

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1085979  
Vendor Name: Heritage Wine Cellars, Inc.  
Invoice Number: 1329836  
Invoice Date: 03/20/18  
PO Number: B0352887  
Check Number: E0066307  
Check Amount: \$ 2,376.16  
Check Date: 04/04/2018  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0505849  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: kramerd@cod.edu  
Sent: Mon Mar 26 08:23:54 CDT 2018  
To: kramerd@cod.edu, invoicing@cod.edu  
CC:  
Subject: Scanned from a Xerox Multifunction Printer  
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Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Printer.  
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: CHC Device Name: Printer-103

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# Heritage WINE CELLARS LTD.

ORDER # 1091269

INVOICE NO.  
1329836

PAGE 1

INVOICE NO.  
1329836

Importers & Distributors

CUST # 3343

ROUTE # 13 STOP # 247

## INVOICE MASTER INVOICE

Heritage Wine  
Cellars, Ltd.  
6600 W. Howard St.  
Niles, IL 60714

6600 W. Howard Street  
Niles, Illinois 60714  
PH: (847) 965-3625 FAX: (847) 965-3644  
INV NO: 1329836 INV DATE: 03/20/2018

SOLD TO  
College of Dupage  
4251 Well Blvd  
Glen Ellyn, IL 60137

TERMS  
Net 30

INVOICE DATE  
03/20/2018

CUST. NO. SLS. #  
3343 3304

DUE DATE  
04/19/2018

PO #: B0352887

CASES	BOTT	SIZE	BRAND DESCRIPTION	VINTAGE	CODE	CASE PRICE	CASE DISCOUNT	NET CASE PRICE	EXTENSION
1	750ML		Albet I Noya Tempranillo	2016	34340	120.00	10.00	110.00	110.00
1	750ML		Chateau L'Argenteyle, Medoc	2012	25579	190.00	20.00	170.00	170.00
2	750ML		Dog Point Sauvignon Blanc	2016	34077	190.00	25.00	165.00	330.00
1	750ML		Domaine Gilet Pouilly	2016	35840	160.00	28.00	132.00	132.00
1	750ML		Essa	2015	34201	95.00	9.92	85.08	8.09
8	750ML		Kent	2016	34168	130.00	10.00	120.00	88.00
2	750ML		Morgan Cotes	2015	33343	170.00	20.00	150.00	300.00
1	750ML		Raeblum Russian River Chardonnay	2016	35228	210.00	42.00	168.00	168.00
8	750ML		Telmo Rodriguez Gaba D. V. Godello	2016	32766	155.00	10.04	144.96	104.64
8	750ML		Telmo Rodriguez Social Partidas de La Granja Rio	2014	34610	170.00	13.88	156.12	112.08
1	750ML		Tormentoso Chenin Blanc	2014	27268	130.00	10.00	120.00	11.00
1	750ML		Wolftrap Rose	2016	33029	107.00	14.96	92.04	8.67
1	750ML		Wolftrap White	2016	33324	107.00	14.96	92.04	8.67

PAY THIS  
AMOUNT

WINE OVER  
WINE UNDER

33.000LIT  
60.000LIT

TOTAL CASES/BTLS 8/28  
Mtd Sales = \$2,231.17  
Previous Month Sales = \$618.66

Delivery after 9AM!! All deliveries will go to the building FURTHEST NORTH-EAST . "Culinary Hospitality Center" aka "CHC" \*\*\*\* 1

PRICES SHOWN ARE PREVAILING PRICES AT TIME OF DELIVERY.  
CLAIMS RE PREVAILING PRICES MUST BE MADE WITHIN 3 BUSINESS DAYS AFTER DELIVERY.  
ACCEPTANCE OF MERCHANDISE CONSTITUTES ACCEPTANCE OF ABOVE TERMS.

PAYMENT OF ILLINOIS LIQUOR TAX MADE BY VENDOR ISSUING THIS INVOICE

SUB TOTAL: 1,551.15  
CITY TAX:  
COUNTY TAX:  
SWEET BEVERAGE TAX:  
NET INVOICE DUE: 1,551.15 1,551.15

X   
RECEIVED BY

RETURN THIS STUB  
WITH YOUR PAYMENT

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1085979  
Vendor Name: Heritage Wine Cellars, Inc.  
Invoice Number: 1327493  
Invoice Date: 03/14/18  
PO Number: B0352887  
Check Number: E0066307  
Check Amount: \$ 2,376.16  
Check Date: 04/04/2018  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0505878  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: kramerd@cod.edu  
Sent: Mon Mar 26 08:23:46 CDT 2018  
To: kramerd@cod.edu, invoicing@cod.edu  
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ORDER # 1089235

INVOICE NO.  
1327493

PAGE 1

INVOICE NO.  
1327493**Heritage**  
**WINE CELLARS LTD.**

Importers &amp; Distributors

6600 W. Howard Street  
Niles, Illinois 60714

PH: (847) 965-3625 FAX: (847) 965-3644

INV NO: 1327493 INV DATE: 03/14/2018

SOLD TO

College of Dupage  
425 Fawell Blvd  
Glen Ellyn, IL 60137**INVOICE**  
**MASTER INVOICE**TERMS  
Net 30INVOICE DATE  
03/14/2018

CUST. NO. 3343 SLS. # 3304

DUE DATE  
04/13/2018PO #: **B0352887**

CASES	BOTTLES	SIZE	DESCRIPTION	VINTAGE	CODE	CASE PRICE	CASE DISCOUNT	NET CASE PRICE	EXTENSION
		750ML	Albet I Noya Tempranillo Classic	2016	34340	120.00	9.96	110.04	10.17
		750ML	Albet I Noya Xarel·lo	2016	35521	120.00	9.96	110.04	10.17
		750ML	Bodegas Juan Gil Bluegray	2015	35086	178.00	10.00	168.00	15.00
		750ML	Chamonix Rouge	2014	33183	160.00	10.12	149.88	13.49
		750ML	Decoy The Owl & the Dust Devil	2014	31138	260.00	9.80	250.20	21.85
		750ML	Errata Sauvignon Blanc "Max"	2016	32164	166.00	10.00	156.00	14.00
		750ML	Kentia Albarino	2016	34168	130.00	10.00	120.00	11.00
		750ML	Southern Right Sauvignon Blanc 6pk	2017	34202	80.00	-31.96	111.96	10.33
		750ML	Telmo Rodriguez Gaba Do Xil Godello	2016	32766	155.00	10.04	144.96	13.08
		750ML	Telmo Rodriguez La Social Partidas de La Granja Rio	2014	34610	170.00	13.88	156.12	14.01
		750ML	Torresoso Bush Vine Pinotage	2014	33498	130.00	10.00	120.00	11.00

PAY THIS  
AMOUNT

SUB TOTAL: 144.10  
CITY TAX:  
COUNTY TAX:  
SWEET BEVERAGE TAX:  
NET INVOICE DUE: 144.10

RETURN THIS STUB  
WITH YOUR PAYMENTX  
RECEIVED BYWINE OVER 2.250L  
WINE UNDER 6.000LTOTAL CASES/BTLs  
Mtd Sales = \$689.02  
Previous Month Sales = \$618.66

Delivery after 11:00 AM!! All deliveries to the building FURTHEST NORTH-EAST. "Culinary Hospitality Center" aka "CHC" \*\*\*\*

Deliver to CHC Building East side of campus. 1

PRICES SHOWN ARE PREVAILING PRICES AT TIME OF DELIVERY.

CLAIMS RE PREVAILING PRICES MUST BE MADE WITHIN 3 BUSINESS DAYS AFTER DELIVERY.

ACCEPTANCE OF MERCHANDISE CONSTITUTES ACCEPTANCE OF ABOVE TERMS.

PAYMENT OF ILLINOIS LIQUOR TAX MADE BY VENDOR ISSUING THIS INVOICE

04/02/18 - CHARLES BOONE

APPROVED

INVOICE REVIEWED  
WAY TO PAY  
KRAMER 03/30/18

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1085979  
Vendor Name: Heritage Wine Cellars, Inc.  
Invoice Number: 1331047  
Invoice Date: 03/22/18  
PO Number: B0352887  
Check Number: E0066307  
Check Amount: \$ 2,376.16  
Check Date: 04/04/2018  
Department ID: 00069  
Reviewer Name: David Kramer  
Voucher Number: V0505917  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: kramerd@cod.edu  
Sent: Mon Mar 26 08:24:01 CDT 2018  
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# Heritage WINE CELLARS LTD.

Importers & Distributors  
6600 W. Howard Street  
Niles, Illinois 60714  
PH: (847) 965-3625 FAX: (847) 965-3644  
INV NO: 1331047 INV DATE: 03/22/2018

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

CUST # 3343  
ROUTE # 13 STOP # 247

ORDER # 1092346

INVOICE NO.  
1331047

PAGE 1

INVOICE NO.  
1331047

## INVOICE MASTER INVOICE

TERMS  
Net 30

INVOICE DATE  
03/22/2018

CUST. NO. 3343 SLS. # 3304

DUE DATE  
04/21/2018

PO #: B0352887

ASES	BOTT	SIZE	BRAND DESCRIPTION	VINTAGE	CODE	CASE PRICE	CASE DISCOUNT	NET CASE PRICE	EXTENSION
1	750ML		Alpha F. Axia	2014	33016	188.00	10.16	177.84	15.82
1	750ML		Attems Pinot Grigio Ramato	2016	35060	178.00	10.00	168.00	15.00
1	750ML		Azur R	2016	34579	270.00	9.96	260.04	22.67
1	750ML		Beckmen Grenache Estate	2014	31627	210.00	10.08	199.92	17.66
1	750ML		Beckmen Syrah Punsma Mountain Vineyard Ballard	2015	35823	260.00	9.80	250.20	21.85
1	750ML		Bethel Heights Pinot Noir Estate 12pk	2013	27227	172.00	10.00	162.00	14.50
1	750ML		Bethel Heights Red	2010	22046	194.00	10.04	183.96	16.33
1	1.0L TR		Biohof Rich Gruner Veltliner	2016	34479	146.00	11.96	134.04	12.17
1	750ML		Bodegas Juan Gil Blue Label (18 Months) 6pk	2015	34697	156.00	-136.08	292.08	25.34
1	750ML		Bodegas Juan Gil Bluegray	2015	35086	178.00	10.00	168.00	15.00
1	750ML		Chappellet Chardonnay	2015	35377	340.00	0.00	340.00	29.33
1	750ML		Cline Yager North Coast	2017	35763	128.00	13.88	114.12	10.51
1	750ML		E. Guigal Gigondas	2013	32282	320.00	0.00	320.00	27.67
1	750ML		EOB D. J. Hayden Silvaner "Alte Reben"	2011	19406	120.00	9.96	110.04	10.17
1	750ML		Errazuriz Carmenere Max	2015	32161	166.00	10.00	156.00	14.00
1	750ML		Essay Chateau Blanc	2017	34200	95.00	9.92	85.08	8.09
1	750ML		Filus Riesling	2015	29242	145.00	0.00	145.00	13.08
1	750ML		Fitz-Ritter Gewurztraminer Spatlese	2014	31438	190.00	10.12	179.88	15.99
1	750ML		Hamilton Russell Pinot Noir Hemel-en-Aard Valley 6	2016	32685	235.00	-214.88	449.88	38.49
1	750ML		J Moreau Chablis AC	2015	32430	235.00	10.12	224.88	19.74
1	750ML		Kessel Pinot Noir, Pfalz	2015	34636	180.00	10.08	169.92	15.16
1	750ML		Klinker Brick Albar	2016	34488	140.00	9.92	130.08	11.84
1	750ML		Klinker Brick Zinfandel Old Vine	2015	36205	184.00	10.00	174.00	15.50
1	750ML		Larose Grual Julien	2013	25318	370.00	10.00	360.00	31.00

PAY THIS  
AMOUNT

PRICES SHOWN ARE PREVAILING PRICES AT TIME OF DELIVERY.  
CLAIMS RE PREVAILING PRICES MUST BE MADE WITHIN 3 BUSINESS DAYS AFTER DELIVERY.  
ACCEPTANCE OF MERCHANDISE CONSTITUTES ACCEPTANCE OF ABOVE TERMS.

PAYMENT OF ILLINOIS LIQUOR TAX TO BE MADE BY VENDOR ISSUING THIS INVOICE

X  
RECEIVED BY

RETURN THIS STUB  
WITH YOUR PAYMENT



# Heritage WINE CELLARS LTD.

ORDER # 1092346

INVOICE NO.  
1331047

PAGE 2

INVOICE NO.  
1331047

Heritage Wine  
Cellars, Ltd.  
6600 W. Howard St.  
Niles, IL 60714

Importers & Distributors  
6600 W. Howard Street  
Niles, Illinois 60714  
(847) 965-3625 FAX: (847) 965-3644  
INV NO: 1331047 INV DATE: 03/22/2018

SOLD TO  
College of Dupage  
425 Fawell Blvd  
Oak Ellyn, IL 60137

## INVOICE MASTER INVOICE

TERMS  
Net 30

INVOICE DATE  
03/22/2018

CUST. NO. SLS. #  
3343 3304

DUE DATE  
04/21/2018

PO #: B0352887

CASES	BOTT	SIZE	BRAND DESCRIPTION	VINTAGE	CODE	CASE PRICE	CASE DISCOUNT	NET CASE PRICE	EXTENSION	PAY THIS AMOUNT
✓	1	750ML	Lucente	2014	35259	270.00	9.96	260.04	22.67	
✓	1	750ML	Luis Anxo Rodriguez "A Torna Dos Pasas" Tinto	2012	27648	270.00	9.96	260.04	22.67	
✓	1	750ML	Mar Vintners Pinotage	2015	33318	100.00	10.00	90.00	8.50	
✓	1	750ML	Writson ROCKPILE Petite Sirah Madrone Spring	2011	23709	340.00	0.00	340.00	29.33	
✓	1	750ML	Miles Rainwater Med Dry	NV	26970	162.00	0.00	OUT OF STOCK	0.00	
✓	1	750ML	Miner Viognier	2016	34586	220.00	9.88	210.12	18.51	
✓	1	750ML	Nanclares "Dandelion" Albarino	2016	34888	200.00	14.00	186.00	16.50	
✓	1	750ML	Ponzi Pinot Gris	2016	34587	170.00	10.04	159.96	14.33	
✓	1	750ML	Raymond Chardonnay Napa Reserve	2015	34585	210.00	9.96	200.04	17.67	
✓	1	750ML	Round Pond Sauvignon Blanc Rutherford	2016	32455	265.00	10.12	254.88	22.24	
✓	1	750ML	Santadi Vermentino di Sardegna "Villa Solais" DOC	2016	33671	145.00	10.00	135.00	12.25	
✓	1	750ML	Valentine Cabernet Sauvignon Napa	2015	32647	314.00	11.00	303.00	26.25	
✓	1	750ML	Vladonia Barbera D'Alba 'Tardoc' DOC	2014	29643	142.00	0.00	OUT OF STOCK	0.00	
✓	1	500ML	Wares Otima 10 Year Tawny 6pk	NV	14270	132.00	28.02	103.98	18.33	
✓	1	750ML	Wares White Port	NV	15434	175.00	10.00	165.00	14.75	

WINE OVER  
WINE UNDER

8.250LIT  
18.625LIT  
0.500LIT

TOTAL CASES/BTLS

0/37

Mtd Sales =

\$2,912.08

Previous Month Sales =

\$618.66

Delivery after 9AM!! All deliveries will go to the building FURTHEST NORTH-EAST . "Culinary Hospitality Center" aka "CHC" \*\*\*\* 1

PRICES SHOWN ARE PREVAILING PRICES AT TIME OF DELIVERY.  
CLAIMS RE PREVAILING PRICES MUST BE MADE WITHIN 3 BUSINESS DAYS AFTER DELIVERY.  
ACCEPTANCE OF MERCHANDISE CONSTITUTES ACCEPTANCE OF ABOVE TERMS.

PAYMENT OF ILLINOIS LIQUOR TAX MADE BY VENDOR ISSUING THIS INVOICE

SUB TOTAL: 680.91  
CITY TAX:  
COUNTY TAX:  
SWEET BEVERAGE TAX:  
NET INVOICE DUE: 680.91

680.91

X   
RECEIVED BY

RETURN THIS STUB  
WITH YOUR PAYMENT