

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1468110

Vendor Name: Breakthru Beverage Illinois, LLC

Check Details:

Check Number: 0336653

Check Amount: \$ 4,172.70

Check Date: 3/11/2025

Invoice Details:

Invoice Number: 120237232

Invoice Date: 2/27/2025

PO Number: B0002407

Voucher Number: V0875312

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

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

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



Invoice #: 120237232
Invoice Date: 02/27/2025
Customer #: 0700161450
Page 1 of 1

Terms: 30 days date of invoice
Delivery: 0820771228
License: 1A0101653
Route: 95 Stop: 9
Special Inst:
PO Num:

Due Date: 03/29/2025
0921
Exp: 08/31/2025
Chain: 0920004395

Sign up for an account at
Now.BreakthruBev.com



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

ASN to be scanned



0000000000820771228

Returns ☐

Price Adjustments ☐

Case	Btles	Item	Size	BPC	Description	CS Price	CS Disc	CS Net	Cnty Tax	City Tax	Ext W/O Tax	SLP	Deal
	4	9000754	1L	12	BULLEIT BOURBON	42.08	4.08	38.00	0.00	0.00	152.00	347	80796162
	8	9027202	1L	12	DON Q RUM CRISTAL	20.67	3.58	17.09	0.00	0.00	136.60	347	80682675
	6	22137	1L	12	JACK DANIELS BLACK	35.58	0.50	35.08	0.00	0.00	210.48	347	80437676
	2	9000609	1.75L	6	TANQUERAY LONDON DRY GIN	47.33	0.00	47.33	0.00	0.00	94.66	347	
	5	21733	1L	6	WOODFORD RESERVE BOURBON	57.08	0.00	57.08	0.00	0.00	285.40	347	
	2	9008508	1L	12	TITO'S HANDMADE VODKA	339.00	60.00	279.00	0.00	0.00	558.00	347	80112265
		9039158			Service Fee						6.00		

61 Alcohol NONE
05-60-11301-5408001
\$1443.14

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:
SPIRITS	2	25	13.341	167.96			1437.14	LM Cases 6 LM Sales 1880.74 TM Cases 5 TM Sales 1437.14
N/A							6.00	
Beer/Malt								
Wine Under								11 822.00 15 1260.00
Wine Over								1 20.82
Totals	2	25	13.341	167.96			1443.14	18 2723.56 20 2697.14

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

03/29/2025

Pay this amount 1443.14

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 2025-02-26 22:42:03 IL12

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

Breakthru Inv 120237232 \$1443.14

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

Fri, Feb 28, 2025 at 06:40 PM UTC

CC:

BCC:

Please process. Thank you.

Kari Schoettle

Project Manager

McAninch Arts Center, College of DuPage

630-942-2914 | schoettlek@cod.edu

1 attachment

Breakthru Inv 120237232 1443.14.pdf