

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1084602
Vendor Name: Forest Incentives, Ltd
Invoice Number: CI-00011207
Invoice Date: 04/28/17
PO Number: P0350877
Check Number: E0065151
Check Amount: \$ 2,446.52
Check Date: 01/31/2018
Department ID: 00829
Reviewer Name:
Voucher Number: V0492308
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: zerrudom@cod.edu
Sent: Thu Jan 25 11:11:34 CST 2018
To: invoicing@cod.edu
CC:
Subject: FW: FOREST INCENTIVES - never paid -- see attached

From: Pallasch, Irene
Sent: Thursday, January 25, 2018 10:56 AM
To: Zerrudo, Maria <zerrudom@cod.edu>
Subject: FOREST INCENTIVES - never paid -- see attached

Hi MariVic,

If you saw my previous e-mail—don't worry about the BPO payment for Forest for \$2348.90 that we just brought to you—that is fine and ready to be paid..

But, this (attached) is what you were supposed to receive for Forest Incentives yesterday. It's a copy of an invoice that was submitted last May and has never been paid according to the vendor. I checked, and they are correct—it's never shown up on our Budget Summary. Here is our copy of that original invoice that was sent to A/P. Please process it for payment.

If you need something more—let me know.

Thanks, Irene

Irene Pallasch
Administrative Assistant
90.9FM WDCB Public Radio
College of DuPage
425 Fawell Boulevard
Glen Ellyn, IL 60137
630.942.4295
pallasch@cod.edu



790 Jacksonville Road
Warminster, PA 18974
Ph: (215)442-9900 Fx: (215)659-1830

email: support@forestincentives.com
website: www.forestincentives.com

INVOICE NO.: CI-00011207

INVOICE DATE: 4/28/2017

INVOICE TERMS: Net 30

INVOICE TYPE: Bulk

Page 1 of 1

Bill To Address:

WDCB Radio

425 Fawell Blvd

Glen Ellyn, IL 60137-6708

PURCHASE ORDER	SHIP DATE	SHIP QTY	CUSTOMER ITEM NO.	FOREST ITEM NO.	FOREST ITEM DESCRIPTION	ITEM FORMAT	UNIT PRICE	TOTAL
350877	4/26/2017	10		175108	Buddy Rich: Swingin' New Band	CD	8.10	\$81.00
INVOICE SUB-TOTALS								\$81.00
HANDLING CHARGE								\$2.02
SHIPPING CHARGE								\$14.60
TAX								\$0.00
INVOICE TOTAL								\$97.62

OK to pay
[Signature]

Please Return Bottom Portion with your Remittance

Mail Payment to:
Forest Incentives, Ltd.
Attn: Billing Department
90 Jacksonville Road
Warminster, PA 18974

Invoice # CI-00011207

Invoice Date: 4/28/2017

Account # C1204

Amount Due: \$97.62

AP VERIFIED

01/26/18 - MARIA ZERRUDO

OK TO PAY

MAY 03 2017

~~PO~~ PO# 350877 (PARTIAL SHIPMENT)

DANIEL BINDERT

[Signature]

Maria Z
5/3/17

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084602

Vendor Name: Forest Incentives, Ltd

Invoice Number: CI-00022361

Invoice Date: 01/17/18

PO Number: B0353478

Check Number: E0065151

Check Amount: \$ 2,446.52

Check Date: 01/31/2018

Department ID: 00829

Reviewer Name:

Voucher Number: V0492316

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below



790 Jacksonville Road
Warminster, PA 18974
Ph: (215)442-9900 Fx: (215)659-1830

email: support@forestincentives.com
website: www.forestincentives.com

INVOICE NO.:	CI-00022361
INVOICE DATE:	1/17/2018
INVOICE TERMS:	Net 30
INVOICE TYPE:	Bulk
Page 1	

Bill To Address:

WDCB Radio
Phil Zuber
425 Fawell Blvd
Glen Ellyn, IL 60137-6708

Ship To Address:

WDCB Radio
Phil Zuber
425 Fawell Blvd
Glen Ellyn, IL 60137-6708

PURCHASE ORDER	SHIP DATE	SHIP QTY	CUSTOMER ITEM NO.	FOREST ITEM NO.	FOREST ITEM DESCRIPTION	ITEM FORMAT	UNIT PRICE	TOTAL
353478	1/12/2018	180		1710326	Oscar Peterson: Perfect Peterson: The Best Of The Pablo And Telarc Recordings (2-CD set)	CD	12.50	\$2250.00
INVOICE SUB-TOTALS								\$2250.00
HANDLING CHARGE								\$56.25
SHIPPING CHARGE								\$42.65
TAX								\$0.00
INVOICE TOTAL								\$2348.90

AP VERIFIED

01/26/18 - MARIA ZERRUDO

OK to Pay
[Signature]

BPO# 353478

OK to pay
Dan Binder
[Signature]
1/25/18



790 Jacksonville Road
Warminster, PA 18974
Ph: (215)442-9900 Fx: (215)659-1830

email: support@forestincentives.com
website: www.forestincentives.com

INVOICE NO.:	CI-00022361
INVOICE DATE:	1/17/2018
INVOICE TERMS:	Net 30
INVOICE TYPE:	Bulk
INVOICE TOTAL:	\$2348.90

Remittance

Please Return Bottom Portion with your Remittance

Mail Payment to:
Forest Incentives, Ltd.
Attn: Billing Department
790 Jacksonville Road
Warminster, PA 18974

Invoice #	CI-00022361
Invoice Date:	1/17/2018
Account #	C1204
Amount Due:	\$2348.90