

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1293114  
Vendor Name: Fortune Fish & Gourmet Co  
Invoice Number: 152013  
Invoice Date: 08/13/18  
PO Number: B0358980  
Check Number: E0068871  
Check Amount: \$ 356.96  
Check Date: 08/22/2018  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0523430  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: kramerd@cod.edu  
Sent: Fri Aug 17 13:54:37 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
08/13/18	152013	1
PLEASE REMIT TO:		
PO Box 88477 Chicago, IL 60689-1477		

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

TEL: (630) 942-2868

ORDER #	CUSTOMER #	SLS#	ROUTE	DRIVER	PURCHASE ORDER	TERMS	
194206	CO	JL	30		30358980	NET	30 DAYS
QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION			UNIT PRICE	UNIT	AMOUNT
10.70	LB3010130	PORK LOIN BNLS CANADIAN CUT **10# PC			1.99	LB	21.29
20.00	LB3050130	10# FULL BNLS SKNLS BREAST **2X10LB BAGS PER CS =20LBS			4.13	LB	82.60
6.06	LB30202080	Atlantic Salmon Fillets, 8-12 **Scaled			7.50	LB	45.45
		MOP: Farm Raised Origin: CANADA					
1.00	PCU50110	Harissa Paste 6oz **Vila Jerada 12/6oz case			6.40	PC	6.40
Total Weight:					37.5		
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			
				TAX			
				OTHER			
				BALANCE			
				155.74			

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

CUSTOMER COPY

INVOICE REVIEWED  
 OKAY TO PAY  
 08/17/18

APPROVED  
 08/17/18 - CHARLES BOONE

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1293114  
Vendor Name: Fortune Fish & Gourmet Co  
Invoice Number: 118962  
Invoice Date: 07/23/18  
PO Number: B0358980  
Check Number: E0068871  
Check Amount: \$ 356.96  
Check Date: 08/22/2018  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0523432  
Redaction Type: None  
Document Type: AP Invoice

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## INVOICE



08/17/18 - CHARLES BOONE

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

TEL: (630) 942-2868

INVOICE DATE	INVOICE NO	PAGE
07/23/18	118962	1
PLEASE REMIT TO:		
PO Box 88477		
Chicago, IL 60680-1477		

ORDER #	CUSTOMER #	SHIP #	ROUTE	DRIVER	PURCHASE ORDER	TERMS
152975	COLL	IL	30		B0358980	NET 30 DAYS
QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION	UNIT PRICE	UNIT	AMOUNT	
2.00	00207033	Bayrd Past. Crab, Lump MOP: WILD Origin: PHILIPPINES	20.50	LB	41.00	
6.40	000213	Alaskan Halibut Fillet, 10-20 MOP: WILD Origin: USA	17.95	LB	114.88	
4.44	51216	SC Icelandic Cod Fillet PBO MOP: WILD HOOK AND LINE Origin: ICELAND Fishery: ATLANTIC Ranking: MSC	8.95	LB	39.74	
2.00	000300170	Quail Eggs **10pcs/Tray	2.80	PC	5.60	
Total Weight:			13.34			
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					201.22	

Signature

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

CUSTOMER COPY