

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish Company
Invoice Number: 645946
Invoice Date: 4/27/2023
PO Number: B0000902
Check Number: E0095089
Check Amount: \$ 1,764.34
Check Date: 05/09/2023
Voucher Number: V0785101
Document Type: AP Invoice

Document Below

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

INVOICE

INVOICE DATE	INVOICE NO	PAGE
04/27/23	645946	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		
264066	COLL10	JL	30		X7947243	NET 30 DAYS		
QTY SHIPPED		ITEM NUMBER		ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT
1.00 PC		80020300		RAVIFRUIT Raspberry Puree PC **RAV901 Paris G 2.2lb 5/cs FRZN		22.85	PC	22.85
1.00 PC		80020430		RAVIFRUIT Lychee Puree 2.2lb **RAV751 Paris G 5/cs FRZN		24.80	PC	24.80
2.00 PC		80020310		RAVIFRUIT Passion Fruit Puree **RAV911 Paris G 2.2lb 5/cs FRZ		18.85	PC	37.70
1.00 PC		U2520520		Egg White Powder 1lb Cuisine T **CT1054 Paris G 6/cs		58.14	PC	58.14
1.00 PC		U2520515		NH Pectin Thermoreversible 1lb **Paris G 6/cs CT1013		39.48	PC	39.48
1.00 PC		U5000940		Arborio Rice 10lb **X06		27.44	PC	27.44
1.00 PC		U2520590		Sugar Grain Pearls 1l# **PA6221 Paris G 1/cs **PO#BO000902		28.05	PC	28.05
				Total Boxes: 7 Total Weight:		34.26		
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	
							5.00 243.46	

Signature _____

OFFICE COPY

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

INVOICE

INVOICE DATE	INVOICE NO	PAGE
04/27/23	645946	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		
264066	COLL10	JL	30		X7947243	NET 30 DAYS		
QTY SHIPPED		ITEM NUMBER		ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT
1.00 PC		80020300		RAVIFRUIT Raspberry Puree PC **RAV901 Paris G 2.2lb 5/cs FRZN		22.85	PC	22.85
1.00 PC		80020430		RAVIFRUIT Lychee Puree 2.2lb **RAV751 Paris G 5/cs FRZN		24.80	PC	24.80
2.00 PC		80020310		RAVIFRUIT Passion Fruit Puree **RAV911 Paris G 2.2lb 5/cs FRZ		18.85	PC	37.70
1.00 PC		U2520520		Egg White Powder 1lb Cuisine T **CT1054 Paris G 6/cs		58.14	PC	58.14
1.00 PC		U2520515		NH Pectin Thermoreversible 1lb **Paris G 6/cs CT1013		39.48	PC	39.48
1.00 PC		U5000940		Arborio Rice 10lb **X06		27.44	PC	27.44
1.00 PC		U2520590		Sugar Grain Pearls 1l# **PA6221 Paris G 1/cs **PO#BO000902		28.05	PC	28.05
				Total Boxes: 7 Total Weight:		34.26		
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	
							5.00 243.46	

Signature _____

CUSTOMER COPY

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

[External] FORTUNE FISH & GOURMET - Seasoft transmission

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

Thu, Apr 27, 2023 at 11:08 AM UTC

CC:

BCC:

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

FORTUNE FISH & GOURMET

Control file name: f:\pdf995\output\College of Dupage Invoice#645946 C30427
-20230427060834.pdf

Dispatch

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

9 attachments

Fortune-Fish_05_large_07.png

split_logo_05.png

split_logo_08.png

Fortune-Fish_05_large_08.png

Fortune-Fish_05_large_06bb.png

Fortune-Fish_05_large_05.png

split_logo_03.png

College of Dupage Invoice#645946 C30427 -20230427060834.pdf

chefmartin_05_large_06.png

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish Company
Invoice Number: 642198
Invoice Date: 4/25/2023
PO Number: B0000902
Check Number: E0095089
Check Amount: \$ 1,764.34
Check Date: 05/09/2023
Voucher Number: V0785102
Document Type: AP Invoice

Document Below

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

INVOICE

INVOICE DATE	INVOICE NO	PAGE
04/25/23	642198	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	
257956	COLL10	JL	30		U7931779		NET 30 DAYS	
QTY SHIPPED		ITEM NUMBER		ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT
41.76 LB		P1100022		AMISH CHX WHOLE BULK 3.5LB ** (52400) 12PC - 3.25-3.75		2.60	LB	108.58
10.00 LB		Q0700235		FRZ CLOCK SHADOW CURDS 10# **WHITE CURDS COW SOFT BULK		6.65	LB	66.50
1.00 CS		U4120010		Hot Honey 12oz Bottles 6pk **Mike's Hot Honey 6/12oz		48.00	CS	48.00
15.85 LB		30601200		Prem PC Salmon Fil PBO D Trim **Atlantic Salmon MOP: Farmed Net Pen Origin: FAROE ISLANDS PO#BO000902 **PO#BO000902 **PO#BO000902		11.75	LB	186.24
				Total Boxes: 4 Total Weight:		72.11		
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	5.00 414.32

Signature _____

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

OFFICE COPY

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

INVOICE

INVOICE DATE	INVOICE NO	PAGE
04/25/23	642198	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			
257956	COLL10	JL	30		U7931779	NET 30 DAYS			
QTY SHIPPED		ITEM NUMBER		ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT	
41.76 LB		P1100022		AMISH CHX WHOLE BULK 3.5LB ** (52400) 12PC - 3.25-3.75		2.60	LB	108.58	
10.00 LB		Q0700235		FRZ CLOCK SHADOW CURDS 10# **WHITE CURDS COW SOFT BULK		6.65	LB	66.50	
1.00 CS		U4120010		Hot Honey 12oz Bottles 6pk **Mike's Hot Honey 6/12oz		48.00	CS	48.00	
15.85 LB		30601200		Prem PC Salmon Fil PBO D Trim **Atlantic Salmon MOP: Farmed Net Pen Origin: FAROE ISLANDS PO#BO000902 **PO#BO000902 **PO#BO000902		11.75	LB	186.24	
				Total Boxes: 4 Total Weight:		72.11			
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: IL4188			TAX OTHER BALANCE		5.00 414.32

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-CS0755 SHELLFISH: IL41SS

Signature _____

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

CUSTOMER COPY

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

[External] FORTUNE FISH & GOURMET - Seasoft transmission

"dispatch@fortunefishco.net" <dispatch@fortunefishco.net> Tue, Apr 25, 2023 at 11:12 AM UTC

CC:

BCC:

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

FORTUNE FISH & GOURMET

Control file name: f:\pdf995\output\College of Dupage Invoice#642198 C30425
-20230425061240.pdf

Dispatch

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

9 attachments

Fortune-Fish_05_large_07.png

split_logo_05.png

split_logo_08.png

Fortune-Fish_05_large_08.png

College of Dupage Invoice#642198 C30425 -20230425061240.pdf

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: 628731
Invoice Date: 4/17/2023
PO Number: B0000902
Check Number: E0095089
Check Amount: \$ 1,764.34
Check Date: 05/09/2023
Voucher Number: V0785103
Document Type: AP Invoice

Document Below

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

INVOICE

INVOICE DATE	INVOICE NO	PAGE
04/17/23	628731	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	
238416	COLL10	JL	30		W7877300	NET 30 DAYS	
QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION			UNIT PRICE	UNIT	AMOUNT
174.85 LB	96200200	Farm Striped Bass Whl Sushi **2-3 LB MOP: Farm Raised Origin: USA **PO#BO000902			6.30	LB	1,101.56
		Total Boxes: 5 Total Weight:			174.85		
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 1,106.56

Signature _____

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

OFFICE COPY

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

INVOICE

INVOICE DATE	INVOICE NO	PAGE
04/17/23	628731	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	
238416	COLL10	JL	30		W7877300	NET 30 DAYS	
QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION			UNIT PRICE	UNIT	AMOUNT
174.85 LB	96200200	Farm Striped Bass Whl Sushi **2-3 LB MOP: Farm Raised Origin: USA **PO#BO000902			6.30	LB	1,101.56
		Total Boxes: 5 Total Weight:			174.85		
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 1,106.56	

Signature _____

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

CUSTOMER COPY

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

[External] FORTUNE FISH & GOURMET - Seasoft transmission

"dispatch@fortunefishco.net" <dispatch@fortunefishco.net> Mon, Apr 17, 2023 at 10:43 AM UTC

CC:

BCC:

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

FORTUNE FISH & GOURMET

Control file name: f:\pdf995\output\College of Dupage Invoice#628731 C30417
-20230417054278.pdf

Dispatch

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

9 attachments

Fortune-Fish_05_large_07.png

split_logo_05.png

split_logo_08.png

Fortune-Fish_05_large_08.png

Fortune-Fish_05_large_06bb.png

Fortune-Fish_05_large_05.png

split_logo_03.png

College of Dupage Invoice#628731 C30417 -20230417054278.pdf

chefmartin_05_large_06.png