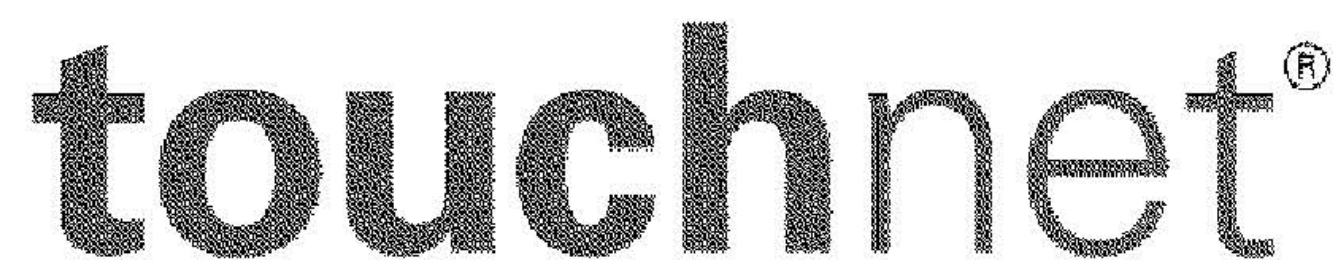


Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1316051
Vendor Name: Touchnet Information Systems,
Invoice Number: 6355030
Invoice Date: 04/23/21
PO Number: P0000046
Check Number: E0085774
Check Amount: \$ 135,146.00
Check Date: 07/26/2021
Department ID: 16765
Reviewer Name:
Voucher Number: V0673412
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below



A Global Payments Company

Invoice

Invoice Number : 6355030
Invoice Date : 04/23/2021
Due Date : 07/22/2021
Page No : 1 / 1

Bill To: COLLEGE OF DUPAGE 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 90 Days

Invoiced	Item Number	Description	Unit Price	Ext Price
1	TNT-SUBSCR	TouchNet Annual Subscription Service To cover the period 7/1/2021 to 6/30/2022 for: Payment Gateway Credit Card & ACH, Payment Client, Account Center, Payment Plans, eRefunds, EMV Client	\$135,146.00	\$135,146.00

Comments: Extension Agreement-3/29/18	Subtotal	\$135,146.00
	Tax	\$0.00
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$135,146.00
	Payment Received	\$0.00
	Credits/Refunds	\$0.00
	Adjustments	\$0.00
	Amount Due	\$135,146.00

Approved - 7/7/21

Donna Berliner

PO#0000046

AP VERIFIED
07/08/21 - ISABEL BARRIOS

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



A **Global Payments** Company

Invoice

Invoice Number : 6355030
Invoice Date : 04/23/2021
Due Date : 07/22/2021
Page No : 1 / 1

Bill To: COLLEGE OF DUPAGE 425 FAWELL BLVD. GLEN ELLYN, IL 60137 United States	Ship To: COLLEGE OF DUPAGE 425 FAWELL BLVD. GLEN ELLYN, IL 60137 United States
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Purchase Order No	Customer ID	Payment Terms
	TNT20591	Net 90 Days

Invoiced	Item Number	Description	Unit Price	Ext Price
1	TNT-SUBSCR	TouchNet Annual Subscription Service To cover the period 7/1/2021 to 6/30/2022 for: Payment Gateway Credit Card & ACH, Payment Client, Account Center, Payment Plans, eRefunds, EMV Client	\$135,146.00	\$135,146.00

Comments: Extension Agreement-3/29/18	Subtotal	\$135,146.00
	Tax	\$0.00
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$135,146.00
	Payment Received	\$0.00
	Credits/Refunds	\$0.00
	Adjustments	\$0.00
	Amount Due	\$135,146.00

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 Department <billing@globalpay.com >
Sent: Mon Apr 26 14:50:20 CDT 2021
To: invoicing@cod.edu
CC:
Subject: [External] 6355030. Your Invoice for Review

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

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: 6355030_1.pdf]

Purchase Order**Purchase Order #: P0000046****Order Total: 135,146.00 USD**TOUCHNET INFORMATION SYSTEMS,
INC.**Date:** 07/06/2021
Transaction #: 2460084
Authorized By: Kevin Casey**Requested By:** Nicole Trost
Requester Email: gattonen@cod.edu
Phone: 630-942-3928

CONFIRMING REQUEST

Supplier Address:TOUCHNET INFORMATION SYSTEMS, INC.
15520 College Blvd.
Lenexa, KS 66219
United States
Attn: TouchNet Accounting
Phone: 999-999-9999**Ship To:**College of DuPage
College of DuPage Shipping & Receiving
425 Fawell Blvd.
Glen Ellyn, IL 60137
United States
Attn: Donna Berliner
Phone: 630-942-2238**Bill To:**College of DuPage
College of DuPage Accounts Payable
425 Fawell Blvd.
Glen Ellyn, IL 60137
United States
Attn: invoicing@cod.edu
Phone: 630-942-2228**Order Comments:** Invoice No. 6355030
Invoice Date: 4/23/21

Line #	Item #	Description	UOM	QTY	Unit Price	Line Total
1		TouchNet Annual Renewal for services in FY21 (7/1/21-6/30/22) Ship To Attn: Donna Berliner Need by Date: 07/07/2021	Each	1	135,146.00 USD	135,146.00 USD

Subtotal: 135,146.00 USD**Tax:** 0.00 USD**S & H:** 0.00 USD**Order Total:** 135,146.00 USD**General Terms**

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 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.

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From: Billing Department <billing@globalpay.com >
Sent: Mon Apr 26 14:50:20 CDT 2021
To: invoicing@cod.edu
CC:
Subject: [External] 6355030. Your Invoice for Review

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- 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: 6355030_1.pdf]

From: Trost, Nicole <gattonen@cod.edu>
Sent: Thu Jul 08 12:37:10 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FY22 touchnet invoice

Please process the attached invoice

[attachment: P0000046 - TouchNet Renewal.pdf]
[attachment: Touchnet invoice.pdf]