

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1085979
Vendor Name: Heritage Wine Cellars, Inc.
Invoice Number: 1412450
Invoice Date: 10/02/18
PO Number: B0359017
Check Number: E0069791
Check Amount: \$ 546.43
Check Date: 10/17/2018
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0533788
Redaction Type: None
Document Type: AP Invoice

Document Below

From: kramerd@cod.edu
Sent: Tue Oct 09 07:48:31 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

INV NO: 1412450 INV DATE: 10/02/2018

CUST # 3343

ROUTE # 13 STOP # 275

ORDER # 1165534

INVOICE NO.

1412450

PAGE 1

INVOICE NO.

1412450

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

INVOICE MASTER INVOICE

TERMS

Net 30

INVOICE DATE

10/02/2018

CUST. NO.

3343

SLS. #

3304

DUE DATE

11/01/2018

PO #: B0359017

QUANTITY	UNIT	SIZE	BRAND DESCRIPTION	VINTAGE	CODE	CASE PRICE	CASE DISCOUNT	NET CASE PRICE	EXTENSION
1	750ML		Adega Regional D. Colares VDR Lisboa "Chao Rijo"	2015	37677	168.00	11.88	156.12	14.01
1	750ML		Anheuser Pinot Noir Blanc de Noir	2017	37190	130.00	10.00	120.00	11.00
1	750ML		Adegas Juan Gil P. Gray	2015	35086	178.00	10.00	168.00	15.00
1	750ML		Adegas Juan Gil Dry Muscat	2015	29049	106.00	10.00	96.00	9.00
1	750ML		Adegas Tridents Compranillo	2015	34434	154.00	10.00	144.00	13.00
1	750ML		Buil & Gine 17 X	2014	27894	164.00	9.92	154.08	13.84
1	750ML		Buil & Gine G&G	2016	36694	190.00	10.12	179.88	15.99
1	750ML		Cellers Can Blau Blau	2016	34698	130.00	10.00	120.00	11.00
1	750ML		Domaine Douloufakis Dafnios Liatiko	2015	32999	134.00	10.04	123.96	11.33
1	750ML		Domaine Douloufakis Dafnios Vidiano	2017	36945	134.00	10.04	123.96	11.33
1	750ML		Opff au Moulin Gris Reserve 6pk	2016	34685	100.00	10.00	90.00	16.00
1	750ML		Dr Heyd Silber "Alte Reben"	2016	36974	120.00	9.96	110.04	10.17
1	375ML		Pauly-Bergweiler Noble House Eiswein 12pk	2016	35571	270.00	9.96	260.04	22.67
1	750ML		Eladio Pinciro Er. Macchina Tete De Cuvee	2016	34745	186.00	10.08	175.92	15.66
1	750ML		Vel D. Red	2013	30728	85.00	6.94	78.06	14.01
1	750ML		Vel D. White 6pk	2013	30729	85.00	6.94	78.06	14.01
1	750ML		Faisad Vinho Verde	2017	37726	88.00	8.08	79.92	7.66
1	750ML		Fitz-Ritter Gewurztraminer Spatlese	2016	36871	210.00	10.08	199.92	17.66
1	750ML		Fitz-Ritter Riesling Sekt	NV	14830	175.00	10.00	165.00	14.75
1	750ML		Fitz-Ritter Langsteiner Herrenberg Riesling Trocken "G	2012	31932	360.00	10.08	349.92	30.16

PAY THIS
AMOUNT

PRICES SHOWN ARE MAILING 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

X

RECEIVED BY

RETURN THIS STUB
WITH YOUR PAYMENT

10/16/18 - CHARLES BOONE

APPROVED

DAVID KAMLER 10/09/18

INVOICE REVIEWED
10/09/18

Heritage WINE CELLARS LTD.

Importers & Distributors

6600 W. Howard Street
Niles, Illinois 60714

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

INV NO: 1412450 INV DATE: 10/02/2018

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ROUTE # 13 STOP # 275

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PAGE 2

INVOICE NO.
1412450

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

INVOICE MASTER INVOICE

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

TERMS
Net 30

INVOICE DATE
10/02/2018

CUST. NO.
3343

SLS. #
3304

PO #: B0359017

DUE DATE

11/01/2018

CASES	BOTT	SIZE	BRAND DESCRIPTION	VINTAGE	CODE	CASE PRICE	CASE DISCOUNT	NET CASE PRICE	EXTENSION	PAY THIS AMOUNT
	✓	750ML	Hirschbach Piesporter Goldtropfchen Kabinett	2016	35166	106.00	10.00	96.00	9.00	
	✓	750ML	Hirschbach Piesporter Goldtropfchen Spatlese	2016	35167	122.00	-1.00	123.00	11.25	
	✓	750ML	Hirschbach Piesporter Michelsberg Auslese	2015	30034	106.00	9.52	96.48	9.04	
	✓	375ML	Hirschbach Rheinhessen Beerenauslese 12pk	2015	29216	160.00	28.00	132.00	12.00	
	✓	750ML	Honoro Vera Garnacha	2017	38144	96.00	9.96	86.04	8.17	
	✓	750ML	Honoro Vera Organic Monastrell	2016	34343	96.00	9.96	86.04	8.17	
*	1	750ML	Kessler Pinot Noir "N", Pfalz	2015	34636			OUT OF STOCK	0.00	
	✓	750ML	Kessler Pinot Noir "The Daily August"	2015	38085	250.00	10.00	240.00	21.00	
	✓	750ML	Lopez de Heredia Cubillo Rioja Crianza	2009	37372	235.00	10.12	224.88	19.74	
	✓	750ML	Lopez de Heredia Gravonia Rioja Blanco	2008	36858	238.00	10.00	228.00	20.00	
	✓	750ML	Miles Madeira Rainwater Med Dry	NV	26970	162.00	15.12	146.88	13.22	
	✓	750ML	Miles Madeira Rich 5 Year	NV	14853	232.00	19.96	212.04	18.67	
	✓	750ML	Quinta do Noval LBV Port	2012	35732	235.00	19.96	215.04	18.99	
	✓	750ML	Senda Verde Mencia	2015	31222	126.00	9.96	116.04	10.00	
	✓	750ML	St. Pauls Pinot Nero Luzia	2016	35918	190.00	10.12	179.88	15.99	
	✓	750ML	Telmo Rodriguez Gaba de Xil Mencia	2014	32765	155.00	10.04	144.96	13.00	
	✓	750ML	Vigna Delle Forche Di Cembra Muller-Thurgau	2014	34091	170.00	10.04	159.96	14.33	
	✓	750ML	Warres Altano Reserva Quinta Do Ataide 6pk	2011	33193	140.00	5.06	134.94	23.46	
	✓	750ML	Warres Altano White	2017	36972	135.00	9.96	125.04	11.42	

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

WINE OVER 6.000LIT
WINE UNDER 21.750LIT

TOTAL CASES/BTLS 0/38
Mtd Sales = \$546.43
Previous Month Sales = \$765.00

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: 546.43
CITY TAX:
COUNTY TAX:

NET INVOICE DUE: 546.43 546.43

X
RECEIVED BY

RETURN THIS STUB
WITH YOUR PAYMENT

DAVID KRAMER 10/09/18
INVOICE REVIEWED
OKAY TO PAY