

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1084317
Vendor Name: Dept of Veterans Affairs
Invoice Number: 345947153
Invoice Date: 07/06/20
PO Number:
Check Number: 0270197
Check Amount: \$ 1,572.00
Check Date: 07/07/2020
Department ID: 08703
Reviewer Name:
Voucher Number: V0634678
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: zerrudom@cod.edu
Sent: Tue Jul 07 07:43:31 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Post 9/11 Debt Letter Check Request - Petersen

From: Powell, Jonathan
Sent: Tuesday, July 7, 2020 7:26 AM
To: Zerrudo, Maria <zerrudom@cod.edu>; Barrios, Isabel <barriosi142@cod.edu>; Cruse, Bethany <cruseb199@cod.edu>
Cc: Sekerka, Joyce <sekerkaj@cod.edu>; Resnick, Michelle <resnickm@cod.edu>
Subject: Post 9/11 Debt Letter Check Request - Petersen
Importance: High

Good Morning,

Attached is one check request for a VA debt payment. The VA will not accept the check without a remittance slip attached. When the check is printed, would it be possible to place the check in the overhead compartment at my desk?

Please let me know if you have any questions.

Thank you.

Jon Powell
Student Accounts Receivable Coordinator
College of DuPage

425 Fawell Blvd. | SRC 2130 | Glen Ellyn, IL 60137-6599
Phone 630.942.3946 | Fax 630.942.2297

College of DuPage - Accounts Payable
Check Request Form
revised 3/27/17

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 - Check Request Procedure No. 10-65

Date: 7/6/2020
Vendor ID: 1084317

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
345947153		06	91	08703	4309001	Other Federal Govt Sources	\$ 1,572.00
Grand Total							\$ 1,572.00

--- \$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 of the date when the goods/services have been delivered in a satisfactory condition/manner.

AP VERIFIED
07/07/20 - MARIA ZERRUDO

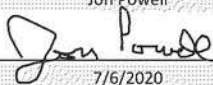
Payee Name: Dept of Veterans Affairs


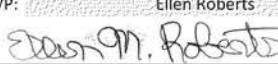
Other Instructions: Give to Jon Powell [Ext. 3946]

Payee Address: Debt Management Center Bishop Henry
Whipple Federal BLD PO Box 11930
ST Paul, MN 55111-0930

Description on Check:

Approvals:

Prepared By: Jon Powell
Signature: 
Payment Due: 7/6/2020
Board Approved Date:

Reviewed By: Michelle Resnick Date:
Signature: Michelle Resnick Digitally signed by Michelle Resnick
Date: 2020.07.06 16:13:18 -05'00'
Approved By: David Virgilio Date:
Signature:  APPROVED
By David P. Virgilio at 4:31 pm, Jul 06, 2020
Approved By Division VP: Ellen Roberts Date:
Signature:  7.6.2020

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



DEPARTMENT OF VETERANS AFFAIRS
Debt Management Center
Bishop Henry Whipple Federal Building
P.O. Box 11930
St. Paul, MN 55111-0930

JUNE 5, 2020

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COLLEGE OF DUPAGE
425 FAWEEL BLVD SRC 2015
GLEN ELLYN, IL 60137

WHAT ARE YOUR RIGHTS?

You have the right to contest either the existence or amount of the debt. Your request should be submitted in writing and should explain why you are contesting the debt. You have the right to inspect and copy VA records associated with the debt. You have an opportunity for a review within the Agency of the decision related to the establishment of the debt.

WHAT WILL HAPPEN IF YOU IGNORE THIS NOTICE?

If the debt remains unpaid, your account could be referred to the Department of the Treasury for offset under the Treasury Offset Program. If the debt is scheduled for referral to Treasury and we hear from you within 30 days of the referral notice, exercising one of the rights described above, we will suspend referral until the issue has been addressed.

WHERE DO YOU CALL IF YOU HAVE QUESTIONS?

If you have questions regarding payment of the debt, you should contact the VA Debt Management Center at 1-800-827-0648. Payment options are described on the back of this letter. Our office hours are 6:30 AM to 6:00 PM Central Time. Visit www.va.gov/debtman for Saturday availability. Please note that we experience our highest call volumes on Mondays and throughout the first week of each month. By avoiding these peak times, you will minimize your wait time. Your call may be monitored to ensure quality information. You can also contact us via e-mail at dmcedu.vbaspl@va.gov. If you have questions regarding specific Veterans or payments, please submit a separate inquiry for each.

payments for this student, then please pay this debt letter as well.

Let me know if you have questions or concerns.

Thanks!

Kristen Bruhnke
Veterans Certification Specialist
College of DuPage

425 Fawell Blvd. | SSC 2225J | Glen Ellyn, IL 60137-6599 | USA
phone 630.942.3852 | fax 630.942.4991 | bruhnkek@cod.edu

