

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1088977  
Vendor Name: Thomson Reuters  
Invoice Number: 17615098  
Invoice Date: 04/02/21  
PO Number: P0373917  
Check Number: 0281785  
Check Amount: \$ 1,232.30  
Check Date: 06/08/2021  
Department ID: 15240  
Reviewer Name: Julie Taylor  
Voucher Number: V0680514  
Redaction Type: None  
Document Type: AP Invoice

Document Below

REMIT TO  
THOMSON REUTERS TAX & ACCOUNTING - CHECKPOINT  
PO BOX 71687  
CHICAGO, IL 60694-1687  
UNITED STATES OF AMERICA



THOMSON REUTERS®

FED ID# 75-1297386  
D & B # 11-721-1693



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withdrawn electronically using direct debit or credit card.

PLEASE RETURN THIS PORTION WITH PAYMENT

ACCOUNT NUMBER	903913430
INVOICE NUMBER	17615098
PAY THIS AMOUNT	\$1,232.30

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AARON HARWIG  
COLLEGE OF DUPAGE  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137-6708

PO 373917

msk 5/24/2021

New orders may be canceled within 30 days after  
purchase unless otherwise stated on the Order Form.

Orders automatically renew and are non-cancelable  
after the start date of the renewal term.  
For additional details, please see Terms & Conditions  
on reverse.

CONSOLIDATED INVOICE



THOMSON REUTERS®

FED ID# 75-1297386  
D & B # 11-721-1693



Invoice Date	Account #	Invoice #	Customer Name	Due Date	PO #
4/2/2021	903913430	17615098	COLLEGE OF DUPAGE	DUE UPON RECEIPT	

Process Date	Product Code	Description	Qty/ User	Term/Edition	Price	S&H	Tax	Total
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Ship to Account # 903913430 | Deliver to AARON HARWIG 425 FAWELL BLVD, GLEN ELLYN, IL 60137-6708

INVOICE # 17615098 | INVOICE DATE 3/16/2021 | REF # 17899273

03/16/21	FASAQ	WGL - FASB Accounting Standards Codification for Academic Market - Checkpoint						
03/16/21		Adjustment to Term Orig Term: 04/12/20 - 04/11/21 New Term: 04/12/20 - 08/09/21		Adjmt thru - 08/09/21	852.73	0.00	0.00	\$852.73
03/16/21	GSBAQ	WGL - GASB Academic Market - CKPT						
03/16/21		Adjustment to Term Orig Term: 04/12/20 - 04/11/21 New Term: 04/12/20 - 08/09/21		Adjmt thru - 08/09/21	103.60	0.00	0.00	\$103.60
03/16/21	WTAIC	AICPA For Academic Market On Checkpoint						
03/16/21		Adjustment to Term Orig Term: 04/12/20 - 04/11/21 New Term: 04/12/20 - 08/09/21		Adjmt thru - 08/09/21	275.97	0.00	0.00	\$275.97
								\$1,232.30

APPROVED  
05/24/21 - JENNIFER MCINTOSH  
INVOICE REVIEWED  
OKAY TO PAY

F.C.A. TRTA Shipping Facility

Questions about your invoice?  
Visit our support website at <https://support.checkpoint.thomsonreuters.com/billing>

TOTAL DUE \$1,232.30

REMIT TO:  
THOMSON REUTERS TAX & ACCOUNTING - CHECKPOINT  
PO BOX 71687  
CHICAGO, IL 60694-1687  
UNITED STATES OF AMERICA

**PLEASE PROVIDE EXPLANATION IF PAYMENT DOES NOT EQUAL AMOUNT DUE.**

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**CONTACT US:**

**WEB SUPPORT:**

**support.checkpoint.thomsonreuters.com**

- INVOICE COPIES
- ENROLL IN AUTO PAY  
– support.checkpoint.thomsonreuters.com/autopay
- COMPANY NAME CHANGE (attach Firm Letterhead)
- W9 & TAX EXEMPT FORMS
- CPE CERTIFICATE REPLACEMENT  
– support.checkpoint.thomsonreuters.com/replacecpe

**DIRECT WRITTEN CORRESPONDENCE TO:**

THOMSON REUTERS  
TAX & ACCOUNTING — CHECKPOINT  
CUSTOMER SERVICE DEPT.  
PO BOX 115008  
CARROLLTON, TX 75011-5008  
UNITED STATES OF AMERICA

**NOTE:** Requests to return or cancel automatic shipments and/or products can be made by completing the **Cancel Request Form**, available at [tax.thomsonreuters.com/cancel](http://tax.thomsonreuters.com/cancel). We no longer accept hand-written cancellation requests on the invoice.

**WHERE TO SEND PAYMENTS & RETURNS:**

**Pay Online at: [support.checkpoint.thomsonreuters.com/payonline](http://support.checkpoint.thomsonreuters.com/payonline)**

**MAIL PAYMENTS TO:**

THOMSON REUTERS  
TAX & ACCOUNTING — CHECKPOINT  
PO BOX 71687  
CHICAGO, IL 60694-1687  
UNITED STATES OF AMERICA

**MAIL RETURNS TO:**

THOMSON REUTERS  
TAX & ACCOUNTING — CHECKPOINT  
545 WESCOTT ROAD  
EAGAN, MN 55123  
UNITED STATES OF AMERICA

**RETURN POLICY:**

New orders may be canceled within 30 days after purchase – unless otherwise stated on the Order Form. If you are not pleased with the product, return it within 30 days of receipt of product for credit. Credit will not be given after the 30 day period.

Bookstores require permission to return. Requests must be submitted in writing. Fax requests to Group Accounts at 1.855.744.3386 or email [Checkpoint.GroupAcct.CustomerService@thomsonreuters.com](mailto:Checkpoint.GroupAcct.CustomerService@thomsonreuters.com).

**REMITTANCE INSTRUCTIONS FOR ELECTRONIC FUNDS TRANSFER (EFT), ACH, & WIRE TRANSFER:**

FEDERAL I.D. NUMBER: **75-1297386**  
BANK ABA NUMBER: **071000288**  
SWIFT NUMBER: **HATRUS44**  
BANK NAME: **BMO HARRIS BANK, N.A.**  
BANK ACCOUNT NAME: **THOMSON REUTERS TAX & ACCOUNTING INC.**  
BANK ACCOUNT NUMBER: **380-754-2**  
TYPE OF ACCOUNT: **CHECKING**

GST/HST REGISTRATION NUMBER: **87096 2552 RT0001**

**NOTE:** Please include your invoice number(s) to assist in correctly applying your payment.

**TERMS & CONDITIONS:**

**AUTO-RENEWALS:** For print and electronic subscriptions you enrolled in an auto-renewal plan, at the conclusion of your initial term your License Agreement ("Agreement") will automatically renew thereafter for subsequent terms of one (1) year each unless and until either party gives the other party prior written notice of termination before the start of the renewal term.

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**From:** [Brady, Scott](#)  
**To:** [McIntosh, Jennifer](#)  
**Cc:** [Hunnicut, Marianne](#); [Stock, Lisa](#)  
**Subject:** RE: Vendor Invoicing Procedures  
**Date:** Thursday, January 7, 2021 2:57:04 PM  
**Attachments:** [image001.png](#)  
[image002.png](#)

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Hello Jennifer,

First off I do appreciate the time and thought you put into your email. I've added your concerns to a discussion we will be having with the Provost and Lisa Stock tomorrow afternoon. In the meantime, if you have invoices which are coming due, please send them onto Accounts Payable and let them know I approved them to come in that way while we work this all out. Thanks, Scott

**Scott L. Brady, CPA**  
**Interim Chief Financial Officer**  
**College of DuPage**  
425 Fawell Blvd.  
SRC 2130L  
Glen Ellyn, IL 60137-6599  
Direct: 630.942.2219  
Email: [bradys310@cod.edu](mailto:bradys310@cod.edu)



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**From:** McIntosh, Jennifer <[mcintoshj144@cod.edu](mailto:mcintoshj144@cod.edu)>  
**Sent:** Thursday, January 7, 2021 10:41 AM  
**To:** Brady, Scott <[bradys310@cod.edu](mailto:bradys310@cod.edu)>  
**Cc:** Hunnicutt, Marianne <[hunnicut@cod.edu](mailto:hunnicut@cod.edu)>; Stock, Lisa <[stockl@cod.edu](mailto:stockl@cod.edu)>  
**Subject:** RE: Vendor Invoicing Procedures

Hi Scott,

Happy New Year—hope you had a restorative break.

I'm working through the implications of the procedural change you announced just before break with the Library acquisitions team. As procurement is an embedded, core function of the Library (ordering, receiving, and creating a controlled inventory of physical and virtual items), having vendors submit invoices to AP directly without our acquisitions team receiving/reviewing them first creates a number of problems. I'm hoping you may consider making an exception to this policy for

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From: Konkel, Mary <konkel@cod.edu>  
Sent: Mon May 24 10:36:29 CDT 2021  
To: invoicing@cod.edu  
CC: taylorj410@cod.edu  
Subject: Checkpoint FASB/GASB/AICPA Bridge Invoice Ready for Payment  
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Attached is the Checkpoint FASB/GASB/AICPA Bridge FY21 Renewal Invoice ready for payment.  
Also attached is Scott Brady's authorization for Library invoice submission.

Thank you,

MARY

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*Mary S. Konkel*

Professor

Head of Technical Services

OCLC Global Council Delegate for the Americas Regional Council (ARC)

College of DuPage Library SRC 2034A

425 Fawell Blvd.

Glen Ellyn, IL 60137-6599

Voice: 630-942-2662

Fax: 630-942-4646

E-mail: [konkel@cod.edu](mailto:konkel@cod.edu)

<https://library.cod.edu>

Difficult is done at once, the impossible takes a little longer / late 19th century proverb attributed to French statesman  
Charles Alexandre de Calonne

[attachment: Checkpoint Bridge Invoice - 17615098 (002).pdf]

[attachment: Authorization for Library to Submit Invoices - Scott Brady 01-07-2021.pdf]