

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1207123
Vendor Name: DuPage County
Invoice Number: 43285
Invoice Date: 06/30/18
PO Number: B0356151
Check Number: 0237916
Check Amount: \$ 6,109.60
Check Date: 08/15/2018
Department ID: 02584
Reviewer Name: Barbara Groves
Voucher Number: V0519056
Redaction Type: None
Document Type: AP Invoice

Document Below

From: ellisjo@cod.edu

Sent: Tue Jul 10 16:25:00 CDT 2018

To: invoicing@cod.edu

CC: baymont@cod.edu

Subject: WIOA - One Stop Center FY 2018 Perkins Shared Expenses - Quarter 4 - BPD 356151

APPROVED

07/12/18 - LISA STOCK

Jonita Ellis

Coordinator of Academic Assessment and Reporting

Academic Affairs

Office: BIC 3B11A Phone: (630) 942-3228

Email: ellisjo@cod.edu

INVOICE REVIEWED

OKAY TO PAY

BARBARA GROVES 07/11/18

workNet DuPage Career Center - LWIA 6

2525 Cabot Drive, Suite 302

Lisle, IL 60532

INVOICE

FV 18 Perkins
[Signature]

Bill To:

COLLEGE OF DUPAGE

Attn: Jonita Ellis

Coordinator of Academic Assessment & Reporting

Academic Affairs

425 Fawell Blvd, Glen Ellyn, IL 60137

Invoice No: 43285

Invoice Date: 6/30/18

Description	Period	Amount
Billing for One-Stop Center Costs for Quarter Ending	6/30/18	
Career & Tech Ed-Perkins(1.4%)		
SHARED INFRASTRUCTURE COSTS		
Facilities Costs: Rent	4/1/18 - 6/30/18	1,199.33
Electricity	3/27/18 - 6/25/18	38.04
Technology Costs: Telephone	3/17/18 - 6/16/18	26.15
Internet	4/1/18 - 6/30/18	45.65
Copier	4/1/18 - 6/30/18	21.56
Sub-Total Shared Infrastructure Costs		1,330.73
SHARED DELIVERY SYSTEM COSTS		
Board Functions: Board member costs	4/1/18 - 6/30/18	4.50
Errors & omission insurance	4/1/18 - 6/30/18	3.52
Marketing services	from - to	-
Service Integration: One-Stop Center Reception	3/24/18 - 6/30/18	181.04
One-Stop Operator	4/1/18 - 6/30/18	185.74
Sub-Total Shared Delivery System Costs		374.80
TOTAL AMOUNT DUE		\$ 1,705.53

Ok to pay J. Ellis 7/10/18

Sub-Total Shared Infrastructure Costs

1,330.73

against BPD 356/51

INVOICE REVIEWED

OKAY TO PAY

BARBARA GROVES 07/11/18

Please make check payable to: DuPage County-Workforce Development Division

Mail check to: DuPage County-Workforce Development Division

2525 Cabot Drive, Suite 302, Lisle, IL 60532

For billing questions, please call Carmi Cyrus (630) 407-6141 or e-mail carmi.cyrus@dupageco.org

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1207123

Vendor Name: DuPage County

Invoice Number: 12/31/17

Invoice Date: 12/31/17

PO Number: B0357744

Check Number: 0237916

Check Amount: \$ 6,109.60

Check Date: 08/15/2018

Department ID: 14025

Reviewer Name:

Voucher Number: V0521045

Redaction Type: None

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

Document Below

workNet DuPage Career Center - LWIA 6

2525 Cabot Drive, Suite 302

Lisle, IL 60532

(630-955-2044)

INVOICE

FYE18
Bot# 357744

Bill To:

COLLEGE OF DUPAGE ::

Attn: Jonita Ellis

Coordinator of Academic Assessment & Reporting

Academic Affairs

425 Fawell Blvd, Glen Ellyn, IL 60137

Invoice Date: 12/31/17

Description		Period	Amount
Billing for One-Stop Center Costs for Quarter Ending 12/31/17			
07/18/18 - BETHANY CRUSH			
<u>Title II-Adult Education(1%)</u>			
SHARED INFRASTRUCTURE COSTS			
Facilities Costs:	Rent	10/1/17 - 11/30/17	557.40
	Electricity	9/22/17 - 12/22/17	18.75
Technology Costs:	Telephone	9/17/17 - 12/16/17	17.92
	Internet	10/1/17 - 12/31/17	32.61
	Copier	10/1/17 - 12/31/17	15.40
Sub-Total Shared Infrastructure Costs			642.08
SHARED DELIVERY SYSTEM COSTS			
Board Functions:	Board meeting costs	11/15/17 - 11/15/17	1.84
	Errors & omission insurance	12/1/17 - 12/31/17	0.84
	Marketing services	from - to	-
Service Integration:	One-Stop Center Reception	9/23/17 - 12/29/17	127.79
	One-Stop Operator	9/1/17 - 10/31/17	88.45
Sub-Total Shared Delivery System Costs			218.92
TOTAL AMOUNT DUE			\$ 861.00

Please make check payable to: DuPage County-Workforce Development Division

Mail check to: DuPage County-Workforce Development Division

2525 Cabot Drive, Suite 302

Lisle, IL 60532

1/16/2018
7/11/2018

Bedford, Yvonne

From: Deasy, Daniel J.
Sent: Tuesday, July 10, 2018 4:34 PM
To: Bedford, Yvonne
Subject: FW: 3 Invoices Attached: WorkNet DuPage

Follow Up Flag: Follow up
Flag Status: Flagged

Categories: URGENT, Business

-----Original Message-----

From: Overstreet, Kirk
Sent: Thursday, June 7, 2018 5:31 PM
To: Deasy, Daniel J. <deasyd@cod.edu>
Cc: Groves, Barbara <grovesb16@cod.edu>; Cassidy, Joseph <cassidyj1180@cod.edu>
Subject: RE: 3 Invoices Attached: WorkNet DuPage

Hello Dan

I approve of these payments.

Regards,
Kirk

Kirk Overstreet, Ph.D.
Interim Vice President of Academic Affairs College of DuPage
425 Fawell Blvd.,
BIC 3B15A
Glen Ellyn, IL 60137
(630) 942-3376

Context | Intellection | Achiever | Input | Communication

I am a slow walker, but I never walk back.

- Abraham Lincoln

-----Original Message-----

From: Deasy, Daniel J.
Sent: Thursday, June 7, 2018 4:10 PM
To: Overstreet, Kirk <overstreetk@cod.edu>
Cc: Groves, Barbara <grovesb16@cod.edu>; Cassidy, Joseph <cassidyj1180@cod.edu>
Subject: FW: 3 Invoices Attached: WorkNet DuPage
Importance: High

Good afternoon Kirk,

We are requesting approval for the following after-the-fact justification for the attached invoices from WorkNet DuPage:

1. 9/30/17 \$1,124.36
2. 12/31/17 \$861.00
3. 3/31/18 \$1,200.46

As a required partner of WorkNet DuPage we are obligated to cover a portion of the operational costs of the American Jobs Center per WIOA legislation. The attached invoices represent the first three quarters of activity. We are asking that you approve the attached invoices to meet our obligation.

Thank you for your consideration.

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

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1207123

Vendor Name: DuPage County

Invoice Number: 03/31/18

Invoice Date: 03/31/18

PO Number: B0357744

Check Number: 0237916

Check Amount: \$ 6,109.60

Check Date: 08/15/2018

Department ID: 14025

Reviewer Name:

Voucher Number: V0521046

Redaction Type: None

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

Document Below

REC'D

WorkNet DuPage Career Center - LWIA 6

2525 Cabot Drive, Suite 302

Lisle, IL 60532

INVOICEBill To:

COLLEGE OF DUPAGE

Attn: Jonita Ellis

Coordinator of Academic Assessment & Reporting

Academic Affairs

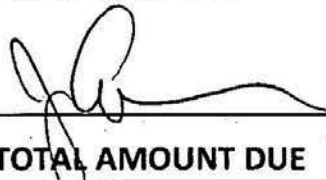
425 Fawell Blvd, Glen Ellyn, IL 60137

Invoice Date: 3/31/18

AP VERIFIED**07/18/18 - BETHANY CRUSE**FYE18
Box 357744

Description	Period	Amount
Billing for One-Stop Center Costs for Quarter Ending	3/31/18	
<u>Title II-Adult Education(1%)</u>		
SHARED INFRASTRUCTURE COSTS		
Facilities Costs: Rent	1/1/18 - 3/31/18	771.37
Electricity	12/22/17 - 3/27/18	29.03
Technology Costs: Telephone	12/17/17 - 3/16/18	18.47
Internet	1/1/18 - 3/31/18	32.61
Copier	1/1/18 - 3/31/18	15.40
Sub-Total Shared Infrastructure Costs		866.88
SHARED DELIVERY SYSTEM COSTS		
Board Functions: Board meeting costs	1/24/18 - 1/24/18	1.61
Errors & omission insurance	1/1/18 - 3/31/18	2.51
Marketing services	from - to	-
Service Integration: One-Stop Center Reception	1/1/18 - 3/23/18	108.34
One-Stop Operator	11/1/17 - 3/31/18	221.12
Sub-Total Shared Delivery System Costs		333.58
TOTAL AMOUNT DUE		\$ 1,200.46

APPROVED



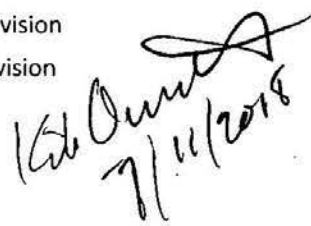
APR 17 2018

Please make check payable to: DuPage County-Workforce Development Division

Mail check to: DuPage County-Workforce Development Division

2525 Cabot Drive, Suite 302, Lisle, IL 60532

If you have questions about this invoice, please call (630) 407-6141.



Bedford, Yvonne

From: Deasy, Daniel J.
Sent: Tuesday, July 10, 2018 4:34 PM
To: Bedford, Yvonne
Subject: FW: 3 Invoices Attached: WorkNet DuPage

Follow Up Flag: Follow up
Flag Status: Flagged

Categories: URGENT, Business

-----Original Message-----

From: Overstreet, Kirk
Sent: Thursday, June 7, 2018 5:31 PM
To: Deasy, Daniel J. <deasyd@cod.edu>
Cc: Groves, Barbara <grovesb16@cod.edu>; Cassidy, Joseph <cassidyj1180@cod.edu>
Subject: RE: 3 Invoices Attached: WorkNet DuPage

Hello Dan

I approve of these payments.

Regards,
Kirk

Kirk Overstreet, Ph.D.
Interim Vice President of Academic Affairs College of DuPage
425 Fawell Blvd.,
BIC 3B15A
Glen Ellyn, IL 60137
(630) 942-3376

Context | Intellection | Achiever | Input | Communication

I am a slow walker, but I never walk back.
- Abraham Lincoln

-----Original Message-----

From: Deasy, Daniel J.
Sent: Thursday, June 7, 2018 4:10 PM
To: Overstreet, Kirk <overstreetk@cod.edu>
Cc: Groves, Barbara <grovesb16@cod.edu>; Cassidy, Joseph <cassidyj1180@cod.edu>
Subject: FW: 3 Invoices Attached: WorkNet DuPage
Importance: High

Good afternoon Kirk,
We are requesting approval for the following after-the-fact justification for the attached invoices from WorkNet DuPage:

1. 9/30/17 \$1,124.36
2. 12/31/17 \$861.00
3. 3/31/18 \$1,200.46

As a required partner of WorkNet DuPage we are obligated to cover a portion of the operational costs of the American Jobs Center per WIOA legislation. The attached invoices represent the first three quarters of activity. We are asking that you approve the attached invoices to meet our obligation.

Thank you for your consideration.

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

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1207123

Vendor Name: DuPage County

Invoice Number: 09/30/17

Invoice Date: 09/30/17

PO Number: B0357744

Check Number: 0237916

Check Amount: \$ 6,109.60

Check Date: 08/15/2018

Department ID: 14025

Reviewer Name:

Voucher Number: V0521047

Redaction Type: None

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

Document Below

REC'D

workNet DuPage Career Center - LWIA 6

2525 Cabot Drive, Suite 302

Lisle, IL 60532

(630-955-2044)

INVOICE

REVISED

FYE18

Box 357744

Bill To:

COLLEGE OF DUPAGE

Attn: Jonita Ellis

Coordinator of Academic Assessment & Reporting

Academic Affairs

425 Fawell Blvd, Glen Ellyn, IL 60137

AP VERIFIED

07/18/18 - BETHANY CRUSE

Invoiced Date: 9/30/17

Description	Period	Amount
Billing for One-Stop Center Costs for Quarter Ending 9/30/17		
Title II-Adult Education(1%)		
SHARED INFRASTRUCTURE COSTS		
Facilities Costs: Rent	7/1/17 - 9/30/17	836.09
Electricity	7/1/17 - 9/22/17	26.52
Technology Costs: Telephone	7/1/17 - 9/16/17	15.20
Internet	7/1/17 - 9/30/17	32.61
Copier	7/1/17 - 9/30/17	15.40
Sub-Total Shared Infrastructure Costs		925.82
SHARED DELIVERY SYSTEM COSTS		
Board Functions: Board meeting costs	7/1/17 - 9/30/17	3.65
Errors & omission insurance	from - to	-
Marketing services	from - to	-
Service Integration: One-Stop Center Reception	7/1/17 - 9/22/17	106.44
One-Stop Operator	7/1/17 - 8/31/17	88.45
Sub-Total Shared Delivery System Costs		198.54
TOTAL AMOUNT DUE		\$ 1,124.36

APPROVED

[Signature]

APR 17 2018

Please make check payable to: DuPage County/Workforce Development Division

Mail check to: DuPage County/Workforce Development Division

2525 Cabot Drive, Suite 302

Lisle, IL 60532

[Signature]
7/11/2018

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Vendor Number: 1207123

Vendor Name: DuPage County

Invoice Number: 43284

Invoice Date: 06/30/18

PO Number: B0357744

Check Number: 0237916

Check Amount: \$ 6,109.60

Check Date: 08/15/2018

Department ID: 14025

Reviewer Name:

Voucher Number: V0521048

Redaction Type: None

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

Document Below

INVOICE

(FYE18)

Bo# 357744

Invoice Date: 6/30/18

AP VERIFIED

07/18/18 - BETHANY CRUSE

JUL 1 1 2018

APPROVED