Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish & Gourmet Co
Invoice Number: 092828
Invoice Date: 07/06/18
PO Number: B0358980
Check Number: E0068495
Check Amount: $ 845.39
Check Date: 08/01/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0521575
Redaction Type: None
Document Type: AP Invoice

Document Below

From: kramerd@cod.edu
Sent: Mon Jul 23 15:07:31 CDT 2018
To: kramerd@cod.edu,invoicing@cod.edu
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FORTUNE
FISH & GOURMET
THE SEAFOOD & GOURMET SPECIALISTS

INVOICE

INVOICE DATE	INVOICE NO	PAGE
07/06/18	092828	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

TEL: (630) 942-2868 FAX:

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

TEL: (630) 942-2868

ORDER #	CUSTOMER #	SLS#	ROUTE	DRIVER	PURCHASE ORDER	TERMS
128244	COLL10	JL	30		B0358980	NET 30 DAYS

QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION	UNIT PRICE	UNIT	AMOUNT
1.00	BAG10008601	Pasta Neck Clam 100ct Bag MOP: Farm Raised Origin: USA	30.80	BAG	30.80
10.00	LB11008000	Prince Edward Island Mussels MOP: Farm Raised Origin: CANADA	2.30	LB	23.00
1.00	PC15008405	Fort.All Nat.Scallops 10-20Gal MOP: WILD Origin: USA	115.00	PC	115.00
12.00	PC12207912	Blish Point Oyster, Piece **2.75-3.0 MOP: Farm Raised Origin: USA	1.00	PC	12.00
12.00	PC12608A05	Kumamoto Oyster, Piece **2-2.5 MOP: Farm Raised Origin: USA	1.50	PC	18.00
2.32	LB22000200	Live Lobsters 2-3 lb. MOP: WILD Origin:	12.95	LB	30.04

<< CONTINUED >>

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE INDICATE YOUR 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	

Signature

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

CUSTOMER COPY

07/25/18 - APPROVED
CHARLES BOONE

INVOICE REVIEWED
OKAY TO PAY
DAVID KRAMER 07/24/18

FORTUNE
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THE SEAFOOD & GOURMET SPECIALISTS

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

INVOICE

INVOICE DATE	INVOICE NO	PAGE
07/06/18	092828	2

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Chicago, IL 60680-1477

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425 Fawell Blvd
Glen Ellyn, IL 60137

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425 Fawell Blvd
Glen Ellyn, IL 60137

TEL: (630) 942-2868

ORDER #	CUSTOMER #	SLS#	ROUTE	DRIVER	PURCHASE ORDER	TERMS
128244	COLL10	JL	30		B0358980	NET 30 DAYS

QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION	UNIT PRICE	UNIT	AMOUNT
2.50 LB	20218340	Coastal Squid T&T 5-8 IMP **Coastal 10 x 2.5lb cases MOP: WILD Origin: CHINA	4.02	LB	10.05
14.00 LB	30000100	Atlantic Salmon, Whole 10-12 MOP: Farm Raised Origin: CANADA	5.50	LB	77.00
2.79 LB	52400209	Fluke, Large Whole MOP: WILD BOTTOM TRAWL Origin: USA Fishery: ATLANTIC Ranking: YELLOW	10.35	LB	28.88
		Total Weight:		113.61	

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.

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MSC-CS0755

TAX	
OTHER	
BALANCE	344.77

Signature_____

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

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R0328921

INVOICE REVIEWED
OKAY TO PAY
DAVID KRAMER 07/24/18

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish & Gourmet Co
Invoice Number: 096372
Invoice Date: 07/09/18
PO Number: B0358980
Check Number: E0068495
Check Amount: $ 845.39
Check Date: 08/01/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0521577
Redaction Type: None
Document Type: AP Invoice

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FORTUNE
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INVOICE

INVOICE DATE	INVOICE NO	PAGE
07/09/18	096372	1

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

TEL (630) 942-2868 FAX:

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

TEL: (630) 942-2868

ORDER #	CUSTOMER #	SLS#	ROUTE	DRIVER	PURCHASE ORDER	TERMS
118942	COLL10	JL	30		B0358980	NET 30 DAYS

QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION	UNIT PRICE	UNIT	AMOUNT
15.02 LB	96200200	Farmd.Striped Bass,Whole Sushi MOP: Farm Raised Origin: USA	6.30	LB	94.63
20.36 LB	62003010	Swordfish Loins Marker S/On MOP: WILD LONGLINE Origin: USA Fishery: ATLANTIC	11.95	LB	243.30
		Total Weight:		35.38	

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.

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MSC-CS0755

TAX	
OTHER	
BALANCE	337.93

Signature

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

CUSTOMER COPY

07/25/18 - CHARLES BOONE
APPROVED

INVOICE REVIEWED
OKAY TO PAY
DAVID KRAMER 07/24/18

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish & Gourmet Co
Invoice Number: 107886
Invoice Date: 07/16/18
PO Number: B0358980
Check Number: E0068495
Check Amount: $ 845.39
Check Date: 08/01/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0521580
Redaction Type: None
Document Type: AP Invoice

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FORTUNE
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INVOICE

INVOICE DATE	INVOICE NO	PAGE
07/16/18	107886	1

PLEASE REMIT TO:
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Chicago, IL 60680-1477

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Glen Ellyn, IL 60137

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Glen Ellyn, IL 60137

TEL: (630) 942-2868

ORDER	CUSTOMER #	SLS#	ROUTE	DRIVER	PURCHASE ORDER	TERMS
145269	COD[illegible]	JL	30		BO 358986	NET 30 DAYS

SHIPPED	ITEM NUMBER	ITEM DESCRIPTION	UNIT PRICE	UNIT	AMOUNT
4.5[illegible] LB	700[illegible]	Alaskan Halibut Fillet, 10-20 MOP: WILD Origin: USA	17.95	LB	81.13
6.5[illegible] LB	785[illegible]	MSC Icelandic Cod Filet PBO MOP: WILD HOOK AND LINE Origin: ICELAND Fishery: ATLANTIC Ranking: MSC	8.95	LB	58.26
1.00 LB	16207035	Byrd Past.Crab Lump MOP: WILD Origin: PHILIPPINES	20.50	LB	20.50
1.00 PC	963[illegible]0170	Quail Eggs **10pcs/Tray	2.80	PC	2.80
		Total Weight:	12.28		

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE INDICATE OUR INVOICE NUMBER ON YOUR REMITTANCE. A SERVICE CHARGE ([illegible] PER MONTH [illegible]% PER YEAR) WILL BE ADDED TO PAST DUE ACCOUNTS.

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MSC-C50755

TAX	
OTHER	
BALANCE	162.69

Signature _____

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DAVID KRAMER 07/24/18

OKAY TO PAY INVOICE REVIEWED

APPROVED
07/25/18 - CHARLES BOONE