

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1293114  
Vendor Name: Fortune Fish & Gourmet Co  
Invoice Number: 249882  
Invoice Date: 10/16/18  
PO Number: B0358980  
Check Number: E0070315  
Check Amount: \$ 1,649.57  
Check Date: 11/14/2018  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0541432  
Redaction Type: None  
Document Type: AP Invoice

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# FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

PH: (630) 930-7100 Fax: (630) 930-7100

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

TEL: (630) 930-2268 FAX: (630) 930-2268

## INVOICE



INVOICE DATE	INVOICE NO	PAGE
10/16/18	249882	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	LES#	ROUTE	DRIVER	PURCHASE ORDER	TERMS
301448	COLL1		30		B0358980	NET 30 DAYS
QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION	UNIT PRICE	UNIT	AMOUNT	
5.76	101098	Reminelli Mortarella 2/5 LB	8.65	LB	49.82	
2.20	30300580	Spicy Cured Chorizo La Espanola 14/15 oz	7.83	LB	17.23	
2.26	17000	A Nduja 1# CHUB BY LB 5/CS *NDUJA ARTISANS INDI008	16.65	LB	37.63	
Total Weight:			10.22			
<small>TO ENSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE INDICATE OUR INVOICE NUMBER ON YOUR REMITTANCE. SERVICE CHARGE OF 1.5% PER MONTH (18% PER YEAR) WILL BE ADDED TO PAST DUE ACCOUNTS.</small>					<small>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/ATL TUNA AND FARM-RAISED SPECIES ARE EXEMPT FROM PARASITE DESTRUCTION AS INDICATED IN US FOOD CODE 3-402.11B MISC-430755</small>	<b>TAX</b> <b>OTHER</b> <b>BALANCE</b>
						104.68

Signature: *[Signature]*

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

CUSTOMER COPY

PAID BY CREDIT CARD 1/08/18

INVOICE REVIEWED OKAY TO PAY

1/08/18 - CHARLES BOON

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1293114  
Vendor Name: Fortune Fish & Gourmet Co  
Invoice Number: 240830  
Invoice Date: 10/10/18  
PO Number: B0358980  
Check Number: E0070315  
Check Amount: \$ 1,649.57  
Check Date: 11/14/2018  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0541434  
Redaction Type: None  
Document Type: AP Invoice

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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
10/10/18	240830	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 #	SALES #	ROUTE	DRIVER	PURCHASE ORDER	TERMS
291346	COLL 0	TL	30		P 30 301030	NET 30 DAYS
QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION	UNIT PRICE	UNIT	AMOUNT	
43.87	LEP1100010	AMISH CHX WHOLE - INDV PACKED **(80500) 12PC RETAIL 3-4LB	1.93	LB	84.67	
4.78	LEQ3300040	SARTORI SARVECCHIO PARM (P) 5# **1/4 WHEEL WI, FIRM 20#CS	9.85	LB	47.08	
1.00	PCO0100586	La Tourangelle Grapeseed 500ml **(6/ 500ml case) ORGANIC	7.20	PC	7.20	
15.44	LE40002801	Whitefish, Fillet, #1 PBO MCP: WILD Origin: Fishery: GREAT LAKES Ranking: YELLOW	6.95	LB	107.31	
Total Weight:				65.69		
<small>TO ENSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE INDICATE OUR INVOICE NUMBER ON YOUR REMITTANCE. A SERVICE CHARGE OF 1.5% PER MONTH (MINIMUM \$5.00) WILL BE ADDED TO PAST DUE ACCOUNTS.</small>					<small>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/WHITE TUNA AND FARM-RAISED SPECIES ARE EXEMPT FROM PARASITE DESTRUCTION AS INDICATED IN US FOOD CODE 3-402.11B</small> <small>MSC-CS0755</small>	<b>TAX</b> <b>OTHER</b> <b>BALANCE</b>
						246.26

Signature *Laura Woodal*

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

CUSTOMER COPY

10/18/18 APPROVED CHARLES BOONE

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1293114  
Vendor Name: Fortune Fish & Gourmet Co  
Invoice Number: 237584  
Invoice Date: 10/08/18  
PO Number: B0358980  
Check Number: E0070315  
Check Amount: \$ 1,649.57  
Check Date: 11/14/2018  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0541435  
Redaction Type: None  
Document Type: AP Invoice

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# FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

## INVOICE



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

**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

INVOICE DATE	INVOICE NO	PAGE
10/08/18	237584	1
PLEASE REMIT TO:		
PO Box 88477 Chicago, IL 60680-1477		

ORDER #	CUSTOMER #	SLS #	ROUTE	DRIVER	PURCHASE ORDER	TERMS
288241	COLL10	JT	30		BO 361050	NET 30 DAYS
QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION	UNIT PRICE	UNIT	AMOUNT	
11.52 LB	63001100	Tuna Loins #1+ Sushi S/On MOP: WILD HOOK AND LINE Origin: SRI LANKA	19.95	LB	229.82	
20.00 LB	070220	PORK GROUND 10# **CRYOVAC	2.08	LB	41.60	
1.00 PC	070318	PORK CASINGS 32-35 **INDV VAC-PAC - HOG	25.27	PC	25.27	
1.00 PC	070548	SHEEP CASINGS 22-24 **INDV VAC-PAC	39.31	PC	39.31	
1.00 PC	U500801	Harissa Paste 6oz **Villa Jerada 12/6oz case	6.21	PC	6.21	
Total Weight:			34.27			
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 MAY THAT WILL KILL ALL POSSIBLE PARASITES. YELLOWFINAHI TUNA AND FARM-RAISED SPECIES ARE EXEMPT FROM PARASITE DESTRUCTION AS INDICATED IN US FOOD CODE 3-402.11B MSC-C50755		TAX OTHER BALANCE	342.21

Signature

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

CUSTOMER COPY

APPROVED  
10/08/18 - CHARLES BONE

354610

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1293114  
Vendor Name: Fortune Fish & Gourmet Co  
Invoice Number: 262072  
Invoice Date: 10/24/18  
PO Number: B0358980  
Check Number: E0070315  
Check Amount: \$ 1,649.57  
Check Date: 11/14/2018  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0541436  
Redaction Type: None  
Document Type: AP Invoice

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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
10/24/18	262072	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	
315237	CO-120	JL	30		B0361050	NET 30 DAYS	
QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION			UNIT PRICE	UNIT	AMOUNT
10.18 LB	30202080	Atlantic Salmon Fillets, 8-12 **Scaled MOP: Farm Raised Origin: CANADA			7.50	LB	76.35
1.00 PC	00100686	La Tourangelle Grapeseed 500ml **(6/ 500ml case) ORGANIC			7.20	PC	7.20
5.62 LB	54400220	Loup De Mer Whole 1.25-1.5# **4 FISH SCALED AND DRESSED LARGER FISH PLZ MOP: Farm Raised Origin: GREECE			5.70	LB	32.03
25.00 LB	54010130	Frozen Dover Sole Whole 16-20 **1 CASE MOP: WILD Origin: NETHERLANDS			12.68	LB	317.00
Total Weight:						42.40	
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 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		
					TAX OTHER BALANCE		432.58

Signature

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

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11/08/18 - CHARLES BOONE  
APPROVED

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1293114  
Vendor Name: Fortune Fish & Gourmet Co  
Invoice Number: 272477  
Invoice Date: 10/31/18  
PO Number: B0358980  
Check Number: E0070315  
Check Amount: \$ 1,649.57  
Check Date: 11/14/2018  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0541437  
Redaction Type: None  
Document Type: AP Invoice

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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
10/31/18	272477	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	
327405	COLLEGE	JL	30		B0361050		NET 30 DAYS	
QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION			UNIT PRICE	UNIT	AMOUNT	
10.20	LA30202080	Atlantic Salmon Fillets, 8-12 **Scaled MOP: Farm Raised Origin: CANADA			9.50	LB	96.90	
1.00	PE00100600	LA TOURANGELLE HAZELNUT OIL **250 ml PC (CASE 6/250 ml)			6.40	PC	6.40	
12.90	LA2501040	Berkshire Tenderloin - Tenders **50085 - 10/cs			5.75	LB	74.18	
8.30	LA0900160	CORNED BEEF CKD WHOLE BRISKET **CROWN COOKED			8.19	LB	68.30	
Total Weight:					32.04			
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	
							245.78	

Signature \_\_\_\_\_ ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

CUSTOMER COPY

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1293114  
Vendor Name: Fortune Fish & Gourmet Co  
Invoice Number: 272463  
Invoice Date: 10/31/18  
PO Number: B0358980  
Check Number: E0070315  
Check Amount: \$ 1,649.57  
Check Date: 11/14/2018  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0541438  
Redaction Type: None  
Document Type: AP Invoice

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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
10/31/18	272463	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
325113	COLL10	JL	30		B0361050	NET 30 DAYS
QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION	UNIT PRICE	UNIT	AMOUNT	
4.12	LBG0510100	VENISON BONELESS LOIN 3.5-4.5# *BROADLEAF CERVENA 9/4 LB	22.30	LB	91.88	
Total Weight:			4.12			
<small>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.</small>					<small>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</small>	<b>TAX OTHER BALANCE</b> 91.88

APPROVED  
11/08/18 - CHARLES BOONE

Signature

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Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1293114  
Vendor Name: Fortune Fish & Gourmet Co  
Invoice Number: 276298  
Invoice Date: 11/02/18  
PO Number: B0358980  
Check Number: E0070315  
Check Amount: \$ 1,649.57  
Check Date: 11/14/2018  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0541448  
Redaction Type: None  
Document Type: AP Invoice

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# FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

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425 Fawell Blvd  
Glen Ellyn, IL 60137

TEL: (630) 942-2868 FAX:

## INVOICE



INVOICE DATE	INVOICE NO	PAGE
11/02/18	276298	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	
331187	COLL10	JL	30		BO 361050		NET 30 DAYS	
QTY SHIPPED		ITEM NUMBER		ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT
2.00		PC00100686		La Tourangelle Grapeseed 500ml ** (6/500ml case) ORGANIC		7.20	PC	14.40
7.36		LBB0100010		JESMON CHOICE TENDERLOIN 5UP **12 PCS PER CASE 6LB AVG		13.90	LB	102.30
15.00		LB0900130		INDIANA LAYOUT BACON 18-22 *15#CS		3.92	LB	58.80
2.00		PC96525120		Dryoba Noodles 25.4oz pack **case size - 12 x 25.4oz		5.34	PC	10.68
Total Weight:						73.56		
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							186.18	

Signature

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

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11/08/18 - CHARLES BOONT

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-C58755