

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087679

Vendor Name: Paddock Publications

Invoice Number: 17CODB061618

Invoice Date: 06/21/18

PO Number:

Check Number: E0068041

Check Amount: \$ 1,781.90

Check Date: 07/05/2018

Department ID: 18004

Reviewer Name:

Voucher Number: V0517294

Redaction Type: None

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

Document Below

Munguia, Cassi

From: acctpay@cod.edu
Sent: Thursday, June 21, 2018 1:15 PM
To: Munguia, Cassi
Subject: Voucher Confirmation: V0517294

Voucher Number V0517294
Voucher Status In Progress (Unfinished)

Requestor Name Ms Catherine Fanelli Munguia

Voucher Date 06/21/18
Due Date 06/21/18
Vendor ID and/or Name 1087679 Paddock Publications
AP Type IM Invoices < \$15,000
Voucher Total \$89.00

AP VERIFIED
06/27/18 - BETHANY CRUSE

ITEM 1

Item Description Daily Herald subscription at the Inn
Quantity 1.000
Price \$89.0000
Extended Price \$89.00
GL Distribution 01-10-18004-5401002

COMMENTS

APPROVAL

DATE

NEXT APPROVALS

 6/21/18

000

01.92.9

0.334

Daily Herald

MAIL
PAYMENT
TO:

PADDOCK PUBLICATIONS, INC.
CIRCULATION DEPARTMENT
PO BOX 1420
ARLINGTON HEIGHTS IL 60006
(847) 427-4333

E COLLEGE OF DUPAGE
CULINARY & HOSPITALITY CENTER
425 FAWELL BLVD
GLEN ELLYN, IL 60137

DUE DATE

Friday, 2/6/18

PAGE 11	
CARRIER	DATE
CODB	06/16/18
17CODB	89.00
ROUTE	BALANCE

PLEASE RETURN TOP
PORTION WITH PAYMENT

COUPONS

+ CHECKS

= TOTAL
PAID

DESCRIPTION	REMARKS	DATE	CHARGES	CREDITS	TOTAL
(847) 000-0000	STARTED: 10/18/11				
BALANCE FORWARD					92.00
CASH PAYMENT		06/16		92.00	
MISCELLANEOUS CREDIT		06/16		3.00	
SUB-TOTAL FOR CARRIER CHARGES					95.00
***** BILLING FOR ROUTE 17CODB - DH ***					
WEEK	ROUTE DRAW BY DAY				
ENDING	SUN MON TUE WED THU FRI SAT				
05/26	10 10 10 10 10 10 10				
06/02	10 10 10 10 10 10 10				
06/09	10 10 10 10 10 10 10				
06/16	10 10 10 10 10 10 10				
** PAPER -- DRAW - RETURNS - RATE **					
SUNDAY PAID	40 @ .5000	06/16	20.00		
DAILY/SAT PAID	240 @ .3000	06/16	72.00		
DAILY	240 COLLECT 0 PBM				
SUNDAY	40 COLLECT 0 PBM				
SUB-TOTAL FOR ROUTE 17CODB					92.00

**FOR BILLING INQUIRIES
PLEASE CONTACT JOE MAREK
AT (847) 427-4505**

STATEMENT DATE	CARRIER/DEALER	ROUTE	PREV. BALANCE	TOTAL CHARGES	TOTAL CREDITS	BALANCE
06/16/18	CODB	17CODB	92.00	92.00	95.00	89.00

PADDOCK PUBLICATIONS INC., PO BOX 1420, ARLINGTON HEIGHTS IL 60006-1420, (847) 427-4333

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087679

Vendor Name: Paddock Publications

Invoice Number: T4502601

Invoice Date: 06/14/18

PO Number: B0352838

Check Number: E0068041

Check Amount: \$ 1,781.90

Check Date: 07/05/2018

Department ID: 00749

Reviewer Name:

Voucher Number: V0517864

Redaction Type: None

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

Document Below

From: purchasingstudentworker@cod.edu
Sent: Wed Jun 27 12:25:00 CDT 2018
To: invoicing@cod.edu
CC:
Subject: FW: Scanned from a Xerox Multifunction Device

-----Original Message----- From: PRN157@cod.edu [mailto:PRN157@cod.edu] Sent: Wednesday, June 27, 2018 12:17 PM To: Purchasing - Student Worker Subject: Scanned from a Xerox Multifunction Device Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device. Attachment File Type: pdf, Multi-Page Multifunction Printer Location: BI1540WC7835 Device Name: PRN157

[attachment: Scanned from a Xerox Multifunction Printer.pdf]

**Classified Advertising Invoice**

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

*** LEGAL NOTICE ***

Amount Due \$ 52.90

COLLEGE OF DUPAGE
425 FAIRFAX BLVD
SUITE 500
GLEN ELLYN IL 60137

Current Charges Now Due For Ads Expiring 06/10/2018 - 06/16/2018

Account: 6308582800

AP VERIFIED
06/28/18 - BETHANY CRUSE

Explanation Of Charges Added To Your Account

Invoice Number	Placed By	P.O.	Start Date	Stop Date	First Text	Lines	Days	Gross	Net Due
T4502601	SUSAN CASTELLANO	2019-B0001	06/14	06/14	BID NOTICENO 2019B0001THE COLL	46	1	\$ 52.90	\$ 52.90
Due Upon Receipt								\$ 52.90	

Thank you. We appreciate your business.

BPO
352838
GL#01-80-00749-5407001

Janet Raf
6/27/18

Place a classified ad by calling 847-427-4444 or 630-955-0008 or Fax your order to 847-427-1130. Accounting Department 847-427-4346.

Find the best local job, home, auto and merchandise listings online at DailyHerald.com. The Daily Herald has partnered with Yahoo! HotJobs to deliver more than 2.5 million potential jobseekers to our advertisers. To learn more call (847)806-4242.

Please detach and return bottom portion with your remittance
Do not send cash. Make checks payable to Paddock Publications, Inc.

Classified Advertising Invoice

COLLEGE OF DUPAGE

Account: 6308582800

Billing Period 06/10/2018 - 06/16/2018

Amount Due \$ 52.90

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

6308582800 20180616 00005290 1

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087679
Vendor Name: Paddock Publications
Invoice Number: 10743E01
Invoice Date: 06/01/18
PO Number: B0353096
Check Number: E0068041
Check Amount: \$ 1,781.90
Check Date: 07/05/2018
Department ID: 00825
Reviewer Name:
Voucher Number: V0517915
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: mitchell@cod.edu

Sent: Thu Jun 28 12:38:22 CDT 2018

To: invoicing@cod.edu

CC:

Subject: Invoice



BILLING PERIOD	ADVERTISING NAME
	COLLEGE OF DUPAGE
AMOUNT DUE THIS BILLING PERIOD	TERMS OF PAYMENT
\$ 3,428.00	

Daily Herald Digital **Reflejos** NICHE BUSINESS LEDGER EVENT MARKETING

PAGE #	BILLING DATE
1	6/27/18
BILLED ACCOUNT NUMBER	
102582	
SLM NUMBER	
229	

SALES DEPARTMENT
(847) 427-4624

CREDIT DEPARTMENT
(847) 427-4343

AP-VERIFIED
COLLEGE OF DUPAGE
ATTN: LAURIE JORGENSEN
425 FAWELL BLVD.
ARLINGTON HEIGHTS, IL 60017
06/28/18 - BETHANY CRUSE

DISPLAY
STATEMENT

PLEASE ATTACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	INVOICE NUMBER	DESCRIPTION - OTHER COMMENTS/CHARGES	SIZE/QT/Y/RATE	GROSS	NET AMOUNT
5/25/18	10124E01	ENGLISH LANGUAGE ACQU RQEP-FULL 3 COLOR TOTAL DUE	2 X 5.37 = 10.74 in	740.00 0.00	740.00
6/1/18	10743E01	REFLEJOS EDUCATION SE RPPF-FULL 3 COLOR - MK12 TOTAL DUE	4 X 10.87	1,640.00 0.00	1,640.00
6/13/18	99692L01	FIREMEN TESTING DALY-MNDP 3 COLOR DIGITIZED PRINT TOTAL DUE	2 X 7 = 14 in	490.00 98.00 10.00	598.00
6/24/18	10859E01	SENIOR RESOURCE GUIDE NIC4-FULL PO # 358195 3COLOR TOTAL DUE	2 X 5.48 = 10.96 in	450.00 0.00	450.00

Don Kraker
Jessica Lang

Continued

P.O. BO 353096
OR To Pay
Laurie Jorgensen

Did you know Co-op funds might pay for your ad? Ask your multi-media consultant for details!
Is your company celebrating an event?
Find out how we can create a publication promoting your event at no cost to you.

FEIN 36-2104951

Daily Herald Digital **Reflejos** NICHE BUSINESS LEDGER EVENT MARKETING

AMOUNT DUE
\$ 3,428.00

REMITTANCE ADDRESS
PLEASE MAKE ALL CHECKS
PAYABLE TO:
PADDOCK PUBLICATIONS, INC.
PO BOX 3204
ARLINGTON HEIGHTS IL 60006

SUBJECT TO LATE FINANCE CHARGE OF 1.5% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. "CONTRACTS ON ACCOUNTS WITH PAST DUE BALANCES ARE SUBJECT TO CANCELLATION."
*** DISPLAY STATEMENT ***

ADVERTISER INFORMATION		
BILLING PERIOD	BILLED ACCOUNT NUMBER	ADVERTISING NAME
	102582	COLLEGE OF DUPAGE