

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1627696

Vendor Name: Dennis Warner

Invoice Number: 102820

Invoice Date: 10/28/20

PO Number:

Check Number: 0281799

Check Amount: \$ 84.00

Check Date: 06/08/2021

Department ID: 00829

Reviewer Name:

Voucher Number: V0682850

Redaction Type: None

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

Document Below

# INVOICE

Dennis Warner Music

P.O. Box 365  
Clearwater, MN 55320  
800-870-1770

**Bill To:**

Phil Zuber  
C/O WDCB Radio  
Glen Ellyn, IL  
Assist. Coordinator of Fundraising &  
Web Development  
90.9fm WDCB Public Radio  
[ZuberP@cod.edu](mailto:ZuberP@cod.edu)  
(630) 942-4192

**AP VERIFIED**

**05/27/21 - BETHANY CRUSE**

Terms

Today's Date: 10/28/20

Check Payable to **Dennis Warner**, sent to address above. DUE: 11/28/20

| Qty      | Description                                  | Cost Each | Total |
|----------|--|-----------|-------|
| 12       | Dennis Warner PILOT ME cd's for fundraising. | \$ 7      | \$ 84 |
| Subtotal |  |           | \$84  |
| S & H    |  |           | n/c   |
| Bal Due  |  |           | \$84  |

**OK TO PAY**

MAY 26 2021

PO#

DANIEL BINDERT



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From: Pallasch, Irene <pallasch@cod.edu>  
Sent: Wed May 26 16:49:15 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: PAY: Dennis Warner Music - Inv#102820 - \$84  
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Hi Isabel,  
Please pay Dennis Warner Music for WDCB—this is old. Please process for coming June 10, 2021 checkrun.

Dennis Warner Music, VN#1627696  
Inv# 102820, dated 10/28/20  
GL# 05-90-00829-5407001  
\$84

Thanks for your help!  
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](mailto:pallasch@cod.edu)

[attachment: Dennis Warner Music - Inv#102820 - \$84 5-26-21.pdf]