

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087268
Vendor Name: Illinois Heartland Library System
Invoice Number: 26191
Invoice Date: 7/20/2022
PO Number: P0003700
Check Number: 0301505
Check Amount: \$ 52,905.38
Check Date: 08/04/2022
Voucher Number: V0748694
Document Type: AP Invoice

Document Below

Make check payable and remit to the address below



IHLS-OCLC
6725 Goshen Road
Edwardsville, IL 62025
UNITED STATES
(618)-619-2076

P0003700

msk 7/21/2022

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Hd of Tech Serv - M Konkel
LIBRARY
425 FAWELL BLVD
GLEN ELLYN, IL 60137

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PAGE 1/1
INVOICE DATE 7/20/2022
INVOICE NO 26191
ACCOUNT ID IBI

NET DUE 52,905.38

konkel@cod.edu

TERMS	Net 60	DUE DATE	9/18/2022	PO NUMBER	P0003700	
ITEM ID		UNITS		QTY	UNIT PRICE	EXTENSION
Annually		EACH		1.0000	52,905.3800	52,905.38
FY2023 OCLC Service Fee 7/1/22-6/30/23						

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Contact email for ILLINET/OCLC and/or E-Resources at spaden@illinoisheartland.org

Federal Tax ID 27-5345876

NET DUE 52,905.38

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

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



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From: McIntosh, Jennifer <mcintoshj144@cod.edu>
Sent: Thursday, January 7, 2021 10:41 AM
To: Brady, Scott <bradys310@cod.edu>
Cc: Hunnicutt, Marianne <hunnicut@cod.edu>; Stock, Lisa <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

"Konkel, Mary" <konkel@cod.edu>

OCLC Group Services FY23 from Illinois State Library is ready for payment

"Konkel, Mary" <konkel@cod.edu>

Thu, Jul 21, 2022 at 05:06 PM GMT

CC:

BCC:

The attached invoice for OCLC Group Services FY23 from Illinois State Library is ready for payment and Authorization for Library to Submit invoices is attached.

--MARY

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

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E-mail: 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

1 attachment

IllinoisStateLibrary OCLC Group Services FY 23 Invoice and Authorization.pdf

Make check payable and remit to the address below



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