

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish & Gourmet Co
Invoice Number: 204298
Invoice Date: 09/15/18
PO Number: B0358980
Check Number: E0069519
Check Amount: \$ 360.28
Check Date: 10/03/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0528914
Redaction Type: None
Document Type: AP Invoice

Document Below

From: kramerd@cod.edu
Sent: Tue Sep 25 08:32:10 CDT 2018
To: kramerd@cod.edu, invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Printer

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Printer.
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: CHC Device Name: Printer-103

[attachment: Scanned from a Xerox Multifunction Printer.pdf]

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
09/15/18	204298	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	
250564	COLL10	JL	30		B0358980	NET 30 DAYS	
QTY SHIPPED		ITEM NUMBER	ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT
1.00		LB16207035	Byrd Past.Crab Lump MOP: WILD Origin: PHILIPPINES		24.50	LB	24.50
3.34		LB30202080	Atlantic Salmon Fillets, 8-12 **Scaled MOP: Farm Raised Origin: CANADA		8.50	LB	28.39
5.20		LB21000510	Tenderized Baby Octopus MOP: WILD POT CAUGHT Origin: SPAIN Fishery: MEDITERRANEAN SEA Ranking: YELLOW		9.40	LB	48.88
6.00		PCU2100040	Milkimchi House Kimchi 16oz **6/16oz case KIMCHI		6.38	PC	38.28
Total Weight:					20.54		
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/AL TUNA AND FARM-RAISED SPECIES ARE EXEMPT FROM PARASITE DESTRUCTION AS INDICATED IN US FOOD CODE 3-402.11B MSC-C80755			TAX OTHER BALANCE	140.05

Signature

THE BELOW SIGNED ENSURES THAT ALL PARASITIC FISH
SPECIES PURCHASED AND RECEIVED WILL BE PROCESSED IN A
MAY THAT WILL KILL ALL POSSIBLE PARASITES YELLOWFIN/AR
TUNA AND FARM-RAISED SPECIES ARE EXEMPT FROM PARASITE
DESTRUCTION AS INDICATED IN US FOOD CODE 3-402.11B
MSC-C-50755

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

CUSTOMER COPY

INVOICE REVIEWED
OKAY TO PAY
DAVID KRAMER 09/25/18

09/27/18 - CHARLES BOONE
APPROVED

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish & Gourmet Co
Invoice Number: 209283
Invoice Date: 09/19/18
PO Number: B0358980
Check Number: E0069519
Check Amount: \$ 360.28
Check Date: 10/03/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0528915
Redaction Type: None
Document Type: AP Invoice

Document Below

From: kramerd@cod.edu
Sent: Tue Sep 25 08:32:18 CDT 2018
To: kramerd@cod.edu, invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Printer

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Printer.
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: CHC Device Name: Printer-103

[attachment: Scanned from a Xerox Multifunction Printer.pdf]

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
09/19/18	209283	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
256812	COLL10	JL	30		COLLARNARY ART	NET 30 DAYS
QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION	UNIT PRICE	UNIT	AMOUNT	
5.00 LB	01610010	Domestic S/On Shr.Brown 16-20 MQP: WILD Origin: USA	10.00		50.00	
10.00 LB	33502080	Catfish Fillets, 7-9 oz MOP: Farm Raised Origin: USA	6.60		66.00	
10.14 LB	0100130	PORK LOIN BNLS CANADIAN CUT **10# PC	1.99		20.18	
6.64 LB	0101098	Creminelli Mortadella **2/5 LB	8.45		56.11	
1.00 PC	0301650	White Balsamic TIMO 250ML **Acetomodena PC(CASE 12/250 ML)	12.59	PC	12.59	
1.00 PC	0320280	BLIS WHITE TRUFFLE OIL **PIECE (CS=6/200ML)	15.35	PC	15.35	
Total Weight:			55			
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. YELLOW FIN TUNA AND FARM-RAISED SPECIES ARE EXEMPT FROM PARASITE DESTRUCTION AS INDICATED IN US FOOD CODE 3-402.11B MSC-C50755		TAX OTHER	
Signature			BALANCE		220.23	

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

CUSTOMER COPY

09/27/18 - CHARLES BOONE
APPROVED

INVOICE REVIEWED
OKAY TO PAY
DAVID KRAMER 09/25/18