

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1083024

Vendor Name: Binny's Beverage Depot

Invoice Number: 021-021853

Invoice Date: 05/11/17

PO Number:

Check Number: E0079962

Check Amount: \$ 39.09

Check Date: 04/29/2020

Department ID: 00069

Reviewer Name:

Voucher Number: V0602053

Redaction Type: None

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

Document Below



Binny's Beverage Depot - Dept 80
8935 N. Milwaukee Ave.
Niles, IL 60714
(847) 966-2300

CREDIT MEMO

ORDER NO.	DATE	ACCOUNT	INVOICE NO.
021-021853	05/11/2017	262292	021-021853
REQUEST DATE	SHIP VIA	REFERENCE	
	In-store Sale		
TERMS		AMOUNT DUE	
NET 10 DAYS		-228.81	

COLLEGE OF DUPAGE
DEPT OF HOSPITALITY ADMIN
425 FAWELL BLVD
GLEN ELLYN, IL 60137

COLLEGE OF DUPAGE
DEPT OF HOSPITALITY ADMIN
425 FAWELL BLVD
GLEN ELLYN, IL 60137

Cases	Units	GSE#	Description	Price	Amount
	-1	115237	750ML ST GERMAIN ELDERFLOWER	29.99	(29.99)
	-1	115237	750ML ST GERMAIN ELDERFLOWER	29.99	(29.99)
	-1	66225	750ML DEEP EDDY VODKA SWEET TEA	14.99	(14.99)
	-1	66225	750ML DEEP EDDY VODKA SWEET TEA	14.99	(14.99)
	-1	81906	750ML JOHN DALY SWT TEA LEMON	7.99	(7.99)
	-1	81906	750ML JOHN DALY SWT TEA LEMON	7.99	(7.99)
	-6	54879	12Z TWO BROS DOG DAYS GPK CAN	16.99	(69.94)
	-7	946421	12Z TWO BROS TWENTY PLUS GPK	9.99	(62.93)
Invoice #21-21853					
PICKUP BY: JAMES MULYC					
BINNY'S #160333970					
SUBTOTAL					(228.81)
TOTAL					(228.81)
0	-19		ACCOUNT CHARGE		228.81
Remit To: Binny's Beverage Depot 8935 N. Milwaukee Ave. Niles, IL 60714					PAYMENT METHOD: NET 10 DAYS
					Sold BY: Bob Groth

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1083024
Vendor Name: Binny's Beverage Depot
Invoice Number: 021-029419
Invoice Date: 01/28/20
PO Number: B0366031
Check Number: E0079962
Check Amount: \$ 39.09
Check Date: 04/29/2020
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0602751
Redaction Type: None
Document Type: AP Invoice

Document Below

From: kramerd@cod.edu

Sent: Tue Feb 04 10:40:27 CST 2020

To: kramerd@cod.edu,invoicing@cod.edu,mulykj@cod.edu,maddoxm@cod.edu

CC:

Subject: Scanned from a Xerox Multifunction Printer

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Printer.
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: CHC Device Name: Printer-103

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



Binny's Beverage Depot
670 Roosevelt Rd.
Glen Ellyn, IL 60137
(630) 545-2550



INVOICE

ORDER NO.	DATE	ACCOUNT	INVOICE NO.
021-029419	01/28/2020	262292	021-029419
REQUEST DATE	SHIP VIA	REFERENCE	
	In-store Sale		
TERMS		AMOUNT DUE	
NET 10 DAYS		29.99	

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COLLEGE OF DUPAGE
DEPT OF HOSPITALITY ADMIN
425 FAWELL BLVD
GLEN ELLYN, IL 60137

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Cases	Units	GSE#	Description	Price	Amount
	1	31552	750ML PLASTIC BOTTLE 1.5L	29.99	29.99
Tax exempt# E99973391					
Invoice #21-29419					
PICKUP BY: ANDREW WASZAK					

SUBTOTAL					29.99
TOTAL					29.99
<div> <div>APPROVED</div> <div>04/28/20 - KRISTINE FAY</div> </div>					
<div> <div>INVOICE REVIEWED</div> <div>OKAY TO PAY</div> <div>DAVID KRAMER 04/25/20</div> </div>					
0	1		ACCOUNT CHARGE		29.99
Remit To: Binny's Beverage Depot 8935 N. Milwaukee Ave. Niles, IL 60714 (847) 581-3100					PAYMENT METHOD: NET 10 DAYS
					Sold BY: Karla Polanco

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1083024
Vendor Name: Binny's Beverage Depot
Invoice Number: 021-028080
Invoice Date: 08/26/19
PO Number: B0366031
Check Number: E0079962
Check Amount: \$ 39.09
Check Date: 04/29/2020
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0620906
Redaction Type: None
Document Type: AP Invoice

Document Below

From: zerrudom@cod.edu

Sent: Wed Apr 22 08:44:25 CDT 2020

To: invoicing@cod.edu

CC:

Subject: Attached Document

From: noras@binnys.com
Sent: Fri Apr 17 09:29:15 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Fw: 262292

Thank you,

Nora Shimshon
Binny's Beverage Depot
Accounts Receivable
Phone (847) 581-3193
Fax (847) 581-9863

From: Nora Shimshon <noras@binnys.com>
Sent: Wednesday, January 29, 2020 8:59 AM
To: invoicing@cod.edu <invoicing@cod.edu>
Subject: 262292

Thank you,

Nora Shimshon
Binny's Beverage Depot
Accounts Receivable
Phone (847) 581-3193
Fax (847) 581-9863



Binny's Beverage Depot - Dept 80
8935 N. Milwaukee Ave.
Niles, IL 60714
(847) 966-2300

INVOICE

ORDER NO.	DATE	ACCOUNT	INVOICE NO.
021-028080	08/26/2019	262292	021-028080
REQUEST DATE	SHIP VIA	REFERENCE	
	In-store Sale		
TERMS		AMOUNT DUE	
NET 10 DAYS		136.95	

SOLD TO

COLLEGE OF DUPAGE
DEPT OF HOSPITALITY ADMIN
425 FAWELL BLVD
GLEN ELLYN, IL 60137

SHIP TO

COLLEGE OF DUPAGE
DEPT OF HOSPITALITY ADMIN
425 FAWELL BLVD
GLEN ELLYN, IL 60137

Cases	Units	USE#	Description	Price	Amount
	1	93012	375ML CALVADOS DORON FINE	21.99	21.99
	1	93012	375ML CALVADOS DORON FINE	21.99	21.99
	1	93519	750ML D. MONTALYSOR AGA	29.99	29.99
	1	170075	1.75L BACARDI RUM SUPERIOR	19.99	19.99
	1	171365	1.75L MYERS RUM	42.99	42.99
Tax exempt# E99973391					
Invoice #21-28080					
PICKUP BY: ANDREW WASZAK					

SUBTOTAL					136.95
TOTAL					136.95
<div> <div>APPROVED</div> <div>04/28/20 - KRISTINE FAY</div> </div>					
<div> <div>INVOICE REVIEWED</div> <div>OKAY TO PAY</div> <div>DAVID KRAMER 04/25/20</div> </div>					
0	5		ACCOUNT CHARGE		136.95
Remit To: Binny's Beverage Depot 8935 N. Milwaukee Ave. Niles, IL 60714				PAYMENT METHOD: NET 10 DAYS	
				Sold BY: Jason Breidin	

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1083024
Vendor Name: Binny's Beverage Depot
Invoice Number: 021-021446
Invoice Date: 02/28/17
PO Number: B0366031
Check Number: E0079962
Check Amount: \$ 39.09
Check Date: 04/29/2020
Department ID: 00069
Reviewer Name: David Kramer
Voucher Number: V0620907
Redaction Type: None
Document Type: AP Invoice

Document Below

From: noras@binnys.com
Sent: Fri Apr 17 09:29:15 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Fw: 262292

Thank you,

Nora Shimshon
Binny's Beverage Depot
Accounts Receivable
Phone (847) 581-3193
Fax (847) 581-9863

From: Nora Shimshon <noras@binnys.com>
Sent: Wednesday, January 29, 2020 8:59 AM
To: invoicing@cod.edu <invoicing@cod.edu>
Subject: 262292

Thank you,

Nora Shimshon
Binny's Beverage Depot
Accounts Receivable
Phone (847) 581-3193
Fax (847) 581-9863



Binny's Beverage Depot - Dept 80
8935 N. Milwaukee Ave.
Niles, IL 60714
(847) 966-2300

INVOICE

ORDER NO.	DATE	ACCOUNT	INVOICE NO.
021-021446	02/28/2017	262292	021-021446
REQUEST DATE	SHIP VIA	REFERENCE	
	In-store Sale		
TERMS		AMOUNT DUE	
NET 10 DAYS		109.04	

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COLLEGE OF DUPAGE
DEPT OF HOSPITALITY ADMIN
425 FAWELL BLVD
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COLLEGE OF DUPAGE
DEPT OF HOSPITALITY ADMIN
425 FAWELL BLVD
GLEN ELLYN, IL 60137

Cases	Units	GSE#	Description	Price	Amount
	1	945663	750ML CHABLIS L MOREAU 15	19.99	19.99
	1	942779	750ML COTE NUIT VILL DROUHI 13	26.99	26.99
	1	947752	750ML CHAT PAPE RES BEAUCHE 13	29.99	29.99
	1	937814	750ML BOURG ALIGOTE GUY AMI 13	23.99	23.99
			Invoice #21-21446		
			PICKUP BY: JAMES CROOKER		

			SUBTOTAL		100.96
			SALES TAX		8.08
0	4		ACCOUNT CHARGE		109.04

APPROVED
04/28/20 - KRISTINE FAY

Remit To: Binny's Beverage Depot 8935 N. Milwaukee Ave. Niles, IL 60714	INVOICE REVIEWED	PAYMENT METHOD: NET 10 DAYS
	OKAY TO PAY	Sold BY: Bob Groth

Page 1 of 1 Terms of Agreement: Unopened, unchilled product (those not exposed to extremes of temperature or light) may be returned for full refund within 30 days of purchase. Deposits refunded when equipment is returned in clean condition. 1/2 of deposit required prior to delivery. Valid until 12/31/17. Over requires rat time of delivery.

DAVID KRAMER 04/25/20