

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1178283
Vendor Name: Windeveloper Software Ltd
Invoice Number: U18-501101
Invoice Date: 11/07/18
PO Number: P0361192
Check Number: 0244715
Check Amount: \$ 561.00
Check Date: 11/14/2018
Department ID: 16765
Reviewer Name: None
Voucher Number: V0541887
Redaction Type: Other
Document Type: AP Invoice

Document Below

Invoice To	
College of DuPage Accounts Payable 425 Fawell Blvd. Glen Ellyn, IL 60137 USA	
CUST VAT NO	

WinDeveloper Software Ltd.
64/5, Triq Madre Tereza
Mosta, MST 2110 Malta

Phone # +44 (0)20 8144 2727
Fax #
Email sales@windeveloper.com
Web Site www.windeveloper.com
VAT REG NO MT16993509

APPROVED
11/08/18 - KEITH ZEITZ

Invoice #	U18-501101
Date	7 th November 2018

Item	Description	P.O. No.		Terms		Project
		361192		30 days		
		Qty	Rate	VAT %	VAT AMT	Amount
IMFMNTUNL	WinDeveloper IMF Tune Maintenance Agreement - Single Server - Unlimited mailboxes	2	330.00		0.00	660.00
EDU	Educational/Non-Profit Discount		-15.00%			-99.00

SUBTOTAL	US\$561.00
VAT TOTAL	US\$0.00
Total	US\$561.00

Payments/Credits	US\$0.00
Balance Due	US\$561.00
VAT Total (In €)	0.00
Total (In €)	490.00

Purchase order payments are to be settled by bank transfer within 45 days of the invoice date. The final product license will be dispatched once the payment is confirmed.

The VAT liability is shifted to the customer as recipient of the service and he is responsible for the VAT handling as per item 10 of the 3rd Schedule of the Maltese VAT Act.

Bill To:**College of DuPage**

College of DuPage Accounts Payable
425 Fawell Blvd.
Glen Ellyn, IL 60137

Accounts Payable, SRC2049
Phone: 630-942-2228
Fax: 630-858-9078

Vendor:

1178283
WinDeveloper Software Ltd
64/5, Triq Madre Tereza
Mosta, ML MST 2410

Attn: Customer Service

Phone: 44 (0) 8144 3939
Fax: 44 (0) 3014 8808

PURCHASE ORDER

361192

Page: 1

Release Method: Hard Copy

Release Date: 11/07/2018

Created Date: 11/07/2018

Ship To:

College of DuPage Shipping & Receiving
425 Fawell Blvd.
Glen Ellyn, IL 60137

Purchasing, Manager

Phone: 630-942-2238

Fax: 630-942-2417

Deliver To: Kulig, Rich

PO Created By: Towne, Jordan

Purchase Order Comments:

Requisition Number(s): 670241

Requisitioner Name(s): Rich Kulig

#	Vendor Item	QTY	UOM	Description	Unit Price	Total Price
1	IMFMNTUNL	1	Each	WinDeveloper IMF Tune Annual Maintenance Unlimited Mailboxes With EDU Discount	\$561.00	\$561.00
Deliver To: Kulig, Rich						
						Sub Total: \$ 561.00
						Total: \$ 561.00

Account Code Summary

Account Code	Account Description	Amount
01-90-16765-5304004		\$561.00

Terms and Conditions:

1. F.O.B. DESTINATION unless otherwise indicated under Purchase Order Comments.
2. College of DuPage will only accept electronic invoices, which can be in any format, including but not limited to PDF, Word, Excel. Invoices must reference the COD Purchase Order Number. Invoices are to be emailed to invoicing@cod.edu. Questions about payment status or other inquiries, please email acctpay@cod.edu or call 630-942-2228.
3. All payments are processed via ACH transfer on a weekly basis. You are strongly encouraged to set up your ACH account upon receipt of this PO to avoid unnecessary payment delays. A letter will be sent to you under separate cover which outlines the set-up instructions, your log-in, and temporary password. Invoices must be received in an electronic format at least three weeks prior to the due date and are to be emailed to invoicing@cod.edu. Paper checks are issued once-a-month. A paper check will be issued to foreign vendors that are not eligible for ACH transfer.
4. All invoices must be provided to the College for services rendered directly to the College. Undisputed invoices will be paid within sixty (60) days of receipt of properly submitted invoices to the Contractor, in accordance with the Local Government Prompt Payment Act.
5. All solicitations must be directed to the Purchasing Department. Any vendor selling directly to any faculty or staff member, without prior authorization from the Purchasing Department will be removed from our vendor list.
6. College of DuPage is exempt from payment of the Retailers' Occupation Tax, the Service Occupation Tax (both state and local), the Use Tax, and the Service Use Tax. The College's Tax Exemption Identification Number is E9997-3391-06.
7. If unable to ship and/or deliver as required, advise the Purchasing Department immediately with full details at 630-942-2217.
8. All packages shall clearly indicate the purchase order number and contain a packing list of all contents with itemized descriptions.
9. All shipments are accepted subject to inspection and approval by College of DuPage.
10. Any company/organization to be awarded a contract for goods and/or services must be in compliance with the fair employment practice act and all rules & regulations thereunder.
11. Suppliers are required to comply with executive orders 11246, 11375, The Rehabilitation Act of 1973, and the Vietnam Readjustment Act of 1974.
12. All contracts for construction work are subject to the provisions of 820 ILCS 130, ch. 48, Par. 39s-1 through 39s-12, providing for

Bill To:**College of DuPage**

College of DuPage Accounts Payable
425 Fawell Blvd.
Glen Ellyn, IL 60137

Accounts Payable, SRC2049
Phone: 630-942-2228
Fax: 630-858-9078

payment of the prevailing rate of wages to laborers, workmen & mechanics. Contractor shall submit to the College, monthly certified payroll records for all workers and sub-contractors utilized for the project.

PURCHASE ORDER

361192

Page: 2**Release Method:** Hard Copy**Release Date:** 11/07/2018**Created Date:** 11/07/2018

From: sales@windeveloper.com
Sent: Wed Nov 07 15:33:15 CST 2018
To: townelj@cod.edu
CC: kuligr@cod.edu, invoicing@cod.edu
Subject: WinDeveloper IMF Tune Maintenance Agreement [U18-501101] [PO #361192]

Thanks for ordering WinDeveloper IMF Tune Maintenance.

The Maintenance Agreement will cover all IMF Tune releases until:
22nd November 2019

=====

Checks should be made payable to:

WinDeveloper Software Ltd.

Postal Address:

WinDeveloper Software Ltd.
64/5, Triq Madre Tereza
Mosta MST 2410
Malta

Bank Transfer details:

Bank Name:

HSBC Bank Malta PLC

Bank Address:

63, Constitution Str.,
Mosta MST 9058
Malta

A/C Name: WinDeveloper Software Ltd.
Swift Code: MMEBMTMT
IBAN: MT81MMEB44613000000061187357001
Currency: Euro
Phone #: +44 (0)20 8144 2727
Email: sales@windeveloper.com
Contact Name: Alexander Zammit

=====

Any feedback you may have is highly appreciated. Send your feedback/support questions as follows:

Sales/Licensing: sales@windeveloper.com

Technical support: support@windeveloper.com

Become a WinDeveloper Facebook fan and follow the latest news on IMF Tune here:

Become a WinDeveloper Facebook fan and follow the latest news on IMF Tune here:

<http://www.facebook.com/windeveloper>

Regards,

WinDeveloper Software

<http://www.windeveloper.com>

Developers of MS Exchange integrated solutions.

WinDeveloper IMF Tune extending the Exchange anti-spam Content Filter, and Forefront Protection 2010 for Exchange.