

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1468110
Vendor Name: Breakthru Beverage Illinois, LLC
Invoice Number: 349095023
Invoice Date: 5/11/2023
PO Number: B0000992
Check Number: 0312368
Check Amount: \$ 1,774.00
Check Date: 06/06/2023
Voucher Number: V0786963
Document Type: AP Invoice

Document Below



Breakthru Beverage Illinois, LLC
PO Box 809180
Chicago, IL 60680

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

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

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
\$1774.00

Sign on for an account at
Now BreakthruBev.com



Invoice #: 349095023
Invoice Date: 05/11/2023
Customer #: 0700161450
Page 1 of 1



Terms: 30 days date of invoice
Delivery: 0808627275
License: 1A0101653
Route: 100 Stop: 9
PO Num:
Special Inst:

Due Date: 06/10/2023
Exp: 0921
Chain: 0920004395

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
6	✓	1118645	750ML	12	CAMELOT CABERNET SAUVIGNON	126.00	66.00	60.00	0	0.00	360.00	255	80017043
8	✓	9006520	750ML	12	CAMELOT PINOT GRIGIO	126.00	66.00	60.00	0	0.00	480.00	255	80017043
1	✓	3672532	1L	12	FINEST CALL BANANA PUREE NON ALCOHOLIC	85.00	20.00	65.00	0	0.00	65.00	255	80014816
6	✓	9174974	187ML	24	LA MARCA PROSECCO	167.70	77.70	90.00	0	0.00	540.00	255	80112286
3	✓	9681507	750ML	12	WILLIAM HILL CHARDONNAY NORTH COAST 2021	180.00	72.00	108.00	0	0.00	324.00	255	80406810
		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 SB2774 we are providing the following information:	LM Cases	LM Sales	TM Cases	TM Sales
SPRITS									2	401.66		
N/A	1		3.170	20.00			70.00		1	18.24	1	65.00
Beer/Malt												
Wine Under	23		47.534	1606.20			1704.00				23	1704.00
Wine Over												
Totals	24		50.704	1626.20			1774.00		4	430.94	24	1769.00

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

06/10/2023

Pay this amount 1774.00

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.

ZOR PRD 2023-05-11 00:21:37 BILL

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

Breakthru Beverage Inv 349095023

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

Thu, May 11, 2023 at 07:50 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 349095023 1774.00 05-11-23.pdf