

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1468110
Vendor Name: Breakthru Beverage Illinois, L
Invoice Number: 340449238
Invoice Date: 07/29/21
PO Number: P0000325
Check Number: 0283733
Check Amount: \$ 1,054.80
Check Date: 08/12/2021
Department ID: 11999
Reviewer Name:
Voucher Number: V0693851
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Wed Aug 11 13:48:44 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: Manual Check Breakthru Beverage

From: Sekerka, Joyce <sekerkaj@cod.edu>
Sent: Wednesday, August 11, 2021 1:28 PM
To: Zerrudo, Maria <zerrudom@cod.edu>
Subject: FW: Manual Check Breakthru Beverage

Hi Marivic,

Attached are the two requests for the beverage checks needed tomorrow. Please let me know when they have been cut and I will let Ellen know to pick up.

Thanks,
Joyce

Joyce Sekerka
Accounts Payable Supervisor
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137-6599
630-942-2293
Email: sekerkaj@cod.edu



From: Brady, Scott <bradys310@cod.edu>
Sent: Wednesday, August 11, 2021 1:27 PM
To: McGowan, Ellen <mcgowan@cod.edu>; Humphrey, Vera <humphreyv@cod.edu>
Cc: Sekerka, Joyce <sekerkaj@cod.edu>
Subject: RE: Manual Check Breakthru Beverage

Please find attached the approvals. Thanks, Scott

Scott L. Brady, CPA
Interim Chief Financial Officer
College of DuPage
425 Fawell Blvd.
SRC 2130L
Glen Ellyn, IL 60137-6599
Direct: 630.942.2219
Email: bradys310@cod.edu

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From: McGowan, Ellen <mcgowan@cod.edu>

Sent: Wednesday, August 11, 2021 12:32 PM

To: Humphrey, Vera <humphreyv@cod.edu>; Brady, Scott <bradys310@cod.edu>

Cc: Sekerka, Joyce <sekerkaj@cod.edu>

Subject: Manual Check Breakthru Beverage

Importance: High

Hi Vera and Scott,

Please approve the attached invoices for a manual check print. We need to send to Breakthru by Friday (8/13) as invoices need to be paid in 30-days per state law.

Thank you.

Joyce,

Let me know if you need for me to pick it up and take to mailroom. Your staff can take to mailroom if you want. Then let me know, you have done so.

Thank you.

Ellen McGowan
Business Manager
McAninch Arts Center
College of DuPage
425 Fawell Blvd
Glen Ellyn, IL 60137
P. 630-942-3009
F. 630-942-3002
mcgowan@cod.edu

[attachment: Breakthru Inv 340449238 \$1054.80 07-29-21.pdf]



College of DuPage



CHAPARRALS



APPROVED
By Scott Brady at 1:25 pm, Aug 11, 2021

INVOICE



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

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

Customer Remittance Copy
We have implemented a 48-hour delivery window in the Chicago-Metro area. Meaning, any order processed by the end-of-day close will be guaranteed to ship within a 48-hour timeframe, during our scheduled delivery days. Please note, this schedule will only be for Chicago-Metro accounts.

B0000325
1054.80

Invoice #: 340449238
Invoice Date: 07/29/2021
Customer #: 700161450
Page 1 of 1



Terms: 30 days date of invoice
Delivery: 297926433
License: 1A0101653
Rte. 103
PO Num:
Special Inst:
Due Date: 08/28/2021
Exp: 12/31/2021
Chain: 920004395
Stop: 32

COMMUNITY COLLEGE DIST #52
COMMUNITY COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN IL 60737
000-000-0000

APPROVED

By Ellen McGowan at 12:24 pm, Aug 11, 2021

Returns



Price Adjustments



Case	Btls	Item	Size	BPC	Description - Product Shipped	CS Price	CS Disc	CS Net	Cnty Tax	City Tax	Ext W/O Tax	SLP	Deal
8	9265608	187ML	24	CHI	CHI'S MARGARITA ORIGINAL PET	50.00	26.50	23.50	0	0	188.00	255	80091983

12	9246021	750ML	12	R	GGAE RED SANGRIA	18.05		71.90	0		862.80	255	80017831
	9039158	EACH	999	S	Service Fee						4.00	999	

AP VERIFIED

08/11/21 - MARIA ZERRUDO

1054.80

05-60-11999-5408001

61 Alcohol G20_KAHLOSHOP

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:			
SPRITS								LM Cases	LM Sales	TM Cases	TM Sales
N/A							4.00	28	658.00	8	188.00
Beer/Malt											
Wine Under	20		38.016	428.60			1050.80	32	2300.80	34	2409.60
Wine Over											
Totals	20		38.016	428.60			1054.80	60	2958.80	42	2597.60

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

Due Date: 08/28/2021

1,054.80

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's 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.

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1468110
Vendor Name: Breakthru Beverage Illinois, L
Invoice Number: 340277533
Invoice Date: 07/15/21
PO Number: P0000325
Check Number: 0283733
Check Amount: \$ 1,550.80
Check Date: 08/12/2021
Department ID: 11999
Reviewer Name:
Voucher Number: V0693852
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Wed Aug 11 13:48:53 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: Manual Check Breakthru Beverage

From: Sekerka, Joyce <sekerkaj@cod.edu>
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To: Zerrudo, Maria <zerrudom@cod.edu>
Subject: FW: Manual Check Breakthru Beverage

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Thanks,
Joyce

Joyce Sekerka
Accounts Payable Supervisor
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137-6599
630-942-2293
Email: sekerkaj@cod.edu



From: Brady, Scott <bradys310@cod.edu>
Sent: Wednesday, August 11, 2021 1:27 PM
To: McGowan, Ellen <mcgowan@cod.edu>; Humphrey, Vera <humphreyv@cod.edu>
Cc: Sekerka, Joyce <sekerkaj@cod.edu>
Subject: RE: Manual Check Breakthru Beverage

Please find attached the approvals. Thanks, Scott

Scott L. Brady, CPA
Interim Chief Financial Officer
College of DuPage
425 Fawell Blvd.
SRC 2130L
Glen Ellyn, IL 60137-6599
Direct: 630.942.2219
Email: bradys310@cod.edu



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From: McGowan, Ellen <mcgowan@cod.edu>

Sent: Wednesday, August 11, 2021 12:32 PM

To: Humphrey, Vera <humphreyv@cod.edu>; Brady, Scott <bradys310@cod.edu>

Cc: Sekerka, Joyce <sekerkaj@cod.edu>

Subject: Manual Check Breakthru Beverage

Importance: High

Hi Vera and Scott,

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Thank you.

Joyce,

Let me know if you need for me to pick it up and take to mailroom. Your staff can take to mailroom if you want. Then let me know, you have done so.

Thank you.

Ellen McGowan
Business Manager
McAninch Arts Center
College of DuPage
425 Fawell Blvd
Glen Ellyn, IL 60137
P. 630-942-3009
F. 630-942-3002
mcgowan@cod.edu

[attachment: Breakthru Inv 340277533 \$1550.80 07-15-21.pdf]



College of DuPage



CHAPARRALS



APPROVED
By Scott Brady at 1:25 pm, Aug 11, 2021

INVOICE

Customer Remittance Copy

We have implemented a 48-hour delivery window in the Chicago-Metro area. Meaning, any order processed by the end-of-day close will be guaranteed to ship within a 48-hour timeframe, during our scheduled delivery days. Please note, this schedule will only be for Chicago-Metro accounts.

Invoice #: 340277533
Invoice Date: 07/15/2021
Customer #: 700161450

Page 1 of 1

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

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

B0000325
1550.80

Terms: 30 days date of invoice
Delivery: 297713695
License: 1A0101653
Rte. 106
Stop: 30
PO Num:
Special Inst:

Due Date: 08/14/2021
0921
Exp: 12/31/2021
Chain: 920004395

COMMUNITY COLLEGE DIST #52
COMMUNITY COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN IL 60737
000-000-0000

APPROVED

By Ellen McGowan at 12:20 pm, Aug 11, 2021

Returns

Price Adjustments

Case	Btls	Item	Size	BPC	Description - Product Shipped	CS Price	CS Disc	CS Net	Cnty Tax	City Tax	Ext W/O Tax	SLP	Deal
2	1118041	750ML	12		CAMELOT CHARDONNAY	108.00	48.00	60.00	0	0	120.00	255	80017043
2	1118447	750ML	12		CAMELOT MERLOT	108.00	48.00	60.00	0	0	120.00	255	80017043
2	9006520	750ML	12		CAMELOT MERLOT	108.00	48.00	60.00	0	0	120.00	255	80017043
2	9154944	750ML	12		CARNIVOR CABERNET SAUVIGNON	192.00	48.00	144.00	0	0	192.00	255	80014390
2	9249311	750ML	12		FETZER CABERNET SAUVIGNON STELVIN CAP	114.25	48.25	66.00	0	0	132.00	255	80017094
12	9246021	750ML	12		REGGAE RED SANGRIA	89.95	18.05	71.90	0	0	862.80	255	80017831
	9039158	EACH	999		Service Fee	4.00		4.00	0	0	4.00	999	
	1118645	750ML	12		CAMELOT CABERNET SAUVIGNON								

AP VERIFIED

08/11/21 - MARIA ZERRUDO

Out of Stock

Out of Stock

05-60-11999-5408001
1550.80
61 Alcohol G20_KAHLOSHOP

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							4.00		28	658.00		
N/A												
Beer/Malt												
Wine Under	22		52.306	809.10			1546.80		32	2300.80	22	1546.80
Wine Over												
Totals	22		52.306	809.10			1550.80		60	2958.80	22	1546.80

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 1,550.80
Due Date: 08/14/2021

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's 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.