

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1085979
Vendor Name: Heritage Wine Cellars, Inc.
Invoice Number: 1410940
Invoice Date: 09/26/18
PO Number: B0359017
Check Number: E0069654
Check Amount: \$ 765.00
Check Date: 10/10/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0529742
Redaction Type: None
Document Type: AP Invoice

Document Below

Heritage
WINE CELLARS LTD.

Importers & Distributors

6600 W. Howard Street

Niles, Illinois 60714

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

INV NO: 1410940 INV DATE: 09/26/2018

SOLD TO

College of Dupage

425 Fawell Blvd

Glen Ellyn, IL 60137

ORDER #

INVOICE NO.

1410940

PAGE 1

INVOICE NO.

1410940

CREDIT MEMO

MASTER INVOICE 1409283

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

TERMS

Net 30

INVOICE DATE

09/26/2018

CUST. NO.

3343

SLS. #

3304

DUE DATE

10/26/2018

PO #:

CASES	BOTT	SIZE	BRAND DESCRIPTION	VINTAGE	CODE	CASE PRICE	CASE DISCOUNT	NET CASE PRICE	EXTENSION
-1		750ML	Chanson Macon-La Roche Vineuse	2014	29839	195.00	10.00	185.00	-185.00

PAY THIS
AMOUNT

APPROVED

10/04/18 - CHARLES BOONE

INVOICE REVIEWED

OKAY TO PAY

DAVID KRAMER 10/02/18

WINE UNDER

-9.000LIT

TOTAL CASES/BTLS

-1/0

Mtd Sales =

\$765.00

Previous Month Sales =

\$3,029.45

Delivery Windows: 09:00:00 - 17:00:00

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:

-185.00

CITY TAX:

COUNTY TAX:

NET INVOICE DUE:

-185.00

-185.00

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: 1409283
Invoice Date: 09/25/18
PO Number: B0359017
Check Number: E0069654
Check Amount: \$ 765.00
Check Date: 10/10/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0529774
Redaction Type: None
Document Type: AP Invoice

Document Below

From: kramerd@cod.edu
Sent: Tue Oct 02 08:56:42 CDT 2018
To: kramerd@cod.edu, invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Printer

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

[attachment: Scanned from a Xerox Multifunction Printer.pdf]

Heritage
WINE CELLARS LTD.

Importers & Distributors

6600 W. Howard Street
Niles, Illinois 60714

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

INV NO: 1409283 INV DATE: 09/25/2018

SOLD TO

College of Dupage
425 Fawell Blvd
Glen Ellyn, IL 60137

ORDER # 1162859

INVOICE NO.
1409283

PAGE 1

CUST # 3343

ROUTE # 13 STOP # 276

INVOICE

MASTER INVOICE

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

TERMS
Net 30

INVOICE DATE
09/25/2018

CUST. NO. 3343 SLS. # 3304

DUE DATE

10/25/2018

PO #: B0359017

BOTT	SIZE	BRAND DESCRIPTION	VINTAGE	CODE	CASE PRICE	CASE DISCOUNT	NET CASE PRICE	EXTENSION	PAY THIS AMOUNT
750ML		Chanson Macon-La Roche Vineuse	2014	29839	195.00	10.00	185.00	185.00	
750ML		E. Guigal Crozes-Hermitage	2015	36578	250.00	10.00	240.00	240.00	
750ML		Heartland Shiraz	2014	34588	170.00	10.00	160.00	160.00	
750ML		Robert Oatley Signature Chardonnay Margaret River	2016	37940	185.00	5.00	180.00	180.00	

10/04/18 - CHARLES BOONE

INVOICE REVIEWED

OKAY TO PAY

DAVID KRAMER 10/02/18

All deliveries will be to the building FURTHEST NORTH-EAST. "Culinary Hospitality Center" aka "CHC"

SUB TOTAL: 765.00
CITY TAX:
COUNTY TAX:
NET INVOICE DUE: 765.00

PRICES SHOWN ARE NET. ALL PRICES AT TIME OF DELIVERY.
CLAIMS RE PREVALING 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

RETURN THIS STUB
WITH YOUR PAYMENT

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1085979
Vendor Name: Heritage Wine Cellars, Inc.
Invoice Number: 1410432
Invoice Date: 09/26/18
PO Number: B0359017
Check Number: E0069654
Check Amount: \$ 765.00
Check Date: 10/10/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0529929
Redaction Type: None
Document Type: AP Invoice

Document Below

From: kramerd@cod.edu
Sent: Tue Oct 02 08:56:49 CDT 2018
To: kramerd@cod.edu, invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Printer

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.

Importers & Distributors

6600 W. Howard Street
Niles, Illinois 60714

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

Mo: 1410432 IN E: 09/26/2018

SOLD TO

College of Dupage

Lawell Blvd

Clare Ellyn, IL 60137

350ML

2014 29839 195.00 10.00 185.00 185.00

ORDER # 1163879

INVOICE NO.

1410432

PAGE 1

CUST # 3343

ROUTE # 13 STOP # 276

INVOICE NO.

1410432

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

TERMS

Net 30

INVOICE DATE

09/26/2018

CUST. NO.

3343

SLS. #

3304

DUE DATE

10/26/2018

PAY THIS
AMOUNT

INVOICE REVIEWED
OKAY TO PAY
DAVID KRAMER 10/04/18

APPROVED
10/03/18 - CHARLES BOONE

deliveries will be made to the building FURTHEST NORTH-EAST. "Culinary Hospitality Center" aka "CHC" **** This

WINE UNDER

9.000L

TOTAL CASES/BTLS

170

Sub Sales =

\$950.00

Previous Month Sales =

\$3,029.45

Delivery Windows: 09:00:00 - 17:00:00

SUB TOTAL: 185.00

CITY TAX:

COUNTY TAX:

NET INVOICE DUE: 185.00

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

RECEIVED BY

X

RETURN THIS STUB
WITH YOUR PAYMENT