

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087268
Vendor Name: Illinois Heartland Library System
Invoice Number: 31236
Invoice Date: 8/15/2024
PO Number:
Check Number: 0328479
Check Amount: \$ 20.26
Check Date: 09/04/2024
Voucher Number: V0845301
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

8/15/2024

INVOICE NO

31236

ACCOUNT ID

IBI

GL account: 01-20-15240-5309001

Supplier: Illinois Heartland Library

System #1087268 msk 8/29/2024

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

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

20.26

konkel@cod.edu

TERMS	Net 60	DUE DATE	10/14/2024	PO NUMBER
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ITEM ID	UNITS	QTY	UNIT PRICE	EXTENSION
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2000044	EACH	1.0000	20.0000	20.00
IFM Debits				
Billing period 7/1/2024 - 7/31/2024				

2000047	EACH	1.0000	0.2600	0.26
IFM Administration Fee				
Billing period 7/1/2024 - 7/31/2024				

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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

20.26

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

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

InterLibrary Loan Charges July 2024

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

Thu, Aug 29, 2024 at 04:38 PM UTC

CC:

BCC:

The attached invoice for InterLibrary Loan Charges July 2024 is ready for payment and Authorization for Library to Submit invoices is attached.

Thank you,

MARY

=====

Mary S. Konkel

Professor

Head of Technical Services

College of DuPage Library SRC 2034A

425 Fawell Blvd.

Glen Ellyn, IL 60137-6599

Voice: 630-942-2662

Fax: 630-942-4646

E-mail: konkel@cod.edu

<https://library.cod.edu>

Life is not measured by the number of breaths we take, but by the moments that take our breath away / Maya Angelou

1 attachment

InterLibrary Loan Charges July 2024 and Authorization.pdf