

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1536858
Vendor Name: Universal Music Group
Invoice Number: 14726181
Invoice Date: 05/12/21
PO Number: B0371115
Check Number: E0084939
Check Amount: \$ 314.34
Check Date: 06/02/2021
Department ID: 00829
Reviewer Name:
Voucher Number: V0682878
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 14726181	NO. TERMS (NO. INVOICES) 1	A/REC TERMS CODE C	INVOICE DATE 05/12/21
PACKING SLIP 14726180	BACK ORDER Y	DROP SHIP	SALESMAN 99
CUSTOMER P.O. NUMBER 578176	ORDER NUMBER 0411792E	ORDER DATE 05/07/21	

>0000042 200240 8454289 0000 0000083 012 0
SOLD TO
WDCB PUBLIC RADIO
425 FAWELL BLVD
GLEN ELLYN IL 60137

CD522

SHIP TO

BRANCH MS TYPE SALE 56

CD522

REF PO 371115 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	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	578176		16	15.00	1	8.06	0.00	128.96
					MONK, THELONIOUS				PALO ALTO							
VER	B003259002	CD	J12			C	-1	.00	578176		23	15.00	2	8.06	0.00	185.38
					FITZGERALD, ELLA				ELLA: THE LOST BERLI							
					TOTAL						39					314.34

OK to pay
BPO 371115

OK to Pay
5/21/2021
Dan Bindert
Dan Bindert
PO# 371115

AP VERIFIED
05/28/21 - 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 10 1

INVOICE TOTAL
314.34

DATE SHIPPED
05/12/21

From: Pallasch, Irene <pallasch@cod.edu>
Sent: Fri May 21 16:07:36 CDT 2021
To: invoicing@cod.edu
CC:
Subject: United Music Group - Inv# 14726181 - \$314.34

Hi Isabel,
Please check to be sure I haven't processed this recently—I'm not finding it in my emails to invoicing, but it seems so familiar.
Universal Music Group – VN# 1536858
Invoice# 14726181, dated 5/12/21
BPO# 371115
\$314.34

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# 14726181 - 5-21-21.pdf]