

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish Company
Invoice Number: 160747
Invoice Date: 6/20/2022
PO Number: B0000272
Check Number: E0090271
Check Amount: \$ 950.58
Check Date: 06/29/2022
Voucher Number: V0742592
Document Type: AP Invoice

Document Below

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

INVOICE

INVOICE DATE	INVOICE NO	PAGE
06/20/22	160747	1
PLEASE REMIT TO:		
PO Box 88477 Chicago, IL 60680-1477		

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

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

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

TEL: (630) 942-2868 FAX:

TEL: (630) 942-2868

ORDER #	CUSTOMER #	SLS#	ROUTE	DRIVER	PURCHASE ORDER	TERMS		
313150	COLL10	JL	30		Y6351278	NET 30 DAYS		
QTY SHIPPED		ITEM NUMBER		ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT
3.00	PC	U2570170	Walnut Halves Nutley Farms 7lb **NU1012 Paris G. 1/7lb pail		51.16	PC	153.48	
2.00	CS	U5000530	Whole Dried Cranberries 5lb **F55B		35.01	CS	70.02	
2.00	PC	96600506	Pork Shank Ramen 500ml PC **Tsuki -Sell per PC(CS 6x500ml)		4.89	PC	9.78	
1.00	CS	80200100	DuFour Puff Pastry Sheets 1/8 **11X16X1/8 12 sheets/case		62.98	CS	62.98	
1.00	PC	U5000940	Arborio Rice 10lb **X06		21.31	PC	21.31	
1.00	PC	U5000840	Raw Shelled Pistachios 5lb **N16B		109.63	PC	109.63	
1.00	CS	H0312605	Snack Stick MAPLE 20 stick/box **Big Fork #903 - 4 box/case		105.50	CS	105.50	
1.00	PC	U0320070	Maple BOURBON Syrup 375ML **Blis Piece 375ML CS 24/375ML		14.85	PC	14.85	
5.74	LB	61002000	Red Grouper Fillets MOP: WILD LONGLINE Origin: USA Fishery: GULF OF MEXICO Ranking: YELLOW		24.95	LB	143.21	
4.92	LB	70002199	Pacific Halibut Fillet, 10-20 MOP: WILD Origin: USA		21.95	LB	107.99	
1.00	PC	U5000300	Dried Currants 5lb **F06B		29.96	PC	29.96	
10.00	LB	B0300370	Ground Beef Conventional 81% **8X10LB		4.18	LB	41.80	
<< 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

CUSTOMER COPY

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

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ORDER #	CUSTOMER #	SLS#	ROUTE	DRIVER	PURCHASE ORDER		TERMS	
313150	COLL10	JL	30		Y6351278		NET 30 DAYS	
QTY SHIPPED		ITEM NUMBER		ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT
5.74 LB		64002110		Mahi-Mahi, Fillet 15 and Up MOP: WILD HOOK AND LINE Origin: ECUADOR Fishery: PACIFIC Ranking: YELLOW		13.95	LB	80.07
				Total Boxes: 16 Total Weight:			99.64	
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	5.00 955.58

Signature _____

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

CUSTOMER COPY

"miguel@fortunefishco.net" <miguel@fortunefishco.net>

[External] FORTUNE FISH & GOURMET - Seasoft transmission

"miguel@fortunefishco.net" <miguel@fortunefishco.net>

Mon, Jun 20, 2022 at 11:59 AM GMT

CC:

BCC:

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FORTUNE FISH & GOURMET

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-20220620065955.pdf

Miguel Suarez

Operations Manager

1068 W South Thorndale Avenue
Bensenville, Illinois 60106
O: (630) 860-7100
M: (630) 306-2517
www.fortunefishco.net

9 attachments

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