

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087679
Vendor Name: Paddock Publications
Invoice Number: COD230422
Invoice Date: 4/22/2023
PO Number: B0001148
Check Number: E0095721
Check Amount: \$ 6,617.18
Check Date: 06/14/2023
Voucher Number: V0788122
Document Type: AP Invoice

Document Below



A Division of Daily Herald Media Group

P.O. Box 280

Arlington Heights IL 60006

| | |
|---------|-----------|
| INVOICE | COD230422 |
| Type | |
| Date | 4/22/2023 |
| Page | 1 |

Bill to:

College of DuPage
Sandra Gonzales
425 Fawell Blvd.
Glen Ellyn IL 60137

Ship to:

College of DuPage
425 Fawell Blvd.
Glen Ellyn IL 60137

| Purchase Order ID | Customer ID | Salesperson ID | Due Date |
|-------------------|-------------|--|------------|
| 0001148 | DUPAGE | | |
| Quantity | Item Number | Description | Ext. Price |
| 1 | PRINTING | 04/11/23 printing - 4,000 copies - 32 pg tab | \$869.16 |
| 1 | PRINTING | 04/18/23 printing - 4,000 copies - 24 pg tab | \$774.16 |

Remit to:

Paddock Publications, Inc.
Attn: G. Foster
P.O. Box 280
Arlington Heights, IL 60006

Electronic Payment Info:

Wintrust
ABA 071925460
Account 1033279999

| | |
|---------------|------------|
| Subtotal | \$1,643.32 |
| Payment | \$0.00 |
| Tax | \$0.00 |
| Freight | \$0.00 |
| Annual Rebate | \$0.00 |
| Balance Due | \$1,643.32 |

"Foster, Greg" <gfoster@dailyherald.com>

[External] Invoices with corrected PO numbers

"Foster, Greg" <gfoster@dailyherald.com>

Mon, Jun 5, 2023 at 08:55 PM UTC

CC:

BCC:

.style1 {font-family: "Times New Roman";}

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.

I am resubmitting the printing invoices that did have the correct PO number when they were originally submitted.

Thanks,

Greg

Greg Foster | Financial Operations Manager
gfoster@dailyherald.com | 847-427-4351 | DailyHeraldMediaGroup.com
Daily Herald Media Group
P.O. Box 280 | Arlington Heights, IL 60006

DailyHerald.com | Reflejos.com | BusinessLedger.com

Find us on [Facebook](https://www.facebook.com/dailyherald) | [Twitter](https://twitter.com/dailyherald) | [LinkedIn](https://www.linkedin.com/company/dailyherald)

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

9 attachments

COD221203.pdf

COD230325.pdf

COD221105.pdf

COD230520.pdf

COD221231.pdf

COD230225.pdf

COD221008.pdf

image001.png

COD230422.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087679
Vendor Name: Paddock Publications
Invoice Number: 252058
Invoice Date: 5/21/2023
PO Number: B0000754
Check Number: E0095721
Check Amount: \$ 6,617.18
Check Date: 06/14/2023
Voucher Number: V0788759
Document Type: AP Invoice

Document Below



Daily Herald Digital Reflejos Niche Business Ledger Event Marketing

P.O. Box 280, Arlington Heights, IL 60006

Email: accts.receivable@dailyherald.com

Federal Tax ID # 36-2104951

Invoice

Bill To : COLLEGE OF DUPAGE -
COLLEGE OF DUPAGE -
425 FAWELL BLVD, IRC 1003
GLEN ELLYN, IL 60137

Invoice # : 252058
Invoice Date : 05/21/2023
Terms : 15 days
Customer Account # : 117519
Due Date : 06/05/2023

| Ad Type | Order/ Ad Number | Ad PO# | Issue Date(s) | Ad Name | Placement | Net |
|---------|---------------------|-------------------------|---------------|----------|--|----------|
| Print | 201753/1939843 | 4600256- KEVIN CASEY | 5/19/2023 | B0000754 | Edition: Daily Herald; Section: Bid Notices; Lines: 0.00; Page: 0 | \$ 66.70 |

Total Amount: \$ 66.70

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 : |
|----------------|---------------|-------------|--------------|
| 05/21/2023 | 252058 | 117519 | \$ 66.70 |

Bill to : COLLEGE OF DUPAGE -
COLLEGE OF DUPAGE -
425 FAWELL BLVD, IRC 1003
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

0252058 00006670

"noreply@dailyherald.net" <noreply@dailyherald.net>

[External] Invoice from Daily Herald/Paddock Publications

"noreply@dailyherald.net" <noreply@dailyherald.net>

Mon, May 22, 2023 at 01:04 PM UTC

CC:

BCC:

.style1 {font-family: "Times New Roman";}

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.

Dear COLLEGE OF DUPAGE -:

We thank you for your business and for opting for e-delivery of your invoices. Attached is your invoice. Please detach the payment stub and remit with your payment of 66.70 to our lockbox address:

Paddock Publications, Inc.
P.O. Box 7761
Carol Stream, IL 60197-7761

Please do NOT reply to this e-mail. It is not a monitored mailbox.

If you have any questions about the attached invoice, or if you would like to change the e-mail address to which these invoices are sent, please contact us using the information below.

Thank you,
Accounts Receivable
accts.receivable@dailyherald.com
Credit inquiries: 847-427-4343

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

1 attachment

Invoice PAD_117519_252058.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087679
Vendor Name: Paddock Publications
Invoice Number: 254196
Invoice Date: 6/5/2023
PO Number: B0000754
Check Number: E0095721
Check Amount: \$ 6,617.18
Check Date: 06/14/2023
Voucher Number: V0788760
Document Type: AP Invoice

Document Below



Daily Herald Digital Reflejos Niche Business Ledger Event Marketing

P.O. Box 280, Arlington Heights, IL 60006

Email: accts.receivable@dailyherald.com

Federal Tax ID # 36-2104951

Invoice

Bill To : COLLEGE OF DUPAGE -
COLLEGE OF DUPAGE -
425 FAWELL BLVD, IRC 1003
GLEN ELLYN, IL 60137

Invoice # : 254196
Invoice Date : 06/05/2023
Terms : 15 days
Customer Account # : 117519
Due Date : 06/20/2023

| Ad Type | Order/ Ad Number | Ad PO# | Issue Date(s) | Ad Name | Placement | Net |
|---------|---------------------|-------------------------|---------------|----------|--|----------|
| Print | 202865/1945037 | 4600670- KEVIN CASEY | 5/30/2023 | B0000754 | Edition: Daily Herald; Section: Bid Notices; Lines: 0.00; Page: 0 | \$ 78.20 |

Total Amount: \$ 78.20

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 : |
|----------------|---------------|-------------|--------------|
| 06/05/2023 | 254196 | 117519 | \$ 78.20 |

Bill to : COLLEGE OF DUPAGE -
COLLEGE OF DUPAGE -
425 FAWELL BLVD, IRC 1003
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

0254196 00007820

"noreply@dailyherald.net" <noreply@dailyherald.net>

[External] Invoice from Daily Herald/Paddock Publications

"noreply@dailyherald.net" <noreply@dailyherald.net>

Mon, Jun 5, 2023 at 02:55 PM UTC

CC:

BCC:

.style1 {font-family: "Times New Roman";}

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.

Dear COLLEGE OF DUPAGE -:

We thank you for your business and for opting for e-delivery of your invoices. Attached is your invoice. Please detach the payment stub and remit with your payment of 78.20 to our lockbox address:

Paddock Publications, Inc.
P.O. Box 7761
Carol Stream, IL 60197-7761

Please do NOT reply to this e-mail. It is not a monitored mailbox.

If you have any questions about the attached invoice, or if you would like to change the e-mail address to which these invoices are sent, please contact us using the information below.

Thank you,
Accounts Receivable
accts.receivable@dailyherald.com
Credit inquiries: 847-427-4343

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

1 attachment

Invoice PAD_117519_254196.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087679
Vendor Name: Paddock Publications
Invoice Number: COD230520
Invoice Date: 5/20/2023
PO Number: B0001148
Check Number: E0095721
Check Amount: \$ 6,617.18
Check Date: 06/14/2023
Voucher Number: V0788762
Document Type: AP Invoice

Document Below



A Division of Daily Herald Media Group

P.O. Box 280

Arlington Heights IL 60006

| | |
|---------|-----------|
| INVOICE | COD230520 |
| Type | |
| Date | 5/20/2023 |
| Page | 1 |

Bill to:

College of DuPage
Sandra Gonzales
425 Fawell Blvd.
Glen Ellyn IL 60137

Ship to:

College of DuPage
425 Fawell Blvd.
Glen Ellyn IL 60137

| Purchase Order ID | Customer ID | Salesperson ID | Due Date |
|-------------------|-------------|--|------------|
| 0001148 | DUPAGE | | |
| Quantity | Item Number | Description | Ext. Price |
| 1 | PRINTING | 04/25/23 printing - 4,000 copies - 24 pg tab | \$774.16 |
| 1 | PRINTING | 05/02/23 printing - 4,000 copies - 28 pg tab | \$820.32 |
| 1 | PRINTING | 05/09/23 printing - 4,000 copies - 28 pg tab | \$820.32 |
| 1 | PRINTING | 05/16/23 printing - 4,000 copies - 24 pg tab | \$774.16 |

Remit to:

Paddock Publications, Inc.
Attn: G. Foster
P.O. Box 280
Arlington Heights, IL 60006

Electronic Payment Info:

Wintrust
ABA 071925460
Account 1033279999

| | |
|---------------|------------|
| Subtotal | \$3,188.96 |
| Payment | \$0.00 |
| Tax | \$0.00 |
| Freight | \$0.00 |
| Annual Rebate | \$0.00 |
| Balance Due | \$3,188.96 |

"Foster, Greg" <gfoster@dailyherald.com>

[External] Invoices with corrected PO numbers

"Foster, Greg" <gfoster@dailyherald.com>

Mon, Jun 5, 2023 at 08:55 PM UTC

CC:

BCC:

.style1 {font-family: "Times New Roman";}

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.

I am resubmitting the printing invoices that did have the correct PO number when they were originally submitted.

Thanks,

Greg

Greg Foster | Financial Operations Manager
gfoster@dailyherald.com | 847-427-4351 | DailyHeraldMediaGroup.com
Daily Herald Media Group
P.O. Box 280 | Arlington Heights, IL 60006

DailyHerald.com | Reflejos.com | BusinessLedger.com

Find us on [Facebook](https://www.facebook.com/dailyherald) | [Twitter](https://twitter.com/dailyherald) | [LinkedIn](https://www.linkedin.com/company/dailyherald)

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

9 attachments

COD221203.pdf

COD230325.pdf

COD221105.pdf

COD230520.pdf

COD221231.pdf

COD230225.pdf

COD221008.pdf

image001.png

COD230422.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087679
Vendor Name: Paddock Publications
Invoice Number: 252807
Invoice Date: 6/1/2023
PO Number: B0000786
Check Number: E0095721
Check Amount: \$ 6,617.18
Check Date: 06/14/2023
Voucher Number: V0789003
Document Type: AP Invoice

Document Below



Daily Herald Digital Reflejos NICHE BUSINESS LEDGER EVENT

P.O. Box 280, Arlington Heights, IL 60006

Email: accts.receivable@dailyherald.com

Federal Tax ID # 36-2104951

Invoice

Bill To : Anne Marie Dando
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137

Invoice # : 252807
Invoice Date : 06/01/2023
Terms : 15 days
Customer Account # : 103012
Due Date : 06/16/2023

| Ad Type | Order/ Ad Number | Ad PO# | Issue Date(s) | Ad Name | Placement | Net |
|---------|---------------------|----------|---------------|------------------------|--------------------------|-------------|
| Print | 184889/1857669 | B0000786 | 5/5/2023 | 2023 Reflejos Schedule | DH Reflejos 4.0000x10.88 | \$ 1,640.00 |

Total Amount: \$ 1,640.00

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 : |
|----------------|---------------|-------------|--------------|
| 06/01/2023 | 252807 | 103012 | \$ 1,640.00 |

Bill to : Laurie Jorgensen
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

0252807 00164000

"noreply@dailyherald.net" <noreply@dailyherald.net>

[External] Invoice from Daily Herald/Paddock Publications

"noreply@dailyherald.net" <noreply@dailyherald.net>

Thu, Jun 1, 2023 at 09:19 PM UTC

CC:

BCC:

.style1 {font-family: "Times New Roman";}

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.

Dear College of DuPage:

We thank you for your business and for opting for e-delivery of your invoices. Attached is your invoice. Please detach the payment stub and remit with your payment of 1,640.00 to our lockbox address:

Paddock Publications, Inc.
P.O. Box 7761
Carol Stream, IL 60197-7761

Please do NOT reply to this e-mail. It is not a monitored mailbox.

If you have any questions about the attached invoice, or if you would like to change the e-mail address to which these invoices are sent, please contact us using the information below.

Thank you,
Accounts Receivable
accts.receivable@dailyherald.com
Credit inquiries: 847-427-4343

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

1 attachment

Invoice PAD_103012_252807.pdf