

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1180530

Vendor Name: SURS-State Univ Retirement Sys

Invoice Number: 891154970

Invoice Date: 04/02/18

PO Number:

Check Number: E0066472

Check Amount: \$ 29.34

Check Date: 04/11/2018

Department ID: 00835

Reviewer Name:

Voucher Number: V0507997

Redaction Type: Other

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

Document Below

AP VERIFIED

04/05/18 - ROBERT MAREK

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. 10-02

Date: 4/2/2018
Vendor ID: 1180530

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
	n/a	01	90	00835	5209006	SURS 6% Rule Payments	\$ 29.34
Grand Total							\$ 29.34

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: SURS (ACH)

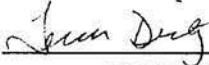
Other Instructions: _____

Payee Address: PO Box 92424, Chicago, IL 60675-2424

Description on Check:

Over 6% for _____ Employer ID 54

Approvals:

Prepared By: Teresa Dietz
Signature: 
Payment Due: upon receipt
Board Approved Date: _____

Approved By:  Date: 4/3/18
Approved By:  Date: 4/4/18
Signature: _____
Approved By Division VP: _____

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



1901 Fox Drive, Champaign, IL 61820-7333
800-275-7877 • 217-378-8800 • (Fax) 217-378-9800
www.surs.org

January 17, 2018

RECEIVED

Ms. Teresa Dietz
Benefit Assistant
College of DuPage
425 Fawell Blvd
Glen Ellyn, IL 60137-6599

MAR 19 2018

HUMAN RESOURCES

Employer ID: 54

Dear Ms. Dietz:

On January 16, 2018, SURS received notice of a payment for [REDACTED]. The payment amount received as \$800.62. The amount due was \$829.60. This caused an underpayment in the amount of \$28.98.

The total amount due now, including interest is \$29.34. This amount is due by April 8, 2018. If not paid by April 8, 2018, the amount due by May 8, 2018 will be \$29.52.

Interest will continue to accrue since the bill is not considered to be paid in full until all obligations are satisfied. If the prescribed interest rate changed at the end of a year, the new rate will become effective and College of DuPage will be billed accordingly. If you have any questions, please let me know.

Sincerely yours,

Cara A. Peeler
Member Service Representative

All aspects of administration of the State Universities Retirement System (SURS), including but not limited to benefit calculation and payment, must comply with state and federal law. No employee of SURS has the authority to bind the System to take action contrary to law, even in the event of misstatement of fact or law. Furthermore, while this letter states SURS's current understanding of the law, this could change as a result of court opinions, statutory changes, or other matters (e.g., Attorney General opinions). Accordingly, SURS is required under law to correct any mistake in benefit amount, even after payments have begun. Use of any information from this letter, form, or any other document provided by SURS is for general information only and does not represent personal tax or legal advice either express or implied. You must seek professional legal or tax advice for personal income tax questions and other legal assistance.

From: norrist@cod.edu
Sent: Wed Apr 04 15:54:00 CDT 2018
To: invoicing@cod.edu
CC:
Subject: FW: Scanned from a Xerox Multifunction Device

Please process the attached. Thanks, Teresa -----Original Message----- From: PRN003@cod.edu Sent: Wednesday, April 4, 2018 3:50 PM To: Dietz, Teresa Subject: Scanned from a Xerox Multifunction Device
Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device.
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: SR2134WC7225 Device Name: PRN267

[attachment: Scanned from a Xerox Multifunction Printer.pdf]