

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1298974

Vendor Name: Chicago Public Media Inc.

Check Details:

Check Number: E0106362

Check Amount: \$ 4,066.68

Check Date: 3/18/2025

Invoice Details:

Invoice Number: CC-EZ-1240951027

Invoice Date: 9/29/2024

PO Number: B0002731

Voucher Number: V0876077

Document Type: AP Invoice

Document Below

INVOICE

Chicago Public Media®

Invoice #: CC-EZ-1240951027
 Invoice Date: 09/29/2024
 Contract #: 30379
 Page: 1
 Net Amount Due: \$2,000.00

Advertiser: McAninch Arts Center
 425 Fawell Blvd
 Glen Ellyn, IL 60137

Station(s): WBEZ-FM

Advertiser: McAninch Arts Center
 Product: McAninch Arts Center__Pau
 Estimate #:
 Agency Client Code:
 Buyer Name:

Salesperson(s): Bill Rosinski
 Terms: Net 30 days

Day	Date	Time	Product	ISCI	Rate
Ln 1	08/26/24 - 09/01/24	5:00AM-10:00PM	8/WK @ \$100.00 M-F Length: 15		
MON	08/26/24	01:00p	McAninch Arts Center__Pau		\$100.00
MON	08/26/24	08:16p	McAninch Arts Center__Pau		\$100.00
TUE	08/27/24	01:38p	McAninch Arts Center__Pau		\$100.00
WED	08/28/24	07:47p	McAninch Arts Center__Pau		\$100.00
THU	08/29/24	11:59a	McAninch Arts Center__Pau		\$100.00
THU	08/29/24	09:29p	McAninch Arts Center__Pau		\$100.00
FRI	08/30/24	10:21a	McAninch Arts Center__Pau		\$100.00
FRI	08/30/24	12:56p	McAninch Arts Center__Pau		\$100.00
Ln 2	08/31/24	WAIT WAIT... DON'T TELL ME!	10:00AM-11:00AM 1/WK @ \$100.00 S Length: 15		
SAT	08/31/24	10:39a	McAninch Arts Center__Pau		\$100.00
Ln 3	09/01/24	WAIT WAIT... DON'T TELL ME!	11:00AM-12:00PM 1/WK @ \$100.00 Su Length: 15		
SUN	09/01/24	11:18a	McAninch Arts Center__Pau		\$100.00
Ln 4	08/31/24 - 09/01/24	5:00AM-10:00PM	2/WK @ \$0.00 S-Su Length: 15		
SAT	08/31/24	09:18p	McAninch Arts Center__Pau		\$0.00
SUN	09/01/24	07:59p	McAninch Arts Center__Pau		\$0.00
Ln 5	08/26/24 - 09/01/24	5:00AM-10:00PM	2/WK @ \$0.00 M-F Length: 15		
TUE	08/27/24	08:37p	McAninch Arts Center__Pau		\$0.00
FRI	08/30/24	09:59p	McAninch Arts Center__Pau		\$0.00

Date	Ln	Ordered Ln Dates	Quantity	Rate	Amount	Line Remark
09/01/24	1	08/26/24 - 09/01/24	40000 @	\$25.00	\$1,000.00	
Inventory Type: Reset preroll						

Spot Totals

Total Spots: 14
 Gross Amount: \$1,000.00
 Agency Commission: \$0.00
 Net Amount: \$1,000.00

Alt Revenue Totals

Gross Amount: \$1,000.00
 Agency Commission: \$0.00
 Net Amount: \$1,000.00

INVOICE

Chicago **Public Media**®

Invoice #: CC-EZ-1240951027
Invoice Date: 09/29/2024
Contract #: 30379
Page: 2
Net Amount Due: \$2,000.00

Remit To:
Chicago Public Media
PO Box 95090
Chicago, IL 60694-5090

Invoice Totals
Total Spots: 14
Gross Amount: \$2,000.00
Agency Commission: \$0.00
Net Amount Due: \$2,000.00

Thank you for mailing your check payable to Chicago Public Media.

To pay via credit card, visit: www.wbez.org/payment

Chicago Public Media®

Remittance Advice
Please enclose with payment

Chicago Public Media
PO Box 95090
Chicago, IL 60694-5090

Invoice: CC-EZ-1240951027
Invoice Date: 9/29/24
Advertiser: McAninch Arts Center
Contract: 30379
Please Remit: \$2,000.00
Terms: Net 30 days

McAninch Arts Center
425 Fawell Blvd
Glen Ellyn, IL 60137

[External] Past Due Invoices with Chicago Public Media/WBEZ

Erica Barajas <ebarajas@wbez.org>

Tue, Feb 18, 2025 at 05:37 PM UTC

CC:

BCC:

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.

Good morning,

My name is Erica Barajas. I am the staff accountant at Chicago Public Media/ WBEZ.

Can you please help us get the status of three outstanding invoices? The invoice numbers are EZ-1241051094 for \$2,066.68, EZ-1241151281 for \$733.32 and EZ-1240951027 for \$2,000. The invoices are from September, October and November of 2024. Attached please find a copy of the invoices.

We are a nonprofit organization and this payment is critical for our operations.

Can you please forward this email to the right person if you are not the correct person to contact? I appreciate all your help and look forward to hearing from you soon.

Thank you,

Erica
Barajas

Staff
Accountant

ebarajas@wbez.org

848
E. Grand Ave. Chicago IL, 60611

[Newsletter](#)

[Hub](#)

|

[CPM](#)

[Impact Report](#)

| [Donate](#)

4 attachments

McAninch Arts Center - Sep'24 Invoice.pdf

College of DuPage - Nov'24 Invoice.pdf

College of DuPage - Oct'24 Invoice.pdf

CPM-emailsig.png

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1298974

Vendor Name: Chicago Public Media Inc.

Check Details:

Check Number: E0106362

Check Amount: \$ 4,066.68

Check Date: 3/18/2025

Invoice Details:

Invoice Number: CC-EZ-1241051094

Invoice Date: 10/27/2024

PO Number: B0002731

Voucher Number: V0876076

Document Type: AP Invoice

Document Below

INVOICE

Chicago Public Media®

Invoice #: CC-EZ-1241051094
Invoice Date: 10/27/2024
Contract #: 30494
Page: 1
Net Amount Due: \$2,066.68

Advertiser: College of DuPage
Attn: Ellen McGowan
425 Fawell Boulevard
Glen Ellyn, IL 60137

Station(s): WBEZ-FM

Advertiser: College of DuPage
Product: McAninch Arts Center_Mann
Estimate #:
Agency Client Code:
Buyer Name:

Salesperson(s): Bill Rosinski
Terms: Net 30 days

Day	Date	Time	Product	ISCI	Rate
Ln 1	10/14/24 - 10/27/24	5:00AM-10:00PM	7/WK @ \$100.00 M-Su Length: 15		
TUE	10/15/24	05:44a	McAninch Arts Center_Mann		\$100.00
TUE	10/15/24	12:59p	McAninch Arts Center_Mann		\$100.00
WED	10/16/24	07:47p	McAninch Arts Center_Mann		\$100.00
THU	10/17/24	08:59p	McAninch Arts Center_Mann		\$100.00
FRI	10/18/24	03:00p	McAninch Arts Center_Mann		\$100.00
SAT	10/19/24	11:59a	McAninch Arts Center_Mann		\$100.00
SUN	10/20/24	01:46p	McAninch Arts Center_Mann		\$100.00
MON	10/21/24	06:19p	McAninch Arts Center_Mann		\$100.00
TUE	10/22/24	09:19a	McAninch Arts Center_Mann		\$100.00
WED	10/23/24	09:19p	McAninch Arts Center_Mann		\$100.00
THU	10/24/24	07:45p	McAninch Arts Center_Mann		\$100.00
FRI	10/25/24	05:50a	McAninch Arts Center_Mann		\$100.00
FRI	10/25/24	04:20p	McAninch Arts Center_Mann		\$100.00
SUN	10/27/24	09:39a	McAninch Arts Center_Mann		\$100.00

Date	Ln	Ordered Ln Dates	Quantity	Rate	Amount	Line Remark
10/27/24	1	10/14/24 - 11/03/24	26667 @	\$25.00	\$666.68	Inventory Type: Local News Podcast Package
10/27/24	2	10/14/24 - 11/09/24	15556 @	\$0.00	\$0.00	Inventory Type: WBEZ 300x250 Story-level

Spot Totals

Total Spots: 14
Gross Amount: \$1,400.00
Agency Commission: \$0.00
Net Amount: \$1,400.00

Alt Revenue Totals

Gross Amount: \$666.68
Agency Commission: \$0.00
Net Amount: \$666.68

INVOICE

Chicago **Public Media**®

Invoice #: CC-EZ-1241051094
Invoice Date: 10/27/2024
Contract #: 30494
Page: 2
Net Amount Due: \$2,066.68

Remit To:
Chicago Public Media
PO Box 95090
Chicago, IL 60694-5090

Invoice Totals
Total Spots: 14
Gross Amount: \$2,066.68
Agency Commission: \$0.00
Net Amount Due: \$2,066.68

Thank you for mailing your check payable to Chicago Public Media.

To pay via credit card, visit: www.wbez.org/payment

Copy of Electronic Invoice

Chicago Public Media.

Remittance Advice
Please enclose with payment

Chicago Public Media
PO Box 95090
Chicago, IL 60694-5090

Invoice: CC-EZ-1241051094
Invoice Date: 10/27/24
Advertiser: College of DuPage
Contract: 30494
Please Remit: \$2,066.68
Terms: Net 30 days

College of DuPage
Attn: Ellen McGowan
425 Fawell Boulevard
Glen Ellyn, IL 60137

[External] Past Due Invoices with Chicago Public Media/WBEZ

Erica Barajas <ebarajas@wbez.org>

Tue, Feb 18, 2025 at 05:37 PM UTC

CC:

BCC:

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.

Good morning,

My name is Erica Barajas. I am the staff accountant at Chicago Public Media/ WBEZ.

Can you please help us get the status of three outstanding invoices? The invoice numbers are EZ-1241051094 for \$2,066.68, EZ-1241151281 for \$733.32 and EZ-1240951027 for \$2,000. The invoices are from September, October and November of 2024. Attached please find a copy of the invoices.

We are a nonprofit organization and this payment is critical for our operations.

Can you please forward this email to the right person if you are not the correct person to contact? I appreciate all your help and look forward to hearing from you soon.

Thank you,

Erica
Barajas

Staff
Accountant

ebarajas@wbez.org

848

E. Grand Ave. Chicago IL, 60611

[Newsletter](#)

[Hub](#)

| .

[CPM](#)

[Impact Report](#)

| [Donate](#)

4 attachments

McAninch Arts Center - Sep'24 Invoice.pdf

College of DuPage - Nov'24 Invoice.pdf

College of DuPage - Oct'24 Invoice.pdf

CPM-emailsig.png