

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084317

Vendor Name: Dept of Veterans Affairs

Invoice Number: 360906798

Invoice Date: 07/06/20

PO Number:

Check Number: 0270661

Check Amount: \$ 20.00

Check Date: 07/08/2020

Department ID: 08703

Reviewer Name:

Voucher Number: V0634701

Redaction Type: Other

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

Document Below

From: zerrudom@cod.edu
Sent: Wed Jul 08 10:01:40 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Post 9/11 Debt Letter Check Request - Ali

From: Powell, Jonathan
Sent: Tuesday, July 7, 2020 1:37 PM
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 - Ali
Importance: High

Good afternoon,

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
360906798		06	91	08703	4309001	Other Federal Govt Sources	\$ 20.00

Grand Total

\$ 20.00

AP VERIFIED

07/08/20 - MARIA ZERRUDO

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: Dept of Veterans Affairs

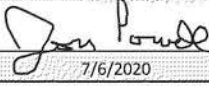
Other Instructions: Give to Jon Powell [Ext. 3946]

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

Description on Check:

ACALI - VA Overpayment for

Approvals:

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

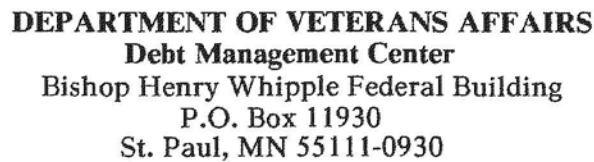
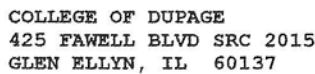
Reviewed By: Michelle Resnick Date: _____
Signature: Michelle Resnick Digitally signed by Michelle Resnick
Date: 2020.07.07 12:30:23 -05'00'

Approved By: David Virgilio Date: _____
Signature:  **APPROVED**
By David P Virgilio at 1:21 pm, Jul 07, 2020

Approved By Division VP: Ellen Roberts Date: _____

Signature: _____

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

[illegible]

gov

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.

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.

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.

PAYMENT REMITTANCE

360906798007501030112092727 360906798 0075 01030112092727 0002000 2



2025 02 21 10:00:00 10:00:00 10:00:00

Powell, Jonathan

From: Bruhnke, Kristen
Sent: Tuesday, July 7, 2020 11:54 AM
To: Powell, Jonathan
Subject: [REDACTED]

Good Morning Jon,

Yes, please pay the debt letter. Tuition and fees reported to the VA were corrected due to late registration fees.

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



From: Powell, Jonathan <powellj199@cod.edu>
Sent: Monday, July 6, 2020 3:40 PM
To: Bruhnke, Kristen <bruhnkek@cod.edu>
Subject: [REDACTED]

Good after [REDACTED]

We received a debt letter for the student listed below. Can you confirm that the debt letter is correct?

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