

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1468110

Vendor Name: Breakthru Beverage Illinois, L

Invoice Number: 327075141

Invoice Date: 01/11/18

PO Number: B0353688

Check Number: 0229872

Check Amount: \$ 816.00

Check Date: 01/17/2018

Department ID: 11301

Reviewer Name:

Voucher Number: V0491357

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: junokasm@cod.edu
Sent: Thu Jan 11 17:15:23 CST 2018
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Device

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device.
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PRN303

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INVOICE

Customer File Copy



Invoice #: 327075141

Invoice Date: 01/11/2018

Customer #: 700161450

Page 1 of 1



Terms: 30 days date of invoice

Due Date: 02/10/2018

Delivery: 281967798

0921

License: 1A0101653

Exp: 08/31/2018

Rte. 62

Stop: 29

Chain: 920004395

PO Num:

Special Inst:

Returns ☐Price Adjustments ☐Breakthru Beverage Illinois, LLC
PO BOX 809180
CHICAGO, IL 60680Phone: (708) 298-3000 Fax: (708) 298-3586
www.breakthrubev.com

B0#353688

COMMUNITY COLLEGE DI
COMMUNITY COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN IL 60137
PH: --

E-MAILED JAN 11 2018

| Case | Btls | Item | Size | BPC | Description - Product Shipped | CS Price | CS Disc | CS Net | Cnty Tax | City Tax | Ext W/O Tax | SLP | Deal |
|------|---------|-------|------|-----|----------------------------------|----------|---------|--------|----------|----------|-------------|-----|----------|
| 4 | 1118645 | 750ML | 12 | | CAMELOT CABERNET SAUVIGNON | 108.00 | 48.00 | 60.00 | 0 | 0 | 240.00 | 534 | 80017043 |
| 1 | 1118041 | 750ML | 12 | | CAMELOT CHARDONNAY | 108.00 | 48.00 | 60.00 | 0 | 0 | 60.00 | 534 | 80017043 |
| 1 | 1118447 | 750ML | 12 | | CAMELOT MERLOT | 108.00 | 48.00 | 60.00 | 0 | 0 | 60.00 | 534 | 80017043 |
| 2 | 9006520 | 750ML | 12 | | CAMELOT PINOT GRIGIO | 108.00 | 48.00 | 60.00 | 0 | 0 | 120.00 | 534 | 80017043 |
| 1 | 9256346 | 750ML | 12 | | CARNIVOR CABERNET SAUVIGNON 2015 | 200.00 | 104.00 | 96.00 | 0 | 0 | 96.00 | 534 | 80014390 |
| 4 | 9097079 | 187ML | 24 | | MASCHIO PROSECCO BRUT | 168.00 | 108.00 | 60.00 | 0 | 0 | 240.00 | 534 | 80010052 |

05-60-11301-5408001

61 LIQUOR FOR RESALE NONE

Ellen M. Monahan

01/11/18

AP VERIFIED
01/12/18 - MARIA ZERRUDO

| | | | | | | | | | | | | | | | | | |
|-------------------|---------|----------|----------|----------|----------|-------------|----------|--|----------|--------------------------------------|--|-----------------------------------|--|---|--|------------------------------------|--|
| Temp Ref #: _____ | | | | | | | | | | <input type="checkbox"/> Check _____ | | <input type="checkbox"/> MO _____ | | <input type="checkbox"/> Multiple _____ | | <input type="checkbox"/> ROA _____ | |
| Summary: | | | | | | | | Per SB0774 we are providing the following information: | | | | | | | | | |
| Cases | Bottles | Wine Gal | Net Disc | Cnty Tax | City Tax | Ext W/O Tax | LM Cases | LM Sales | TM Cases | TM Sales | | | | | | | |
| SPRITS | | | | | | | 1 | 139.82 | 0 | 139.82 | | | | | | | |
| VA | | | | | | | | | | | | | | | | | |
| Beer/Malt | | | | | | | | | | | | | | | | | |
| Wine Under | 13 | 26.142 | 920.00 | | | 816.00 | 21 | 1476.00 | 4 | 240.00 | | | | | | | |
| Wine Over | | | | | | | | | | | | | | | | | |
| Totals | 13 | 26.142 | 920.00 | | | 816.00 | 22 | 1615.82 | 4 | 100.18 | | | | | | | |

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

Due Date: 02/10/2018

816.00

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 attorneys 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.