

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish Company
Invoice Number: 731146
Invoice Date: 9/13/2021
PO Number:
Check Number: E0086410
Check Amount: \$ 636.29
Check Date: 09/29/2021
Voucher Number: V0700538
Document Type: AP Invoice

Document Below



INVOICE

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

| INVOICE DATE | INVOICE NO | PAGE |
|--|------------|------|
| 09/13/21 | 731146 | 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 | |
|-------------|------------|-------------|--|--------|----------------|------------|-------------|--------|
| 140838 | COLL10 | JL | 30 | | | | NET 30 DAYS | |
| QTY SHIPPED | | ITEM NUMBER | ITEM DESCRIPTION | | | UNIT PRICE | UNIT | AMOUNT |
| 18.12 LB | | Y2500100 | LQ Flat Pancetta Americana 4# **La Quercia QB2AE 2/cs | | | 18.00 | LB | 326.16 |
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Signature _____

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

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Glen Ellyn, IL 60137

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Signature _____

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

CUSTOMER COPY

"dispatch@fortunefishco.net" <dispatch@fortunefishco.net>

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"dispatch@fortunefishco.net" <dispatch@fortunefishco.net>

Mon, Sep 13, 2021 at 01:25 PM GMT

CC:

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FORTUNE FISH & GOURMET

Control file name: f:\pdf995\output\College of Dupage Invoice#731146 C10913
-20210913082526.pdf

1 attachment

College of Dupage Invoice#731146 C10913 -20210913082526.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish Company
Invoice Number: 740906
Invoice Date: 9/18/2021
PO Number: B0000272
Check Number: E0086410
Check Amount: \$ 636.29
Check Date: 09/29/2021
Voucher Number: V0700539
Document Type: AP Invoice

Document Below



INVOICE

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

| INVOICE DATE | INVOICE NO | PAGE |
|--|------------|------|
| 09/18/21 | 740906 | 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 | |
|-------------|-------------|---|-------|--------|----------------|-------------|--------|
| 154160 | COLL10 | JL | 30 | | B0000272 | NET 30 DAYS | |
| QTY SHIPPED | ITEM NUMBER | ITEM DESCRIPTION | | | UNIT PRICE | UNIT | AMOUNT |
| 5.60 LB | 30202080 | Atlantic Salmon Fillets, 8-12 **Scaled MOP: Farmed Net Pen Origin: CANADA | | | 10.25 | LB | 57.40 |
| 30.00 LB | P4110160 | DUCK BONES 30#CS MLF **FROZEN ONLY | | | 1.70 | LB | 51.00 |
| 1.00 TRAY | P4110310 | DUCK EGGS **A DOZEN | | | 14.55 | TRAY | 14.55 |
| 1.00 PC | U2520540 | GLUCOSE POWDER 11# PAIL **11# PA6514 CUISINE TECH | | | 42.70 | PC | 42.70 |
| | | Total Boxes: 4 Total Weight: | | | 48.10 | | |

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** 165.65

Signature _____

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

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INVOICE

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

| INVOICE DATE | INVOICE NO | PAGE |
|--|------------|------|
| 09/18/21 | 740906 | 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

| ORDER # | CUSTOMER # | SLS# | ROUTE | DRIVER | PURCHASE ORDER | TERMS | |
|-------------|-------------|---|-------|--------|----------------|-------------|--------|
| 154160 | COLL10 | JL | 30 | | B0000272 | NET 30 DAYS | |
| QTY SHIPPED | ITEM NUMBER | ITEM DESCRIPTION | | | UNIT PRICE | UNIT | AMOUNT |
| 5.60 LB | 30202080 | Atlantic Salmon Fillets, 8-12 **Scaled MOP: Farmed Net Pen Origin: CANADA | | | 10.25 | LB | 57.40 |
| 30.00 LB | P4110160 | DUCK BONES 30#CS MLF **FROZEN ONLY | | | 1.70 | LB | 51.00 |
| 1.00 TRAY | P4110310 | DUCK EGGS **A DOZEN | | | 14.55 | TRAY | 14.55 |
| 1.00 PC | U2520540 | GLUCOSE POWDER 11# PAIL **11# PA6514 CUISINE TECH | | | 42.70 | PC | 42.70 |
| | | Total Boxes: 4 Total Weight: | | | 48.10 | | |

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MSC-C50755

| | |
|-------------------------|--------|
| TAX OTHER BALANCE | 165.65 |
|-------------------------|--------|

Signature _____

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

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"dispatch@fortunefishco.net" <dispatch@fortunefishco.net>

[External] FORTUNE FISH & GOURMET - Seasoft transmission

"dispatch@fortunefishco.net" <dispatch@fortunefishco.net>

Sat, Sep 18, 2021 at 12:55 PM GMT

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-20210918075533.pdf

1 attachment

College of Dupage Invoice#740906 C10918 -20210918075533.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1293114
Vendor Name: Fortune Fish Company
Invoice Number: 752253
Invoice Date: 9/25/2021
PO Number: B0000272
Check Number: E0086410
Check Amount: \$ 636.29
Check Date: 09/29/2021
Voucher Number: V0705701
Document Type: AP Invoice

Document Below



INVOICE

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

| INVOICE DATE | INVOICE NO | PAGE |
|--|------------|------|
| 09/25/21 | 752253 | 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

TEL: (630) 942-2868 FAX:

TEL: (630) 942-2868

| ORDER # | CUSTOMER # | SLS# | ROUTE | DRIVER | PURCHASE ORDER | TERMS | |
|-------------|------------|--|------------------|--------|----------------|-------------|--------|
| 167252 | COLL10 | JL | 30 | | V5038940 | NET 30 DAYS | |
| QTY SHIPPED | | ITEM NUMBER | ITEM DESCRIPTION | | UNIT PRICE | UNIT | AMOUNT |
| 3.66 LB | 30601380 | Verlasso Salmon Fillet 3-5# **D trim Scaled Precut MOP: Farmed Net Pen Origin: CHILE | | 9.95 | LB | 36.42 | |
| 4.18 LB | 34002000 | Farmed Sturgeon Fillets MOP: Farm Raised Origin: USA | | 14.95 | LB | 62.49 | |
| 4.20 LB | Y1500370 | OP Mortadella (Pistachio) 4# **Olympia Provisions 2/cs **PO#BO000272 | | 10.85 | LB | 45.57 | |
| | | Total Boxes: 3 Total Weight: | | 12.04 | | | |

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
MSC-C50755

| | |
|-------------------------|--------|
| TAX OTHER BALANCE | 144.48 |
|-------------------------|--------|

Signature _____

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| 4.18 LB | 34002000 | Farmed Sturgeon Fillets MOP: Farm Raised Origin: USA | | | 14.95 | LB | 62.49 |
| 4.20 LB | Y1500370 | OP Mortadella (Pistachio) 4# **Olympia Provisions 2/cs **PO#BO000272 | | | 10.85 | LB | 45.57 |
| | | Total Boxes: 3 Total Weight: | | | 12.04 | | |

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Sat, Sep 25, 2021 at 12:51 PM GMT

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-20210925075189.pdf

1 attachment

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