

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1293114  
Vendor Name: Fortune Fish & Gourmet Co  
Invoice Number: 951936  
Invoice Date: 04/09/18  
PO Number: B0353602  
Check Number: E0066671  
Check Amount: \$ 168.22  
Check Date: 04/25/2018  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0509430  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: kramerd@cod.edu  
Sent: Tue Apr 17 09:09:26 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
04/09/18	951936	1
PLEASE REMIT TO:		
PO Box 88477 Chicago, IL 60680-1477		

Ph: (630) 860-7100 Fax: (630) 942-2868

**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	
273101	COLL10	JT	30		B035360	NET 30 DAYS	
QTY SHIPPED		ITEM NUMBER	ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT
3.80 LB		30202080	Atlantic Common Fillets, 8-12 MOP: Farm Raised Origin: CANADA		7.50	LB	28.50
16.48 LB		J2902135	NUSKE SLAB BACON SMOKED 11# *** 3 - APPLEWOOD 3/CS		7.75	LB	127.72
12.00 PC		12208105	Bras D'or Oyster, Piece *** 3 - .25 MOP: Farm Raised Origin: CANADA		1.00	PC	12.00
Total Weight:						32.28	
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	168.22
THE BELOW SIGNED ENSURES THAT ALL PARASITIC FISH SPECIES PURCHASED AND RECEIVED WILL BE PROCESSED IN A WAY THAT WILL KILL ALL POSSIBLE PARASITES (YELLOW TUNA) AND FARM-RAISED SPECIES ARE EXEMPT FROM PARASITE DESTRUCTION AS INDICATED IN US FOOD CODE 402.1							

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 402.1 MSC-C50755

Signature \_\_\_\_\_

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

CUSTOMER COPY

PAID TO KRAMER 04/17/18

INVOICE REVIEWED  
OKAY TO PAY

APPROVED  
04/18/18 - CHARLES MOONIE