

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1468110

Vendor Name: Breakthru Beverage Illinois, L

Invoice Number: 328792259

Invoice Date: 07/04/18

PO Number: P0359142

Check Number: 0237678

Check Amount: \$ 1,438.50

Check Date: 07/24/2018

Department ID: 11301

Reviewer Name:

Voucher Number: V0521629

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

1468110

07/24/2018

0237678

328792259

V0521629

EX Purchases for Resale,

0560113015408001

1,438.50

*Ellen M. Monan*  
*7/25/18*

1,438.50

0237678

PAY ONLY ONE THOUSAND FOUR HUNDRED THIRTY EIGHT AND 50/100 DOLLARS

07/24/2018

\$\*\*\*\*\*1,438.50

Breakthru Beverage Illinois, L  
PO Box 809180  
Chicago IL 60680



Breakthru Beverage Illinois, LLC  
PO BOX 809180  
CHICAGO, IL 60680  
Phone: (708) 298-3000 Fax: (708) 298-3586  
www.breakthrubev.com

VN 140810  
F419

# INVOICE

Customer Remittance Copy

V521629



Invoice #: 328792259  
Invoice Date: 07/04/2018  
Customer #: 700161450  
Page 1 of 1

Terms: 30 days date of invoice  
Delivery: 283972456  
License: 1A0101653  
Rte. 26  
PO Num:  
Special Inst:  
Due Date: 08/03/2018  
0921  
Exp: 08/31/2018  
Chain: 920004395

COMMUNITY COLLEGE DI  
COMMUNITY COLLEGE OF DUPAGE  
425 FAWELL BLVD  
GLEN ELLYN IL 60127  
PH: --

PO # 359142  
OK TO  
close PO.

AP VERIFIED

Case	Btls	Item	Size	BPC	Description - Product Shipped	CS Price	CS Disc	CS Net	Cnty Tax	City Tax	Ext W/O Tax	SLP	Deal
8	925463	187ML	24	BAREFOOT CABERNET SAUVIGNON	8500000521	34.95	34.95	30.00	0	0	240.00	534	80007590
8	925340	187ML	24	BAREFOOT CHARDONNAY PET	8500000536	64.95	34.95	30.00	0	0	240.00	534	80007590
5	9253410	187ML	24	BAREFOOT MOSCATO PET	8500000559	64.95	34.95	30.00	0	0	150.00	534	80007590
15	9120460	200ML	24	CHI CHI'S LONG ISLAND ICE TEA	9000054890	44.95	18.00	26.95	0	0	404.25	534	80008341
15	9120551	200ML	24	CHI CHI'S MARGARITA	8900001879	44.95	18.00	26.95	0	0	404.25	534	80008341

05-60-11301-5408001  
61 LIQUOR LAK9

Ellen McGowan

07/09/18

Please hold check for pickup by  
Ellen McGowan (x3009).

Need by:  
ASAP  
Thank you!

Temp Ref #:	<input type="checkbox"/> Check	<input type="checkbox"/> MO	<input type="checkbox"/> Multiple	<input type="checkbox"/> ROA								
Summary:	Cases	Bottles	Wine Gal	Net Disc	Cnty Tax	City Tax	Ext W/O Tax	Per SB0774 we are providing the following information:				
								LM Cases	LM Sales	TM Cases	TM Sales	
SPIRITS	30			540.00			808.50			30	808.50	
N/A												
Beer/Malt												
Wine Under	21		24.898	733.95			630.00			21	630.00	
Wine Over												
Totals	51		24.898	1273.95			1438.50	0	0	51	1438.50	

As mandated by 235 ILCS 5/6-5, failure to remit full payment for this invoice within 30 days of the date of invoice or date of delivery, whichever is later, will result in your account being placed on the ILCC Delinquent List. Distributors are prohibited from selling wine or spirits to retailers on the Delinquent List. Should you believe there is a bona fide dispute reflected in this invoice, please immediately contact our credit department. If your account is placed on the ILCC Delinquent List, and we refer your account for collection by an attorney who is not our employee, the Total Amount Due will also include, to the extent permitted by applicable law, our actual collection costs, including court costs and reasonable attorney fees.

SIGNATURE: John S. [Signature] Date: 07/05/18  
Required on all pages: John S. [Signature]  
Pay this amount 1,438.50  
Due Date: 08/03/2018

NOTICE OF FINANCE CHARGE: If this notice is not paid within 30 days of invoice date, a one and one half percent (1.5%) per month, compounded, finance charge will be added to the invoice Total Amount Due. The Total Amount Due, including finance charge and collection costs, including court costs and reasonable attorney fees must be paid before a retailer will be considered not delinquent and removed from the ILCC Delinquency List. BREAKAGE: Breakage or shortage must be reported at the time of delivery. PRICES: Prices are subject to change without notice. TAXES: Payment of Federal and Illinois Liquor Tax are made by vendor issuing this invoice.

MEMO TO: Dr. Ann Rondeau  
FROM: Ellen McGowan  
Business Manager, Arts Center  
DATE: June 28, 2018  
SUBJECT: Approval for MAC Alcohol Purchase

Dr. Rondeau,

Per Ellen Roberts, we must have the President's permission to sell alcoholic products, based on Administrative Policy 15-30. This policy states: "As a general policy, alcoholic beverages are not to be served on College premises. Upon specific authorization by the College President, pursuant to exceptions to the general policy may be made." Ellen Roberts interprets this policy to mean that the President must authorize the serving of alcohol on College premises, including purchases for resale.

As College of DuPage has a State of Illinois liquor license to sell alcohol at events, the MAC needs to move forward with sales of alcohol at all MAC events for Fiscal Year 2019. This revenue will be approximately \$102,200 for FY19 with a product cost of around \$39,000 from a variety of vendors, including Breakthru, Euclid, Superior Beverage, Southern Wine and Spirits, and a few others. No one vendor alone is \$25,000 or more; therefore, Board approval is not required.

There are blanket orders and individual invoices that must be paid for which Ellen Roberts requests you sign off. The MAC requests that you give us a 'blanket permission' to sell and pay for all invoices of alcohol purchases for resale at the MAC for FY19. The MAC will then attach this document to all future purchase/blanket orders and invoices.

Thank you for your approval.

Ellen McGowan

I authorize the MAC to sell/serve alcohol products at all MAC events for Fiscal Year 2019 under the State of Illinois liquor license issued to College of DuPage.

Brian W. Caputo, VP/CFO

6/28/18

*for* Dr. Ann Rondeau  
President  
College of DuPage

Date

MEMO TO: Brian W. Caputo  
FROM: Ellen McGowan  
Business Manager, Arts Center  
DATE: July 23, 2018  
SUBJECT: Request for Manual Checks 4

Brian,

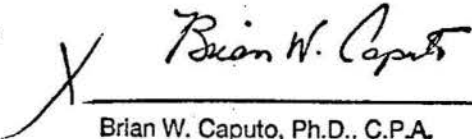
Please approve these manual check requests for payment to:

Breakthru Beverage (Alcohol Payment due within 30 days)	1,438.50
Louis Glunz Wines, Inc. (Alcohol Payment due within 30 days)	2,468.75
Potbelly Sandwich Works, LLC (Hospitality Summer Shows 2018)	882.05
Sonnenszimmer LLC (Portfolio Project Printing)	1,487.42

These vendors need payment asap. We cannot wait until the next check run in mid-August.

Thank you for your help and understanding.

Ellen McGowan

  
\_\_\_\_\_  
Brian W. Caputo, Ph.D., C.P.A.  
Vice President/CFO  
Administrative Affairs

Attachments

Please hold check for pickup by  
Ellen McGowan (x3009).

Need by:

Thank you!

ASAP TUESDAY 7/24