

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1536858
Vendor Name: Universal Music Group
Invoice Number: WIRETRANS
Invoice Date: 01/08/21
PO Number:
Check Number: E0083682
Check Amount: \$ 92.70
Check Date: 03/09/2021
Department ID: 16815
Reviewer Name: Jennifer Hiar
Voucher Number: V0658992
Redaction Type: None
Document Type: AP Invoice

Document Below

U M G

Commercial Services, Inc.

STATEMENT

REG	BR	ACCOUNT #	STATEMENT DATE	PAGE
85	66	US00CD522	02/01/21	1

WDCB PUBLIC RADIO
425 FAWELL BLVD
GLEN ELLYN IL 60137
USA

TO INSURE PROPER CREDIT TO YOUR ACCOUNT,
PLEASE MAIL THE DUPLICATE COPY WITH YOUR
PAYMENT TO THE FOLLOWING ADDRESS:

PO Box 98336
CHICAGO IL 60693
USA

ACCOUNT NUMBER	DPD	TRM CLASS	INVOICE DATE MM/DD/YY	OUR INVOICE NUMBER	1ST REFERENCE	2ND REFERENCE	SHIP TO	AMOUNT	DUE DATE MM/DD/YY
	24 0	OAK	01/08/21 01/13/21	WIRETRANS 13633761	574131	0407841e	POST ON ACCOUNT CD522	350.00- 80.60	01/08/21 02/12/21
<div> INVOICE REVIEWED OKAY TO PAY JENNIFER HIAR 02/11/21 </div> <div> APPROVED 02/11/21 - JAMES NOCERA </div>									

PAST DUE	CURRENT DUE	AMOUNT NOW DUE	FUTURE DUE	AMOUNT DUE
0.00	350.00-	350.00-	80.60	269.40-

From: Barrios, Isabel <barriosi142@cod.edu>
Sent: Thu Jan 28 11:48:29 CST 2021
To: invoicing@cod.edu
CC:
Subject: FW: E-Check Payment Advice CD522

From: Bernhauser, Emilia <Emilia.Bernhauser@umusic.com >
Sent: Thursday, January 28, 2021 11:28 AM
To: Barrios, Isabel <barriosi142@cod.edu>; Pallasch, Irene <pallasch@cod.edu>
Cc: Baker, Elida <Elida.Baker@umusic.com>
Subject: RE: E-Check Payment Advice CD522

Hello Isabel,

See the attached statement reflecting the open items as of today's date.

Call with any questions.

Emily Bernhauser
Credit Specialist
Universal Music Group
21301 Burbank Blvd.
Woodland Hills, CA 91367
Phone: (818) 286-4186
emilia.bernhauser@umusic.com



From: Barrios, Isabel <barriosi142@cod.edu>
Sent: Thursday, January 28, 2021 12:05 PM
To: Bernhauser, Emilia <Emilia.Bernhauser@umusic.com>; Pallasch, Irene <pallasch@cod.edu>
Cc: Baker, Elida <Elida.Baker@umusic.com>
Subject: RE: E-Check Payment Advice CD522

Emilia,

Would it be possible to have something issued to us showing that there is a credit balance on the account? We would need it to process a credit(documentation) along with any future invoices so that our records reflect a credit as well.

Thank you.

From: Bernhauser, Emilia <Emilia.Bernhauser@umusic.com >
Sent: Thursday, January 28, 2021 10:32 AM
To: Pallasch, Irene <pallasch@cod.edu>
Cc: Baker, Elida <Elida.Baker@umusic.com>; Barrios, Isabel <barriosi142@cod.edu>
Subject: RE: E-Check Payment Advice CD522

Hello Irene,

Unfortunately, it is not our normal process to issue refunds to accounts with which we have continuing business. This credit amount of \$350.00 is posted on your account and can be applied to current and future invoices.

Please call with any questions.

Thank you.

Emily Bernhauser

Credit Specialist

Universal Music Group

21301 Burbank Blvd.

Woodland Hills, CA 91367

Phone: (818) 286-4186

emilia.bernhauser@umusic.com



From: Pallasch, Irene <pallasch@cod.edu>

Sent: Thursday, January 28, 2021 10:59 AM

To: Bernhauser, Emilia <Emilia.Bernhauser@umusic.com>

Cc: Baker, Elida <Elida.Baker@umusic.com>; Barrios, Isabel <barriosi142@cod.edu>

Subject: FW: E-Check Payment Advice CD#522 / Requesting a Refund Check

Hello Emilia,

Please see all our previous correspondence with Elida Baker below explaining the \$350 payment error and requesting a refund check. Elida suggested we deduct the amount from a future invoice, but our Finance department answered back on 1/12/21 explaining why they prefer a refund check.

Please send the \$350 refund check to:

College of DuPage

425 Fawell Blvd.

Glen Ellyn, IL 60137

Attn: Isabel Barrios A/P

Thank you for your help with the correction of this error. We apologize for any confusion it may have caused.
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

From: Barrios, Isabel <barriosi142@cod.edu>
Sent: Tuesday, January 12, 2021 11:26 AM
To: Baker, Elida <Elida.Baker@umusic.com>; Pallasch, Irene <pallasch@cod.edu>
Cc: Bindert, Daniel <bindertd@cod.edu>; Zuber, Phil <zuberp@cod.edu>
Subject: RE: E-Check Payment Advice CD#522

Good morning Elida,
Since this was a mix up in vendors, we would like to keep the accounting aspect of this in order reflecting that a credit does go back to the correct entry.

Could you provide us with a check instead?

Your anticipated attention to this matter is greatly appreciated.

Thank you.

Isabel Barrios
Accounts Payable Team Lead
Cash Disbursements/Payroll Department
College of DuPage
425 Fawell Blvd I SRC 2132 I Glen Ellyn, IL 60137-6599
phone 630-942-3412 I barriosi142@cod.edu



From: Baker, Elida <Elida.Baker@umusic.com>
Sent: Tuesday, January 12, 2021 11:21 AM
To: Pallasch, Irene <pallasch@cod.edu>
Cc: Bindert, Daniel <bindertd@cod.edu>; Barrios, Isabel <barriosi142@cod.edu>; Zuber, Phil <zuberp@cod.edu>
Subject: RE: E-Check Payment Advice CD#522

Irene,

Your accounts seems to have activity quite often, can you please deduct the over pay on your next order?

Elida Baker
Credit Manager
Universal Music Group
21301 Burbank Blvd.
Woodland Hills, CA 91367
Phone: 818-286-6374



From: Pallasch, Irene <pallasch@cod.edu>
Sent: Tuesday, January 12, 2021 8:29 AM
To: Baker, Elida <Elida.Baker@umusic.com>
Cc: Bindert, Daniel <bindertd@cod.edu>; Barrios, Isabel <barriosi142@cod.edu>; Zuber, Phil <zuberp@cod.edu>

Subject: RE: E-Check Payment Advice CD#522

Hello Elida,

After receiving your e-mail and checking into this matter, our Accounts Payable department found that the \$350 payment was sent to Universal Music Group in error. It was intended for another vendor whose name also begins with "Universal." The UMG payment for Invoice# 53810311 totaling \$229.20 went out this morning—you should be seeing it very soon.

Our Accounts Payable department has asked that you please issue a refund check in the amount of \$350, payable to College of DuPage, at the following address:

College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137
Attn: Isabel Barrios A/P

Thank you for bringing this matter to our attention--we apologize for any confusion it may have caused.
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

From: Baker, Elida <Elida.Baker@umusic.com>

Sent: Monday, January 11, 2021 8:37 PM

To: Accounts Payable <acctpay@cod.edu>; Zuber, Phil <zuberp@cod.edu>; Pallasch, Irene <pallasch@cod.edu>

Cc: Bernhauser, Emilia <Emilia.Bernhauser@umusic.com>

Subject: FW: E-Check Payment Advice CD#522

Hello:

Can you please assist us by identifying what invoice# and PO# below payment is for you sent on 1/6/21 for \$350?

At the moment, your account only has one invoice open, but the dollar amounts differ:



Please let us know.

Thank you,

Elida Baker
Credit Manager
Universal Music Group
21301 Burbank Blvd.
Woodland Hills, CA 91367
Phone: 818-286-6374



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

From: acctpay@cod.edu <acctpay@cod.edu>

Sent: Wednesday, January 06, 2021 8:49 AM

To: UMG Remittances <UMGremittances@umusic.com>

Subject: E-Check Payment Advice

College of DuPage

Dear Universal Music Group,

The following payment has been sent to your account. Funds are generally released on Fridays and actual posting times are determined by your receiving financial institution.

Routing Number : 026009593

Bank Account Number: ****2317

E-Check Number : E0082810

E-Check Date : 01/06/21

E-Check Amount : 350.00

12/22/20 KILLER TRACKS	KLIN-311344-003	350.00
------------------------	-----------------	--------

Total:	350.00
--------	--------

[attachment: CD522.pdf]

Inv. #	Assign Nbr	Open Item Amt	CO Amt	Net Due	Est#1	
53810311		229.20	0.00	1/16/2021	573653	

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1536858

Vendor Name: Universal Music Group

Invoice Number: 13633761

Invoice Date:

PO Number: B0371115

Check Number: E0083682

Check Amount: \$ 92.70

Check Date: 03/09/2021

Department ID: 00829

Reviewer Name:

Voucher Number: V0659027

Redaction Type: None

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

Document Below

UMG

Commercial Services, Inc.
21301 BURBANK BLVD
WOODLAND HILLS, CA 91367
TELEPHONE NO 800-288-5942

INVOICE

SEE ORIGINATING DOCUMENT NO.

INVOICE NUMBER 13633761	NO. TERMS (NO. INVOICES) 1	A/REC TERMS CODE C	INVOICE DATE 01/13/21
PACKING SLIP 13633760	BACK ORDER Y	DROP SHIP	SALESMAN 99
CUSTOMER P.O. NUMBER 574131	ORDER NUMBER 0407841E	ORDER DATE 01/11/21	

>0000034 200240 8191807 0000 0000067 013 0
SOLD TO CD522

WDCB PUBLIC RADIO
425 FAWELL BLVD
GLEN ELLYN IL 60137

BRANCH MS TYPE SALE 56
SHIP TO CD522

REF PO 371115
WDCB PUBLIC RADIO
425 FAWELL BLVD
GLEN ELLYN IL 60137

PAGE 1 (59)

NOTICE: ANY CLAIMS RELATING TO THIS SHIPMENT AND/OR INVOICE MUST BE MADE DIRECTLY TO
UMG CUSTOMER SERVICE IN WRITING WITHIN 5 DAYS FROM RECEIPT OF MERCHANDISE.

LABEL CODE	SELECTION NUMBER	CFG CODE	OUR PRICE CODE	SUGG LIST PRICE CODE	SALES PLAN	A/REC TERMS CODE	INV SUF	SALES PLAN DISC %	CUSTOMER PO NUMBER	CHARGE CODES	QUANTITY SHIPPED	FREE UNIT BONUS PROG %	PACKING SLIP LINE NUMBER	NET EFFECTIVE UNIT PRICE	NET PRICE AND SERVICE FEES	EXTENDED AMOUNT
THE	B003218002	CD	J12			C	-1	.00	574131		10	15.00	1	8.06	0.00	80.60
					MONK, THELONIOUS				PALO ALTO							
					TOTAL						10					80.60

AP VERIFIED
01/29/21 - ISABEL BARRIOS

OK to pay
[Signature]

OK TO PAY

JAN 29 2021

BO# 371115

PO#

DANIEL BINDERT

[Signature]

THE MERCHANDISE SHIPPED PURSUANT TO THIS INVOICE IS NOT SUBJECT TO EXPORT OR RESALE FOR EXPORT OUTSIDE
OF THE UNITED STATES OF AMERICA AND ANY SUCH EXPORTATION OR RESALE IS EXPRESSLY PROHIBITED.

INCLUDES ALL APPLICABLE DISCOUNTS

REMIT TO
UMG

BANK OF AMERICA
PO BOX 98336
CHICAGO, IL 60693

NET DUE 30 DAYS

REMARKS

UPSN 1 2 1

INVOICE TOTAL

80.60

DATE SHIPPED

01/13/21

From: Pallasch, Irene <pallasch@cod.edu>
Sent: Fri Jan 29 15:36:17 CST 2021
To: invoicing@cod.edu
CC:
Subject: PAY: Universal Music Group - Inv#13633761 - \$80.60

Hi Isabel,
Please pay the attached Universal Music Group invoice for WDBC:

Universal Music Group (UMG) - VN# 1536858
Inv# 13633761, dated 1/13/21
BO# 371115
\$80.60

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: UMG - Inv# 13633761 - \$80.60.pdf]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1536858
Vendor Name: Universal Music Group
Invoice Number: 13758881
Invoice Date: 02/19/21
PO Number:
Check Number: E0083682
Check Amount: \$ 92.70
Check Date: 03/09/2021
Department ID: 00829
Reviewer Name: Irene Pallasch
Voucher Number: V0662230
Redaction Type: None
Document Type: AP Invoice

Document Below

21301 BURBANK BLVD
WOODLAND HILLS, CA 91367
TELEPHONE NO 800-288-5942

SEE ORIGINATING DOCUMENT NO.

DATE SHIPPED 01/29/21

PED 01/29/21

From: Barrios, Isabel <barriosi142@cod.edu>
Sent: Fri Feb 19 13:49:32 CST 2021
To: invoicing@cod.edu
CC:
Subject: FW: [External] RE: E-Check Payment Advice CD522

From: Bernhauser, Emilia <Emilia.Bernhauser@umusic.com >
Sent: Friday, February 19, 2021 1:42 PM
To: Barrios, Isabel <barriosi142@cod.edu>
Subject: RE: [External] RE: E-Check Payment Advice CD522

Hi Isabel,

Please see attached.

Emily Bernhauser
Credit Specialist
Universal Music Group
21301 Burbank Blvd.
Woodland Hills, CA 91367
Phone: (818) 286-4186
emilia.bernhauser@umusic.com



From: Barrios, Isabel <barriosi142@cod.edu>
Sent: Friday, February 19, 2021 12:33 PM
To: Bernhauser, Emilia <Emilia.Bernhauser@umusic.com >
Subject: RE: [External] RE: E-Check Payment Advice CD522

Hi Emily,

That will be fine. I am holding the \$350.00 credit and the \$80.00 invoice until more invoices come in so that I can process them together. Once we have enough to clear the balance I can issue a check for remainder of what is open on the account.

I have not seen the invoice for \$145.08 come through yet. Can you send me a copy so that we can process that one as well?

Thank you.

From: Bernhauser, Emilia <Emilia.Bernhauser@umusic.com >
Sent: Friday, February 19, 2021 11:07 AM
To: Barrios, Isabel <barriosi142@cod.edu>; Pallasch, Irene <pallasch@cod.edu>
Cc: Baker, Elida <Elida.Baker@umusic.com>
Subject: [External] RE: E-Check Payment Advice CD522

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Hello Isabel,

In order to facilitate the reconciliation of the open items, we will clear the below invoices and then post the remaining **credit balance of \$124.32** to your account. See attached invoice copies.



Please contact me if you have any questions or concerns.

Thank you!

Emily Bernhauser
Credit Specialist
Universal Music Group
21301 Burbank Blvd.
Woodland Hills, CA 91367
Phone: (818) 286-4186
emilia.bernhauser@umusic.com



From: Bernhauser, Emilia
Sent: Thursday, January 28, 2021 12:28 PM
To: Barrios, Isabel <barriosi142@cod.edu>; Pallasch, Irene <pallasch@cod.edu>
Cc: Baker, Elida <Elida.Baker@umusic.com>
Subject: RE: E-Check Payment Advice CD522

Hello Isabel,

See the attached statement reflecting the open items as of today's date.

Call with any questions.

Emily Bernhauser
Credit Specialist
Universal Music Group
21301 Burbank Blvd.
Woodland Hills, CA 91367
Phone: (818) 286-4186
emilia.bernhauser@umusic.com



From: Barrios, Isabel <barriosi142@cod.edu>
Sent: Thursday, January 28, 2021 12:05 PM
To: Bernhauser, Emilia <Emilia.Bernhauser@umusic.com>; Pallasch, Irene <pallasch@cod.edu>
Cc: Baker, Elida <Elida.Baker@umusic.com>
Subject: RE: E-Check Payment Advice CD522

Emilia,

Would it be possible to have something issued to us showing that there is a credit balance on the account? We would need it to process a credit(documentation) along with any future invoices so that our records reflect a credit as well.

Thank you.

From: Bernhauser, Emilia <Emilia.Bernhauser@umusic.com>
Sent: Thursday, January 28, 2021 10:32 AM
To: Pallasch, Irene <pallasch@cod.edu>
Cc: Baker, Elida <Elida.Baker@umusic.com>; Barrios, Isabel <barriosi142@cod.edu>
Subject: RE: E-Check Payment Advice CD522

Hello Irene,

Unfortunately, is it not our normal process to issue refunds to accounts with which we have continuing business. This credit amount of \$350.00 is posted on your account and can be applied to current and future invoices.

Please call with any questions.

Thank you.

Emily Bernhauser
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Woodland Hills, CA 91367
Phone: (818) 286-4186
emilia.bernhauser@umusic.com



From: Pallasch, Irene <pallasch@cod.edu>
Sent: Thursday, January 28, 2021 10:59 AM
To: Bernhauser, Emilia <Emilia.Bernhauser@umusic.com>
Cc: Baker, Elida <Elida.Baker@umusic.com>; Barrios, Isabel <barriosi142@cod.edu>
Subject: FW: E-Check Payment Advice CD#522 / Requesting a Refund Check

Hello Emilia,

Please see all our previous correspondence with Elida Baker below explaining the \$350 payment error and requesting a refund check. Elida suggested we deduct the amount from a future invoice, but our Finance department answered back on 1/12/21 explaining why they prefer a refund check.

Please send the \$350 refund check to:

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

Attn: Isabel Barrios A/P

Thank you for your help with the correction of this error. We apologize for any confusion it may have caused.
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

From: Barrios, Isabel <barriosi142@cod.edu>
Sent: Tuesday, January 12, 2021 11:26 AM
To: Baker, Elida <Elida.Baker@umusic.com>; Pallasch, Irene <pallasch@cod.edu>
Cc: Bindert, Daniel <bindertd@cod.edu>; Zuber, Phil <zuberp@cod.edu>
Subject: RE: E-Check Payment Advice CD#522

Good morning Elida,
Since this was a mix up in vendors, we would like to keep the accounting aspect of this in order reflecting that a credit does go back to the correct entry.

Could you provide us with a check instead?

Your anticipated attention to this matter is greatly appreciated.

Thank you.

Isabel Barrios
Accounts Payable Team Lead
Cash Disbursements/Payroll Department
College of DuPage
425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599
phone 630-942-3412 | barriosi142@cod.edu



From: Baker, Elida <Elida.Baker@umusic.com>
Sent: Tuesday, January 12, 2021 11:21 AM
To: Pallasch, Irene <pallasch@cod.edu>
Cc: Bindert, Daniel <bindertd@cod.edu>; Barrios, Isabel <barriosi142@cod.edu>; Zuber, Phil <zuberp@cod.edu>
Subject: RE: E-Check Payment Advice CD#522

Irene,

Your accounts seems to have activity quite often, can you please deduct the over pay on your next order?

Elida Baker

Credit Manager

Universal Music Group

21301 Burbank Blvd.

Woodland Hills, CA 91367

Phone: 818-286-6374



From: Pallasch, Irene <pallasch@cod.edu>

Sent: Tuesday, January 12, 2021 8:29 AM

To: Baker, Elida <Elida.Baker@umusic.com>

Cc: Bindert, Daniel <bindertd@cod.edu>; Barrios, Isabel <barriosi142@cod.edu>; Zuber, Phil <zuberp@cod.edu>

Subject: RE: E-Check Payment Advice CD#522

Hello Elida,

After receiving your e-mail and checking into this matter, our Accounts Payable department found that the \$350 payment was sent to Universal Music Group in error. It was intended for another vendor whose name also begins with "Universal." The UMG payment for Invoice# 53810311 totaling \$229.20 went out this morning—you should be seeing it very soon.

Our Accounts Payable department has asked that you please issue a refund check in the amount of \$350, payable to College of DuPage, at the following address:

College of DuPage

425 Fawell Blvd.

Glen Ellyn, IL 60137

Attn: Isabel Barrios A/P

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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

From: Baker, Elida <Elida.Baker@umusic.com>

Sent: Monday, January 11, 2021 8:37 PM

To: Accounts Payable <acctpay@cod.edu>; Zuber, Phil <zuberp@cod.edu>; Pallasch, Irene <pallasch@cod.edu>

Cc: Bernhauser, Emilia <Emilia.Bernhauser@umusic.com>

Subject: FW: E-Check Payment Advice CD#522

Hello:

Can you please assist us by identifying what invoice# and PO# below payment is for you sent on 1/6/21 for \$350?

At the moment, your account only has one invoice open, but the dollar amounts differ:



Please let us know.

Thank you,

Elida Baker

Credit Manager

Universal Music Group

21301 Burbank Blvd.

Woodland Hills, CA 91367

Phone: 818-286-6374



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

From: acctpay@cod.edu <acctpay@cod.edu>

Sent: Wednesday, January 06, 2021 8:49 AM

To: UMG Remittances <UMGRemittances@umusic.com>

Subject: E-Check Payment Advice

College of DuPage

Dear Universal Music Group,

The following payment has been sent to your account. Funds are generally released on Fridays and actual posting times are determined by your receiving financial institution.

Routing Number : 026009593

Bank Account Number: ****2317

E-Check Number : E0082810

E-Check Date : 01/06/21

E-Check Amount : 350.00

12/22/20 KILLER TRACKS	KLIN-311344-003	350.00
Total:	350.00	

[attachment: 13758881.pdf]

Doc..Date	Reference	LC amnt	Net due dt	Ref. Key 2
01/08/2021	WIRETRANS	350.00-	01/08/2021	
01/13/2021	13633761	80.60	02/12/2021	574131
01/29/2021	13758881	145.08	02/28/2021	574131
		124.32-		

Inv. #	Assign Nbr	Open Item Amt	CO Amt	Net Due	Est#1	
53810311		229.20	0.00	1/16/2021	573653	

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1536858
Vendor Name: Universal Music Group
Invoice Number: 13940721
Invoice Date: 02/19/21
PO Number: B0371115
Check Number: E0083682
Check Amount: \$ 92.70
Check Date: 03/09/2021
Department ID: 00829
Reviewer Name:
Voucher Number: V0664110
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

UMG

Commercial Services, Inc.
21301 BURBANK BLVD
WOODLAND HILLS, CA 91367
TELEPHONE NO 800-288-5942

INVOICE

SEE ORIGINATING DOCUMENT NO.

INVOICE NUMBER 13940721	NO. TERMS (NO. INVOICES) 1	A/REC TERMS CODE C	INVOICE DATE 02/19/21
PACKING SLIP 13940720	BACK ORDER Y	DROP SHIP	SALESMAN 99
CUSTOMER P.O. NUMBER 575443	ORDER NUMBER 0409113E	ORDER DATE 02/12/21	

>0000031 200240 8256027 0000 0000061 020 0
SOLD TO CD522 SHIP TO CD522

WDCB PUBLIC RADIO
425 FAWELL BLVD
GLEN ELLYN IL 60137

ATTN: FRANK ZUBER
WDCB PUBLIC RADIO
425 FAWELL BLVD
GLEN ELLYN IL 60137

AP VERIFIED
03/05/21 - MARIA ZERRUDO

NOTICE: ANY CLAIMS RELATING TO THIS SHIPMENT AND/OR INVOICE MUST BE MADE DIRECTLY TO
UMG CUSTOMER SERVICE IN WRITING WITHIN 6 DAYS FROM RECEIPT OF MERCHANDISE

PAGE 1 (136)

LABEL CODE	SELECTION NUMBER	CFG CODE	OUR PRICE CODE	SUGG LIST PRICE CODE	SALES PLAN	A/REC TERMS CODE	INV SUF	SALES PLAN DISC %	CUSTOMER PO NUMBER	CHARGE CODES	QUANTITY SHIPPED	FREE UNIT BONUS PROG %	PACKING SLIP LINE NUMBER	NET EFFECTIVE UNIT PRICE	NET PRICE AND SERVICE FEES	EXTENDED AMOUNT
HIP	B000735702	CD	J12			C	-1	.00	575443		21	15.00	1	8.06	0.00	169.26
					ARMSTRONG, LOUIS				GOLD							
					TOTAL						21					169.26

371115
BPO 575443
OK to pay

OK TO PAY

MAR 04 2021

BPO# 371115

PO#

DANIEL BINDERT

[Signature]

THE MERCHANDISE SHIPPED PURSUANT TO THIS INVOICE IS NOT SUBJECT TO EXPORT OR RESALE FOR EXPORT OUTSIDE
OF THE UNITED STATES OF AMERICA AND ANY SUCH EXPORTATION OR RESALE IS EXPRESSLY PROHIBITED.

INCLUDES ALL APPLICABLE DISCOUNTS

REMIT TO
UMG

BANK OF AMERICA
PO BOX 98336
CHICAGO, IL 60693

NET DUE 30 DAYS

REMARKS

UPSN 1 5 1

INVOICE TOTAL

169.26

DATE SHIPPED

02/19/21

From: Pallasch, Irene <pallasch@cod.edu>
Sent: Thu Mar 04 19:18:07 CST 2021
To: invoicing@cod.edu
CC:
Subject: Universal Music Group - Inv#13940721 - \$169.26

Hi Isabel,
Please pay the attached Universal Music Group (UMG) for WDCB:

Universal Music Group, VN# 1539858
Inv# 13940721, dated 2/19/21
BPO# 371115
\$169.26

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: UMG - Inv# 13940721 - \$169.26.pdf]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1536858
Vendor Name: Universal Music Group
Invoice Number: 13963431
Invoice Date: 02/22/21
PO Number: B0371115
Check Number: E0083682
Check Amount: \$ 92.70
Check Date: 03/09/2021
Department ID: 00829
Reviewer Name:
Voucher Number: V0664111
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

UMG

Commercial Services, Inc.
21301 BURBANK BLVD
WOODLAND HILLS, CA 91367
TELEPHONE NO 800-288-5942

INVOICE

SEE ORIGINATING DOCUMENT NO.

INVOICE NUMBER 13963431	NO. TERMS (NO. INVOICES) 1	A/REC TERMS CODE C	INVOICE DATE 02/22/21
PACKING SLIP 13963430	BACK ORDER Y	DROP SHIP	SALESMAN 99
CUSTOMER P.O. NUMBER 575443	ORDER NUMBER 0409113E	ORDER DATE 02/12/21	

>0000024 200240 8259389 0000 0000047 022 0
SOLD TO CD522 SHIP TO

BRANCH MS TYPE SALE 56
CD522

WDCB PUBLIC RADIO
425 FAWELL BLVD
GLEN ELLYN IL 60137

ATTN: PHIL ZUBER
WDCB PUBLIC RADIO
425 FAWELL BLVD
GLEN ELLYN IL 60137

AP VERIFIED

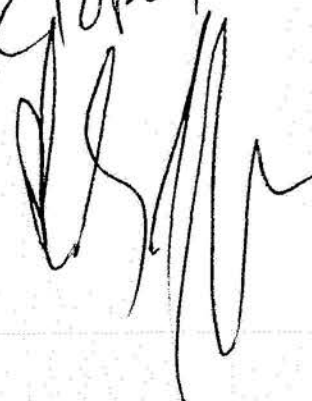
03/05/21 - MARIA ZERRUDO

PAGE 1 (47)

NOTICE: ANY CLAIMS RELATING TO THIS SHIPMENT AND/OR INVOICE MUST BE MADE DIRECTLY TO
UMG CUSTOMER SERVICE IN WRITING WITHIN 5 DAYS FROM RECEIPT OF MERCHANDISE.

LABEL CODE	SELECTION NUMBER	CFG CODE	OUR PRICE CODE	SUGG LIST PRICE CODE	SALES PLAN	A/REC TERMS CODE	INV SUF	SALES PLAN DISC %	CUSTOMER PO NUMBER	CHARGE CODES	QUANTITY SHIPPED	FREE UNIT BONUS PRG %	PACKING SLIP LINE NUMBER	NET EFFECTIVE UNIT PRICE	NET PRICE AND SERVICE FEES	EXTENDED AMOUNT
HIP	B000735702	CD	J12			C	-1	.00	575443		6	15.00	1	8.06	0.00	48.36
					ARMSTRONG, LOUIS				GOLD							
					TOTAL						6					48.36

BPO 371115

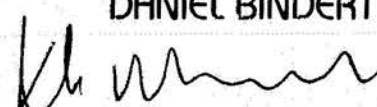
OK to pay


OK TO PAY

MAR 04 2021

PO# BPO# 371115

DANIEL BINDERT



THE MERCHANDISE SHIPPED PURSUANT TO THIS INVOICE IS NOT SUBJECT TO EXPORT OR RESALE FOR EXPORT OUTSIDE
OF THE UNITED STATES OF AMERICA AND ANY SUCH EXPORTATION OR RESALE IS EXPRESSLY PROHIBITED.

INCLUDES ALL APPLICABLE DISCOUNTS

REMIT TO
UMG

BANK OF AMERICA
PO BOX 98336
CHICAGO, IL 60693

NET DUE 30 DAYS

REMARKS

UPSN 1 2 1

INVOICE TOTAL
48.36

DATE SHIPPED

02/22/21

From: Pallasch, Irene <pallasch@cod.edu>
Sent: Thu Mar 04 19:22:23 CST 2021
To: invoicing@cod.edu
CC:
Subject: PAY: Universal Music Group - Inv# 13963431

Hi Isabel,
Please pay the attached Universal Music Group (UMG) invoice for WDCB:

Universal Music Group – VN# 1536858
Inv# 13963431, dated 2/22/21
BPO# 371115
\$48.36

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: UMG - Inv#13963431 - \$48.36.pdf]