	EA	U5	LEEK, FRESH			BUNCH		2.31	2.31
01336	1	1	ΕA	COL	MINT, POLY BA	١G	4	OZ PC		4.77	4.77
01712	1	1	ΕA	PERU	PEA PODS, (SP			1 LB		2.14	2.14
02645	1	1	SP	US	PEPPERS, GRE			5 LB	{ {	4.16	4.16
01896	1	1	SP	US		PENOS (SPLIT)		2 LB		3.38	3.38
01940	2	2	CS	US	POTATOES, *B	* YUKON		50 LB		19.00	38.00
02344	1	1	CS	US		NED, CALIFORN	IA 4	/2.5 LB		15.10	15.10
03104	1	. 1	CS	MX	TOMATOES, 5X			25 LB		19.25	19.25
	19	19			SUBTOTAL FO	OR Vegetables					216.63
TOTAL	PCS	CONT					******		['		
									Tax		CONT
			وسنربر	7					Invoice [	Fotal	CONT

MER SIGNATURE

Ethan Bond REC'D BY CUSTOMER NAME

DELIVERED BY

**TERMS & CONDITIONS** 

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER ACREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

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 AGT. 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.







PAGE 3 OF 3

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### INVOICE

SOLD TO: Devon Bar & Grill 5715 N. Bayshore Dr. 0-115 Glendale, WI 53217 (414) 967-9790 SHIP TO: Devon Milwaukee 5715 N. Bayshore Dr. Glendale, WI 53217

CUST NO			OMER PC	)	ROUTE	TERMS	SLS		EL DATE		DICE NO
DEVMIL		21(	69734		14500	Net 30	OG2	10	)/12/19	033	346622
ITEM	QTY	QTY	иом	co	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
06552	1	0 0	CS	US	*** Grocery *** FLOUR, CAKE SUBTOTAL FC	)R Grocery		50 LB		15.90	.00 .00
TOTAL	- u.J	30	1						Tax		.00
											.00

SIGNATURE

Ethan Bond Rec'd by Customer NAME

DELIVERED BY

Invoice Total

\$452.95

TERMS & CONDITIONS

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

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.



GET FRESH

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

Invoice Total

CONT

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

### INVOICE

SOLD TO: Devon Bar & Grill 5715 N. Bayshore Dr. 0-115 Glendale, WI 53217 (414) 967-9790 SHIP TO: Devon Milwaukee 5715 N. Bayshore Dr. Glendale, WI 53217

CUST NO		CUST	MER PO	0	ROUTE	TERMS	SLS		EL DATE	IN	VOICE NO
DEVMIL		217	70377		14500	Net 30	OG2	10	)/14/19	03	347463
ITEM	QTY	QTY	UOM	CÔ	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
05810	1	1	SP	US	ANISE			2 CT		2.16	2.16
01309	1	1	CS	US	ARUGULA, BAB	Y, ROQUETTE ('	WILD)	2/2 LB		11.48	11.48
00149	2	2	CS	PERU	ASPARAGUS, LA			11 LB		18.64	37.28
00152	1	1	CS	US	ASPARAGUS, W	HITE		11 LB		23.39	23.39
00190	1	1	CS	US	BROCCOLINI 18	СТ		CASE		23.32	23.32
00211	1	1	CS	US	CAULIFLOWER			12 CT		29.19	29.19
00074	1	1	CS	US	CORN, SWEET			48 CT		19.68	19.68
01327	1	1	EA	MIXED	DILL, BUNCH			PC		4.45	4.45
01457	1	1	SP	US	LETTUCE, HEAI	D (SPLIT)		6 CT		13.05	13.05
03197	1	1	CS	USSAN	LETTUCE, MES	CLUN 3# SWEET	Г	3 LB		7.94	7.94
01655	1	1	EA	MX	ONIONS, GREEN	N, ICELESS C/T		2 LB		4.48	4.48
01917	1	1	CS	US	POTATOES, IDA	NHO		60 CT		17.50	17.50
03259	1	1	SP	US	POTATOES, SW	'EET (SPLIT)		5 LB		4.69	4.69
01940	1	1	CS	US	POTATOES, *B*	* YUKON		50 LB		19.00	19.00
01293	1	1	EA	US	SHALLOTS, WH	OLE PEELED		5 LB		11.04	11.04
03970	1	1	CS	MX	TOMATOES, GR	APE, REGULAR		12 PT		15.20	15.20
06675	1	1	CS	LOCAL	WATERCRESS, *	*UPLAND* HYDF	20	20 CT		29.00	29.00
	18	18			SUBTOTAL FO	R Vegetables					272.85
					*** Fruit ***						
TOTAL	PC\$	CONT		L							
									Tax		CONT

 Ethan Bond

 DECOMY CUSTOMER SIGNATURE
 REC'D BY CUSTOMER NAME
 DELIVERED BY

 TERMS & CONDITIONS
 All claims must be made to seller within 24 hours of delivery are waived, interest on unpaid balance shall accrue at higher of 18%

 PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER, all interest, attorneys'

 FEES AND COSTS DUE Seller Shall be considered sums ownection with this transaction under the paca trust.

 THE PERISHABLE AGRICULTURAL 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.

PAGE 1 OF 3



PAGE 1 OF 3

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

#### Fresh Is Everything

SOLD TO: Devon Bar & Grill 17W400 22nd Street Oakbrook Terrac, IL 60181 (630) 516-0180

**INVOICE** 

SHIP TO: Devon Oakbrook 17W400 22nd Street Oakbrook Terrac, IL 60181

CUST NO		CUST	DMER PO		ROUTE	TERMS	SLS	DEL DATE		
DEVOAK	: 2	176107	KATI	E AO	10500	Net 30	OG2	10/18/19	03	352123
ITEM	QTY	QTY	UOM	со	DESCRIPTION			WEIGHT	UNIT	EXT
NO	ORD	SHIP							PRICE	AMOUNT
00149	8	8	CS	US	ASPARAGUS, LA		11 LI	3	18.64	149.12
00152	1	1	C5	US US	ASPARAGUS, W		11 LI		23.39	23.39
01948	1	1	C5	US	BEANS, GREEN, *SUBSTITUTI		2/5 LI	3	19.75	19.75
08735	0	0	C5		BEANS, HARICO	T VERT	10/2 LI	3	34.53	.00
00211	1	1	CS	US	CAULIFLOWER		12 C	Г	29.19	29.19
00074	2	2	CS	US	CORN, SWEET		48 C	Г	19.68	39,36
03212	1	1	CS	LOCAL	GREENS, MICRO	) MEDLEY MIX	4 O	z	14.75	14.75
01601	1	1	CS	US	MUSHROOMS, (	CAPS, SHIITAKE 2-	3" 3 LI	3	21.25	21.25
01342	1	1	SP	US	PARSLEY, ITALI	AN PLAIN (SPLIT)	3 C	r	1.84	1.84
01894	1	1	CS	US	PEPPERS, JALA	PENOS	10 LI	3	13.15	13.15
01940	2	2	CS	US	POTATOES, *B*	YUKON	50 LI	3	19.00	38.00
01292	1	1	CS	US	SHALLOTS, WH		4/5 LI	3	40.45	40.45
02344	1	1	CS	US	SPINACH, CLEA	NED, CALIFORNIA	4/2.5 LI	3	15.10	15.10
02367	1	1	BX	US US	SQUASH, BUTT	ERNUT (BOX)	5 LI	3	3.85	3.85
03104	1	1	CS	MX	TOMATOES, 5X	5, VINE RIPE	25 LI	3	20.75	20.75
06675	1	1	CS	LOCAL	WATERCRESS, *	'UPLAND* HYDRO	20 C⁻	F	29.00	29.00
	24	24			SUBTOTAL FO	R Vegetables				458.95
TOTAL	PCS	CONT								
			I					Tax		CONT
								Invoice	Total	CONT

$\rho$		Rhea Brown	
1 C Gegor	BY CUSTOMER SIGNATORE	REC'D BY CUSTOMER NAME	DELIVERED BY
	$\sim$	TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SELLER	WITHIN 24 HOURS OF DELIVERY, CL	AIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTER	REST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER DF 18%
PER YEAR OR MAXIMUM STATUTORY R	ATE, CUSTOMER AGREES TO PAY INT	EREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY	BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'
FEES AND COSTS DDE SELLER SHALL BE	CONSIDERED SUMS OWING IN CONN	VECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.	
THE PERISHABLE AGRICULTURAL COMM	ODITIES LISTED ON THIS INVOICE AN	RE 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 TR	UST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR (	DTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND
ANY RECEIVABLES OR PROCEEDS FROM	THE SALE OF THESE COMMODITIES	UNTIL FULL PAYMENT IS RECEIVED.	



PAGE 3 OF 3

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### INVOICE

SOLD TO: Devon Bar & Grill 17W400 22nd Street Oakbrook Terrac, IL 60181 (630) 516-0180 SHIP TO: Devon Oakbrook 17W400 22nd Street

Oakbrook Terrac, IL 60181

CUS⊤ NO			OMER PC		ROUTE	TERMS	SLS		EL DATE		DICE NO
DEVOAK	2	176107	KATI	E AO	10500	Net 30	OG2	10	)/18/19	033	352123
ITEM NO	QTY ORD	QTY SHIP	UOM	со	DESCRIPTION				WEIGHT	UNIT PRICE	EXT AMOUNT
00299	1	1	PC	US	*** Grocery *** NUTS, PISTACH SUBTOTAL FC			5 LB		61.65	61.65 61.65
TOTAL F	'CS	39									
									Tax		.00
									Invoice T	otal	\$848.22

 Rhea. Brown

 Rec'd by customer sign at rec'd by customer name
 Delivered by



PAGE 2 OF 3

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### INVOICE

SOLD TO: Devon Bar & Grill 17W400 22nd Street Oakbrook Terrac, IL 60181 (630) 516-0180 TEST IS EVERYTHING

SHIP то: Devon Oakbrook 17W400 22nd Street Oakbrook Terrac, IL 60181

CUST NO		CUST	OMER PO		ROUTE	TERMŠ	SLS	C	EL DATE	INA	OICE NO
DEVOAK	2	177837	CHRIS	A/0	15100	Net 30	OG2	1(	)/19/19	03	353511
ITEM	QTY	QTY	UOM	со	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
03049	1	1	SP	MX	SQUASH, ZUCC			5 LB		5.00	5.00
03104	2	2	CS	MX	TOMATOES, 5X			25 LB		20.75	41.50
02442	2	2	SP	MX	TOMATOES, PL			5 LB		4.34	8.68
06675	1	1	CS	LOCAL		*UPLAND* HYDF	20	20 CT		29.00	29.00
	28	28			SUBTOTAL FO	)R Vegetables					361.59
					*** Fruit ***						
00172	1	1	CS	MX	BERRIES, BLAC	KBERRIES	1	2/6 OZ		15.84	15.84
02693	1	1	CS	PERU	BERRIES, BLUE	BERRIES	1	2/6 OZ		21.77	21.77
00180	1	1	CS	US	BERRIES, RASP	BERRIES	1	2/6 OZ		21.92	21.92
00223	1	1	CS	US	LEMONS, CHOP	CE #2	20	DO SIZE		28.27	28.27
	4	4			SUBTOTAL FO	)R Fruit					87.80
					*** Dairy/Chees	e/Butter/Eggs ***	ĸ				
00535	1	1	CS	US	MARGARINE, 50			0/1 LB		27.93	27. <b>9</b> 3
	1	1			SUBTOTAL FO	R Dairy/Cheese/I	Butter/Eggs				27.93
					*** Dairy/Liquid	-Milk,Cream ***					
00667	4	4	EA		CREAM, HALF &	ک HALF	(	QUART		2.17	8.68
06151	1	1	CS		CREAM, 36% HI	EAVY WHIP	1	6/1 QT		65.69	65.69
TOTAL	PC\$	CONT									
									Tax		CONT
									Invoice [	Total	CONT

1 1	Chris	
REC'D'BY CUSTOMER SIGNATURE	REC'D BY CUSTOMER NAME	DELIVERED BY
	TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS NOT F	EPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIN	ED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY	ATTORNEYS' FEES AND COSTS NECESSARY TO COL	LEGT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'
FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WI	TH THIS TRANSACTION UNDER THE PACA TRUST.	

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.



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



SOLD TO: Devon Bar & Grill 17W400 22nd Street Oakbrook Terrac, IL 60181 (630) 516-0180 GET FRESH

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

#### Fresh Is Everything

SHIP TO: Devon Oakbrook 17W400 22nd Street Oakbrook Terrac, IL 60181

CUST NO			OMER PC		ROUTE	TERMS	SLS		DEL DATE		DICE NO
DEVOAK	21	77837	CHRIS	6 A/O	HS8	Net 30	OG2	1(	)/19/19	033	53858
ITEM	QTY	QTY	UOM	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
05810	33	33	SP	US	ANISE SUBTOTAL FO	OR Vegetables		2 CT		2.16	6.48 6.48
TOTAL F	PCS	3			<i>.</i>				Tax Invoice T	otal	00 \$6.48

$\Lambda$	Chris	
REC'D BY CUSTOMER SIGNATURE	REC'D BY CUSTOMER NAME	DELIVERED BY
· · · · · ·	TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS NOT I	REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIV	ED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, AN	Y ATTORNEYS' FEES AND COSTS NECESSARY TO COL	LECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'
FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION W	TH THIS TRANSACTION UNDER THE PACA TRUST.	
THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLD SU	UBJECT 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 F	OOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND
ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FUL	L PAYMENT IS RECEIVED.	



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

#### Fresh Is Everything

SOLD TO: Devon Bar & Grill 17W400 22nd Street Oakbrook Terrac, IL 60181 (630) 516-0180

**INVOICE** 

SHIP TO: Devon Oakbrook 17W400 22nd Street Oakbrook Terrac, IL 60181

CUST NO			OMER PO	)	RÓUTE	TERMS	SLS		DEL DATE		OICE NO
DEVOAK		217	79543		14000	Net 30	OG2	10	0/21/19	03	354651
ITEM	QΤΥ	QTY	UOM	со	DESCRIPTION				WEIGHT	UNIT	EXT
NÖ	ÓRD	SHIP								PRICE	AMOUNT
01309	1	1	CS	US		Y, ROQUETTE (V	NILD) 2/	2 LB		11.48	11.48
00149	2	2	CS	US	ASPARAGUS, LA		1	1 LB		20.14	40.28
01311	1	1	EA	US	BASIL, PREMIUI			1 LB		8.40	8.40
08735	1	1	CS	GΤΜ	BEANS, HARICO	T VERT	10/	2 LB		34.53	34.53
04384	1	1	EA	US	CABBAGE, SHR	ED, PLAIN, BAG		5 LB		4.44	4.44
00213	1	1	CS	US	CELERY		2	4 CT		18.75	18.75
00217	1	1	SP	US	CELERY ROOT (	(SPLIT)		5 LB		16.22	16.22
03197	2	2	CS	USSAN		CLUN 3# SWEET		3 LB		7.94	15.88
01342	3	3	SP	US	PARSLEY, ITALI	AN PLAIN (SPLIT	Γ)	3 CT		1.89	5.67
01940	1	1	CS	US	POTATOES, *B*	YUKON	5	0 LB		19.00	<b>19</b> .00
01346	1	1	EA	COL	ROSEMARY, PO	LY BAG	4 O	Z PC		5.27	5.27
02344	1	1	CS	US	SPINACH, CLEA	NED, CALIFORNI	A 4/2	5 LB		15.10	15.10
	16	16			SUBTOTAL FO	R Vegetables					195.02
					*** Fruit ***						
00180	1	1	CS	US	BERRIES, RASPE	BERRIES	12/	6 O Z		21.92	21.92
00237	1	1	CS	US	ORANGES, CHO	ICE VALENCIA #		8 CT		22.27	22.27
	2	2			SUBTOTAL FO	.,,					44,19
					*** Dairy/Cheese	e/Butter/Eggs ***	:				
TOTAL	PCS	CONT									
									Tax		CONT
									Invoice '	Fotal	CONT

	Vicente	
REED BY CUSTOMER SIGNATURE	REC'D BY CUSTOMER NAME	DELIVERED BY
	TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS N	OT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. IN	TEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTEREST,	ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT A	ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'
FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION	N WITH THIS TRANSACTION UNDER THE PACA TRUST.	
THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLI	D SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION	ON 5(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT,
1930 (7 U.S.C. 499E (C)). THE SELLER OF THESE COMMODITIES RETAINS A TRUST CL	AIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD O	R OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND
ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL	FULL PAYMENT IS RECEIVED.	



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

**Fresh** Is Everything

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# INVOICE

.....

SOLD TO: Devon Bar & Grill 17W400 22nd Street Oakbrook Terrac, IL 60181 (630) 516-0180 SHIP TO: Dev

Devon Oakbrook 17W400 22nd Street Oakbrook Terrac, 1L 60181

CUST NO		CUSTO	OMER PC	)	ROUTE	TERMS	SLS		EL DATE		OICE NO
DEVOAK		217	79543		HS3	Net 30	OG2	10	0/21/19	033	855346
ITEM	QTY	QTY	NON	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
00265	1	1	CS		CUCUMBERS, S		1	.2 CT		19.68	19.68
	1	1			SUBTOTAL F	OR Vegetables					19.68
								:			
		-									
TOTAL	PCS	1	]								
									Tax		.00
									Invoice [	Fotal	\$19.68
		ο Γ									
	1-1	C				Rhea brown					

RECOVER SUSTOMER SIGNATURES	REC'D BY CUSTOMER NAME	DELIVERED BY
	TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS NO	OT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIV	ED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST,	ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COL	LECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'
FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION	WITH THIS TRANSACTION UNDER THE PACA TRUST.	
THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLE	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 CL	AIM OVER THESE COMMODITIES, ALL INVENTORIES OF F	OOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND
ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL	FULL PAYMENT IS RECEIVED.	





PAGE 2 OF 3

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### INVOICE

SOLD TO: Devon Bar & Grill 17W400 22nd Street Oakbrook Terrac, IL 60181 (630) 516-0180 con is corrything

SHIP TO: Devon Oakbrook 17W400 22nd Street Oakbrook Terrac, IL 60181

CUST NO	T	CUSTO	MER PO	<u>с</u>	ROUTE	TERMS	SLS	_	EL DATE		DICENO
DEVOAK	1	218	32561		29000	Net 30	OG2	10	/23/19	033	56580
ITEM	QTY	QTY	UOM	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
06675	1	1	CS	LOCAL	WATERCRESS,	*UPLAND* HYDF	RO 2	0 CT		29.00	29.00
	27	26			SUBTOTAL FO	OR Vegetables					445.82
l.					*** Fruit ***						
03254	1	1	ВX	US		NY SMITH (BOX)		2 CT		5.10	5.10
00105	1	1	CS	MX	AVOCADOS, HA	\SS, #1	6	0 СТ		38.50	38.50
					*Ripe*						
00172	1	1	CS	MX	BERRIES, BLAC			6 OZ		15.84	15.84
00186	1	1	CS	US	BERRIES, STRA			1 LB		16.85	16.85
00223	1	1	CS	US	LEMONS, CHOI	CE #2		SIZE		28.27	28.27
00230	2	2 7	CS	MX	LIMES		48	SIZE		9.26	18.52
	7	7			SUBTOTAL FO	OR Fruit					123.08
					*** Dairy/Chees	e/Butter/Eggs ***	:	ļ	ļ	ļ	
00684	1	1	PC			HITES, *PASTUR		в рс		5.80	5.80
00667	2	2	EA		CREAM, HALF			ART		2.17	4.34
06151	2	2	C\$		CREAM, 36% H	EAVY WHIP	16/	1 QT		65.69	131.38
05775	1	1	CS		BUTTERMILK,	MILK *CASE*, 1.5	5% 9-1/2	GAL		18.25	18.25
05780	1	1 7	CŞ		MILK, WHOLE		4/1	GAL		15.72	15.72
	7	7			SUBTOTAL FO	DR Dairy/Cheese/I	Butter/Eggs				175.49
TOTAL	PCS	CONT									
IVIAL		0011							Tax		CONT
									Invoice 7	Total	CONT

 Chris

 RECD BY CUSTOMER SIGNATORE
 DELIVERED BY

 RECD BY CUSTOMER NAME
 DELIVERED BY

 CLAIMS & CONDITIONS

 ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%

 PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'

 FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

 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 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.



PAGE 1 OF 1

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

## INVOICE

SOLD TO: Devon Bar & Grill 17W400 22nd Street Oakbrook Terrac, IL 60181 (630) 516-0180 SHIP TO: De

Devon Oakbrook 17W400 22nd Street Oakbrook Terrac, IL 60181

CUST NO		CUST	OMER PC	)	ROUTE	TERMS	SLS		EL DATE		DICE NO
DEVOAK		21	82561		HS7	Net 30	0G2	1(	0/23/19	033	57227
ITEM	QTY	QTY	UOM	со	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
00149	1	1	CS	US	ASPARAGUS, LA SUBTOTAL FC			11 LB		20.14	20.14
TOTAL	PCS	1	<u> </u> ł		1						
			-						Tax		.00
									Invoice [	Fotal	\$20.14

Chris Rec'd by customer name

DELIVERED BY

**TERMS & CONDITIONS** 

US TOMER SIGNATURE

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

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.



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# INVOICE

SOLD TO: Devon Bar & Grill 17W400 22nd Street Oakbrook Terrac, IL 60181 (630) 516-0180 SHIP TO: Devon Oakbrook 17W400 22nd Street Oakbrook Terrac, IL 60181

CUST NO		CUST	OMER PO	)	ROUTE	TERMS	SLS		DEL DATE		OICE NO
DEVOAK		218	85307		10500	Net 30	OG2	1(	0/25/19	03	359038
ITEM	QTY	QTY	UÓМ	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ÓRD	SHIP								PRICE	AMOUNT
00688 06151 05775	1 1 3	1 1 3	CS CS CS	US US	EGGS, GRADE A CREAM, 36% HE BUTTERMILK, N		1 16/ 5% 9-1/2	5 DZ 1 QT GAL		10.32 65.69 18.25	10.32 65.69 18.25 94.26
TOTAL F	PCS	28	J								
									Tax	Tatal	.00
									Invoice '	IOUAL	\$544.35

David Garcia

 RECD BY CUSTOMER SIGNATURE
 RECD BY CUSTOMER NAME
 DELIVERED BY

 Image: Control of the product of the product

PAGE 2 OF 2



PAGE 2 OF 2

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### INVOICE

SOLD TO: Devon Bar & Grill 17W400 22nd Street Oakbrook Terrac, IL 60181 (630) 516-0180 sнip то: Devon Oakbrook 17W400 22nd Street Oakbrook Terrac, IL 60181

CUST NO		CUST	OMER PC	)	RÖUTE	TERMS	SLS	[	DEL DATE	INV	OICE NO
DEVOAK		21	86627		15100	Net 30	QG2	1	0/26/19	03	360170
ITEM	QTY	QTY	NON	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NÔ	ORD	SHIP								PRICE	AMOUNT
02472	1	1	CS	CR	PINEAPPLES, G		_	7 CT		14.02	14.02
	3	3			SUBTOTAL FC	PR Fruit					64.06
						e/Butter/Eggs ***					
00667	5	5	EA		CREAM, HALF &			JART		2.17	10.85
06151	1	1	CS	US	CREAM, 36% HI	EAVY WHIP		/1 QT	1 1	65.69	65.69
05775	1	1	CS	US		MILK *CASE*, 1.5		2 GAL		18.25	18.25
05780	1	1	CS	US	MILK, WHOLE			l GAL		15.72	15.72
	8	8			SUBTOTAL FC	OR Dairy/Cheese/E	Butter/Eggs				110.51
00704	1	1	ТВ		BAKING POWD	ER, CLABBER GIF	RL	5 LB		16.65	16.65
07943	1	1	PC	US	BAKING SODA			5 LB		5.55	5.55
	2	2			SUBTOTAL FO	)R Grocery					22.20
TOTAL	PCS	32									
		÷.	•						Tax		.00
	it was a second	)							Invoice [	Total	\$458.95

 Chris

 REC/D BY CUSTOMER SIGNATURE
 REC/D BY CUSTOMER NAME

 DELIVERED BY

 CONDITIONS

 ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%

 PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'

 FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

 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.



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

#### INVOICE

SOLD TO: Devon Bar & Grill 17W400 22nd Street Oakbrook Terrac, IL 60181 (630) 516-0180 SHIP TO: Devon Oakbrook 17W400 22nd Street Oakbrook Terrac, IL 60181

CUST NO		CUST	DMER PO	)	ROUTE	TERMS	SLS	D	EL DATE	INV	DICE NO
DEVOA	<	218843	39   A,	/0	14000	Net 30	0G2	1(	)/28/19	033	61444
ITEM	QTY	Q⊤Y	UOM	со	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
02442	1	1	SP	LOCAL	TOMATOES, PL			5 LB		4.34	4.34
ļ	26	26			SUBTOTAL FO	R Vegetables					367.38
00172	1	1	CS	МХ	*** Fruit *** BERRIES, BLACI	<b>KBERRIES</b>	12/0	6 OZ		19.84	19.84
02693	1	1	CS	PERU	BERRIES, BLUE	BERRIES		6 OZ		20.80	20.80
00180	1	1	C5	US	BERRIES, RASPI	BERRIES		6 OZ		19.96	19.96
	3	3			SUBTOTAL FO	R Fruit	,				60.60
00535 00667 06151 01566	1 3 2 1 7	1 3 2 1 7	CS EA CS EA	US US US	*** Dairy/Cheese MARGARINE, SC CREAM, HALF & CREAM, 36% HE MILK, SKIM SUBTOTAL FC	DLIDS 2 HALF	30/ QU 16/: 1	1 LB ART 1 QT GAL		27.93 2.17 65.69 3.00	27.93 6.51 131.38 3.00 168.82
0.000		-	<b>C</b> C		*** Grocery ***		r			15.00	15.00
06552	1	1	CS	U5	FLOUR, CAKE			0 LB		15.90	15.90
03904	1 2	1 2	EA		SPICE, CAJUN S SUBTOTAL FO			2 LB		5.30	5.30 21,20
	2	2			JUDIUIAL FU	in Grocery					21,20
TOTAL	PCS	CONT	~~~~~	J							
		<b>ــــــ</b> ا	)						Tax		CONT
									Invoice 🛛	otal	CONT

 Chris
 Rec'd by customer signature
 Delivered by

 Delivered by
 Delivered by
 Delivered by

 Conditions
 Delivered by
 Delivered by

 All claims must be made to seller within 24 hours of delivery, claims not reported within 24 hours of delivery are waived. Interest on unpaid balance shall accrue at higher of 18%

 Per year or maximum statutory rate. customer agrees to pay interest, any attorneys' fees and costs necessary to collect any balance due hereunder, all interest, attorneys'

 Fees and costs due seller shall be considered sums owing in connection with this transaction under the page trust.

THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION S(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 DERIVEO FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED.





Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### INVOICE

SOLD TO: Devon Bar & Grill 17W400 22nd Street Oakbrook Terrac, IL 60181 (630) 516-0180 SHIP TO: Devon Oakbrook 17W400 22nd Street

Oakbrook Terrac, IL 60181

DEVOAK									EL DATE		OICE NO
	•	218843	39   A/	<b>(0</b>	HS8	Net 30	OG2	1(	)/28/19	033	362064
ITEM	QTY	QTY	UOM	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
05531 <b>TOTAL</b>		1	CS	US	CHEESE, CREA SUBTOTAL FO	M CHEESE DR Dairy/Cheese/	Butter/Eggs	6/3 LB	18.00	3.13	56.34 56.34
TUTAL	FU3	<b>_</b>	]						Tax		.00
									Invoice 7		\$56.34

Chris Rec'd by Customer Name

DELIVERED BY

TERMS & CONDITIONS

AER SIGNATURE

D BY CUST

DEMAEKED RA

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

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, 1939 (7 U.S.C. 499E (C)). THE SELLER OF THESE COMMODITIES RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FODD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED.





Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# INVOICE

SOLD TO: Devon Bar & Grill 17W400 22nd Street Oakbrook Terrac, IL 60181 (630) 516-0180 SHIP TO: Devo

Devon Oakbrook 17W400 22nd Street Oakbrook Terrac, I∟ 60181

CUST NO		CUST	OMER PC	1	ROUTE	TERMS	SLS	D	EL DATE	INV	OICE NO
DEVOAK	• "	219	90682	_	29000	Net 30	OG2	10	/30/19	03	363483
ITEM	QTY	QTY	UOM	со	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
	30	30	ŧ.		SUBTOTAL FO	R Vegetables					447.60
					*** Fruit ***						
00186	1	1	CS	US	BERRIES, STRA	WBERRY	8,	/1 LB	ĺ	16.97	16.97
00223	1	1	CS	US	LEMONS, CHOI	CE #2	200	SIZE		28.27	28.27
	2	2			SUBTOTAL FO	R Fruit			Í	**************************************	45.24
					*** Dairy/Cheese	e/Butter/Eggs ***					
00684	1	1	PC			HITES, *PASTUR		B PC		5.80	5.80
00667	2	2	EA	US	CREAM, HALF &			JART		2.17	4.34
06151	2	2 1	CS	US	CREAM, 36% HE	EAVY WHIP	16/	1 QT		65.69	131,38
05775	1	1	CS	US	BUTTERMILK, M	MILK *CASE*, 1.5	5% 9-1/2	GAL		18.25	18.25
05780	1	1	CS	US	MILK, WHOLE		4/1	GAL		15.72	15.72
01566	1	1	EA	US	MILK, SKIM		. 1	GAL		3.00	3.00
	8	8			SUBTOTAL FO	R Dairy/Cheese/E	Butter/Eggs				178.49
					*** Grocery ***						
02863	1	1	EA		VINEGAR, WHIT	Ē	1	GAL		2.10	2.10
	1	1			SUBTOTAL FC						2.10
TOTAL	PCS	41	<b>-</b>		1						
									Tax		.00
								ĺ	Invoice 7	Total	\$673.43

RECTORY CUSTOMER SIGNATURE

REC'D BY CUSTOMER NAME

Katie Amato

DELIVERED BY

TERMS & CONDITIONS

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PAGA TRUST.

THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION \$(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.

PAGE 2 OF 2



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

#### INVOICE

SOLD TO: Devon Bar & Grill 17W400 22nd Street Oakbrook Terrac, IL 60181 (630) 516-0180 Fresh Is Everything

SHIP TO:

Devon Oakbrook 17W400 22nd Street Oakbrook Terrac, IL 60181

CUST NO		CUST	OMER PO	)	ROUTE	TERMS	SLS		EL DATE	INV	OICE NO
DEVOAK		219	93123		10500	Net 30	0G2	1	l/01/19	03	365700
ITEM	QTY	QTY	UOM	C0	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ÖRD	SHIP								PRICE	AMOUNT
00149	1	1	CS	PERU	ASPARAGUS, LA			.1 LB		20.79	20.79
01311	1	1	EA	COL	BASIL, PREMIU	M BOXED		1 LB		8.40	8.40
00074	1	1	CS	US	CORN, SWEET			8 CT		19.68	19.68
01940	1	1	C5	US	POTATOES, *B*		ļ	50 LB		19.00	19.00
03049	1	1	SP	MX	SQUASH, ZUCC			5 LB		4.75	4,75
02442	1	1	SP	LOCAL	TOMATOES, PL			5 LB		4.34	4.34
	6	6			SUBTOTAL FO	R Vegetables					76.96
					*** Fruit ***						
03254	1	1	ВX	US	APPLES, GRANI	VY SMITH (BOX)	1	.2 CT		5.10	5.10
01301	1	1	CS	US	GRAPEFRUIT, S	TAR RUBY	2	27 CT		31.50	31,50
	2	2			SUBTOTAL FO	)R Fruit					36.60
06151	1	1	CS	US	*** Dairy/Cheese CREAM, 36% HI	e/Butter/Eggs ***	16	1 QT		65.69	65.69
06151	1 1	1 1		03		R Dairy/Cheese/B		τQι		05.09	65.69
					*** Grocery ***						
10885	2	2	CS	US	2	ITANI/CAVATAPPI	2/	10 LB		23.90	47.80
	2	2			SUBTOTAL FO						47.80
TOTAL I	PCS	CONT		I							
			-						Tax		CONT
									Invoice 7	Total	CONT

 Chris
 RECD BY CUSTOMER FORMATURE
 RECD BY CUSTOMER NAME
 DELIVERED BY

 TERMS & CONDITIONS

 ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY ARE WAIVED, INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%

 PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREWNDER. ALL INTEREST, ATTORNEYS'

 FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMIS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PAGA TRUST.

 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.



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# INVOICE

SOLD TO: Devon Bar & Grill 17W400 22nd Street Oakbrook Terrac, IL 60181 (630) 516-0180 Fresh Is Everything

SHIP TO:

Devon Oakbrook 17W400 22nd Street Oakbrook Terrac, IL 60181

CUST NO		CUST	DMER PO	)	ROUTE	TERMS	SLS	D	EL DATE		OICE NO
DEVQAK		219	4755		15100	Net 30	0G2	11	/02/19	03	367001
ITEM	QTY	QTY	NON	co	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ÓRD	SHIP								PRICE	AMOUNT
01309	1	1	CS	US	ARUGULA, BAB	Y, ROQUETTE (\				11.55	11.55
00149	3	3	C5	PERU	ASPARAGUS, LA			LB		20.79	62.37
01311	1	1	EA	US	BASIL, PREMIUI			LB		8.40	8.40
08735	1	1	C5	US	BEANS, HARICO	)T VERT	10/2	LB		34.53	34.53
04384	1	1	ΕA	US	CABBAGE, SHRI	ED, PLAIN, BAG	5	LB		4.46	4.46
00217	1	1	SP	US US	CELERY ROOT	(SPLIT)	5	LB		9.73	9.73
00074	1	1	CS	US	CORN, SWEET		48	CT		19.68	19.68
03197	2	2	CS	USWTS	VLETTUCE, MES	CLUN 3# SWEET	- 3	LB		8.00	16.00
01337	1	1	EA	US	MINT		1	LB		7.15	7.15
01667	1	1	CS	US	ONIONS, SPANIS	SH, JUMBO	50	LB		14.40	14.40
01342	1	1	SP	US	PARSLEY, ITALI	AN PLAIN (SPLI⁻	Г) 3	CT		1.89	1.89
01869	1	1	BХ	MIXED	PEPPERS, RED,	#1 XLRG (BOX)	5	LB		10.74	10.74
01940	2	2	CS	US	POTATOES, *B*	YUKON		LB		19.00	38.00
02344	1	1	CS	US	SPINACH, CLEA	NED, CALIFORNI	IA 4/2.5	LB		15.22	15.22
03046	1	1	SP	US	SQUASH, YELLO	OW (SPLIT)	5	LB		5.49	5.49
01358	1	1	ΕA	COL	THYME, POLY [	BAG	4 OZ	PC		4.5 <b>2</b>	4.52
03104	1	1	CS	MX	TOMATOES, 5X			LB		24.75	24.75
06675	1	1	CS	LOCAL	WATERCRESS, *	*UPLAND* HYDF	RO 20	СТ		29.00	29.00
	22	22			SUBTOTAL FO	R Vegetables					317.88
TOTAL	PCS	CONT		I					••••••		
									Tax		CONT
									Invoice '	Total	CONT

 Chris

 RECORD BY CLEARNING
 RECORD BY CUSTOMER NAME
 DELIVERED BY

 RECORD S
 CONDITIONS
 CONDITIONS

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.
THE PERISHABLE AGRICULTURAL COMMODITIES INFORCE 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 RECEIVED.
ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED.



Fresh & Frozen Produce . Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

## **INVOICE**

Devon Bar & Grill SOLD TO: 17W400 22nd Street Oakbrook Terrac, IL 60181 (630) 516-0180

Fresh Is Everything

SHIP TO:

Devon Oakbrook 17W400 22nd Street Oakbrook Terrac, IL 60181

CUST NO		CUST	DMER PO	)	ROUTE	TERMS	SLS		DEL DATE		OICE NO
DEVOAK		219	96775		14000	Net 30	0G2	1	1/04/19	03	368289
ITEM	QTY	QTY	UOM	C0	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	
05810	3	3	SP	US	ANISE			2 CT		2.18	6.54
00149	4	4	CS	PERU	ASPARAGUS, LA			11 LB		20.64	82.56
00152	1	1	CS	PERU	ASPARAGUS, W	HITE		11 LB		23.39	23.39
01261	1	1	CS	MX	BRUSSELS SPR	OUTS, MEDIUM		25 LB		30.03	30.03
00207	1	1	CS	US	CARROTS, JUM	BO		50 LB		17.75	17.75
01319	1	1	EA	MX (	CHIVES			1 LB	1 1	11.15	11.15
00074	1	1	CS	US	CORN, SWEET			48 CT		19.68	19.68
01469	1	1	CS	US	FRISEE, BABY 1	2CT		12 CT		19.25	19.25
03197	1	1	CS	USSAN	LETTUCE, MES	CLUN 3# SWEET		3 LB		8.00	8.00
01583	1	1	CS	US	MUSHROOMS, (	ERIMINI		5 LB		11.25	11.25
01593	1	1	CS	US	MUSHROOMS, (	DYSTER		5 LB		21.25	21.25
01601	1	1	CS	US	MUSHROOMS, (	CAPS, SHIITAKE 2	-3"	3 LB		21.25	21.25
01655	1	1	EA	MX	ONIONS, GREEN	I, ICELESS C/T		2 LB		4.49	4.49
02645	1	1	SP	US	PEPPERS, GREE	N (SPLIT)		5 LB		3.76	3.76
01917	1	1	CS	US	POTATOES, IDA	HO		60 CT		20.95	20.95
01940	1	1	CS	US	POTATOES, *B*	YUKON		50 LB		19.00	19.00
03411	1	1	CS	USSA	ROMAINE, HEAI	RTS **48CT**		48 CT		31.02	31.02
01292	1	1	CS	US	SHALLOTS, WH	OLE PEELED	,	4/5 LB		37.60	37.60
03104	1	1	CS	MX	TOMATOES, 5X	5, VINE RIPE		25 LB		30.75	30.75
02442	1	1	SP	MX	TOMATOES, PL	UM (SPLIT)		5 LB		4.34	4.34
TOTAL	PCS	CONT									
									Tax		CONT
									Invoice '	Total	CONT

	David	
RECT BY EASTONED SIGNALLIRE	REC'D BY CUSTOMER NAME	DELIVERED BY
Variation of the second	TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS	NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INT	EREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTERE	ST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT AI	NY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'
FERS AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECT	TION WITH THIS TRANSACTION UNDER THE PACA TRUST.	
THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE S	OLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTIO	IN 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 OF	COTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND
ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UN	FIL FULL PAYMENT IS RECEIVED.	





NVC47000101033682890003

Fresh & Frozen Produce - Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# INVOICE

Devon Bar & Grill SOLD TO: 17W400 22nd Street Oakbrook Terrac, IL 60181 (630) 516-0180

#### Fresh Is Everything

Devon Oakbrook SHIP TO; 17W400 22nd Street Oakbrook Terrac, IL 60181

CUST NO		CUST	OMER PC	)	ROUTE	TERMS	SLS		DEL DATE	INV	OICE NO
DEVOAK		219	96775	`	14000	Net 30	OG2	1	1/04/19	03	368289
ITEM	QTY	QTY	UOM	со	DESCRIPTION			÷	WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
06552	1	1 1	CS		FLOUR, CAKE	DR Crocory		50 LB		15.90	15.90 15.90
	-				JUBIUIAL FC	on Grocery					10.90
		_			*** Grocery/Nor		a				
02756	1	1 1	CS	US		NG, *HICKORY* )R Grocery/Non-F		45 LB		12.15	12.15
	- L	T			SUBTUTAL FO	on Grocery/Non-r	-000				12.15
					*** Vegetables *						
03236	0	0	CS	US	CARROTS, RAIN	NBOW BUNCH W	V/TOPS	CASE		40.50	.00
	o	0			SUBTOTAL FO						.00
						U U					
09501	0	0	CS		+** Grocery *** HERB, CRYSTA	IS MINT		6/4 OZ		43.36	.00
09001	Ŭ	U			PRE ORDER I			0/4 02		40.00	.00
	0	0			SUBTOTAL FO	DR Grocery					.00
TOTAL	PCS	45		<u> </u>							
	î		•						Tax		.00
									Invoice 7	Total	\$776.55

David REC'D BY CUSTOMER NAME DELIVERED BY SIGNATURE **TERMS & CONDITIONS** ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNFAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST. 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.



PAGE 3 OF 3



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

#### INVOICE

SOLD TO: Devon Bar & Grill 17W400 22nd Street Oakbrook Terrac, IL 60181 (630) 516-0180 Fresh is Everything

SHIP TO:

Devon Oakbrook 17W400 22nd Street Oakbrook Terrac, IL 60181

CUST NO			OMER PO	)	ROUTE	TERMS	SLS	DEL DATE		OICE NO
DEVOAK	(	C	olga		29000	Net 30	OG2	11/06/19	03	369564
ITEM	QTY	QTY	иом	CO	DESCRIPTION			WEIGHT	UNIT	EXT
NO	ORD	SHIP							PRICE	AMOUNT
09501	1	1	CS		HERB, CRYSTAL		6/4	4 OZ	43.36	43.36
	1	1			SUBTOTAL FO	R Grocery				43.36
								ĺ		
			}							
								**		
	DCC		ļ				-			
TOTAL	PLS	1	J					Terr	{	
								Tax Invoice	Trata1	.00 \$43.36
	$\widehat{\ }$	10		l.				Luvoice	TOTAL	\$43.30

REC'D BY CUSTOMER NAME

katie ama

DELIVERED BY

TERMS & CONDITIONS

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED, INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

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.



Fresh & Frozen Produce . Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### **INVOICE**

Devon Bar & Grill SOLD TO: 17W400 22nd Street Oakbrook Terrac, IL 60181 (630) 516-0180

Devon Oakbrook SHIP TO: 17W400 22nd Street Oakbrook Terrac, IL 60181

CUST NO		CUSTO	DMER PO	)	RÓUTE	TERMS	SLS		DEL DATE	INV	OICE NO
DEVOAK		219	99127		29000	Net 30	OG2	1	1/06/19	03	370327
ITEM	QTY	QTY	UОМ	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
03970	1	1	CS	MX	TOMATOES, GR			12 PT		15.20	15.20
02442	1	1	SP	US	TOMATOES, PL	· · · ·		5 LB		4.34	4,34
	27	27			SUBTOTAL FO	R Vegetables					411.18
					*** Fruit ***						
00186	1	1	CS	US	BERRIES, STRA	VBERRY		8/1 LB		18.97	18.97
01307	1	1	SP	US	GRAPES, RED S	EEDLESS, BAGGI	ED	2 LB		3.07	3.07
00223	1	1	CS	US	LEMONS, CHOIC	CE #2	2	200 SIZE		28.57	28.57
00230	1	1	CS	MX	LIMES			48 SIZE		9.76	9.76
02457	1	1	CS	BR	MANGOES, HAD *GREEN*	EN OR KENT		CASE		11.25	11.25
03024	1	1	SP	US	MELONS, CANT	ALOUPE 2CT (SF	PLIT)	*2 CT*		4.30	4.30
01525	2	2	ΕA	US	MELONS, HONE	Y DEWS		PIECE		4.00	8.00
01529	1	1	ΕA	MX	MELONS, WATE	RMELON, SEEDL	ESS	PIECE		10.50	10.50
	9	9			SUBTOTAL FO	R Fruit					94.42
					*** Dairy/Cheese	e/Butter/Eggs ***	د				
08508	1	1	CS	US	CHEESE, MOZZ			2/3 LB		23.73	23.73
00616	1	1	PC	US	CHEESE, PEPPE	R JACK		5 LB	5.00	3.70	18.50
00684	1	1	PC		EGGS, EASY, W	HITES, *PASTUR	ZD*	2 LB PC		5.80	5.80
TOTAL	PCS	CONT		I					<u> </u>		
			,						Tax		CONT
		1 1	<i>A</i> .	1					Invoice '	Total	CONT

· REC'D BY CUSTOMER NAME TERMS & CONDITIONS

TOMER SIGNATURE

katie amato

DELIVERED BY

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED, INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

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 ALST 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.





INVC47000101033725720001

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### INVOICE

SOLD TO: Devon Bar & Grill 17W400 22nd Street Oakbrook Terrac, IL 60181 (630) 516-0180 SHIP TO: Devon Oakbrook 17W400 22nd Street Oakbrook Terrac, IL 60181

CUST NO			DMER P	3	ROUTE	TERMS	SLS		EL DATE		OICE NO
DEVOAK		220	)1553		10500	Net 30	OG2	1	L/08/19	03	372572
ITEM	QTY	QTY	NON	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP					_			PRICE	AMOUNT
00149	4	4	CS	PERU	ASPARAGUS, LA			11 LB		20.64	82.56
02010	1	1	SP	U5	BEETS, GOLDEN			5 LB		5.60	5.60
02012	1	1	SP	LOCAL	BEETS, RED (SP			5 LB		3.65	3.65
01261	1	1	CS	US	BRUSSELS SPRO			25 LB		30.03	30.03
01959	1	1	EA	US	CABBAGE, SHR			5 LB		5.27	5.27
04441	1	1	C5	GTM		Р ТОР, 3-COLOR		5 LB		31.85	31.85
03197	1	1	CS	USSAN	LETTUCE, MESO		-	3 LB		8.00	8.00
01583	1	1	CS	US	MUSHROOMS, C	CRIMINI		5 LB		11.25	11.25
01655	1	1	EA	MX	ONIONS, GREEN			2 LB		4.49	4.49
01342	2	2	SP	US.	PARSLEY, ITALI	AN PLAIN (SPLIT	Г)	3 CT		1.99	3.98
01901	1	1	ΒX	US	PEPPERS, POBL			5 LB		6.93	6.93
03259	1	1	SP	US	POTATOES, SW	EET (SPLIT)		5 LB		4.25	4.25
01940	2	2	CS	US	POTATOES, *B*	YUKON		50 LB		19.00	38.00
03411	1	1	CS	USSA	ROMAINE, HEAF	RTS **48CT**		48 CT		31.02	31.02
02344	1	1	CS	US	SPINACH, CLEA	NED, CALIFORNI	A 4,	/2.5 LB		15.22	15.22
06675	1	1	CS	LOCAL	WATERCRESS, *	UPLAND* HYDR	<u>ک</u>	20 CT		29.00	29.00
	21	21			SUBTOTAL FO	R Vegetables					311.10
					*** Fruit ***						
00186	1	1	CS	US	BERRIES, STRA	WBERRY		8/1 LB		18.97	18.97
TOTAL	PCS	CONT		<u> </u>							
									Tax		CONT
		1. 1	· 2	2					Invoice 7	Fotal	CONT

NIC

CUSTOMER SIGNATURE

Katie Amato

·-----

TERMS & CONDITIONS

DELIVERED BY

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED, INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER ACREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

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.





NVC4700010103373283000

Fresh & Frozen Produce . Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### INVOICE

Devon Bar & Grill SOLD TO: 17W400 22nd Street Oakbrook Terrac, IL 60181 (630) 516-0180

SHIP TO:

Devon Oakbrook 17W400 22nd Street Oakbrook Terrac, IL 60181

CUST NO			OMER PC	)	ROUTE	TERMS	SLS		EL DATE		DICE NO
DEVOAK		220	01553		15100	Net 30	OG2	11	/09/19	033	373283
ITEM	QTY	QTY	UOM	со	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
01710	1	1	BX	US	NAPA, (BOX) SUBTOTAL FC	)R Vegetables		10 LB		7.70	7.70
TOTAL	PCS	1	J								
									Tax Invoice 7	Cotal	.00 \$7.70
			<i>.</i> ,						invoice.	LOLAI	\$1.70

REC'D BY CUSTOMER NAME

Chris

DELIVERED BY

**TERMS & CONDITIONS** 

SIGNATURE

CUSTO

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

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.



PAGE 2 OF 3

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### INVOICE

SOLD TO: Devon Bar & Grill 17W400 22nd Street Oakbrook Terrac, IL 60181 (630) 516-0180 Fresh Is Everything

SHIP TO:

Devon Oakbrook 17W400 22nd Street Oakbrook Terrac, IL 60181

CUST NO		CUST	DMER PO	)	ROUTE	TERMS	SLS		EL DATE		OICE NO
DEVOAK		220	)3080		15100	Net 30	0G2	11	/09/19	03	373849
ITEM	QTY	QTY	иом	CÔ	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ÓRD	SHIP								PRICE	AMOUNT
03411	1	1	CS	USSA	ROMAINE, HEAI			СТ		31.02	31.02
01346	1	1	EA	COL	ROSEMARY, PO		4 OZ			2.75	2.75
02344	1	1	CS	US		NED, CALIFORNIA				15.22	15.22
02367	1	1	BX	US	SQUASH, BUTT		Ę	5 LB		3.43	3.43
03104	1	1	CS	MX	TOMATOES, 5X			5 LB		30.75	30.75
02442	1	1	SP	US	TOMATOES, PL		5	5 LB		4.34	4.34
	30	30			SUBTOTAL FO	R Vegetables					521.79
					*** Fruit ***						
03254	1	1	BХ	US	APPLES, GRANN	NY SMITH (BOX)	12	2 СТ		5.10	5.10
00172	1	1	CS	US	BERRIES, BLACK	KBERRIES	12/6	oz		15.84	15.84
02693	1	1	CS	ARG	BERRIES, BLUEI	BERRIES	12/6	s oz		19.80	19.80
00180	1	1	CS	US	BERRIES, RASPI	BERRIES	12/6			19.96	19.96
00223	1	1	CS	US	LEMONS, CHOIC	CE #2	200 9			28.57	28.57
00230	1	1	CS	MX	LIMES		48 9	SIZE		9.76	9.76
02472	1	1	CS	CR	PINEAPPLES, G	OLDEN	7	′ СТ		14.02	14.02
	7	7			SUBTOTAL FO	PR Fruit					113.05
					*** Dairy/Cheese	e/Butter/Eggs ***					
00535	1	1	CS		MARGARINE, SC		30/1	L LB		27.93	27,93
TOTAL	PCS	CONT									
			I					Ì	Tax		CONT
								F	Invoice [	Fotal	CONT

Chris REC'D BY COSTOMER SIGNATURE REC'D BY CUSTOMER NAME DELIVERED BY TERMS & CONDITIONS

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION S(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES AGT, 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.



PAGE 2 OF 2

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

## INVOICE

SOLD TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540

(630) 536-0022

SHIP TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540

CUST NO			OMER PC	)	ROUTE	TERMS	ŞLS	[	DEL DATE		OICE NO
HOUNAP		217	71430		16200	Net 30	OG2	1	0/14/19	033	347863
ITEM	QTY	QTY	UOM	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
02472	1	1	CS	CR	PINEAPPLES, G			7 CT		14.02	14.02
	4	4			SUBTOTAL FO	DR Fruit					87.13
					*** Dairy/Liquid	-Milk,Cream ***					
05780	1	1	CS	US	MILK, WHOLE			/1 GAL		15.72	15.72
	1	1			SUBTOTAL FO	OR Dairy/Liquid-M	1ilk,Cream				15.72
TOTAL I	PCS	20			.1						
			-	$\frown$					Tax		.00
									Invoice 7	Total	\$409.80
	$\sim$	10		$\sim$	$\mathbf{x}$	_					
	$\chi \geq$	$\overline{\nabla T}$	1		11	Luna					

REC'D BY CUSTOMER NAME DELIVERED BY

**TERMS & CONDITIONS** 

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED, INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

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.



PAGE 2 OF 3

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



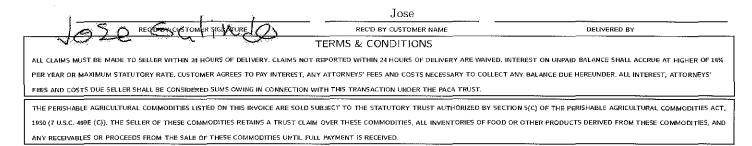
1441 Brewster Creek Blvd. • Bartlett, iL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# INVOICE

Fresh Is Everything

SOLD TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540 (630) 536-0022 SHIP TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540

CUST NO		CUSTO	MER P	)	ROUTE	TERMS	SLS	DEL	DATE		OICE NO
HOUNA	P	21737(	50   A,	/0	10100	Net 30	OG2	10/1	.6/19	03	349938
ITEM	QTY	QTY	UOM	со	DESCRIPTION			W	EIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
01667	2	2	CS	US .	ONIONS, SPANI	SH, JUMBO	50	LB		14.40	28.80
01711	1	1	CS	PERU	PEA PODS, FRE		10	LB		21.88	21.88
01857	1	1	CS	US	PEPPERS, ANA		10	LB		14,44	14,44
01894	1	1	CS	US	PEPPERS, JALA		10	LB		13.15	13.15
01917	1	1	CS	US	POTATOES, IDA	AHO	60	СТ		17.50	17.50
01940	2	2	CS	US	POTATOES, *B	* YUKON	5C	) LB	1	19.00	38.00
02547	3	3	CS	US	ROMAINE		24	СТ		29.14	87.42
02866	1	1	CS	US	SPINACH, *BAB	3Y* FOODSERVIC	E 4/2.5	5 LB		21.25	21.25
03104	2	2	CS	MX	TOMATOES, 5X	(5, VINE RIPE	25	LB		20.75	41.50
03970	2	2	CS	MX	TOMATOES, GR	RAPE, REGULAR	12	PT		15.20	30.40
	48	48			SUBTOTAL FO	OR Vegetables					915.07
		· .									
					*** Fruit ***						
05669	1	1	CS	MX	AVOCADOS, HA	.SS, #2	60	СТ		29.00	29.00
					*Ripe*						
02946	1	1	CS	COL	BANANAS, SINC	GLES	10	) LB		8.72	8.72
					*Ripe*						
00172	1	1	CS	MX	BERRIES, BLAC		12/6			15.84	15.84
02693	2	2	CS	PERU	BERRIES, BLUE		12/6			21.77	43.54
00186	2	2	CS	US	BERRIES, STRA	WBERRY	8/1	. LB		16.85	33.70
TOTAL	PCS	CONT									
									lax		CONT
								II	nvoice T	otal	CONT





Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# INVOICE

Fresh Is Everything

SOLD TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540

(630) 536-0022

SHIP TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540

CUS⊤ NO			MER PO	)(	ROUTE	TERMŚ	SLS		DEL DATE		OICE NO
HOUNAF	<b>)</b>	217	25776		10100	Net 30	OG2	10	)/18/19	033	351958
ITEM	QTY	QTY	UOM	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
01948	2	2	CŞ	US	BEANS, GREEN, *SUBSTITUTI			2/5 LB		19.75	39.50
08735	0	0	CS		BEANS, HARICO SUBSTITUTIO	)T VERT )N OF PRODUCT		10/2 LB		34.53	.00
01261	2	2	CS	МX	BRUSSELS SPRO	OUTS, MEDIUM		25 LB		29.25	58.50
00211	3	3	CS	US	CAULIFLOWER			12 CT		29.19	87.57
01319	1	1	ΕA	MX -	CHIVES			1 LB		11.15	11.15
05495	3	3	CS	US	LETTUCE, HEAI	)		24 CT		32.61	97.83
03197	1	1	C5	U5	LETTUCE, MES	CLUN 3# SWEET	Г	3 LB		7.94	7.94
07734	2	2	CS	US	LETTUCE, POW	'ER GREENS, CL/	AMSHL	2 LB.		10.25	20.50
03945	2	2	CS	US	MUSHROOMS, 1	LO8 CT LARGE		CASE		25.25	50.50
01654	1	1	C5	MX	ONIONS, GREEN	I, ICELESS C/T		4/2 LB		14.17	14.17
01663	1	1	CS	US	ONIONS, *JUME	30* RED		25 LB		12.05	12.05
01940	1	1	CS	US	POTATOES, *B*	' YUKON		50 LB		19.00	19.00
02547	1	1	CS	USSA	ROMAINE			24 CT		29.14	29.14
03104	4	4	CS	MX	TOMATOES, 5X	5, VINE RIPE		25 LB		20.75	83.00
03970	1	1	CS	MX	TOMATOES, GR	APE, REGULAR		12 PT		15.20	15.20
	25	25			SUBTOTAL FO	R Vegetables					546.05
					*** Fruit ***						
TOTAL	PCS	CONT		L	· · ·						
									Tax	The f = 1	CONT
									Invoice '	Lotal	CONT

<u>}</u>	Jose	
- DS RECUBERCUSTOMER SCHARURED D	REC'D BY CUSTOMER NAME	DELIVERED BY
	TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS N	IOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED, I	INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST	ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT	ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'
FEES AND COSTS DUE SEILLER SHALL BE CONSIDERED SUMS OWING IN CONNECTIO	N WITH THIS TRANSACTION UNDER THE PACA TRUST.	Ann
THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOL	D SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECT	TION S(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT,
1930 (7 U.S.C. 499E (C)). THE SELLER OF THESE COMMODITIES RETAINS A TRUST CI	LAIM 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.



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# INVOICE

Fresh is Everything

SOLD TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540 (630) 536-0022 SHIP TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540

CUST NO		CUST	DMER PO	)	ROUTE	TERMS	SLS	DEL DATE		/OICE NO
HOUNAP		217	77191		10100	Net 30	OG2	10/19/1	9 03	353134
ITEM	QTY	QTY	NON	CO	DESCRIPTION			WEIGH		EXT
NO	ORD	SHIP		_	-				PRICE	AMOUNT
01311	1	1	EA	US	BASIL, PREMIU	M BOXED		LLB	8.40	8.40
01321	1	1	CS	MX	CILANTRO			ОСТ	17.75	17.75
01265	1	1	CS	MX	JICAMA, JUMBO			ASE	25.22	25.22
05495	1	1	CS	US	LETTUCE, HEAD			LCT	32.61	32.61
03197	1	1	CS	USSA		CLUN 3# SWEET		3 LB	7.94	7.94
03945	2	2	CS	US	MUSHROOMS, 1			ASE	25.25	50,50
01663	1	1	CS	US	ONIONS, *JUME			5 LB	12.05	12.05
01667	1	1	CS	US	ONIONS, SPANIS			DLB	14.40	14.40
01940	1	1	CS	US	POTATOES, *B*	YUKON		DLB	19.00	19.00
02547	1	1	CS	USSA	ROMAINE			I CT	29.14	29.14
03970	1	1	CS	MX	TOMATOES, GR		12	2 PT	15.20	15.20
	12	12			SUBTOTAL FO	R Vegetables				232.21
	ļ				*** Fruit ***					
02946	1	1	CS	COL	BANANAS, SING	ILES	10	) LB	8.72	8.72
					*Ripe*					
00186	1	1	CS	US	BERRIES, STRA			l LB	16.85	16.85
00223	1	1	CS	US	LEMONS, CHOIC	CE #2	200 5		28.27	28.27
05102	0	0	CS	MX	LIMES		230 5	SIZE	.00	.00
					SUBSTITUTIC	IN OF PRODUCT				
TOTAL P	cs	CONT								
								Tax		CONT
								Invoi	ce Total	CONT

 Jose

 Record by customer name
 Delivered by

 Record by customer name
 Delivered by

 TERMS & CONDITIONS

 All claims must be made to seller within 24 hours of delivery. Claims not reported within 24 hours of delivery are waived. Interest on unpaid balance shall accrue at higher of 18%

 Per year or maximum statutory rate, customer agrees to pay interest, any attorneys' fees and costs necessary to collect any balance due hereunder, all interest, attorneys'

 Fees and costs due seller shall be considered dues of necessary to collect any balance due hereunder, all interest, attorneys'

 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. 409E (C)). The seller of these commodities 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.



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# INVOICE

Fresh Is Everything

SOLD TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540 (630) 536-0022 SHIP TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540

CUST NO			OMER PO	)	ROUTE	TERMS	SLS		EL DATE		OICE NO
HOUNA	P	21	78111		16200	Net 30	OG2	10	/21/19	03	353967
ITEM	QTY	QTY	иом	со	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ÖRD	SHIP								PRICE	AMOUNT
11028	2	2	C\$	US	VINEGAR, BALS		6/12.9	OZ		34.95	69.90
	2	2			SUBTOTAL FO	R Grocery					69.90
								1		Ì	
ΤΟΤΑΙ	. PCS	2	l					ļ			
								ļ	Tax		.00
								l	Invoice T	otal	\$69.90

 Lina

 RECOMPENDENCE
 RECO BY CUSTOMER NAME
 DELIVERED BY

 ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%

 PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'

 FEES AND CDSTS DUE SELLER SHALL RE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

 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.



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

I NVC47000101033544260002

PAGE 2 OF 2

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

## INVOICE

SOLD TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540 (630) 536-0022 Fresh is Everything

SHIP TO:

Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, 1L 60540

CUST NO			DMER PC	)	ROUTE	TERMS	SLS		EL DATE		DICE NO
HOUNAP	·	217	78925		16200	Net 30	OG2	1(	0/21/19	033	54426
ITEM	QTY	QTY	UOM	C0	DESCRIPTION				WEIGHT	UNIT	EXT
ио	ORD	SHIP			L					PRICE	AMOUNT
02946	1	1	CS	US	BANANAS, SIN *Ripe*	GLES		10 LB		8.72	8.72
00172	1	1	CS	MX	BERRIES, BLAC	KBERRIES	:	L2/6 OZ		15.84	15.84
00223	1	1	CS	US	LEMONS, CHOI	CE #2		00 SIZE		28,27	28.27
	4	4			SUBTOTAL FO	OR Fruit					81.83
						e/Butter/Eggs ***					
05780	1	1	CS		MILK, WHOLE			I/1 GAL		15.72	15.72
	1	1			SUBTOTAL FO	DR Dairy/Cheese/I	Butter/Eggs				15.72
					*** Vegetables *		_				
00150	1	0 0	C5	US	ASPARAGUS, M SUBTOTAL FO	1EDIUM/STANDA OR Vegetables	RD	11 LB		19.89	00. 00.
	-	•									
TOTAL	PCS	23	i	L	L				L		········
									Tax		.00
									Invoice 7	lotal	\$501.79

 Luna.

 RECO DECLEMOMEN SIGNATURE
 RECO BY CUSTOMEN NAME
 DELIVERED BY

 Image: Comparison of the strength of the strengt of the strength of the strength of the st

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.



PAGE 2 OF 2

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, lL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

### INVOICE

SOLD TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540

(630) 536-0022

esh is everything

SHIP TO:

Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540

CUST NO			OMER PO	)	ROUTE	TERMS	SLS		DEL DATE	INV	OICE NO
HOUNAR	2	21	B0763		10100	Net 30	0G2	1	0/23/19	03	356232
ITEM	QTY	QTY	NON	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
	27	27			SUBTOTAL FO	OR Vegetables					584.17
					*** Fruit ***						
05669	1	1	CS	МХ	AVOCADOS, HA	SS, #2		60 CT		29.00	29.00
					*Ripe*						
00172	1	1	CS	MX	BERRIES, BLAC	KBERRIES	12	2/6 OZ		15.84	15.84
02693	1	1	CS	PERU	BERRIES, BLUE	BERRIES	12	2/6 OZ		21.77	21.77
00186	1	1	CS	US	BERRIES, STRA	WBERRY	:	3/1 LB		16.85	16.85
	4	4			SUBTOTAL FO	OR Fruit					83.46
					*** Dairy/Chees	e/Butter/Eggs ***	*				
09328	1	1	CS	US	JUICE, FRESH L	ÉMON, *PERRICO	ONE* 4/	1 GAL		44.85	44.85
05775	1	1	CS		BUTTERMILK, I	MILK *CASE*, 1.	5% 9-1/	2 GAL		18.25	18.25
05780	1	1	CS		MILK, WHOLE		4/	1 GAL		15.72	15.72
	3	3			SUBTOTAL FO	)R Dairy/Cheese/	Butter/Eggs				78.82
					*** Grocery ***						
00856	1	1	CS		CHERRIES, MAR	RA. W/STEM	47	1 GAL		60.65	60.65
	1	1			SUBTOTAL FO		,				60.65
						-					
TOTAL	PCS	35		L	<u>I</u>				<u> l</u>		
									Tax		.00
									Invoice 7	Total	\$807.10

 Jose

 Delivery dynamic of by customer name

 Delivered by

 Delivery are waived. Interest on unpaid balance shall accrue at higher of 18%

 PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'

 FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

 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 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.



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

I NVC47000101033591440002

FRESH

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

INVOICE

#### Fresh Is Everything

SOLD TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540

(630) 536-0022

SHIP TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540

CUST NO		CUST	OMER PO	C	ROUTE	TERMS	SLS	[	DEL DATE	INV	OICE NO
HOUNAP		218	35393		10100	Net 30	OG2	1	0/25/19	03	359144
ITEM	QTY	QTY	иом	co	DESCRIPTION				WEIGHT	UNI⊤	EXT
NO	ORD	SHIP								PRICE	AMOUNT
02693	1	1	CS	PERU	BERRIES, BLUE	BERRIES		2/6 OZ		21.77	21.77
00186	1	1	CS	US	BERRIES, STRA			8/1 LB		16.85	16.85
00223	1	1	CS	US	LEMONS, CHOI		20	00 SIZE		28.27	28,27
	4	4			SUBTOTAL FO	)R Fruit					82.73
09328 05775	1 2	1 2	CS CS	US US	JUICE, FRESH L	e/Butter/Eggs ** EMON,*PERRIC MILK *CASE*, 1.	ONE* 4	/1 GAL /2 GAL		44.85 18.25	44.85 36.50
05780	2	2	CS		MILK, WHOLE			, /1 GAL		15,72	31.44
	5	5			*** Vegetables *		Butter/Eggs				112.79
08928	1 1	0 0	CS	US	NAPA, CABBAG SUBTOTAL FC			50 LB		36.00	.00 .00
02472	1 1	0 0	CS	CR	*** Fruit *** PINEAPPLES, G SUBTOTAL FC			7 CT		14.02	.00 .00
TOTAL	PCS	28							Tax Invoice '	Total	.00 \$610.19

 Brian H

 Description
 Record by customer name
 Delivered by

 CERMS & CONDITIONS

 All claims must be made to seller within 24 hours of delivery, claims not reported within 24 hours of delivery are waived, interest on unpaid balance shall accrue at higher of 18%

 Per year or maximum statutory rate, customer agrees to pay interest, any attorneys' fees and costs necessary to collect any balance due hereunder, all interest, attorneys'

 Fees and costs due seller shall be considered sums owing in connection with this transaction under the paca trust.

 The perishable agricultural commodities listed on this invoke are sold subject to the statutory trust authorized by section s(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.





PAGE 2 OF 2

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

#### INVOICE

SOLD TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540

(630) 536-0022

SHIP TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540

	QTY QT	2186197		10100	Net 30	001	10	100 110	0.07	
NO	1			10100	Net 50	30 OG2 10/26/19 0335989			59894	
	1	Y UOM	CÔ	DESCRIPTION				WEIGHT	UNIT	EXT
00229	ORD SHI	IP							PRICE	AMOUNT
	3	1 CS 3	MX	LIMES SUBTOTAL FO	DR Fruit	200	SIZE		19.24	19.24 56.96
TOTAL PO	<u>'LS   1</u>	8					ŀ	Tax		.00
							L	Invoice J		\$374.50

Jose

 RECTURE CONSIDERED SUPPORT
 DELIVERED BY

 ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%

 PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'

 FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

 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 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.



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

#### INVOICE

SOLD TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, 1L 60540 Ship to: Houliha

Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540

	(630	) 536-00	22				•	,			
CUST NO		CUST	OMER PO	MER PO ROUTE TERMS SLS				DI	EL DATE	INV	OICE NO
HOUNAF	2	21	38520		16200	Net 30	OG2	10	/28/19	033	361475
ITEM	QTY	QTY	UOM	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
00172	1	1	CS	MX	BERRIES, BLAC	KBERRIES	12	/6 OZ		19.84	19.84
02693	1	1	CS	PERU	BERRIES, BLUE	BERRIES	12	/6 OZ		20.80	20.80
	4	4			SUBTOTAL FO	OR Fruit					100.64
					*** Dairy/Chees	e/Butter/Eggs ***					
05780	1	1	CS	US	MILK, WHOLE		4/	1 GAL		15.72	15.72
	1	1			SUBTOTAL FO	OR Dairy/Cheese/B	utter/Eggs				15.72
					*** Grocery/Nor	-Food ***					
06973	1	1	CS	US		AL, 3 1/8" x 230'		50 CT		64.00	64.00
	1	1			Illinois Sales 7 SUBTOTAL FC	rax )R Grocery/Non-Fo	, bod				5.12 64.00
					ىتى بىرىدىت	- , - ,					
	_	•		0.5011	*** Vegetables *						
00150	1	0	CS	PERU		EDIUM/STANDAF	KD	11 LB		20.29	.00
03945		0	CS	US	MUSHROOMS,			CASE		25.25	.00
	0	0			SUBTOTAL FO	JR vegetables					.00
TOTAL	PCS	19		1	1,				I		
~~	•		•						Tax		5.1
			فسنعدد						Invoice 🛛	Cotal	\$441.3

REC'D BY CUSTOMER SIGNATURE

Lu Na

REC'D BY CUSTOMER NAME

DELIVERED BY

TERMS & CONDITIONS

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED, INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

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.

PAGE 2 OF 2



NVC47000101033629810001

PAGE 1 OF 1

Fresh & Frozen Produce - Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

REC'D BY CUS

TOMER SIGNATURE



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# **INVOICE**

Fresh Is Everything

SOLD TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540 (630) 536-0022

SHIP TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540

		CUSTOMER PO					SLS D		INVOICE NO		
HOUNAP		L	UIS		10100	Net 30	OG2	10	)/30/19	033	362981
ITEM	QTY	QTY	NON	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ÓRD	SHIP								PRICE	AMOUNT
02520	0	0	CS		SUBSTITUTIO	DL CHILES, DRIE	-	5 LB		23.75	.00
01883	1	1	LB	MX	*SUBSTITUT		D	LB		5.35	5.35
	1	1			SUBTOTAL FC	)R Vegetables					5.35
TOTAL P	rCS	1									
		I							Tax	·····	.00
		1	/						Invoice 7	lotal	\$5.35

Η REC'D BY CUSTOMER NAME

DELIVERED BY

TERMS & CONDITIONS

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED, INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

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.



PAGE 2 OF 3

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

## INVOICE

SOLD TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540

(630) 536-0022

SHIP TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540

CUST NO		CUST(	DMER PO	)	ROUTE	TERMS	SLS	DI	EL DATE	JNV	OICE NO
HOUNAP			0355	-	10100	Net 30	0G2		/30/19		363339
ITEM	QTY	QTY	UOM	CO	DESCRIPTION				WEIGHT		EXT
NO	<b>O</b> RD	SHIP								PRICE	AMOUNT
02547	2	2	CS	USSA	ROMAINE			L CT		33.63	67.26
02866	1	1	CS	US		Y* FOODSERVICE	E 4/2.5	5 LB		21.25	21.25
03104	2	2	CS	MX	TOMATOES, 5X		25	5 LB		24.75	49.50
03970	2	2	C5	MX	TOMATOES, GR	APE, REGULAR	12	2 PT		15.20	30.40
	37	37			SUBTOTAL FO	R Vegetables					716.11
					*** Fruit ***						
05669	1	1	CS	MX	AVOCADOS, HA *Ripe*	SS, #2	60	СТ		30.00	30.00
02946	1	1	CS	COL	BANANAS, SING *Ripe*	iles	10	) LB		8.72	8.72
00172	2	2	C5	US	BERRIES, BLACI	KBERRIES	12/6	5 OZ 🛛		19.84	39.68
02693	1	1	CS	PERU	BERRIES, BLUE	BERRIES	12/6			20.80	20.80
00186	2	2	CS	US	BERRIES, STRA	NBERRY	8/1	L LB		16.97	33 <b>.9</b> 4
	7	7			SUBTOTAL FO	R Fruit	·				133.14
					*** Dairy/Cheese	e/Butter/Eggs ***					
05775	1	1	CS	US		/ILK *CASE*, 1.59	% 9-1/2	GAL		18.25	18.25
05780	1	1	CS	US	MILK, WHOLE		4/1			15.72	15.72
	2	2			SUBTOTAL FO	R Dairy/Cheese/B	utter/Eggs				33.97
TOTAL P	CS	CONT									
								ľ	Tax		CONT
								Γ	Invoice 7	Total	CONT

 Jose

 Jose

 RECLET OSTOMER SCHURE
 DELIVERED BY

 RECLET OSTOMER SCHURE
 DELIVERED BY

 DELIVERY ARE WAIVED, INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'

 FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

 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 RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE CO



PAGE 1 OF 1

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# INVOICE

SOLD TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540

(630) 536-0022

Fresh is Everything

SHIP TO:

Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540

CUST NO		CUST	DMER PO	)	ROUTE	TERMS	SLS		DEL DATE	INV	OICE NO
HOUNAF	>	219	92649		10100	Net 30	OG2	1	1/01/19	/01/19 033	
ITEM	QTY	QTY	UOM	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	\$HIP								PRICE	AMOUNT
01311	1	1	EA	US US	BASIL, PREMIU			1 LB		8.40	8.40
01261	2	2	CS	MX	BRUSSELS SPRO	OUTS, MEDIUM		25 LB		30.03	60.06
00211	1	1	C5	US	CAULIFLOWER			12 CT		30.84	30.84
05495	1	1	CS	US	LETTUCE, HEAI			24 CT		29.57	29.57
03197	1	1	CS	USSA		CLUN 3# SWEET		3 LB		8.00	8.00
07734	1 ]	1	CS	U5		/ER GREENS, CL		L.5 LB		14.75	14.75
03945	2	2	CS	US	MUSHROOMS, 1			CASE		25.25	50.50
01894	1	1	CS	US	PEPPERS, JALA			10 LB		14.15	14.15
03104	2	2	CS	MX	TOMATOES, 5X			25 LB		24.75	49.50
03970	1	1	CS	MX	TOMATOES, GR	RAPE, REGULAR		12 PT		15.20	15.20
	13	13			SUBTOTAL FC	R Vegetables					280.97
00000			66	uс		e/Butter/Eggs ***				45.15	15.11
09328	L	1	CS	US		EMON,*PERRICO		1 GAL		45.11	45.11
09329	1	1	CS	US US		IME, *PERRICON		1 GAL		49.47	49.47
05775	1	1	CS CS	US		MILK *CASE*, 1.		2 GAL		18.25	18.25
05780	⊥ ∡	1 4		05	MILK, WHOLE	D. Daliny /Chassed /		1 GAL		15.72	15.72 128.55
	4	4			SUBTUTAL FC	)R Dairy/Cheese/	Dutter/ Lggs				120.99
TOTAL	PCS	17	 								
									Tax		.00
									Invoice '	Fotal	\$409.52

 Ca.

 Delivered signature
 Rec'd by customer name
 Delivered by

 TERMS & CONDITIONS
 All claims must be made to seller within 24 Houks of delivery. Claims not reported within 24 Hours of delivery are waived, interest on unpaid balance shall accrue at higher of 18% per year or maximum statutory rate. Customer agrees to pay interest, any attorneys' fees and costs necessary to collect any balance due hereunder. All interest, attorneys' fees and costs necessary to collect any balance due hereunder. All interest, attorneys' fees and costs necessary to collect on under the paca trust.

 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 (G)). The seller of these commodities a trust claim over these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

PAGE 2 OF 2

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



Fresh is Everything

SOLD TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540 (630) 536-0022 SHIP TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540

CUST NO		CUST	OMER P	C	ROUTE	TERMS	SLS	D	EL DATE	ίΝν	OICE NO
HOUNAP		21	94206		10100	Net 30	OG2	11	1/02/19	03	366689
ІТЕМ	QTY	QTY	UOM	со	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
02693 00186 00229 05780	1 1 5 1 1	1 1 5 1 1	CS CS CS	PERU US MX US	MILK, WHOLE	WBERRY	8/ 200 9 * 4/1			20.80 16.97 21.24 15.72	20.80 16.97 21.24 119.01 15.72 15.72
TOTAL	PLS	<b>28</b>	J								
									Tax Invoice [	Eatol	.00 \$602.27
									Invoice.	LOUGI	<b>#004.2</b> 7

 Jose

 Delivered by

 RECOVER ON FRAME

 Delivered by

 DELivered by

 RECOVER ON FRAME

 Delivery on the second by

 <th colsp





l NVC47000101033682270002

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

D BY CUSTOMER SIGNATURE

**GET FRESH** Fresh Is Everything

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# INVOICE

SOLD TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540

(630) 536-0022

shiр то: Houliha

Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540

CUST NO		CUS⊤C	DMER PO	)	ROUTE	TERMS	SLS	[	DEL DATE	INV	OICE NO
HOUNAP		219	96692		16200	Net 30	OG2	1	1/04/19	033	368227
ITEM	QTY	QTY	UQM	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
00237	1 4	1 4	CS	US	SUBTOTAL FO		2 8	8 CT		22.57	22.57 97.23
05780	1 1	1 1	CS		MILK, WHOLE SUBTOTAL FO	e/Butter/Eggs *** DR Dairy/Cheese/B		GAL		15.84	15.84 15.84
00150	1 0	0 0	CS	PERU	*** Vegetables * ASPARAGUS, M SUBTOTAL FC	EDIUM/STANDAR	RD 1	1 LB		19.89	.00 .00
TOTAL P	rcs	17			1				Tax Invoice 7	Cotal	.00 \$429.26

REC'D BY CUSTOMER NAME

Luna

DELIVERED BY

TERMS & CONDITIONS

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PAGA TRUST.

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 PRODUCT'S DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED.





PAGE 2 OF 4

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# INVOICE

SOLD TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540

(630) 536-0022

SHIP TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540

CUST NO		CUSTO	OMER PO	)	ROUTE	TERMS	SLS	D	EL DATE	INA	OICE NO
HOUNA	P	219	99095		10100	Net 30	OG2	11	/06/19	03	370306
ITEM	QTY	QTY	UÓM	CÔ	DESCRIPTION	·····			WEIGHT	UNIT	EXT
NO	ÓRD	SHIP								PRICE	AMOUNT
01711	1	1	CS	GTM	PEA PODS, FRE			) LB		21.88	21.88
01857	1	1	CS	US	PEPPERS, ANAF	HEIM	10	) LB		15.18	15.18
01858	1	1	CS	US	PEPPERS, GREE		C.	ASE		15.05	15.05
01894	1	1	CS	US	PEPPERS, JALA			) LB		14.15	14.15
00020	1	1	CS	US	PEPPERS, RED,			ASE		24.05	24.05
01940	2	2	CS	US	POTATOES, *B*		50	D LB		19.00	38.00
01286	2	2	EA	US	RADISH, CELLO	BAG	1	1 LB		1.43	2.86
02547	3	3	CS	USSA	ROMAINE			+ CT		30.38	91.14
02866	1	1	CS	US		Y* FOODSERVICE				21.25	21.25
02370	1	1	CS	US	SQUASH, SPAGH		1 1/9	BU		19.24	<b>19</b> .24
03104	3	3	CS	US	TOMATOES, 5X		25	5 LB		30.75	92.25
03970	2	2	CS	MX		APE, REGULAR	12	2 PT		15.20	30.40
	46	46			SUBTOTAL FO	R Vegetables					887.47
					*** Fruit ***						
05669	2	2	CS	MX	AVOCADOS, HA *Rîpe*	SS, #2	60	) СТ		30.25	60.50
02946	1	1	CS	COL	BANANAS, SING *Ripe*	SLES	10	) LB		8.72	8.72
00172	2	2	CS	US	BERRIES, BLACI	KBERRIES	12/6	5 OZ		15.84	31.68
TOTAL	. PCS	CONT		·	1			~~~~	1		
									Tax		CONT
									Invoice [	Fotal	CONT

Jose REC'D BY CUSTOMER NAME DELIVERED BY RECO GUS TERMS & CONDITIONS ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WIVED, INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST. 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 ALSTED ON THIS INVOICE ARE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ALSTED ON THIS INVOICE ARE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ALSTED ON THIS INVOICE ARE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ALST. 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.



PAGE 4 OF 4

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# INVOICE

SOLD TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540 (630) 536-0022 SHIP TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540

CUST NO			OMER PO	)	ROUTE	TERMS	SLS		L DATE		OICE NO
HOUNAP		219	99095		10100	Net 30	OG2	11/	06/19	03	370306
ITEM	QTY	QTY	UOM	со	DESCRIPTION			١	WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
TOTAL P	2	64			SUBTOTAL F	OR Grocery/Non-F	Food				43.10
	I		1						Tax		3.45
								]	Invoice T	otal	\$1,292.75

REC'D BY CUSTOMER SIGNATURE	REC'D BY CUSTOMER NAME	DELIVERED BY
	TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NO	OT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. IN	NTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST,	ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT	ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'
FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION	WITH THIS TRANSACTION UNDER THE PACA TRUST.	
THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLD	SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECT	ION 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.



PAGE 1 OF 2

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# INVOICE

Fresh Is Everything

SOLD TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540

(630) 536-0022

SHIP TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540

CUST NO			DMER PO	)	ROUTE	TERMS	SLS		EL DATE	INV	OICE NO
HOUNAF	2	220	03002		10100	Net 30	0G2	11	l/09/19	03	373776
ITEM	QTY	QTY	иом	со	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
01261	1	1	CS	US	BRUSSELS SPR			25 LB		30.03	30.03
01959	1	1	EA	US	CABBAGE, SHRI	ED, RED, 1/8"		5 LB		5.27	5.27
00211	2	2	CS	US	CAULIFLOWER			12 CT		22.34	44.68
05495	1	1	CS	US	LETTUCE, HEAD			24 CT		23.82	23.82
03197	2	2	CS	USSAN	LETTUCE, MES			3 LB		8.00	16.00
07734	1	1	CS	US	LETTUCE, POW		AMSHL	2/1.5 LB		15.25	15.25
03945	3	3	CS	US	MUSHROOMS, 1			CASE		25.25	75.75
08928	1	1	CS	US	NAPA, CABBAGI			50 LB		36.00	36.00
01894	1	1	CS	US	PEPPERS, JALA	PENOS		10 LB		14.15	14.15
02547	1	1	CS	USSA	ROMAINE			24 CT		30.38	30.38
02866	1	1	CS	US	SPINACH, *BAB	Y* FOODSERVIC	CE	4/2.5 LB		21.25	21,25
03104	1	1	CS	MX	TOMATOES, 5X	5, VINE RIPE		25 LB		30.75	30.75
03970	1	1	CS	MX	TOMATOES, GR	APE, REGULAR		12 PT		15.20	15.20
	17	17			SUBTOTAL FO	R Vegetables					358.53
					*** Fruit ***						
02946	1	1	CS	COL	BANANAS, SING *Ripe*	iLES		10 LB	-	8.72	8.72
00186	1	1	CS	US	BERRIES, STRA	NBERRY		8/1 LB		18.97	18.97
	2	2			SUBTOTAL FO	R Fruit		ć		******	27.69
TOTAL	PCS	CONT									
									Tax		CONT
									Invoice '	Total	CONT

	Jose	
GSO RECUTER POSTOMER ADNATURE	REC'D BY CUSTOMER NAME	DELIVERED BY
	TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS NO	T REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED	D. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST,	ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLE	CT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'
FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION	WITH THIS TRANSACTION UNDER THE PACA TRUST.	
THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLD	SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SE	ECTION 5(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT,
1930 (7 U.S.C. 499E (C)). THE SELLER OF THESE COMMODITIES RETAINS A TRUST CLA	IM OVER THESE COMMODITIES, ALL INVENTORIES OF FOO	D OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND
ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL F	ULL PAYMENT IS RECEIVED.	



PAGE 1 OF 2

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# INVOICE

SOLD TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540

(630) 536-0022

Fresh Is Everything

SHIP TO: Houlihan's Naperville 2860 Showplace Drive Naperville Crossings Naperville, IL 60540

CUST NO		CUSTO	MER PO	)	ROUTE	TERMS	SLS	C	DEL DATE	INV	OICE NO
HOUNAP		22(	)3783		16200	Net 30	OG2	1	1/11/19	03	374645
ITEM	QTY	QTY	NOM	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ÓRD	SHIP								PRICE	AMOUNT
00150	1	1	CS	PERU		EDIUM/STANDA		11 LB		20.89	20.89
08735	1	1	CS	GTM	BEANS, HARICO		1	0/2 LB		34.53	34.53
02017	1	1	SP	CN	GINGER ROOT (			5 LB		5.90	5.90
05495	1	1	CS	US	LETTUCE, HEAI			24 CT		28.57	28.57
03945	1	1	CS	US	MUSHROOMS, 1			CASE		25.25	25.25
01339	1	1	CS	US	PARSLEY, CURL			60 CT		25.75	25.75
01940	1	1	CS	US	POTATOES, *B*	* YUKON		50 LB		19.00	19.00
02370	1	1	CS	US	SQUASH, SPAGE	HETTI	1	1/9 BU		20.25	20.25
03104	4	4	CS	US	TOMATOES, 5X			25 LB		24.75	99.00
02442	1	1	SP	US	TOMATOES, PL	UM (SPLIT)		5 LB		4.34	4.34
	13	13			SUBTOTAL FC	R Vegetables					283.48
					*** Fruit ***						
05669	1	1	CS	MX	AVOCADOS, HA *Ripe*	SS, #2		60 CT		30.00	30.00
00172	1	1	CS	US	BERRIES, BLACI	KBERRIES	· 1	2/6 OZ		16.84	16.84
02693	1	1	CS	ARG	BERRIES, BLUE			2/6 OZ		19.80	19.80
00223	1	1	CS	US	LEMONS, CHOIC			Ó SIZE		28.57	28.57
	4	4			SUBTOTAL FO	• /				-	95.21
TOTAL	PCS	CONT									
L	1	<b></b>	,						Tax		CONT
				~					Invoice '	Total	CONT

RECEIPTOR SIGNATURE

REC'D BY CUSTOMER NAME

Luna

DELIVERED BY

TERMS & CONDITIONS

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTDRY RATE, CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FRES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

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.



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry - Italian Specialties

Fresh is Everything! Since 1982

C47000101033768240001

Fresh Is Everything

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# **INVOICE**

Houlihan's Naperville SOLD TO: 2860 Showplace Drive Naperville Crossings Naperville, IL 60540

(630) 536-0022

Houlihan's Naperville SHIP TO:

2860 Showplace Drive Naperville Crossings Naperville, IL 60540

CUST NO		CUSTC	MER P	5	RÖUTE	TERMS	SLS		DEL DATE	INV	OICE NO
HOUNA	2	220631	.3   A,	/0	10100	Net 30	0G2	1	1/13/19	033	376824
ITEM	QTY	QTY	NON	CÔ	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ÓRD	SHIP								PRICE	AMOUNT
01311	2	2	ΕA	COL	BASIL, PREMIUI			1 LB		8.40	16.80
02011	1	1	CS	US	BEETS, RED, LO		2	5 LB		12.00	12.00
01261	1	1	CS	US	BRUSSELS SPR			5 LB		30.03	30.03
00205	1	1	CS	US	CARROTS, CELL	_0	(	1 LB		19.27	19.27
08175	1	1	CS	US	CARROTS, CAR	ROTEENIES, PEE	ELED 100/	2 OZ		15.73	15.73
01321	1	1	CS	MX	CILANTRO		-	0 CT		19,75	19.75
03197	3	3	CS	USSAN	LETTUCE, MES	CLUN 3# SWEET	Г	3 LB		8.00	24.00
03945	3	3	CS	US	MUSHROOMS, 1		(	CASE		25.25	75.75
01663	1	1	CS	US	ONIONS, *JUME	BO* RED	2	5 LB		12.05	12.05
01667	1	1	CS	US	ONIONS, SPANE	sh, jumbo	, E	0 LB		14.40	14.40
01940	2	2	CS	US	POTATOES, *B*	YUKON		0 LB		19.00	38.00
02370	1	1	CS	US	SQUASH, SPAG	-IETTI	1 1/	9 BU		20.25	20.25
03104	1	1	CS	MX	TOMATOES, 5X		2	5 LB		24.75	24.75
03970	1	1	CS	MX	TOMATOES, GR	APE, REGULAR	1	2 P T		15.20	15.20
09331	1	1	CS	MX	TOMATOES, PL	UM, LARGE	2	5 L.B		27.50	27.50
	21	21			SUBTOTAL FO	R Vegetables					365.48
					*** Fruit ***						
05669	1	1.	CS	МХ	AVOCADOS, HA	SS, #2	6	0 CT		30.00	30.00
					*Ripe*						
TOTAL	PCS	CONT		·					<u>'</u>		
									Tax		CONT
									Invoice [	Total	CONT

Jose REC'D BY CUSTOMER NAME DELIVERED BY TERMS & CONDITIONS ALL CLAIMS MUST BE MADE TO SELLEN WITHIN 24 HOURS OF DELIVERY, CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED, INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST. 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.







#### Fresh Is Everything

Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060 GET FRESH 1441 Brewster Creek Blvd. Bartlett, IL 60103 (630) 665-9665

STATE	MENT	

Code	Statement Date	Terms Code						
HOUNOB	11/20/19 Net 14							
Houlihan's	Houlihan's Nobelsville							
Sales	Salesperson: AWY - Adam Young							
	Page: 1 of 2							

(317) 703-1025

Date	Inv. No.	Inv. Amount	P.O. No.	Payments	Amt. Due	Bal. Fwd.
09/25/19	03329183	506.82	P.O. 2150060/A/O	.00	506.82	506.82
09/25/19	03329517	130.95	P.O. 2150060/A/O	.00	130.95	637.77
09/27/19	03331394	604.59	P.O. 2152171	.00	604.59	1,242.36
09/28/19	03332540	501.50	P.O. 2153400	.00	501.50	1,743.86
09/28/19	03332785	18.30	P.O. 2153871	.00	18.30	1,762.16
09/30/19	03333735	381.40	P.O. 2154736	.00	381.40	2,143.56
10/02/19	03336131	453.46	P.O. 2157613/A/O	.00	453.46	2,597.02
10/02/19	03336213	8.40	P.O. 2157813	.00	8.40	2,605.42
10/04/19	03337549	15.64		.00	15.64	2,621.06
10/04/19	03338387	584.37	P.O. 2160115	.00	584.37	3,205.43
10/04/19	03338773	20.25	P.O. 2160115	.00	20.25	3,225.68
10/04/19	03338832	68,25	P.O. 2160115	.00	68.25	3,293.93
10/05/19	03339672	318.46	P.O. 2161662	.00	318.46	3,612.39
10/07/19	03340731	261.97	P.O. 2162877	.00	261.97	3,874.36
10/08/19	03341176	44.85	P.O. 2162877	.00	44.85	3,919.21
10/08/19	03341213	6.19	P.O. 2162877	.00	6.19	3,925.40
10/09/19	03343084	356.04	P.O. 2165786/A/O	.00	356.04	4,281.44
10/11/19	03345326	664.15	P.O. 2168140	.00	664.15	4,945.59
10/12/19	03346578	254.24	P.O. 2169654	.00	254.24	5,199.83
10/14/19	03347785	443.76	P.O. 2171306	.00	443.76	5,643.59
10/15/19	03348110	8.64	P.O. 2169654	.00	8.64	5,652.23
10/16/19	03349808	823.10	P.O. 2173513/A/O	.00	823.10	6,475.33
10/18/19	03352055	363.64	P.O. 2176010	.00	363.64	6,838.97
10/18/19	03352673	32.61	P.O. 2176010	.00	32.61	6,871.58
10/19/19	03352470	27.50	P.O. 2176010	.00	27.50	6,899.08
10/19/19	03353265	524.43	P.O. 2177439	.00	524.43	7,423.51
10/21/19	03354311	412.20	P.O. 2178612	.00	412.20	7,835.71
10/23/19	03356899	437.56	P.O. 2183038	.00	437.56	8,273.27
10/25/19	03359158	274,09	P.O. 2185416	.00	274.09	8,547.36
10/26/19	03360154	607.64	P.O. 2186604	.00	607.64	9,155.00
10/28/19	03361293	372.23	P.O. 2187964	.00	372.23	9,527.23
10/28/19	03361689	14.40	P.O. 2187964	.00	14.40	9,541.63
10/30/19	03363489	370.33	P.O. 2190685/A/O	.00	370.33	9,911.96
11/01/19	03365677	665.14	P.O. 2193078	.00	665.14	10,577.10
11/02/19	03366911	254.59	P.O. 2194632	.00	254.59	10,831.69
						Total Amount Due:
						CONT

#### PAST DUE

1 - 30	31 - 45	46 - 60	Over 60	Amount Due
CONT	CONT	CONT	CONT	CONT



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

Houlihan's Nobelsville

Nobelsville, IN 46060

(317) 703-1025

14065 Town Center Blvd

**INVOICE** 

SOLD TO:



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

SHIP TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060

CUST NO		CUSTO	DMER P	)	ROUTE	TERMS	SLS	Г.	DEL DATE	INV	IVOICE NO	
HOUNOB	1	215000	60   A	/0	31300	Net 30	MG2	0	9/25/19	03	329183	
ITEM	QTY	QTY	υοΜ	CO	DESCRIPTION				WEIGHT	UNIT	EXT	
NO	ÓRD	SHIP								PRICE	AMOUNT	
00149	4	4	CS	PERU	ASPARAGUS, LA	RGE		11 LB		24.64	98.56	
01948	2	2	CS	US	BEANS, GREEN,	CLEAN/TRIM		2/5 LB		22.75	45.50	
					*SUBSTITUT!							
08735	1	0	CS		BEANS, HARICO	OT VERT	1	l0/2 LB		34.53	.00	
						ON OF PRODUCT	-					
03022	1	1	BX	MIXED				10 LB		3.50	3.50	
10489	1	1	SP	US		RICE, 1/8" DICE		5 LB		8.44	8.44	
02971	1	1	SP	US	CILANTRO, 1/2			30 CT*		13.50	13.50	
07734	1	1	CS	US		ER GREENS, CL		2 LB.		10.25	10.25	
01979	1	1	CS	US		AD MIX, SEPARA	TE	4/5 LB		14.26	14.26	
01340	1	1	SP	US	PARSLEY, CURL			3 CT		1.27	1.27	
01917	1	1	CS	US	POTATOES, IDA			60 CT		20.25	20.25	
01940	1	1	CS	Ų5	POTATOES, *B*	* YUKON		50 LB		22.75	22.75	
02547	1	1	CS	USSA	ROMAINE			24 CT		21.25	21.25	
02371	2	2	SP	LOCAL	SQUASH, SPAG			5 LB		3.37	6.74	
06652	2	2	C5	MX		5, MATURE GRE	ENS 2	LAYER		21.03	42.06	
03970	1	1	C5	MX		APE, REGULAR		12 PT		15.20	15.20	
02442	1	1	SP	MX	TOMATOES, PL			5 LB		4.48	4.48	
	22	21			SUBTOTAL FO	)R Vegetables					328.01	
TOTAL	PCS	CONT										
									Tax		CONT	
									Invoice [	lotal	CONT	

	Jacinto Sanchez	
REPORT CUTOMER SIGNATURE	REC'D BY CUSTOMER NAME	DELIVERED BY
	TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVE	RY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INT	EREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO F	WY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT A	NY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'
FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING I	N CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.	
THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVO	DICE ARE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION	ON 5(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT,
1930 (7 U.S.C. 499E (C)). THE SELLER OF THESE COMMODITIES RETAIN	S A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OF	R OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND
ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMO	DITIES UNTIL FULL PAYMENT IS RECEIVED.	



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# INVOICE

SOLD TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025 SHIP TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060

CUST NO		CUST	OMER PO	)	ROUTE	TERMS	SLS	D	EL DATE	INV	OICE NO
HOUNOB		21500	60   A,	/0	31300	Net 30	MG2	09	0/25/19	03	329183
ITEM	QTY	QTY	UOM	со	DESCRIPTION	·			WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
01896 00667 06151	1 4 2 1 3	0 0 0 0	SP EA CS	US	PEPPERS, JALA SUBTOTAL FC *** Dairy/Liquid CREAM, HALF & CREAM, 36% HE SUBTOTAL FC	PR Vegetables -Milk,Cream *** 2 HALF		2 LB QUART 16/1 QT		3.30 2.17 65.69	.00 .00 .00 .00
TOTAL F	rcs	28									
		L	,						Tax		.00
									Invoice '	Fotal	\$506.82

	Jacinto Sanchez	
REF DE YOUTOMER SIGNATURE	REC'D BY CUSTOMER NAME	DELIVERED BY
	TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIM	IS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INT	FEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTER	EST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT A	NY BALANCE DUE HEREUNDER, ALL INTEREST, ATTORNEY5'
FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNEC	TION WITH THIS TRANSACTION UNDER THE PACA TRUST.	
THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE	SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION	N 5(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT,
1930 (7 U.S.C. 499E (C)). THE SELLER OF THESE COMMODITIES RETAINS A TRUS	T CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD O	R OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND
ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UN	TIL FULL PAYMENT IS RECEIVED.	





Fresh & Frozen Produce . Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

PRODU

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

**INVOICE** 

SOLD TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025

Houlihan's Nobelsville SHIP TO: 14065 Town Center Blvd Nobelsville, IN 46060

CUST NO		CUSTO	MER PO	)	ROUTE	TERMS	SLS	с С	DEL DATE	- INV	OICE NO
HOUNO	В	215	52171		31100	Net 30	MG2	09	9/27/19	03	331394
ITEM	QTY	QTY	UOM	со	DESCRIPTION	-			WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
00149	3	3	CS	PERU	ASPARAGUS, LA	RGE		i LB		24.64	73.92
08735	1	1	CS	GTM	BEANS, HARICO			2 LB		34.53	34.53
01959	1	1	EA	US	CABBAGE, SHR	ED, RED, 1/8"		5 LB		5.25	5.25
00206	3	3	ΕA	US	CARROTS, CELL			l LB		.48	1.44
01967	1	1	CS	US	CARROTS, MAT			5 LB		8.64	8.64
10489	1	1	SP	US	CAULIFLOWER,	RICE, 1/8" DICE		5 LB		8.44	8.44
00211	1	1	CS	US	CAULIFLOWER			2 CT		20.25	20.25
06191	1	1	PC	US	GARLIC, WHOLE			5 LB		16.03	16.03
05823	2	2	SP	US	KALE, GREEN (S			2 CT		1.62	3.24
05495	3	3	CS	US	LETTUCE, HEAI			∔ C⊤		21.61	64.83
02966	1	1	CS	USSA		CLUN 5/3# SWE		LB*		34.00	34.00
07734	1	1	CS	US		'ER GREENS, CL/		LB.		10.25	10.25
03945	2	2	CS	US	MUSHROOMS, 1			ASE		25.25	50,50
01654	1	1	CS	US	ONIONS, GREEN			2 LB		14.17	14.17
01667	1	1	CS	US	ONIONS, SPANE			) LB		14.40	14.40
01340	3	3	SP	US	PARSLEY, CURL			B CT		1.27	3.81
01342	1	1	SP	US		AN PLAIN (SPLI	,	3 СТ		1,84	1.84
01712	2	2	EA	GTM	PEA PODS, (SPI			1 LB		1.71	3.42
01896	2	2	SP	US	PEPPERS, JALA			2 LB		3.30	6.60
01940	2	2	CS	US	POTATOES, *B*	YUKON	5	) LB		22.75	45.50
TOTAL	PCS	CONT									
lana ()									Tax		CONT
									Invoice '	Total	CONT

Jacinto Sanchez REC'D BY CUSTOMER NAME REC'D BY CUS omer 🗺 DELIVERED BY **TERMS & CONDITIONS** ALL CLAIMS N HOURS OF DELIVERY, CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED, INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% UST BE MAD 24 PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST 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.





Fresh & Frozen Produce . Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

ppnp

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

**INVOICE** 

Houlihan's Nobelsville SOLD TO: 14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025

Houlihan's Nobelsville SHIP TO: 14065 Town Center Blvd Nobelsville, IN 46060

CUST NO		CUSTO	OMER PO	כ	ROUTE	TERMS	SLS		DEL DATE	INV	OICE NO
HOUNOR	3	215	63400		31100	Net 30	MG2	0	9/28/19	03	332540
ITEM	QTY	QTY	UOM	со	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ÓRD	SHIP								PRICE	AMOUNT
01309	1	1	CS	US	ARUGULA, BAB	Y, ROQUETTE ('	WILD)	2/2 LB		11.48	11.48
00149	1	1	CS	PERU	ASPARAGUS, LA			11 LB		24.64	24.64
01311	1	1	EA	US	BASIL, PREMIU			1 LB		8.40	8.40
05814	2	2	SP	US	BRUSSELS SPR	DUTS		3 LB		4.20	8.40
01959	1	1	EA	US	CABBAGE, SHR	ED, RED, 1/8"		5 LB		5.25	5.25
00206	4	4	ΕA	US	CARROTS, CELL	-0		1 LB		.48	1.92
05816	1	1	SP	US	CELERY, 3 CT (	SPLIT)		3 CT		3.00	3.00
02971	1	1	SP	MX	CILANTRO, 1/2	CASE (SPLIT)	*	30 CT*		13.50	13.50
06191	1	1	PC	US	GARLIC, WHOLE	E PEELED #2		5 LB		16.03	16.03
07734	2	2	CS	US	LETTUCE, POW	ER GREENS, CL	AMSHL	2 LB.		10.25	20.50
01979	1	1	CS	US	LETTUCE, SALA	D MIX, SEPARA	TE	4/5 LB		14.26	14.26
03945	3	3	CS	US	MUSHROOMS, 1	.08 CT LARGE		CASE		25.25	75.75
01654	1	1	CS	MX	ONIONS, GREEN	I, ICELESS C/T		4/2 LB		14.17	14.17
01667	1	1	CS	US	ONIONS, SPANIS			50 LB		14.40	14.40
01712	1	1	EA	GTM	PEA PODS, (SPI	_IT)		1 LB		1.71	1.71
01917	1	1	CS	US	POTATOES, IDA	HO		60 CT		20.25	20.25
01940	1	1	CS	US	POTATOES, *B*	YUKON		50 LB		22.75	22.75
02346	1	1	EA	US	SPINACH, CLEA	NED, CALIFORN	IA	2.5 LB		4.71	4.71
02371	2	2	SP	LOCAL	SQUASH, SPAGH	HETTI (SPLIT)		5 LB		3.37	6.74
06652	1	1	CS	мх	TOMATOES, 5X	5, MATURE GRE	ENS 2	LAYER		21.03	21.03
TOTAL	PCS	CONT		1					l		
	I	,							Tax		CONT
									Invoice '	Fotal	CONT

Jacinto Sanchez R SIGN MURE REC'D BY CUSTOMER NAME DELIVERED BY CUSTO RECT **TERMS & CONDITIONS** ALL CLAIMS DELIVERY, CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED, INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% UST BE TO SELLER WITHIN 4 HOURS OF PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST. 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.





Fresh & Frozen Produce . Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

I NVC47000101033327850001

PRODL WEGO FO PATE

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

**INVOICE** 

SOLD TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025

SHIP TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060

CUST NO			OMER PC	)	ROUTE	TERMS	SLS		EL DATE		OICE NO
HOUNOB		21	53871		31100	Net 30	MG2	09	0/28/19	03	332785
ITEM	QTY	QTY	UOM	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
01319	1	1	EA	MX	CHIVES			1 LB		11.15	11.15
01337	1	1	EA	COL	MINT			1 LB		7.15	7.15
	2	2			SUBTOTAL FO	rk Vegetables					18.30
TOTAL P	ĊŚ	2							Tax Invoice 7	Potel	

	Jacinto Sanchez	
REP'D IN CUSTOMER SIGNATORE	REC'D BY CUSTOMER NAME	DELIVERED BY
CHUNTE	TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIM	S NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INT	EREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTERI	EST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT A	NY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'
FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNEC	TION WITH THIS TRANSACTION UNDER THE PACA TRUST.	······
THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE	SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTIO	IN 5(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT,
1930 (7 U.S.C. 499E (C)). THE SELLER OF THESE COMMODITIES RETAINS A TRUS	T CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OF	ROTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND

ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED.



AD FOOLOTT



I NVC47000101033337350002

Fresh & Frozen Produce • Dairy & Cheese

Meat & Poultry • Italian Specialties Fresh is Everything! Since 1982

#### INVOICE

SOLD TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025 1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

SHIP TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060

CUST NO		CUSTO	OMER P	оС	ROUTE	TERMS	SLS	D	EL DATE	INV	VOICE NO
HOUNOE	3	21	54736		31100	Net 30	MG2	09	9/30/19	03	333735
ITEM	QTY	QTY	иом	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ÓRD	SHIP								PRICE	AMOUNT
05669	1	1	CS	MX	AVOCADOS, HA *Ripe*	SS, #2	6	0 CT		31.00	31.00
02946	1	1	CS	COL	BANANAS, SING *Ripe*	GLES	1	.0 LB		8.72	8.72
00172	1	1	CS	MX	BERRIES, BLACI	KBERRIES	12/	6 OZ		15.84	15.84
02693	1	· 1	CS	LOCAL	BERRIES, BLUE	BERRIES		6 OZ		25.27	25.27
00186	1	1	CS	US	BERRIES, STRA	WBERRY	8/	'1 LB	) )	18.85	18.85
	5	5			SUBTOTAL FO	DR Fruit					99.68
					*** Dairy/Liquid		·				
05775	1	1	CS			MILK *CASE*, 1.		GAL		18.25	18.25
	1	1			SUBTOTAL FC *** Vegetables *	)R Dairy/Liquid-N **	lilk,Cream				18.25
04411	1	0	CS		CARROTS, CAR OUT OF STO	ROTEENIES, PEE CK	ELED 200/1.	6 OZ		26.50	.00
	1	0			SUBTOTAL FO						.00
	DCC										
TOTAL	PUS	26	J								
									Tax	T-t-l	.00
									Invoice '	rorat	\$381.40

 Jacinto Sanchez

 REC'D BY CUSTOMER NAME
 DELIVERED BY

 REC'D BY CUSTOMER NAME
 DELIVERED BY

 CONDITIONS

 ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%

 PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'

 FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE FACA TRUST.

 THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION S(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND

 1930 (7 U.S.C. 499E (C)). THE SELLER OF THESE COMMODITIES ACT 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.



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

#### INVOICE

SOLD TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025 SHIP TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060

CUST NO			OMER PO		ROUTE	TERMS	SLS	C	EL DATE	INV	OICE NO
HOUNOB		21576	13   A,	/0	31300	Net 30	MG2	10	)/02/19	03	336131
ITEM	QTY	QTY	иом	со	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
00222	1	1	CS	US	LEMONS, CHOIC		165 5			32.27	32.27
03040	1	1	BX	US	ORANGE5, (BO)		12	2 CT		3.86	3.86
	4	4			SUBTOTAL FO	PR Fruit					70.82
					*** Dairy/Liquid	-Milk Cream ***					
06151	1	1	C5		CREAM, 36% HE		16/1	QT		65.69	65.69
05775	1	1	CS			MILK *CASE*, 1.5				18.25	18.25
	2	2			SUBTOTAL FO	R Dairy/Liquid-M					83.94
											:
TOTAL	PCS	26		I		·····					
*****			•						Tax		.00
									Invoice ?	Fotal	\$453.46

	Jacinto Sanchez	
REC'D BY CUSTOMER SIGNATURE	REC'D BY CUSTOMER NAME	DELIVERED BY
CHEMAN	TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIR	MS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED, IN	TEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTER	REST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT A	NY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'
FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNE	CTION WITH THIS TRANSACTION UNDER THE PACA TRUST.	
THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE	SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION	ON 5(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT,
1930 (7 U.S.C. 499E (C)). THE SELLER OF THESE COMMODITIES RETAINS A TRUE	ST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD O	R OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND
ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES U	NTIL FULL PAYMENT IS RECEIVED.	





Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

I NVC47000101033375490001



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

INVOICE

SOLD TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025 SHIP TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060

CUST NO		CUST	OMER PC	)	RÓUTE	TERMS	SLS		DEL DATE	INV	DICE NO
HOUNOE	3				31100	Net 30	MG2	1	0/04/19	033	37549
ITEM	QTY	QTY	UOM	ÇΟ	DESCRIPTION		•		WEIGHT	UNIT	EXT
NÖ	0RD	SHIP								PRICE	AMOUNT
08175	1	1	CS	US	CARROTS, CAR	ROTEENIES, PEI	ELED 100/	2 OZ		15.64	15.64
	1	1			SUBTOTAL FO	)R Vegetables					15.64
1											
TOTAL	PCS	1	J						Tax		0
									Invoice [	Fotal	01. \$15.6

 Jacinto Sanchez

 Record by customer name
 Delivered by

 ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%

 PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'

 FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE FACA TRUST.

 THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION S(G) OF THE PERISHABLE AGRICULTURAL 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.





INVC47000101033383870002

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

FRESH FRESH

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

#### INVOICE

SOLD TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025 SHIP TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060

CUST NO			DMER P	<u>)</u>	ROUTE	TERMS	SLS	[	L DATE	IN	OICE NO
HOUNO	)B	216	50115		31100	Net 30	MG2	10,	/04/19	03	338387
ITEM	QTY	QTY	UОМ	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ÓRD	SHIP								PRICE	AMOUNT
02371	4	4	SP	LOCAL	SQUASH, SPAGH			5 LB		3.21	12.84
06652	3	3	CS	US		5, MATURE GRE				18.90	56.70
03970	1	1	CS	MX	TOMATOES, GR		12	2 PT		15.20	15.20
	36	36			SUBTOTAL FO	R Vegetables					402.80
					*** Fruit ***						
00172	1	1	CS	MX	BERRIES, BLACI		12/6			15.84	15,84
00186	1	1	CS	US	BERRIES, STRA			LB		18.85	18.85
00222	1	1	CS	US	LEMONS, CHOIC		165 S			32.27	32.27
02472	1	1	CS	CR	PINEAPPLES, G		7	ст		14.02	14.02
1	4	4			SUBTOTAL FO	R Fruit					80.98
						1 1 1-1-1-	<b>1</b>				
						e/Butter/Eggs ***					
00688	1	1	CS		EGGS, GRADE A			DZ		10.14	10.14
	1	1			SUBIOTAL FO	R Dairy/Cheese/I	Butter/Eggs				10.14
						1 <b>1</b> 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
22567			<b>–</b> ^		*** Dairy/Liquid		011				6 F.
00667	3	3	EA		CREAM, HALF &		QUA	[		2.17	6.51
06151	Ţ	1	CS	US	CREAM, 36% HE		16/1			65.69	65.69
05775	1	1	CS	US	BUTTERMILK, I	MILK *CASE*, 1.	5% 9-1/2	GAL		18.25	18.25
	DCS	CONT									
TOTAL	L PLS	CONT						F	Tax		CONT
									Invoice T	Catal	
					•				mvoice 1	LOTAL	CONT

 Jacinto Sanchez

 RECD BY CUSTOMER NAME
 DELIVERED BY

 ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%,

 PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMIG IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

 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 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.





PROD

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties Fresh is Everything! Since 1982

**INVOICE** Houlihan's Nobelsville SOLD TO:

14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025

Houlihan's Nobelsville SHIP TO: 14065 Town Center Blvd Nobelsville, IN 46060

CUST NO		CUST	DMER PC	)	ROUTE	TERMS	SLS		_ DATE		OICE NO
HOUNOB	1	216	<b>60115</b>		HS10	Net 30	MG2	10/	04/19	033	338773
ITEM	QTY	QTY	UOM	CO	DESCRIPTION			۱ <u>ا</u>	WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
00211	1	1	CS	US	CAULIFLOWER SUBTOTAL FC	OR Vegetables	1	2 CT		20.25	20.25 20.25
TOTAL F	vCS	1						-,	Tax		.00
									Invoice T	Cotal	\$20.25

Sanchez

CUSTOMER SIGNATURE REC'D BY CUSTOMER NAME DELIVERED BY TERMS & CONDITIONS SELER WITHIN 24 HOURS OF DELIVERY, CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% ALL CLAIMS MUS BE MADI TO PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST. THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION S(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.





Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

#### INVOICE

SOLD TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025 Fresh is Everything

SHIP TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060

CUST NO		CUST	DMER PO	)	ROUTE	TERMS	SLS		EL DATE		ÓICE NÓ
HOUNOB		216	51662		31100	Net 30	AWY	/ 10	0/05/19	03	339672
ITEM	QTY	QTY	UOM	CÔ	DESCRIPTION				WEIGHT	UNIT	EXT
NO	0RD	SHIP								PRICE	AMQUNT
01261	1	1	CS	MX	BRUSSELS SPRO			25 LB		29.25	29.25
01967	1	1	CS	US	CARROTS, MAT	CHSTICK, 2"x 1/	8"	2/5 LB		8.64	8.64
00211	1	1	CS	US	CAULIFLOWER			12 CT		20.25	20.25
05816	1	1	SP	US	CELERY, 3 CT (S			3 CT		2.87	2.87
06191	1	1	PC	US	GARLIC, WHOLE	17		5 LB		16.03	16.03
05495	1	1	CS	US	LETTUCE, HEAD			24 CT		19.61	19.61
03197	2	2	CS	US	LETTUCE, MESO			3 LB		7.94	15.88
07734	1	1	CS	US	LETTUCE, POW	ER GREENS, CL/	AMSHL	2 LB.		10.25	10.25
03945	2	2	CS	US	MUSHROOMS, 1			CASE		25.25	50.50
01667	1	1	CS	US	ONIONS, SPANIS			50 LB		14.40	14.40
01340	2	2	SP	US	PARSLEY, CURE			3 CT		1.22	2.44
02346	1	1	EA	US	SPINACH, CLEA		IA	2.5 LB		4.71	4.71
02371	1	1	SP	LOCAL	SQUASH, SPAGE			5 LB		3.21	3.21
06652	1	1	CS	MX	TOMATOES, 5X		ENS	2 LAYER		18.90	18.90
02442	1	1	SP	MX	TOMATOES, PL			5 LB		4.48	4.48
	18	18			SUBTOTAL FO	R Vegetables					221,42
					*** Fruit ***						
02693	1	1	CS	PERU	BERRIES, BLUE	BERRIES		12/6 OZ		25.27	25.27
00186	1 1	1	CS	US	BERRIES, STRA			8/1 LB		18.85	18.85
		CONT							l		
TOTAL P	'LS	CONT	J						Tax		CONT
									Invoice '	Total	CONT

 Jacinto Sanchez

 Rec/d by cuttumer stormer
 Delivered by

 Rec/d by cuttumer stormer
 Delivered by

 CONDITIONS
 TERMS & CONDITIONS

 All claims must be made to seller within 24 hours of delivery. claims not reported within 24 hours of delivery are waived. Interest on unpaid balance shall accrue at higher of 18%

 Per year or maximum statutory rate. customer agrees to pay interest, any attorneys' fees and costs necessary to collect any balance due hereunder. All interest, attorneys'

 Fees and costs due seller shall be considered sums owing in connection with this transaction under the paca trust.

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 (G)). 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.



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# INVOICE

SOLD TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025

SHIP TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060

CUST NO		CUST	DMER PO	)	ROUTE	TERMS	· SLS		DEL DATE	INA	OICE NO
HOUNOB		216	52877		31100	Net 30	AWY	/ 10	0/07/19	03	340731
ITEM	QTY	QTY	NOU	CO	DESCRIPTION				WEIGHT	UNET	EXT
NO	ORD	SHIP								PRICE	AMOUNT
01311	1	1	EA	US	BASIL, PREMIU			1 LB		8.40	8.40
03022	1	1	ΒX	US	CABBAGE, GREE	EN (BOX)		10 LB		3.50	3.50
00206	5	5	EA	US	CARROTS, CELL			1 LB		.48	2.40
05823	1	1	SP	LOCAL	KALE, GREEN (S			2 CT		1.45	1.45
05495	1	1	CS	US	LETTUCE, HEAD			24 CT		21.61	21.61
07734	1	1	CS	US	LETTUCE, POW		AMSHL	2 LB.		10.25	10.25
01663	1	1	CS	US	ONIONS, *JUME	BO* RED		25 LB		12.05	12.05
00020	1	1	CS	MX	PEPPERS, RED,	CHOICE		CASE		23.05	23.05
02547	1	1	CS	USSA	ROMAINE			24 CT		22.39	22.39
02346	1	. 1	EA	US	SPINACH, CLEA	NED, CALIFORN	IA	2.5 LB		4.71	4.71
02371	1	1	SP	US	SQUASH, SPAGE	HETTI (SPLIT)		5 LB		2.87	2.87
06652	1	1	CS	MX	TOMATOES, 5X	5, MATURE GRE	ENS	2 LAYER		18.05	18.05
03970	1	1	CS	US	TOMATOES, GR	APE, REGULAR		12 PT		15.20	15.20
	17	17			SUBTOTAL FO	R Vegetables					145.93
					*** Fruit ***						
05669	1	1	CS	мх	AVOCADOS, HA *Ripe*	SS, #2		60 CT		30.25	30.25
00172	1	1	CS	мх	BERRIES, BLACK	<b>KBERRIES</b>		12/6 OZ		15,84	15.84
00186	1	1	CS	US	BERRIES, STRA	WBERRY		8/1 LB		16.85	16.85
TOTAL P	C\$	CONT									
									Tax		CONT
									Invoice '	Total	CONT

Jacinto Sanchez REC'D BY CUSTOMER NAME

DELIVERED BY

TERMS & CONDITIONS

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREDNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

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.



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

PAGE 1 OF 1

I NVC47000101033411760001

GET FRESH

1441 Brewster Creek Bivd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# INVOICE

SOLD TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025 Fresh Is Everything

SHIP то: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060

CUST NO			OMER PC	)	ROUTE	TERMS	SLS		DEL DATE	INV	OICE NO
HOUNOB	1	21(	62877		31100	Net 30	AWY	1	0/08/19	033	341176
ITEM	QTY	QTY	UOM	CQ	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
09328	1	1	CS	US		.EMON,*PERRICO		GAL		44.85	44.85 44.85
TOTAL F	PCS	1			•				<b>/</b>		
									Tax		.00
									Invoice T	lotal	\$44.85

 Cory Fox

 RECOME STORMER STORMER
 RECO BY CUSTOMER NAME
 Delivered By

 TERMS & CONDITIONS
 TERMS & CONDITIONS
 Terms a main of the second of th

ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED.



PAGE 1 OF 2

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

DELIVERED BY

# INVOICE

SOLD TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025 SHIP TO:

Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060

CUST NO			OMER PO		ROUTE	TERMS	SLS	[	DEL DATE	INA	OICE NO
HOUNOE	3	21657	86   A,	/0	31300	Net 30	AWY	1	0/09/19	03	343084
ITEM	QTY	QTY	NOU	со	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ÓRD	SHIP								PRICE	AMOUNT
01311	1	1	EA	US	BASIL, PREMIU			1 LB		8.40	8.40
08735	1	1	CS	GTM	BEANS, HARICO		10	/2 LB		34.53	34.53
01261	1	1	CS	US	BRUSSELS SPR			25 LB		29.25	29.25
01959	1	1	ΕA	US	CABBAGE, SHR			5 LB		5.25	5.25
02971	1	1	SP	MX	CILANTRO, 1/2			) CT*		13.50	13.50
01979	1	1	CS	US	LETTUCE, SALA	ND MIX, SEPARATI	Ξ 4.	/5 LB		14.26	14.26
01337	1	1	EA	COL	MINT			1 LB		7.15	7.15
01667	1	1	CS	US	ONIONS, SPANE			50 LB		14.40	14.40
01712	2	2	EA	PERU	PEA PODS, (SPI	LIT)		1 LB		2.14	4.28
06125	1	1	CS	US	PEPPERS, ANAI	HEIM		5 LB		8.58	8.58
01896	2	2	SP	US	PEPPERS, JALA	PENOS (SPLIT)		2 LB		3.38	6.76
01917	1	1	CS	US	POTATOES, IDA	.HO	(	50 CT		17.25	17.25
02547	1	1	CS	US	ROMAINE			24 CT		22.39	22.39
06652	2	2	CS	US	TOMATOES, 5X	5, MATURE GREEI	NS 2L	AYER		18.05	36.10
02442	1	1	SP	MX	TOMATOES, PL	UM (SPLIT)		5 LB		4.34	4.34
	18	18			SUBTOTAL FC	R Vegetables					226.44
					*** Fruit ***						
05669	1	1	CS	МХ	AVOCADOS, HA	SS, #2	(	50 CT		30.25	30.25
					*Rîpe*						
TOTAL	PC\$	CONT		1	<u> </u>						<u>,</u>
									Tax		CONT
		<i>i</i> ,							Invoice 7	Fotal	CONT

#### Jacinto Sanchez REC'D BY CUSTOMER NAME

TERMS & CONDITIONS

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

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.



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

#### INVOICE

SOLD TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025 Fresh Is Everything

SHIP TO:

Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060

CUST NO			DMER PO	)	ROUTE	TERMS	SLS		DEL DATE	INV	OICE NO
HOUNOB		210	68140		31100	Net 30	AWY	1	0/11/19	03	345326
ITEM	QTY	QTY	υοΜ	со	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ÓRD	SHIP					_			PRICE	AMOUNT
01309	1	1	CS	US		Y, ROQUETTE (V		/2 LB		11.48	11.48
00149	1	1	CS	US	ASPARAGUS, LA			11 LB		18.99	18.99
01311	1	1	EA	US	BASIL, PREMIUI			1 LB		8.40	8.40
01261	1	1	CS	US	BRUSSELS SPRO	OUTS, MEDIUM		25 LB		29.25	29.25
00211	2	2	CS	US	CAULIFLOWER		:	L2 CT		20.19	40.38
05816	3	3	SP	US	CELERY, 3 CT (			3 CT		2.81	8.43
02971	1	1	SP	US	CILANTRO, 1/2	CASE (SPLIT)	*3(	) CT*		13.50	13.50
06191	1	1	PC	US	GARLIC, WHOLE	E PEELED #2		5 LB		16.03	16.03
05495	1	1	C5	US	LETTUCE, HEAD	)	2	24 CT		21.61	21,61
02966	1	1	C5	US	LETTUCE, MESO	CLUN 5/3# SWEI	ET *5/3	3 LB*		33.50	33.50
03945	3	3	C5	US	MUSHROOMS, 1	.08 CT LARGE		CASE		25.25	75.75
01654	1	1	C5	MX	ONIONS, GREEN	I, ICELESS C/T	4	/2 LB		14.17	14.17
01667	1	1	C5	US	ONIONS, SPANE	SH, JUMBO		50 LB		14.40	14,40
01712	5	5	EA	PERU	PEA PODS, (SPI			1 LB		2.14	10.70
01896	4	4	SP	MIXED	PEPPERS, JALA	PENOS (SPLIT)		2 LB		3.38	13.52
01917	1	1	CS	US	POTATOES, IDA	HO	(	50 CT		17.25	17.25
01940	3	3	CS	US	POTATOES, *B*	YUKON		50 LB		19.00	57.00
02346	1	1	EA	US	SPINACH, CLEA	NED, CALIFORNI	A 2	.5 LB		4.71	4.71
02371	2	2	SP	US	SQUASH, SPAGH	IETTI (SPLIT)		5 LB		2.87	5.74
06652	2	2	CS	US	TOMATOES, 5X	5, MATURE GREE	ENS 2 L	AYER		18.05	36.10
TOTAL P	CS	CONT		<u> </u>							
									Tax Invoice '		CONT

 Invoice Total
 CONT

 Jacinto Sanchez
 Jacinto Sanchez

 Record by cut tonen lickware
 Record by customer name

 Delivered by
 Delivered by

 All claims must be made to seller within 24 hours of delivery. claims not reported within 24 hours of Delivery are waived, interest on unpaid balance shall accrue at higher of 18%

 Per year or maximum statutory rate. customer agrees to pay interest, any attorneys' fees and costs necessary to collect any balance due hereunder, all interest, attorneys'

 fees and costs due seller shall be considered sums owing in connection with this transaction under the paca trust.

 The perichable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section s(c) of the perishable agricultural commodities are commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.



PAGE 1 OF 2

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# INVOICE

SOLD TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025 Fresh is Everything

SHIP TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060

CUST NO		CUSTO	DMER PO	C	ROUTE	TERMS	SLS		EL DATE	IN\	OICE NO
HOUNC	)B	216	5 <b>965</b> 4		31100	Net 30	AWY	′ 10	)/12/19	03	346578
ITEM	. QTY	QTY	UOM	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ÓRD	SHIP								PRICE	AMOUNT
08735	1	1	CS	US	BEANS, HARICO			10/2 LB		34.53	34.53
01959	1	1	EA	US	CABBAGE, SHR	ED, RED, 1/8"		5 LB		5.25	5.25
00211	1	1	CS	US	CAULIFLOWER			12 CT		20.19	20.19
05823	2	2	SP	LOCAL	KALE, GREEN (S			2 CT		1.45	2.90
05495	1	1	CS	US	LETTUCE, HEAD	)		24 CT	i i	21.61	21.61
07734	2	2	C5	US	LETTUCE, POW			2 LB.		10.25	20.50
01979	1	1	C5	US	LETTUCE, SALA		ΤE	4/5 LB		14.26	14.26
03945	1	1	CS	US	MUSHROOMS, 1	lo8 CT LARGE		CASE		25.25	25.25
01667	1	1	CS	US	ONIONS, SPANIS	5H, JUMBO		50 LB		14.40	14.40
01940	1	1	C5	US	POTATOES, *B*	' YUKON		50 LB		19.00	19.00
02547	1	1	C5	USSA	ROMAINE			24 CT		22.39	22.39
06652	1	1	CS	US	TOMATOES, 5X	5, MATURE GRE	ENS	2 LAYER		18.05	18.05
03970	1	1	CS	US	TOMATOES, GR	APE, REGULAR		12 PT		15.20	15.20
	15	15			SUBTOTAL FO	R Vegetables					233.53
					*** Fruit ***						
00186	1	1	CS	US	BERRIES, STRA	NBERRY		8/1 LB		16.85	16.85
03040	1	1	BX	US	ORANGES, (BO)	<)		12 CT		3.86	3.86
	2	2			SUBTOTAL FO	<i>,</i>					20.71
ΤΟΤΑ	L PCS	CONT		1							
									Tax		CONT
									Invoice '	Total	CONT

 Jacinto Sanchez

 RECD by curtomer scenature
 RECD by customer name
 Delivered by

 Claims must be made to seller within 24 hours of delivery. Claims not reported within 24 hours of delivery are waived. Interest on unpaid balance shall accrue at higher of 18%

 PER year or maximum statutory rate. Customer agrees to pay interest, any attorneys' fees and costs necessary to collect any balance due hereunder. All interest, attorneys'

 Fees and costs due seller shall be considered sums owing in connection with this transaction under the paca trust.

 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.



PAGE 1 OF 3

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# INVOICE

SOLD TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025 Fresh Is Everything

SHIP то: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060

CUST NO			MER P	<b>)</b>	ROUTE	TERMS	SLS		DEL DATE	INV	OICE NO
HOUNOB		217	71306		31100	Net 30	AWY	1	0/14/19	033	347785
ITEM	QTY	QTY	NOU	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
01309	1	1	CS	US		Y, ROQUETTE (\	NILD)	2/2 LB		11.48	11.48
01311	1	1	EA	US	BASIL, PREMIU			1 LB		8.40	8.40
02012	1	1	SP	US	BEETS, RED (S			5 LB		3.25	3.25
03022	1	1	ΒX	US	CABBAGE, GRE			10 LB		3.30	3.30
00206	4	4	EA	US	CARROTS, CEL			1 LB		.48	1.92
05495	1	1	CS	US	LETTUCE, HEA	D		24 CT		32.61	32.61
07734	1	1	CS	US		/ER GREENS, CL/	AMSHL	2 LB.		10.25	10.25
03951	1	1	CS	US	NAPA, 1/2 BOX			30 LB		19.19	19.19
01654	1	1	CS	MX	ONIONS, GREE	N, ICELESS C/T		4/2 LB		14.17	14.17
01340	1	1	SP	US	PARSLEY, CURI	LY (SPLIT)		3 CT		1.22	1.22
02645	1	1	SP	US	PEPPERS, GREE	EN (SPLIT)		5 LB		4.16	4.16
01896	1	1	SP	US	PEPPERS, JALA	PENOS (SPLIT)		2 LB		3.38	3.38
01917	1	1	CS	US	POTATOES, IDA	<b>ЧНО</b>		60 CT		17.50	17.50
02547	1	1	CS	USSA	ROMAINE			24 CT		29.14	29.14
01293	1	1	EA	US	SHALLOTS, WH	IOLE PEELED		5 LB		11.04	11.04
02346	1	1	EA	US	SPINACH, CLEA	NED, CALIFORN	IA	2.5 LB		4.71	4.71
02371	1	1	SP	LOCAL	SQUASH, SPAG	HETTI (SPLIT)		5 LB		3.00	3.00
06652	2	2	CS	MX	TOMATOES, 5X	(5, MATURE GRE	ENS	2 LAYER		23.15	46.30
03970	1	1	CS	MX	TOMATOES, GR	RAPE, REGULAR		12 PT		15.20	15.20
	23	23			SUBTOTAL FO	)R Vegetables					240.22
TOTAL	PCS	CONT		1							
		· · · · · · · · · · · · · · · · · · ·							Tax		CONI
									Invoice '	Total	CONT

 Jacinto Sanchez

 Image: Structure
 Image: Struct

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.



PAGE 3 OF 3

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

#### INVOICE

SOLD TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025 SHIP TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060

CUST NO			OMER PO	I	ROUTE	TERMS	SLS		DEL DATE		DICE NO
HOUNOI	B	217	71306		31100	Net 30	AWY	1	0/14/19	033	47785
ITEM	QTY	QTY	NON	C0	DESCRIPTION	•			WEIGHT	UNIT	EXT
NO	ÓRÐ	SHIP								PRICE	
1											
			1		-						
									[ [	[	
	1										
TOTAL	PCS	32							'		
			,						Tax		.0
									Invoice T	otal	\$443.7

 Jacinto Sanchez

 RECD BY CUSTOMER SILLATURE
 RECD BY CUSTOMER NAME

 Delivered by
 Delivered by

 All claims must be made to seller within 24 hours of delivery. Claims not reported within 24 hours of delivery are waived, interest on UNPAID Balance shall accrue at higher of 18%

 Per year or maximum statutory rate. Customer agrees to pay interest, any attorneys: fees and costs necessary to collect any balance due hereunder. All interest, attorneys:

 fees and costs due seller shall be considered sums owing in connection with this transaction under the paca trust.

 The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authonized by section 5(c) of the perishable agricultural 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.



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

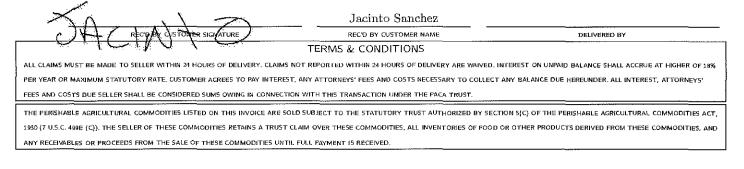


1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

#### INVOICE

SOLD TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025 SHIP TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060

CUST NO		CUS⊤C	MER PO	)	ROUTE	TERMS	SLS	D	EL DATE	INV	OICE NO
HOUNO	В	217351	L3   A,	/0	31300	Net 30	AWY	10	0/16/19	03	349808
ITEM	QTY	QTY	UOM	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
00149	1	1	CS	US	ASPARAGUS, LA			l LB		18.64	18.64
01311	1	1	EA	US	BASIL, PREMIUN			l LB		8.40	8.40
08735	1	1	CS	US	BEANS, HARICO			2 LB		34.53	34.53
01261	1	1	CS	US	BRUSSELS SPRO			5 LB		29.25	29.25
01959	1	1	EA	US	CABBAGE, SHRE	ED, RED, 1/8"	Ę	5 LB		5.25	5.25
00211	2	2	CS	US	CAULIFLOWER			2 CT		29.19	58.38
05816	1	1	SP	US	CELERY, 3 CT (S			3 CT		2.81	2.81
06191	1	1	PC	US	GARLIC, WHOLE			5 LB		16.03	16.03
01265	1	1	CS	MX	JICAMA, JUMBO	) SIZE	C	ASE		25.22	25.22
05495	2	2	CS	US	LETTUCE, HEAD	)	24	CT		32.61	65.22
03197	1	1	CS	USSAN	LETTUCE, MESO	CLUN 3# SWEET		3 LB		7.94	7,94
03945	2	2	CS	US	MUSHROOMS, 1		C	ASE		25.25	50.50
01663	1	1	CS	US	ONIONS, *JUME	BO* RED		5 LB		12.05	12.05
01667	2	2	CS	US	ONIONS, SPANIS		5(	) LB		14.40	28.80
01712	4	4	EA	PERU	PEA PODS, (SPL		]	l LB		2.56	10.24
06125	1	1	CS	US	PEPPERS, ANAH			5 LB		9.08	9.08
01896	4	4	SP	US	PEPPERS, JALA			2 LB		3.38	13.52
01917	1	1	CS	US	POTATOES, IDA	HO	60	) CT		17.50	17.50
01940	1	1	CS	US	POTATOES, *B*	YUKON	50	) LB		19.00	19.00
02547	1	1	CS	USSA	ROMAINE		24	СТ		29.14	29.14
TOTAL	PCS	CONT		L!					I		
									Tax		CONT
									Invoice '	Total	CONT





Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

#### INVOICE

SOLD TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025 SHIP TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060

CUST NO			OMER PC		ROUTE	TERMS	SLS		EL DATE		OICE NO
HOUNOB		21735	13 A/	0	31300	Net 30	AWY	1(	)/16/19	033	349808
	QTY ORD	QTY SHIP	UOM	CO	DESCRIPTION				WEIGHT	UNIT PRICE	EXT AMOUNT
08933	1	0 0	CS	US	*** Vegetables * BRUSSELS SPR SUBTOTAL FC	OUTS, HALVED		2/5 LB		32.25	.00 .00
TOTAL P	rcs	50	I	i	1						
			J						Tax		.0
									Invoice ?	Fotal	\$823.10

	Jacinto Sanchez								
N THE RECYPER DISTORER SIGNATURE	REC'D BY CUSTOMER NAME	DELIVERED BY							
	TERMS & CONDITIONS								
ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NO	OT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. IN	ITEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%							
PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST,	ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT	ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'							
FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION	WITH THIS TRANSACTION UNDER THE PACA TRUST.								
THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLE	D SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECT	ION S(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 F	FULL PAYMENT IS RECEIVED.								





C47000101033520550002

Fresh & Frozen Produce . Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

# **INVOICE**

Houlihan's Nobelsville SOLD TO: 14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025

Fresh Is Everything

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

Houlihan's Nobelsville SHIP TO: 14065 Town Center Blvd Nobelsville, IN 46060

CUST NO			OMER PO	)	ROUTE	TERMS	SLS		DEL DATE	INV	OICE NO
HOUNOB		217	76010		31100	Net 30	AWY	10	)/18/19	03	352055
ITEM	QTY	QTY	иом	со	DESCRIPTION		-		WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
05669	1	1	CS	MX	AVOCADOS, HA *Ripe*			60 CT		29.00	29.00
00172	1	1	CS	MX	BERRIES, BLAC		1	2/6 OZ		15.84	15.84
02693	1	1	CS	PERU	BERRIES, BLUE	BERRIES	1	2/6 OZ		21.77	21.77
00186	1	1	CS	US	BERRIES, STRA	WBERRY		8/1 LB		16.85	16.85
	4	4			SUBTOTAL FO	DR Fruit					83.46
					*** Dairy/Liquid						
00667	3	3	EA	US	CREAM, HALF &			QUART		2.17	6.51
05775	1	1	CS	US	BUTTERMILK,	MILK *CASE*, 1.	5% 9-1	/2 GAL		18.25	18.25
	4	4			SUBTOTAL FC *** Vegetables *	)R Dairy/Liquid-N ∗∗∗	lilk,Cream				24.76
04411	1	0	CS			ROTEENIES, PEE	ELED 200/	1.6 OZ		27.50	.00
	1	0			SUBTOTAL FO						.00
								i			
				<i>x</i> -							
			ļ		<u> </u>				ļ!		
TOTAL F	<u>'LS</u>	34	J						 Tax		.00
									Invoice I	otal	\$363.64

Jacinto Sanchez REC'D BY CUSTOMER NAME DELIVERED BY EC D E TERMS & CONDITIONS ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED, INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DDE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST 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 AGT. 1950 (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.





Fresh & Frozen Produce . Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

REC'D BY CUSTOMER SIGNATURE



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

#### **INVOICE**

Houlihan's Nobelsville SOLD TO: 14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025

Houlihan's Nobelsville SHIP TO: 14065 Town Center Blvd Nobelsville, IN 46060

CUST NO		CUSTOMER PO ROUTE TERMS SLS					DEL DATE INVOICE N				
HOUNO	B	21	76010		31100	Net 30	AWY	10	0/19/19	03	352470
ITEM	QTY	QTY	иом	CÔ	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
04411	1	1	CS	US	CARROTS, CAR	ROTEENIES, PE	ELED 200/1.6	5 OZ		27.50	27.50
	1	1			SUBTOTAL FO						27.50
											]
1											
TOTAL	. PCS	1									
									Tax		.00
			57						Invoice 7	Cotal	\$27.50
1		N	1/								

REC'D BY CUSTOMER NAME

Cory Fox

DELIVERED BY

**TERMS & CONDITIONS** 

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED, INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

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.



INVC47000101033532650002

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

DELIVERED BY

#### INVOICE

SOLD TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025 SHIP TO: Houlihan's Nobelsville

Houlinan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060

CUST NO			OMER P	0	ROUTE	TERMS	SLS		EL DATE		OICE NO
HOUNOE	3	217	77439		31100	Net 30	AWY	1(	)/19/19	03	353265
ITEM	QTY	QTY	UOM	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP					_			PRICE	AMOUNT
02547	1	1	CS	US	ROMAINE			24 CT		29.14	29.14
02346	1	1	EA	US		NED, CALIFORNI	А	2.5 LB		4.71	4.71
02371	1	1	SP	LOCAL	SQUASH, SPAGH			5 LB		3.00	3.00
03970	1	1	CS	MX		APE, REGULAR		12 PT		15.20	15.20
02442	1	1	SP	MX	TOMATOES, PL			5 LB		4.34	4.34
	33	33			SUBTOTAL FO	R Vegetables					407.05
					*** Fruit ***						
00222	1	1	CS	МХ	LEMONS, CHOIC	CE #2	16	5 SIZE		31.27	31.27
	1	1			SUBTOTAL FO	R Fruit					31.27
					*** Dairy/Liquid	-Milk,Cream ***					
00667	1	1	EA	US	CREAM, HALF &	& HALF	(	QUART		2.17	2.17
06151	1	1	CS	US	CREAM, 36% HE	EAVY WHIP	10	5/1 QT		65.69	65.69
05775	1	1	CS	US	BUTTERMILK, N	MILK *CASE*, 1.5	5% 9-1	/2 GAL	i i	18.25	18.25
	3	3			SUBTOTAL FO	0R Dairy/Liquid-M	ilk,Cream				86.11
TOTAL	PCS	37		<u> </u>					<u> </u>		
			j						Tax		.00
			در سنسین	7					Invoice 7	Total	\$524.43

Cory Fox

REC'D BY CUSTOMER NAME

TERMS & CONDITIONS

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

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.



Fresh & Frozen Produce . Dairy & Cheese Meat & Poultry . Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

#### **INVOICE**

Houlihan's Nobelsville SOLD TO: 14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025

SHIP TO:

Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060

CUST NO			OMER P	2	ROUTE	TERMS	SLS	D	EL DATE	INV	OICE NO
HOUNOE	3	217	78612		31100	Net 30	AWY	10	/21/19	03	354311
ITEM	QTY	QTY	иом	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ÓRD	SHIP					_			PRICE	AMOUNT
02693	1	1	CS	PERU	BERRIES, BLUE			6 OZ		21.77	21.77
00186	1	1	CS	US	BERRIES, STRA		8/	1 LB		16.85	16.85
	4	4			SUBTOTAL FC	)R Fruit					83.46
} }					*** Dairy/Liquid						
00667	2	2	EA	US	CREAM, HALF &			ART		2.17	4.34
05775	1	1	CS	US		MILK *CASE*, 1.		GAL		18.25	18.25
	3	3			SUBTOTAL FC	)R Dairy/Liquid-M	/lilk,Cream				22.59
											Ì
			}	]							
			1					1	(	(	[
· ·											
TOTAL	PCS	24	]								
									Tax		.00
				~				l	Invoice 7	Total	\$412.20

RECD TOMER SIGNATURE

Cory Fox REC'D BY CUSTOMER NAME

TERMS & CONDITIONS

DELIVERED BY

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOUKS OF DELIVERY, CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED, INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE OUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

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. 493E (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.



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

#### INVOICE

SOLD TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025 SHIP TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060

CUST NO			DMER PO	1	ROUTE	TERMS	SLS		DEL DATE INVOICE NO		
HOUNOB		21{	3038		31300	Net 30	AWY	10	)/23/19	033	356899
	QTY ORD	QTY SHIP	UOM	со	DESCRIPTION				WEIGHT	UNIT PRICE	EXT AMOUNT
NO 00667 06151 05775	1 1 3	1 1 3 3	EA CS CS	US	CREAM, HALF & CREAM, 36% HI BUTTERMILK,		Ql 16 <sub>/</sub> 5% 9-1/2	JART /1 QT 2 GAL		2.17 65.69 18.25	2.11 65.69 18.29 86.11
	<u>ca</u>	19							Tax		0
									Invoice 7	Total	\$437.50

Cory Fox REC'D BY CUSTOMER NAME

**TERMS & CONDITIONS** 

DELIVERED BY

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREDNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

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.



PAGE 2 OF 2

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

DELIVERED BY

# INVOICE

SOLD TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025

#### Fresh Is Everything

SHIP TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060

CUST NO		CUSTO	DMER PC		ROUTE	TERMS	SLS	C	DEL DATE INVOICE		DICE NO
HOUNOB		218	35416		31100	Net 30	AWY	10	)/25/19	03359158	
ITEM	QTY	QTY	UOM	со	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
	4	4			SUBTOTAL FO	)R Fruit					83.46
						e/Butter/Eggs ***	ŧ				
00667	1	1	EA		CREAM, HALF &	& HALF		JART		2.17	2.1
05775	1	1	CS		BUTTERMILK, I	MILK *CASE*, 1.	5% 9-1/2	GAL		18.25	18,25
	2	2			SUBTOTAL FO	R Dairy/Cheese/I	Butter/Eggs			[	20.42
					*** Vegetables *	**					
01663	1	0	CS	US	ONIONS, *JUME		2	25 LB		12.05	.00
01667	1	0	CS	US	ONIONS, SPANI		5	50 LB		14.40	.0
	2	0			SUBTOTAL FO	)R Vegetables					.00
		~~					_				
TOTAL P		20							Tax		00
									Invoice 7	Total	\$274.09

BY CUSTOMER SIGNATURE

#### REC'D BY CUSTOMER NAME

Cory Fox

TERMS & CONDITIONS

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED, INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PAGA TRUST.

THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION S(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 PRODUCT'S DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED.



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

#### INVOICE

SOLD TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025 SHIP TO: Houlih;

Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060

CUST NO	[	CUST	DMER PO	)	ROUTE	TERMS	SLS	DEL DATE	IN	OICE NO
HOUNOB		218	36604		31100	Net 30	AWY	10/26/1	9 03	360154
ITEM	QTY	QTY	UOM	CO	DESCRIPTION			WEIGH		EXT
NO	ORD	SHIP		_					PRICE	AMOUNT
02547	1	1	CS	USSA	ROMAINE		24	4 CT	33.39	33.39
01347	1	1	ĒΑ	COL	ROSEMARY			1 LB	7.30	7.30
06652	3	3	CS	MX		5, MATURE GRE	ENS 2 LA	YER	21.75	65.25
03970	2	2	CS	MX	TOMATOES, GR	APE, REGULAR	1:	2 PT	15.20	30.40
02442	2	2	SP	MX	TOMATOES, PL			5 LB	4.34	8.68
	30	30			SUBTOTAL FO	R Vegetables				431.85
					*** Fruit ***					
05669	1	1	CS	МХ	AVOCADOS, HA *Ripe*	SS, #2	60	ст	29.00	29.00
00172	1	1	CS	мх	BERRIES, BLAC	KBERRIES	12/0	5 OZ	15.84	15.84
02693	1	1 1	CS	PERU	BERRIES, BLUE	BERRIES		5 OZ	21.77	21.77
00186	1	1	ĊS	US	BERRIES, STRA	WBERRY		1 LB	16.85	16.85
00222	1	1	CS	MX	LEMONS, CHOI	CE #2	165	SIZE	31.27	31.27
03040	1	1	ΒX	US	ORANGES, (BO)	<) <sup>—</sup>	12	2 CT	3.72	3.72
	6	6			SUBTOTAL FO	PR Fruit				118.45
					*** Dairy/Cheese	e/Butter/Eggs **	*			
00688	1	1	CS		EGGS, GRADE A			5 DZ	10.32	10.32
00667	1	1	EĂ		CREAM, HALF &			ART	2.17	2.17
TOTAL P		CONT								
TUTALP	<u>c</u> 3							Tax		CONT
فيتعفرني والمستعلم			·	ŧ					e Total	CONT

# REC'D BY CUSTOMER NAME

Cory Fox

DELIVERED BY

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

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.



PAGE 1 OF 2

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

DELIVERED BY

# INVOICE

SOLD TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025 Fresh is Everything

SHIP TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060

CUST NO			OMER PO	)	ROUTE	TERMS	SLS	DEL DATE	INVOICE NO		
HOUNOB		218	37964		31100	Net 30	AWY	10/28/19	033	361293	
ITEM	QTY	QTY	NOM	CO	DESCRIPTION			WEIGHT	UNIT	EXT	
NO	ORD	SHIP							PRICE	AMOUNT	
01311	1	1	ΕA	US	BASIL, PREMIUI		1	LB	8.40	8.40	
01959	1	1	EA	US	CABBAGE, SHR			LB	5.27	5.27	
00206	2	2	EA	US	CARROTS, CELL		1	LB	.48	.96	
02017	1	1	SP	CN	GINGER ROOT (	(SPLIT)		LB	5.90	5.90	
01265	1	1	CS	MX	JICAMA, JUMBO	O SIZE	CA	SE	25.22	25.22	
05495	1 (	1	CS	US	LETTUCE, HEAD	)	24	ст (	29.57	29.57	
03197	1	1	CS	USSAN	LETTUCE, MES	CLUN 3# SWEET	3	LB	8.00	8.00	
03945	2	2	CS	US	MUSHROOMS, 1	LO8 CT LARGE	CA	SE	25.25	50.50	
01654	1	1	C5	MX	ONIONS, GREEN		4/2	LB	14.23	14.23	
01896	2	2	SP	US	PEPPERS, JALA	PENOS (SPLIT)	2	LB	3.58	7.16	
00020	1	1	CS	CAN	PEPPERS, RED,	CHOICE	CA	SE	24.05	24.05	
01917	1	1	CS	US	POTATOES, IDA	НО	60	СТ	20.95	20.95	
02547	1	1	CS	USSA	ROMAINE		24	СТ	33.63	33.63	
02371	1	1	SP	LOCAL	SQUASH, SPAGE	HETTI (SPLIT)	5	LB	3.00	3.00	
06652	2	2	CS	MIXED	TOMATOES, 5X	5, MATURE GREEN	NS 2 LAY	ER	24.64	49.28	
	19	19			SUBTOTAL FO	R Vegetables				286.12	
					*** Dairy/Cheese	e/Butter/Eggs ***					
00667	1	1	EA		CREAM, HALF &		QUA	RT	2.17	2.17	
06151	1	1	C5		CREAM, 36% HE		16/1	•	65.69	65.69	
TOTAL P	CS	CONT									
								Tax		CONT	
		بتغمط						Invoice	Total	CONT	

A VECTO BY CUT DAVED, SIGNATURE

Jacinto Sanchez Rec'd by customer Name

TERMS & CONDITIONS

ALL CLAIMS MUST BE MADE TO SELLEN WITHIN 24 HOURS OF DELIVERY, CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DER SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

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 DF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED.



PAGE 1 OF 1

Fresh & Frozen Produce . Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

#### **INVOICE**

Houlihan's Nobelsville SOLD TO: 14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025

1

Houlihan's Nobelsville SHIP TO: 14065 Town Center Blvd Nobelsville, IN 46060

CUST NO			DMER PC	)	ROUTE	TERMS	SLS		EL DATE		OICE NO
HOUNOB		218	37964		H\$10	Net 30	AWY	10	/28/19	03	361689
ITEM	QTY	QTY	UOM	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
01667	1	1	CS	US	ONIONS, SPANIS SUBTOTAL FO		τ	50 LB		14.40	14.40 14.40
TOTAL F	CS	1						-	Tax		.00
								-	Invoice 1	Fotal	\$14.40
								L	IIIVOICE .		φτ.40

	rl	
REC'D BY CUSTOMER SIGNATURE	REC'D BY CUSTOMER NAME	DELIVERED BY
	TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS I	NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED	INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTEREST	F, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLE	CT ANY BALANCE DDE HEREUNDER. ALL INTEREST, ATTORNEYS'
FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION	ON WITH THIS TRANSACTION UNDER THE PACA TRUST.	
THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SO	1D SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SE	CTION 5{C} OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT,
1930 (7 U.S.C. 499E (C)). THE SELLER OF THESE COMMODITIES RETAINS A TRUST O	LAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOC	D OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND
ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL	L FULL PAYMENT IS RECEIVED.	



PAGE 2 OF 2

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# INVOICE

SOLD TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025 Fresh is Everything

зне то: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060

,

CUST NO		CUSTO	MER PO	)	ROUTE	TERMS	SLS	D	EL DATE	INA	OICE NO
HOUNOB		219068	35   A/	/0	31300	Net 30	AWY	10	)/30/19	03	363489
ITEM	QTY	QTY	UOM	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
05669	1	1	CS	MX	AVOCADOS, HA *Ripe*	SS, #2	60	0 CT		30.00	30.00
00186	1	1	CS	US	BERRIES, STRA	WBERRY	8/	1 LB		16.97	16.97
00222	1	1	CS	US	LEMONS, CHO	CE #2	165	SIZE		31.57	31.57
00229	1	1	CS	MX	LIMES		200	SIZE		21.24	21.24
	4	4			SUBTOTAL FO	DR Fruit					99.78
					*** Dairy/Chees	e/Butter/Eggs **	*				
00667	3	3	ΕA		CREAM, HALF &			ART		2.17	6.51
	3	3			SUBTOTAL FO	OR Dairy/Cheese/	Butter/Eggs				6.51
TOTAL	PCS	26							Tax Invoice 7	Fotal	.00

 Jacinto

 RCD BY CURRENT SENATOR
 RECD BY CUSTOMER NAME

 DELIVERED BY
 RECD BY CUSTOMER NAME

 DELIVERED BY
 TERMS & CONDITIONS

 ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%

 PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'

 FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

 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 (G)). THE SELLER OF THESE COMMODITIES RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER FRODUCTS DERIVED FROM THESE COMMODITIES, AND

 ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED.



PAGE 2 OF 2

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

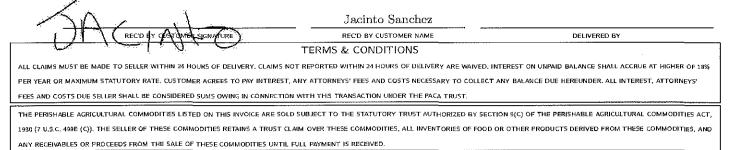


1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

## INVOICE

SOLD TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025 SHIP TO: Houlihan's Nobelsville 14065 Town Center Blvd Nohelsville, IN 46060

CUST NO			OMER PO	)	ROUTE	TERMS	SLS		EL DATE		OICE NO
HOUNOE	3	219	93078		31100	Net 30	AWY	11	l/01/19	03	365677
ITEM	QTY	QTY	UOM	CÓ	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP					_			PRICE	AMOUNT
01940	2	2	CS	US	POTATOES, *B*	YUKON		50 LB		19.00	38.00
02547	1	1	CS	USSA	ROMAINE			24 CT		33.63	33.63
02346	2	2	EA	US	SPINACH, CLEA		IA	2.5 LB		4.74	9.48
02371	5	5	SP	US	SQUASH, SPAGH			5 LB		3.00	15.00
06652	2	2	CS	MIXED	TOMATOES, 5X	5, MATURE GRE	ENS 2	2 LAYER		24.64	49.28
	43	43			SUBTOTAL FO	R Vegetables					542.00
					*** Fruit ***						
00172	1	1	C5	МХ	BERRIES, BLACK	<b>KBERRIES</b>		12/6 OZ		19.84	19.84
02693	1	1	CS	PERU	BERRIES, BLUE	BERRIES		12/6 OZ		20.80	20.80
00186	1	1	CS	US	BERRIES, STRA	NBERRY		8/1 LB		16.97	16.97
	3	3			SUBTOTAL FO	R Fruit		r			57.61
					*** Dairy/Cheese	e/Butter/Eggs **'	ĸ				
00667	1	1	EA		CREAM, HALF &			QUART		2.17	2.17
09328	1	1	CS	US	JUICE, FRESH L	EMON,*PERRICO		4/1 GAL		45.11	45.11
05775	1	1	CS	US	BUTTERMILK, M	MILK *CASE*, 1.		1/2 GAL		18,25	18.25
	3	3				R Dairy/Cheese/		r			65.53
TOTAL	PCS	49									
									Tax		.00
	1º								Invoice [	Fotal	\$665.14





PAGE 1 OF 2

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# INVOICE

SOLD TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025 SHIP TO: HOL

Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060

CUST NO		CUST	OMER PO	о С	ROUTE	TERMS	SLS	[	DEL DATE	INV	OICE NO
HOUNOB	-	219	95826		31100	Net 30	AWY	1	L/04/19	03	367930
ITEM	QTY	QTY	UOM	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
00149	1	1	CS	MX	ASPARAGUS, LA			11 LB		20.64	20.64
01311	1	1	EA	US	BASIL, PREMIUI			1 LB		8.40	8.40
08735	1	1	CS	GTM	BEANS, HARICC	)T VERT		10/2 LB		34.53	34.53
01261	1	1	CS	MX	BRUSSELS SPRO	OUTS, MEDIUM		25 LB		30.03	30.03
03022	1	1	ВX	US	CABBAGE, GREI	EN (BOX)		10 LB		4.30	4.30
01959	1	1	EA	US	CABBAGE, SHRI	ED, RED, 1/8"		5 LB		5.27	5.27
00211	1	1	CS	US	CAULIFLOWER			12 CT		22.34	22.34
05495	1	1	CS	US	LETTUCE, HEAD	2		24 CT		23.82	23.82
07734	1	1	CS	US	LETTUCE, POW	'ER GREENS, CLA	AMSHL 2	2/1.5 LB		15.25	15.25
03945	2	2	CŞ	US	MUSHROOMS, 1	LO8 CT LARGE		CASE		25.25	50.50
01663	1	1	CS	US	ONIONS, *JUME	30* RED		25 LB		12.05	12.05
00020	1	1	CS	MX	PEPPERS, RED,	CHOICE		CASE		24.05	24.05
01940	1	1	CS	US	POTATOES, *B*	' YUKON		50 LB		19.00	19.00
02547	1	1	CS	USSA	ROMAINE			24 CT		30.38	30.38
01347	1	1	EA	US	ROSEMARY			1 LB		7.30	7.30
06652	3	3	CŞ	MIXED	TOMATOES, 5X	5, MATURE GRE	ENS 2	LAYER		24.55	73.65
03970	1	1	CS	MX	TOMATOES, GR	APE, REGULAR		12 PT		15.20	15.20
	20	20			SUBTOTAL FO	R Vegetables					396.71
					*** Fruit ***						
TOTAL	PCS	CONT		ll							
									Tax		CONT
								Invoice '	Total	CONT	

 Jacinto Sanchez

 RECORY DETIMER SIGNATURE
 RECO BY CUSTOMER NAME
 DELIVERED BY

 RECORY DETIMER SIGNATURE
 RECO BY CUSTOMER NAME
 DELIVERED BY

 ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%

 PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'

 FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

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.



PAGE 1 OF 2

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# INVOICE

SOLD TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025 Fresh is Everything

SHIP TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060

CUST NO	1		MER PO	)	ROUTE	TERMS	SLS		EL DATE	INV	OICE NO
HOUNOB		219864	49   A,	/0	31300	Net 30	AWY	11	l/06/19	03	370065
ITEM	QTY	QTY	UOM	CÓ	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ÓRD	SHIP								PRICE	AMOUNT
01311	1	1	ΕA	US	BASIL, PREMIU			1 LB		8.40	8.40
08735	1	1	CS	GTM	BEANS, HARICO	T VERT		10/2 LB		34.53	34.53
01261	1	1	CS	MX	BRUSSELS SPRO			25 LB		30.03	30.03
01959	1	1	EA	US	CABBAGE, SHRI			5 LB		5.27	5.27
01967	1	1	CS	US	CARROTS, MAT	CHSTICK, 2"x 1/8	3"	2/5 LB		8.64	8.64
05816	1	1	SP	US	CELERY, 3 CT (			3 CT		3.40	3.40
06191	1	1	PC	US	GARLIC, WHOLE	E PEELED #2		5 LB		16.32	16.32
05495	2	2	CS	US	LETTUCE, HEAD	)		24 CT		23.82	47.64
01979	1	1	CS	US	LETTUCE, SALA	D MIX, SEPARAT	Ē	4/5 LB		14.35	14,35
03945	2	2	CS	US	MUSHROOMS, 1	LOB CT LARGE		CASE		25.25	50.50
01663	1	1	CS	US	ONIONS, *JUME	30* RED		25 LB		12.05	12.05
01667	1	1	CS	US	ONIONS, SPANIS	SH, JUMBO		50 LB	Í	14.40	14.40
01712	1	1	EA	GTM	PEA PODS, (SPI	_IT)		1 LB		2.56	2.56
06125	1	1	CS	US	PEPPERS, ANA	HEIM		5 LB		9.45	9.45
01917	1	1	CS	ŲS	POTATOES, IDA	НО		60 CT		20.95	20.95
01940	1	1	CS	US	POTATOES, *B*	' YUKON		50 LB		19.00	19.00
02547	1	1	CS	USSA	ROMAINE			24 CT		30.38	30.38
06652	2	2	CS	US	TOMATOES, 5X	5, MATURE GREE	ENS	2 LAYER		24.55	49.10
02442	1	. 1	SP	MX	TOMATOES, PL	UM (SPLIT)		5 LB		4.34	4.34
	22	22			SUBTOTAL FO	R Vegetables					381.31
TOTAL	PCS	CONT									
									Tax		CONT

Invoice Total CONT

DELIVERED BY

Jacinto Sanchez Rec'd by customer name

TERMS & CONDITIONS

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED, INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION S(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 PRODUCT'S DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED.



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

## INVOICE

SOLD TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060 (317) 703-1025 SHIP TO: Houlihan's Nobelsville 14065 Town Center Blvd Nobelsville, IN 46060

CUS⊤ NO		CUSTO	DMER PO	)	ROUTE	TERMS	SLS	DEL	DATE	- INI	OICE NO
HOUNOB		220	)1244		31100	Net 30	AWY	VY <u>11/08/19</u> 0337		372384	
ITEM	QTY	QTY	NON	CO	DESCRIPTION			v	VEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
00206	4	4	ΕA	US	CARROTS, CEL	_0		l LB		.48	1.92
02971	1	1	SP	MX	CILANTRO, 1/2	CASE (SPLIT)	*30	CT*		15.92	15.92
06191	1	1	PC	US	GARLIC, WHOL	E PEELED #2	Į.	5 LB		16.32	16.32
05823	2	2	SP	US	KALE, GREEN (	SPLIT)	2	2 CT		1.45	2,90
05495	1	1	CS	US	LETTUCE, HEA	D	24	LCT	]	23.82	23.82
02966	1	1	CS	USSAN	LETTUCE, MES	CLUN 5/3# SWE	ET *5/3	LB*		33.50	33.50
07734	1	1	CS	US	LETTUCE, POW	ER GREENS, CLA	AMSHL 2/1.	5 LB		15.25	15.25
03945	2	2	CS	US	MUSHROOMS,	108 CT LARGE	C	ASE		25.25	50.50
01654	1	1	CS	MX	ONIONS, GREEN	N, ICELESS C/T	4/2	2 LB		14.23	14.23
01667	1	1	CS	US	ONIONS, SPANI	SH, JUMBO	50	) LB		14.40	14.4
01340	2	2	SP	US	PARSLEY, CURL	Y (SPLIT)	3	S CT		1.57	3.1
01712	2	2	EA	GTM	PEA PODS, (SP	LIT)	:	L LB		2.56	5.1
01896	2	2	SP	US	PEPPERS, JALA	PENOS (SPLIT)	2	2 LB		3.58	7,1(
01917	1 (	1	CS	US	POTATOES, IDA	HO	60	) CT		20.95	20.95
01940	1	1	CS	US	POTATOES, *B*	* YUKON	50	) LB		19.00	19.00
02547	1	1	CS	USSA	ROMAINE		24	СТ		30.38	30.38
02346	1	1	EA	US	SPINACH, CLEA	NED, CALIFORNI	A 2.5	5 LB		4.74	4.74
02371	4	4	SP	US	SQUASH, SPAGI	HETTI (SPLIT)	í	5 LB		2.87	11.48
06652	2	2	CS	US	TOMATOES, 5X	5, MATURE GREI	ENS 2 LA	YER		24.55	49.10
03970	1	1	CS	MX	TOMATOES, GF	APE, REGULAR	12	2 PT		15.20	15.2

TOTAL PCS CONT

Jacinto Sar

IGNATU

Jacinto Sanchez

REC'D BY CUSTOMER NAME

DELIVERED BY

Tax

Invoice Total

CONT

CONI

TERMS & CONDITIONS

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PAGA TRUST.

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.

PAGE 1 OF 2



PAGE 1 OF 3

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

# **INVOICE**

SOLD TO: Houlihan's Orland Park 16153 S. La Grange Road Orland Park, IL 60462 (708) 364-7650

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

#### Fresh Is Everything

Houlihan's Orland Park SHIP TO: 16153 S. LaGrange Road Orland Park, IL 60462

CUST NO		CUST	DMER P	)	ROUTE	TERMS	SLS	E.	EL DATE	IN\	OICE NO
HOUORL		22(	)4789		11900	Net 30	OG2	11	l/11/19	03	375021
ITEM	QTY	QTY	иом	co	DESCRIPTION				WEIGHT	UNIT	EXT
NÔ	ORD	SHIP								PRICE	AMOUNT
01311	1	1	ΕA	US	BASIL, PREMIU			1 LB		8.40	8.40
01261	1	1	CS	MX	BRUSSELS SPRO			25 LB		30.03	30.03
03022	1	1	ΒX	US	CABBAGE, GREE			10 LB		4.30	4.30
01959	1	1	EA	US	CABBAGE, SHR	ED, RED, 1/8"		5 LB		5.27	5.27
02697	1	1	ΕA	MX	CHIVES			4 OZ PC		5.20	5.20
02971	1	1	· SP	US	CILANTRO, 1/2			*30 CT*		13.50	13.50
06191	1	1	PC	US	GARLIC, WHOLE			5 LB		16.32	16.32
07266	1	1	CS	US	KALE, BABY BL *SUBSTITUTI		¥	2/1.5 LB		12.28	12.28
05495	1	1	CS	US	LETTUCE, HEAD	)		24 CT		28.57	28.57
03197	1	1	CS	USWTS	VLETTUCE, MES	CLUN 3# SWEET	Г	3 LB		8.00	8.00
07734	0	0	CS		LETTUCE, POW SUBSTITUTIC	er greens, cl/ N of product		2/1.5 LB		15.25	.00
01979	1	1	CS	US	LETTUCE, SALA	D MIX, SEPARA	TE	4/5 LB		16.35	16.35
03951	1	1	CS	US	NAPA, 1/2 BOX	(30 LB)		30 LB		18.39	18,39
01667	1	1	CS	US	ONIONS, SPANIS	SH, JUMBO		50 LB		14.40	14.40
01342	2	2	SP	US	PARSLEY, ITALL	AN PLAIN (SPLI <sup>-</sup>	Г)	3 CT		2.29	4.58
01894	1	1	CS	US	PEPPERS, JALA	PENOS		10 LB		14.15	14.15
01917	1	1	CS	US	POTATOES, IDA	НО		60 CT		20.95	20.95
01940	1	1	CS	US	POTATOES, *B*	YUKON		50 LB		19.00	19.00
TOTAL	PCS	CONT		<u> </u>							
L			•						Tax		CONT
									Invoice [	Fotal	CONT

·····	Larry Carson	
RECT BY CUSPOMER SIGNATURE	REC'D BY CUSTOMER NAME	DELIVERED BY
	TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS	S NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. IN	TEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTERE	\$T, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT A	ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'
FEES AND COSTS DUE SELVER SHALL BE CONSIDERED SUMS OWING IN CONNECT	TION WITH THIS TRANSACTION UNDER THE PACA TRUST.	
THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE S	OLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION	ON S(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 O	R OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND
ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNT	TIL FULL PAYMENT IS RECEIVED.	



PAGE 3 OF 3

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

#### Fresh Is Everything

SOLD TO: Houlihan's Orland Park 16153 S. La Grange Road Orland Park, IL 60462 (708) 364-7650 SHIP TO: Houlihan's Orland Park 16153 S. LaGrange Road Orland Park, IL 60462

CUST NO		CUSTO	DMER PO		ROUTE	TERMS	SLS	C	EL DATE	INVO	DICE NO
HOUORL	[	220	)4789		11900	Net 30	OG2	1	L/11/19	033	875021
ITEM NO	QTY ORD	QTY SHIP	лом	co	DESCRIPTION				WEIGHT	UNIT PRICE	EXT AMOUNT
00356	1	1	CS		*** Grocery/Non-Food *** CLEANER, DEGREASER Illinois Sales Tax SUBTOTAL FOR Grocery/Non-Food			'1 GAL		14.50	14.50 1.16 14.50
					Thurday, Novembod Thanksgiving. Customer Service	e for your next 0)665-9665 Have a	ance				
TOTAL P	cs	35			I						
									Tax		1.16
									Invoice I	otal	\$562.41

 Laity Carson

 RECD BY CLEATOMER SIGNATURE
 CELTINE COLSTOMER NAME

 DELIVERED BY

 CLAITY Carson

 DELIVERED BY

 DELIVER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCHUE AT HIGHER OF 18%

 PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'

 FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

 THE PERISHABLE AGRICULTURAL COMMODITIES NOT INS 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

GET FRESH

Bartlett, IL 60103

(630) 665-9665

1441 Brewster Creek Blvd.



Fresh Is Everything

Houlihan's Wheaton 321 Rice Lake Square Wheaton, IL 60187

(630) 690-5550

# Inv. No. P.O. No. Amt, Due Bal. Fwd. Date Inv. Amount Payments \*Tired of Writing checks?Call Nancy to setup ach or creditcard autopay\* Total Amount Due: \$13,558.00

#### PAST DUE

1 -	30	31 - 45	46 - 60	Over 60	Amount Due
6,45	57.50	4,182.74	2,911.31	6.45	\$13,558.00

#### **STATEMENT**

Code	Statement Date	Terms Code							
HOUWHE	11/20/19	Net 14							
Houlihan's Wheaton									
Salespersor	n: OG2 - OLGA GAU	IDIN- HOUSE							
	Page: 2 of 2								



PAGE 1 OF 2

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

## INVOICE

SOLD TO: Houlihan's Wheaton 321 Rice Lake Square Wheaton, IL 60187 (630) 690-5550 1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

SHIP TO: Houlihan's Wheaton 321 Rice Lake Square Wheaton, IL 60187

CUST NO		CUSTO	DMER PO	)	ROUTE	TERMS	SLS	C	EL DATE	INV	OICE NO
HOUWH	IE	215	50144		15300	Net 30	OG2	09	)/25/19	03	329241
ITEM	QTY	QTY	UÓМ	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
08735	1	1	C5	GTM	BEANS, HARICO		1	0/2 LB		34.53	34.53
02012	1	1	SP	US	BEETS, RED (SF			5 LB		3.95	3.95
10489	1	1	SP	US		RICE, 1/8" DICE	D	5 LB		8.44	8.44
03030	2	2	SP	US	CAULIFLOWER	(SPLIT)		3 CT		5.99	11.98
01267	1	1	CS	LOCAL	KALE, GREEN			24 CT		15.68	15.68
05495	1	1	CS	US	LETTUCE, HEAD			24 CT		21.61	21.61
03945	1	1	CS	US	MUSHROOMS, 1	los ct large		CASE		25.25	25.25
02547	1	1	CS	USSA	ROMAINE			24 CT		21,25	21.25
03970	1	1	CS	MX	TOMATOES, GR	APE, REGULAR		12 PT		15.20	15.20
	10	10			SUBTOTAL FO	R Vegetables					157.89
					*** Dairy/Liquid	-Milk,Cream ***					
05775	1	1	CS		BUTTERMILK, M	MILK *CASE*, 1.	5% 9-1	/2 GAL		18.19	18.19
01560	2	2	ΕA	US	MILK, WHOLE			1 GAL		3.96	7.92
	3	3			SUBTOTAL FO	R Dairy/Liquid-M	1ilk,Cream				26.11
					*** Grocery/Non	Food ***					
06975	1	1	CS		PAPER, 1-PLY, 3			50 CT		33.35	33.35
	_	_			Illinois Sales T			••	,		2.67
	1	1				R Grocery/Non-F	ood				33.35
ΤΟΤΑΙ	PCS	CONT			- <u>-</u>						
			I						Tax		CONT
									Invoice 7	Fotal	CONT

Matt Vega

REC'D BY CUSTOMER NAME

DELIVERED BY

ALL CLAIMS MUST BE NADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

TERMS & CONDITIONS

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.



CADEGOATEC



PAGE 1 OF 3

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

#### INVOICE

SOLD TO: Houlihan's Wheaton 321 Rice Lake Square Wheaton, IL 60187 (630) 690-5550 1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

SHIP TO: Houlihan's Wheaton 321 Rice Lake Square Wheaton, IL 60187

CUST NO		CUSTO	DMER PO	)	RÓUTE	TERMS	SLS		EL DATE	INV	VOICE NO	
HOUWH	łE	215	52678		15300	Net 30	OG2	0	9/27/19	03	331709	
ITEM	QTY	QTY	NON	СО	DESCRIPTION				WEIGHT	UNIT	EXT	
NO	ORD	SHIP								PRICE	AMOUNT	
01309	1	1	CS	US	ARUGULA, BAB		WILD)	2/2 LB		11.48	11.48	
01311	1	1	EA	US	BASIL, PREMIUI			1 LB		8.40	8.40	
08735	1	1	CS	US	BEANS, HARICC			10/2 LB		34.53	34.53	
05814	1	1	SP	US	BRUSSELS SPR			3 LB		4.20	4.20	
01959	1	1	EA	US	CABBAGE, SHRI			5 LB		5.25	5.25	
01967	1	1	CS	US	CARROTS, MAT			2/5 LB		8.64	8.64	
10489	1		SP	US	CAULIFLOWER,		D	5 LB		8.44	8.44	
03030	2	2	SP	US	CAULIFLOWER			3 CT		5.99	11.98	
05816	2	2	SP	US	CELERY, <b>3</b> CT (.			3 CT		3.00	6.00	
02971	1	1	SP	MX	CILANTRO, 1/2			*30 CT*		13.50	13.50	
06191	1	1	PC	US	GARLIC, WHOLE			5 LB		16.03	16.03	
01266	1	1	SP	MX	JICAMA, 5"-6"(SI			5 LB		3.24	3.24	
05495	1	1	CS	US	LETTUCE, HEAI			24 CT		21.61	21.61	
03197	2	2	CS	USSA	LETTUCE, MES			3 LB		7.94	15.88	
07734	1	1	CS	US	LETTUCE, POW	ER GREENS, CL	AMSHL	2 LB.		10.25	10.25	
01979	1	1	CS	US	LETTUCE, SALA	D MIX, SEPARA	ТΕ	4/5 LB		14.26	14.26	
03945	2	2	CS	US	MUSHROOMS, 1	.08 CT LARGE		CASE		25.25	50.50	
01710	1	1	ΒX	US	NAPA, (BOX)			10 LB		7.30	7.30	
01654	1	1	CS	MX	ONIONS, GREEN	I, ICELESS C/T		4/2 LB		14.17	14.17	
01667	1	1	CS	US	ONIONS, SPANIS	5H, JUMBO		50 LB		14.40	14.40	
TOTAL	PC\$	CONT										
									Tax		CONT	
									Invoice 7	Fotal	CONT	

Eliu

RECOBY CONTOMER SIGNATURE
RECOBY COSTOMER NAME
DELIVERED BY

DELIV

ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED.



Fresh & Frozen Produce - Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

321 Rice Lake Square

Wheaton, IL 60187

(630) 690-5550

**INVOICE** 

SOLD TO: Houlihan's Wheaton

PROD NIL BORDANTES

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

Houlihan's Wheaton SHIP TO: 321 Rice Lake Square Wheaton, IL 60187

CUST NO		CUSTO	OMER PO	)	ROUTE	TERMS	SLS	D	EL DATE	INV	OICE NO
HOUWH	E	21	52678		15300	Net 30	OG2	09	/27/19	03	331709
ITEM	QTY	QTY	UOM	C0	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
	6	6			SUBTOTAL FO						105.31
05775 01560	1	1 5	CS EA		*** Dairy/Liquid BUTTERMILK, I MILK, WHOLE	-Milk,Cream *** MILK *CASE*, 1.!		GAL GAL		18.19 3.96	18. <b>19</b> 19.80
01500	5	5 6				)R Dairy/Liquid-M		GAL		3.90	37.99
00206 02971 02442	4 1 1	0 0 0	EA SP SP	US MX MX	*** Vegetables * CARROTS, CELI CILANTRO, 1/2 TOMATOES, PL	LO CASE (SPLIT)	*30	1 LB CT* 5 LB		.48 13.50 4.48	.00 .00 .00
02442	6	0	эr		SUBTOTAL FO			JLD		4.40	.00
TOTAL	PCS	50									
			-						Tax		.00
									Invoice [	Lotal	\$653.44

Eliu REC'D BY CUSTOMER NAME DELIVERED BY TOMER SIGNATURE RECOUNT TERMS & CONDITIONS

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HICHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

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.



PAGE 3 OF 3



Doc 100-1 Filed 12/02/19

Page 179 of 188 1 OF 1

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982 CREDIT MEMO

REC'D BY CUSTOMER SIGNATURE



#### Fresh Is Everything

SOLD TO: Houlihan's Wheaton 321 Rice Lake Square Wheaton, IL 60187

SHIP TO: Houlihan's Wheaton 321 Rice Lake Square Wheaton, IL 60187

CUST NO		CUSTO	MER PO		ROUTE	TERMS	ENT BY	EFF DA	TE	CF	REDIT NO
HOUWHE	;				15300 - 6	Net 14	ERP	09/28/	19	0	0421393
ITEM	RET	UOM	<	DE\$CRIP	TION			WEIGHT	UNIT	PRICE	EXT
NO	QTY										AMOUNT
10489	1	SP			LOWER, RICE, 1 No: 03331709	./8" DICED	5 LB	5.00		-8.44	-8.44
				monce	140. 03331709						

\$-8.44 TOTAL PCS 1 TOTAL

NS		11.54	والمراقع والعربي		 	- Sharp	
E DELIVERY	ARE W	AIVED. ALL	DACT DUE	BALANCES	DC CUA		reres

		영화 가격 가슴	TERM	S & CONDITION	IS "	، در بسری محمد ایک ا	"no, succession	sufficient countrat
ALL CLAIMS MUST BE MADE TO SELL	ER WITHIN 24 HOUF	RS OF DELIVERY, CLAIM	MS NOT REPORTE	D WITHIN 24 HOURS OF	DELIVERY ARE WAIL	ED. ALL PAST DU	E BALANCES SHALL BE CH	ARGED INTEREST AT A RATE
OF 1.5% PER MONTH UNTIL PAID IN	TULL SHOULD COLL	ECTION PROCEDURES	BE NECESSARY, O	USTOMER(S) AGREE TO	BE RESPONSIBLE F	OR ALL COLLECT	ON COSTS INCLUDING BU	T NOT LIMITED TO COURT
COSTS AND ALL ATTORNEY FEES								
THE PERISHABLE AGRICULTURAL CO	MMODITIES LISTED.	ON THIS INVOICE ARE	SOLD SUBJECT T	O THE STATUTORY TRU	IST AUTHORIZED BY	SECTION 5(C) O	THE PERISHABLE AGRIC	ULTURAL COMMODITIES ACT,
1930 (7 U.S.C. 499E (C)). THE SELLER	ог these commod	ITIES RETAINS A TRU	ST CLAIM OVER T	HESE COMMODITIES, AL	L INVENTORIES OF	OOD OR OTHER	PRODUCTS DERIVED FROM	M THESE COMMODITIES, AND
ANY RECEIVABLES OR PROCEEDS FR	OM THE SALE OF TH	IESE COMMODITIES U	NTIL FULL PAYME	NT IS RECEIVED.				

DELIVERED BY



PAGE 1 OF 3

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

D BY CUS

Fresh is Everything! Since 1982

## INVOICE

SOLD TO: Houlihan's Wheaton 321 Rice Lake Square Wheaton, IL 60187 (630) 690-5550 1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

SHIP TO: Houlihan's Wheaton 321 Rice Lake Square Wheaton, IL 60187

CUST NO		CUSTO	MER PO	)	ROUTE	TERMS	SLS		EL DATE	INV	OICE NO
HOUWHE		215	5831		15300	Net 30	OG2	09	9/30/19	03	334173
ITEM	QTY	QTY	UОМ	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
01309	1	1	CS	US		Y, ROQUETTE ( <sup>v</sup>	WILD)	2/2 LB		11.48	11.48
08735	1	1	CS	GTM	BEANS, HARICC			10/2 LB		34.53	34.53
01959	1	1	EA	US	CABBAGE, SHRI			5 LB		5.25	5.25
00206	4	4	EA	US	CARROTS, CELL			1 LB		.48	1.92
03030	3	3	SP	US	CAULIFLOWER			3 CT		5.99	17.97
05816	2	2	SP	US	CELERY, 3 CT (			3 CT		2.87	5.74
06191	1	1	PC	US	GARLIC, WHOLE	E PEELED #2 👘		5 LB		16.03	16.03
06191	1	1	PC	US	GARLIC, WHOLE	E PEELED #2		5 LB		16.03	16.03
01266	1	1	SP	MX	JICAMA, 5"-6"(SI	PLIT)		5 LB		3.50	3.50
05495	1	1	CS	US	LETTUCE, HEAD	)		24 CT		19.61	19.61
03197	1	1	CS	US	LETTUCE, MES	CLUN 3# SWEET	Г	3 LB		7.94	7.94
07734	1	1	CS	US	LETTUCE, POW	'ER GREENS, CL/	AMSHL	2 LB.		10.25	10.25
03945	2	2	CS	US	MUSHROOMS, 1	LO8 CT LARGE		CASE		25.25	50.50
01710	1	1	ΒX	US	NAPA, (BOX)			10 LB		7.30	7.30
01654	1	1	CS	US	ONIONS, GREEN	I, ICELESS C/T		4/2 LB		14.17	14.17
01667	1	1	CS	US	ONIONS, SPANE	SH, JUMBO		50 LB		14.40	14.40
01342	2	2	SP	US	PARSLEY, ITAL	AN PLAIN (SPLI	T)	3 CT		1,79	3.58
01712	2	2	EA	GTM	PEA PODS, (SPI	LIT)		1 LB		2.06	4.12
06125	1	1	CS	US	PEPPERS, ANA			5 LB		8.58	8.58
01896	1	1	SP	US	PEPPERS, JALA	PENOS (SPLIT)		2 LB		3.30	3.30
TOTAL	PC\$	CONT							<u> </u>		
	r	·							Tax		CONT
									Invoice '	Total	CONT

Eiu

REC'D BY CUSTOMER NAME

DELIVERED BY

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE, SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

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.





Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

Houlihan's Wheaton

Wheaton, IL 60187 (630) 690-5550

321 Rice Lake Square

**INVOICE** 

SOLD TO:

PROC

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

Houlihan's Wheaton SHIP TO; 321 Rice Lake Square Wheaton, IL 60187

CUST NO	>	CUST	OMER PO	)	ROUTE	TERMS	SLS	D	EL DATE		VOICE NO
HOUW	HE	21	55831		15300	Net 30	OG2	09	)/30/19	03	334173
ITEM	QTY	QTY	UOM	со	DESCRIPTION				WEIGHT	UNIT	EXT
NÔ	ORD	SHIP								PRICE	
05775	1	1	CS	U5	BUTTERMILK, N	VILK *CASE*, 1.				18.25	18.25
01560	5	5	EA	US	MILK, WHOLE			GAL		3.96	19.80
	10	10			SUBTOTAL FO	R Dairy/Liquid-N	1ilk,Cream				89.41
03022	1	0	BX	US	*** Vegetables ** CABBAGE, GREI SUBTOTAL FO	EN (BOX)	1(	D LB		3.50	.00
ΤΟΤΑ	L PCS	53	J						Tarr		
									Tax Invoice 7	Fotal	.00 \$619.10
									L THADRE .	LOPUST	0119.10

Eiu REC'D BY CUSTOMER NAME DELIVERED BY D BY CUS

TERMS & CONDITIONS

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION S(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.



PAGE 3 OF 3



LNVC47000101033363290001

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

321 Rice Lake Square

Wheaton, IL 60187

(630) 690-5550

INVOICE

SOLD TO: Houlihan's Wheaton



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

#### SHIP TO: Houlihan's Wheaton 321 Rice Lake Square Wheaton, IL 60187

CUST NO		CUSTO	MER PO	)	ROUTE	TERMS	SLS	C	EL DATE	INV	OICE NO
HOUWH	E	215798	38   A,	/0	15300	Net 30	OG2	1(	)/02/19	03	336329
ITEM	QTY	QTY	UOM	со	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ÓRD	SHIP								PRICE	AMOUNT
01311	1	1	ΕA	US	BASIL, PREMIU			1 LB		8.40	8.40
08735	1	1	CS	PERU	BEANS, HARICO			10/2 LB		34.53	34.53
02012	1	1	SP	US	BEETS, RED (SF			5 LB		3.95	3.95
00206	4	4	EA	US	CARROTS, CELL			1 LB		.48	1.92
03030	2	2	SP	US	CAULIFLOWER (			3 CT		5.99	11.98
02017	1	1	SP	CN	GINGER ROOT (			5 LB	] ]	6.19	6.19
01266	1	1	SP	MX	JICAMA, 5"-6"(SI			5 LB		3.50	3.50
05495	1	1	CS	US	LETTUCE, HEAD			24 CT		19.61	19.61
03197	1	1	CS	USSAN		CLUN 3# SWEET		3 LB		7.94	7.94
01979	1	1	CS	US		D MIX, SEPARAT	E	4/5 LB		14.26	14.26
03945	1	1	CS	US	MUSHROOMS, 1	.08 CT LARGE		CASE		25.25	25.25
01710	1	1	ΒX	US	NAPA, (BOX)			10 LB		7.30	7.30
01663	1	1	CS	US	ONIONS, *JUME			25 LB		12.05	12.05
01667	1	1	CS	US	ONIONS, SPANIS			50 LB		14.40	14.40
01342	1	1	SP	US		AN PLAIN (SPLIT	)	3 CT		1.79	1.79
01712	2	2	EA	GTM	PEA PODS, (SPI			1 LB		2.06	4.12
01896	1	1	SP	US	PEPPERS, JALA	PENOS (SPLIT)		2 LB	· ·	3.30	3.30
01917	1	1	CS	US	POTATOES, IDA	Ю		60 CT		17.25	17.25
02547	1	1	CS	USSA	ROMAINE			24 CT		21.39	21.39
02340	1	1	C5	US	SPINACH, BABY	,		4 LB		9.84	9.84
TOTAL	PCS	CONT					<b>"</b>				
L	1								Tax		CONT
									Invoice '	Fotal	CONT

 Matt Vega

 RECD BY CUSTOMER SIGNATURE
 RECD BY CUSTOMER NAME
 DELIVERED BY

 Image: Comparison of the customer signature
 RECD BY CUSTOMER NAME
 DELIVERED BY

 Image: Comparison of the customer signature
 RECD BY CUSTOMER NAME
 DELIVERED BY

 Image: Comparison of the customer signature
 RECD BY CUSTOMER NAME
 DELIVERED BY

 Image: Comparison of the customer signature
 RECD BY CUSTOMER NAME
 DELIVERED BY

 Image: Comparison of the customer signature
 RECD BY CUSTOMER NAME
 DELIVERES TO NUMPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%

 Per year or maximum statutory rate. Customer acrees to pay interest, any attorneys' fees and costs necessary to collect any balance due herevender. All interest, attorneys'
 Fees and costs due seller shall be considered sums owing in connection with this transaction under the paca trust.

 Image: The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section s(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 FAYMENT IS RECEIVED.

PAGE 1 OF 3



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# INVOICE

SOLD TO: Houlihan's Wheaton 321 Rice Lake Square Wheaton, IL 60187 (630) 690-5550 SHIP TO: Houlihan's Wheaton 321 Rice Lake Square Wheaton, IL 60187

CUST NO			OMER PC		ROUTE	TERMS	SLS		EL DATE		OICE NO
ноимн	E	21579	88   A/	0	15300	Net 30	OG2	1(	)/02/19	033	36329
ITEM	QTY	QTY	ИОМ	со	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	ΑΜΟυντ
Í		ĺ									
										ļ	
TOTAL	PCS	35			l						
									Tax		1.1
									Invoice T	otal	\$423.4

		Matt Vega	
REC'D BY CUSTO	DMER SIGNATURE	REC'D BY CUSTOMER NAME	DELIVERED BY
	THA	TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SELLER WITHIN 2	21 HOURS OF VELIVERY CLAIMS NOT	T REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. IN	TEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM STATUTORY RATE. CUST	FOMER AGREES TO PAY INTEREST, A	MY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT A	NY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'
FEES AND COSTS DUE SELLER SHALL BE CONSIDE	ERED SUMS OWING IN CONNECTION	WITH THIS TRANSACTION UNDER THE PACA TRUST.	
THE PERISHABLE AGRICULTURAL COMMODITIES L	LISTED ON THIS INVOICE ARE SOLD	SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION	ON 5(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT,
1930 (7 U.S.C. 499E (C)), THE SELLER OF THESE CO	OMMODITIES RETAINS A TRUST CLA	IM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD O	R OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND
ANY RECEIVABLES OR PROCEEDS FROM THE SALE	E OF THESE COMMODITIES UNTIL FU	ULL PAYMENT IS RECEIVED.	

PAGE 3 OF 3



Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982

PROD 0.9.1.7.8.0

1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

**INVOICE** 

SOLD TO: Houlihan's Wheaton 321 Rice Lake Square Wheaton, IL 60187 (630) 690-5550

Houlihan's Wheaton SHIP TO: 321 Rice Lake Square Wheaton, IL 60187

CUST NO		CUSTO	MER PC	}	ROUTE	TERMŚ	SLS	DI	EL DATE	IN	OICE NO
HOUWHE		216	60453		29000	Net 30	OG2	10	/04/19	03	338628
ITEM	QTY	QTY	иом	сo	DESCRIPTION		- <del> </del>		WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
02370	1	1	CS	US	SQUASH, SPAGH		1 1/9	BU		21.92	21.92
06652	1	1	C5	MX	TOMATOES, 5X		ENS 2 LA	YER		18.90	18.90
03970	1	1	CS	US	TOMATOES, GR			PT		15.20	15.20
02442	1	1	SP	US	TOMATOES, PL		5	LB		4.48	4.48
	35	35			SUBTOTAL FO	R Vegetables					392.73
					*** Fruit ***						
05669	1	1	CS	MX	AVOCADOS, HA *Ripe*	SS, #2	60	СТ		31.00	31.00
00172	1	1	CS	MX	BERRIES, BLACK	<b>KBERRIES</b>	12/6	oz		15.84	15.84
00222	1	1	CS	US	LEMONS, CHOIC	CE #2	165 S			32.27	32.27
00229	1	1	CS	MX	LIMES		200 5	SIZE		31.25	31.25
03040	1	1	ΒX	CHL	ORANGES, (BO)	()	12	СТ		3.86	3.86
	5	5			SUBTOTAL FO	Ř Fruit					114.22
					*** Dairy/Liquid-	Milk.Cream ***					
00667	1	1	ΕA	US	CREAM, HALF &		QUA	ART		2.17	2.17
05775	1	1	CS	US	BUTTERMILK, M	/ILK *CASE*, 1.	5% 9-1/2	GAL		18.25	18.25
01560	4	4	ΕA	US	MILK, WHOLE			GAL		3.96	15.84
	6	6			SUBTOTAL FO	R Dairy/Liquid-M	1ilk,Cream				36.26
TOTAL F	rcs	CONT									
L,								ŀ	Tax		CONT
								ŀ	Invoice 7	Cotal	CONT

Jose Mendoza REC'D BY CUSTOMER NAME RECTO BY CUSTOMER SIGNATURE DELIVERED BY TERMS & CONDITIONS ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED, INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST 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 (G)). 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.







PAGE 1 OF 2

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# INVOICE

SOLD TO: Houlihan's Wheaton 321 Rice Lake Square Wheaton, IL 60187 (630) 690-5550 Fresh Is Everything

SHIP TO: Houlihan's Wheaton 321 Rice Lake Square Wheaton, IL 60187

CUST NO		CUSTO	DMER P	2	ROUTE	TERMS	SLS		DEL DATE		OICE NO
HOUWH	1E	22(	)3043		15300	Net 30	OG2	1	1/09/19	03	373814
ITEM	QTY	QTY	UÓM	CO	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP					_			PRICE	AMOUNT
01309	1	1	CS	US		Y, ROQUETTE (\		2/2 LB		11.55	11.55
00150	1	1	CS	PERU		EDIUM/STANDA		11 LB		19.89	19.89
01967	1	1	CS	US		CHSTICK, 2"x 1/	8" :	2/5 LB		8.64	8.64
03030	2	2	SP	US	CAULIFLOWER			3 CT		6.52	13.04
02971	1	1	SP	MX	CILANTRO, 1/2		*:	80 CT*		15.92	15.92
06191	1 (	1	PC	US	GARLIC, WHOLE			5 LB	( (	16.32	16.32
01266	1	1	SP	MX	JICAMA, 5"-6"(SI			5 LB		3.52	3.52
05495	1	1	CS	US	LETTUCE, HEAI			24 CT		23.82	23.82
03197	1	1	CS	USSAN		CLUN 3# SWEET		3 LB	.	8.00	8.00
01979	1	1	CS	US	LETTUCE, SALA	D MIX, SEPARA	ſE 4	4/5 LB		14.35	14.35
01337	1	1	ΕA	COL	MINT			1 LB		7.15	7.15
03945	1	1	CS	US	MUSHROOMS, 1	LO8 CT LARGE		CASE		25.25	25.25
01710	1	1	ΒX	US	NAPA, (BOX)			10 LB		7.70	7.70
01663	1	1	CS	US	ONIONS, *JUME	BO* RED		25 LB		12.05	12.05
01667	1	1	CS	US	ONIONS, SPANIS	SH, JUMBO		50 LB		14.40	14.40
01342	2	2	SP	US	PARSLEY, ITALI	AN PLAIN (SPLIT	Г)	3 CT		1.99	3.98
01712	1	1	EA	GTM	PEA PODS, (SPI			1 LB		2.56	2.56
06125	1	1	CS	US	PEPPERS, ANAI			5 LB		9.45	9.45
01896	2	2	SP	US	PEPPERS, JALA	PENOS (SPLIT)		2 LB		3.58	7.16
00019	1	1	CS	MX	PEPPERS, RED,	X-LARGE	15 LB	CASE		28.50	28.50
TOTAL	PCS	CONT		<u>i</u>							
									Tax		CONT
									Invoice '	Total	CONT

 Jose Mendoza

 Decomposition
 Delivered by

 Decomposition
 Delivered by

 Decomposition
 Delivered by



PAGE 1 OF 3

CON

Fresh & Frozen Produce . Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# INVOICE

SOLD TO: Houlihan's Wheaton 321 Rice Lake Square Wheaton, IL 60187 (630) 690-5550

Fresh Is Everything

Houlihan's Wheaton SHIP TO: 321 Rice Lake Square Wheaton, IL 60187

CUST NO		CUST	DMER PO	)	ROUTE	TERMS	SLS		EL DATE	IN	OICE NO
HOUWH	1E	220	)4648		15300	Net 30	0G2	11	l/11/19	03	374951
ITEM	QTY	QTY	UОМ	со	DESCRIPTION				WEIGHT	UNIT	EXT
NO	ORD	SHIP								PRICE	AMOUNT
00150	1	1	CS	PERU		EDIUM/STANDA	RD	11 LB		20.89	20.89
08735	1	1	CS	GTM	BEANS, HARICO			10/2 LB		34.53	34.53
02012	1	1	SP	US	BEETS, RED (SE			5 LB		3,15	3.15
01261	1	1	CS	MX	BRUSSELS SPR			25 LB		30.03	30.03
00206	4	4	EA	US	CARROTS, CELL			1 LB		.48	1.92
03030	2	2	SP	US	CAULIFLOWER	(SPLIT)		3 CT		7.27	14.54
01319	1	1	ΕA	MX	CHIVES			1 LB		11.15	11.15
02017	1	1	SP	CN	GINGER ROOT			5 LB		5.90	5.90
01266	1	1	SP	MX	JICAMA, 5"-6"(S	PLIT)		5 LB		3.52	3.52
01267	1	1	CS	US	KALE, GREEN			24 CT		13.68	13.68
05495	1	1	CS	US	LETTUCE, HEAI			24 CT		28.57	28.57
03197	2	2	CS	USWTS	VLETTUCE, MES	CLUN 3# SWEE1	Г	3 LB		8.00	16.00
03945	1	1	CS	US	MUSHROOMS, :	108 CT LARGE		CASE		25.25	25.25
01342	2	2	SP	US	PARSLEY, ITALI	AN PLAIN (SPLI	Г)	3 CT		2.29	4.58
01712	1	1	EA	PERU	PEA PODS, (SP			1 LB		2.41	2.41
01896	2	2	SP	US	PEPPERS, JALA	PENOS (SPLIT)		2 LB		3.58	7.16
01917	1	1	CS	US	POTATOES, IDA	АНО		60 CT		20.95	20.95
01940	1	1	CS	US	POTATOES, *B*	* YUKON		50 LB		19.00	19.00
02547	1	1	CS	USHU	ROMAINE			24 CT		31.52	31.52
02370	1	1	CS	US	SQUASH, SPAGI	4ETT		1 1/9 BU		20.25	20.25
ΤΟΤΑΙ	PCS	CONT		L	L						
									Tax		CONT

Invoice Total Eliu DELIVERED BY REC'D BY CUSTOMER SIGNATURE REC'D BY CUSTOMER NAME TERMS & CONDITIONS ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE, CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE FACA TRUST.

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, 1938 (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.



Fresh & Frozen Produce . Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# **INVOICE**

SOLD TO: Houlihan's Wheaton 321 Rice Lake Square Wheaton, IL 60187 (630) 690-5550

SHIP TO:

Houlihan's Wheaton 321 Rice Lake Square Wheaton, IL 60187

CUST NO	_ CUS	FOMER PC	)	ROUTE TERMS SLS DEL DATE			INVOICE NO				
HOUWHE	HOUWHE 2204648				15300 Net 30 OG2 1			1/11/19 (		3374951	
ITEM	QTY QTY	иом	CO	DESCRIPTION				WEIGHT	UNIT	EXT	
NO	ORD SH(P								PRICE	AMOUNT	
TOTAL P	1 1 CS 42			Thurday, Novemb of Thanksgiving. Customer Service	te will be CLOSE per 28rd in observ Please contact e for your next D)665-9665 Have a	ance				5.80	
1		J						Tax		.00	
	1×			- والمسيانياتين				Invoice 7	Cotal	\$632.01	

ENAT	Eliu	
REC'D BY CUSTOMER SIGNATURE	REC'D BY CUSTOMER NAME	DELIVERED BY
	TERMS & CONDITIONS	
ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY, CLAIMS NOT	FREPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVE	D. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18%
PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, A	NY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLE	ECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS'
FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION V	WITH THIS TRANSACTION UNDER THE PACA TRUST.	
THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLD	SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY S	ECTION 5(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT,
1930 (7 U.S.C. 499E (C)). THE SELLER OF THESE COMMODITIES RETAINS A TRUST CLAI	IN OVER THESE COMMODITIES, ALL INVENTORIES OF FD	OD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND
ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FU	JLL PAYMENT IS RECEIVED.	





PAGE 2 OF 2

Fresh & Frozen Produce • Dairy & Cheese Meat & Poultry • Italian Specialties

Fresh is Everything! Since 1982



1441 Brewster Creek Blvd. • Bartlett, IL 60103 Phone • (630) 665-9665 Fax • (630) 665-3391

# INVOICE

SOLD TO: Houlihan's Wheaton 321 Rice Lake Square Wheaton, IL 60187 (630) 690-5550 SHIP TO: Houlihan's Wheaton 321 Rice Lake Square Wheaton, IL 60187

CUST NO CUSTOMER PO				<u> </u>	ROUTE TERMS SLS			C	DEL DATE		INVOICE NO	
HOUWHE			15300	Net 30	OG2	1	1/13/19	19 03377287				
ITEM	QTY	QTY	UOM	CO	DESCRIPTION				WEIGHT	UNIT	EXT	
NO	ÓRD	SHIP								PRICE	AMOUNT	
00150	1 0	00	CS	US	SUBTOTAL FC Get Fresh Produc Thurday, Noveml of Thanksgiving. Customer Service	EDIUM/STANDA DR Vegetables De will be CLOSEI Der 28rd in observ Please contact of your next D)665-9665 Have a	) on ance	11 LB		20.89	.00 .00	
IVIALI		10	J						Tax		.00	
									Invoice 1	<sup>7</sup> = + = 1	\$174.76	

Addet to Surrany Ke

Matt Vega

DELIVERED BY

TERMS & CONDITIONS

ALL CLAIMS MUST BE MADE TO SELLER WITHIN 24 HOURS OF DELIVERY. CLAIMS NOT REPORTED WITHIN 24 HOURS OF DELIVERY ARE WAIVED. INTEREST ON UNPAID BALANCE SHALL ACCRUE AT HIGHER OF 18% PER YEAR OR MAXIMUM STATUTORY RATE. CUSTOMER AGREES TO PAY INTEREST, ANY ATTORNEYS' FEES AND COSTS NECESSARY TO COLLECT ANY BALANCE DUE HEREUNDER. ALL INTEREST, ATTORNEYS' FEES AND COSTS DUE SELLER SHALL BE CONSIDERED SUMS OWING IN CONNECTION WITH THIS TRANSACTION UNDER THE PACA TRUST.

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.

#### **CERTIFICATE OF SERVICE**

I, Elihu E. Allinson III, do hereby certify I am not less than 18 years of age and that on this 2<sup>nd</sup> day of December 2019, I caused copies of the within *Limited Objection of PACA Creditor Get Fresh Produce, Inc. to Motion of the Debtors and Debtors-in-Possession to (I) (A) Obtain Post-Petition Financing, (B) Grant Liens and Superpriority Administrative Expense Claims to Post-Petition Lenders and (C) Utilize Cash Collateral, (II) Providing Adequate Protection to the Pre-Petition Secured Parties, (III) Modifying the Automatic Stay, (IV) Granting Related Relief, Pursuant to 11 U.S.C. Sections 105, 361, 362, 363, 364, and 507, ad (V) Scheduling a Final Hearing Pursuant to Bankruptcy Rule 4001 and Local Rule 4001-2* to be served upon the parties listed below Via First Class U.S. Mail. All other parties who have signed up for electronic filing in this case will receive electronic notice via CM/ECF.

Adam G. Landis, Esq. Kimberly A. Brown, Esq. Landis Rath & Cobb LLP 919 Market Street, Suite I800 Wilmington, DE 19801

Sean Beach, Esq. Jaime Luton Chapman, Esq. Young Conaway Stargatt & Taylor, LLP Rodney Square 1000 North King Street Wilmington, DE 19801 Jane Leamy, Esq. Office of The United States Trustee 844 King Street, Suite 2207, Lockbox 35 Wilmington, DE 19801

William B. Freeman Esq. Karen B. Dine Esq. Katten Muchin Rosenman LLP 575 Madison Ave New York, NY 10022

December 2, 2019 Date /s/ E.E. Allinson III Elihu E. Allinson III