

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1468110  
Vendor Name: Breakthru Beverage Illinois, LLC  
Invoice Number: 117564127  
Invoice Date: 9/5/2024  
PO Number: B0002407  
Check Number: 0328568  
Check Amount: \$ 1,514.45  
Check Date: 09/10/2024  
Voucher Number: V0846167  
Document Type: AP Invoice

Document Below



Breakthru Beverage Illinois, LLC  
PO Box 340  
Berwyn, IL 60402

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 File Copy

NEW PAYMENT ADDRESS  
Please be advise of our payment address has changed.  
The new address is:  
Breakthru Beverage IL  
PO BOX 340  
Berwyn, IL 60402

Please join us for the Heartland Emerging Brands Road Show  
September 10th in Belleville, September 11th in Bloomington  
and September 12th in Rockford. See your Sales Consultant  
for details.

Sign up for an account at  
Now.BreakthruBev.com



Invoice #: 117564127  
Invoice Date: 09/05/2024  
Customer #: 0700161450  
Page 1 of 1

Terms: 30 days date of invoice  
Delivery: 0817532029  
License: 1A0101653  
Route: 107 Stop: 10  
PO Num:  
Special Inst:

Due Date: 10/05/2024  
Exp: 08/31/2025  
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	9000754	1L	12	BULLEIT BOURBON	42.08	0.00	42.08	0.00	0.00	252.48	343	
					8700000554								
✓	1	9115008	750ML	6	CARAVELLA LIMONCELLO	21.17	0.00	21.17	0.00	0.00	21.17	343	
					8066077605								
✓	2	9684721	700ML	12	CHAMBORD LIQUEUR ROYALE DE FRANCE 33 PROOF	31.03	0.00	31.03	0.00	0.00	62.04	343	
					8330000140								
✓	2	3672938	1L	12	FINEST CALL BAR SYRUP	9.17	0.00	9.17	0.00	0.00	18.32	343	
					7049102175								
✓	2	3671948	1L	12	FINEST CALL GRENADINE NON ALCOHOLIC	9.17	0.00	9.17	0.00	0.00	18.32	343	
					7049180795								
✓	1	9133419	1L	12	FINEST CALL LEMON SOUR RTU	9.00	0.00	9.00	0.00	0.00	9.00	343	
					7049155900								
✓	3	9034223	1L	6	HERRADURA TEQUILA SILVER	37.45	0.00	37.45	0.00	0.00	112.35	343	
					4460705040								
✓	3	9000588	1L	12	JOHNNIE WALKER BLENDED SCOTCH WHISKY BLACK LABEL	47.53	0.00	47.53	0.00	0.00	142.59	343	
					8811001140								
✓	4	9000600	1L	12	JOHNNIE WALKER BLENDED SCOTCH WHISKY RED LABEL	36.66	0.00	36.66	0.00	0.00	146.64	343	
					8811002140								
✓	4	9099662	1L	12	PADDY OLD IRISH WHISKEY	25.42	0.00	25.42	0.00	0.00	101.64	343	
					8043210659								
✓	6	9000611	1L	12	TANQUERAY LONDON DRY GIN	35.61	0.00	35.61	0.00	0.00	213.60	343	
					8811011040								
✓	6	9008508	1L	12	TITO'S HANDMADE VODKA	30.33	0.00	30.33	0.00	0.00	181.98	343	
					1994700001								
✓	4	21733	1L	6	WOODFORD RESERVE BOURBON	57.08	0.00	57.08	0.00	0.00	228.32	343	
					8112800148								
		9039158			Service Fee						6.00		

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
SPIRITS		37	9.710				1400.77				4	1462.81
N/A		5	1.320				51.64				1	45.64
Beer/Malt												
Wine Under												
Wine Over		2	0.370				62.04					
Totals		44	11.400				1514.45		0	0	5	1508.45

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

10/05/2024

Pay this amount 1514.45

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 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 2024-09-05 00:11:07 IL 12

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

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**Breakthru Inv 117564127 \$1514.45**

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

Thu, Sep 5, 2024 at 06:19 PM UTC

CC:

BCC:

Please process. Thank you.

**Kari Schoettle**

Project Manager

McAninch Arts Center, College of DuPage

630-942-2914 | schoettlek@cod.edu

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**1 attachment**

Breakthru Inv 117564127 1514.45.pdf