

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1536858
Vendor Name: Universal Music Group
Invoice Number: 14222731
Invoice Date: 03/23/21
PO Number: B0371115
Check Number: E0084091
Check Amount: \$ 627.82
Check Date: 04/07/2021
Department ID: 00829
Reviewer Name:
Voucher Number: V0671743
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 14222731	NO. TERMS (NO. INVOICES) 1	A/REC TERMS CODE C	INVOICE DATE 03/23/21
PACKING SLIP 14222730	BACK ORDER Y	DROP SHIP	SALESMAN 99
CUSTOMER P.O. NUMBER 576628	ORDER NUMBER 0410287E	ORDER DATE 03/19/21	

>0000043 200240 8310208 0000 0000085 023 0
SOLD TO
WDCB PUBLIC RADIO
425 FAWELL BLVD
GLEN ELLYN IL 60137

BRANCH MS TYPE SALE 56
SHIP TO
ATTN: PHIL ZUBER
WDCB PUBLIC RADIO
425 FAWELL BLVD
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	CFC 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
BLU	B003164102	CD	J11			C	-1	.00	576628		3	15.00	1	7.22	0.00	21.66
					ART BLAKEY & THE JAZ				JUST COOLIN' (CD)							
BLU	B003164102	CD	J11			C	-1	.00	576628		3	15.00	1	7.22	0.00	21.66
					ART BLAKEY & THE JAZ				JUST COOLIN' (CD)							
BLU	B003164102	CD	J11			C	-1	.00	576628		3	15.00	1	7.22	0.00	21.66
					ART BLAKEY & THE JAZ				JUST COOLIN' (CD)							
BLU	B003164102	CD	J11			C	-1	.00	576628		1	15.00	1	7.22	0.00	7.22
					ART BLAKEY & THE JAZ				JUST COOLIN' (CD)							
BLU	B003164102	CD	J11			C	-1	.00	576628		3	15.00	1	7.22	0.00	21.66
					ART BLAKEY & THE JAZ				JUST COOLIN' (CD)							
BLU	B003164502	CD	J12			C	-1	.00	576628		14	15.00	2	8.06	0.00	112.84
					PORTER, GREGORY				ALL RISE (CD JEWEL)							
BLU	B003215902	CD	J11			C	-1	.00	576628		6	15.00	3	7.22	0.00	43.32
					ARTEMIS				ARTEMIS (CD)							
BLU	B003215902	CD	J11			C	-1	.00	576628		30	15.00	3	7.22	0.00	216.60
					ARTEMIS				ARTEMIS (CD)							
											63					466.62

AP VERIFIED

04/06/21 - ISABEL BARRIOS

OK to pay
[Signature]

OK TO PAY

APR 05 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 9 6

INVOICE TOTAL
466.62

DATE SHIPPED

03/23/21

From: Pallasch, Irene <pallasch@cod.edu>
Sent: Mon Apr 05 19:14:01 CDT 2021
To: invoicing@cod.edu
CC:
Subject: PAY: Universal Music Group - Inv# 14222731 - \$466.62

Hi Isabel,
Please pay the attached Universal Music Group invoice for WDCB:
Universal Music Group -- VN#1536858
Inv#14222731, dated 3/23/21
BPO# 371115
\$466.62

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# 14222731 - \$466.62 .pdf]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1536858
Vendor Name: Universal Music Group
Invoice Number: 54855461
Invoice Date: 03/24/21
PO Number: B0371115
Check Number: E0084091
Check Amount: \$ 627.82
Check Date: 04/07/2021
Department ID: 00829
Reviewer Name:
Voucher Number: V0671744
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 54855461	NO. TERMS (NO. INVOICES) 1	A/REC TERMS CODE C	INVOICE DATE 03/24/21
PACKING SLIP 54855460	BACK ORDER Y	DROP SHIP	SALESMAN 99
CUSTOMER P.O. NUMBER 576628	ORDER NUMBER 0410287E	ORDER DATE 03/19/21	

>0000029 200240 8314205 0000 0000057 025 0
SOLD TO **CD522** SHIP TO
WDCB PUBLIC RADIO
425 FAWELL BLVD
GLEN ELLYN IL 60137

BRANCH MS TYPE SALE 56
CD522

ATTN: PHIL ZUBER
WDCB PUBLIC RADIO
425 FAWELL BLVD
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	CFG CODE	OUR PRICE CODE	SWOG LIST PRICE CODE	SALES PLAN	A/REC TERMS CODE	THV SUP	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	B003251902	CD	J12			C	-1	.00	576628		20	15.00	1	8.06	0.00	161.20
					KRALL, DIANA				THIS DREAM OF YOU							
					TOTAL						20					161.20

OK to pay *BPO 371115*
[Signature]

OK TO PAY

APR 05 2021

PO# **BPO# 371115**
DANIEL BINDERT

[Signature]

AP VERIFIED
04/06/21 - ISABEL BARRIOS

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 11 1

INVOICE TOTAL
161.20

DATE SHIPPED
03/24/21

From: Pallasch, Irene <pallasch@cod.edu>
Sent: Mon Apr 05 19:16:17 CDT 2021
To: invoicing@cod.edu
CC:
Subject: PAY: Universal Music Group - Inv# 5485561 - \$161.20

Hi Isabel,
Please pay the attached Universal Music Group invoice for WDCB:
Universal Music Group – VN#1536858
Inv#54855461, dated 3/24/21
BPO# 371115
\$161.20

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# 54855461 - \$161.20.pdf]