

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087268
Vendor Name: Illinois Heartland Library System
Invoice Number: 28045
Invoice Date: 5/11/2023
PO Number:
Check Number: 0312457
Check Amount: \$ 10.26
Check Date: 06/06/2023
Voucher Number: V0785659
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

PAGE 1/1
INVOICE DATE 5/11/2023
INVOICE NO 28045
ACCOUNT ID IBI

GL account: 01-20-15240-5309001
Supplier: Illinois Heartland Library
System #1087268 msk 5/11/2023

S IBI
O COLLEGE OF DUPAGE
L Hd of Tech Serv - M Konkel
D LIBRARY
T 425 FAWELL BLVD
O GLEN ELLYN, IL 60137

S IBI
H COLLEGE OF DUPAGE
I Hd of Tech Serv - M Konkel
P LIBRARY
T 425 FAWELL BLVD
O GLEN ELLYN, IL 60137

NET DUE 10.26

konkel@cod.edu

TERMS	Net 60	DUE DATE	7/10/2023	PO NUMBER		
ITEM ID		UNITS		QTY	UNIT PRICE	EXTENSION
2000044		EACH		1.0000	10.0000	10.00
IFM Debits						
Billing period 4/1/2023-4/30/2023						
2000047		EACH		1.0000	0.2600	0.26
IFM Administration Fee						
Billing period 4/1/2023-4/30/2023						

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To view your ILLINET/OCLC account online, go to: <http://www.illinetoclc.info>
Contact email for ILLINET/OCLC and/or E-Resources at spaden@illinoisheartland.org

Federal Tax ID 27-5345876

NET DUE 10.26

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
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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>

InterLibrary Loan Charges April 2023 Invoice Ready for Payment

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

Thu, May 11, 2023 at 04:36 PM UTC

CC:

BCC:

The attached invoice for InterLibrary Loan Charges April 2023 is ready for payment and Authorization for Library to Submit invoices is attached.

--MARY

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Mary S. Konkel

Professor

Head of Technical Services

College of DuPage Library SRC 2034A

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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

InterLibrary Loan Charges April 2023 and Authorization.pdf