

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1536858  
Vendor Name: Universal Music Group  
Invoice Number: 1441371  
Invoice Date: 04/12/21  
PO Number: B0371115  
Check Number: E0084416  
Check Amount: \$ 435.74  
Check Date: 04/28/2021  
Department ID: 00829  
Reviewer Name:  
Voucher Number: V0673142  
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 <b>14413371</b>	NO. TERMS (NO. INVOICES) <b>1</b>	A/REC TERMS CODE <b>C</b>	INVOICE DATE <b>04/12/21</b>
PACKING SLIP <b>14413370</b>	BACK ORDER <b>Y</b>	DROP SHIP	SALESMAN <b>99</b>
CUSTOMER P.O. NUMBER <b>577244</b>	ORDER NUMBER <b>0410895E</b>	ORDER DATE <b>04/07/21</b>	

>0000034 200240 8344245 0000 0000067 012 0  
SOLD TO CD522 SHIP TO CD522  
WDCB PUBLIC RADIO REF PO 371115  
425 FAWELL BLVD WDCB PUBLIC RADIO  
GLEN ELLYN IL 60137 425 FAWELL BLVD  
GLEN ELLYN IL 60137

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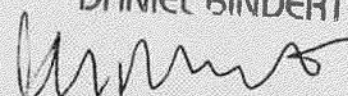
NOTICE: ANY CLAIMS RELATING TO THIS SHIPMENT AND/OR INVOICE MUST BE MADE DIRECTLY TO UMG CUSTOMER SERVICE IN WRITING WITHIN 5 DAYS FROM RECEIPT OF MERCHANDISE.

LABEL CODE	SELECTION NUMBER	CFG CODE	OUR PRICE CODE	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	B003215902	CD	J11			C	-1	.00	577244		9	15.00	1	7.22	0.00	64.98
					ARTEMIS				ARTEMIS (CD)							
THE	B003218002	CD	J12			C	-1	.00	577244		13	15.00	2	8.06	0.00	104.78
					MONK, THELONIOUS				PALO ALTO							
					TOTAL						22					169.76

OK to pay PO 371115  


OK TO PAY

APR 23 2021

PO# DANIEL BINDERT  


**AP VERIFIED**  
**04/23/21 - 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 <b>REMT TO UMG</b>	NET DUE 30 DAYS	INVOICE TOTAL <b>169.76</b>
BANK OF AMERICA PO BOX 98336 CHICAGO, IL 60693	REMARKS UPSN 1 5 1	DATE SHIPPED <b>04/12/21</b>



-----  
From: Pallasch, Irene <pallasch@cod.edu>  
Sent: Fri Apr 23 12:28:01 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: PAY: United Music Group - Inv#14413371 - \$169.76 - 4-23-21  
-----

Hi Isabel,  
Please pay the attached United Music Group invoice for WDCB:

\$<500:  
United Music Group  
Inv#14413371, dated 4/12/21  
GL# 05-90-00829-5407001  
\$169.76

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](mailto:pallasch@cod.edu)

[attachment: UMG - Inv#14413371 - \$169.76 - 4-23-21.pdf]

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1536858

Vendor Name: Universal Music Group

Invoice Number: 14451851

Invoice Date: 04/16/21

PO Number: B0371115

Check Number: E0084416

Check Amount: \$ 435.74

Check Date: 04/28/2021

Department ID:

Reviewer Name:

Voucher Number: V0673468

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 <b>14451851</b>	NO. TERMS (NO. INVOICES) <b>1</b>	A/REC TERMS CODE <b>C</b>	INVOICE DATE <b>04/16/21</b>
PACKING SLIP <b>14451850</b>	BACK ORDER <b>Y</b>	DROP SHIP	SALESMAN <b>99</b>
CUSTOMER P.O. NUMBER <b>577284</b>	ORDER NUMBER <b>0410968E</b>	ORDER DATE <b>04/12/21</b>	

>0000029 200240 8381472 0000 0000057 017 0  
SOLD TO WDCB PUBLIC RADIO 425 FAWELL BLVD GLEN ELLYN IL 60137  
SHIP TO ATTN: PHIL ZUBER WDCB PUBLIC RADIO 425 FAWELL BLVD GLEN ELLYN IL 60137  
CD522 CD522

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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	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	577284		3	15.00	1	8.06	0.00	24.18
					ARMSTRONG, LOUIS			GOLD								
HIP	B000735702	CD	J12			C	-1	.00	577284		30	15.00	1	8.06	0.00	241.80
					ARMSTRONG, LOUIS			GOLD								
					TOTAL						33					265.98

*OK to pay BPO 371115*  
*[Signature]*

OK TO PAY

APR 26 2021

PO#

DANIEL BINDERT

*[Signature]*

**AP VERIFIED**  
**04/27/21 - 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 1 1 2

INVOICE TOTAL

265.98

DATE SHIPPED

04/15/21



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From: Pallasch, Irene <pallasch@cod.edu>  
Sent: Mon Apr 26 17:40:46 CDT 2021  
To: invoicing@cod.edu  
CC:  
Subject: PAY: Universal Music Group - Inv#14451851 - \$265.68 - 4/26/21  
-----

Hi Isabel,  
Please pay the attached UMG invoice for WDCB:

Universal Music Group – VN# 1536858  
Inv# 14451851, dated 4/16/21  
BPO# 371115  
\$265.98

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](mailto:pallasch@cod.edu)

[attachment: UMG - Inv#14451851 - \$265.98 - 4-26-21.pdf]