

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1468110

Vendor Name: Breakthru Beverage Illinois, LLC

Invoice Number: 347926305

Invoice Date: 2/23/2023

PO Number: B0000992

Check Number: 0310156

Check Amount: \$ 1,345.64

Check Date: 03/14/2023

Voucher Number: V0776672

Document Type: AP Invoice

Document Below



Breakthru Beverage Illinois, LLC
PO Box 809180
Chicago, IL 60680

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

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

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.

B0000992 - LINE 1
05-60-11301-5408001
NONE
\$1345.64



Invoice #: 347926305
Invoice Date: 02/23/2023
Customer #: 0700161450
Page 1 of 1



Terms: 30 days date of invoice
Delivery: 0807193941
License: 1A0101653
Route: 98 Stop: 24
PO Num:
Special Inst:

Due Date: 03/25/2023
Exp: 0921
Chain: 0920004395

Returns ☐

Price Adjustments ☐

Case	Btl	Item	Size	BPC	Description	CS Price	CS Disc	CS Net	Cnty Tax	City Tax	Ext W/O Tax	SLP	Deal
2	9000344	1L	12		CAPTAIN MORGAN RUM ORIGINAL SPICED	27.23	0.00	27.23	0	0.00	54.46	255	
4	3672938	1L	12		FINEST CALL BAR SYRUP	9.13	0.00	9.13	0	0.00	36.48	255	
4	3671948	1L	12		FINEST CALL GRENADINE NON ALCOHOLIC	9.13	0.00	9.13	0	0.00	36.48	255	
2	9025098	1L	12		FINEST CALL SWEET & SOUR READY TO USE NON ALCOHOLIC	8.44	0.00	8.44	0	0.00	16.88	255	
3	9000600	1L	12		JOHNNIE WALKER BLENDED SCOTCH WHISKY RED LABEL	36.62	0.00	36.62	0	0.00	109.86	255	
6	9000611	1L	12		TANQUERAY LONDON DRY GIN	35.57	0.00	35.57	0	0.00	213.36	255	
1	9082152	1L	6		TULLAMORE DEW IRISH WHISKY	29.98	0.00	29.98	0	0.00	29.97	255	
1	9000754	1L	12		BULLEIT BOURBON	466.25	6.00	460.25	0	0.00	460.25	255	80013244
1	22137	1L	12		JACK DANIEL'S NO. 7 BLACK LABEL TENNESSEE WHISKY	396.00	12.00	384.00	0	0.00	384.00	255	80094358
	9039158				Service Fee						5.00		

Temp Ref #:

☐ Check

☐ MO

☐ Multiple

☐ ROA

Summary:	Cases	Bottles	Wine Gal	Net Disc	City Tax	City Tax	Ext W/O Tax	Per 580774 we are providing the following information:	LM Cases	LM Sales	TM Cases	TM Sales
SPRITS	2	12	9.510	18.00			1250.80	5	1306.28		6	1989.25
NA		10	2.642				94.84				1	89.84
Beer/Malt												
Wine Under												
Wine Over											28	2148.00
Totals	2	22	12.152	18.00			1345.64	5	1306.28		35	4227.09

As mandated by 235 ILCS 5/5-5, 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:

Due Date

03/25/2023

Pay this amount 1345.64

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.

ZOR PRO 2023 02-23 00-11:02 IL 02

"Junokas, Molly" <junokasm@cod.edu>

Breakthru Beverage Inv 347926305

"Junokas, Molly" <junokasm@cod.edu>

Thu, Feb 23, 2023 at 11:37 PM UTC

CC:

BCC:

Good afternoon,

Please process the attached invoice from Breakthru Beverage.

Thank you,

Molly Junokas

McAninch Arts Center, College of DuPage

630-942-3042 | junokasm@cod.edu

1 attachment

Breakthru Beverage Inv 347926305 1345.64 02-23-23.pdf