

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish & Gourmet Co
Invoice Number: 115514
Invoice Date: 06/30/20
PO Number: B0365103
Check Number: E0080767
Check Amount: \$ 394.45
Check Date: 07/08/2020
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0632574
Redaction Type: None
Document Type: AP Invoice

Document Below

From: kramerd@cod.edu
Sent: Tue Jun 30 13:17:09 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Fortune Fish & Gourmet

FORTUNE

FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

INVOICE



Ph: (630) 860-7100 Fax: (630) 860-7400

SOLD TO College of Dupage
425 Fawell Blvd
Glen Ellyn, IL 60137

SHIP TO College of Dupage
425 Fawell Blvd
Glen Ellyn, IL 60137

TEL: (630) 942-2868 FAX:

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INVOICE DATE	INVOICE NO	PAGE
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PLEASE REMIT TO		
PO Box 88477 Chicago, IL 60680-1477		

ORDER #	CUSTOMER #	SLS#	ROUTE	DRIVER	PURCHASE ORDER #	TERMS
362341	COLL10	UL	30		80305103 / 43386000	NET 30 DAYS
QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION	UNIT PRICE	UNIT	AMOUNT	
2.00	PCU5008012	Harissa Paste Half Gallon	37.00	PC	74.00	
1.00	PCP4310190	**Villa Jerada 6/case	45.00	PC	45.00	
16.00	LB84010540	Duck Fat Rendered 1GL	6.25	LB	100.00	
2.40	LB30601380	**LABELLE 7#	9.40	LB	22.56	
1.00	PCY1700350	Veal Demi 16 LB Tub Culinarte	6.90	PC	6.90	
0.70	LBV1700110	**ITEM # 437240	17.50	LB	12.25	
<< CONTINUED >>						
TS Salame Di Manzo 5oz **TEMPESTA ND026 - 12/C5 TS Sopressata Piccante 7/12oz **TEMPESTA ND006						

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE
INDICATE OUR INVOICE NUMBER ON YOUR REMITTANCE. A
SERVICE CHARGE OF .5% PER MONTH (18% PER YEAR) WILL BE
ADDED TO PAST DUE ACCOUNTS.

THE BELOW SIGNED ENSURES THAT ALL PARASITIC
SPECIES PURCHASED AND RECEIVED WILL BE PROCE
SSED IN A MANNER THAT WILL KILL ALL POSSIBLE PARASITES YET
MAINTAIN THE QUALITY OF THE PRODUCT. OTHER
TUNA AND FARM-RAISED SPECIES ARE EXEMPT FROM
DESTRUCTION AS INDICATED IN US FOOD CODE 3-401.11B
MSC#8755

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

CUSTOMER COPY

APPROVED
07/02/20 - ANTHONY RAMOS

INVOICE REVIEWED
OKAY TO PAY
DAVID KRAMER 07/02/20

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

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ORDER #	CUSTOMER #	SLS#	ROUTE	DRIVER	PURCHASE ORDER	TERMS	
362341	COLL10	JL	30		B0365103	NET 30 DAYS	
QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION			UNIT PRICE	UNIT	AMOUNT
2.00	PCY1700210	TS Finocchiona 5.5oz **TEMPESTA ND024 - 12/CS			6.15	PC	12.30
2.00	PCY1700560	TS Chorizo 5.5oz 12/CS **TEMPESTA ND038			6.15	PC	12.30
12.00	PC83600380	Minors Vegetable Base **ITEM# 488040			8.05	PC	96.60
**DELIVER BETWEEN 10:30AM & 1PM							
Total weight:					55.72		

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE
INDICATE OUR INVOICE NUMBER ON YOUR REMITTANCE. A
SERVICE CHARGE OF 1.5% PER MONTH (18% PER YEAR) WILL BE
ADDED TO PAST DUE ACCOUNTS.

THE BELOW SIGNED ENSURES THAT ALL PARASITIC FISH
SPECIES PURCHASED AND RECEIVED WILL BE PROCESSED IN A
MANNER THAT WILL KILL ALL POSSIBLE PARASITES. FOLLOWING/AFH
TUNA AND FARMS-RAISED SPECIES ARE EXEMPT FROM PARASITE
DESTRUCTION AS INDICATED IN US FOOD CODE 3-402.11B
MSC-C50755

TAX	OTHER	BALANCE
		394.45

Signature ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

CUSTOMER COPY

**INVOICE REVIEWED
OKAY TO PAY
DAVID KRAMER 07/02/20**