

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084317

Vendor Name: Dept of Veterans Affairs

Invoice Number: 333882032

Invoice Date: 06/14/21

PO Number:

Check Number: 0282266

Check Amount: \$ 1,021.00

Check Date: 06/22/2021

Department ID: 08703

Reviewer Name:

Voucher Number: V0687170

Redaction Type: Other

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

Document Below

From: Powell, Jonathan <powellj199@cod.edu>

Sent: Tue Jun 15 15:34:56 CDT 2021

To: invoicing@cod.edu

CC: sekerkaj@cod.edu, resnickm@cod.edu, zerrudom@cod.edu, barriosi142@cod.edu, cruseb199@cod.edu

Subject: Chapter 33 Debt Letter Check Requests - 2 More Students 2021SP

Good afternoon,

Attached are 2 more check requests for VA debt payments. The VA will not accept the checks without a remittance slip attached to each one. When the checks are printed, would it be possible to place the checks 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

[attachment: 1 - Post 9-11 Debt Check Request 

[attachment: 2 - Post 9-11 Debt Check Request 

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: 6/14/2021
Vendor ID:

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
333882032		06	91	08703	4309001	Other Federal Govt Sources	\$ 1,021.00
Grand Total							\$ 1,021.00

--- \$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.

AP VERIFIED
06/17/21 - 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:

CEHUS - VA Overpayment for - 2021SP Chpt 33

Approvals:

Prepared By: Jon Powell
Signature: 
Payment Due: 6/14/2021
Board Approved Date:

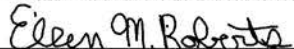
Reviewed By: Michelle Resnick Date: 06/14/2021

Signature: 

Approved By: David Virgilio Date:

Signature:  6/14/21

Approved By Division VP: Ellen Roberts Date:

Signature:  6 15 2021

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 1, 2021

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81 SP 0.510



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

Questions? E-Mail Address: dmcedu.vbaspl@va.gov

(Please provide the information above
on any e-mail correspondence)

You have a delinquent student tuition debt for [REDACTED] with the Department of Veterans Affairs. The balance is \$ 1,021.00. We have tried to contact you on numerous occasions to satisfy this debt. If you do not pay the balance in full or establish a satisfactory payment agreement within 60 days, we will refer your debt to the Department of the Treasury for offset under the Treasury Offset Program (TOP).

Under TOP, the Department of the Treasury will collect this debt by reducing or withholding Federal and State payment(s), not protected by law, to which you are entitled. This offset process is authorized by the Debt Collection Improvement Act of 1996. (VA benefits on behalf of a student are typically protected by law.)

Before we refer your debt to TOP, we are required to tell you that you have the right to inspect and copy records related to the debt. As we advised you in our first collection letter, 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 also have the opportunity for a review within the Agency of the decision related to the establishment of the debt. If you respond to this letter within 30 days, exercising one of these rights, we will suspend referral action until the issue is addressed.

You must pay the debt in full or establish a satisfactory payment plan with our office within 60 days of the date of this letter to avoid referral to TOP. If you have questions about the repayment process, please call our office on the toll-free number shown below. Please include the remittance stub at the bottom of this letter with any payment you send to our office. If you have any questions regarding the debt or actions you need to take to prevent referral, please call the VA Debt Management Center at 1-800-827-0648. Our office hours are 6:30 AM to 6:00 PM Central Time. Visit www.va.gov/debtman for Saturday availability. Please note 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.

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