

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087679

Vendor Name: Paddock Publications

Invoice Number: 093018

Invoice Date: 09/30/18

PO Number: B0360428

Check Number: E0069811

Check Amount: \$ 5,329.60

Check Date: 10/17/2018

Department ID: 11101

Reviewer Name:

Voucher Number: V0533954

Redaction Type: None

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

Document Below

From: junokasm@cod.edu
Sent: Wed Oct 10 09:31:42 CDT 2018
To: junokasm@cod.edu, invoicing@cod.edu
CC:
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: AR201WC7835 Device Name:
PRN303

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

PADDOCK PUBLICATIONS



E-MAILED OCT 10 2018

COLLEGE OF DUPAGE/MCANINCH ART
425 FAWELL BLVD.
ELLEN MCGOWAN
GLEN ELLYN, IL 60137

BILLING PERIOD	ADVERTISING NAME
9/1/18 - 9/30/18	COLLEGE OF DUPAGE/MC
AMOUNT DUE THIS BILLING PERIOD	TERMS OF PAYMENT
\$ 2,857.60	NET 15 DAYS

Daily Herald Digital Reflejos NICHE BUSINESS LEDGER EVENT MARKETING

PAGE #	BILLING DATE
1	
BILLED ACCOUNT NUMBER	
100773	
SLM NUMBER	
229	

SALES DEPARTMENT
(847) 427-4624

CREDIT DEPARTMENT
(847) 427-4343

Bo# 360428

DISPLAY
INVOICE

- *LINE 1 = \$1488.12
05-60-11101-5407001
- *LINE 2 = \$1288.96
05-60-11601-5407001
- *LINE 3 = \$80.52
05-60-11701-5407001

PLEASE ATTACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	INVOICE NUMBER	DESCRIPTION - OTHER COMMENTS/CHARGES	SIZE/QT/Y/RATE	GROSS	NET AMOUNT
9/2/18	14715E04	BTE DING DONG 11101 TIME-FULL 3 COLOR DIGITIZED PRINT TOTAL DUE *DAILY HERALD*	2 X 7 = 14 in	454.20 0.00 15.00	469.20
9/1/18	14718E01	THEATER REVIEWS 11101 TIME-FULL 3 COLOR DIGITIZED PRINT TOTAL DUE *DAILY HERALD*	2 X 11.12 = 22.24 in	1,435.00 0.00 15.00	1,450.00
9/14/18	14717E01	BTE DING DONG 11101 TIME-FULL 3 COLOR DIGITIZED PR TOTAL DUE *DAILY HERALD*	2 X 7 = 14 in	454.20 0.00 15.00	469.20
9/16/18	14717E02	BTE DING DONG 11101 TIME-FULL 3 COLOR DIGITIZED PR TOTAL DUE *DAILY HERALD*	2 X 7 = 14 in	454.20 0.00 15.00	469.20
<p>05-60-11101-5407001 = \$1488.12 BT19-DINGDONG 71 PRINT ADS 05-60-11601-5407001 = \$1288.96 (split, see attached) 71 PRINT ADS 05-60-11701-5407001 = \$80.52 NP19-SHOWBOAT 71 PRINT ADS</p> <p>Ellen McGowan 10/09/18</p>					

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.

Daily Herald Digital Reflejos NICHE BUSINESS LEDGER EVENT MARKETING

FEIN 36-2104951

AMOUNT DUE
\$ 2,857.60

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."

ADVERTISER INFORMATION		
BILLING PERIOD	BILLED ACCOUNT NUMBER	ADVERTISING NAME
9/1/18 - 9/30/18	100773	COLLEGE OF DUPAGE/MC

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087679

Vendor Name: Paddock Publications

Invoice Number: 10124E01

Invoice Date: 05/25/18

PO Number: P0360714

Check Number: E0069811

Check Amount: \$ 5,329.60

Check Date: 10/17/2018

Department ID: 14025

Reviewer Name:

Voucher Number: V0534080

Redaction Type: None

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

Document Below

Bedford, Yvonne

From: Deasy, Daniel J.
Sent: Friday, October 05, 2018 10:42 AM
To: Overstreet, Kirk; Groves, Barbara
Cc: Cassidy, Joseph; Bedford, Yvonne
Subject: FW: After the Fact Invoice: Daily Herald English Language Acqu \$740.00
Attachments: Scanned from a Xerox Multifunction Printer.pdf

Importance: High

Follow Up Flag: Follow up
Flag Status: Flagged

PO # 360714

Good morning Kirk,

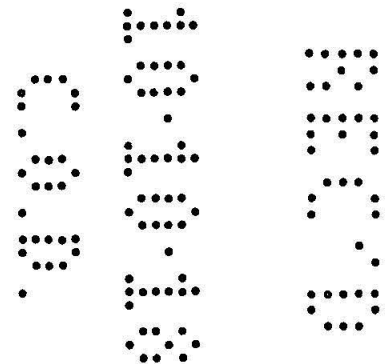
We are requesting an after-the-fact approval for the attached invoice from the Daily Herald dated 6/27/2018 in the amount of \$740.00.

After the Fact Justification:

Marketing personnel had purchased multiple ad buys with this vendor for CE and overlooked one of the ad buys when creating the P.O.

Please let me know if you have any questions. Thank you for your consideration.

Daniel Deasy
College of DuPage
Manager, Adult Education and CE Operations
630-942-4021





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

Daily Herald Digital Reflejos NICHE BUSINESS LEDGER EVENT

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

COLLEGE OF DUPAGE
ATTN: AURIE J. ROSEN
425 FAWELL BLVD.
GLEN ELIYN, IL 60137

DISPLAY
STATEMENT

10/15/18 - BETHANY CRUSE

SALES DEPARTMENT
(847) 427-4624

CREDIT DEPARTMENT
(847) 427-4343

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 PO# 360714	2 X 5.37 = 10.74 in	740.00 0.00	740.00
6/1/18	10743E01	REFLEJOS EDUCATION SE RFP-FULL 3 COLOR - MKT 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

APPROVED

AUG 20 2018

Did you know Co-op funds might pay for your
Is your company cell
Find out how we can create a publication

Please verify
what is ours
and then give
to Barb ASAP

Daily Herald Digital Reflejos NICHE

36-2104951

OUNT DUE

428.00

N ANNUAL
DUE BALANCES

T ***

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

SUBJECT TO LATE FINANC
PERCENTAGE RATE OF 18
ARE SUBJECT TO CANCEL

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

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1087679

Vendor Name: Paddock Publications

Invoice Number: 15427E01

Invoice Date: 09/07/18

PO Number: B0359961

Check Number: E0069811

Check Amount: \$ 5,329.60

Check Date: 10/17/2018

Department ID: 00825

Reviewer Name:

Voucher Number: V0534226

Redaction Type: None

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

Document Below

From: metcalf@cod.edu

Sent: Thu Oct 11 13:57:17 CDT 2018

To: invoicing@cod.edu

CC:

Subject: Paddock Publications (Daily Herald) 10-11-18 Sept 2018.pdf



BILLING PERIOD	ADVERTISING NAME
9/1/18 - 9/30/18	COLLEGE OF DUPAGE
AMOUNT DUE THIS BILLING PERIOD	TERMS OF PAYMENT
\$ 1,640.00	NET 15 DAYS

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

PAGE #	BILLING DATE
1	
BILLED ACCOUNT NUMBER	
102582	
SLM NUMBER	
229	

COLLEGE OF DUPAGE
ATTN: LAURIE C. GENEEN
425 FAWELL BLVD.
GLEN ELIYN, IL 60137

AP VERIFIED

DISPLAY
INVOICE

10/12/18 - BETHANY CRUSE

SALES DEPARTMENT
(847) 427-4624

CREDIT DEPARTMENT
(847) 427-4343

PLEASE ATTACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	INVOICE NUMBER	DESCRIPTION - OTHER COMMENTS/CHARGES	SIZE/QTY/RATE	GROSS	NET AMOUNT
9/7/18	15427E01	REFLEJOS EDUCATION S RFP-FULL 3 COLOR TOTAL DUE *REFLEJOS*	4 X 10.87 = 43.48 in	1,640.00 0.00	1,640.00

[Signature]

BO# 359961

acct 01-90-00825-5407001

10-11-18

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.

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

FEIN 36-2104951

AMOUNT DUE
\$ 1,640.00

REMITTANCE ADDRESS
PLEASE MAKE ALL CHECKS PAYABLE TO:
PADDOK 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."

ADVERTISER INFORMATION		
BILLING PERIOD	BILLED ACCOUNT NUMBER	ADVERTISING NAME
9/1/18 - 9/30/18	102582	COLLEGE OF DUPAGE

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087679
Vendor Name: Paddock Publications
Invoice Number: 17CODB100618
Invoice Date: 10/06/18
PO Number: B0358927
Check Number: E0069811
Check Amount: \$ 5,329.60
Check Date: 10/17/2018
Department ID: 18004
Reviewer Name: Paula Burns
Voucher Number: V0534227
Redaction Type: None
Document Type: AP Invoice

Document Below

From: fredericksj@cod.edu
Sent: Fri Oct 12 12:18:02 CDT 2018
To: burnsp@cod.edu, invoicing@cod.edu
CC:
Subject: Invoice ok to pay

Please open the attached document. It was sent to you using a Xerox multifunction printer. Attachment File Type: pdf, Multi-Page Multifunction Printer Location: CHC 1007 Device Name: printer-099

[attachment: Invoice ok to pay.pdf]

✓ 10/12/18

Daily Herald

MAIL

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

PAYMENT

TO:

APPROVED

DUE DATE

10/16/18 - CHARLES BOONE

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

PAGE 10

CARRIER	DATE
COB	10/06/18
17COB	92.00
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	10/06			92.00	
SUB-TOTAL FOR CARRIER CHARGES					92.00
***** BILLING FOR ROUTE 17COB - DH ***					
WEEK	ROUTE DRAW BY DAY				
ENDING	SUN MON TUE WED THU FRI SAT				
09/15	10 10 10 10 10 10 10				
09/22	10 10 10 10 10 10 10				
09/29	10 10 10 10 10 10 10				
10/06	10 10 10 10 10 10 10				
** PAPER -- DRAW - RETURNS - RATE **					
SUNDAY PAID	40 @ .5000	10/06	20.00		
DAILY/SAT PAID	240 @ .3000	10/06	72.00		
DAILY	240 COLLECT	0 PBM			
SUNDAY	40 COLLECT	0 PBM			
SUB-TOTAL FOR ROUTE 17COB					92.00

B0 #
358927

**INVOICE REVIEWED
OKAY TO PAY
PAULA BURNS 10/12/18**

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

STATEMENT DATE	CARRIER/DEALER	ROUTE	PREV BALANCE	TOTAL CHARGES	TOTAL CREDITS	BALANCE
10/06/18	COB	17COB	92.00	92.00	92.00	92.00
			.00	.00	.00	.00