

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1593568

Vendor Name: CTI/USA Inc

Invoice Number: 313305

Invoice Date: 01/24/20

PO Number: P0368038

Check Number: E0080213

Check Amount: \$ 4,470.00

Check Date: 05/27/2020

Department ID: 11999

Reviewer Name:

Voucher Number: V0609829

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: schoettlek@cod.edu
Sent: Fri Feb 21 09:00:37 CST 2020
To: schoettlek@cod.edu, invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Device

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device.
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: AR201WC7835 Device Name:
PRN303

[attachment: Scanned from a Xerox Multifunction Printer.pdf]



REMIT PAYMENT TO:

CTI USA INC
Globe Ticket

350 Randy Road, Suite #1

Carol Stream, IL 60188

Toll Free: (800) 523-5968 | Fax: (847) 258-1006

email: sales@globeticket.com | www.globeticket.com

PO 368038
OK to close

E-MAILED FEB 2 | 2020

Invoice

Date	Invoice #
1/24/2020	313305

Bill To:

McAninch Arts Ctr at College of DuPage
ATTN: Accounts Payable
425 Fawell Blvd
Glen Ellyn IL 60137

Ship To:

McAninch Arts Ctr at College of DuPage
ATTN: Ellen McGowan
425 Fawell Blvd
Glen Ellyn, IL 60137

S.O. No.	P.O. Number	Payment Terms	Ship Date	Due Date	Ship Via	
254341	368038	Net 30	1/23/2020	2/23/2020	FedEx - LTL	
Item	Description		Quantity	Price	U/M	Total
Thermal Admission	McAninch Arts Ctr at College of DuPage - thermals - Reprint Quantity: 200,000 Reprint Size: 1 3/16" x 5 1/2" Material: 7.5 pt Direct Thermal Paper Printer: BOCA RADJ Front: 4 Colors Back: 4 Colors + Black Bar Tab: 10 stacks of 1000 Reprinted as required Numbering: None		200,000	0.01663	ea	3,325.00T
Plates	Plates		8	47.50	ea	380.00T
Freight	Freight FedEx LTL Tracking # 4213496814 1 skid 20 cases 603 lbs.		1	265.00	ea	265.00
<div>05-60-11999-5402001 62 Print Gun G20-KATLO <u>Ellen McGowan</u> 2/20/20</div>						
Thank you! Orders shipped to FL & IL are subject to state & local taxes (as applicable).		Terms shown above. Invoices not paid within these terms are subject to finance charges (1.5% per month, 18% per annum) & will be liable for all court costs, attorney fees & damages, including punitive damages. We reserve the right to change payment terms at any time. Credit card payments over \$1,000.00, including tax and freight, will be charged a 4% convenience fee.	Subtotal:		\$3,970.00	
			Sales Tax (8.0%)		\$296.40	
			Payments/Credits		-\$296.40	
			Balance Due		\$3,970.00	

From: zerrudom@cod.edu
Sent: Wed Feb 26 14:17:44 CST 2020
To: invoicing@cod.edu
CC:
Subject: FW: Invoice 313305

From: McGowan, Ellen <mcgowan@cod.edu>
Sent: Wednesday, February 26, 2020 2:17 PM
To: Zerrudo, Maria <zerrudom@cod.edu>
Cc: Schoettle, Kari <schoettlek@cod.edu>
Subject: Invoice 313305
Importance: High

We just scanned this to Invoicing.

Please hold off on processing the above invoice to CTI USA Inc. for \$3970.00
We may have to resolve an issue with the tickets.

Ellen McGowan
Business Manager
McAninch Arts Center
College of DuPage
425 Fawell Blvd
Glen Ellyn, IL 60137
P. 630-942-3009
F. 630-942-3002
mcgowan@cod.edu

From: zerrudom@cod.edu
Sent: Mon Mar 23 12:46:14 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Fw: Invoice 313305 Globe Ticket

From: McGowan, Ellen
Sent: Monday, March 23, 2020 12:39 PM
To: Zerrudo, Maria
Subject: Invoice 313305 Globe Ticket

Hi Marivic,
Hope you are surviving work at home!

Please move forward with processing Globe Ticket Invoice 313305. We are ok to pay it. If you need a copy, let me know. I think we have scanned it to you.
Thank you.

Ellen McGowan
Business Manager
McAninch Arts Center
College of DuPage
425 Fawell Boulevard
Glen Ellyn, IL 60137
Phone 630.942.3009
Fax 630.942.3002

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1593568

Vendor Name: CTI/USA Inc

Invoice Number: 313072

Invoice Date: 11/29/19

PO Number: P0369183

Check Number: E0080213

Check Amount: \$ 4,470.00

Check Date: 05/27/2020

Department ID: 11999

Reviewer Name:

Voucher Number: V0614581

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: mcgowan@cod.edu
Sent: Wed Mar 25 10:49:30 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Globe Invoice

Ellen McGowan
Business Manager
McAninch Arts Center
College of DuPage
425 Fawell Boulevard
Glen Ellyn, IL 60137
Phone 630.942.3009
Fax 630.942.3002

Scanned
3/25/20

PO# 369183

OK to close PO.

1xPO679313



REMIT PAYMENT TO:
CTI USA INC
Globe Ticket
350 Randy Road, Suite #1
Carol Stream, IL 60188
Toll Free: (800) 523-5968 | Fax: (847) 258-1006
email: sales@globeticket.com | www.globeticket.com

Invoice

Date	Invoice #
11/29/2019	313072

PAST DUE

Bill To:

McAninch Arts Ctr at College of DuPage
ATTN: Accounts Payable
425 Fawell Blvd
Glen Ellyn IL 60137

Ship To:

McAninch Arts Ctr at College of DuPage
Attn: Ellen McGowan
425 Fawell Blvd
Glen Ellyn, IL 60137

S.O. No.	P.O. Number	Payment Terms	Ship Date	Due Date	Ship Via	
254173	367378	Net 30	11/29/2019	12/29/2019		
Item	Description		Quantity	Price	U/M	Total
Rush Fee	Rush fee from invoice # 313071 200,000 thermal tickets		1	500.00	ea	500.00
<div>AP VERIFIED</div> <div>03/25/20 - MARIA ZERRUDO</div>						
<p>05-60-11999-5402001 62 Printing Gun G20 - KAHLO Ellen McGowan 2/20/20</p>						
Thank you! Orders shipped to FL & IL are subject to state & local taxes (as applicable).		Terms shown above. Invoices not paid within these terms are subject to finance charges (1.5% per month, 18% per annum) & will be liable for all court costs, attorney fees & damages, including punitive damages. We reserve the right to change payment terms at any time. Credit card payments over \$1,000.00, including tax and freight, will be charged a 4% convenience fee.	Subtotal:		\$500.00	
			Sales Tax (8.0%)		\$0.00	
			Payments/Credits		\$0.00	
			Balance Due		\$500.00	