

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1468110

Vendor Name: Breakthru Beverage Illinois, LLC

Invoice Number: 348667272

Invoice Date: 4/13/2023

PO Number: B0000992

Check Number: 0311729

Check Amount: \$ 435.94

Check Date: 05/09/2023

Voucher Number: V0783652

Document Type: AP Invoice

Document Below



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.

B0000992 - LINE 1
05-60-11301-5408001
NONE
\$435.94



Invoice #: 348667272
Invoice Date: 04/13/2023
Customer #: 0700161450
Page 1 of 1



Terms: 30 days date of invoice
Delivery: 0808106099
License: 1A0101653
Route: 102 Stop: 12
PO Num:
Special Inst:

Due Date: 05/13/2023
Exp: 09/31/2023
Chain: 0920004395

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



Returns ☐

Price Adjustments ☐

Case	Btl	Item	Size	BPC	Description	CS Price	CS Disc	CS Net	Cnty Tax	City Tax	Ext W/O Tax	SLP	Deal
2	9022025	1L	12		FINEST CALL PASSION FRUIT NON ALCOHOL	9.13	0.00	9.13	0	0.00	18.24	255	
1	9245832	1L	6		HERRADURA TEQUILA REPOSADO SQUARE BOTTLE	38.40	0.00	38.40	0	0.00	38.40	255	
2	9000588	1L	12		JOHNNIE WALKER BLENDED SCOTCH WHISKY BLACK LABEL	47.49	0.00	47.49	0	0.00	94.98	255	
1	9000306	1L	12		SEAGRAM'S 7 CROWN 80	22.82	0.00	22.82	0	0.00	22.82	255	
1	9211603	1L	12		STOCK SWEET VERMOUTH	11.04	0.00	11.04	0	0.00	11.04	255	
1	21733	1L	6		WOODFORD RESERVE BOURBON	322.40	76.94	245.46	0	0.00	245.46	255	80437678
	9039158				Service Fee						5.00		

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
SPRITS	1	4	2.641	76.94			401.66				2	401.66
N/A		2	0.528				23.24				1	18.24
Beer/Malt												
Wine Under												
Wine Over		1	0.264				11.04				1	11.04
Totals	1	7	3.433	76.94			435.94	0	0		4	430.94

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:

Due Date

05/13/2023

Pay this amount 435.94

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.

ZOB PRD 2023-04-12 22:48:17 B111

"Junokas, Molly" <junokasm@cod.edu>

Breakthru Beverage Inv 348667272

"Junokas, Molly" <junokasm@cod.edu>

Fri, Apr 14, 2023 at 05:16 PM UTC

CC:

BCC:

Good afternoon,

Please process the attached invoice.

Thank you,

Molly Junokas

McAninch Arts Center, College of DuPage

630-942-3042 | junokasm@cod.edu

1 attachment

Breakthru Beverage Inv 348667272 435.94 04-13-23.pdf