

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish & Gourmet Co
Invoice Number: 442271
Invoice Date: 03/12/21
PO Number: B0370582
Check Number: E0083744
Check Amount: \$ 865.24
Check Date: 03/17/2021
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0665059
Redaction Type: None
Document Type: AP Invoice

Document Below

From: dispatch@fortunefishco.net <dispatch@fortunefishco.net >
Sent: Fri Mar 12 06:41:40 CST 2021
To: invoicing@cod.edu
CC:
Subject: [External] FORTUNE FISH & GOURMET - Seasoft transmission

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FORTUNE FISH & GOURMET

Control file name: f:\pdf995\output\College of Dupage Invoice#442271 C10312
-20210312064198.pdf

[attachment: College of Dupage Invoice#442271 C10312 -20210312064198.pdf]

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

INVOICE

INVOICE DATE	INVOICE NO	PAGE
03/12/21	442271	1
PLEASE REMIT TO:		
PO Box 8877 Chicago, IL 60680-1477		

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

APPROVED
03/16/21 - ANTHONY RAMOS

TEL: (630) 942-2868 FAX:

TEL: (630) 942-2868

ORDER #	CUSTOMER #	SLS#	ROUTE	DRIVER	PURCHASE ORDER		TERMS	
122273	COLL10	JL	30		B0370582		NET 30 DAYS	
QTY SHIPPED		ITEM NUMBER		ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT
2.74 LB		30202080		Atlantic Salmon Fillets, 8-12 **Scaled MOP: Farmed Net Pen Origin: CANADA		7.95	LB	21.78
10.73 LB		30601380		Verlasso Salmon Fillet 3-5# **D trim Scaled Precut MOP: Farmed Net Pen Origin: CHILE		9.40	LB	100.86
4.84 LB		30202317		North Road Sal Fil 5-6kg Scale MOP: Farm Raised Origin: FAROE ISLANDS		9.95	LB	48.16
3.66 LB		30202360		Loch Duart Salmon Fillets MOP: Farm Raised Origin: SCOTLAND		12.25	LB	44.84
4.52 LB		30601200		Prem PC Salmon Fil PBO D Trim **Atlantic Salmon MOP: Farmed Net Pen Origin: FAROE ISLANDS		7.95	LB	35.93
<< CONTINUED >>								
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 WAY THAT WILL KILL ALL POSSIBLE PARASITES.YELLOWFIN/AHI TUNA AND FARM-RAISED SPECIES ARE EXEMPT FROM PARASITE DESTRUCTION AS INDICATED IN US FOOD CODE 3-402.11B MSC-C50755			TAX OTHER BALANCE	

Signature _____

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

OFFICE COPY

INVOICE REVIEWED
OKAY TO PAY
DAVID KRAMER 03/12/21

FORTUNE FISH & GOURMET

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122273	COLL10	JL	30		B0370582	NET 30 DAYS		
QTY SHIPPED		ITEM NUMBER		ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT
8.00 LB		09910200		FZ Laughing Bird Shrimp 8# **Whiteleg Shrimp MOP: FARMED INLAND PONDS Origin: COSTA RICA		12.04	LB	96.32
12.00 LB		01610200		Black Tiger S/On Shrimp 16-20 **4 LB MOP: Farm Raised Origin: VIETNAM		9.66	LB	115.92
6.00 LB		09400430		16/20 P&D T/ON WH SHRIMP 2 **COASTAL 5X2 LB MOP: Farm Raised Origin:		7.95	LB	47.70
3.58 LB		30202080		Atlantic Salmon Fillets, 8-12 **Scaled MOP: Farmed Net Pen Origin: CANADA **PLEASE CALL DAVID (708)254-883 << CONTINUED >>		7.95	LB	28.46
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 WAY THAT WILL KILL ALL POSSIBLE PARASITES.YELLOWFIN/AHI TUNA AND FARM-RAISED SPECIES ARE EXEMPT FROM PARASITE DESTRUCTION AS INDICATED IN US FOOD CODE 3-402.11B MSC-C50755			TAX OTHER BALANCE	

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ORDER #	CUSTOMER #	SLS#	ROUTE	DRIVER	PURCHASE ORDER		TERMS
122273	COLL10	JL	30		B0370582		NET 30 DAYS
QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION			UNIT PRICE	UNIT	AMOUNT
		**WHEN YOU ARRIVE/ NO 8-9 AM PLZ					
		Total Weight:			56.07		
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 WAY THAT WILL KILL ALL POSSIBLE PARASITES.YELLOWFIN/AHI TUNA AND FARM-RAISED SPECIES ARE EXEMPT FROM PARASITE DESTRUCTION AS INDICATED IN US FOOD CODE 3-402.11B MSC-C50755			TAX OTHER BALANCE	539.97

Signature _____

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122273	COLL10	JL	30		B0370582	NET 30 DAYS	
QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION			UNIT PRICE	UNIT	AMOUNT
		**WHEN YOU ARRIVE/ NO 8-9 AM PLZ					
		Total Weight:			56.07		
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Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish & Gourmet Co
Invoice Number: 445469
Invoice Date: 03/15/21
PO Number: B0370582
Check Number: E0083744
Check Amount: \$ 865.24
Check Date: 03/17/2021
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0665162
Redaction Type: None
Document Type: AP Invoice

Document Below

From: dispatch@fortunefishco.net <dispatch@fortunefishco.net >
Sent: Mon Mar 15 07:12:32 CDT 2021
To: invoicing@cod.edu
CC:
Subject: [External] FORTUNE FISH & GOURMET - Seasoft transmission

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FORTUNE FISH & GOURMET

Control file name: f:\pdf995\output\College of Dupage Invoice#445469 C10315
-20210315071250.pdf

[attachment: College of Dupage Invoice#445469 C10315 -20210315071250.pdf]

FORTUNE FISH & GOURMET

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INVOICE

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03/15/21	445469	1
PLEASE REMIT TO:		
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Chicago, IL 60680-1477		

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APPROVED

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03/16/21 - ANTHONY RAMOS

ORDER #	CUSTOMER #	SLS #	ROUTE	DRIVER	PURCHASE ORDER		TERMS								
126474	COLL10	JL	30		BO370582		NET 30 DAYS								
QTY SHIPPED		ITEM NUMBER		ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT							
10.00 LB		G0310010		WILD BOAR GROUND **BROADLEAF4/2.5 LB		7.15	LB	71.50							
18.32 LB		B2300440		FZ CDK Hangers **Natural Angus		6.75	LB	123.66							
20.33 LB		L0700100		LAMB HIND SHANK		6.40	LB	130.11							
<div>INVOICE REVIEWED OKAY TO PAY DAVID KRAMER 03/15/21</div>								Total Weight:	48.65						
								TUNA AND FARM-RAISED SPECIES ARE EXEMPT FROM PARASITE DESTRUCTION AS INDICATED IN US FOOD CODE 3-402.11B							
								MSC-C50755							
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 ANNUUM) WILL BE ADDED TO PAST DUE ACCOUNTS.								TOTAL OTHER BALANCE	325.27						

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

THE FOLLOWING SPECIES ARE EXEMPT FROM PARASITE
DESTRUCTION AS INDICATED IN US FOOD CODE 3-402.11B
MSC-C50755

Signature _____

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20.33 LB		L0700100		LAMB HIND SHANK		6.40	LB	130.11

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