

INVOICE #:092-H73695-620

BILL TO:

JOHNSONVILLE SAUSAGE LLC PO BOX 906 SHEBOYGAN FALLS, WI 530850906 **Vendor # : K0001996**

Date: 8/1/2016 Source: Kroger Year: 2015

ClaimNum: 73695

ClaimCode: 53005

CLAIM AMOUNT:

\$989.10

TO DEDUCT FOR: Billback

KATS - Contract or Item(s) Not Billed

See Attached Detail

This chargeback was generated in accordance with Kroger Co. Enterprise Guidelines. If you agree with this chargeback or feel that this chargeback is in error, please provide your approval or dispute documentation by posting your comments and supporting documentation to Audit Link (www.auditlink.com)

If you are not set up to use the free web based archival system, for Post Audit claim backup and correspondence, please email (KrogerCorrespondence@connolly.com) to request access.

Billed by Audit Dept. email: KrogerCorrespondence@connolly.com







KATS ALLOWANCE DUE ON OFFER # 927749

Page 1 of 1

VENDOR C11406 - Johnsonville c/o TSG Empire \$989.10

CONTRACT 927749 DIVISION: 620

OFFER DATES

CLAIM DATES

BEGIN END BEGIN END

DEAL DATES: 05/24/2015 08/15/2015 DATES CLAIMED: 05/24/2015 08/15/2015
PERFORMANCE DATES: 05/24/2015 08/15/2015 ACTUAL PERFORMANCE: 05/24/2015 08/15/2015

MVMT BILLED DIFF

WH	KLN UPC	PK SZ DESC	QTY	QTY	QTY	RATE	TOTAL DUE	BILLED EX	TENSION
038	MULTI 7778202171	* 10 10/14 JHNS JALPNO CHS SMK SSGE	471	0	471	\$2.10	\$989.10	\$0.00	\$989.10
		Grand Totals -	471	0	471	•	\$989.10	\$0.00	\$989.10

CODE COMMENT TOTAL DUE BY CODE

53005 The total of this schedule is for allowance due for performance. TradePoint \$989.10

Contract #927749 (CRP #51970) was presented as a EDLC Kats allowance valid 5/24 through 8/15/15 for product shipped during the performance period and the prior week (prior two weeks for Peyton and Fred Meyer warehouses). UPC #7778202171 was not billed; this was a new item for warehouse 038. Please see the attached schedule of shipments for the un-billed item and other supporting documentation.

TOTAL: \$989.10

Div Primary Dept Sec_Dept Com Desc SubComCls SubComGrp Byrld VMI 620,038, 09 MEAT 71 Pkg Meat 577 DNR SAUSAGE - LINK 57 705 EFN N

Registered Tr	adePoint	Deal# 92774	9 by MICHAEL DAVIS - Johnsonville	c/o TSG Empir	е	Processed									
Billing Address: Phone:				N Revi Cance			TradePoin Requested P	t Contrac Performan	ce: EDLC es: 5/24/2 2015 I	9	to		/2015 PD 7 WF	Kroge	
bind the vend proportional i MICHAEL Vendor Repr	dor to this basis, and DAVIS - resentative	promotion, to d that this is a d Johnsonvil e Signature - 00 Kroge				Contrac KATS	t Details:	5/24/2	015 to 8/15			Pe_Units/Do	er Case (llars	C)	
	S-G0) J0	HNSONVILL	DKED DINNER LINKS - EDLC FOR PE E Smoked and Cooked - EDLC for Per #02171 next p	riods 5,6, &		Stores	✓ All Stores	S 🗌 Lis	st Stores		Amt c Acc Acc Phon	mo Period Control # f Contract counting # et Audit By e Number			_
Case/Cons	s LIPC	Pack / Size	Item Description	PO Vendor #	Line	Allow Amt	Allow Amt	Regular	Regular	Per Reg		er Analys Net Cost		Promo	Deal %
			·		Number		7 mow 7 mile	Cost	Retail	MU%				MU%	
1007778202 000777820	02002	10/13.5 OZ		04564	23827	\$2.1000 C		2.5000	4.29	41.72	0.2100	2.2900	4.29	46.62	8.40
1007778202 000777820		10/14 OZ	JHNS SMOKED BRATWURST	04564	23839	\$2.1000 C		2.5000	4.29	41.72	0.2100	2.2900	4.29	46.62	8.40
1007778202 000777820		10/14 OZ	JHNS BEDDAR W CHEDDAR SSG	04564	23821	\$2.1000 C		2.5000	4.29	41.72	0.2100	2.2900	4.29	46.62	8.40
1007778202 000777820		10/14 OZ	JHNS BRATWRST STADIUM STY	04564	23837	\$2.1000 C		2.5000	4.29	41.72	0.2100	2.2900	4.29	46.62	8.40
1007778202 000777820		10/12 OZ	JHNSVL BEEF BRAT LINKS	04564	60683	\$2.1000 C		2.5000	4.29	41.72	0.2100	2.2900	4.29	46.62	8.40
1007778202 000777820		10/12 OZ	JHNSVL BEEF HOT LINKS	04564	28752	\$2.1000 C		2.5000	4.29	41.72	0.2100	2.2900	4.29	46.62	8.40

Registered Trade	ePoint Deal# 9277	49 by MICHAEL DAVIS - Johnsonvill	le c/o TSG Empir	е	Processed									
Billing Address:	ohnsonville c/o TS		Revi Cance			TradePoir Requested F	nt Contrac Performan	ce: EDLO es: 5/24/2 2015	19 :	to 8/15/2015			Kroge × 4 (28)	
bind the vendor proportional bas MICHAEL Do Vendor Represe	to this promotion, sis, and that this is AVIS - Johnsonv entative Signature Wood - 00 Krog		mpetition on an e		Contrac KATS	et Details:	5/24/2	015 to 8/1!			P- _ Units/Do	er Case ((C)	
	90) JOHNSONVIL	OKED DINNER LINKS - EDLC FOR F LE Smoked and Cooked - EDLC for F			Stores	✓ All Store	s 🗌 Li	st Stores	(Offic	Amt o Ac Aco	mo Period n Control # of Contract counting # ot Audit By ne Number			_ _
Match Descrip	tion=No Match				KA	TS			Per	Unit Off	er Analys	sis		
Case/Cons U	PC Pack / Size	e Item Description	PO Vendor #	Line Number	Allow Amt	Allow Amt	Regular Cost	Regular Retail	Reg MU%					Deal %
100777820186 00077782018		JHNS BF HOT LINKS	04564	23864	\$2.1000 C		0.0000	0.00	0.00	0.2100	-0.2100	0.00	0.00	0.00
100777820186 00077782018	10/1102		04564	23863	\$2.1000 C		0.0000	0.00	0.00	0.2100	-0.2100	0.00	0.00	0.00
100777820193- 00077782019			04564	91689	\$2.1000 C		0.0000	0.00	0.00	0.2100	-0.2100	0.00	0.00	0.00
100777820217 00077782021	71		MULTI	MULTI	\$2.1000 C		0.0000		0.00			0.00	0.00	0.00
100777820239 00077782023			04564	91705	\$2.1000 C		0.0000	0.00	0.00	0.2100			0.00	0.00
1007778202399 00077782023	10/1102	JHNS N O SPCY SMK SAUSAGE	04564	91664	\$2.1000 C		0.0000	0.00	0.00	0.2100	-0.2100	0.00	0.00	0.00
100777820239 00077782023		JHNS BEER BRATS	04564		\$2.1000 C		0.0000	0.00	0.00	0.2100	-0.2100	0.00	0.00	0.00

Deal Dialog History for Offer #: 927749

Offer # 927749 Vendor Tracking Number:

Retailer: K-620-038 King Soopers Vendor: Johnsonville c/o TSG Empire Manufacturer:

StatusDate		By Whom	Deal Status	Comment
11/19/2015 20	0:10:24	Dick Dai	PROCESS	Rep changed to Andy Galvin
03/11/2015 18	8:05:16	EDI Export	PROCESS	Auto Processed on 03/11/2015
03/11/2015 18	8:05:16	EDI Export	PROCESS	Auto Processed on 03/11/2015
03/11/2015 08	8:17:50	JS for Kevin Wood - 00 Kroger Coordinated Divisions	ACCEPT	
03/11/2015 08	8:17:50	JS for Kevin Wood - 00 Kroger Coordinated Divisions	ACCEPT	
03/05/2015 06	6:20:46	MICHAEL DAVIS - Johnsonville c/o TSG Empire	SUBMIT	(PS-GO) JOHNSONVILLE Smoked and Cooked - EDLC for Periods 5,6, & Davis for Michael Davis
03/05/2015 06	6:20:46	MICHAEL DAVIS - Johnsonville c/o TSG Empire	SUBMIT	(PS-GO) JOHNSONVILLE Smoked and Cooked - EDLC for Periods 5,6, & Danis for Michael Davis

POINT OF SALES SUMMARY

WkEndDte between 2/24/2015 and 11/15/2015

BillingDiv: 620

Desc: *JHNS JAI PNO CHS SMK SAUS

Desc:	"JHN2 JAL	PNO CH	SIVIK SAUS	
Week Beginning	Week Ending	Kroger Week	Qty Sold	Avg. Retail
07/22/15	07/28/15	25	8	\$3.69 X
07/29/15	08/04/15	26	576	\$3.66 ×
08/05/15	08/11/15	27	1,445	\$3.69 ×
08/12/15	08/18/15	28	2,343	\$3.00
08/19/15	08/25/15	29	2,394	\$2.98
08/26/15	09/01/15	30	2,690	\$2.98
09/02/15	09/08/15	31	3,499	\$2.99
09/09/15	09/15/15	32	2,676	\$2.99
09/16/15	09/22/15	33	2,317	\$2.98
09/23/15	09/29/15	34	2,154	\$2.98
09/30/15	10/06/15	35	1,918	\$2.98
10/07/15	10/13/15	36	2,148	\$2.98
10/14/15	10/20/15	37	2,387	\$2.98
10/21/15	10/27/15	38	4,050	\$2.98
10/28/15	11/03/15	39	1,914	\$2.98
11/04/15	11/10/15	40	1,821	\$2.99

Src NH	Store Ship DIV Date	Ship Qty
038	620 07/12/2015	0
038	620 07/13/2015	0
038	620 07/14/2015	0
038	620 07/15/2015	0
038	620 07/16/2015	0
038	620 07/17/2015	0
038	620 07/18/2015	0
038	620 07/19/2015	0
038	620 07/20/2015	0
038	620 07/21/2015	0
038	620 07/22/2015	0
038	620 07/23/2015	0
038	620 07/24/2015	0
038	620 07/25/2015	0
038	620 07/26/2015	0
038	620 07/27/2015	7
038	620 07/28/2015	0
038	620 07/29/2015	1
038	620 07/30/2015	4
038	620 07/31/2015	62
038	620 08/01/2015	60
038	620 08/02/2015	15
038	620 08/03/2015	9
038	620 08/04/2015	11
038	620 08/05/2015	14
038	620 08/06/2015	16
038	620 08/07/2015	28
038	620 08/08/2015	25
038	620 08/09/2015	10
038	620 08/10/2015	56
038	620 08/11/2015	25
038	620 08/12/2015	19
038	620 08/13/2015	36
038	620 08/14/2015	36
038	620 08/15/2015	37