

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1468110

Vendor Name: Breakthru Beverage Illinois, LLC

Invoice Number: 344263972

Invoice Date: 5/26/2022

PO Number: B0374490

Check Number: 0299965

Check Amount: \$ 1,721.96

Check Date: 06/21/2022

Voucher Number: V0740884

Document Type: AP Invoice

Document Below

B0374490

\$1721.96



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

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

INVOICE

Customer File 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 #: 344263972

Invoice Date: 05/26/2022

Customer #: 700161450

Page 1 of 1

Terms: 30 days date of invoice

Delivery: 802706348

License: 1A0101653

Rte: 64

PO Num:

Special Inst:

Due Date: 06/25/2022

0921

Exp: 08/31/2022

Chain: 920004395

COMMUNITY COLLEGE DIST #52
COMMUNITY COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN IL 60137
000-000-0000

How do we get notified at?

Phone: Breakthrubv.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
3	900754	1L	12		BULLETT BOURBON	40.90	5.25	35.65	0	0	106.91	255	80094564
3	9127708	1L	12		BULLETT WHISKEY 86 STRAIGHT RYE	40.90	5.25	35.65	0	0	106.91	255	80094564
3	22137	1L	12		JACK DANIEL'S NO. 7 BLACK LABEL TENNESSEE WHISKEY	35.04		35.04	0	0	105.12	255	
6	9634533	1L	12		HITO'S HANDMADE VODKA 25TH ANNIVERSARY	25.29	4.75	24.54	0	0	147.24	255	80094354
3	9119351	750ML	12		WOODFORD RESERVE BOURBON 12in	41.27		41.27	0	0	123.78	255	
3	1118041	750ML	12		CAMELOT CHARDONNAY	108.00	48.00	60.00	0	0	130.00	255	80168150
4	9006520	750ML	12		CAMELOT PINOT GRIGIO	108.00	48.00	60.00	0	0	240.00	255	80168150
4	9154944	750ML	12		CARNIVOR CABERNET SAUVIGNON	200.00	104.00	96.00	0	0	384.00	255	80154300
3	9100890	750ML	12		WILLIAM HILL CHARDONNAY CENTRAL COAST	180.00	72.00	108.00	0	0	324.00	255	80014378
	9039158	BACH	999		Service Fee	4.00		4.00	0	0	4.00	999	

61 Liquor NONE

05-60-11301-5408001

\$1721.96

Temp Ref #

☐ Check☐ MO☐ Multiple☐ ROA

Summary:	Cases	Bottles	Wine Gal	Net Disc	Cnty Tax	City Tax	Ext W/O Tax	Per 580774 we are providing the following information:	LM Cases	LM Sales	TM Cases	TM Sales
SPRITS		18	4.558	60.00			589.96				2	589.96
Wine							4.00					
Wine Under	14		33.296	958.00			1128.00				14	1128.00
Wine Over												
Totals	14	18	37.854	1028.00			1721.96		0	0	16	1721.96

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

1,721.96

Due Date:

06/25/2022

NOTICE OF FINANCE CHARGE: If this notice is not paid within 30 days of invoice date, a one and one half percent (1 1/2%) 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>

Breakthru Beverage Inv 344263972

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

Thu, May 26, 2022 at 08:25 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

1 attachment

Breakthru Inv 344263972 \$1721.96.pdf