

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084329

Vendor Name: Euclid Beverage, Ltd.

Invoice Number: W-2151466

Invoice Date: 08/08/18

PO Number: B0359563

Check Number: 0238880

Check Amount: \$ 829.00

Check Date: 08/29/2018

Department ID: 11301

Reviewer Name:

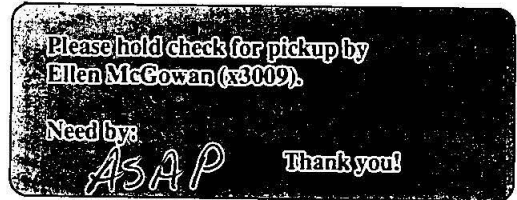
Voucher Number: V0525909

Redaction Type: None

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

Document Below

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



Brian,

Please approve these manual check requests for payment to:

Euclid Beverage (Alcohol Payment due within 30 days)	829.00
Fellowship of Performing Arts (Rental Revenue to Client)	33,099.14
League of Chicago Theatres (Membership Renewal)	1900.00
Mills Entertainment (Deposit Colin/Brad 9/14/18)	12,000.00

These vendors need payment asap. We cannot wait until the next check run on September 21.

Thank you for your help and understanding.

Ellen McGowan

Attachments

ok
BWC
8/27/18

Euclid Beverage LLC

(630) 801-2337

euclidgeverage.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#		
8/13/2018	2155221		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	(6)	\$30.00	\$0.00	\$0.00	(\$180.00)
57152	LITE 1/2 BBL	R5	0	(2)	\$101.00	\$0.00	\$30.00	(\$262.00)
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	(3)	\$164.00	\$0.00	\$30.00	(\$582.00)
3)Invoice Charges								
997111	Inv. Service Charge -		1	1	\$3.00	\$0.00	\$0.00	\$3.00
<div>Ellen M. Gowan</div> <div>08/16/18</div>								
5	\$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 KEY

Invoice Memo

(+) Gross Sales	(\$1,642.00)
(-) Discounts	\$0.00
(+) Deposits	(\$330.00)
(+) County Tax	\$0.00
Invoice Total	(\$1,972.00)

X

Received By Signature

Printed Name

ROA

Check Number

Printed On: 8/16/2018 3:39 P

Page 1 of 1

EUCLID BEVERAGE LLC

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

INV# W-2151466
INV DATE: 08/08/18
BO# 359563

Date 08/08/2018 Route Route 93
Printed On: 08/08/2018 01:52:52 PM
DQ

Customer#184 (FEST) COLLEGE OF DUPAGE (Su Invoice# W-2151466
PO# 425 FARWELL BLVD. State Lic.#4C1134712
GLEN ELLYN, IL 60137 Exp Date 08/10/2018
Del. Day Thu
Invoice Memo

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

1) Sales

303152	BM 1/2 BBL	4	4	\$161.00	\$0.00	\$30.00	\$764.00
57152	LITE 1/2 BBL	4	4	\$101.00	\$0.00	\$30.00	\$524.00
1152	MHL 1/2 BBL	4	4	\$96.00	\$0.00	\$30.00	\$504.00
897	Plastic Cups 16z (2	2	\$65.00	\$0.00	\$0.00	\$130.00
794152	REV ANTI HERO 1/2	4	4	\$164.00	\$0.00	\$30.00	\$776.00
272	Trailer Rental Fee	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
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AP VERIFIED
08/28/18 - MARIA ZERRUDO

05-60-11601-5408001
61 BEER/WINE LAK9

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

JUL : \$1,732.00 (+) Total Gross Sales \$2,321.00
(-) Discounts \$0.00
(+) County Tax \$0.00
(+) Deposits \$480.00

Invoice Total \$2,801.00

Check#7754 ROA Total \$2,801.00

Ellen McGowan

08/16/18

Please hold check for pickup by
Ellen McGowan (x8009).

Need by 08/23/18

Thank you!

Printed Signature: tm

003
07.28.0
0.234

08/29/2018

0238880

1084329

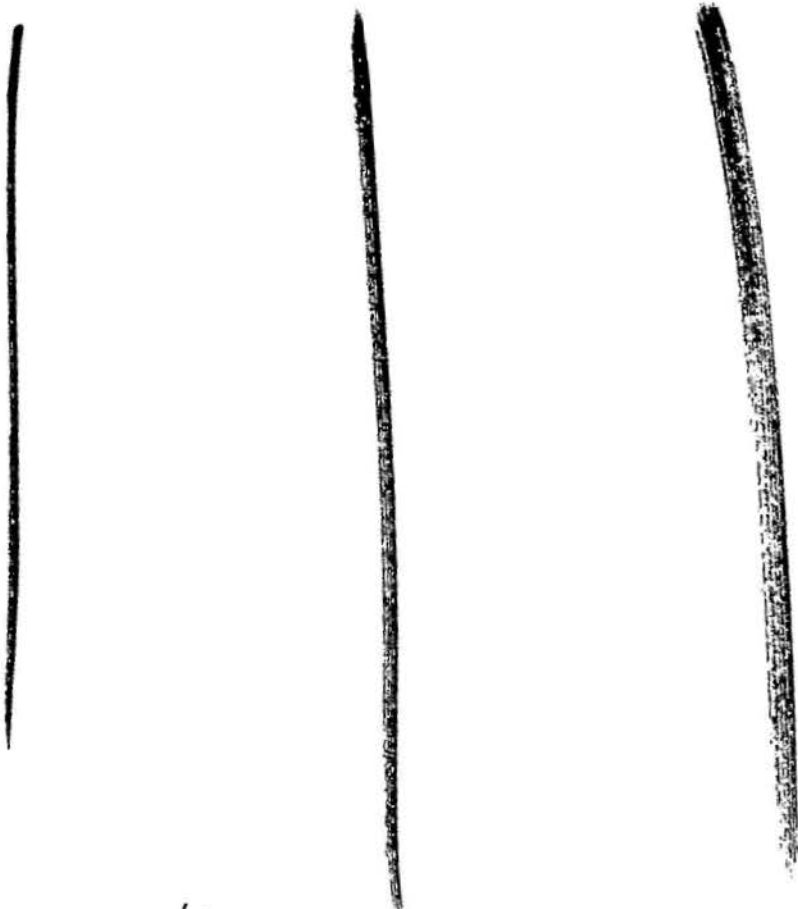
829.00

0560113015408001

Beverage

V0525909

W-2151466



John McHorn
8/29/18

829.00

0238880

PAY ONLY EIGHT HUNDRED TWENTY NINE AND 00/100 DOLLARS

08/29/2018

\$*****829.0

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