

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1468110

Vendor Name: Breakthru Beverage Illinois, LLC

Invoice Number: 340796470

Invoice Date: 8/26/2021

PO Number: B0374490

Check Number: 0285272

Check Amount: \$ 1,343.60

Check Date: 09/16/2021

Voucher Number: V0698981

Document Type: AP Invoice

Document Below



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

Phone: (708) 298-3000 Fax: (708) 298-3588
www.breakthrubev.com

INVOICE

Customer Remittance Copy

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 days. Please note, this schedule will only be for Chicago-Metro accounts.

Invoice #: 340796470

Invoice Date: 08/26/2021

Customer #: 700161450

Page 1 of 1

Terms: 30 days date of invoice

Delivery: 298352609

License: 1A0101653

Rte. 103

PO Num:

Special Inst:

Due Date: 09/25/2021

0921

Exp: 12/31/2021

Chain: 920004395

BO374490

Line 2

\$576.40

Sign up for an account at
www.breakthrubev.com



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

Returns ☐

Price Adjustments ☐

Case	Btla	Item	Size	BPC	Description - Product Shipped	CS Price	CS Disc	CS Net	Cnty Tax	City Tax	Ext W/O Tax	SLP	Deal
6	9265608	187ML	24	CHI CHI'S MARGARITA ORIGINAL PET		50.00	26.50	23.50	0	0	141.00	255	80091983
5	9246021	750ML	12	REGGAE RED SANGRIA		89.95	18.05	71.90	0	0	431.40	255	80017831
	9039158	EACH	999	Service Fee		4.00		4.00	0	0	4.00	999	

Must be mailed
with 9/17/21
check run!!
Thank you.

APPROVED

By Ellen McGowan at 1:58 pm, Sep 01, 2021

61 Alcohol 620 - KATH LD
05 60 11999 540 8001
576.40

Scanned. 8/30/21

Temp Ref #:	<input type="checkbox"/> Check	<input type="checkbox"/> MO	<input type="checkbox"/> Multiple	<input type="checkbox"/> ROA							
Summary:	Cases	Bottles	Wine Gal	Nat Disc	Cnty Tax	City Tax	Ext W/O Tax	Per 580774 we are providing the following information:			
								LM Cases	LM Sales	TM Cases	TM Sales
SPORTS								8	188.00	14	329.00
N/A							4.00				
Brew/Malt											
Wine Under	12		21.380	267.30			572.40	34	2409.60	14	1006.60
Wine Over											
Totals	12	11	21.380	267.30			576.40	42	2597.60	28	1335.60

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: 09/25/2021

576.40

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.

"McGowan, Ellen" <mcgowan@cod.edu>

Inv Breakthru #340796470 \$576.40

"McGowan, Ellen" <mcgowan@cod.edu>

Wed, Sep 1, 2021 at 07:00 PM GMT

CC:

BCC:

Please process the attached invoice for mailing no later than 9/17/21. Thank you.

Ellen McGowan

Business Manager

McAninch Arts Center

College of DuPage

425 Fawell Blvd.

Glen Ellyn, IL 60137

P. 630-942-3009

F. 630-942-3002

mcgowan@cod.edu

2 attachments

Breakthru Inv 340796470 \$576.40.pdf

Alcohol Permission from President 2021 2022 - with BWC signature.pdf