

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1663760

Vendor Name: Merative US L.P.

Invoice Number: 221000410

Invoice Date: 12/19/2022

PO Number: P0005330

Check Number: 0307228

Check Amount: \$ 1,992.55

Check Date: 01/18/2023

Voucher Number: V0767332

Document Type: AP Invoice

Document Below



INVOICE

Merative US L.P.
100 Phoenix Drive
Ann Arbor, Michigan 48108

Invoice #: 221000410
Date: 9/21/22
Terms: Net 30
Due Date: 10/21/22
Customer Account #: 16886
PO No:

Bill To:
College of DuPage
425 Fawell Boulevard
Glen Ellyn Illinois 60137 6599

Currency: USD
Subscription #: RBN0077351332
Tax ID#: 88-1430661

Contact: Mary Konkel

Ship To:
College of DuPage
425 Fawell Boulevard
Glen Ellyn Illinois 60137 6599

No.	Product	Description	Quantity	Unit Price	Amount
1	D1XNRLL	D1XNRLL: 2022-08-01-2023-07-31 : IBM Micromedex Academic Package - Classroom Use Only Location per Month			
	D1XNVLL	D1XNVLL: 2022-08-01-2023-07-31 : IBM Martindale for Academic - Classroom Use Only Location per Month			
Subtotal					1,992.55
CITY Tax					0.00
DISTRICT Tax					0.00
STATE Tax					0.00
Total Amount					1,992.55

Please refer to your invoice when remitting payment.

Invoices not paid by the above due date may be subject to a late charge equal to 1.5% (or the highest late charge permitted by applicable law whichever is less) per month. Thank you for your prompt payment.

Remit Electronic Payment To:

JPMorgan Chase
Merative US L.P. A/R Account
Account No.: 000000833303362
ABA Routing # 021000021
SWIFT Code CHASUS33

Remit Physical Payment To:

Via Mail - Merative US L.P. Receivables
Merative US L.P. Receivables
P.O. Box 23491
New York, NY, 10087, US

Via Courier - JPMorgan Chase - Lockbox Processing
Merative US L.P. Receivables & 23491
4 Chase Metrotech Center, 7th Floor East

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](#)

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

"Miller, Larisa" <millerl@cod.edu>

PO # 0005330 Merative Invoice

"Miller, Larisa" <millerl@cod.edu>

Wed, Dec 21, 2022 at 04:39 PM UTC

CC:

BCC:

Larisa Miller

Supervisor – Acquisitions

College of DuPage Library

425 Fawell Blvd.

SRC 2034

Glen Ellyn, IL 60137

630.942.3664 (v)

630.942-4646 (f)

millerl@cod.edu

1 attachment

merative invoice 221000410.pdf