

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish & Gourmet Co
Invoice Number: 627269
Invoice Date: 07/12/21
PO Number: B0000272
Check Number: E0085851
Check Amount: \$ 1,471.16
Check Date: 08/04/2021
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0690188
Redaction Type: None
Document Type: AP Invoice

Document Below

From: miguel@fortunefishco.net <miguel@fortunefishco.net >
Sent: Mon Jul 12 07:05:44 CDT 2021
To: invoicing@cod.edu
CC:
Subject: [External] FORTUNE FISH & GOURMET - Seasoft transmission

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

FORTUNE FISH & GOURMET

Control file name: f:\pdf995\output\College of Dupage Invoice#627269 C10712
-20210712070542.pdf

[attachment: College of Dupage Invoice#627269 C10712 -20210712070542.pdf]

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

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

INVOICE

INVOICE DATE	INVOICE NO	PAGE
07/12/21	627269	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	
324591	COLL10	JL	30		X4642820	NET 30 DAYS	
QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION			UNIT PRICE	UNIT	AMOUNT
5.40 LB	Q3300040	SARTORI SARVECCHIO PARM (P) 5# **1/4, WI, FIRM 20#CS #10922			9.85	LB	53.19
3.64 LB	J2902087	NUESKE Boneless HALF Ham 3-5# **piled wood smoked 2/cs			6.75	LB	24.57
3.72 LB	Y2300530	Olli Deli Toscano 5# 2/cs **OLLI SALUMERIA BKS90055			10.45	LB	38.87
11.84 LB	B0900160	Boneless Beef CK Whole Brisket **48201 Crown Cooked 25# Case			11.36	LB	134.50
1.00 CS	Y2500171	IQ Prosciutto Sliced 12/2oz **1/2 lb Qanci PSE Art 2/cs			68.00	CS	68.00
15.00 LB	Q0800080	FARMERETTE MOZZ CURDS 15# **MOZZARELLA CURDS 15#			4.15	LB	62.25
18.52 LB	L0100100	FZ LAMB LOIN BONE IN 4X4			12.00	LB	222.24
Total Weight: 59.62							
TAX OTHER BALANCE							
603.62							

INVOICE REVIEWED
OKAY TO PAY
DAVID KRAMER 07/28/21

APPROVED
08/02/21 - LISA STOCK

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

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE
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DESTRUCTION AS INDICATED IN US FOOD CODE 3-402.11B
MSC-C50755

Signature _____

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

OFFICE COPY

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

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

INVOICE

INVOICE DATE	INVOICE NO	PAGE
07/12/21	627269	1
PLEASE REMIT TO:		
PO Box 88477 Chicago, IL 60680-1477		

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

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425 Fawell Blvd
Glen Ellyn, IL 60137

TEL: (630) 942-2868 FAX:

TEL: (630) 942-2868

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324591	COLL10	JL	30		X4642820	NET 30 DAYS		
QTY SHIPPED		ITEM NUMBER		ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT
5.40 LB		Q3300040		SARTORI SARVECCHIO PARM (P) 5# **1/4,WI, FIRM 20#CS #10922		9.85	LB	53.19
3.64 LB		J2902087		NUESKE Boneless HALF Ham 3.5# **Applewood Smoked 4/cs		6.75	LB	24.57
3.72 LB		Y2300530		Olli Deli Toscano 5# 2/cs **OLLI SALUMERIA BKS90055		10.45	LB	38.87
11.84 LB		B0900160		Corned Beef CKD Whole Brisket **48201 Crown Cooked 25# Case		11.36	LB	134.50
1.00 CS		Y2500171		LQ Prosciutto Sliced 12/2oz **La Quercia QP3B Americano		68.00	CS	68.00
15.00 LB		Q0800080		FARMERETTE MOZZ CURDS 15# **MOZZARELLA CURDS 15#		4.15	LB	62.25
18.52 LB		L0100100		FZ LAMB LOIN BONE IN 4X4		12.00	LB	222.24

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: 635144
Invoice Date: 07/16/21
PO Number: B0000272
Check Number: E0085851
Check Amount: \$ 1,471.16
Check Date: 08/04/2021
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0690700
Redaction Type: None
Document Type: AP Invoice

Document Below

From: dispatch@fortunefishco.net <dispatch@fortunefishco.net >
Sent: Fri Jul 16 07:50:45 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#635144 C10716
-20210716075042.pdf

[attachment: College of Dupage Invoice#635144 C10716 -20210716075042.pdf]

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

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

INVOICE

INVOICE DATE	INVOICE NO	PAGE
07/16/21	635144	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
337961	COLL10	JL	30				NET 30 DAYS
QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION			UNIT PRICE	UNIT	AMOUNT
10.00 LB	09400510	21/25 P&D T/ON WH SHRIMP 2 **COASTAL 5X2 LB MOP: Farm Raised Origin:			7.50	LB	75.00
<div>INVOICE REVIEWED OKAY TO PAY DAVID KRAMER 07/28/21</div> <div>APPROVED 08/02/21 - LISA STOCK</div>							
Total Weight:					10.00		
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	75.00

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

OFFICE COPY

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

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

INVOICE

INVOICE DATE	INVOICE NO	PAGE
07/16/21	635144	1
PLEASE REMIT TO:		
PO Box 88477 Chicago, IL 60680-1477		

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Glen Ellyn, IL 60137

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Glen Ellyn, IL 60137

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TEL: (630) 942-2868

ORDER #	CUSTOMER #	SLS#	ROUTE	DRIVER	PURCHASE ORDER		TERMS	
337961	COLL10	JL	30				NET 30 DAYS	
QTY SHIPPED		ITEM NUMBER		ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT
10.00 LB		09400510		21/25 P&D T/ON WH SHRIMP 2 **COASTAL 5X2 LB MOP: Farm Raised Origin:		7.50	LB	75.00

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: 639020
Invoice Date: 07/19/21
PO Number: B0000272
Check Number: E0085851
Check Amount: \$ 1,471.16
Check Date: 08/04/2021
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0690768
Redaction Type: None
Document Type: AP Invoice

Document Below

From: dispatch@fortunefishco.net <dispatch@fortunefishco.net >
Sent: Mon Jul 19 07:57:27 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#639020 C10719
-20210719075745.pdf

[attachment: College of Dupage Invoice#639020 C10719 -20210719075745.pdf]

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

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

INVOICE

INVOICE DATE	INVOICE NO	PAGE
07/19/21	639020	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	
337731	COLL10	JL	30		Y4678955		NET 30 DAYS	
QTY SHIPPED		ITEM NUMBER	ITEM DESCRIPTION			UNIT PRICE	UNIT	AMOUNT
21.75 LB		96200200	Farm Striped Bass Whl Sushi **2-3 LB MOP: Farm Raised Origin: USA			6.30	LB	137.03
5.00 LB		20219045	Bos' Squid & T 3-4 (med) **20x2.5 lb MOP: WILD Origin: CHINA			5.50	LB	27.50
5.00 LB		01610010	Domestic S/On Shd. 1/2 lb **5 LB MOP: WILD Origin: USA			13.66	LB	68.30
1.00 PC		15008405	Farm Raised Atlantic Sea Scallop 10-20 Gal **Atlantic Sea Scallop MOP: WILD DREDGED Origin: USA			15.80	PC	15.80
			Fishery: ATLANTIC Ranking: NOT RANKED					
20.00 LB		78512160	MSC Icelandic Cod Filet PBO MOP: WILD HOOK AND LINE Origin: ICELAND Fishery: ATLANTIC Ranking: MSC			9.95	LB	199.00
							</	

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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

Signature _____

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

OFFICE COPY

INVOICE REVIEWED
OKAY TO PAY
DAVID KRAMER 07/28/21

APPROVED
08/02/21 - LISA STOCK

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

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

INVOICE

INVOICE DATE	INVOICE NO	PAGE
07/19/21	639020	1
PLEASE REMIT TO:		
PO Box 88477 Chicago, IL 60680-1477		

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

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Glen Ellyn, IL 60137

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ORDER #	CUSTOMER #	SLS#	ROUTE	DRIVER	PURCHASE ORDER	TERMS	
337731	COLL10	JL	30		Y4678955	NET 30 DAYS	
QTY SHIPPED		ITEM NUMBER	ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT
21.75 LB	96200200	Farm Striped Bass Whl Sushi **2-3 LB MOP: Farm Raised Origin: USA		6.30	LB	137.03	
5.00 LB	20219045	Bos'n Squid T&T 3-4 (med) **20x2.5 lb MOP: WILD Origin: CHINA		5.85	LB	29.25	
5.00 LB	01610010	Domestic S/On Shr.Brown 16-20 **5 LB MOP: WILD Origin: USA		13.66	LB	68.30	
1.00 PC	15008405	Fort. Allwa Sea Lobster 16-20 **Atlantic Sea Scallop MOP: WILD DREDGED Origin: USA Fishery: ATLANTIC Ranking: NOT RATED		158.80	PC	158.80	
20.00 LB	78512160	MSC Icelandic Cod Filet PBO MOP: WILD DREDGED Origin: CHINA Fishery: ATLANTIC Ranking: MSC		9.95	LB	199.00	
Total Weight:					59.75		
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	
						592.38	

**INVOICE REVIEWED
OKAY TO PAY
DAVID KRAMER 07/28/21**

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: 617441

Invoice Date: 07/06/21

PO Number: B0000272

Check Number: E0085851

Check Amount: \$ 1,471.16

Check Date: 08/04/2021

Department ID: 00069

Reviewer Name:

Voucher Number: V0693189

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: dispatch@fortunefishco.net <dispatch@fortunefishco.net >
Sent: Tue Jul 06 09:28:41 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#617441 C10706
-20210706092819.pdf

[attachment: College of Dupage Invoice#617441 C10706 -20210706092819.pdf]

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

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

INVOICE

INVOICE DATE	INVOICE NO	PAGE
07/06/21	617441	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	
318724	COLL10	JL	30		W4627440	NET 30 DAYS	
QTY SHIPPED	ITEM NUMBER	ITEM DESCRIPTION			UNIT PRICE	UNIT	AMOUNT
2.57 LB	55000220	2-4 Black Bass Whole Jumbo MOP: TRAP Origin: USA Fishery: ATLANTIC Ranking: GREEN			7.25	LB	18.63
3.00 LB	21000000	Fresh Baby Octopus (Pulpo) MOP: WILD Origin: GREECE			10.50	LB	31.50
1.00 CS	H0312600	Snack Size Octopus 2.5 oz box **Big Fork #905 - 1 box/case			10.50	CS	10.50
7.30 LB	J1700610	Sakura Pork Belly Single Rib **43053 - 10			6.10	LB	44.53
Total Weight:					18.59		
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	200.16

**INVOICE REVIEWED
OKAY TO PAY
DAVID KRAMER 07/28/21
APPROVED
08/02/21 - LISA STOCK**

Signature _____

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3.00 LB		21000000		Fresh Baby Octopus (Pulpo) MOP: WILD Origin: GREECE		10.50	LB	31.50
1.00 CS		H0312600		Snack Stick ORIG 20 stick/box **Big Fork #901 - 4 box/case		105.50	CS	105.50
7.30 LB		J1700610		Sakura Pork Belly Single Rib **43053 - 10#		6.10	LB	44.53
				Total Weight:		18.59		
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							200.16	

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