

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1086498

Vendor Name: IL Liquor Control Commission

Invoice Number: 08/27/18

Invoice Date: 08/27/18

PO Number:

Check Number: 0238875

Check Amount: \$ 750.00

Check Date: 08/28/2018

Department ID: 00761

Reviewer Name:

Voucher Number: V0525886

Redaction Type: None

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

Document Below

College of DuPage - Accounts Payable
Check Request Form
revised 12/18/17

This form may be used to request check payments only for those items for which the issuance of a purchase order would not be appropriate. Attach supporting documentation (e.g., invoice or agreement). Please refer to Vendor Payment - Check Request Procedure No. 10-65

Date: 8/27/2018
Vendor ID: 0221041

| Invoice Number | P.O. Number/ Req. Number | Fund | Func. | Dept. | Object | Object Descrip. | Amount |
|----------------|-----------------------------|------|-------|-------|---------|--------------------------------|-----------|
| 8/27/2018 | V0470551 | 01 | 80 | 00761 | 5309001 | Other Contractual Services Exp | \$750.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Grand Total | | | | | | | \$ 750.00 |

AP VERIFIED
Check the appropriate box below and sign
☒ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have been provided in a satisfactory condition/manner.
08/28/18 - BETHANY CRUSE
☐ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have not yet been provided. The first approver indicated below will notify the Accounts Payable Office in writing when the goods/services have been delivered in a satisfactory condition/manner.

Payee Name: Illinois Liquor Control Commission Other Instructions: Return check to Phil Gieschen
Payee Address: 100 W. Randolph, Suite 7-801
Chicago, IL 60601

Description on Check:
College of DuPage Liquor License Renewal / State - License No. 1A-0101653, Account 00793264

Approvals:
Prepared By: Philip Gieschen Approved By: _____ Date: _____
Signature: [Signature] 8/27/18 Signature: _____
Payment Due: 8/31/2018 Approved By: _____ Date: _____
Board Approved Date: _____ Signature: _____
Approved By Division VP: _____ Date: _____
Signature: Brian W. Caputo 8/27/18

Return Approved Request and All Supporting Documents to: Accounts Payable (SRC 2132 A), acctpay@cod.edu

01.28.0

0.334

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



COLLEGE OF DUPAGE
COMMUNITY COLLEGE DISTRICT NO. 502
COUNTIES OF DU PAGE, COOK AND WILL,
STATE OF ILLINOIS
425 FAWELL BLVD.
GLEN ELLYN, ILLINOIS 60137-6599
PAYABLE ACCOUNT

VENDOR NUMBER: 1086498

DATE: 08/29/2017 No. 0223599

| VENDOR INVOICE NO. | PAYMENT VOUCHER PURCHASE ORDER | DESCRIPTION | GL ACCOUNT NUMBER | AMOUNT |
|-----------------------|-----------------------------------|--------------------------|-------------------|--------|
| LIQUOR LIC | V0470551 | COD State Liquor License | 0180007615309001 | 750.00 |
| TOTAL | | | | 750.00 |

(Please detach check here before cashing)

Last years stub

Last Years request

College of DuPage - Accounts Payable

Check Request Form

revised 3/27/17

This form may be used to request check payments only for those items for which the issuance of a purchase order would not be appropriate. Attach supporting documentation (e.g., invoice or agreement). Please refer to Vendor Payment - Check Request Procedure No. 10-65

Date: 8/29/2017
Vendor ID: _____

| Invoice Number | P.O. Number/ Req. Number | Fund | Func. | Dept. | Object | Object Descrip. | Amount |
|----------------|-----------------------------|------|-------|-------|---------|--------------------------------|-----------|
| 8/29/2017 | V0392962 | 01 | 80 | 00761 | 5309001 | Other Contractual Services Exp | \$750.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Grand Total | | | | | | | \$ 750.00 |

Check the appropriate box below and sign

- ☐ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have been provided in a satisfactory condition/manner. Consequently, payment is appropriate at this time.
- ☒ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have not yet been provided. The first approver indicated below will notify the Accounts Payable Office in writing when the goods/services have been delivered in a satisfactory condition/manner.

Payee Name: Illinois Liquor control Commission

Other Instructions: _____

Payee Address: 100 W. Randolph., Suite 7-801
Chhicago, IL

Description on Check:

College of DuPage Liquor License / State

Approvals:

Prepared By: Phil Gieschen

Approved By: _____ Date: _____

Signature: _____

Signature: _____

Payment Due: _____

Approved By: _____ Date: _____

Board Approved Date: _____

Signature: _____

Approved By Division VP: _____ Date: _____

Signature: _____

Return Approved Request and All Supporting Documents to: Accounts Payable (SRC 2132 A), acctpay@cod.edu

State of Illinois Liquor License

Renewal Application



July 11, 2018



Letter ID: L0578562160

COMMUNITY COLLEGE OF DU PAGE
COMMUNITY COLLEGE DISTRICT NO 52
425 FAWELL BLVD
GLEN ELLYN IL 60137-6708

License No.: 1A-0101653
Expiration Date: **August 31, 2018**
License Type: RETAILER
Account ID: 00793264

| Official Use Only | |
|-------------------|------------|
| | |
| Date Issued | ILCC Staff |

STOP!!

1) -- The Illinois Dept. of Revenue has placed a HOLD on your account. Please contact the DOR at (217) 524-4796 to resolve this before renewing.

The license fee is: **\$750.00**

If you renew online through
MyTax, the license fee is: **\$600.00**

Please print the information requested on the following pages. Submit the **ORIGINAL FORM ONLY - A photocopy or fax will not be accepted**. Late renewal applications must include the added **\$25.00** late file fee.

Make checks payable to: **Illinois Liquor Control Commission**.

By submitting this completed application, you are certifying that any payments made by personal or company check to the Illinois Liquor Control Commission ("ILCC") will not be dishonored for any reason. If your personal or company check is dishonored by a bank, understand that the ILCC could issue a citation, which could result in the imposition of a fine equal to the amount of the dishonored check. The matter will be settled if the licensee pays to the State both the amount of the check AND the amount of the fine.

STOP: Read the following carefully before continuing:

If you have obtained a new **FEIN Number** and **Illinois Sales Tax Number**, then you must apply for a new Liquor License instead of submitting this renewal application.

If you are a **Sole-Proprietor** and will be changing the **100% ownership** of your business, then you must apply for a new Liquor License instead of submitting this renewal application.

Renew **ONLINE** at mytax.illinois.gov

For further instructions on how to renew online please visit our website at ilcc.illinois.gov

Liquor License



August 31, 2017



Letter ID: L2052190672

COMMUNITY COLLEGE OF DU PAGE
425 FAWELL BLVD
GLEN ELLYN IL 60137-6708

License No.: 1A-0101653
Expiration Date: 08/31/18
License Type: RETAILER
Account ID: 00793264

The State of Illinois Liquor License must be FRAMED and displayed
on the licensed premises in plain view of the general public.

Letter ID: L2052190672



STATE OF ILLINOIS

LIQUOR CONTROL COMMISSION

Governor Bruce Rauner

1A-0101653

License Number

IN ACCORDANCE WITH THE LIQUOR CONTROL
ACT OF 1934, THIS CERTIFIES THAT:

COMMUNITY COLLEGE OF DU PAGE
COMMUNITY COLLEGE DISTRICT NO 52
425 FAWELL BLVD
GLEN ELLYN IL 60137-6708

DuPage

HAS PAID ALL FEES
AND IS ISSUED A
LICENSE IN THE
FOLLOWING CLASS:

RETAILER
ON-PREMISES

ISSUE DATE:

08/31/17

Effective:

09/01/17

THIS LICENSE
EXPIRES ON:

08/31/18

THIS LICENSE MUST BE FRAMED AND HUNG IN PLAIN VIEW
IN A CONSPICUOUS PLACE ON THE LICENSED PREMISES.

Sales Tax Acct # 00793264

THIS LICENSE NOT TRANSFERABLE
AS TO PRINCIPAL

Warehouse: N/A

1086498

08/28/2018

0238875

08/27/18

V0525886

LICENSE RENEWAL

0180007615309001

750.00

111

750.00

Phyllis

0238875

PAY ONLY SEVEN HUNDRED FIFTY AND 00/100 DOLLARS

08/28/2018

\$*****750.00

IL Liquor Control Commission
100 W. Randolph
Ste 7-801
Chicago IL 60601