

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1468110

Vendor Name: Breakthru Beverage Illinoi

Invoice Number: 328926320

Invoice Date:

PO Number: B0359383

Check Number: 0237753

Check Amount: \$ 1,584.36

Check Date: 08/07/2018

Department ID: 11301

Reviewer Name:

Voucher Number: V0522490

Redaction Type: None

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

Document Below

1468110

08/07/2018

0237753

328926320

V0522490

Beverage

0560113015408001

1,584.36



1,584.36

0237753

Ellen M. Gowan
8/8/18

PAY ONLY ONE THOUSAND FIVE HUNDRED EIGHTY FOUR AND 36/100 DOLLARS

08/07/2018

\$*****1,584.36

Breakthru Beverage Illinois, L
PO Box 809180
Chicago IL 60680



INVOICE

Customer File Copy



Breakthru Beverage Illinois, LLC
PO BOX 809180
CHICAGO, IL 60680

Phone: (708) 298-3000 Fax: (708) 298-3586
www.breakthruil.com

E-MAILED AUG 06 2018

Invoice #: 328926320

Invoice Date: 07/19/2018

Customer #: 700161450

Page 1 of 1

Terms: 30 days date of invoice

Due Date: 08/18/2018

Delivery: 284143213

0921

License: 1A0101653

Exp: 08/31/2018

Rte. 52

Stop: 17

Chain: 920004395

PQ Num:

Special Inst:

Returns ☐Price Adjustments ☐

COMMUNITY COLLEGE DI
COMMUNITY COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN IL 60137
PH: --

V522490

1468110

Case	Btls	Item	Size	BPC	Description - Product Shipped	CS Price	CS Disc	CS Net	Cnty Tax	City Tax	Ext W/O Tax	SLP	Deal
6	1118645	750ML	12		CAMELOT CABERNET SAUVIGNON VIP	108.00	57.13	50.87	0	0	305.22	534	80025005
6	1118041	750ML	12		CAMELOT CHARDONNAY VIP	108.00	57.13	50.87	0	0	305.22	534	80025005
6	9006520	750ML	12		CAMELOT PINOT GRIGIO VIP	108.00	57.13	50.87	0	0	305.22	534	80025005
6	9120551	200ML	24		CHI CHI'S MARGARITA LAK9	44.95	13.50	31.45	0	0	188.70	534	80008340
8	9097079	187ML	24		MASCHIO PROSECCO BRUT VIP	168.00	108.00	60.00	0	0	480.00	534	80010052

BO# 359383

Ellen McGowan 7/25/18

056011301 5408001

61 LIQUOR NONE

1584.36

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

Need by:

ASAP 8/17/18 Thank you!

Temp Ref #: ☐ Check ☐ MO ☐ Multiple ☐ 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	6			81.00			188.70				36	997.20
Wine Under	26		52.283	1892.34			1395.66				47	2025.66
Wine Over												
Totals	32		52.283	1973.34			1584.36		0	0	83	3022.86

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

Required on all pages:

Date:

Pay this amount

1,584.36

Due Date: 08/18/2018

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.

URGENT

MEMO TO: Brian W. Caputo
FROM: Ellen McGowan
Business Manager, Arts Center
DATE: August 6, 2018
SUBJECT: Request for Manual Checks 2

Brian,

Please approve these manual check requests for payment to:

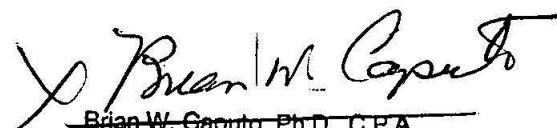
Breakthru Beverage (Alcohol Payment due within 30 days)	1,584.36
Euclid Beverage (Alcohol Payment due within 30 days)	4,464.30
7/11/18	\$1,115.00
7/13/18	\$ 515.30
7/18/18	\$1,389.00
8/2/18	\$1,445.00

These vendors need payment asap. We cannot wait until the next check run on August 17.

Thank you for your help and understanding.

Ellen McGowan

Attachments


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

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

Need by:

2 checks Thank you!

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

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Document Below

From: junokasm@cod.edu
Sent: Mon Aug 06 10:09:31 CDT 2018
To: junokasm@cod.edu,invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Device

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device.
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: AR201WC7835 Device Name:
PRN303

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



INVOICE

Customer File Copy



Breakthru Beverage Illinois, LLC
PO BOX 809180
CHICAGO, IL 60680

Phone: (708) 298-3000 Fax: (708) 298-3586
www.breakthrubev.com

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Chain: 920004395

PS Num:

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COMMUNITY COLLEGE DISTRICT
COMMUNITY COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN IL 60137
PH: --

AP VERIFIED

08/06/18 - MARIA ZERRUDO

Returns ☐Price Adjustments ☐

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