

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1468110

Vendor Name: Breakthru Beverage Illinois, LLC

Invoice Number: 343067080

Invoice Date: 2/24/2022

PO Number: B0374490

Check Number: 0297227

Check Amount: \$ 2,590.51

Check Date: 03/15/2022

Voucher Number: V0732352

Document Type: AP Invoice

Document Below



**BK374490**  
**\$1759.90**  
**BREAKTHRU**  
BEVERAGE  
ILLINOIS

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

Phone: (708) 298-3000 Fax: (708) 298-3588  
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 #: 343067080

Invoice Date: 02/24/2022

Customer #: 700161450

Page 1 of 2

Terms: 30 days date of invoice

Due Date: 03/26/2022

Delivery: 801232350

0921

License: 1A0101653

Exp: 08/31/2022

Rte. 50

Stop: 24

Chain: 920004395

PO Num:

Special Inst:

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

Sign us for an account at  
NewBreakthruBever.com



Returns ☐

Price Adjustments ☐

Case	Btl	Item	Size	BPC	Description - Product Shipped	CS Price	CS Disc	CS Net	Cnty Tax	City Tax	Ext W/O Tax	SLP	Deal
4	✓	9001675	1L	12	BOLS PEACH SCHNAPPS LIQUEUR 42 PROOF	18.88	4.17	14.71	0	0	58.83	255	80026811
6	✓	9000754	1L	12	BULLEIT BOURBON	38.83		38.83	0	0	232.92	255	80188941
2	✓	9127708	1L	12	BULLEIT WHISKEY 95 STRAIGHT RYE	39.65		39.65	0	0	79.28	255	
6	✓	9000344	1L	12	CAPTAIN MORGAN RUM ORIGINAL SPICED	25.98		25.98	0	0	155.88	255	80188041
4	✓	3671948	1L	12	FINEST CALL GRENADINE NON ALCOHOLIC	8.43		8.43	0	0	33.68	255	
2	✓	9133419	1L	12	FINEST CALL LEMON SOUR RTU	8.34		8.34	0	0	16.68	255	
3	✓	3671740	1L	12	FINEST CALL LIME JUICE NON ALCOHOLIC	8.84		8.84	0	0	26.52	255	
1	✓	9000600	1L	12	JOHNNIE WALKER BLENDED SCOTCH WHISKY RED LABEL	35.37		35.37	0	0	35.37	255	
2	✓	9004842	1L	12	KETEL ONE VODKA	33.63		33.63	0	0	67.24	255	
2	✓	9099662	1L	12	PADDY OLD IRISH WHISKEY	25.38		25.38	0	0	50.74	255	
3	✓	9031541	5Z	12	REGANS BITTERS	4.43		4.43	0	0	13.29	255	
1	✓	9043553	1L	12	REMY MARTIN COGNAC VSOP	52.29		52.29	0	0	52.29	255	
1	✓	9356837	750ML	6	ROE & CO IRISH WHISKY	2.04		2.04	0	0	2.04	255	80189041
2	✓	9000306	1L	12	SEAGRAM'S 7 CROWN 80	21.57		21.57	0	0	43.14	255	
4	✓	9006520	750ML	12	CAMELOT PINOT GRIGIO	108.00	48.00	60.00	0	0	240.00	255	80017043
6	✓	9064483	750ML	12	LA MARCA PROSECCO	192.00	84.00	108.00	0	0	648.00	255	80014340
		9039158	EACH	999	Service Fee	4.00		4.00	0	0	4.00	999	
		9139351	750ML	12	WOODFORD RESERVE BOURBON 12in								

Out of Stock

343067080



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

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www.breakthrubev.com

## INVOICE

### Customer Remittance Copy

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Invoice #: 343067080

Invoice Date: 02/24/2022

Customer #: 700161450

Page 2 of 2

Terms: 30 days date of invoice

Delivery: 801232350

License: 1A0101653

Rte. 50

PO Num:

Special Inst:

Due Date: 03/26/2022

0921

Exp: 08/31/2022

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  
NewBreakthruBev.com



Returns ☐

Price Adjustments ☐

Case	BUA	Item	Size	BPC	Description - Product Shipped	CS Price	CS Disc	CS Net	Cnty Tax	City Tax	Ext W/O Tax	SLP	Deal
B0374410													
61 Alcohol NONE													
0560-11301-5408001													
\$1759.90													

Temp Ref #: ☐ Check ☐ MO ☐ Multiple ☐ ROA

Summary	Cases	Bottle	Wine Gal	Net Disc	Cnty Tax	City Tax	Ext W/O Tax	Per 504774 we are providing the following information:	LM Cases	LM Sales	TW Cases	TW Sales
SPRITS	30		7.162	16.68			791.02				3	777.73
NA	9		2.378				80.88				1	90.17
Beer/Malt												
Wine Under	10		23.776	696.00			888.00				10	888.00
Wine Over												
Totals	10	39	33.336	712.68			1759.90	0	0		14	1755.90

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 1,759.90

Due Date: 03/26/2022

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.

"Schoettle, Kari" <schoettlek@cod.edu>

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**Breakthru Inv 343067080**

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"Schoettle, Kari" <schoettlek@cod.edu>

Mon, Feb 28, 2022 at 03:52 PM GMT

CC:

BCC:

Please process. Thank you.

**Kari Schoettle**

Assistant Business Manager

McAninch Arts Center, College of DuPage

630-942-2914 | [schoettlek@cod.edu](mailto:schoettlek@cod.edu)

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**1 attachment**

Breakthru Inv 343067080 \$1759.90.pdf

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1468110

Vendor Name: Breakthru Beverage Illinois, LLC

Invoice Number: 343167182

Invoice Date: 3/3/2022

PO Number: B0374490

Check Number: 0297227

Check Amount: \$ 2,590.51

Check Date: 03/15/2022

Voucher Number: V0732355

Document Type: AP Invoice

Document Below





**BK374490**  
**\$830.61**  
**BREAKTHRU**  
BEVERAGE  
ILLINOIS

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 #: 343167182

Invoice Date: 03/03/2022

Customer #: 700161450

Page 1 of 1

Terms: 30 days date of invoice

Due Date: 04/02/2022

Delivery: 801347494

0921

License: 1A0101653

Exp: 08/31/2022

Rte. 98

Stop: 12

Chain: 920004395

PO Num:

Special Inst:

**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	Btl	Item	Size	BPC	Description - Product Shipped	CS Price	CS Disc	CS Net	Cnty Tax	City Tax	Ext W/O Tax	SLP	Deal
5	1118645	750ML	12		CAMELOT CABERNET SAUVIGNON	108.00	48.00	60.00	0	0	300.00	255	80017043
1	3673134	1L	12		FINEST CALL HURRICANE MIX	76.60	17.99	58.61	0	0	58.61	255	80014816
6	9174974	187ML	24		LA MARCA PROSECCO	167.70	89.70	78.00	0	0	468.00	255	80144030
	9039156	BKCA	999		Service Fee	4.00		4.00	0	0	4.00	999	

*P. F. Lohr*

*61 ALC NONE*  
*05-60-11301-5408001*  
*\$830.61*

Temp Ref #

☐ Check

☐ MO

☐ Multiple

☐ ROA

Summary:	Case	Bottles	Wine Gd	Net Disc	City Tax	City Tax	Ext W/O Tax	Per 580774 we are providing the following information:	LM Cases	LM Sales	TM Cases	TM Sales
SPRITS												
NA	1		3.170	17.99			62.61		3	777.73		
Beer/Malt									1	90.17	1	58.61
Wine Under	11		19.002	778.20			768.00		10	888.00	11	768.00
Wine Over												
Totals	12		22.172	796.19			830.61		14	1755.90	12	826.61

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 **830.61**  
Due Date: 04/02/2022

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.

"Schoettle, Kari" <schoettlek@cod.edu>

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**Breakthru Inv343167182**

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"Schoettle, Kari" <schoettlek@cod.edu>

Tue, Mar 8, 2022 at 03:08 PM GMT

CC:

BCC:

Please process. Thank you.

**Kari Schoettle**

Assistant Business Manager

McAninch Arts Center, College of DuPage

630-942-2914 | [schoettlek@cod.edu](mailto:schoettlek@cod.edu)

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**1 attachment**

Breakthru Inv 343167182 \$830.61.pdf