

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish & Gourmet Co
Invoice Number: 484687
Invoice Date: 04/12/21
PO Number: B0370582
Check Number: E0084253
Check Amount: \$ 1,380.65
Check Date: 04/21/2021
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0672153
Redaction Type: None
Document Type: AP Invoice

Document Below

From: dispatch@fortunefishco.net <dispatch@fortunefishco.net >
Sent: Mon Apr 12 06:15:48 CDT 2021
To: invoicing@cod.edu
CC:
Subject: [External] FORTUNE FISH & GOURMET - Seasoft transmission

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FORTUNE FISH & GOURMET

Control file name: f:\pdf995\output\College of Dupage Invoice#484687 C10412
-20210412061546.pdf

[attachment: College of Dupage Invoice#484687 C10412 -20210412061546.pdf]

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

PH: (630) 860-7100 FAX: (630) 860-7400

INVOICE

INVOICE DATE	INVOICE NO	PAGE
04/12/21	484687	1
PLEASE REMIT TO:		
PO Box 88477 Chicago, IL 60680-1477		

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

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

TEL: (630) 942-2868 FAX:

TEL: (630) 942-2868

ORDER #	CUSTOMER #	SLS#	ROUTE	DRIVER	PURCHASE ORDER	TERMS	
170382	COLL10	JL	30		BO370582	NET 30 DAYS	
QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION			UNIT PRICE	UNIT	AMOUNT
20.00 LB	L0710010	LAMB GROUND **4/2.5#			7.14	LB	142.80
2.00 TRAY	P4110310	DUCK EGGS **A DOZEN			12.95	TRAY	25.90
9.79 LB	30601380	Verlasso Salmon Fillet 3-5# **D trim Scaled Precut MOP: Farmed Net Pen Origin: CHILE			9.40	LB	92.03
3.79 LB	54402236	Loup De Mer Fillets from 1.25LB **FROM 600-800GR(1.25-1.5LB) PBO MOP: Farm Raised Origin: GREECE			17.10	LB	64.81
<div>APPROVED 04/13/21 - ANTHONY RAMOS</div>							
<div>INVOICE REVIEWED OKAY TO PAY DAVID KRAMER 04/12/21</div>							
Total Weight:						36.58	
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 MSC-C50755		TAX OTHER BALANCE	325.54

Signature _____

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

OFFICE COPY

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish & Gourmet Co
Invoice Number: 489516
Invoice Date: 04/15/21
PO Number: B0370582
Check Number: E0084253
Check Amount: \$ 1,380.65
Check Date: 04/21/2021
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0672490
Redaction Type: None
Document Type: AP Invoice

Document Below

From: dispatch@fortunefishco.net <dispatch@fortunefishco.net >
Sent: Thu Apr 15 06:33:08 CDT 2021
To: invoicing@cod.edu
CC:
Subject: [External] FORTUNE FISH & GOURMET - Seasoft transmission

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FORTUNE FISH & GOURMET

Control file name: f:\pdf995\output\College of Dupage Invoice#489516 C10415
-20210415063385.pdf

[attachment: College of Dupage Invoice#489516 C10415 -20210415063385.pdf]

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

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

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Glen Ellyn, IL 60137

TEL: (630) 942-2868 FAX:

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ORDER #	CUSTOMER #	SLS#	ROUTE	DRIVER	PURCHASE ORDER	TERMS	
174220	COLL10	JL	30		X4258060	NET 30 DAYS	
QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION			UNIT PRICE	UNIT	AMOUNT
6.97 LB	30601380	Verlasso Salmon Fillet 3-5# **D trim Scaled Precut MOP: Farmed Net Pen Origin: CHILE			9.40	LB	65.52
3.00 CS	16200120	Meribelle Jumbo Lump Crab CS **Case (6x11lb) Swimming crab MOP: WILD POT CAUGHT Origin: VIETNAM			238.80	CS	716.40
5.00 LB	02110310	Mex S/on Blue 21/25 Shrimp **Case (5lb) Grade (5lb) MOP: WILD Origin: MEXICO			8.45	LB	42.25
5.15 LB	01550000	LO Flt Pacific American 1/2 **La Guercia 25AE 2/cs			19.90	LB	103.50
1.00 CS	04530000	FREE RANGE EGGS BROWN GRD A BLK **15 DOZEN FREE RANGE EGGS			37.00	CS	37.00
3.85 LB	L0900460	PINN-OAK LAMB LOIN BONELESS			23.49	LB	90.44
Total Weight:							59.07

INVOICE REVIEWED

OKAY TO PAY

DAVID KRAMER 04/15/21

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
MSC-C50755

TAX
OTHER
BALANCE

1,055.11

Signature _____

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3.00 CS		16200120		Meribelle Jumbo Lump Crab CS **Case (6x11lb) Swimming crab MOP: WILD POT CAUGHT Origin: VIETNAM		238.80	CS	716.40
5.00 LB		02110310		Mex S/on Blue 21/25 Shrimp **Del Pacifico Fair Trade (5lb) MOP: WILD Origin: MEXICO		8.45	LB	42.25
5.75 LB		Y2500100		LQ Flat Pancetta Americana 4# **La Quercia QB2AE 2/cs		18.00	LB	103.50
1.00 CS		O4530000		FHH F RANGE LG BROWN GRD A BLK **15 DOZEN FREE RANGE EGGS		37.00	CS	37.00
3.85 LB		L0900460		PINN-OAK LAMB LOIN BONELESS		23.49	LB	90.44

Signature _____

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CUSTOMER COPY