

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1089054  
Vendor Name: Ray O'Herron Co., Inc.  
Invoice Number: 1850094-IN  
Invoice Date: 09/26/18  
PO Number: P0360444  
Check Number: E0069817  
Check Amount: \$ 843.30  
Check Date: 10/17/2018  
Department ID: 65006  
Reviewer Name:  
Voucher Number: V0534140  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below



# Invoice

Page: 1

3549 North Vermilion Street  
Danville, IL 61832

1-800-223-2097  
www.oherron.com  
rayoherron@oherron.com

Invoice Number: 1850094-IN  
Invoice Date: 9/26/2018

Order Number: 1831634  
Order Date: 9/26/2018  
Salesperson: DY  
Customer Number: 01-60137UC

Suppliers of public safety equipment since 1964

**Sold To:**

COLLEGE OF DUPAGE - POLICE  
425 FAWELL BLVD.  
PUBLIC SAFETY POLICE DEPT  
GLEN ELLYN, IL 60137

**Ship To:**

COLLEGE OF DUPAGE - POLICE  
425 FAWELL BLVD.  
PUBLIC SAFETY POLICE DEPT  
ATTN: PO# 360444  
GLEN ELLYN, IL 60137

**3 WAY MATCH**

Confirm To: JOE MULLIN

Customer P.O.  
360444

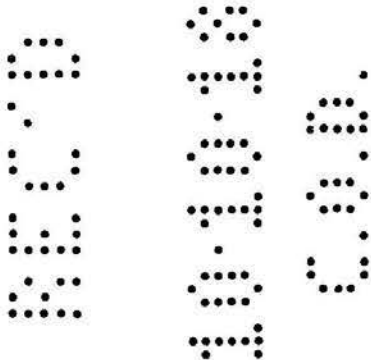
Ship VIA  
UPS

Terms  
NET 30 DAYS

| Item Number                                  | Ordered | Shipped | Back Ordered | Price | Amount |
|--|---------|---------|--------------|-------|--------|
| 5306001<br>CKO<br>SECURIBLANK 9MM LOUD BX/50 | 10.00   | 10.00   | 0.00         | 19.40 | 194.00 |
| * QUOTED PRICES *                            |         |         |              |       |        |
| FET EXEMPT                                   |         |         |              |       |        |

APPROVED

OCT 10 2018



Net Invoice: 194.00  
Less Discount: 0.00  
Freight: 10.00  
Sales Tax: 0.00  
Invoice Total: 204.00

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1089054

Vendor Name: Ray O'Herron Co., Inc.

Invoice Number: 1723398-IN

Invoice Date: 04/26/17

PO Number: P0360717

Check Number: E0069817

Check Amount: \$ 843.30

Check Date: 10/17/2018

Department ID: 65007

Reviewer Name:

Voucher Number: V0534143

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below



# Invoice

Page: 1

3549 North Vermillion Street  
Danville, IL 61832

1-800-223-2097  
www.oherron.com  
rayoherron@oherron.com

Invoice Number: 1723398-IN  
Invoice Date: 4/26/2017

Order Number: 1711191  
Order Date: 4/3/2017

Salesperson: HOUS  
Customer Number: 01-60137UD

Suppliers of public safety equipment since 1964

Sold To:  
COLLEGE OF DUPAGE-S.L.E.A.  
ATTN: STEVE BISSEGER  
425 FAWELL BLVD. K-155  
GLEN ELLYN, IL 60137

Ship To:  
COLLEGE OF DUPAGE-S.L.E.A.  
ATTN: STEVE BISSEGER  
425 FAWELL BLVD. K-155  
GLEN ELLYN, IL 60137

Confirm To: LISA YOUNGBER

Customer P.O.  
YOUNGBER, LISA

Ship VIA  
UPS

Terms  
NET 30 DAYS

**AP VERIFIED**  
*PO# 360717*  
**10/16/18 - ROBERT MAREK**

| Item Number                            | Ordered | Shipped | Back Ordered | Price | Amount |
|--|---------|---------|--------------|-------|--------|
| 5149<br>MK-4 INERT UNIT, STREAM, 3.0oz | 50.00   | 50.00   | 0.00         | 12.55 | 627.50 |

Reference PO 349264 as Original PO, but credited because sent incorrect item.  
This is an After the Fact Invoice

After the Fact APPROVED  
*Kirk Danz*  
*10/5/18*

*[Signature]*  
AUG 16 2018

Net Invoice: 627.50  
Less Discount: 0.00  
Freight: 11.80  
Sales Tax: 0.00  
Invoice Total: 639.30

## Bedford, Yvonne

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**From:** Overstreet, Kirk  
**Sent:** Friday, October 05, 2018 1:51 PM  
**To:** Deasy, Daniel J.; Groves, Barbara  
**Cc:** Cassidy, Joseph; Bedford, Yvonne  
**Subject:** RE: Ray O'Herron - After the Fact Invoice \$639.30

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

PO# 360717

Dan

I approve of this after the fact invoice.

Kirk

Kirk Overstreet, Ph.D.  
Associate Vice President of Academic Affairs College of DuPage  
425 Fawell Blvd.,  
BIC 3B15A  
Glen Ellyn, IL 60137  
(630) 942-3376

Context | Intellection | Achiever | Input | Communication

I am a slow walker, but I never walk back.  
- Abraham Lincoln

-----Original Message-----

**From:** Deasy, Daniel J.  
**Sent:** Friday, October 5, 2018 10:35 AM  
**To:** Overstreet, Kirk <overstreetk@cod.edu>; Groves, Barbara <grovesb16@cod.edu>  
**Cc:** Cassidy, Joseph <cassidyj1180@cod.edu>; Bedford, Yvonne <bedford@cod.edu>  
**Subject:** FW: Ray O'Herron - After the Fact Invoice \$639.30  
**Importance:** High

Good morning Kirk,

We are requesting an after-the-fact approval for the attached invoice from Ray O'Herron dated 4/26/2017 in the amount of \$639.30 that needs the V.P. of Academic Affairs approval.

After the Fact Justification:

SLEA ordered inert spray on PO 349264, but received live spray instead of inert from Ray O'Herron. The vendor, Ray O'Herron, issued a credit for the live spray and sent the correct inert spray, which resulted in this invoice amount of \$639.30.

SLEA should have issued a new requisition for the inert spray since Ray O'Herron issued a credit against the original purchase order. SLEA will correct this process moving forward. Please let me know if you have any questions. Thank you for your consideration.