

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1087268
Vendor Name: Illinois Heartland Library System
Invoice Number: 27688
Invoice Date: 2/14/2023
PO Number:
Check Number: 0310251
Check Amount: \$ 10.26
Check Date: 03/14/2023
Voucher Number: V0774439
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 2/14/2023
INVOICE NO 27688
ACCOUNT ID IBI

GL account: 01-20-15240-5309001

Supplier: Illinois Heartland Library System #1087268

msk 1/13/2023

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IBI
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 10.26

konkel@cod.edu

TERMS	Net 60	DUE DATE	4/15/2023	PO NUMBER
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ITEM ID	UNITS	QTY	UNIT PRICE	EXTENSION
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2000044	EACH	1.0000	10.0000	10.00
IFM Debits				
Billing period 1/1/2023 -1/31/2023				

2000047	EACH	1.0000	0.2600	0.26
IFM Administration Fee				
Billing period 1/1/2023 -1/31/2023				

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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: [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
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425 Fawell Blvd.
SRC 2130L
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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 Jan 2023 invoice ready for payment

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

Thu, Feb 16, 2023 at 06:18 PM UTC

CC:

BCC:

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

--MARY

=====

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 Jan 2023 and Authorization.pdf