

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1180530

Vendor Name: SURS-State Univ Retirement Sys

Invoice Number: 891218402

Invoice Date: 08/01/18

PO Number:

Check Number: E0068766

Check Amount: \$ 1,948.53

Check Date: 08/15/2018

Department ID: 00835

Reviewer Name:

Voucher Number: V0522720

Redaction Type: Other

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

Document Below

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:

8/1/2018

Vendor ID:

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
	n/a	01	50	00055	5205000	SURS 6% Rule Payments	\$ 366.73
AP VERIFIED 08/08/18 - ROBERT MAREK							
Grand Total							\$ 366.73

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

Approvals:

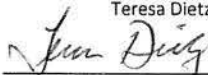
Prepared By:

Teresa Dietz

Approved By:

Date:

Signature:



Signature:

Payment Due:

10/8/2018

Approved By:

Date:

Board Approved Date:

Signature:



Date:

8/6/18

Approved By Division VP:

Signature:

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



July 10, 2018

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



Dear Ms. Dietz:

Pursuant to the passage of PA 94-0004, if a participant's earnings for any academic year used to determine their final rate of earnings exceeds the amount of their earnings for the previous year by more than 6%, the State Universities Retirement System is required to bill the employer for the present value of the increase of their benefits.

According to our records, the following member had an increase during their FRE period that was more than 6%.

Name:		Campus:	
SURS		S.S.#:	XX
Date of		Retirement	


Academic Year of Increase:	2009
Academic Year Earnings:	\$34,074.30
Prior Academic Year:	2008
Prior Academic Year Earnings:	\$32,154.88

Difference in Monthly Annuity:	\$1.95
Actuarial Factor:	188.0688
Employer Cost:	\$366.73

This amount may be paid in a lump sum payment within 90 days of the date of this bill. If payment is not received (postmarked) by 10-08-2018, interest may be charged at the prescribed rate, compounded annually until payment is received. Payments must be concluded within 3 years after your receipt of this bill.

If you, as the employer, dispute the amount of the bill, you may file a request for recalculation within 30 days of the date of this bill. The request must be submitted on the enclosed application, mailed to SURS and postmarked by 08-09-2018. The application must specify the grounds of the dispute and should include true and correct copies of any pertinent supporting documentation. Original documents should be submitted. No facsimiles or emails will be accepted.

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: Tue Aug 07 09:39:50 CDT 2018
To: invoicing@cod.edu
CC:
Subject: 

Please process the attached.

Thanks,
Teresa

Teresa Dietz
Human Resources, Compensation Analyst
College of DuPage
425 Fawell Blvd
Glen Ellyn, IL 60137
630-942-3492

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1180530

Vendor Name: SURS-State Univ Retirement Sys

Invoice Number: 891216636

Invoice Date: 08/01/18

PO Number:

Check Number: E0068766

Check Amount: \$ 1,948.53

Check Date: 08/15/2018

Department ID: 00835

Reviewer Name:

Voucher Number: V0522722

Redaction Type: Other

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

Document Below

Check Request Form
revised 3/27/17

Date: 8/1/2018
Vendor ID: [REDACTED]

<div style="text-align: center;"> AP VERIFIED 08/08/18 - ROBERT MAREK <small>Grand Total</small> <small>--- \$1,000 and Greater: Approval of Division Vice President Required ---</small> </div>									
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Other Instructions:

Over 6% for [REDACTED]

Approved By: _____ Date: _____

Signature: _____

Approved By: _____ Date: _____

Signature: _____

By Division VP: _____ Date: _____

Signature: _____

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

July 17, 2018

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

RE: 6% Employer Cost

Dear Ms. Holloway:

Our office is in receipt of the Application for Recalculation of Employer Cost for the above mentioned member of our system. Based on your request, we find there are no exclusions applicable.

The employer amount due remains \$1,581.80. Payment is due within 90 days of the original bill. If payment is not received (postmarked) by 09/09/18, interest may be charged at the prescribed rate, compounded annually until full payment is received. Payments must be concluded within 3 years of the date of the original bill.

Staff Determination


You may file a written request for review by the Senior Claims Manager at SURS, at the address shown above, if you believe this decision is incorrect. Your request for review must be **received** by SURS within 35 days from the date of this decision. If you fail to file a request within 35 days, this decision will become final.

If you have any questions regarding this matter, please contact our office at 800-275-7877, or 378-8800 in the Champaign/Urbana area.

Sincerely yours,

Cara Peeler
Matthew Karnes
Retirement Process Team

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: Tue Aug 07 09:39:50 CDT 2018
To: invoicing@cod.edu
CC:
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Please process the attached.

Thanks,
Teresa

Teresa Dietz
Human Resources, Compensation Analyst
College of DuPage
425 Fawell Blvd
Glen Ellyn, IL 60137
630-942-3492

From: marekr@cod.edu
Sent: Wed Aug 08 10:07:40 CDT 2018
To: invoicing@cod.edu
CC:
Subject: Attached Document
