

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish & Gourmet Co
Invoice Number: 075445
Invoice Date: 06/25/18
PO Number: B0353602
Check Number: E0068091
Check Amount: \$ 1,250.61
Check Date: 07/11/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0517670
Redaction Type: None
Document Type: AP Invoice

Document Below

From: kramerd@cod.edu
Sent: Tue Jun 26 14:33:21 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

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

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

TEL: (630) 942-2868 FAX:

INVOICE



INVOICE DATE	INVOICE NO	PAGE
06/25/18	075445	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
106917	COLL10	JL	30		353652	NET 30 DAYS
QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION	UNIT PRICE	UNIT	AMOUNT	
2.00 BAG	10008601	Pasta Neck Clam 100cc Bag MOP: Farm Raised Origin: USA	30.80	BAG	61.60	
3.00 LB	16207035	Byrd Past. Crab Lump MOP: WILD Origin: PHILIPPINES	20.50	LB	61.50	
10.00 LB	35002000	Reg.Sp. Fresh Tilapia Fil 5-7oz MOP: Farm Raised Origin: HONDURAS	4.95	LB	49.50	
1.00 PCJ	0700310	PORK CASINGS 32-35 **INDV VAC PAC - WOG	24.89		24.89	
9.40 LB	J2500320	BERKSHIRE PORK CHOP SKINLESS	3.15	LB	29.61	
Total Weight:					123.40	
OT BALANCE					227.10	

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 PARASITES IN 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 301.161 MSC-CS0755

Signature:

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

CUSTOMER COPY

06/27/18 - CHARLES BRONNE

APPROVED

DAVID KRAMER 06/27/18

INVOICE REVIEWED
OKAY TO PAY

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish & Gourmet Co
Invoice Number: 083352
Invoice Date: 06/29/18
PO Number: B0353602
Check Number: E0068091
Check Amount: \$ 1,250.61
Check Date: 07/11/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0518889
Redaction Type: None
Document Type: AP Invoice

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From: kramerd@cod.edu
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ORDER #	CUSTOMER #	SLS#	ROUTE	DRIVER	PURCHASE ORDER		TERMS	
118392	COLL10	JL	30		80353602		NET 30 DAYS	
QTY SHIPPED		ITEM NUMBER	ITEM DESCRIPTION			UNIT PRICE	UNIT	AMOUNT
20.00 LB		02110000	Dom. S/On Shrimp White 21-25 MOP: WILD Origin: USA			7.75	LB	155.00
2.00 LB		16207035	Byrd Past.Crab Lump MOP: WILD Origin: PHILIPPINES			20.50	LB	41.00
13.90 LB		J2500040	BERKSHIRE TENDERLOIN - TENDERS **1 CASE			5.75	LB	79.93
40.08 LB		J2500070	BERKSHIRE SHOULDER BUTT BLS **8# - BONELESS			4.45	LB	178.36
6.00 PC		00100690	LA TOURANGELLE COCONUT OIL 340 **Organic 6/14 fl oz VARGE			8.60	PC	51.60
1.00 PC		0320260	BLAST HOTSAUCE 375 ml **BLIS PIECE (CS 12/375 ml)			6.45	PC	6.45
<< 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 WAHI TUNA AND FARM-RAISED SPECIES ARE EXEMPT FROM PARASITE DESTRUCTION AS INDICATED IN US FOOD CODE 3-402.11B MSC# 50752				TAX OTHER BALANCE	

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TEL: (630) 942-2868 FAX:		TEL: (630) 942-2868 FAX:		PURCHASE ORDER		TERMS		
ORDER #	CUSTOMER #	SLS#	ROUTE	DRIVER	Bo 35362		NET 30 DAYS	
118392	COLL10	JL	30					
QTY SHIPPED		ITEM NUMBER		ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT
1.00		EAU0320520		FLEUR DE SEL NATURAL **BLIS PIECE 3.5OZ (CASE12/CASE)		10.50	EA	10.50
3.00		PC84800260		Vanilla Extract 32 oz **Nielsen Massey		90.00	PC	270.00
1.00		PCS1520130		SPANISH SAFFRON CAN FS 1 OZ **ALTAJ PIECE (CASE 40/10Z)		60.00	PC	60.00
2.00		PCS0721150		NORA PEPPERS 500 GR **REY DE L VERA PIECE (2/500 GR)		11.51	PC	23.02
2.00		CSU5000530		Whole Dried Cranberries 5lb **F55B		25.36	CS	50.72
1.00		CSU5000510		Dried Bing Cherries 5lb **F03B		57.50	CS	57.50
				<< CONTINUED >>				
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ORDER #	CUSTOMER #	SLS#	ROUTE	DRIVER	PURCHASE ORDER		TERMS
118392	COLL10	JL	30		B035362		NET 30 DAYS
QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION			UNIT PRICE	UNIT	AMOUNT
1.00	PCU5000300	Dried Currants 5lb **F06B			15.57	PC	15.57
1.00	PCU5000940	Arborio Rice 10lb **X06			19.11	PC	19.11
1.00	PCO0600800	Rock Samphire 16oz **6/case			4.75	PC	4.75
Total Weight:					139.83		
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		1,023.51
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 _____							

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DAVID KRAMER 07/10/18