

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish Company
Invoice Number: 608806
Invoice Date: 4/4/2023
PO Number: B0000902
Check Number: E0094771
Check Amount: \$ 1,504.22
Check Date: 04/19/2023
Voucher Number: V0782230
Document Type: AP Invoice

Document Below

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

INVOICE

INVOICE DATE	INVOICE NO	PAGE
04/04/23	608806	1
PLEASE REMIT TO:		
1068 W South Thorndale Ave Bensenville, IL 60106		

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	
220511	COLL10	JL	30		W7831899	NET 30 DAYS	
QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION			UNIT PRICE	UNIT	AMOUNT
1.00 PC	P4310190	Duck Fat Rendered 1GL **LABELLE 7#			62.98	PC	62.98
30.00 LB	P4110160	DUCK BONES 30#CS **FROZEN ONLY			1.70	LB	51.00
21.64 LB	P4110070	DUCK LEGS PEKIN MLF **20LB CS - FROZEN ONLY			9.31	LB	201.47
11.93 LB	P4110100	FZ DUCK BREAST 6.75-9.25 MLF **PEKIN- MEDIUM 24 PC./CS 12# CS			15.96	LB	190.40
Total Boxes: 4 Total Weight:					70.57		
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 SHELLFISH: IL41SS		TAX OTHER BALANCE	5.00 510.85

Signature _____

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

OFFICE COPY

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

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Signature _____

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"dispatch@fortunefishco.net" <dispatch@fortunefishco.net>

[External] FORTUNE FISH & GOURMET - Seasoft transmission

"dispatch@fortunefishco.net" <dispatch@fortunefishco.net>

Tue, Apr 4, 2023 at 10:43 AM UTC

CC:

BCC:

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FORTUNE FISH & GOURMET

Control file name: f:\pdf995\output\College of Dupage Invoice#608806 C30404
-20230404054327.pdf

Dispatch

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

9 attachments

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College of Dupage Invoice#608806 C30404 -20230404054327.pdf

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Fortune-Fish_05_large_08.png

Fortune-Fish_05_large_06bb.png

Fortune-Fish_05_large_05.png

split_logo_03.png

chefmartin_05_large_06.png

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish Company
Invoice Number: 610849
Invoice Date: 4/5/2023
PO Number: B0000902
Check Number: E0094771
Check Amount: \$ 1,504.22
Check Date: 04/19/2023
Voucher Number: V0782231
Document Type: AP Invoice

Document Below

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

INVOICE

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04/05/23	610849	1
PLEASE REMIT TO:		
1068 W South Thorndale Ave Bensenville, IL 60106		

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

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

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Glen Ellyn, IL 60137

TEL: (630) 942-2868 FAX:

TEL: (630) 942-2868

ORDER #	CUSTOMER #	SLS#	ROUTE	DRIVER	PURCHASE ORDER	TERMS		
224651	COLL10	JL	30		V7844870	NET 30 DAYS		
QTY SHIPPED		ITEM NUMBER		ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT
6.18 LB		S0300010		Cooking Chorizo 4-1 **Despana Brand 4/7.5 LB		9.49	LB	58.65
13.37 LB		P4110100		FZ DUCK BREAST 6.75-9.25 MLF **PEKIN- MEDIUM 24 PC./CS 12# CS		15.96	LB	213.39
5.00 LB		01610000		Dom. S/On Shrimp White 16-20 **10 X 5#/CS Whiteleg shrimp MOP: WILD Origin: USA		8.42	LB	42.10
1.00 CS		U2570152		Nutley F Hazelnut Flour 25lb **NU1022 Paris G 25lb case		214.97	CS	214.97
				Total Boxes: 5 Total Weight:		49.55		
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Signature _____

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Signature _____

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[External] FORTUNE FISH & GOURMET - Seasoft transmission

"dispatch@fortunefishco.net" <dispatch@fortunefishco.net>

Wed, Apr 5, 2023 at 12:36 PM UTC

CC:

BCC:

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FORTUNE FISH & GOURMET

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-20230405073698.pdf

Dispatch

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Bensenville, Illinois 60106
O: (630) 860-7100
www.fortunefishco.net

9 attachments

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split_logo_08.png

Fortune-Fish_05_large_08.png

Fortune-Fish_05_large_06bb.png

Fortune-Fish_05_large_05.png

College of Dupage Invoice#610849 C30405 -20230405073698.pdf

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chefmartin_05_large_06.png

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish Company
Invoice Number: 616288
Invoice Date: 4/8/2023
PO Number: B0000902
Check Number: E0094771
Check Amount: \$ 1,504.22
Check Date: 04/19/2023
Voucher Number: V0782232
Document Type: AP Invoice

Document Below

FORTUNE • FISH & GOURMET •

THE SEAFOOD & GOURMET SPECIALISTS

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04/08/23	616288	1
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1068 W South Thorndale Ave Bensenville, IL 60106		

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ORDER #	CUSTOMER #	SLS#	ROUTE	DRIVER	PURCHASE ORDER	TERMS			
230227	COLL10	JL	30		X7858167	NET 30 DAYS			
QTY SHIPPED		ITEM NUMBER		ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT	
1.00 CS		U5000833		Sunflower Seeds Raw 5lb **#N09B (shelled)		19.86	CS	19.86	
7.48 LB		J2902043		NUESKE Smoked Turkey Breast 8# **1/cs		13.10	LB	97.99	
4.10 LB		Y1500370		OP Mortadella (Pistachio) 4# **Olympia Provisions 2/cs		12.50	LB	51.25	
13.21 LB		P4110100		FZ DUCK BREAST 6.75-9.25 MLF **PEKIN- MEDIUM 24 PC./CS 12# CS		15.96	LB	210.83	
1.00 PC		80020360		RAVIFRUIT Coconut Puree 2.2lb **RAV961 Paris G 5/cs FRZN		17.62	PC	17.62	
5.38 LB		J3310040		SALAMI GENOA VOLPI **5LB PC **PO#BO000902		10.54	LB	56.71	
				Total Boxes: 6 Total Weight:		38.15			
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, SHELLFISH: IL41SS			TAX OTHER BALANCE		5.00 459.26

Signature _____

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FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

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04/08/23	616288	1
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ORDER #	CUSTOMER #	SLS#	ROUTE	DRIVER	PURCHASE ORDER	TERMS			
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[External] FORTUNE FISH & GOURMET - Seasoft transmission

"dispatch@fortunefishco.net" <dispatch@fortunefishco.net>

Sat, Apr 8, 2023 at 11:03 AM UTC

CC:

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FORTUNE FISH & GOURMET

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chefmartin_05_large_06.png