

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1387432

Vendor Name: University of Illinois At Chic

Invoice Number: 070120

Invoice Date: 07/01/20

PO Number:

Check Number: 270192

Check Amount: \$ 2,550.00

Check Date: 07/02/2020

Department ID: 00757

Reviewer Name:

Voucher Number: V0632569

Redaction Type: None

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

Document Below

AP VERIFIED

07/01/20 - ISABEL BARRIOS

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: 7/1/2020
Vendor ID: 1387432

Invoice Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
070120	01	80	00757	5904001	Financial Charges & Adjust	\$ 2,550.00

Grand Total \$ 2,550.00

--- \$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: University of Illinois Payment Center
ATTN: General A/R
28394 Network Place
Payee Address: Chicago, IL 60673


Other Instructions: print paper check and mail to payee address

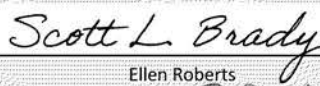
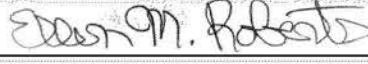
*Confirmed 'remit to' name and address with Abel Cervantes, Collector, General Accounts Receivable department at U of I

Description on Check:

acct @00870348; replacement of check 252190 from May 2019; payment on voucher V0564008 from April 2019 (original invoice number UPIN9420). Check was never cashed, must void old check and voucher and reissue. This new check is being charged to Finance Office Financial Charges/Adjustments account so as not to recognize this expense to the original GL account number for a charge from 2019 (05-63-65007-5308001)

Approvals:

Prepared By: David Virgilio
Signature: 
Payment Due:
Board Approved Date:

Approved By: Scott Brady Date: 07/01/2020
Signature: 
Approved By: Ellen Roberts Date: 7.1.2020
Signature: 
Approved By Division VP: Date:
Signature:

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

From: barriosi142@cod.edu
Sent: Wed Jul 01 17:44:55 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Help needed please! FW: Temporary Suspension of Grant 20201914

From: Virgilio, David <virgiliod@cod.edu>
Sent: Wednesday, July 1, 2020 3:53 PM
To: Barrios, Isabel <barriosi142@cod.edu>
Cc: Brady, Scott <bradys310@cod.edu>; Roberts, Ellen <roberts@cod.edu>
Subject: FW: Help needed please! FW: Temporary Suspension of Grant 20201914

Thanks!! Isabel, here is the new check request; please review and let me know if all looks ok.

David P. Virgilio, C.P.A.
Interim Controller / Assistant Financial Controller – Financial Affairs
College of DuPage – Glen Ellyn, IL
phone 630.942.3028 – fax 630.942.2297

Check out the Financial Affairs Team Site [Here](#)

From: Roberts, Ellen <roberts@cod.edu>
Sent: Wednesday, July 1, 2020 3:51 PM
To: Virgilio, David <virgiliod@cod.edu>
Cc: Brady, Scott <bradys310@cod.edu>
Subject: FW: Help needed please! FW: Temporary Suspension of Grant 20201914

David,

Here you go . . .

Thanks,

Ellen

Ellen M. Roberts
Interim Vice President, Administrative Affairs
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137
roberts@cod.edu
630-942-2218

From: Brady, Scott <bradys310@cod.edu>
Sent: Wednesday, July 1, 2020 3:49 PM
To: Roberts, Ellen <roberts@cod.edu>
Cc: Virgilio, David <virgiliod@cod.edu>
Subject: FW: Help needed please! FW: Temporary Suspension of Grant 20201914

Ellen,

Please sign where indicated and forward to Dave. This will clear up the U of I payment issue with the State. 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



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.

From: Virgilio, David <virgiliod@cod.edu>
Sent: Wednesday, July 1, 2020 3:32 PM
To: Brady, Scott <bradys310@cod.edu>
Subject: RE: Help needed please! FW: Temporary Suspension of Grant 20201914

Scott - - this check request should clear the amount we owe U of I. Please sign and forward to Ellen to sign (since it is greater than \$1,000), and have her send it back to me. I'll then get it to Isabel.

Thanks!

David P. Virgilio, C.P.A.
Interim Controller / Assistant Financial Controller – Financial Affairs
College of DuPage – Glen Ellyn, IL
phone 630.942.3028 – fax 630.942.2297

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From: Brady, Scott <bradys310@cod.edu>
Sent: Tuesday, June 30, 2020 10:13 AM
To: Frank, Marcia <frankm182@cod.edu>; Barrios, Isabel <barriosi142@cod.edu>
Cc: Virgilio, David <virgiliod@cod.edu>; Jursinic, Maki <jursinicm@cod.edu>; Refakes, Eugene <refakese@cod.edu>
Subject: RE: Help needed please! FW: Temporary Suspension of Grant 20201914

Guys,

I'm coping Eugene Refakes on this as well given its importance. 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: Frank, Marcia <frankm182@cod.edu>
Sent: Tuesday, June 30, 2020 10:11 AM
To: Barrios, Isabel <barriosi142@cod.edu>
Cc: Virgilio, David <virgilio@cod.edu>; Jursinic, Maki <jursinicm@cod.edu>; Brady, Scott <bradys310@cod.edu>
Subject: Help needed please! FW: Temporary Suspension of Grant 20201914

Good morning Isabel:

Last Thursday evening, we received word from the Illinois Arts Council that a lien on our grant awards had been placed by the University of Illinois through the Illinois Comptroller (see email chain below). After a bit of emailing and research, we have finally stepped a bit closer to resolving this mystery of the source of the lien. As you can see, if we do not resolve this as soon as possible, we may be losing a recent grant award.

Can you please share more information with us regarding the outstanding \$2,580 that has apparently been present since the beginning of May and how we can resolve this as soon as possible?

Thank you for your assistance with this!

Marcia Frank
Grants Manager
College of DuPage
BIC 3436C 425 Fawell Boulevard
Glen Ellyn, Illinois 60137
630-942-4611
Frankm182@cod.edu

From: Herrick, Erin Elyse <ewheet2@uillinois.edu>
Sent: Tuesday, June 30, 2020 9:50 AM
To: Boehm, James <boehmj@uillinois.edu>; Frank, Marcia <frankm182@cod.edu>
Cc: Pelayo, Daniel <dpelay1@uillinois.edu>; Shepherd, Katina L (UIC) <kshep@uic.edu>; SPA Grants Cash <gcopostgrantscash@uillinois.edu>; Cervantes, Abel <acerva28@uillinois.edu>
Subject: RE: Help needed please! FW: Temporary Suspension of Grant 20201914

Good Morning,

At this time Abel and Danny have been working with this group to fix their issues since the beginning of the this May. At this time they owe the university \$2580.

Abel has been working with an Isabel. I have added Abel to this conversation to discuss with Marcia.

Erin (Wheet) Herrick
Director of Accounts Receivables, Billing Services, Student Loans and Collections

University Bursar
University of Illinois System
Marshfield Avenue Building, MC-557
809 S. Marshfield Ave., Chicago, IL 60612
312.585.9119 | ewheet2@uillinois.edu
uillinois.edu | PaymyBill



Under the Illinois Freedom of Information Act (FOIA), any written communication to or from University of Illinois employees regarding U of I business is a public record and may be subject to public disclosure.

From: Frank, Marcia <frankm182@cod.edu>
Sent: Tuesday, June 30, 2020 9:38 AM
To: Boehm, James <boehmj@uillinois.edu>
Subject: Help needed please! FW: Temporary Suspension of Grant 20201914
Importance: High

Good morning Jim –

Thank you again for assisting us, especially on the last day of the fiscal year which has us all scrambling. Last Thursday evening, we received word from the Illinois Arts Council that a lien had been placed by the University of Illinois through the Illinois Comptroller (see email chain below). Yazoo Hall, Chief Finance Officer, does not have any other details regarding this lien other than it was recently posted. We tried emailing several departments on Friday morning and followed up yesterday, but still have had no response.

We believe this lien is in error and may result in the loss of a recently awarded grant if we are not able to resolve this by today.

We are glad to get in touch with anyone you recommend in order to correct this situation.

With deep appreciation for your help -

Marcia Frank
Grants Manager
College of DuPage
BIC 3436C 425 Fawell Boulevard
Glen Ellyn, Illinois 60137
630-942-4611 (cell: 708-638-2823)
Frankm182@cod.edu

From: Virgilio, David
Sent: Friday, June 26, 2020 8:58 AM
To: 'sfscashiers@uillinois.edu' <sfscashiers@uillinois.edu>; 'pastdue@uillinois.edu' <pastdue@uillinois.edu>; 'acerva28@uillinois.edu' <acerva28@uillinois.edu>; 'slm@uillinois.edu' <slm@uillinois.edu>
Cc: Roberts, Ellen <roberts@cod.edu>; Jursinic, Maki <jursinicm@cod.edu>; Brady, Scott <bradys310@cod.edu>; Frank, Marcia <frankm182@cod.edu>; 'yazoo.hall@uillinois.gov' <yazoo.hall@uillinois.gov>
Subject: RE: Temporary Suspension of Grant 20201914
Importance: High

Good morning UIC Accounts Receivable team,

Apologies for sending this to various email addresses, but as I am unable to identify the source of the notice below, and due to our need to resolve this matter as quickly as possible, I hope you appreciate my attempt to cast a wide net in an attempt to track down and close the loop on the matter.

As you can see below, IACA has suspended College of DuPage's receipt of grant funds due to a delinquent debt payment owed

As you can see below, IACA has suspended College of DuPage's receipt of grant funds due to a delinquent debt payment owed by us to University of Illinois.

If you can provide any further information regarding this debt it would greatly assist us in investigating the status of the payment.

Please let me know when you have a chance,

Thank you in advance for your consideration,

David P. Virgilio, C.P.A.

Interim Controller / Assistant Financial Controller – Financial Affairs

College of DuPage – Glen Ellyn, IL

phone 630.942.3028 – fax 630.942.2297

Check out the Financial Affairs Team Site [Here](#)

From: Hall, Yazoo <yazoo.hall@illinois.gov>

Sent: Thursday, June 25, 2020 5:49 PM

To: Caputo, Brian <caputob@cod.edu>

Subject: FW: Temporary Suspension of Grant 20201914

Sent from Mail for Windows 10

From: Hall, Yazoo

Sent: Thursday, June 25, 2020 5:46 PM

To: caputob@cod.edu

Subject: FW: Temporary Suspension of Grant 20201914

Community College District No 502

McAninch Arts Center

425 Fawell Blvd

Glen Ellyn, IL 60137

Dear Brian Caputo:

The Illinois Arts Council Agency (IACA) was recently notified by the State Comptroller that Community College District No 502 is delinquent in the payment of debt to the University of Illinois, a State agency. Due to this debt, Grant # 20201914, in the amount of \$10,000 for the Special Project - Historical Timeline Exhibit of Frida Kahlo's Life, has been temporarily suspended. Funds will not be released until IACA receives written verification from the University of Illinois that Community College District No 502 is in good standing.

As outlined in paragraph 14 of the IACA's grant agreement for Grant # 20201914, a grantee is prohibited from entering into a contract with a State agency if the grantee knows or should know that it, or any affiliate, is delinquent in the payment of any debt to the State as defined by the Debt Collection Board.

If you have not done so already, it is recommended that you contact the University of Illinois at 312-413-0303 to discuss your debt and the steps needed to reinstate Community College District No 502 into good standing.

You have until **July 24, 2020** to provide the appropriate written verification to the Illinois Arts Council

Agency. If verification is not received by the July 24th deadline, the IACA will declare grant 20201914 in the amount of \$10,000 void. Verification should be sent to my attention email.

Request for additional information should be directed to my attention at yazoo.hall@illinois.gov.

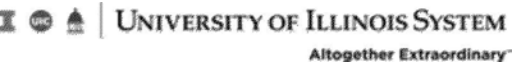
Thanks,

Mrs. *Yazoo Hall*
Chief Fiscal Officer
Illinois Arts Council Agency
Working Remotely
773-569-6053

State of Illinois - CONFIDENTIALITY NOTICE: The information contained in this communication is confidential, may be attorney-client privileged or attorney work product, may constitute inside information or internal deliberative staff communication, and is intended only for the use of the addressee. Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify the sender immediately by return e-mail and destroy this communication and all copies thereof, including all attachments. Receipt by an unintended recipient does not waive attorney-client privilege, attorney work product privilege, or any other exemption from disclosure.



College of DuPage



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.

Voucher V0564008, status is "paid":

VOUI - Voucher Inquiry ☆ Save Save All Cancel Cancel All

Voucher ID : V0564008
Status Date : 05/31/19
Status : Paid

Debit : 2,550.00
Credit :
Net : 2,550.00

Voucher Dt: 04/16/19 Due Date: 05/02/19 Total Amt: 2,550.00
Vendor ID: 1086458 Cash Disc: 0.00
Name: 1 The Board of Trustees of t
Address: 1 Subscription Dept.
City/St/Zp: Springfield IL 62708-2795
AP Type: IM Invoices < \$15,000 Check No/Date: 0252190 05/31/19
Bank Code: IM Accounts Payable Paid Amount: 2,550.00
Pay Voucher: Yes Financial Exports ID:
Approvals: Dates: PO No: P0363403
1: 2: Rcr Vou:
Comments: 1 This is an After

Line Items

	Description	Quantity Extended	Price	Invoice Number	Tax
1	Master Firearms	13.000	1,300.00	UPIN9420	
2	Administrative And	1.000	1,250.00	UPIN9420	
Taxes/Amts			Item Total	2,550.00	

Original check 251418 issued and voided:

CHKI - Check Inquiry ☆ Save Save All Cancel Cancel All

1 of 1 Vouchers Adding Value 2

Bank Code : IM Accounts Payable GL Acct No : 01-00-00000-1100103
Check No : 0251418 Check Status : Void Status Date : 05/31/19

Vendor/Payee ID: 1086458 Manual Check: No
Payee: The Board of Trustees of the U
Check Date: 05/02/19 Routing Number:
Amount: 2,550.00 Bank Acct No:
Recon Reg Date:

Vouchers

ID	Date	Invoice No	Paid Amount	AP Type
1	04/16/19	UPIN9420	2,550.00	IM Invoices < \$15,000
2				
3				

Second check 252190 was never cashed (status is "outstanding"):

CHKI - Check Inquiry

Save Save All Cancel Cancel All

1 of 1

Vouchers

Adding Value 2

Bank Code : IM Accounts Payable

GL Acct No : 01-00-00000-1100103

Check No : 0252190

Check Status : Outstanding

Status Date : 05/31/19

Vendor/Payee ID

1086458

Manual Check

No

Payee

The Board of Trustees of the U

Routing Number

Check Date

05/31/19

Bank Acct No

Amount

2,550.00

Recon Reg Date

Vouchers

ID		Date	Invoice No	Paid Amount	AP Type
1	V0564008	04/16/19	UPIN9420	2,550.00	IM Invoices < \$15,000
2					

AP VERIFIED
05/02/19 - ISABEL BARRIOS

UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

AP NOTE: PAPER CHECK



Police Training Institute
1004 South Fourth Street
MC-523
Champaign, IL 61820

Suburban Law Enforcement Academy
Attn: Tom Ross
425 22nd Street
Glen Ellyn, IL 60137

PO 363403

SALES INVOICE

Date: 12/20/18
Amount Due: \$2,550.00

Account Number: @02255809
Invoice Number: UPIN9420

Description of Charges:

Master Firearms Instructor Recertification #3406 - 11/15/2018
Training Charge Per Person: \$100.00

1 - 13 attendees @ \$100.00 = \$1,300.00
2 - Administrative and Staffing Fees = \$1,250.00

Total Due for on-site Training = \$2,550.00

APPROVED
AFTER THE FACT

JAN 28 2019

Please Include Account and Invoice # and Remit Payment to:

University of Illinois
General A/R Payment Center
28394 Network Place
Chicago, IL 60673-1283

telephone 217-333-2337 • fax 217-333-7800 • email pti@illinois.edu • url: <http://www.pti.illinois.edu/>

Groves, Barbara

PO 363403

From: Deasy, Daniel J.
Sent: Wednesday, March 20, 2019 4:16 PM
To: Overstreet, Kirk
Cc: Groves, Barbara; Cassidy, Joseph
Subject: FW: Following up-- After the Fact Invoice Attached: Police Training Institute at Univ of IL
Attachments: University of Illinois Invoice 12_20_18.pdf

Importance: High

Good afternoon Kirk,

We are requesting an after-the-fact approval for the attached invoice from the University of Illinois in the amount of \$2,550.00.

After the Fact Justification:

The referenced expenditure was to pay for a Certifying Instructor to provide instruction for the one-day class for re-certification that is required every three years for our 13 certified Master Firearms Instructors (MFIs).

Both Director Jim Volpe and Tom Ross are new in their positions and were unaware of the Purchase Order requirement for expenditures over \$499. They now understand the process and will follow the college's guidelines moving forward.

Please let me know if you have any questions. Thank you for your consideration.

Daniel Deasy
College of DuPage
Manager, Adult Education and CE Operations
630-942-4021

Kirk Overstreet
OK to Pay
After the Fact

Virgilio, David

From: Frank, Marcia
Sent: Tuesday, June 30, 2020 10:00 AM
To: Herrick, Erin Elyse; Boehm, James
Cc: Pelayo, Daniel; Shepherd, Katina L (UIC); SPA Grants Cash; Cervantes, Abel; Virgilio, David; Brady, Scott; Virgilio, David
Subject: RE: Help needed please! FW: Temporary Suspension of Grant 20201914

Thank you Erin! This is very helpful and will enable us to rectify the situation immediately.

Abel and Danny – In your efforts with Isabel, what was the last status of the situation?

We are so appreciative of your quick response and guidance, especially on this last day of the fiscal year!

Marcia Frank
Grants Manager
College of DuPage
BIC 3436C 425 Fawell Boulevard
Glen Ellyn, Illinois 60137
630-942-4611
Frankm182@cod.edu

From: Herrick, Erin Elyse <ewheet2@uillinois.edu>
Sent: Tuesday, June 30, 2020 9:50 AM
To: Boehm, James <boehmj@uillinois.edu>; Frank, Marcia <frankm182@cod.edu>
Cc: Pelayo, Daniel <dpelay1@uillinois.edu>; Shepherd, Katina L (UIC) <kshep@uic.edu>; SPA Grants Cash <gcopostgrantscash@uillinois.edu>; Cervantes, Abel <acerva28@uillinois.edu>
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Abel has been working with an Isabel. I have added Abel to this conversation to discuss with Marcia.

Erin (Wheet) Herrick
Director of Accounts Receivables, Billing Services, Student Loans and Collections

University Bursar
University of Illinois System
Marshfield Avenue Building, MC-557
809 S. Marshfield Ave., Chicago, IL 60612
312.585.9119 | ewheet2@uillinois.edu
uillinois.edu | [PaymyBill](#)



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From: Boehm, James <boehmj@uillinois.edu>
Sent: Tuesday, June 30, 2020 9:43 AM
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Cc: Pelayo, Daniel <dpelay1@uillinois.edu>; Shepherd, Katina L (UIC) <kshep@uic.edu>; SPA Grants Cash <gcopostgrantscash@uillinois.edu>; Herrick, Erin Elyse <ewheet2@uillinois.edu>
Subject: RE: Help needed please! FW: Temporary Suspension of Grant 20201914

Good morning!

Marcia Frank contacted me concerning the below email chain. Can any of you assist her in clearing this up, or know who can?

It appears the College of Du Page has tried to reach out to the University before but has not been able to resolve as of yet.

Thanks!

James Boehm
Associate Director, Business Operations

University Bursar
University of Illinois System
225 MAB, MC557
809 S Marshfield Chicago, IL 60612
(312) 413-5950 | boehmj@uillinois.edu
uillinois.edu | paymybill.uillinois.edu



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Marcia Frank
Grants Manager
College of DuPage

BIC 3436C 425 Fawell Boulevard
Glen Ellyn, Illinois 60137
630-942-4611 (cell: 708-638-2823)
Frankm182@cod.edu

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'acerva28@uillinois.edu' <acerva28@uillinois.edu>; 'slm@uillinois.edu' <slm@uillinois.edu>
Cc: Roberts, Ellen <roberts@cod.edu>; Jursinic, Maki <jursinicm@cod.edu>; Brady, Scott <bradys310@cod.edu>; Frank,
Marcia <frankm182@cod.edu>; 'yazoo.hall@illinois.gov' <yazoo.hall@illinois.gov>
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Thank you in advance for your consideration,

David P. Virgilio, C.P.A.
Interim Controller / Assistant Financial Controller – Financial Affairs
College of DuPage – Glen Ellyn, IL
phone 630.942.3028 – fax 630.942.2297
Check out the Financial Affairs Team Site [Here](#)

From: Hall, Yazoo <yazoo.hall@illinois.gov>
Sent: Thursday, June 25, 2020 5:49 PM
To: Caputo, Brian <caputob@cod.edu>
Subject: FW: Temporary Suspension of Grant 20201914

Sent from [Mail](#) for Windows 10

From: Hall, Yazoo
Sent: Thursday, June 25, 2020 5:46 PM
To: capitob@cod.edu
Subject: FW: Temporary Suspension of Grant 20201914

Community College District No 502

McAninch Arts Center
425 Fawell Blvd
Glen Ellyn, IL 60137

Dear Brian Caputo:

The Illinois Arts Council Agency (IACA) was recently notified by the State Comptroller that Community College District No 502 is delinquent in the payment of debt to the University of Illinois, a State agency. Due to this debt, Grant # 20201914, in the amount of \$10,000 for the Special Project - Historical Timeline Exhibit of Frida Kahlo's Life, has been temporarily suspended. Funds will not be released until IACA receives written verification from the University of Illinois that Community College District No 502 is in good standing.

As outlined in paragraph 14 of the IACA's grant agreement for Grant # 20201914, a grantee is prohibited from entering into a contract with a State agency if the grantee knows or should know that it, or any affiliate, is delinquent in the payment of any debt to the State as defined by the Debt Collection Board.

If you have not done so already, it is recommended that you contact the University of Illinois at 312-413-0303 to discuss your debt and the steps needed to reinstate Community College District No 502 into good standing.

You have until **July 24, 2020** to provide the appropriate written verification to the Illinois Arts Council Agency. If verification is not received by the July 24th deadline, the IACA will declare grant 20201914 in the amount of \$10,000 void. Verification should be sent to my attention email.

Request for additional information should be directed to my attention at yazoo.hall@illinois.gov.

Thanks,

Mrs. *Yazoo Hall*
Chief Fiscal Officer
Illinois Arts Council Agency
Working Remotely
773-569-6053

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