

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1423276

Vendor Name: Cee Gee Music

Invoice Number: 0524/21

Invoice Date: 06/02/21

PO Number:

Check Number: E0084985

Check Amount: \$ 500.00

Check Date: 06/08/2021

Department ID: 00829

Reviewer Name:

Voucher Number: V0684042

Redaction Type: None

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

Document Below

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Thu Jun 03 07:55:24 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: Voucher Confirmation: V0684042

-----Original Message-----

From: Pallasch, Irene
Sent: Wednesday, June 2, 2021 4:41 PM
To: Zerrudo, Maria
Subject: RE: Voucher Confirmation: V0684042

Answer is, if he is ACH, that will be fine instead of the check. Thanks for checking, we didn't think he was set up for that.

Do you have everything you need now? I am off tomorrow and Friday, but if you need more, I will make it a point to look for something from you.. (only) Irene

-----Original Message-----

From: Pallasch, Irene
Sent: Wednesday, June 2, 2021 4:31 PM
To: Zerrudo, Maria
Subject: FW: Voucher Confirmation: V0684042

Hmmm, I didn't think about ACH--I will get back to you on that.

Did you find the Request form? Below is my confirmation that came to me about it:

-----Original Message-----

From: acctpay@cod.edu
Sent: Wednesday, June 2, 2021 1:09 PM
To: Pallasch, Irene
Subject: Voucher Confirmation: V0684042

Voucher Number V0684042
Voucher Status In Progress (Unfinished)

Requestor Name Ms Irene V. Pallasch

Voucher Date 06/02/21
Due Date 06/16/21
Vendor ID and/or Name 1423276 Cee Gee Music
AP Type IM Invoices Voucher Total \$500.00

ITEM 1

Item Description Musical Performance 7/21/21
Quantity 1.000
Price \$500.0000
Extended Price \$500.00

GL Distribution 05-90-00829-5309001
Tax Info 1099MI OTH IL

COMMENTS

WARNING: All line items on this document have been populated with default tax form information from the chosen vendor.

Chris Green Quartet
Musical Performance 7/21/21, "Wednesdays at the Plaza with WDCB Jazz"
Millennium Park, Aurora, IL

APPROVAL DATE

NEXT APPROVALS

From: Pallasch, Irene <pallasch@cod.edu>
Sent: Wed Jun 02 13:11:00 CDT 2021
To: invoicing@cod.edu
CC:
Subject: PAY: Cee Gee - Inv#052421 - \$500 - 6-02-21 ***REVISED***

Hi MariVic,
Here is the REVISED invoice for Cee Gee Music for WDCB:

Cee Gee Music – VN# 1423276
Inv# 052421, dated 5/24/21
GL# 05-90-00829-5309001
\$500

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

[attachment: Cee-Gee-Invoice - Inv#052421 - 6-02-21.pdf]

CEE GEE MUSIC

AP VERIFIED

06/03/21 - MARIA ZERRUDO

Bill to:
WDCB Public Radio
ATTN: Ken Scott/COD
425 Fawell Blvd
Glen Ellyn, IL 60137
5/24/21

INVOICE

847-477-4518

cg@chrisgreenejazz.com
820 Brown Ave.
Evanston, Illinois
60202

Description	Quantity	Unit Price	Cost
"Wednesdays at the Plaza with WDCB" Wed, July 21, 2021 Time: 7-9pm Cee Gee Music will provide live jazz from Chris Greene Quartet Location: Millennium Plaza in Aurora, IL Please Note: Payment is due at beginning of 7/21/21 performance.	1	\$500.00	\$500.00
Subtotal			\$500.00
Total			\$500.00

Sincerely yours,
Chris Greene

OK to Pay
05/28/2021
Dan Bindert

Dan Bindert