

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1367400

Vendor Name: The Associated Press

Invoice Number: 90728999

Invoice Date: 01/01/20

PO Number: P0369497

Check Number: 0267459

Check Amount: \$ 16,561.73

Check Date: 04/24/2020

Department ID: 00829

Reviewer Name:

Voucher Number: V0598285

Redaction Type: None

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

Document Below



INVOICE
Please Remit: \$ 14,375.76

ASSOCIATED PRESS

200 Liberty Street
New York, NY 10281
T 212.621.1500, F 212.621.1000
www.ap.org

INVOICE

Customer PO No: **369497**

Ordered By:

Customer Tax ID:

Payer Number: 10023626

BILL-TO PARTY:

College Of Dupage
WDCB-FM
Lambert Rd. At 22Nd St.
Glen ellyn, IL 60137
USA

Invoice Number: 90728999
Invoice Date: January 01, 2020
Payment Terms: Pay immediately

REMIT CHECK TO:

ASSOCIATED PRESS
P.O.Box 414212
Boston, MA 02241-4212

WIRE TO: BANK OF AMERICA, NEW YORK, NY

Account Title: ASSOCIATED PRESS

CONTACT:

Contact Billing@ap.org with questions regarding this Invoice.

SERVICE DESCRIPTION

AMOUNT

WDCB-FM

AP NewsPower

Service period from 01/19/2020 to 01/18/2021

7,507.57

AP Radio Network

Service period from 01/19/2020 to 01/18/2021

6,868.19

AP VERIFIED
04/20/20 - MARIA ZERRUDO

Gross Price \$ 14,375.76

INVOICE TOTAL \$ 14,375.76

GL # 05-90-00829-5309001

OK TO PAY

APR 16 2020

PO#

DANIEL BINDERT

Bill To:**College of DuPage**

College of DuPage Accounts Payable
425 Fawell Blvd.
Glen Ellyn, IL 60137

Accounts Payable, SRC2049
Phone: 630-942-2228
Fax: 630-858-9078

Vendor:

1367400
The Associated Press
450 W. 33rd St
New York, NY 10001

Attn: Carlton J. Clark

Phone: 212-621-1771
Fax:

PURCHASE ORDER

369497

Page: 1

Release Method: Hard Copy

Release Date: 04/17/2020

Created Date: 04/17/2020

Ship To:

College of DuPage Shipping & Receiving
425 Fawell Blvd.
Glen Ellyn, IL 60137

Purchasing, Manager

Phone: 630-942-2238

Fax: 630-942-2417

Deliver To: Dan Bindert SRC 1010

PO Created By: Dando, Anne Marie

Purchase Order Comments:

Requisition Number(s): 680047

Requisitioner Name(s): Irene Pallasch

#	Vendor Item	QTY	UOM	Description	Unit Price	Total Price
1		1	Each	AP News Power	\$7,507.57	\$7,507.57
Deliver To: Dan Bindert SRC 1010						
2		1	Each	AP Radio Network	\$6,868.19	\$6,868.19
Deliver To: Dan Bindert SRC 1010						
					Sub Total: \$	14,375.76
					Total: \$	14,375.76

Account Code Summary

Account Code	Account Description	Amount
05-90-00829-5309001		\$14,375.76

Terms and Conditions:

1. F.O.B. DESTINATION unless otherwise indicated under Purchase Order Comments.
2. College of DuPage will only accept electronic invoices, which can be in any format, including but not limited to PDF, Word, Excel. Invoices must reference the COD Purchase Order Number. Invoices are to be emailed to invoicing@cod.edu. Questions about payment status or other inquiries, please email acctpay@cod.edu or call 630-942-2228.
3. All payments are processed via ACH transfer on a weekly basis. You are strongly encouraged to set up your ACH account upon receipt of this PO to avoid unnecessary payment delays. A letter will be sent to you under separate cover which outlines the set-up instructions, your log-in, and temporary password. Invoices must be received in an electronic format at least three weeks prior to the due date and are to be emailed to invoicing@cod.edu. Paper checks are issued once-a-month. A paper check will be issued to foreign vendors that are not eligible for ACH transfer.
4. All invoices must be provided to the College for services rendered directly to the College. Undisputed invoices will be paid within sixty (60) days of receipt of properly submitted invoices to the Contractor, in accordance with the Local Government Prompt Payment Act.
5. All solicitations must be directed to the Purchasing Department. Any vendor selling directly to any faculty or staff member, without prior authorization from the Purchasing Department will be removed from our vendor list.
6. College of DuPage is exempt from payment of the Retailers' Occupation Tax, the Service Occupation Tax (both state and local), the Use Tax, and the Service Use Tax. The College's Tax Exemption Identification Number is E9997-3391-06.
7. If unable to ship and/or deliver as required, advise the Purchasing Department immediately with full details at 630-942-2217.
8. All packages shall clearly indicate the purchase order number and contain a packing list of all contents with itemized descriptions.
9. All shipments are accepted subject to inspection and approval by College of DuPage.
10. Any company/organization to be awarded a contract for goods and/or services must be in compliance with the fair employment practice act and all rules & regulations thereunder.
11. Suppliers are required to comply with executive orders 11246, 11375, The Rehabilitation Act of 1973, and the Vietnam Readjustment Act of 1974.

Bill To:**College of DuPage**

College of DuPage Accounts Payable
425 Fawell Blvd.
Glen Ellyn, IL 60137

Accounts Payable, SRC2049

Phone: 630-942-2228

Fax: 630-858-9078

payroll records for all workers and sub-contractors utilized for the project.

PURCHASE ORDER

369496

Page: 2

Release Method: Hard Copy

Release Date: 04/17/2020

Created Date: 04/17/2020

From: zerrudom@cod.edu

Sent: Mon Apr 20 13:22:19 CDT 2020

To: invoicing@cod.edu

CC:

Subject: Attached Document

From: dandoa@cod.edu
Sent: Fri Apr 17 16:05:03 CDT 2020
To: bindertd@cod.edu, invoicing@cod.edu, zerrudom@cod.edu
CC: erll630@cod.edu, townnej@cod.edu, pallasch@cod.edu
Subject: Associated Press - Purchase Orders and Invoices presented for payment

Hello,

I have added the PO numbers and am respectfully presenting these invoices for processing. They should have been processed as a confirmation as they are invoices for renewal services so we apologize for any confusion this may cause.

Kindly work with Mr. Bindert if you have any questions regarding payment. May you please process upon receipt as they are of a very urgent nature?

Thank you to everyone as this was truly a team collaboration! ☺

Best,

Anne Marie Dando
Purchasing Assistant



425 Fawell Blvd. | IRC 1001 | Glen Ellyn, IL 60137-6599 | USA

T: (630) 942.2813 | F: (630) 942.4201 | dandoa@cod.edu

[Click Here for current bids/Rfps!](#)

Bill To:**College of DuPage**

College of DuPage Accounts Payable
425 Fawell Blvd.
Glen Ellyn, IL 60137

Accounts Payable, SRC2049
Phone: 630-942-2228
Fax: 630-858-9078

12. All contracts for construction work are subject to the provisions of 820 ILCS 130, ch. 48, Par. 39s-1 through 39s-12, providing for payment of the prevailing rate of wages to laborers, workmen & mechanics. Contractor shall submit to the College, monthly certified payroll records for all workers and sub-contractors utilized for the project.

PURCHASE ORDER

369497

Page: 2**Release Method:** Hard Copy**Release Date:** 04/17/2020**Created Date:** 04/17/2020

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1367400

Vendor Name: The Associated Press

Invoice Number: 90722344

Invoice Date: 12/01/19

PO Number: P0369496

Check Number: 0267459

Check Amount: \$ 16,561.73

Check Date: 04/24/2020

Department ID: 00829

Reviewer Name:

Voucher Number: V0599113

Redaction Type: None

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

Document Below



INVOICE
Please Remit: \$ 2,185.97

ASSOCIATED PRESS

200 Liberty Street
New York, NY 10281
T 212.621.1500, F 212.621.1000
www.ap.org

INVOICE

Customer PO No: PO#369496

Ordered By:

Customer Tax ID:

Payer Number: 10023626

BILL-TO PARTY:

College Of Dupage
WDCB-FM
Lambert Rd. At 22Nd St.
Glen ellyn, IL 60137
USA

Invoice Number: 90722344
Invoice Date: December 01, 2019
Payment Terms: Pay immediately

REMIT CHECK TO:

ASSOCIATED PRESS
P.O.Box 414212
Boston, MA 02241-4212

WIRE TO: BANK OF AMERICA, NEW YORK, NY

Account Title: ASSOCIATED PRESS
Account No: 004832046351
Wire ABA: 026009593
ACH ABA: 021000322
SWIFT CODE: BOFAUS3N

CONTACT:

Contact Billing@ap.org with questions regarding this invoice.

SERVICE DESCRIPTION

AMOUNT

WDCB-FM

Digital Use Agreement

Service period from 12/01/2019 to 11/30/2020

2,185.97

AP VERIFIED
04/20/20 - MARIA ZERRUDO

Gross Price \$ 2,185.97

INVOICE TOTAL \$ 2,185.97

GL # 05-90-00829-5309001

OK TO PAY

APR 16 2020

PO#

DANIEL BINDERT

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Glen Ellyn, IL 60137

Accounts Payable, SRC2049
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Fax: 630-858-9078

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1367400
The Associated Press
450 W. 33rd St
New York, NY 10001

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Glen Ellyn, IL 60137

Purchasing, Manager

Phone: 630-942-2238

Fax: 630-942-2417

Deliver To: Dan Bindert SRC 1010

PO Created By: Dando, Anne Marie

Purchase Order Comments:

Requisition Number(s): 680048

Requisitioner Name(s): Irene Pallasch

#	Vendor Item	QTY	UOM	Description	Unit Price	Total Price
1		1	Each	WDCB-FM Digital Use Service Period 1/19/19 - 1/18/20	\$2,185.97	\$2,185.97
Deliver To: Dan Bindert SRC 1010						
						Sub Total: \$ 2,185.97
						Total: \$ 2,185.97
Account Code Summary						
Account Code	Account Description					Amount
05-90-00829-5309001						\$2,185.97

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3. All payments are processed via ACH transfer on a weekly basis. You are strongly encouraged to set up your ACH account upon receipt of this PO to avoid unnecessary payment delays. A letter will be sent to you under separate cover which outlines the set-up instructions, your log-in, and temporary password. Invoices must be received in an electronic format at least three weeks prior to the due date and are to be emailed to invoicing@cod.edu. Paper checks are issued once-a-month. A paper check will be issued to foreign vendors that are not eligible for ACH transfer.
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425 Fawell Blvd.
Glen Ellyn, IL 60137

Accounts Payable, SRC2049

Phone: 630-942-2228

Fax: 630-858-9078

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PURCHASE ORDER

369496

Page: 2

Release Method: Hard Copy

Release Date: 04/17/2020

Created Date: 04/17/2020

From: dandoa@cod.edu
Sent: Fri Apr 17 16:05:03 CDT 2020
To: bindertd@cod.edu, invoicing@cod.edu, zerrudom@cod.edu
CC: erll630@cod.edu, townej@cod.edu, pallasch@cod.edu
Subject: Associated Press - Purchase Orders and Invoices presented for payment

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Best,

Anne Marie Dando
Purchasing Assistant



425 Fawell Blvd. | IRC 1001 | Glen Ellyn, IL 60137-6599 | USA

T: (630) 942.2813 | F: (630) 942.4201 | dandoa@cod.edu

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