

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1316051
Vendor Name: Touchnet Information Systems,
Invoice Number: 6204030
Invoice Date: 04/27/20
PO Number: P03701362020
Check Number: E0080914
Check Amount: \$ 129,948.00
Check Date: 07/14/2020
Department ID: 16765
Reviewer Name: None
Voucher Number: V0621646
Redaction Type: None
Document Type: AP Invoice

Document Below



A **Global Payments** Company

Invoice

Invoice Number : 6204030
Invoice Date : 04/27/2020
Due Date : 06/26/2020
Page No : 1 / 1

Bill To: COLLEGE OF DUPAGE ATTN: DONNA BERLINER, ASST VP/INFORMATION SYSTEMS, 425 FAWELL BLVD. GLEN ELLYN, IL 60137 United States	Ship To: COLLEGE OF DUPAGE 425 FAWELL BLVD. GLEN ELLYN, IL 60137 United States
--	--

Purchase Order No	Customer ID	Payment Terms
	TNT20591	Net 60

Invoiced	Item Number	Description	Unit Price	Ext Price
1	TNT-SUBSCR	TouchNet Annual Subscription Service To cover the period 7/1/2020 to 6/30/2021 for: Payment Gateway Credit Card and ACH, Payment Client, Bill+Payment Account Center, Payment Plans, eRefunds, EMV Client	\$129,948.00	\$129,948.00

Comments: Extension Agreement-3/29/18	Subtotal	\$129,948.00
	Tax	\$0.00
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$129,948.00
	Payment Received	\$0.00
	Credits/Refunds	\$0.00
	Adjustments	\$0.00
	Amount Due	\$129,948.00

APPROVED
07/02/20 - KEITH ZEITZ

For Billing Questions please email
accounting@touchnet.com

Payments are accepted by ACH or check. Accounts not paid within the terms are subject to a late charge per the contract.

Remit to: TouchNet Information Systems Inc
PO Box 936565, Atlanta, GA 31193-6565

From: billing@globalpay.com
Sent: Tue Apr 28 08:39:38 CDT 2020
To: invoicing@cod.edu
CC:
Subject: 6204030. Your Invoice for Review

Dear Valued Customer, Please find the attached PDF invoice for your records. It identifies: • The Global Payments software or processing company with which you do business • Solution details, e.g. period of service covered • Payment instructions • Contact information for the specific company you work with • Additional comments regarding in-house contacts, initial request dates, etc. On behalf of Global Payments' family of companies, we appreciate your business. Regards, Global Payments Billing Department Please note: You received this email because of your business relationship with a Global Payments company

[attachment: 6204030_1.pdf]