



**MHC Software**  
 12000 Portland Ave S, Suite 230  
 Burnsville MN 55337  
 Tel: (800) 588-3676  
 Tax ID: 84-2954086

**PROCUREMENT COPY**

Invoice #: INVMH4989R  
 Invoice Date: 9/28/2023

**Bill To**  
 CUS221 DuPage County, IL  
 421 N. County Farm Road, Room 3-400 | |  
 Wheaton IL 60187  
 United States  
 Email:

**Ship To**  
 421 N. County Farm Road, Room 3-400 | |  
 Wheaton IL 60187  
 United States  
 Ship Date: 9/28/2023  
 Ship Method :

**TOTAL in US Dollars**

**\$81,043.79**

Terms	Due Date	PO #	Sales Rep	MHC Order #
Net 60	11/27/2023			00000605

Item	Term Start/End Date	Taxable	Amount
<b>RNL-MHC-IXGL40DATA</b> GL40 Data Capture & Upload - Renewal Mnt	12/1/2023-11/30/2024	T	Included
<b>RNL-MHC-DEAPBKREC</b> AP Bank Reconciliation per Bank - Renewal Mnt	12/1/2023-11/30/2024	T	Included
<b>RNL-MHC-DELIMMODUL</b> Line Item Maintenance Module - Renewal Mnt	12/1/2023-11/30/2024	T	Included
<b>RNL-MHC-DEAPPOSPTN</b> AP Positive Pay Module with Transmission - Renewal Mnt	12/1/2023-11/30/2024	T	Included
<b>RNL-MHC-DEAPBKREC</b> AP Bank Reconciliation per Bank - Renewal Mnt	12/1/2023-11/30/2024	T	Included
<b>RNL-MHC-DEPR</b> DE Payroll Module - Renewal Mnt	12/1/2023-11/30/2024	T	Included
<b>RNL-MHC-DE1099NEC</b> Document Express 1099-NEC Module - Renewal Mnt	12/1/2023-11/30/2024	T	Included
<b>RNL-MHC-IXHRCAPTUR</b> HR Capture Interface - Renewal Mnt	12/1/2023-11/30/2024	T	Included
<b>RNL-MHC-IXAPCAPAUT</b> Brainware by Hyland Maintenance (in '000) - Renewal Mnt	12/1/2023-11/30/2024	T	Included
<b>RNL-MHC-IXLOADCOPY</b> IX Load Copies Interface(s) - Renewal Mnt	12/1/2023-11/30/2024	T	Included
<b>RNL-MHC-DEEREMIT</b> e-Remit Module - Renewal Mnt	12/1/2023-11/30/2024	T	Included
<b>RNL-MHC-IXAPCAPAUT</b> Brainware by Hyland Maintenance (in '000) - Renewal Mnt	12/1/2023-11/30/2024	T	Included
<b>RNL-MHC-IXVERIFIER</b> Additional OCR Data Verifier Licenses - Renewal Mnt	12/1/2023-11/30/2024	T	Included
<b>RNL-MHC-IXCAPTURE</b> Additional Capture Interface - Renewal Mnt	12/1/2023-11/30/2024	T	Included

**Check Payments:**  
 MHC Software Holdings & Subsidiaries  
 P.O. Box 772854  
 Detroit, MI 48277-2854

**US ACH Payments:**  
 JP Morgan Chase  
 In Favor of MHC Software, Inc.  
 ABA# 124001545  
 Account# 779970265

**Wire Payments:**  
 NOTE: Should be submitted in USD  
 JP Morgan Chase  
 ABA# 021000021  
 Swift Code: CHASUS33  
 Beneficiary: MHC Software  
 Beneficiary Account #779970265

Please send remittances for Wire and ACH payments to [accounting@mhcautomation.com](mailto:accounting@mhcautomation.com)



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<b>RNL-MHC-DEFORMS</b> DE Forms Module - Renewal Mnt	12/1/2023-11/30/2024	T	Included
<b>RNL-MHC-DSSEW22K</b> Document Self-Service Electronic W-2 Web Delivery with User Options - 2,000 Employees - Renewal Mnt	12/1/2023-11/30/2024	T	Included
<b>RNL-MHC-DSSPRWEBDE2K</b> Document Self-Service Payroll Web Delivery - 2,000 Employees - Renewal Mnt	12/1/2023-11/30/2024	T	Included
<b>RNL-MHC-DE1099</b> 1099 Module - Renewal Mnt	12/1/2023-11/30/2024	T	Included
<b>RNL-MHC-DEAPINTFCE</b> AP Interface (Import Routine) - Renewal Mnt	12/1/2023-11/30/2024	T	Included
<b>RNL-MHC-DEW2PDF</b> DE W-2 PDF/TIF Creation add-on - Renewal Mnt	12/1/2023-11/30/2024	T	Included
<b>RNL-MHC-DSS1095C</b> Document Self-Service Electronic 1095-C Web Delivery with User Options - Renewal Mnt	12/1/2023-11/30/2024	T	Included
<b>RNL-MHC-DSSMHCKBA</b> mhckBA - Authentication - Renewal Mnt	12/1/2023-11/30/2024	T	Included
<b>RNL-MHC-IXEXTERNAL</b> External Image Drill Enablement - Renewal Mnt	12/1/2023-11/30/2024	T	Included
<b>RNL-MHC-DECFINTFCE</b> Custom Forms Interface (Import Routine) - Renewal Mnt	12/1/2023-11/30/2024	T	Included
<b>RNL-MHC-IXAPCAPTUR</b> AP Capture Interface - Renewal Mnt	12/1/2023-11/30/2024	T	Included
<b>RNL-MHC-DEAP</b> DE Accounts Payable Module - Renewal Mnt	12/1/2023-11/30/2023	T	Included
<b>RNL-MHC-DEAPBKREC</b> AP Bank Reconciliation per Bank - Renewal Mnt	12/1/2023-11/30/2024	T	Included
<b>RNL-MHC-IXWFAPAUTO</b> Workflow - AP Invoice Automation GL/AP20/MA540 Integration - Renewal Mnt	12/1/2023-11/30/2024	T	Included
<b>RNL-MHC-IXLOADCOPY</b> IX Load Copies Interface(s) - Renewal Mnt	12/1/2023-11/30/2024	T	Included
<b>RNL-MHC-DEBCINTFCE</b> Forms Interface (Import Routine) - Renewal Mnt	12/1/2023-11/30/2024	T	Included

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<b>RNL-MHC-DEBCFRMDSN</b> Forms Design (Print Routine) - Renewal Mnt	12/1/2023-11/30/2024	T	Included
<b>RNL-MHC-IXIMAGEEXP</b> MHC Image Express - Renewal Mnt	12/1/2023-11/30/2024	T	Included
<b>RNL-MHC-DEAPACH</b> AP ACH Module - Renewal Mnt	12/1/2023-11/30/2024	T	Included

FINANCE CHARGES WILL ACCRUE ON ACCOUNTS OVER 60 DAYS

<b>Subtotal</b>	\$81,043.79
<b>Shipping Cost</b>	0.00
<b>Tax Total (%)</b>	\$0.00
<b>Total</b>	\$81,043.79

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