

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish & Gourmet Co
Invoice Number: 913497
Invoice Date: 03/14/18
PO Number: B0353602
Check Number: E0066303
Check Amount: \$ 616.00
Check Date: 04/04/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0501915
Redaction Type: None
Document Type: AP Invoice

Document Below

From: kramerd@cod.edu
Sent: Mon Mar 26 08:23:06 CDT 2018
To: kramerd@cod.edu, invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Printer

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FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

INVOICE



INVOICE DATE	INVOICE NO	PAGE
03/14/18	913497	1
PLEASE REMIT TO:		
PO Box 88477 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

TEL: (630) 942-2868 FAX:

TEL: (630) 942-2868

ORDER #	CUSTOMER #	SLS#	ROUTE	DRIVER	PURCHASE ORDER	TERMS
230919	COLL10	JL	30		B0353602	NET 30 DAYS
QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION	UNIT PRICE	UNIT	AMOUNT	
12.00	PCQ5100010	DI STEFANO BURRATA 4oz **4oz BALL BY PIECE (12/CS)	2.99	PC	35.88	
2.00	PCS0920130	C.C. PICTAL RESERV EVOO 500 ML **CAST CINEMA PIECE (CSE6/500ML)	16.40	PC	32.80	
1.12	LBQ3300010	SARTORI MONTMORE CUTS (P) **10/1LB, COW SEMI FIRM, WI	7.90	LB	8.85	
9.84	LBQ0111060	HOLLAND PORT BELLY **10 LBS EACH/4 PCS PER CASE	3.60	LB	35.42	
4.34	LBS0501030	CABRAL (BLUE) D.O. (R) **ASTURIAS COW/GOAT MILK 2/4.5#	13.20	LB	57.29	
Total Weight:			20.50			

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. 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

170.24

Signature

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

CUSTOMER COPY

04/02/18 - BONITA STEWART

APPROVED

INVOICE REVIEWED
OKAY TO PAY
DAVID KRAMER 03/26/18

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish & Gourmet Co
Invoice Number: 920617
Invoice Date: 03/19/18
PO Number: B0353602
Check Number: E0066303
Check Amount: \$ 616.00
Check Date: 04/04/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0501916
Redaction Type: None
Document Type: AP Invoice

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INVOICE



INVOICE DATE	INVOICE NO	PAGE
03/19/18	920617	1
PLEASE REMIT TO:		
PO Box 88477 Chicago, IL 60680-1477		

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

TEL: (630) 942-2868

ORDER #	CUSTOMER #	SLS#	ROUTE	DRIVER	PURCHASE ORDER	TERMS
238528	COLL10	JL	30		B0353602	NET 30 DAYS
QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION	UNIT PRICE	UNIT	AMOUNT	
1.00	PC00100580	LA TOURANGELLE WALNUT OIL **250 ml (CASE 6/250 ml)	5.10	PC	5.10	
1.00	PC00100600	LA TOURANGELLE WALNUT OIL **250 ml (CASE 6/250 ml)	6.40	PC	6.40	
1.00	PC00100615	LA TOURANGELLE PECAN OIL **250 ml (CASE 6/250 ml)	6.90	PC	6.90	
1.00	PC00100620	LA TOURANGELLE PISTACHIO OIL **250 ml (CASE 6/250ml)	8.30	PC	8.30	
1.00	PC00100660	LA TOURANGELLE PUMPKINSEED OIL **250 ml (CASE 6/250ml)	11.30	PC	11.30	
1.00	PC00100670	LA TOURANGELLE AVOCADO OIL **250 ml (CASE 6/250ml)	6.40	PC	6.40	
<< 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.					TAX OTHER BALANCE	

THE BELOW SIGNED ENSURES THAT ALL PARASITIC FISH SPECIES PURCHASED AND RECEIVED WILL BE PROCESSED IN A MANNER 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

Signature

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

CUSTOMER COPY

INVOICE REVIEWED
OKAY TO PAY
DAVID KRAMER 03/26/18

FORTUNE

FISH & GOURMET

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03/19/18	920617	2
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Glen Ellyn, IL 60137

TEL: (630) 942-2868

ORDER #	CUSTOMER #	SLS#	ROUTE	DRIVER	PURCHASE ORDER		TERMS	
238528	COLL10	JL	30		B0353602		NET 30 DAYS	
QTY SHIPPED		ITEM NUMBER		ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT
3.56 LB		30202080		Atlantic Salmon Fillets, 8-12 **SC/PBO MOP: Farm Raised Origin: CANADA		7.50	LB	26.70
2.81 LB		63003100		Tuna Loins #1+ Sushi S/On MOP: WILD HOOK AND LINE Origin: SRI LANKA		18.95	LB	53.25
1.40 LB		96419151		Unagi Kabayaki 10oz MOP: WILD Origin: CHINA		12.98	LB	18.17
1.00 PC		9340Z020		Azuma Tob.Orange Caviar 1.1lb		22.95	PC	22.95
11.42 LB		J2902076		NUESKE BNLS WHOLE HAM 11# **APPLEWOOD SMOKED		6.25	LB	71.38
1.00 CS		U4800122		6ct Bread N Better Pickles CS **Sucker Punch Pickles 6/24oz		24.30	CS	24.30
Total Weight:						32.79		
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	261.15

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

Signature

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INVOICE REVIEWED
OKAY TO PAY
DAVID KRAMER 03/26/18

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish & Gourmet Co
Invoice Number: 924097
Invoice Date: 03/21/18
PO Number: B0353602
Check Number: E0066303
Check Amount: \$ 616.00
Check Date: 04/04/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0501919
Redaction Type: None
Document Type: AP Invoice

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INVOICE



INVOICE DATE	INVOICE NO	PAGE
03/21/18	924097	1
PLEASE REMIT TO:		
PO Box 88477 Chicago, IL 60680-1477		

College of Dupage
425 Fawell Blvd
Glen Ellyn, IL 60137

TEL: (630) 942-2868

TEL: (888) 542-2888 FAX:		TEL: (888) 542-2888 FAX:						
ORDER #	CUSTOMER #	SLS#	ROUTE	DRIVER	PURCHASE ORDER		TERMS	
242596	COLL10	JL	30		B0453602		NET 30 DAYS	
QTY SHIPPED		ITEM NUMBER		ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT
4.82 LBS		0501030		CABRALES (BLUE) D.O. (P) **ASTURIAS COW/GOAT 274.5#		13.20	LB	63.62
1.00 PC		U5008010		Harissa Paste 6oz **Villa Jerada 12/60 ca		7.99	PC	7.99
20.00 LB		84010100		Andouille Sausage, 5 **ROPE		5.65	LB	113.00
Total Weight:						25.57		
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							184.61	

Signature

Laura Wood

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INVOICE REVIEWED
OKAY TO PAY
DAVID KRAMER 03/26/18