

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084329

Vendor Name: Euclid Beverage, Ltd.

Invoice Number: W2139937

Invoice Date:

PO Number: B0359563

Check Number: 0237754

Check Amount: \$ 4,464.30

Check Date: 08/07/2018

Department ID: 11301

Reviewer Name:

Voucher Number: V0522594

Redaction Type: None

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

Document Below

1084329

08/07/2018

0237754

W2139937	V0522594	Beverage	0560113015408001	4,290.00
W2147778	V0522594	Credit	0560113015408001	-2,901.00
W2129589	V0522594	Beverage	0560113015408001	3,382.00
W2138640	V0522594	Credit	0560113015408001	-2,267.00
W2147886	V0522594	Beverage	0560113015408001	3,313.00
W2150421	V0522594	Credit	0560113015408001	-1,868.00
w-3294168	V0522594	Beverage	0560113015408001	515.30

4,464.30

Ellen M. Moran
8/8/18

0237754

PAY ONLY FOUR THOUSAND FOUR HUNDRED SIXTY FOUR AND 30/100 DOLLARS

08/07/2018

\$*****4,464.30

Euclid Beverage, Ltd.
200 Overland Dr
North Aurora IL 60542

BO # 359543

V522594

1084329

EUCLID BEVERAGE LLC

Euclid Beverage LLC
- (630) 801-2337
euclidbeverage.com

INV#: W-3294168
INV DATE: 07/13/18

Date
07/13/2018

Route
Route 09
jpuleo

Printed On:
07/13/2018 12:09:17 PM

Customer#15385
PO#

COMMUNITY COLLEGE DISTRICT 5 Invoice# W-3294168
425 FARWELL BLVD. State Lic.#1A0101653
GLEN ELLYN, IL 60137 Exp Date 08/31/2017

Del. Day Fri
Invoice Memo

ITEM# PRODUCT RC ORD DEL PRICE DISC DEP EXT. AMT.

1) Sales

282215	AMSTEL LT 24NR LSE	2	2	\$29.00	\$0.00	\$0.00	\$58.00
303205	BM 6NR	2	2	\$29.00	\$0.00	\$0.00	\$58.00
655112	GUIN DRAFT 6NR	3	3	\$28.50	\$0.00	\$0.00	\$85.50
280205	HEINEKEN 6NR	4	4	\$29.00	\$0.00	\$0.00	\$116.00
57215	LITE 24NR LSE	4	4	\$18.75	\$0.00	\$0.00	\$75.00
432205	SA BOSTON LAGER 6N	4	4	\$29.95	\$0.00	\$0.00	\$119.80

3) Invoice Charges

997111	Inv. Service Chrg	1	1	\$3.00	\$0.00	\$0.00	\$3.00
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6

19

Reason Codes: R1-CTC R2-EMPTY R3-MISPICK R4-WRG PROD R5-CUSREF
D1-OLD D2-TRK BREAK D3-RECALL D4-BAD KEG

Last Month's Sales	(+) Total Gross Sales	\$515.30
JUN : \$0.00	(-) Discounts	\$0.00
	(+) County Tax	\$0.00
	(+) Deposits	\$0.00

Invoice Total \$515.30

Check# ROA Total \$0.00

05-60-11301-5408001

61.

LAK 9



Euclid Beverage LLC
(630) 801-2337
euclidbeverage.com

(FEST) COLLEGE OF DUPAGE (Summer Co
425 FARWELL BLVD.
GLEN ELLYN, IL 60137
4C1134712 8/10/2018

Date	Invoice#	PO#	Route	Pay Type	Del. Day	Customer#		
8/2/2018	W-2147886		Route 93 North Aur	PrePaid	Thu	184		
ITEM#	PRODUCT	RC	ORD	DEL	PRICE	DISC	DEP	EXT. AMT
1)Sales								
303152	BM 1/2 BBL	5		5	\$161.00	\$0.00	\$30.00	\$955.00
57152	LITE 1/2 BBL	5		5	\$101.00	\$0.00	\$30.00	\$655.00
1152	MHL 1/2 BBL	5		5	\$96.00	\$0.00	\$30.00	\$630.00
794152	REV ANTI HERO 1/2 BBL	5		5	\$164.00	\$0.00	\$30.00	\$970.00
272	Trailer Rental Fee - 1-2 days	1		1	\$100.00	\$0.00	\$0.00	\$100.00
3)Invoice Charges								
997111	Inv. Service Charge -	1		1	\$3.00	\$0.00	\$0.00	\$3.00
Bo # 359563								
056011301 5408001								
61 Alcohol LAK 9								
3313.00								
- 1868.00 Credit								
\$1445.00 Pay								
Ellen McGowan 8/6/18								
4					\$0.00			

Last Month Sales

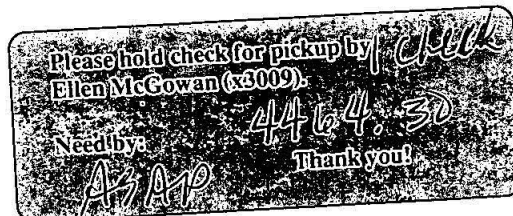
Jul: \$1,732.00

Reason Codes

R1-CTC R2-EMPTY R3-MISPICK R4- WRG PROD R5-CUSREF
D1-OLD D2-TRK BREAK D3-RECALL D4-BAD KEG

Invoice Memo

(+) Gross Sales	\$2,713.00
(-) Discounts	\$0.00
(+) Deposits	\$600.00
(+) County Tax	\$0.00
Invoice Total	\$3,313.00



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Received By Signature

Printed Name

ROA

Check Number

Printed On: 8/6/2018 3:41 PM

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(FEST) COLLEGE OF DUPAGE (Summer Co
425 FARWELL BLVD.
GLEN ELLYN, IL 60137
4C1134712 8/10/2018

Page 1 of 1

TRADE OUTS / CLOSE DATED

8/6/2018 Route 80 North Aurora MON

Deliveryman: jbump

Load Sheet: 85020

Vehicle ID

Vehicle

Weight

2842

1000977

0 lbs

Stop: 2**TRADE OUTS**

Company: (FEST) COLLEGE OF DUPAGE

Address: 425 FARWELL BLVD.

GLEN ELLYN, IL 60137

ID	In	Out Reason	Product
1152		(3.00) R5 CUSREFUSE	MHL 1/2 BBL
1993		(9.00) R2 EMPTY RET	EMPTY 1/2 BBL
57152		(2.00) R5 CUSREFUSE	LITE 1/2 BBL
303152		(3.00) R5 CUSREFUSE	BM 1/2 BBL
794152		(2.00) R5 CUSREFUSE	REV ANTI HERO 1/2 BBL

Euclid Beverage LLC
(630) 801-2337
euclidbeverage.com

(FEST) COLLEGE OF DUPAGE (Summer Co
425 FARWELL BLVD.
GLEN ELLYN, IL 60137
4C1134712 8/10/2018

Date 7/18/2018	Invoice# W-2139937	PO#	Route Route 93 North Aur	Pay Type PrePaid	Del. Day Thu	Customer# 184		
ITEM#	PRODUCT	RC	ORD	DEL	PRICE	DISC	DEP	EXT. AMT
1) Sales								
303152	BM 1/2 BBL		6	6	\$161.00	\$0.00	\$30.00	\$1,146.00
57152	LITE 1/2 BBL		6	6	\$101.00	\$0.00	\$30.00	\$786.00
1152	MHL 1/2 BBL		6	6	\$96.00	\$0.00	\$30.00	\$756.00
897	Plastic Cups 16z (1000/case)		4	4	\$65.00	\$0.00	\$0.00	\$260.00
794152	REV ANTI HERO 1/2 BBL		6	6	\$164.00	\$0.00	\$30.00	\$1,164.00
273	Trailer Rental Fee - 3 days		1	1	\$175.00	\$0.00	\$0.00	\$175.00
3) Invoice Charges								
997111	Inv. Service Charge		1	1	\$3.00	\$0.00	\$0.00	\$3.00
BO # 359543								
0540 11301 5408001								
61 Alcohol LAK9								
4290.00								
- 2901.00 Credit								
\$ 1389.00 Pay								
Ellen McGowan 8/6/18								
6					\$0.00			

Last Month Sales

Jun: \$1,732.00

Reason Codes

R1-CTC R2-EMPTY R3-MISPICK R4- WRG PROD R5-CUSREF
D1-OLD D2-TRK BREAK D3-RECALL D4-BAD KEG

Invoice Memo

(+) Gross Sales	\$3,570.00
(-) Discounts	\$0.00
(+) Deposits	\$720.00
(+) County Tax	\$0.00
Invoice Total	\$4,290.00



[Handwritten Signature]

Received By Signature

Printed Name

ROA

Check Number

Printed On: 8/6/2018 3:42 PM

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(FEST) COLLEGE OF DUPAGE (Summer Co
425 FARWELL BLVD.
GLEN ELLYN, IL 60137
4C1134712 8/10/2018

Last Month Sales

R1-CTC R2-EMPTY R3-MISPICK R4- WRG PROD R5-CUSREF
D1-OLD D2-TRK BREAK D3-RECALL D4-BAD KEG

(+) Gross Sales	(\$2,391.00)
(-) Discounts	\$0.00
(+) Deposits	(\$510.00)
(+) County Tax	\$0.00
Invoice Total	(\$2,901.00)

X

Check Number

Page 1 of 1

TRADE OUTS / CLOSE DATED

7/31/2018 Route 80 North Aurora TUE

Deliveryman: nstanfa	Vehicle ID	Vehicle	Weight
Load Sheet: 84692	2842	1000977	0 lbs

Stop: 1

TRADE OUTS

Company: (FEST) COLLEGE OF DUPAGE

Address: 425 FARWELL BLVD.

GLEN ELLYN, IL 60137

ID	In	Out	Reason	Product
1152		(5.00)	R5 CUSREFUSE	MHL 1/2 BBL
1993		(7.00)	R2 EMPTY.RET	EMPTY 1/2 BBL
57152		(4.00)	R5 CUSREFUSE	LITE 1/2 BBL
303152		(4.00)	R5 CUSREFUSE	BM 1/2 BBL
794152		(4.00)	R5 CUSREFUSE	REV ANTI HERO 1/2 BBL

**Euclid Beverage LLC**

(630) 801-2337

euclidbeverage.com

(FEST) COLLEGE OF DUPAGE (Summer Co425 FARWELL BLVD.
GLEN ELLYN, IL 60137
4C1134712*will change
when trailer is picked
up - billed on
invoice*
8/10/2018

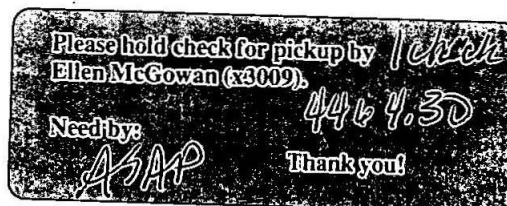
Date 7/11/2018	Invoice# V-2129589	PO#	Route Route 93 North Aur	Pay Type PrePaid	Del. Day Thu	Customer# 184		
ITEM#	PRODUCT	RC	ORD	DEL	PRICE	DISC	DEP	EXT. AMT
1) Sales								
303 152	BM 1/2 BBL	5	5	5	\$161.00	\$0.00	\$30.00	\$955.00
57 152	LITE 1/2 BBL	5	5	5	\$101.00	\$0.00	\$30.00	\$655.00
1 152	MHL 1/2 BBL	4	4	4	\$96.00	\$0.00	\$30.00	\$504.00
897	Plastic Cups 16z (1000/case)	3	3	3	\$65.00	\$0.00	\$0.00	\$195.00
794 152	REV ANTI HERO 1/2 BBL	5	5	5	\$164.00	\$0.00	\$30.00	\$970.00
272	Trailer Rental Fee - 1-2 days	1	1	1	\$100.00	\$0.00	\$0.00	\$100.00
3) Invoice Charges								
997 111	Inv. Service Charge	1	1	1	\$3.00	\$0.00	\$0.00	\$3.00
BO # 359543								
05 60 11301 5408001								
61 Alcohol LAK9								
3382.00								
- 2267.00 Credit								
\$ 1115.00 att'd								
Ellen McGowan 8/16/18								
5	\$0.00							

Last Month Sales

Jun: \$0.00

Reason CodesR1-CTC R2-EMPTY R3-MISPICK R4- WRG PROD R5-CUSREF
D1-OLD D2-TRK BREAK D3-RECALL D4-BAD KEG**Invoice Memo**

(+) Gross Sales	\$2,812.00
(-) Discounts	\$0.00
(+) Deposits	\$570.00
(+) County Tax	\$0.00
Invoice Total	\$3,382.00

**X**

Received By Signature

Printed Name

ROA

Check Number

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Euclid Beverage LLC
(630) 801-2337
euclidbeverage.com

(FEST) COLLEGE OF DUPAGE (Summer Co
425 FARWELL BLVD.
GLEN ELLYN, IL 60137
4C1134712 8/10/2018

Date	Invoice#	PO#	Route	Pay Type	Del. Day	Customer#		
7/16/2018	2138640		Route 80 North Aur	PrePaid	Thu	184		
ITEM#	PRODUCT	RC	ORD	DEL	PRICE	DISC	DEP	EXT. AMT
2)Pick Ups								
303152	BM 1/2 BBL	R5	0	(3)	\$161.00	\$0.00	\$30.00	(\$573.00)
1993	EMPTY 1/2 BBL	R2	0	(5)	\$30.00	\$0.00	\$0.00	(\$150.00)
57152	LITE 1/2 BBL	R5	0	(3)	\$101.00	\$0.00	\$30.00	(\$393.00)
1152	MHL 1/2 BBL	R5	0	(3)	\$96.00	\$0.00	\$30.00	(\$378.00)
794152	REV ANTI HERO 1/2 BBL	R5	0	(4)	\$164.00	\$0.00	\$30.00	(\$776.00)
3)Invoice Charges								
997111	Inv. Service Charge		1	1	\$3.00	\$0.00	\$0.00	\$3.00
656011301 5408001								
Evan M. Moran 8/6/18								
5					\$0.00			

Last Month Sales

Jun: \$0.00

Reason Codes

R1-CTC R2-EMPTY R3-MISPICK R4- WRG PROD R5-CUSREF
D1-OLD D2-TRK BREAK D3-RECALL D4-BAD KEG

Invoice Memo

(+) Gross Sales	(\$1,877.00)
(-) Discounts	\$0.00
(+) Deposits	(\$390.00)
(+) County Tax	\$0.00
Invoice Total	(\$2,267.00)

X

Received By Signature

Printed Name

ROA

Check Number

Printed On: 7/19/2018 7:09 A

Page 1 of 1

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:

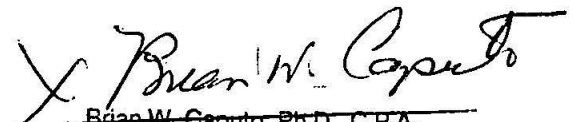
Breakthru Beverage (Alcohol Payment due within 30 days)	1,584.36
Euclid Beverage (Alcohol Payment due within 30 days)	4,464.30
7/11/18	\$1,115.00
7/13/18	\$ 515.30
7/18/18	\$1,389.00
8/2/18	\$1,445.00

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