

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1084121
Vendor Name: DAOES
Invoice Number: 12-27-22
Invoice Date: 1/4/2023
PO Number:
Check Number: E0093137
Check Amount: \$ 328,127.35
Check Date: 01/18/2023
Voucher Number: V0767360
Document Type: AP Invoice

Document Below

Check Request Form

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 Administrative Procedure 10-65, Vendor Payment — Non-Purchase Order.

Date: _____ Vendor ID: _____ Vendor Name: _____

Payee Address: _____ Payment Due Date: _____

Invoice Number	GL Account number(s) e.g. 01-80-00757-5401001	GL Account Name e.g. Office Supplies	Amount
Total			\$

Check the appropriate box below:

- ☐ 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.

Description on Check:

Other Instructions:

All requests will require the following approvals:

Requester: _____ Print Name: _____

Budget Officer: _____ Print Name: _____

Requests \$5,000 and over will require the additional approvals below:

Next Level Supervisor (if applicable): _____ Print Name: _____

Next Level Supervisor (if applicable): _____ Print Name: _____

Next Level Supervisor (if applicable): _____ Print Name: _____

Area Administrator (only required if request is \$5,000 and over): _____ Print Name: _____

Area Cabinet Officer (only required if request is \$10,000 and over): _____ Print Name: _____

Board Approval Date (only required if request is \$25,000 and over): _____

Return approved request and all supporting documentation to Accounts Payable (SRC 2132A), invoicing@cod.edu

Check Request Form (cont.)

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 Procurement Office.
Payment cannot be made to a vendor until this process has been completed.
2. Complete and review this check request form and confirm that all relevant supporting documentation is attached including fully executed contracts, if applicable.
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 Office.

The check request form will be returned to the budget officer 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:	
Month End Date:	12/31/2022			
FY	Colleague Account Number		Debit	Credit
2023	01-00-00000-1100201	IL Funds	2,000.00	-
2023	10-99-99286-2900099	Funds Held in Custody of Other	-	(2,000.00)
2023	Description	DAOES payment rec'd 12.27.2022		
2023				
2023	01-00-00000-1100201	IL Funds	10,500.00	-
2023	10-99-99286-2900099	Funds Held in Custody of Other	-	(10,500.00)
2023	Description	DAOES payment rec'd 12.27.2022		
2023				
2023	01-00-00000-1100201	IL Funds	200,000.00	-
2023	10-99-99286-2900099	Funds Held in Custody of Other	-	(200,000.00)
2023	Description	DAOES payment rec'd 12.27.2022		
TOTALS			212,500.00	(212,500.00)
Description:	ISBE pynt rcv'd 12/27/2022: 19-0225020-46 CTEI (3220) , EP, \$2,000 ; ISBE pynt rcv'd 12/27/2022: 19-0225020-46 CTEI (3220) , 20, \$10,500; ISBE pynt rcv'd 12/27/2022: 19-0225020-46 CTEI (3220) , 00, \$200,000			
Entered By:	Grace Wahler <i>Grace Wahler</i>		Date Entered:	1/4/2023
Prepared By:	Sheila Wagner	SW	Date Prepared:	1/4/2023
Approved By:	Dave Virgilio <i>DV</i>		Date Approved:	
Same fund different dept add cash lines (Funds 03,04,05,06,10,11,12,13,and 90			JE Number	J028605



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
PENDING TRADE: SHARES PURCHASED - WIRE	N/A	01/04/2023	0.000	\$0.00	\$4,851.00	0.000
INCOME REINVEST	12/30/2022	12/30/2022	120.400	\$1.00	\$120.40 +	214,099.400
SHARES PURCHASED - WIRE	12/27/2022	12/27/2022	2,000.000	\$1.00	\$2,000.00 +	213,979.000
SHARES PURCHASED - WIRE	12/27/2022	12/27/2022	10,500.000	\$1.00	\$10,500.00 +	211,979.000
SHARES PURCHASED - WIRE	12/27/2022	12/27/2022	200,000.000	\$1.00	\$200,000.00 +	201,479.000
SHARES PURCHASED - WIRE	12/27/2022	12/27/2022	1,479.000	\$1.00	\$1,479.00 +	1,479.000
INCOME DIVIDEND CASH	12/15/2022	12/15/2022	0.000	\$0.00	\$2,272.08	0.000
SAME DAY WIRE REDEMPTION	12/15/2022	12/15/2022	2,154,003.050	\$1.00	\$2,154,003.05 -	0.000
SHARES PURCHASED - WIRE	12/09/2022	12/09/2022	9,270.000	\$1.00	\$9,270.00 +	2,154,003.050
SHARES PURCHASED - WIRE	12/08/2022	12/08/2022	845,286.730	\$1.00	\$845,286.73 +	2,144,733.050
SHARES PURCHASED - WIRE	12/07/2022	12/07/2022	362,091.920	\$1.00	\$362,091.92 +	1,299,446.320
SHARES PURCHASED - WIRE	12/05/2022	12/05/2022	24,733.600	\$1.00	\$24,733.60 +	937,354.400
SHARES PURCHASED - WIRE	12/02/2022	12/02/2022	320.000	\$1.00	\$320.00 +	912,620.800
SHARES PURCHASED - WIRE	12/02/2022	12/02/2022	5,475.000	\$1.00	\$5,475.00 +	912,300.800
SHARES PURCHASED - WIRE	12/01/2022	12/01/2022	2,000.000	\$1.00	\$2,000.00 +	906,825.800
SHARES PURCHASED - WIRE	12/01/2022	12/01/2022	10,500.000	\$1.00	\$10,500.00 +	904,825.800
SHARES PURCHASED - WIRE	12/01/2022	12/01/2022	319,008.500	\$1.00	\$319,008.50 +	894,325.800
SHARES PURCHASED - WIRE	12/01/2022	12/01/2022	319,008.500	\$1.00	\$319,008.50 +	575,317.300
INCOME REINVEST	11/30/2022	11/30/2022	31.800	\$1.00	\$31.80 +	256,308.800
SHARES PURCHASED - WIRE	11/30/2022	11/30/2022	200,000.000	\$1.00	\$200,000.00 +	256,277.000
SHARES PURCHASED - WIRE	11/29/2022	11/29/2022	1,965.000	\$1.00	\$1,965.00 +	56,277.000
SHARES PURCHASED - WIRE	11/29/2022	11/29/2022	23,130.000	\$1.00	\$23,130.00 +	54,312.000
SHARES PURCHASED - WIRE	11/29/2022	11/29/2022	17,262.000	\$1.00	\$17,262.00 +	31,182.000
SHARES PURCHASED - WIRE	11/29/2022	11/29/2022	1,105.000	\$1.00	\$1,105.00 +	13,920.000
SHARES PURCHASED - WIRE	11/29/2022	11/29/2022	1,445.000	\$1.00	\$1,445.00 +	12,815.000
SHARES PURCHASED - WIRE	11/29/2022	11/29/2022	10,910.000	\$1.00	\$10,910.00 +	11,370.000
SHARES PURCHASED - WIRE	11/29/2022	11/29/2022	460.000	\$1.00	\$460.00 +	460.000
INCOME DIVIDEND CASH	11/28/2022	11/28/2022	0.000	\$0.00	\$1,740.00	0.000
SAME DAY WIRE REDEMPTION	11/28/2022	11/28/2022	1,469,641.600	\$1.00	\$1,469,641.60 -	0.000
SHARES PURCHASED - WIRE	11/22/2022	11/22/2022	88,736.600	\$1.00	\$88,736.60 +	1,469,641.600
SAME DAY WIRE REDEMPTION	11/18/2022	11/18/2022	907,199.480	\$1.00	\$907,199.48 -	1,380,905.000
SHARES PURCHASED - WIRE	11/18/2022	11/18/2022	778,664.000	\$1.00	\$778,664.00 +	2,288,104.480
SHARES PURCHASED - WIRE	11/18/2022	11/18/2022	21,336.000	\$1.00	\$21,336.00 +	1,509,440.480

ISBE CTE

ISBE CTE

ISBE CTE



VENDOR WARRANT DETAIL

[RETURN HOME](#)[VENDOR SUMMARY](#)[CONTRACT SEARCH](#)[PAYMENTS SEARCH](#)[PAYMENTS ISSUED](#)

Click here to go to the Vendor Contract form where you can set a filter to limit the contract information displayed.

[PENDING PAYMENTS](#) [PAYMENTS NOTIFICATIONS](#)

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Warrant/EFT#: EF 0015953

Fiscal Year	2023	Issue Date	12/22/22	
Warrant Total	\$2,000.00	Warrant Status		
Agency	Contract	Invoice	Voucher	Agency Amount
586 - STATE BOARD OF EDUCATION		0000041762	300041762	\$2,000.00

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0001	586	18	49002700	4474	\$2,000.00	CAREER & TECHNICAL EDUCATION

Agency Contact Information

217-785-8777

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VENDOR WARRANT DETAIL



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[CONTRACT SEARCH](#)



[PAYMENTS SEARCH](#)



[PAYMENTS ISSUED](#)



[PENDING PAYMENTS](#)



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Warrant/EFT#: EF 0015952

Fiscal Year	2023	Issue Date	12/22/22	
Warrant Total	\$10,500.00	Warrant Status		
Agency	Contract	Invoice	Voucher	Agency Amount
586 - STATE BOARD OF EDUCATION		0000041761	300041761	\$10,500.00

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0001	586	18	49002700	4474	\$10,500.00	CAREER & TECHNICAL EDUCATION

Agency Contact Information

217-785-8777

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Warrant/EFT#: EF 0015951

Fiscal Year	2023	Issue Date	12/22/22	
Warrant Total	\$200,000.00	Warrant Status		
Agency	Contract	Invoice	Voucher	Agency Amount
586 - STATE BOARD OF EDUCATION		0000041760	300041760	\$200,000.00

IOC Accounting Line Details

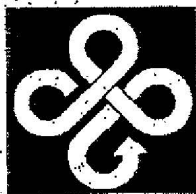
Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0001	586	18	49002700	4474	\$200,000.00	CAREER & TECHNICAL EDUCATION

Agency Contact Information

217-785-8777

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DuPAGE AREA

DAOES

OCCUPATIONAL EDUCATION SYSTEM

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

May 18, 2001

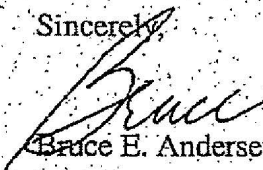
Mr. Tom Ryan
Vice President of Administrative Affairs
College of DuPage
425 22nd Street
Glen Ellyn, IL 60137

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

"Wagner, Sheila" <wagners1711@cod.edu>

DAOES payment \$2,000, \$10,500 and \$200,000

"Wagner, Sheila" <wagners1711@cod.edu>

Thu, Jan 5, 2023 at 08:54 PM UTC

CC:

BCC:

Sheila Wagner

Grant Accountant

College of DuPage

425 Fawell Blvd. Glen Ellyn, IL 60137-6599

Phone: 630-942-2723

Fax: 630-942-2297

wagners1711@cod.edu

1 attachment

Check Request Form (DAOES) 12-27-2022.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1084121
Vendor Name: DAOES
Invoice Number: 23-088
Invoice Date: 1/3/2023
PO Number: B0001124
Check Number: E0093137
Check Amount: \$ 328,127.35
Check Date: 01/18/2023
Voucher Number: V0767361
Document Type: AP Invoice

Document Below

DAOES/Technology Center of DuPage

INVOICE

301 S. Swift Road
Addison, IL 60101

Main: (630) 620-8770
Fax: (630) 691-7592

INVOICE NUMBER 23-088
INVOICE DATE 01/03/2023

College Of DuPage
301 S. Swift Rd
Addison, IL 60101
Attn: Dr. Karen Hunt

TERMS 30 Days

ACCOUNT #	DESCRIPTION	UNIT PRICE	AMOUNT
1910	Rental Space Total Rental Agreement of \$231,254.71 50% Recived of \$115,627.36 Balance Due BO # 001124 Balance Due		\$115,627.35
MAKE ALL CHECKS PAYABLE TO: Technology Center of DuPage		SUBTOTAL	\$115,627.35

Questions concerning this invoice?

Contact: Sandra Gambino
(630) 691-7594
sandrag@tcdupage.org

TOTAL \$115,627.35

Please return the copy of this invoice with your payment.

There is a \$25.00 service charge on each returned check.

"Gambino, Sandra C." <sandrag@tcdupage.org>

[External] Invoice 23-088

"Gambino, Sandra C." <sandrag@tcdupage.org>

Tue, Jan 3, 2023 at 02:21 PM UTC

CC:

BCC:

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Attached please find the invoice for the balance of the Rental Agreement.

Please let me know if you have any questions.

Sandra Gambino

Business Office Administrative Assistant

DAOES/Technology Center of DuPage

301 S. Swift Rd

Addison, IL 60101

P: (630) 691-7594

F: (630) 691-7592

sandrag@tcdupage.org

www.tcdupage.org

all invoices please send to TCDInvoices@tcdupage.org

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1 attachment

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