

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087268
Vendor Name: Illinois Heartland Library Sys
Invoice Number: 23928
Invoice Date: 07/14/21
PO Number: P00000143
Check Number: 0283974
Check Amount: \$ 50,865.77
Check Date: 08/18/2021
Department ID: 15240
Reviewer Name: Julie Taylor
Voucher Number: V0692759
Redaction Type: None
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)-656-3216

P0000143

msk 7/27/2021

PAGE

1/1

INVOICE DATE

7/14/2021

INVOICE NO

23928

ACCOUNT ID

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

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

NET DUE

50,865.77

konkel@cod.edu

TERMS	Net 60	DUE DATE	9/12/2021	PO NUMBER		
ITEM ID		UNITS		QTY	UNIT PRICE	EXTENSION
Annually		EACH		1.0000	51,364.4500	51,364.45
FY2022 OCLC Service Fee 7/1/21-6/30/22						
3000257		EACH		1.0000	-498.6800	-498.68
Covid 19 Relief Discount						

INVOICE REVIEWED
OKAY TO PAY
JULIE TAYLOR 07/27/21
APPROVED
07/27/21 - JENNIFER MCINTOSH

IHLS is the fiscal agent for ILLINET/OCLC and E-Resources.
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

50,865.77

From: Konkel, Mary <konkel@cod.edu>
Sent: Tue Jul 27 09:20:25 CDT 2021
To: invoicing@cod.edu
CC: taylorj410@cod.edu
Subject: Illinois Heartland/OCLC invoice ready for payment

The attached invoice for Illinois Heartland Library System/OCLC is ready for payment and Authorization for Library to Submit Invoices is attached.

Thank you,

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

Voice: 630-942-2662

Fax: 630-942-4646

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

[attachment: Authorization for Library to Submit Invoices - Scott Brady 01-07-2021.pdf]

[attachment: OCLC FY22 Invoice.pdf]

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