

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1293114

Vendor Name: Fortune Fish Company

Check Details:

Check Number: E0106549

Check Amount: \$ 1,429.76

Check Date: 3/26/2025

Invoice Details:

Invoice Number: 768091-031425

Invoice Date: 3/14/2025

PO Number: B0002213

Voucher Number: V0878504

Document Type: AP Invoice

Document Below

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

Ph: (630) 860-7100 Fax: (630) 860-740

INVOICE

Schedule your payment below via the QR code or this link: mello.m@fortunefishgourmet



INVOICE DATE	INVOICE NO	PAGE
03/14/25	768091-031425	1
PLEASE REMIT TO:		
Lockbox 235263 PO Box 85263 Chicago, IL 60689-5263		

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	PRINTED	WHSE	PURCHASE ORDER	TERMS		
314897	COLL10	JL	IL30	03/14 05:40:53	FORT	X11564078	NET 30 DAYS		
QTY SHIPPED		ITEM NUMBER		ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT	
2.00 PC		U5202000		AMERICAN ALMOND Paste 7lb **PWN-AL59B-B79 Callebaut 6/cs		49.65	PC	99.30	
1.00 PC		U2520870		Baking Jam Raspberry SEEDLESS **AMI400 Paris 15.4lb Amifruit		76.38	PC	76.38	
1.00 PC		84800300		32oz Vanilla Paste Madagascscar **Nielsen Massey 6/cs		93.98	PC	93.98	
1.44 LB		P4300050		Labelle Foie Gras B		42.95	LB	61.85	
4.88 LB		30202150		Superior Salmon Fillets **Atlantic Salmon Product Origin: United States of America (the)		12.95	LB	63.20	
				PO#BO002213					
				Global Fuel Surcharge		5.00			
				Total Boxes: 5 Total Weight:		39.52			
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 SHELLFISH: IL41SS			TAX OTHER BALANCE		5.00 399.71

Signature _____

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

OFFICE COPY

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

Ph: (630) 860-7100 Fax: (630) 860-740

INVOICE

Schedule your payment below via the QR code or this link: mello.m@fortunefishgourmet



INVOICE DATE	INVOICE NO	PAGE
03/14/25	768091-031425	1
PLEASE REMIT TO:		
Lockbox 235263 PO Box 85263 Chicago, IL 60689-5263		

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	PRINTED	WHSE	PURCHASE ORDER	TERMS	
314897	COLL10	JL	IL30	03/14 05:40:53	FORT	X11564078	NET 30 DAYS	
QTY SHIPPED		ITEM NUMBER		ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT
2.00 PC		U5202000		AMERICAN ALMOND Paste 7lb **PWN-AL59B-B79 Callebaut 6/cs		49.65	PC	99.30
1.00 PC		U2520870		Baking Jam Raspberry SEEDLESS **AMI400 Paris 15.4lb Amifruit		76.38	PC	76.38
1.00 PC		84800300		32oz Vanilla Paste Madagascscar **Nielsen Massey 6/cs		93.98	PC	93.98
1.44 LB		P4300050		Labelle Foie Gras B		42.95	LB	61.85
4.88 LB		30202150		Superior Salmon Fillets **Atlantic Salmon Product Origin: United States of America (the)		12.95	LB	63.20
				PO#BO002213				
				Global Fuel Surcharge		5.00		

Signature _____

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

CUSTOMER COPY

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1293114

Vendor Name: Fortune Fish Company

Check Details:

Check Number: E0106549

Check Amount: \$ 1,429.76

Check Date: 3/26/2025

Invoice Details:

Invoice Number: 771180-031725

Invoice Date: 3/17/2025

PO Number: B0002213

Voucher Number: V0878982

Document Type: AP Invoice

Document Below

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

Ph: (630) 860-7100 Fax: (630) 860-740

INVOICE

Schedule your payment below via the QR code or this link: mello.m@fortunefishgourmet



INVOICE DATE	INVOICE NO	PAGE
03/17/25	771180-031725	1
PLEASE REMIT TO:		
Lockbox 235263 PO Box 85263 Chicago, IL 60689-5263		

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	PRINTED	WHSE	PURCHASE ORDER	TERMS		
318350	COLL10	JL	IL30	03/17 05:20:47	FORT	W11575290	NET 30 DAYS		
QTY SHIPPED		ITEM NUMBER		ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT	
1.00 PC		U2521110		Orange Peel Confit Strips **AMI625 Paris G. 2.2lb 12/cs		32.00	PC	32.00	
3.00 PC		80020300		RAVIFRUIT Puree Raspberry 2.2# **RAV901 5/cs		18.95	PC	56.85	
4.00 PC		U5230280		C. NOEL Chocolate Batons 300ct **NOE204 Paris G 49% 15/cs 5.3gr		30.20	PC	120.80	
16.00 LB		84010540		Veal Demi 16 LB Tub Culinarte **ITEM # 437240		8.99	LB	143.84	
6.16 LB		Q0510750		Hook's Blue Cheese 6# **Hook's Cheese Co 1/6#		8.70	LB	53.59	
13.02 LB		J1700610		Sakura Pork Belly Single Rib **43053 - 10#		6.75	LB	87.89	
				----- PO# BO002213					
				Global Fuel Surcharge		5.00			
				Total Boxes: 6 Total Weight:		60.52			
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 SHELLFISH: IL41SS			TAX OTHER BALANCE		5.00 499.97

Signature _____

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

OFFICE COPY

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

Ph: (630) 860-7100 Fax: (630) 860-740

INVOICE

Schedule your payment below via the QR code or this link: mello.me/fortunefishgourmet



INVOICE DATE	INVOICE NO	PAGE
03/17/25	771180-031725	1
PLEASE REMIT TO:		
Lockbox 235263 PO Box 85263 Chicago, IL 60689-5263		

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	PRINTED	WHSE	PURCHASE ORDER	TERMS	
318350	COLL10	JL	IL30	03/17 05:20:47	FORT	W11575290	NET 30 DAYS	
QTY SHIPPED		ITEM NUMBER		ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT
1.00	PC	U2521110	Orange Peel Confit Strips **AMI625 Paris G. 2.2lb 12/cs			32.00	PC	32.00
3.00	PC	80020300	RAVIFRUIT Puree Raspberry 2.2# **RAV901 5/cs			18.95	PC	56.85
4.00	PC	U5230280	C. NOEL Chocolate Batons 300ct **NOE204 Paris G 49% 15/cs 5.3gr			30.20	PC	120.80
16.00	LB	84010540	Veal Demi 16 LB Tub Culinarte **ITEM # 437240			8.99	LB	143.84
6.16	LB	Q0510750	Hook's Blue Cheese 6# **Hook's Cheese Co 1/6#			8.70	LB	53.59
13.02	LB	J1700610	Sakura Pork Belly Single Rib **43053 - 10#			6.75	LB	87.89

			PO# BO002213					
			Global Fuel Surcharge			5.00		

Signature _____

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

CUSTOMER COPY

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1293114

Vendor Name: Fortune Fish Company

Check Details:

Check Number: E0106549

Check Amount: \$ 1,429.76

Check Date: 3/26/2025

Invoice Details:

Invoice Number: 775174-031925

Invoice Date: 3/19/2025

PO Number: B0002213

Voucher Number: V0879024

Document Type: AP Invoice

Document Below

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

Ph: (630) 860-7100 Fax: (630) 860-740

INVOICE

Schedule your payment below via the QR code or this link: mello.me/fortunefishgourmet



INVOICE DATE	INVOICE NO	PAGE
03/19/25	775174-031925	1
PLEASE REMIT TO:		
Lockbox 235263 PO Box 85263 Chicago, IL 60689-5263		

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	PRINTED	WHSE	PURCHASE ORDER	TERMS	
322850	COLL10	JL	IL30	03/19 05:54.02	FORT	X11590450	NET 30 DAYS	
QTY SHIPPED		ITEM NUMBER		ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT
30.00 LB		B0300370		Ground Beef Conventional 81% **8X10LB		4.01	LB	120.30
1.00 PC		U2521355		HERO Glaze Neutral 27.5 lbs **HE1009 Paris G. 1/cs FIRM		144.88	PC	144.88
10.00 LB		32001140		S52 Trout H/off Collar Off **1x10lb Bulk Pack 9-11oz Product Origin: United States of America (the)		7.99	LB	79.90
20.00 LB		P0501060		100Z FULL BNLS SKNLS BREAST **2X10# CS ONLY		5.07	LB	101.40
20.00 LB		P0300550		Chx 20# Thigh Bnls Skls **2x10#		3.93	LB	78.60
				Global Fuel Surcharge		5.00		
				Total Boxes: 5 Total Weight:		110.00		
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 SHELLFISH: IL41SS			TAX OTHER BALANCE	5.00 530.08

Signature _____

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

OFFICE COPY

FORTUNE FISH & GOURMET

THE SEAFOOD & GOURMET SPECIALISTS

Ph: (630) 860-7100 Fax: (630) 860-740

INVOICE

Schedule your payment below via the QR code or this link: mello.me/fortune-fish-gourmet



INVOICE DATE	INVOICE NO	PAGE
03/19/25	775174-031925	1
PLEASE REMIT TO:		
Lockbox 235263 PO Box 85263 Chicago, IL 60689-5263		

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	PRINTED	WHSE	PURCHASE ORDER	TERMS	
322850	COLL10	JL	IL30	03/19 05:54.02	FORT	X11590450	NET 30 DAYS	
QTY SHIPPED		ITEM NUMBER		ITEM DESCRIPTION		UNIT PRICE	UNIT	AMOUNT
30.00 LB		B0300370		Ground Beef Conventional 81% **8X10LB		4.01	LB	120.30
1.00 PC		U2521355		HERO Glaze Neutral 27.5 lbs **HE1009 Paris G. 1/cs FIRM		144.88	PC	144.88
10.00 LB		32001140		S52 Trout H/off Collar Off **1x10lb Bulk Pack 9-11oz Product Origin: United States of America (the)		7.99	LB	79.90
20.00 LB		P0501060		100Z FULL BNLS SKNLS BREAST **2X10# CS ONLY		5.07	LB	101.40
20.00 LB		P0300550		Chx 20# Thigh Bnls Skls **2x10#		3.93	LB	78.60
				Global Fuel Surcharge		5.00		
				Total Boxes: 5 Total Weight:		110.00		
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 SHELLFISH: IL41SS			TAX OTHER BALANCE	5.00 530.08

Signature _____

ALL CLAIMS MUST BE MADE WITHIN 24 HOURS

CUSTOMER COPY