

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1468110

Vendor Name: Breakthru Beverage Illinois, L

Invoice Number: 330024323

Invoice Date: 11/08/18

PO Number: B0359383

Check Number: 0244440

Check Amount: \$ 1,229.51

Check Date: 11/14/2018

Department ID: 11301

Reviewer Name:

Voucher Number: V0541923

Redaction Type: None

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

Document Below

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From: junokasm@cod.edu  
Sent: Thu Nov 08 13:21:51 CST 2018  
To: junokasm@cod.edu,invoicing@cod.edu  
CC:  
Subject: Scanned from a Xerox Multifunction Device  
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Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device.  
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: MAC218 Fine and Applied Arts  
Device Name: Printer-090

[attachment: Scanned from a Xerox Multifunction Printer.pdf]

**Please process in 11/16/18 check run.**

Liquor invoices must be paid within 30 days, per Liquor License regulations.

If you are unable to process for the November check run, please return to Ellen McGowan or Molly Junokas and we will request a Manual Check.

Thank you for your help and understanding!



# INVOICE

Customer File Copy



Breakthru Beverage Illinois, LLC  
PO BOX 809180  
CHICAGO, IL 60680

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

**COMMUNITY COLLEGE DI**  
**COMMUNITY COLLEGE OF DUPAGE**  
425 FAWELL BLVD  
GLEN ELLYN IL 60137

*BO# 359383*

Invoice #: 330024323

Invoice Date: 11/08/2018

Customer #: 700161450

Page 1 of 1

Terms: 30 days date of invoice

Delivery: 285436747

License: 1A0101653

Rte. 102

PO Num:

Special Inst:

Due Date: 12/08/2018

0921

Exp: 08/31/2019

Chain: 920004395

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	9000337	750ML	12	GODIVA CHOCOLATE LIQUEUR	29.07		29.07	0	0	174.42	534	
	3	9004842	1L	12	KETEL ONE VODKA	33.63		33.63	0	0	100.89	534	
	2	9043553	1L	12	REMY MARTIN COGNAC VSOP	49.63	0.00	49.63	0	0	99.26	534	80012590
	5	9008508	1L	12	TITO'S HANDMADE VODKA	28.54		28.54	0	0	142.70	534	80020069
	1	9008508	1L	12	TITO'S HANDMADE VODKA	2.04		2.04	0	0	2.04	534	80020069
	5	1118645	750ML	12	CAMELOT CABERNET SAUVIGNON	108.00	48.00	60.00	0	0	300.00	534	80010625
	4	9341282	750ML	12	CARNIVOR CABERNET SAUVIGNON 2016	200.00	104.00	96.00	0	0	384.00	534	80014390
	1	9022025	1L	12	FINEST CALL PASSION FRUIT NON ALCOHOL	61.60	35.40	26.20	0	0	26.20	534	80012574

05-60-11301-5408001  
61 LIQUOR NONE

*Ellen M. Gonzales*

11/8/18

**AP VERIFIED**  
**11/08/18 - MARIA ZERRUDO**

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

Summary:	Cases	Bottles	Wine Gal	Net Disc	Cnty Tax	City Tax	Ext W/O Tax	Per SB0774 we are providing the following information:	LM Cases	LM Sales	TM Cases	TM Sales
SPIRITS		11					344.89		2	400.74	2	519.31
N/A	1			35.40			26.20		2	52.40	1	26.20
Beer/Malt												
Wine Under	9		21.398	656.00			684.00		4	384.00	9	684.00
Wine Over		6	1.189				174.42		1	53.90		
Totals	10	17	22.587	691.40			1229.51		9	891.04	12	1229.51

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: 11/8/18

Pay this amount

Due Date: 12/08/2018

1,229.51

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.