

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1536858
Vendor Name: Universal Music Group
Invoice Number: 47165181
Invoice Date: 3/24/2023
PO Number: B0001017
Check Number: E0095010
Check Amount: \$ 249.40
Check Date: 05/03/2023
Voucher Number: V0784270
Document Type: AP Invoice

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 47165181	NO. TERMS (NO. INVOICES) 1	A/REC TERMS CODE C	INVOICE DATE 03/24/23
PACKING SLIP 47165180	BACK ORDER Y	DROP SHIP	SALESMAN 99
CUSTOMER P.O. NUMBER 600196	ORDER NUMBER 0481572E	ORDER DATE 03/14/23	

SOLD TO >0000033 200240 3427227 0000 0000065 025 0
CD522

BRANCH MS TYPE SALE 56
CD522

WDCB PUBLIC RADIO
425 FAWELL BLVD
GLEN ELLYN IL 60137

SHIP TO
PHIL ZUBER
WDCB PUBLIC RADIO
425 FAWELL BLVD
GLEN ELLYN IL 60137

PAGE 1 (33)

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
VER	B003647102		CD	J12		C	-1	.00	600196		15	15.00	1	7.00	0.00	105.00
					JOY,SAMARA				LINGER AWHILE		15					105.00
					TOTAL						15					105.00

BP 6# B0001017

OK to Pay
[Signature]

OK to Pay
04/04/23
Dan Bindert

Dan 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 444820 4 1

INVOICE TOTAL
105.00

DATE SHIPPED
03/24/23

"Pallasch, Irene" <pallasch@cod.edu>

PAY: UMG - Inv#47165181 - \$105

"Pallasch, Irene" <pallasch@cod.edu>

Wed, Apr 26, 2023 at 08:55 PM UTC

CC:

BCC:

Hi Isabel,

Please pay the attached UMG invoice for WDCB:

United Music Group – VN# 1536858

Inv# 47165181 – dated 3/24/23

GL# 05-90-00829-5407001

B0001017

\$105

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

1 attachment

UMG - Inv# 47165181 - \$105.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1536858
Vendor Name: Universal Music Group
Invoice Number: 47165151
Invoice Date: 3/21/2023
PO Number: B0001017
Check Number: E0095010
Check Amount: \$ 249.40
Check Date: 05/03/2023
Voucher Number: V0784272
Document Type: AP Invoice

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 47165151	NO. TERMS (NO. INVOICES) 1	A/REC TERMS CODE C	INVOICE DATE 03/21/23
PACKING SLIP 47165150	BACK ORDER Y	DROP SHIP	SALESMAN 99
CUSTOMER P.O. NUMBER 600201		ORDER NUMBER 0481564E	ORDER DATE 03/14/23

SOLD TO
 >0000041 200240 3382440 0000 0000081 021 0
 WDCB PUBLIC RADIO
 425 FAWELL BLVD
 GLEN ELLYN IL 60137

CD522

SHIP TO

BRANCH MS TYPE SALE 56

CD522

PO B0001017
 WDCB PUBLIC RADIO
 425 FAWELL BLVD., ATTN PHIL ZUB
 GLEN ELLYN IL 60137

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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	CFR 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
A&M	0694906682	CD	J11			C	-1	.00	600201		20	20.00	1	7.22	0.00	144.40
					MONTGOMERY, WES				MONTGOMERY FINEST HO							
					TOTAL						20					144.40

3P0H B0001017

OK to pay
[Signature]

OK to Pay
 04/04/23
 Dan Bindert

Dan Bindert

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INCLUDES ALL APPLICABLE DISCOUNTS

REMIT TO
 UMG

BANK OF AMERICA
 PO BOX 98336
 CHICAGO, IL 60693

NET DUE 30 DAYS

REMARKS
 UPSN 444537 5 1

INVOICE TOTAL
 144.40

DATE SHIPPED
 03/21/23

"Pallasch, Irene" <pallasch@cod.edu>

PAY: UMG - Inv# 47165151

"Pallasch, Irene" <pallasch@cod.edu>

Wed, Apr 26, 2023 at 08:58 PM UTC

CC:

BCC:

Hi Isabel,

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United Music Group – VN# 1536858

Inv# 47165151 – dated 3/21/23

GL# 05-90-00829-5407001

B0001017

\$144.40

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

1 attachment

UMG - Inv# 47165151 - \$144.40.pdf