

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1468110

Vendor Name: Breakthru Beverage Illinois, L

Invoice Number: 340710718

Invoice Date: 08/19/21

PO Number: B0374490

Check Number: 0284724

Check Amount: \$ 1,343.60

Check Date: 09/14/2021

Voucher Number: V0694886

Document Type: AP Invoice

Document Below

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From: McGowan, Ellen <mcgowan@cod.edu>  
Sent: Wed Aug 25 13:14:00 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: Inv Breakthru #340710718 767.20  
-----

Please process the attached invoice for the check run on 9/16/21. Alcohol invoice due on 9/18/21. 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](mailto:mcgowan@cod.edu)

[attachment: Alcohol Permission from President 2021 2022 - with BWC signature.pdf]  
[attachment: Breakthru Inv 340710718 \$767.20 08-19-21.pdf]





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

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

# 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 #: 340710718

Invoice Date: 08/19/2021

Customer #: 700161450

Page 1 of 1

Terms: 30 days date of invoice

Delivery: 298249203

License: 1A0101653

Rte. 99

PO Num:

Special Inst:

Due Date: 09/18/2021

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

Sign up for an account at  
Now.BreakthruBev.com



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	8246021	750ML	12	CHICAGO'S MARGARITA ORIGINAL PET		50.00	26.50	23.50	0	0	188.00	255	80091983
8	8246021	750ML	12	CHICAGO'S MARGARITA ORIGINAL PET		89.95	18.05	71.90	0	0	575.20	255	80017831
8	8246021	750ML	12	CHICAGO'S MARGARITA ORIGINAL PET		00		4.00	0	0	4.00	999	

AP VERIFIED

08/27/21 - MARIA ZERRUDO

AP VERIFIED

08/27/21 - MARIA ZERRUDO

MUST BE MAILED ON OR  
BEFORE 9/17/21. Due to  
Breakthru on 9/18/21.

APPROVED

By Ellen McGowan at 12:23 pm, Aug 25, 2021

61 Alcohol G20-KAHL  
05-60-11999-5408001  
\$767.20

Temp Ref #:	<input type="checkbox"/> Check		<input type="checkbox"/> MO		<input type="checkbox"/> Multiple		<input type="checkbox"/> ROA				
Summary:	Cases	Bottles	Wine Gal	Net Disc	Cnty Tax	City Tax	Ext W/O Tax	Per S80774 we are providing the following information:			
								LM Cases	LM Sales	TM Cases	TM Sales
SPIRITS								8	188.00	8	188.00
N/A							4.00				
Beer/Malt											
Wine Under	16		28.506	356.40			763.20	34	2409.60	8	575.20
Wine Over											
Totals	16		28.506	356.40			767.20	42	2597.60	16	763.20

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: 8/19/21

Pay this amount

Due Date: 09/18/2021

767.20

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.



MEMO TO: Dr. Brian Caputo

FROM: Ellen McGowan  
Business Manager, Arts Center

DATE: May 19, 2021

SUBJECT: Approval for MAC Alcohol Purchase

Dr. Caputo,

The MAC must have the President's permission to sell alcoholic products, based on College Policy 3.24 Alcohol-Free Campus. This policy states:

**Sale and Service of Alcoholic Beverages.** As a general policy, alcohol shall not be sold or served on Campus, unless otherwise specifically authorized by the Board or the President and in accordance with all local and state liquor laws, including the Illinois Liquor Control Act of 1934, 235 ILCS 5/1-1 et seq., and licenses. The President and his/her designee are authorized to promulgate Administrative Procedures for the submission, consideration, and approval of requests for exceptions to the general prohibition of alcohol on Campus, and for the delivery, sale and/or service of alcohol on Campus.

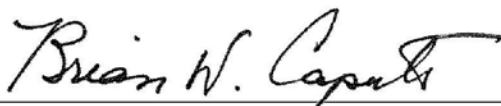
As College of DuPage has a State of Illinois liquor license to sell alcohol at events, the MAC needs to move forward with sales of alcohol at all MAC events for the remaining of Fiscal Year 2021 and Fiscal Year 2022. This revenue will be approximately \$17,000 in FY21 and 72,000 in FY22 with a combined product cost of around \$12,000 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, serve and pay for all invoices of alcohol purchases at the MAC for FY21 and FY22. 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 the remaining of Fiscal Year 2021 and Fiscal Year 2022 under the State of Illinois liquor license issued to College of DuPage.



5/20/21

Dr. Brian Caputo  
President, College of DuPage

Date