

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1085979
Vendor Name: Heritage Wine Cellars, Inc.
Invoice Number: 2117266
Invoice Date: 3/9/2022
PO Number: B0000409
Check Number: E0089361
Check Amount: \$ 1,986.64
Check Date: 04/27/2022
Voucher Number: V0737037
Document Type: AP Invoice

Document Below

6600 W. Howard Street
Niles, Illinois 60714
(847) 965-3625



425 Fawell Blvd
Glen Ellyn, IL 60137

NET30

Invoice Date	Due Date	Invoice Number	Load Sheet	PO Number	Route	Customer Number	Delivery Driver	Sales Rep	
3/9/2022	4/9/2022	2117266	52778	B0000409	13 Wednesday	3343	ESallis	DSarret	
ORD	SHIP	ID	PRODUCT NAME	PKG	UPC	PRICE	DISC	NET	TOTAL
	0 / 1	32327	Alpha Estate Malagouzia 12/750ML	12/750ML	0 205243 318077	\$169.00		\$169.00	\$14.08
	0 / 1	31592	Capcanes Peraj Ha abib Pinot Noir 6/750ML	6/750ML	0 87752 02280	\$162.00		\$162.00	\$27.00
	1 / 0	26816	Chateau de Pierreux Brouilly Reserve du Chateau 2018 6/750ML	6/750ML	0 11699 01851	\$100.00	\$20.00	\$80.00	\$80.00
	0 / 1	26689	Couly Duthell Chinon Baronnie de la Madeleine 2016 12/750ML	12/750ML		\$204.00		\$204.00	\$17.00
	0 / 1	25463	Couly Duthell Chinon Blanc Les Chanteaux 2018 12/750ML	12/750ML		\$240.00		\$240.00	\$20.00
	0 / 1	32850	Dog Point Sauvignon Blanc 12/750ML	12/750ML	8 50976 00702	\$210.00		\$210.00	\$17.50
	2 / 0	33338	Dopff au Moulin Riesling 6/750ML	6/750ML		\$100.00	\$20.00	\$80.00	\$160.00
	0 / 1	43140	Elvi Clos Mesorah 12/750ML	12/750ML		\$354.00		\$354.00	\$29.50
	0 / 1	31650	Familia Zuccardi Serie A Torrontes 12/750ML	12/750ML	0 898328 495130	\$138.00		\$138.00	\$11.50
	0 / 1	32864	Fire Road Pinot Noir 12/750ML	12/750ML	9 418076 001301	\$165.00		\$165.00	\$13.75
	0 / 1	21942	Hope Estate Chardonnay 12/750ML	12/750ML	0 88832 33380	\$145.00		\$145.00	\$12.08
	0 / 1	31935	Hope Estate Shiraz 12/750ML	12/750ML	8 98323 32008	\$145.00		\$145.00	\$12.08
	0 / 1	33839	Inazio Uruzola Txakolina Blanco 12/750ML	12/750ML	0 88832 92144	\$170.00		\$170.00	\$14.17
	0 / 1	43179	Jim Barry Cabernet Sauvignon Cover Drive 12/750ML	12/750ML		\$140.00		\$140.00	\$11.67
	2 / 0	34682	Long Shadows Riesling Poets Leap 6/750ML	6/750ML	8 50724 00180	\$106.00	\$28.00	\$78.00	\$156.00
	1 / 0	32342	Masseria Surani Primitivo di Manduria 2019 12/750ML	12/750ML	0 87675 06254	\$148.00	\$28.00	\$120.00	\$120.00
	0 / 1	31811	Mitolo Shiraz Jester 2018 12/750ML	12/750ML		\$190.00		\$190.00	\$15.83
	0 / 1	26090	Mommessin Moulin-a-Vent 6/750ML	6/750ML	0 11699 01992	\$120.00	\$10.00	\$110.00	\$18.33
	0 / 1	26090	Mommessin Moulin-a-Vent 6/750ML	6/750ML	0 11699 01992	\$120.00	\$20.00	\$100.00	\$100.00
	1 / 0	26605	Navardia Organic Rioja 12/750ML	12/750ML	0 88832 92002	\$144.00		\$144.00	\$12.00
	18	33619	Split Case Fee HW	1/1 POS		\$1.75		\$1.75	\$31.50
	0 / 1	34500	Surrau Naracu Cannonau di Sardegna DOC 12/750ML	12/750ML	8 035803 910124	\$156.00		\$156.00	\$13.00
	0 / 1	33164	Vietti Derthona Timorasso 2019 6/750ML	6/750ML	8 030198 003552	\$152.00		\$152.00	\$25.33
	0 / 1	30915	Villa Sparina Gavi di Gavi DCGC 12/750ML	12/750ML	8 021321 080719	\$190.00		\$190.00	\$15.83

Continued
Page 1 of 2

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Invoice Date 3/9/2022	Due Date 4/9/2022	Invoice Number 2117266	Load Sheet 52778	PO Number B0000409	Route 13 Wednesday	Customer Number 3343	Delivery Driver ESallis	Sales Rep D5arrett
<div>CS 7.00BTLs 18</div> <div> <div> <div>←</div> <div>14 12.28 Gallons</div> </div> <div> <div>></div> <div>14 0.79 Gallons</div> </div> </div>								

Sub Total	\$948.17
City Tax	
County Tax	
Invoice Total	\$948.15

MTD Sales Mar: \$372.00

Invoice Memo

Received By Signature

Jim_7

Printed Name

\$0.00
ROA

Check Number
Page 2 of 2

David Sarrett <dsarrett@heritagewinecellars.com>

[External] Past due

David Sarrett <dsarrett@heritagewinecellars.com>

Tue, Apr 12, 2022 at 03:32 PM GMT

CC: Mulyk, James <mulykj@cod.edu>, Kowal, Elizabeth <kowale@cod.edu>

BCC:

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Hello invoicing, Jim, Liz,

Please see attached past due. We cannot ship until this is paid. I can come by today to pick up a check if possible. Let me know how I can help!

Cheers!

David Sarrett

Heritage Wine Cellars

Cell (847) 800-3482

[Click Here to go to our entire online searchable catalog!](#)

www.sevenfifty.com/heritagewinecellars

Please note:

Make sure whoever signs invoices checks the delivery, it's a binding contract.

Order cut off is 4:30pm with a \$150 minimum, thanks!

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3 attachments

image002.png

API-127.pdf

image001.png

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1085979
Vendor Name: Heritage Wine Cellars, Inc.
Invoice Number: 2124044
Invoice Date: 3/23/2022
PO Number: B0000409
Check Number: E0089361
Check Amount: \$ 1,986.64
Check Date: 04/27/2022
Voucher Number: V0737039
Document Type: AP Invoice

Document Below

Heritage Wine Cellars LLC.

6600 W. Howard Street
Niles, Illinois 60714
(847) 965-3625

**College Of Dupage**

425 Fawell Blvd
Glen Ellyn, IL 60137

NET30

Invoice Date		Due Date		Invoice Number		Load Sheet		PO Number		Route		Customer Number		Delivery Driver		Sales Rep	
3/23/2022		4/23/2022		2124044		53722				13 Wednesday		3343		ESallis		DSarrett	
ORD	SHIP	ID	PRODUCT NAME					PKG		UPC		PRICE	DISC	NET	TOTAL		
	2 / 0	31592	Capcanes Peraj Ha abib Pinot Noir 6/750ML					6/750ML		0 87752 02280		\$162.00	\$20.00	\$142.00	\$284.00		
	1 / 0	34826	Clos de Taffall Priorat 12/750ML					12/750ML		8 485210 010319		\$200.00	\$23.00	\$177.00	\$177.00		
	0 / 1	32074	Couly Duthell Chinon Rose 2020 12/750ML					12/750ML		0 83103 90331		\$190.00		\$190.00	\$15.83		
	0 / 1	34111	Domaine Yves Chaley Bourgogne Hautes Cotes De Nuits Rouge 12/750ML					12/750ML				\$210.00		\$210.00	\$17.50		
	0 / 1	33793	E. Guigal Tavel 12/750ML					12/750ML		3 536650 481007		\$220.00		\$220.00	\$18.33		
	0 / 1	34538	Ponzi Pinot Noir Tavola 2019 12/750ML					12/750ML		0 11852 04031		\$250.00		\$250.00	\$20.83		
	1 / 0	33360	Senda Verde Albarino 12/750ML					12/750ML		0 89832 92028		\$140.00	\$14.00	\$126.00	\$126.00		
	4	33619	Split Case Fee HW					1/1 POS				\$1.75		\$1.75	\$7.00		

David Sarrett <dsarrett@heritagewinecellars.com>

[External] invoices

David Sarrett <dsarrett@heritagewinecellars.com>

Tue, Apr 12, 2022 at 03:43 PM GMT

CC: Mulyk, James <mulykj@cod.edu>, Kowal, Elizabeth <kowale@cod.edu>

BCC:

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Hello invoicing,

Attached are 2 additional invoices on top of the past due I just emailed.

Cheers!

David Sarrett

Heritage Wine Cellars

Cell (847) 800-3482

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4 attachments

API-129.pdf

API-128.pdf

image002.png

image001.png

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1085979
Vendor Name: Heritage Wine Cellars, Inc.
Invoice Number: 2134774
Invoice Date: 4/13/2022
PO Number: B0000409
Check Number: E0089361
Check Amount: \$ 1,986.64
Check Date: 04/27/2022
Voucher Number: V0737041
Document Type: AP Invoice

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Heritage Wine Cellars LLC.

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**College Of Dupage**

425 Fawell Blvd
Glen Ellyn, IL 60137

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Invoice Date	Due Date	Invoice Number	Load Sheet	PO Number	Route	Customer Number	Delivery Driver	Sales Rep		
4/13/2022	5/14/2022	2134774	55015		13 Wednesday	3343	ESallis	DSarrett		
ORD	SHIP	ID	PRODUCT NAME		PKG	UPC	PRICE	DISC	NET	TOTAL
	1 / 0	26689	Couly Dutheil Chinon Baronnie de la Madeleine 2016 12/750ML		12/750ML		\$204.00	\$24.00	\$180.00	\$180.00
	1 / 0	25463	Couly Dutheil Chinon Blanc Les Chanteaux 2018 12/750ML		12/750ML		\$240.00	\$48.00	\$192.00	\$192.00
				</						

David Sarrett <dsarrett@heritagewinecellars.com>

[External] invoices

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