

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1468110
Vendor Name: Breakthru Beverage Illinois, LLC
Invoice Number: 345323576
Invoice Date: 8/18/2022
PO Number: B0000992
Check Number: 0302280
Check Amount: \$ 3,441.50
Check Date: 09/13/2022
Voucher Number: V0751538
Document Type: AP Invoice

Document Below

B0000992

Line 1, 11301, \$3441.50



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

Phone: (708) 298-3000 Fax: (708) 298-3586
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 #: 345323576

Invoice Date: 08/18/2022

Customer #: 700161450

Page 1 of 2

Terms: 30 days date of invoice

Delivery: 804021870

License: 1A0101653

Rte: 46

PO Num:

Special Inst:

Due Date: 09/17/2022

0921

Exp: 08/31/2023

Chain: 920004395

COMMUNITY COLLEGE DIST #52
COMMUNITY COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN IL 60137
000-000-0000

Sign up for an account at
www.breakthrubev.com

Returns ☐Price Adjustments ☐

Case	Btl	Item	Size	BPC	Description - Product Shipped	CS Price	CS Disc	CS Net	Cnty Tax	City Tax	Ext W/O Tax	SLP	Deal
✓	8	9000754	1L	12	BULLEIT BOURBON	40.90	5.25	35.65	0	0	285.07	255	80094564
✓	8	9127708	1L	12	BULLEIT WHISKEY 95 STRAIGHT RYE	40.90	5.25	35.65	0	0	285.07	255	80094564
✓	✓	9220515	1L	12	DI PADRINO VERMOUTH DRY	10.38		10.38	0	0	20.74	255	
✓	✓	9220517	1L	12	DI PADRINO VERMOUTH SWEET	10.38		10.38	0	0	20.74	255	
✓	✓	6 3671047	1L	12	FINEST CALL BLOODY MARY MIX NON ALCOHOLIC	7.93	1.75	6.18	0	0	37.02	255	80014831
✓	✓	6 9025098	1L	12	FINEST CALL SWEET & SOUR READY TO USE NON ALCOHOLIC	7.93	1.75	6.18	0	0	37.02	255	80014831
✓	✓	2 9000582	750ML	12	JOHNNIE WALKER BLENDED SCOTCH WHISKY BLACK LABEL	37.14		37.14	0	0	74.26	255	
✓	✓	6 22137	1L	12	JACK DANIEL'S NO. 7 BLACK LABEL TENNESSEE WHISKEY	35.04	0.50	34.54	0	0	207.24	255	80094354
✓	✓	2 9004651	1L	12	MR BOSTON SCHNAPPS PEACH	9.22		9.22	0	0	18.44	255	
✓	✓	6 9000611	1L	12	TANQUERAY LONDON DRY GIN	35.57	4.61	30.96	0	0	185.70	255	80094574
✓	✓	5 1118645	750ML	12	CAMELOT CABERNET SAUVIGNON	126.00	66.00	60.00	0	0	300.00	255	80017043
✓	✓	4 1118041	750ML	12	CAMELOT CHARDONNAY	126.00	66.00	60.00	0	0	240.00	255	80017043
✓	✓	9004842	1L	12	KETEL ONE VODKA	394.00	75.80	318.20	0	0	318.20	255	80090984
✓	✓	8 9064483	750ML	12	LA MARCA PROSECCO	192.00	90.00	102.00	0	0	816.00	255	80112286
✓	✓	1 9634533	1L	12	TITO'S HANDMADE VODKA 25TH ANNIVERSARY	327.00	60.00	267.00	0	0	267.00	255	80112265
✓	✓	3 9100890	750ML	12	WILLIAM HILL CHARDONNAY CENTRAL COAST	180.00	72.00	108.00	0	0	324.00	255	80014378
		9039159	EACH	999	Service Fee	5.00		5.00	0	0	5.00	999	

Returned. Wrong size bottles Refused



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License: 1A0101653
Rte: 46
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Due Date: 09/17/2022
0921
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Chain: 920004395

Stop: 12

Returns ☐

Price Adjustments ☐

Case	Dtls	Item	Size	BPC	Description - Product Shipped	CS Price	CS Disc	CS Net	Cnty Tax	City Tax	Ext W/O Tax	SLP	Deal
					61 Alcohol NONE								
					05-60-11301-5408001								
					\$3441.50								

Temp Ref #	Case	Bottles	Wine Gal	Net Disc	City Tax	Ext W/O Tax	Per 501714 we use providing the following information	LM Cases	LM Sales	TM Cases	TM Sales
	2	30	14.132	250.46		1622.54		25	587.50	5	1640.98
	12	12	3.170	21.00		79.04				1	74.04
	20		47.552	1530.00		1680.00				20	1680.00
		6	1.584	59.92						1	41.48
	22	48	66.438	1801.46		3441.50		25	587.50	27	3436.50

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: [Signature] Date: 08/18/2022
Required on all pages: Pay this amount 3,441.50
Due Date: 09/17/2022

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 non-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.

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

Breakthru Inv 345323576

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

Fri, Aug 19, 2022 at 12:35 PM GMT

CC:

BCC:

Please process. Thank you.

Kari Schoettle

Assistant Business Manager

McAninch Arts Center, College of DuPage

630-942-2914 | schoettlek@cod.edu

1 attachment

Breakthru Beverage 345323576 \$3441.50.pdf