

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1468110

Vendor Name: Breakthru Beverage Illinois, L

Invoice Number: 329735811

Invoice Date: 10/11/18

PO Number: B0359383

Check Number: 0241548

Check Amount: \$ 891.04

Check Date: 10/17/2018

Department ID: 11301

Reviewer Name:

Voucher Number: V0534108

Redaction Type: None

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

Document Below

From: junokasm@cod.edu
Sent: Thu Oct 11 11:41:39 CDT 2018
To: junokasm@cod.edu,invoicing@cod.edu
CC:
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PRN303

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INVOICE

Customer Remittance Copy



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

Bo#359383

Invoice #: 329735811
Invoice Date: 10/11/2018
Customer #: 700161450
Page 1 of 1



Terms: 30 days date of invoice Due Date: 11/10/2018
Delivery: 285100746 0921
License: 1A0101653 Exp: 08/31/2019
Rte. 94 Stop: 10 Chain: 920004395
PO Num:
Special Inst:

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

E-MAILED OCT 11 2018

Returns ☐

Price Adjustments ☐

Case	Btls	Item	Size	BPC	Description - Product Shipped		CS Price	CS Disc	CS Net	Cnty Tax	City Tax	Ext W/O Tax	SLP	Deal
	6	9000588	1L	12	JOHNNIE WALKER BLENDED SCOTCH WHISKY BLACK LABEL		45.82		45.82	0	0	274.92	534	80033208
	1	9000588	1L	12	JOHNNIE WALKER BLENDED SCOTCH WHISKY BLACK LABEL		2.04		2.04	0	0	2.04	534	80033208
	6	9000518	1L	12	SMIRNOFF CITRUS VODKA 70		20.63		20.63	0	0	123.78	534	
1	3673035	1L	12		FINEST CALL MANGO PUREE NON ALCOHOLIC		61.60	35.40	26.20	0	0	26.20	534	80012574
1	3672433	1L	12		FINEST CALL PEACH PUREE NON ALCOHOLIC		61.60	35.40	26.20	0	0	26.20	534	80012574
1	1226141	750ML	12		GALLO VERMOUTH SWEET		58.20	4.30	53.90	0	0	53.90	534	80014268
4	9263670	750ML	12		SILVER PALM CHARDONNAY 2015		150.00	54.00	96.00	0	0	384.00	534	80013352

05-60-11301-5408001
61 LIQUOR NONE

Eva M. Nowak

10/11/18

AP VERIFIED
10/11/18 - MARIA ZERRUDO

Temp Ref #: ☐ Check ☐ MO ☐ Multiple ☐ ROA

Summary:	Cases	Bottles	Wine Gal	Net Disc	Cnty Tax	City Tax	Ext W/O Tax	Per SB074 we are providing the following information:	LM Cases	LM Sales	TM Cases	TM Sales
SPIRITS		13					400.74		12	3278.79	2	400.74
N/A	2			70.80			52.40		1	28.33	2	52.40
Beer/Malt												
Wine Under	4		9.510	216.00			384.00		11	660.00	4	384.00
Wine Over	1		2.378	4.30			53.90				1	53.90
Totals	7	13	11.888	291.10			891.04		24	3967.12	9	891.04

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: 10/11/18

Pay this amount

Due Date: 11/10/2018

891.04

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 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.