

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087679
Vendor Name: Paddock Publications
Invoice Number: 208354CREDIT
Invoice Date: 2/19/2022
PO Number: B0000200
Check Number: E0089001
Check Amount: \$ 6.90
Check Date: 04/06/2022
Voucher Number: V0732458
Document Type: AP Invoice

Document Below



Invoice

600000 T2 B2 P *****SINGLE-PIECE
COLLEGE OF DUPAGE -
COLLEGE OF DUPAGE -
425 FAWELL BLVD
GLEN ELLYN, IL 60137
[Barcode]

Invoice # : 208354CREDIT
Invoice Date : 02/19/2022
Terms : 15 days
Customer Account # : 117519
Due Date : 03/06/2022

Order Number	Order Name	Order Date	Order PO #	Sales Rep	
146158	80000200	02/16/2022	4578108- KEVIN CASEY	svc_pad_ws	
Ad Type	Ad Number	Ad PO#	Ad Name	Ad Description	Net
Print	1643304	4578108	80000200	Issue Date: 2/17/2022; Edition: Daily Herald; Section: Bid Notices; Lines: 0.00; Page: 0	\$ 58.65

Order Number	Order Name	Order Date	Order PO #	Sales Rep	
146159	80000200	02/16/2022	4578110- KEVIN CASEY	svc_pad_ws	
Ad Type	Ad Number	Ad PO#	Ad Name	Ad Description	Net
Print	1643313	4578110	80000200	Issue Date: 2/17/2022; Edition: Daily Herald; Section: Bid Notices; Lines: 0.00; Page: 0	\$ 58.65

Total Amount: \$ 117.30

"Cruse, Bethany" <cruseb199@cod.edu>

FW: [External] RE: 3/11 - COD ACH

"Cruse, Bethany" <cruseb199@cod.edu>

Fri, Mar 11, 2022 at 08:27 PM GMT

CC:

BCC:

From: Fehling, Pam <pfehling@dailyherald.com>
Sent: Friday, March 11, 2022 1:35 PM
To: Cruse, Bethany <cruseb199@cod.edu>
Subject: RE: [External] RE: 3/11 - COD ACH

Hi Bethany,

We would prefer you take the credit on your next payment. I see you have an invoice #208986 for \$124.20 open. Can you use the credit when you pay that invoice?

Thanks,

PamFEhling

From: Cruse, Bethany [<mailto:cruseb199@cod.edu>]
Sent: Friday, March 11, 2022 12:35 PM
To: Fehling, Pam <pfehling@dailyherald.com>
Subject: [EXTERNAL] RE: [External] RE: 3/11 - COD ACH

Advisory: This message originated from outside the company.

Hi Pam,

You are correct, even though I only see that invoice in our system once it somehow got double paid. You can either send us a refund check or I can enter a credit in our system to be taken on your next payment. Please let me know how you wish to proceed.

Thanks

Bethany Cruse

AP Lead

College of DuPage

Room SRC 2132

425 Fawell Boulevard

Glen Ellyn, IL 60137

630-942-4294

cruseb199@cod.edu

From: Accounts Payable <acctpay@cod.edu>

Sent: Friday, March 11, 2022 11:28 AM

To: Fehling, Pam <pfehling@dailyherald.com>; Cruse, Bethany <cruseb199@cod.edu>

Subject: RE: [External] RE: 3/11 - COD ACH

Bethany,

Please respond.

Thanks.

From: Fehling, Pam <pfehling@dailyherald.com>
Sent: Friday, March 11, 2022 10:15 AM
To: Accounts Payable <acctpay@cod.edu>
Subject: [External] RE: 3/11 - COD ACH

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Hello A/p,
The invoice you are paying here only totals \$117.30 - see attached. You are paying that amount twice? Or is our invoice incorrect?

Thank you.

Pam Fehling
Accounts Receivable
o: 847-427-4343
pfehling@dailyherald.com

P.O. Box 280 | Arlington Heights, IL 60006
DailyHeraldMediaGroup.com

-----Original Message-----

From: acctpay@cod.edu [mailto:acctpay@cod.edu]

Sent: Wednesday, March 09, 2022 9:54 AM

To: [accts.payable](mailto:accts.payable@dailyherald.com) <accts.payable@dailyherald.com>

Subject: [EXTERNAL] E-Check Payment Advice

Advisory: This message originated from outside the company.

College of DuPage

Dear Paddock Publications,

The following payment has been sent to your account. Funds are generally released on Fridays and actual posting times are determined by your receiving financial institution.

Please e-mail all invoices to invoicing@cod.edu to ensure timely payment.

Routing Number : 071925460

Bank Account Number: *****9999

E-Check Number : E0088574

E-Check Date : 03/09/22

E-Check Amount : 234.60

02/19/22 BID NOTICES 208354 117.30

02/19/22 BID NOTICES 208354A 117.30

Total: 234.60

This email has been scanned for viruses and malware, and may have been automatically archived by Mimecast Ltd."

This email has been scanned for viruses and malware, and may have been automatically archived by Mimecast Ltd."

1 attachment

paddock a.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087679
Vendor Name: Paddock Publications
Invoice Number: 210301
Invoice Date: 3/5/2022
PO Number: B0000200
Check Number: E0089001
Check Amount: \$ 6.90
Check Date: 04/06/2022
Voucher Number: V0733407
Document Type: AP Invoice

Document Below



95 W. Algonquin Road Suite 300, Arlington Heights, IL 60005
 Phone: 847-427-4300 / Fax: 847-427-4789
 Email: acctg.receiveable@dailyherald.com

Invoice

Paddock Publication

Invoice # : 210301

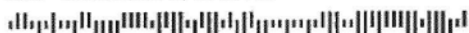
Invoice Date : 03/05/2022

Terms : 15 days

Customer Account # : 117519

Due Date : 03/20/2022

000156 T1 B2 P *****SINGLE-PIECE
 COLLEGE OF DUPAGE -
 COLLEGE OF DUPAGE -
 425 FAWELL BLVD
 GLEN ELLYN, IL 60137



Order Number	Order Name	Order Date	Order PO #	Sales Rep	
148107	B0000200/2022-80043	03/03/2022	4578887-	svc_pad_ws	
			KEVIN CASEY		
Ad Type	Ad Number	Ad PO#	Ad Name	Ad Description	Net
Print	1654747	4578887	B0000200/2022-80043	Issue Date: 3/4/2022; Edition: Daily Herald; Section: Bid Notices; Lines: 0.00; Page: 0	\$ 64.40

Total Amount:

\$ 64.40

PAYMENT and ADVERTISING TERMS & CONDITIONS:

IMPORTANT: Sign up for electronic invoicing at <https://tearsheets.dailyherald.com/invoicing/>

Display Sales: (847) 427-4648 Classified Sales: (847) 427-4444 Credit Dept: (847) 427-4343

This is an itemized summary of billable transactions for the current period, with a total of the balance owed on those transactions.
 PLEASE INCLUDE COUPON BELOW WITH YOUR PAYMENT.

Please detach and return bottom portion with your remittance.

Invoice Date :	Invoice No. :	Account No.	Amount Due :
03/05/2022	210301	117519	\$ 64.40

Bill to : COLLEGE OF DUPAGE -
 COLLEGE OF DUPAGE -
 425 FAWELL BLVD
 GLEN ELLYN, IL 60137

Make Payments Payable to :
 PLEASE MAKE ALL CHECKS PAYABLE TO:
 PADDOCK PUBLICATIONS, INC.
 P.O. BOX 7761
 CAROL STREAM, IL 60197-7761

0210301 00006440

"Zerrudo, Maria" <zerrudom@cod.edu>

Attached Image

"Zerrudo, Maria" <zerrudom@cod.edu>

Thu, Mar 17, 2022 at 02:16 PM GMT

CC:

BCC:

1 attachment

3853_001.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087679
Vendor Name: Paddock Publications
Invoice Number: 210676
Invoice Date: 3/12/2022
PO Number: B0000200
Check Number: E0089001
Check Amount: \$ 6.90
Check Date: 04/06/2022
Voucher Number: V0735563
Document Type: AP Invoice

Document Below



95 W. Algonquin Road Suite 300, Arlington Heights, IL 60005
 Phone: 847-427-4300 / Fax: 847-427-4789
 Email: accts.receivable@dailyherald.com

Invoice

Paddock Publication

000127

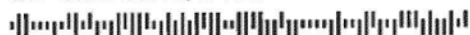
T1 B2 P *****SINGLE-PIECE

COLLEGE OF DUPAGE -

COLLEGE OF DUPAGE -

425 FAWELL BLVD

GLEN ELLYN, IL 60137



Invoice # : 210676

Invoice Date : 03/12/2022

Terms : 15 days

Customer Account # : 117519

Due Date : 03/27/2022



Order Number	Order Name	Order Date	Order PO #	Sales Rep	
148649	B0000200/2022-B0044	03/07/2022	4579111-	svc_pad_ws	
			KEVIN CASEY		
Ad Type	Ad Number	Ad PO#	Ad Name	Ad Description	Net
Print	1657544	4579111	B0000200/2022-B0044	Issue Date: 3/9/2022; Edition: Daily Herald; Section: Bid Notices; Lines: 0.00; Page: 0	\$ 59.80

Total Amount:

\$ 59.80

PAYMENT and ADVERTISING TERMS & CONDITIONS:

IMPORTANT: Sign up for electronic invoicing at <https://tearsheets.dailyherald.com/invoicing/>

Display Sales: (847) 427-4648 Classified Sales: (847) 427-4444 Credit Dept: (847) 427-4343

This is an itemized summary of billable transactions for the current period, with a total of the balance owed on those transactions.
 PLEASE INCLUDE COUPON BELOW WITH YOUR PAYMENT.

Please detach and return bottom portion with your remittance.

Invoice Date :	Invoice No. :	Account No.	Amount Due :
03/12/2022	210676	117519	\$ 59.80

Bill to : COLLEGE OF DUPAGE -
 COLLEGE OF DUPAGE -
 425 FAWELL BLVD
 GLEN ELLYN, IL 60137

Make Payments Payable to :
 PLEASE MAKE ALL CHECKS PAYABLE TO:
 PADDOCK PUBLICATIONS, INC.
 P.O. BOX 7761
 CAROL STREAM, IL 60197-7761

0210676 00005980

"Zerrudo, Maria" <zerrudom@cod.edu>

Attached Image

"Zerrudo, Maria" <zerrudom@cod.edu>

Thu, Mar 31, 2022 at 07:27 PM GMT

CC:

BCC:

1 attachment

4041_001.pdf