

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084121

Vendor Name: DAOES

Invoice Number: 5/13/2020

Invoice Date: 05/14/20

PO Number:

Check Number: E0080387

Check Amount: \$ 325,338.00

Check Date: 06/15/2020

Department ID: 99286

Reviewer Name:

Voucher Number: V0626275

Redaction Type: None

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

Document Below

From: zerrudom@cod.edu
Sent: Tue Jun 09 07:59:27 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: 5-13-2020 for AP.pdf

From: Refakes, Eugene <refakese@cod.edu>
Sent: Monday, June 8, 2020 8:44 PM
To: Zerrudo, Maria <zerrudom@cod.edu>
Subject: FW: 5-13-2020 for AP.pdf

Please handle.

Thanks,

Eugene Refakes
Manager, Financial Operations and Systems
Financial Affairs
College of DuPage
Phone | (630)942-3263 | E-Mail | refakese@cod.edu

From: Zeh, Judy <zehjudy@cod.edu>
Sent: Friday, May 15, 2020 5:06 PM
To: Refakes, Eugene <refakese@cod.edu>
Subject: 5-13-2020 for AP.pdf

Hi Eugene,

Here is the DAOES 5-13-2020 transfer.

Thank you.

Judy

College of DuPage - Accounts Payable
Check Request Form
revised 4/14/2020

This form may be used to request check payments **only for those items for which the issuance of a purchase order would not be appropriate**. Attach supporting documentation (e.g., invoice or agreement). Please refer to **Vendor Payment - Non-Purchase Order Procedure No. 10-65**

Date: 5/14/2020
Vendor ID: 1084121

Invoice Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
5/13/2020	10	99	99286	2900099	Funds Held in Custody of Othr	\$ 162,669.00

Grand Total \$ 162,669.00

\$1,000 and Greater Approval of Division Vice President Required

Check the appropriate box below and sign

- ☒ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have been provided in a satisfactory condition/manner. Consequently, payment is appropriate at this time.
- ☐ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have not yet been provided. The first approver indicated below will notify the Accounts Payable Office in writing when the goods/services have been delivered in a satisfactory condition/manner.

Payee Name: DAOES-Technology Center of DuPage
Payee Address: 301 South Swift Road, Addison, IL
60101-1499, Attn: Sonia Martinez

Other
Instructions:

Description on Check:

ISBE Funds/ CTE 1 3220

Approvals:

Prepared By: Judy Zeh
Signature: **APPROVED**
By zehjudy at 3:39 pm, May 15, 2020
Payment Due: NA
Board Approved Date: Original Contract 5/9/2001

Approved By: Scott Brady Date: May 15, 2020
Signature: *Scott L Brady*
Approved By: Date:
Signature:
Approved By Division VP: Date:
Signature:

Return Approved Request and All Supporting Documents to: Accounts Payable (SRC 2132 A), acctpay@cod.edu

**College of DuPage - Accounts Payable
Check Request Form**

Notes:

Processing a Check Request


To expedite the processing of a Check Request, or other non-purchase order disbursement, the requesting department should:

1. Verify that the vendor intake process has been completed by the Purchasing Department. Payment cannot be made to a vendor until this process has completed.
2. Complete and review this Check Request Form and confirm that all relevant supporting documentation is attached.
3. Ensure the payee information is complete and includes the vendor's Colleague ID number.
4. Ensure that the General Ledger Account number is included and correct.
5. Maintain a copy of the approved Check Request Form for department records.
6. Submit the completed Check Request Form to the Accounts Payable Department.

The Check Request Form will be returned to the Authorized Signer if the information is incomplete, not in compliance with College Policy, or if budget is not available.

College of DuPage

Journal Entry (JE)

Reversal: No			Reversal Date:	N/A
Month End Date:	5/31/2020			
FY	Colleague Account Number		Debit	Credit
2020	01-00-00000-1100201	ILFUNDS	162,669.00	
2020	10-99-99286-2900099	Funds Held in Custody of Othr		162,669.00
TOTALS	JE Description: CTEI 2020 Rec'd 05/13		162,669.00	162,669.00
Record agency funds received 05/13/20 \$162,669 Career & Technical Education				
Entered By: Shameica Hall	SH	Date Entered:	5/14/2020	
Prepared By: Kevin Hickey		Date Prepared:	5/14/2020	
Approved By: Dave Virgilio		<div style="border: 1px solid black; padding: 2px; display: inline-block;"> APPROVED <small>By David P Virgilio at 1:50 pm, May 14, 2020</small> </div>		Date Approved:
Same fund different dept add cash lines (Funds 03,04,05,06,10,11,12,13,and 90				J023366

Please provide a copy of the completed entry to Judy Zeh **

VENDOR WARRANT DETAIL

[RETURN HOME](#)[VENDOR SUMMARY](#)[CONTRACT SEARCH](#)[PAYMENTS SEARCH](#)[PAYMENTS ISSUED](#)[PENDING PAYMENTS](#)[PAYMENTS NOTIFICATIONS](#)[➔ Return Back](#)

Warrant/EFT#: EF 0009130

Fiscal Year		2020	Issue Date		05/12/20
Warrant Total		\$162,669.00	Warrant Status		
Agency		Contract	Invoice	Voucher	Agency Amount
586 - STATE BOARD OF EDUCATION			0000063520	000063520	\$162,669.00

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0001	586	18	49002700	4474	\$162,669.00	CAREER & TECHNICAL EDUCATION

Agency Contact Information

217-785-8777

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[INTERNSHIPS](#)[EMPLOYMENT](#)[PRIVACY POLICY](#)[IDENTITY PROTECTION POLICY](#)[COMPTROLLER PPB](#)[INSPECTOR GENERAL](#)[CONTACT US](#)

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IN LOVING MEMORY - JBT



Account History Information

Account: 7139100577**Fund:** ILLINOIS LGIP

DUPAGE COMMUNITY COLLEGE DIST 502
ATTN SCOTT BRADY
425 FAWELL BLVD
GLEN ELLYN IL 60137-6708

Description	Confirmation Date	Trade Date	Shares	Price	Total Amount	Balance
SHARES PURCHASED - WIRE	05/13/2020	05/13/2020	56,592.000	\$1.00	\$56,592.00 +	4,467,337.120
SHARES PURCHASED - WIRE	05/13/2020	05/13/2020	29,180.000	\$1.00	\$29,180.00 +	4,410,745.120
SHARES PURCHASED - WIRE	05/13/2020	05/13/2020	162,669.000	\$1.00	\$162,669.00 +	4,381,565.120
SHARES PURCHASED - WIRE	05/07/2020	05/07/2020	228,254.740	\$1.00	\$228,254.74 +	4,218,896.120
SHARES PURCHASED - WIRE	05/01/2020	05/01/2020	119,259.000	\$1.00	\$119,259.00 +	3,990,641.380
SHARES PURCHASED - WIRE	05/01/2020	05/01/2020	56,592.000	\$1.00	\$56,592.00 +	3,871,382.380
SHARES PURCHASED - WIRE	05/01/2020	05/01/2020	1,469,760.000	\$1.00	\$1,469,760.00 +	3,814,790.380
SHARES PURCHASED - WIRE	05/01/2020	05/01/2020	162,669.000	\$1.00	\$162,669.00 +	2,345,030.380
INCOME REINVEST	04/30/2020	04/30/2020	179.970	\$1.00	\$179.97 +	2,182,361.380
SAME DAY WIRE REDEMPTION	04/28/2020	04/28/2020	410,576.000	\$1.00	\$410,576.00 -	2,182,181.410
SHARES PURCHASED - WIRE	04/28/2020	04/28/2020	132,090.250	\$1.00	\$132,090.25 +	2,592,757.410
SHARES PURCHASED - WIRE	04/28/2020	04/28/2020	392.000	\$1.00	\$392.00 +	2,460,667.160
SHARES PURCHASED - WIRE	04/28/2020	04/28/2020	11,199.000	\$1.00	\$11,199.00 +	2,460,275.160
SHARES PURCHASED - WIRE	04/28/2020	04/28/2020	148,850.360	\$1.00	\$148,850.36 +	2,449,076.160
SHARES PURCHASED - WIRE	04/28/2020	04/28/2020	8,107.500	\$1.00	\$8,107.50 +	2,300,225.800
SHARES PURCHASED - WIRE	04/28/2020	04/28/2020	1,880,762.300	\$1.00	\$1,880,762.30 +	2,292,118.300
SHARES PURCHASED - WIRE	04/28/2020	04/28/2020	780.000	\$1.00	\$780.00 +	411,356.000
SHARES PURCHASED - WIRE	04/27/2020	04/27/2020	410,576.000	\$1.00	\$410,576.00 +	410,576.000
INCOME DIVIDEND CASH	04/13/2020	04/13/2020	0.000	\$0.00	\$413.83	0.000
SAME DAY WIRE REDEMPTION	04/13/2020	04/13/2020	2,491,288.210	\$1.00	\$2,491,288.21 -	0.000
SHARES PURCHASED - WIRE	04/07/2020	04/07/2020	2,133,916.470	\$1.00	\$2,133,916.47 +	2,491,288.210
SHARES PURCHASED - WIRE	04/07/2020	04/07/2020	357,024.720	\$1.00	\$357,024.72 +	357,371.740
INCOME REINVEST	03/31/2020	03/31/2020	0.020	\$1.00	\$0.02 +	347.020
SHARES PURCHASED - WIRE	03/30/2020	03/30/2020	292.000	\$1.00	\$292.00 +	347.000
SHARES PURCHASED - WIRE	03/27/2020	03/27/2020	55.000	\$1.00	\$55.00 +	55.000
INCOME DIVIDEND CASH	03/13/2020	03/13/2020	0.000	\$0.00	\$305.42	0.000
SAME DAY WIRE REDEMPTION	03/13/2020	03/13/2020	1,417,710.720	\$1.00	\$1,417,710.72 -	0.000
SHARES PURCHASED - WIRE	03/11/2020	03/11/2020	751,633.010	\$1.00	\$751,633.01 +	1,417,710.720
SHARES PURCHASED - WIRE	03/06/2020	03/06/2020	51,705.930	\$1.00	\$51,705.93 +	666,077.710
SHARES PURCHASED - WIRE	03/06/2020	03/06/2020	275,821.250	\$1.00	\$275,821.25 +	614,371.780
INCOME REINVEST	02/28/2020	02/28/2020	30.530	\$1.00	\$30.53 +	338,550.530
SHARES PURCHASED - WIRE	02/28/2020	02/28/2020	56,592.000	\$1.00	\$56,592.00 +	338,520.000
SHARES PURCHASED - WIRE	02/28/2020	02/28/2020	119,259.000	\$1.00	\$119,259.00 +	281,928.000
SHARES PURCHASED - WIRE	02/28/2020	02/28/2020	162,669.000	\$1.00	\$162,669.00 +	162,669.000

Financial Reimbursement Information System
Illinois State Board of Education

ENTITY NAME: DU PAGE AREA OCCUP EDUC -EFE
PROGRAM: Career ; Technical Ed Improvement (CTEI)
PROJECT: 2020 - 3220 - 00 - 19022502046

Payment Schedule Detail

Schedule Date	Amount(Net)	Status	Processed By Comptroller*
08/31/2019	\$388,523.00	Disbursed (08/21/2019)	10/30/2019
09/30/2019	\$162,669.00	Disbursed (09/04/2019)	11/26/2019
10/31/2019	\$162,669.00	Disbursed (10/02/2019)	01/07/2020
11/30/2019	\$162,669.00	Disbursed (11/01/2019)	01/28/2020
12/31/2019	\$162,669.00	Disbursed (12/04/2019)	02/27/2020
01/31/2020	\$162,669.00	Disbursed (01/02/2020)	04/30/2020
02/28/2020	\$162,669.00	Disbursed (02/05/2020)	05/12/2020
03/31/2020	\$162,669.00	Disbursed (03/04/2020)	
04/30/2020	\$162,669.00	Disbursed (04/01/2020)	
05/31/2020	\$240,962.00	Disbursed (05/01/2020)	
06/30/2020	\$84,377.00	Scheduled	
07/31/2020	\$56,646.00	Scheduled	
08/31/2020	\$56,647.00	Scheduled	

Schedule Amt: \$2,128,507.00

* Released within the next 2 business



DuPAGE AREA
DAOES
OCCUPATIONAL EDUCATION SYSTEM

301 SOUTH SWIFT ROAD • ADDISON, ILLINOIS 60101-1499 • (630)620-8770

May 18, 2001

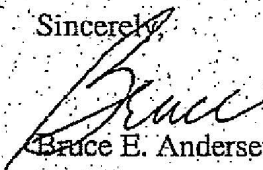
Mr. Tom Ryan
Vice President of Administrative Affairs
College of DuPage
425 22nd Street
Glen Ellyn, IL 60137

Dear Tom:

At its May 17, 2001 meeting the DAOES Board approved the Intergovernmental Agreement Between DAOES and the College of DuPage. Attached are two originals of the agreement.

Thanks for your assistance in working with your Board in getting this approved. If I can be of any assistance to you or your staff as you take on the role represented by this agreement, please do not hesitate to contact me.

Sincerely,


Bruce E. Andersen
Director

**INTERGOVERNMENTAL AGREEMENT BETWEEN DAOES
AND THE COLLEGE OF DUPAGE**

WHEREAS, the DuPage Area Occupational Education System ("DAOES") is a vocational education program organized pursuant to Section 10-22.31a of the *Illinois School Code*, 105 ILCS 5/10-22.31a, serving students in DuPage County.

WHEREAS, DAOES may designate an administrative district to act as fiscal and legal agent for the districts that are parties to the joint agreement under which DAOES operates.

WHEREAS, pursuant to the *Illinois Intergovernmental Cooperation Act*, 5 ILCS 220/1, *et seq.*, DAOES may enter into an agreement with another public entity designating that entity to serve as the fiscal and legal agent for DAOES.

WHEREAS, the College of DuPage, Cook, DuPage and Will Counties, Illinois, by and through its governing Board of Trustees, has agreed to serve as the legal and fiscal agent for DAOES.

NOW, THEREFORE be it resolved by the Board of Directors of DAOES and the Board of Trustees of the College of DuPage:

Section 1. The Board of Directors of DAOES hereby appoints the College of DuPage, DuPage County, Illinois, as the administrative district serving as DAOES' fiscal and legal agent.

Section 2. The Board of Trustees of the College of DuPage hereby accepts appointment as the administrative district serving as DAOES' fiscal and legal agent.

Section 3. All prior appointments of service as the administrative district acting as fiscal and legal agent for DAOES are hereby revoked effective upon the execution of this Agreement.

Section 4. This Agreement shall remain in effect, and the College of DuPage shall continue to serve as fiscal and legal agent for DAOES, unless and until either party provides the

other with one hundred eighty (180) days written notice of intent to resign or replace the College of DuPage as fiscal and legal agent for DAOES.

Section 5. Any notice served in connection with this Agreement shall be sent via certified mail to the following individuals:

If to DAOES: Director
DuPage Area Occupational Education System
301 S. Swift Road
Addison, Illinois 60101

If to College of DuPage: Tom Ryan
Vice President of Administrative Affairs
College of DuPage
425 22nd Street
Glen Ellyn, Illinois 60137

Section 6. This Agreement shall become effective upon adoption by the duly authorized Boards of both DAOES and the College of DuPage.

BOARD OF DIRECTORS OF
DUPAGE AREA OCCUPATIONAL
EDUCATION SYSTEM, DUPAGE
COUNTY ILLINOIS

By: William F. Beck

Its: PRESIDENT

Attest: Bruce E. Smith

Date: 5/17/01

BOARD OF TRUSTEES OF
COLLEGE OF DUPAGE, COOK,
DUPAGE and WILL COUNTIES,
AND STATE OF ILLINOIS

By: Mary Little King
Its: 5/9/01

Attest: Karen V. Sylvester
Date: 5/9/01

From: zerrudom@cod.edu
Sent: Mon Jun 15 16:31:47 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Invoices over \$25K for approval

From: Sekerka, Joyce
Sent: Monday, June 15, 2020 4:07 PM
To: Zerrudo, Maria <zerrudom@cod.edu>; Cruse, Bethany <cruseb199@cod.edu>; Barrios, Isabel <barriosi142@cod.edu>
Cc: Refakes, Eugene <refakese@cod.edu>
Subject: Fw: Invoices over \$25K for approval

Hi Everyone,

Please see approval from the Chairman(e-mail below) for the payments over \$25K list.

Bethany,
Please let me know when the Morrow Brothers payment will be initiated for payment so that I can let Scott and Kathleen Toohill know the validation date.

Thanks,
Joyce

From: Frank Napolitano <frank.s.napolitano@gmail.com>
Sent: Monday, June 15, 2020 3:58 PM
To: Brady, Scott
Cc: Napolitano, Frank; Caputo, Brian; Roberts, Ellen; Kalin, Lilianna; McCambridge, Wendy; Refakes, Eugene; Sekerka, Joyce
Subject: Re: Invoices over \$25K for approval

All approved

Thanks

Sent from my iPad

On Jun 15, 2020, at 2:37 PM, Brady, Scott <bradys310@cod.edu> wrote:

Chair Napolitano,

Please find below six invoices we need approval to pay. If you need additional information on any invoice please let us know. Thanks, Scott

Scott L. Brady, CPA

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

<image001.png>

Disclosure Statement:

Information in this transmission is intended only for the person(s) to whom it is addressed and may contain privileged and/or confidential information. If you are not the intended recipient, any disclosure, copying or dissemination of the information is unauthorized and you should delete/destroy all copies and notify the sender. No liability is accepted for any unauthorized use of the information contained in this transmission.

The list below represents payments that are \$25,000 or greater. Contractual Services or Equipment Purchases were previously approved by the Board. The approval date is so noted in accordance with the respective BOT minutes. We are requesting the Board's approval to release payment to the vendors listed below.

Vendor Name	Amount	Invoice Number	Board Approval Date	
Denler, Inc.	164,247.56	20093585	4/16/2020	Asphalt & concrete
Follett Higher Education	26,538.36	6/2/2020	Pass Thru	2020SP Follett Booksto
Follett Higher Education	98,833.16	6/9/2020	Pass Thru	2020SP Follett Booksto
Morrow Brothers Ford	34,790.00	P0369727	5/22/2020	Vehicle purchase
DAOES	162,669.00	5/13/2020	PASS THRU	ISBE Funds/ CTE
DAOES	162,669.00	5/22/2020	Pass Thru	ISBE Funds/ CTE

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084121

Vendor Name: DAOES

Invoice Number: 5/22/2020

Invoice Date:

PO Number:

Check Number: E0080387

Check Amount: \$ 325,338.00

Check Date: 06/15/2020

Department ID: 99286

Reviewer Name:

Voucher Number: V0626289

Redaction Type: None

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

Document Below

From: zerrudom@cod.edu
Sent: Tue Jun 09 17:33:53 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Checck request 5-22-2020 for ap.pdf

From: Refakes, Eugene
Sent: Monday, June 8, 2020 8:44 PM
To: Zerrudo, Maria <zerrudom@cod.edu>
Subject: FW: Checck request 5-22-2020 for ap.pdf

Please handle.

Thanks,

Eugene Refakes
Manager, Financial Operations and Systems
Financial Affairs
College of DuPage
Phone | (630)942-3263 | E-Mail | refakese@cod.edu

From: Zeh, Judy <zehjudy@cod.edu>
Sent: Thursday, June 4, 2020 2:40 PM
To: Refakes, Eugene <refakese@cod.edu>
Cc: Sekerka, Joyce <sekerkaj@cod.edu>
Subject: Checck request 5-22-2020 for ap.pdf

Hi Eugene,

Here is a 5-22-2020 DAOES payment for processing.

Also, it looks like the 5/13/2020 payment has not been made. Please note these payments are to be made asap to DAOES.

Thank you.

Judy Zeh

College of DuPage - Accounts Payable
Check Request Form
revised 4/14/2020

This form may be used to request check payments **only for those items for which the issuance of a purchase order would not be appropriate**. Attach supporting documentation (e.g., invoice or agreement). Please refer to **Vendor Payment - Non-Purchase Order Procedure No. 10-65**

Date: 6/4/2020
Vendor ID: 1084121

Invoice Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
5/22/2020	10	99	99286	2900099	Funds Held in Custody of Othr	\$ 162,669.00

Grand Total \$ 162,669.00

--- \$1,000 and Greater: Approval of Division Vice President Required ---

AP VERIFIED

Check the appropriate box below and sign

☒ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have been provided in a satisfactory condition/manner. Our request for payment is appropriate at this time.

☐ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have not yet been provided. The first approver indicated below will notify the Accounts Payable Office in writing when the goods/services have been delivered in a satisfactory condition/manner.

06/09/20 - MARIA ZERRUDO

Payee Name: DAOES-Technology Center of DuPage
301 South Swift Road, Addison, IL
Payee Address: 60101-1499, Attn: Sonia Martinez

Other Instructions:

Description on Check:

ISBE Funds/ CTE 1 3220

Approvals:

Prepared By: Judy Zeh
Signature: **APPROVED**
By zehjudy at 12:39 pm, Jun 04, 2020
Payment Due: NA
Board Approved Date: Original Contract 5/9/2001

APPROVED
By Scott Brady at 2:00 pm, Jun 04, 2020
Approved By: _____ Date: _____
Signature: _____
Approved By Division VP: _____ Date: _____
Signature: _____

Return Approved Request and All Supporting Documents to: Accounts Payable (SRC 2132 A), acctpay@cod.edu

**College of DuPage - Accounts Payable
Check Request Form**

Notes:

Processing a Check Request

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4. Ensure that the General Ledger Account number is included and correct.
5. Maintain a copy of the approved Check Request Form for department records.
6. Submit the completed Check Request Form to the Accounts Payable Department.

The Check Request Form will be returned to the Authorized Signer if the information is incomplete, not in compliance with College Policy, or if budget is not available.

College of DuPage

Journal Entry (JE)

Reversal: No		Reversal Date: N/A	
Month End Date:	5/31/2020		
FY	Colleague Account Number		
		Debit	Credit
2020	01-00-00000-1100201	ILFUNDS	162,669.00
2020	10-99-99286-2900099	Funds Held in Custody of Othr	162,669.00
TOTALS		162,669.00	162,669.00
JE Description: CTEI 2020 Rec'd 05/22			
Record agency funds received 05/22/20 \$162,669 Career & Technical Education			
Entered By: Shameica Hall	SH	Date Entered:	5/28/2020
Prepared By: Kevin Hickey		Date Prepared:	5/27/2020
Approved By: Dave Virgilio	APPROVED By David P Virgilio at 4:53 pm, May 27, 2020	Date Approved:	
Same fund different dept add cash lines (Funds 03,04,05,06,10,11,12,13,and 90			J023400

Please provide a copy of the completed entry to Judy Zeh **

VENDOR WARRANT DETAIL



[RETURN HOME](#)



[VENDOR SUMMARY](#)



[CONTRACT SEARCH](#)



[PAYMENTS SEARCH](#)



[PAYMENTS ISSUED](#)



[PENDING PAYMENTS](#)



[PAYMENTS NOTIFICATIONS](#)

[Return Back](#)

Warrant/EFT#: EF 0010729

Fiscal Year	2020	Issue Date	05/21/20
-------------	------	------------	----------

Warrant Total	\$162,669.00	Warrant Status	
---------------	--------------	----------------	--

Agency	Contract	Invoice	Voucher	Agency Amount
586 - STATE BOARD OF EDUCATION		0000071299	000071299	\$162,669.00

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0001	586	18	49002700	4474	\$162,669.00	CAREER & TECHNICAL EDUCATION

Agency Contact Information

217-785-8777

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IN LOVING MEMORY - JBT



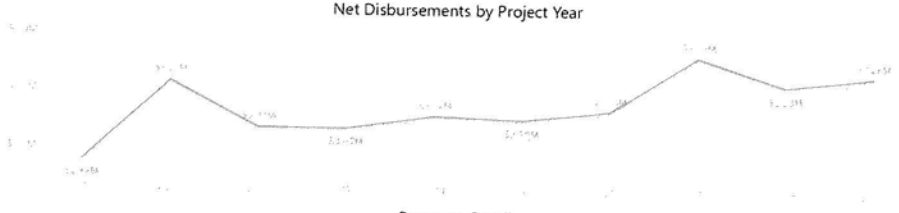
Account History Information

Account: 7139100577

Fund: ILLINOIS LGIP

DUPAGE COMMUNITY COLLEGE DIST 502
ATTN SCOTT BRADY
425 FAWELL BLVD
GLEN ELLYN IL 60137-6708

Description	Confirmation Date	Trade Date	Shares	Price	Total Amount	Balance
SHARES PURCHASED - WIRE	05/22/2020	05/22/2020	56,592.000	\$1.00	\$56,592.00 +	338,520.000
SHARES PURCHASED - WIRE	05/22/2020	05/22/2020	119,259.000	\$1.00	\$119,259.00 +	281,928.000
SHARES PURCHASED - WIRE	05/22/2020	05/22/2020	162,669.000	\$1.00	\$162,669.00 +	162,669.000
INCOME DIV CASH	05/20/2020	05/20/2020	0.000	\$0.00	\$1,909.97	0.000
SHARES REDEEMED - ACH	05/20/2020	05/20/2020	4,914,935.640	\$1.00	\$4,914,935.64 -	0.000
SHARES PURCHASED - WIRE	05/15/2020	05/15/2020	447,598.520	\$1.00	\$447,598.52 +	4,914,935.640
SHARES PURCHASED - WIRE	05/13/2020	05/13/2020	56,592.000	\$1.00	\$56,592.00 +	4,467,337.120
SHARES PURCHASED - WIRE	05/13/2020	05/13/2020	29,180.000	\$1.00	\$29,180.00 +	4,410,745.120
SHARES PURCHASED - WIRE	05/13/2020	05/13/2020	162,669.000	\$1.00	\$162,669.00 +	4,381,565.120
SHARES PURCHASED - WIRE	05/07/2020	05/07/2020	228,254.740	\$1.00	\$228,254.74 +	4,218,896.120
SHARES PURCHASED - WIRE	05/01/2020	05/01/2020	119,259.000	\$1.00	\$119,259.00 +	3,990,641.380
SHARES PURCHASED - WIRE	05/01/2020	05/01/2020	56,592.000	\$1.00	\$56,592.00 +	3,871,382.380
SHARES PURCHASED - WIRE	05/01/2020	05/01/2020	1,469,760.000	\$1.00	\$1,469,760.00 +	3,814,790.380
SHARES PURCHASED - WIRE	05/01/2020	05/01/2020	162,669.000	\$1.00	\$162,669.00 +	2,345,030.380
INCOME REINVEST	04/30/2020	04/30/2020	179.970	\$1.00	\$179.97 +	2,182,361.380
SAME DAY WIRE REDEMPTION	04/28/2020	04/28/2020	410,576.000	\$1.00	\$410,576.00 -	2,182,181.410
SHARES PURCHASED - WIRE	04/28/2020	04/28/2020	132,090.250	\$1.00	\$132,090.25 +	2,592,757.410
SHARES PURCHASED - WIRE	04/28/2020	04/28/2020	392.000	\$1.00	\$392.00 +	2,460,667.160
SHARES PURCHASED - WIRE	04/28/2020	04/28/2020	11,199.000	\$1.00	\$11,199.00 +	2,460,275.160
SHARES PURCHASED - WIRE	04/28/2020	04/28/2020	148,850.360	\$1.00	\$148,850.36 +	2,449,076.160
SHARES PURCHASED - WIRE	04/28/2020	04/28/2020	8,107.500	\$1.00	\$8,107.50 +	2,300,225.800
SHARES PURCHASED - WIRE	04/28/2020	04/28/2020	1,880,762.300	\$1.00	\$1,880,762.30 +	2,292,118.300
SHARES PURCHASED - WIRE	04/28/2020	04/28/2020	780.000	\$1.00	\$780.00 +	411,356.000
SHARES PURCHASED - WIRE	04/27/2020	04/27/2020	410,576.000	\$1.00	\$410,576.00 +	410,576.000
INCOME DIVIDEND CASH	04/13/2020	04/13/2020	0.000	\$0.00	\$413.83	0.000
SAME DAY WIRE REDEMPTION	04/13/2020	04/13/2020	2,491,288.210	\$1.00	\$2,491,288.21 -	0.000
SHARES PURCHASED - WIRE	04/07/2020	04/07/2020	2,133,916.470	\$1.00	\$2,133,916.47 +	2,491,288.210
SHARES PURCHASED - WIRE	04/07/2020	04/07/2020	357,024.720	\$1.00	\$357,024.72 +	357,371.740
INCOME REINVEST	03/31/2020	03/31/2020	0.020	\$1.00	\$0.02 +	347.020
SHARES PURCHASED - WIRE	03/30/2020	03/30/2020	292.000	\$1.00	\$292.00 +	347.000
SHARES PURCHASED - WIRE	03/27/2020	03/27/2020	55.000	\$1.00	\$55.00 +	55.000
INCOME DIVIDEND CASH	03/13/2020	03/13/2020	0.000	\$0.00	\$305.42	0.000
SAME DAY WIRE REDEMPTION	03/13/2020	03/13/2020	1,417,710.720	\$1.00	\$1,417,710.72 -	0.000
SHARES PURCHASED - WIRE	03/11/2020	03/11/2020	751,633.010	\$1.00	\$751,633.01 +	1,417,710.720

Voucher Date Range Voucher Date: 7/1/2019 to 6/1/2020 Voucher Amount Range \$0.68 to \$418,831.00 From: To: Voucher Number 00004845 00006405 Recipient by RCDT & Name dupage area 19-022-5020-46 DuPage Area Occup Educ Sys Payee by RCDT & Name 19-022-5020-51 College of DuPage District 502 Program Name Career & Technical Ed Improvement (CTEI) (3220) CTE - Perkins - Secondary (4745)		Recipient DuPage Area Occup Educ Sys 19-022-5020-46 DU PAGE AREA OCCUP EDUC -EFE Payee College of DuPage District 502 19-022-5020-51 COMMUNITY COLLEGE DIST 502 Net Disbursements by Project Year  Payment Detail <table border="1"> <thead> <tr> <th>Project Year</th> <th>Voucher Number</th> <th>Revenue Code</th> <th>Voucher Date</th> <th>Actual Disbursed</th> <th>Recovered Funds</th> <th>Net Disbursed</th> <th>Processed By</th> <th>Comptroller</th> <th>P</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>00093211</td> <td>3220-00</td> <td>5/1/2020</td> <td>\$240,962.00</td> <td>\$0.00</td> <td>\$240,962.00</td> <td></td> <td></td> <td>C</td> </tr> <tr> <td>2020</td> <td>00090719</td> <td>4745-00</td> <td>4/22/2020</td> <td>\$410,576.00</td> <td>\$0.00</td> <td>\$410,576.00</td> <td>4/24/2020</td> <td></td> <td>C</td> </tr> <tr> <td>2020</td> <td>00081501</td> <td>3220-00</td> <td>4/1/2020</td> <td>\$162,669.00</td> <td>\$0.00</td> <td>\$162,669.00</td> <td></td> <td></td> <td>C</td> </tr> <tr> <td>2020</td> <td>00071299</td> <td>3220-00</td> <td>3/4/2020</td> <td>\$162,669.00</td> <td>\$0.00</td> <td>\$162,669.00</td> <td>5/21/2020</td> <td></td> <td>C</td> </tr> <tr> <td>2020</td> <td>00063520</td> <td>3220-00</td> <td>2/5/2020</td> <td>\$162,669.00</td> <td>\$0.00</td> <td>\$162,669.00</td> <td>5/12/2020</td> <td></td> <td>C</td> </tr> <tr> <td>2020</td> <td>00058538</td> <td>4745-00</td> <td>1/22/2020</td> <td>\$180,322.00</td> <td>\$0.00</td> <td>\$180,322.00</td> <td>1/24/2020</td> <td></td> <td>C</td> </tr> <tr> <td>2020</td> <td>00049900</td> <td>3220-00</td> <td>1/2/2020</td> <td>\$162,669.00</td> <td>\$0.00</td> <td>\$162,669.00</td> <td>4/30/2020</td> <td></td> <td>C</td> </tr> <tr> <td>2019</td> <td>00044774</td> <td>4745-00</td> <td>12/18/2019</td> <td>\$0.68</td> <td>\$0.00</td> <td>\$0.68</td> <td>12/20/2019</td> <td></td> <td>C</td> </tr> <tr> <td>2019</td> <td>00044774</td> <td>4745-00</td> <td>12/18/2019</td> <td>\$14,916.32</td> <td>\$0.00</td> <td>\$14,916.32</td> <td>12/20/2019</td> <td></td> <td>C</td> </tr> <tr> <td>2020</td> <td>00038642</td> <td>3220-00</td> <td>12/4/2019</td> <td>\$162,669.00</td> <td>\$0.00</td> <td>\$162,669.00</td> <td>2/27/2020</td> <td></td> <td>C</td> </tr> <tr> <td>2019</td> <td>00036274</td> <td>4745-00</td> <td>11/27/2019</td> <td>\$115,610.00</td> <td>\$0.00</td> <td>\$115,610.00</td> <td>12/2/2019</td> <td></td> <td>C</td> </tr> </tbody> </table>	Project Year	Voucher Number	Revenue Code	Voucher Date	Actual Disbursed	Recovered Funds	Net Disbursed	Processed By	Comptroller	P	2020	00093211	3220-00	5/1/2020	\$240,962.00	\$0.00	\$240,962.00			C	2020	00090719	4745-00	4/22/2020	\$410,576.00	\$0.00	\$410,576.00	4/24/2020		C	2020	00081501	3220-00	4/1/2020	\$162,669.00	\$0.00	\$162,669.00			C	2020	00071299	3220-00	3/4/2020	\$162,669.00	\$0.00	\$162,669.00	5/21/2020		C	2020	00063520	3220-00	2/5/2020	\$162,669.00	\$0.00	\$162,669.00	5/12/2020		C	2020	00058538	4745-00	1/22/2020	\$180,322.00	\$0.00	\$180,322.00	1/24/2020		C	2020	00049900	3220-00	1/2/2020	\$162,669.00	\$0.00	\$162,669.00	4/30/2020		C	2019	00044774	4745-00	12/18/2019	\$0.68	\$0.00	\$0.68	12/20/2019		C	2019	00044774	4745-00	12/18/2019	\$14,916.32	\$0.00	\$14,916.32	12/20/2019		C	2020	00038642	3220-00	12/4/2019	\$162,669.00	\$0.00	\$162,669.00	2/27/2020		C	2019	00036274	4745-00	11/27/2019	\$115,610.00	\$0.00	\$115,610.00	12/2/2019		C
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CTEI / 3220



DuPAGE AREA
DAOES
OCCUPATIONAL EDUCATION SYSTEM

301 SOUTH SWIFT ROAD • ADDISON, ILLINOIS 60101-1499 • (630)620-8770

May 18, 2001

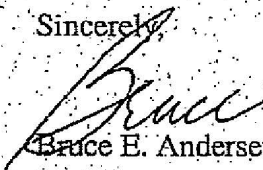
Mr. Tom Ryan
Vice President of Administrative Affairs
College of DuPage
425 22nd Street
Glen Ellyn, IL 60137

Dear Tom:

At its May 17, 2001 meeting the DAOES Board approved the Intergovernmental Agreement Between DAOES and the College of DuPage. Attached are two originals of the agreement.

Thanks for your assistance in working with your Board in getting this approved. If I can be of any assistance to you or your staff as you take on the role represented by this agreement, please do not hesitate to contact me.

Sincerely,


Bruce E. Andersen
Director

**INTERGOVERNMENTAL AGREEMENT BETWEEN DAOES
AND THE COLLEGE OF DUPAGE**

WHEREAS, the DuPage Area Occupational Education System ("DAOES") is a vocational education program organized pursuant to Section 10-22.31a of the *Illinois School Code*, 105 ILCS 5/10-22.31a, serving students in DuPage County.

WHEREAS, DAOES may designate an administrative district to act as fiscal and legal agent for the districts that are parties to the joint agreement under which DAOES operates.

WHEREAS, pursuant to the *Illinois Intergovernmental Cooperation Act*, 5 ILCS 220/1, *et seq.*, DAOES may enter into an agreement with another public entity designating that entity to serve as the fiscal and legal agent for DAOES.

WHEREAS, the College of DuPage, Cook, DuPage and Will Counties, Illinois, by and through its governing Board of Trustees, has agreed to serve as the legal and fiscal agent for DAOES.

NOW, THEREFORE be it resolved by the Board of Directors of DAOES and the Board of Trustees of the College of DuPage:

Section 1. The Board of Directors of DAOES hereby appoints the College of DuPage, DuPage County, Illinois, as the administrative district serving as DAOES' fiscal and legal agent.

Section 2. The Board of Trustees of the College of DuPage hereby accepts appointment as the administrative district serving as DAOES' fiscal and legal agent.

Section 3. All prior appointments of service as the administrative district acting as fiscal and legal agent for DAOES are hereby revoked effective upon the execution of this Agreement.

Section 4. This Agreement shall remain in effect, and the College of DuPage shall continue to serve as fiscal and legal agent for DAOES, unless and until either party provides the

other with one hundred eighty (180) days written notice of intent to resign or replace the College of DuPage as fiscal and legal agent for DAOES.

Section 5. Any notice served in connection with this Agreement shall be sent via certified mail to the following individuals:

If to DAOES: Director
DuPage Area Occupational Education System
301 S. Swift Road
Addison, Illinois 60101

If to College of DuPage: Tom Ryan
Vice President of Administrative Affairs
College of DuPage
425 22nd Street
Glen Ellyn, Illinois 60137

Section 6. This Agreement shall become effective upon adoption by the duly authorized Boards of both DAOES and the College of DuPage.

BOARD OF DIRECTORS OF
DUPAGE AREA OCCUPATIONAL
EDUCATION SYSTEM, DUPAGE
COUNTY ILLINOIS

By: William F. Beck

Its: PRESIDENT

Attest: Bruce E. Smith

Date: 5/17/01

BOARD OF TRUSTEES OF
COLLEGE OF DUPAGE, COOK,
DUPAGE and WILL COUNTIES,
AND STATE OF ILLINOIS

By: Mary Little King
Its: 5/9/01

Attest: Karen V. Sylvester

Date: 5/9/01

From: zerrudom@cod.edu
Sent: Mon Jun 15 16:31:58 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Invoices over \$25K for approval

From: Sekerka, Joyce
Sent: Monday, June 15, 2020 4:07 PM
To: Zerrudo, Maria <zerrudom@cod.edu>; Cruse, Bethany <cruseb199@cod.edu>; Barrios, Isabel <barriosi142@cod.edu>
Cc: Refakes, Eugene <refakese@cod.edu>
Subject: Fw: Invoices over \$25K for approval

Hi Everyone,

Please see approval from the Chairman(e-mail below) for the payments over \$25K list.

Bethany,
Please let me know when the Morrow Brothers payment will be initiated for payment so that I can let Scott and Kathleen Toohill know the validation date.

Thanks,
Joyce

From: Frank Napolitano <frank.s.napolitano@gmail.com>
Sent: Monday, June 15, 2020 3:58 PM
To: Brady, Scott
Cc: Napolitano, Frank; Caputo, Brian; Roberts, Ellen; Kalin, Lilianna; McCambridge, Wendy; Refakes, Eugene; Sekerka, Joyce
Subject: Re: Invoices over \$25K for approval

All approved

Thanks

Sent from my iPad

On Jun 15, 2020, at 2:37 PM, Brady, Scott <bradys310@cod.edu> wrote:

Chair Napolitano,

Please find below six invoices we need approval to pay. If you need additional information on any invoice please let us know. Thanks, Scott

Scott L. Brady, CPA

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

<image001.png>

Disclosure Statement:

Information in this transmission is intended only for the person(s) to whom it is addressed and may contain privileged and/or confidential information. If you are not the intended recipient, any disclosure, copying or dissemination of the information is unauthorized and you should delete/destroy all copies and notify the sender. No liability is accepted for any unauthorized use of the information contained in this transmission.

The list below represents payments that are \$25,000 or greater. Contractual Services or Equipment Purchases were previously approved by the Board. The approval date is so noted in accordance with the respective BOT minutes. We are requesting the Board's approval to release payment to the vendors listed below.

Vendor Name	Amount	Invoice Number	Board Approval Date	
Denler, Inc.	164,247.56	20093585	4/16/2020	Asphalt & concrete
Follett Higher Education	26,538.36	6/2/2020	Pass Thru	2020SP Follett Booksto
Follett Higher Education	98,833.16	6/9/2020	Pass Thru	2020SP Follett Booksto
Morrow Brothers Ford	34,790.00	P0369727	5/22/2020	Vehicle purchase
DAOES	162,669.00	5/13/2020	PASS THRU	ISBE Funds/ CTE
DAOES	162,669.00	5/22/2020	Pass Thru	ISBE Funds/ CTE