

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084121

Vendor Name: DAOES

Invoice Number: 100318

Invoice Date: 10/03/18

PO Number:

Check Number: E0069750

Check Amount: \$ 47,450.00

Check Date: 10/15/2018

Department ID: 99286

Reviewer Name:

Voucher Number: V0529966

Redaction Type: None

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:

10-3-18

Vendor ID:

1084121

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
10-1-18	N/A	10	99	99286	2900099	Funds Held in Custody of Othr	47,450.00

Grand Total

\$ 47,450.00

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: DAOES-Technology Center of DuPage

301 SOUTH SWIFT ROAD
ADDISON, IL 60101-1499

Payee Address: ATTN: SONIA MARTINEZ

Other
Instructions:

Description on Check:

ISBE FUND/ CTE1 3220

Approvals:

Prepared By:

JUDY ZEH

Signature:

Judy Zeh 10-3-18

Payment Due:

N/A

Board Approved Date:

Original Contract 5/9/2001

Approved By:

SCOTT BRADY

Date:

10/4/18

Signature:

D. Virgilio for Scott Brady

Approved By:

Date:

Signature:

[Signature]

Approved By Division VP:

Date:

Signature:

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

003
014 01
0.034

College of DuPage

Journal Entry (JE)

Reversal: No			Reversal Date:	N/A
Month End Date: 10/31/18				
FY	Colleague Account Number		Debit	Credit
2019	01-00-00000-1100201	ILFUNDS	44,790.35	
2019	10-99-99286-2900099	Funds Held in Custody of Othr		47,450.00
2019	01-90-00835-5204001	Unemployment Insurance Exps	2,659.65	
TOTALS			47,450.00	47,450.00
JE Description: FED ISBE PerkinsCTE Recd 10/01				
Record agency funds received 10/01/18				
\$47,450 Career & Technical Education LESS late unemployment Unemployment submission penalty (currently under dispute)				
Entered By:	<i>[Signature]</i>	<i>[Signature]</i>	Date Entered:	10/4/18
Prepared By: Kevin Hickey		<i>[Signature]</i>	Date Prepared:	10/4/2018
Approved By: Dave Virgilio		<i>[Signature]</i>	Date Approved:	10/4/18
Same fund different dept add cash lines (Funds 03,04,05,06,10,11,12,13,and 90				<i>[Signature]</i>

Please provide a copy of the completed entry to Judy Zeh **

COPY


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Account History Information

Account: 7139100577

Fund: ILLINOIS LGIP

DUPAGE COMMUNITY COLLEGE DISTRICT 5
ATTN BRIAN CAPUTO
425 FAWELL BLVD
GLEN ELLYN IL 60137-6708

Description	Confirmation Date	Trade Date	Shares	Price	Total Amount	Balance
SHARES PURCHASED - WIRE	10/01/2018	10/01/2018	44,790.350	\$1.00	\$44,790.35 +	44,790.350
INCOME DIVIDEND CASH	09/21/2018	09/21/2018	0.000	\$0.00	\$583.02	0.000
SAME DAY WIRE REDEMPTION	09/21/2018	09/21/2018	1,294,762.650	\$1.00	\$1,294,762.65 -	0.000
SHARES PURCHASED - WIRE	09/20/2018	09/20/2018	77,381.650	\$1.00	\$77,381.65 +	1,294,762.650
SHARES PURCHASED - WIRE	09/20/2018	09/20/2018	179,171.650	\$1.00	\$179,171.65 +	1,217,381.000
SHARES PURCHASED - WIRE	09/20/2018	09/20/2018	79,741.500	\$1.00	\$79,741.50 +	1,038,209.350
SHARES PURCHASED - WIRE	09/20/2018	09/20/2018	21,245.000	\$1.00	\$21,245.00 +	958,467.850
SHARES PURCHASED - WIRE	09/20/2018	09/20/2018	57,075.600	\$1.00	\$57,075.60 +	937,222.850
SHARES PURCHASED - WIRE	09/19/2018	09/19/2018	160,325.000	\$1.00	\$160,325.00 +	880,147.250
SHARES PURCHASED - WIRE	09/17/2018	09/17/2018	78,547.000	\$1.00	\$78,547.00 +	719,822.250
SHARES PURCHASED - WIRE	09/06/2018	09/06/2018	641,275.250	\$1.00	\$641,275.25 +	641,275.250
INCOME DIVIDEND CASH	09/05/2018	09/05/2018	0.000	\$0.00	\$218.60	0.000
SAME DAY WIRE REDEMPTION	09/05/2018	09/05/2018	1,001,508.540	\$1.00	\$1,001,508.54 -	0.000
SHARES PURCHASED - WIRE	09/04/2018	09/04/2018	900.620	\$1.00	\$900.62 +	1,001,508.540
INCOME REINVEST	08/31/2018	08/31/2018	1,158.230	\$1.00	\$1,158.23 +	1,000,607.920
SHARES PURCHASED - WIRE	08/30/2018	08/30/2018	2,874.790	\$1.00	\$2,874.79 +	999,449.690
SHARES PURCHASED - WIRE	08/30/2018	08/30/2018	293,048.090	\$1.00	\$293,048.09 +	996,574.900
SHARES PURCHASED - WIRE	08/09/2018	08/09/2018	87,579.370	\$1.00	\$87,579.37 +	703,526.810
SHARES PURCHASED - WIRE	08/06/2018	08/06/2018	10,799.380	\$1.00	\$10,799.38 +	615,947.440
SHARES PURCHASED - WIRE	08/06/2018	08/06/2018	23,802.690	\$1.00	\$23,802.69 +	605,148.060
INCOME REINVEST	07/31/2018	07/31/2018	117.030	\$1.00	\$117.03 +	581,345.370
SHARES PURCHASED - WIRE	07/30/2018	07/30/2018	324,675.000	\$1.00	\$324,675.00 +	581,228.340
SHARES PURCHASED - WIRE	07/26/2018	07/26/2018	77,381.670	\$1.00	\$77,381.67 +	256,553.340
SHARES PURCHASED - WIRE	07/26/2018	07/26/2018	179,171.670	\$1.00	\$179,171.67 +	179,171.670
INCOME DIVIDEND CASH	07/19/2018	07/19/2018	0.000	\$0.00	\$1,148.01	0.000
SAME DAY WIRE REDEMPTION	07/19/2018	07/19/2018	2,580,313.470	\$1.00	\$2,580,313.47 -	0.000
SHARES PURCHASED - WIRE	07/18/2018	07/18/2018	160,325.000	\$1.00	\$160,325.00 +	2,580,313.470
SHARES PURCHASED - WIRE	07/13/2018	07/13/2018	135,062.030	\$1.00	\$135,062.03 +	2,419,988.470
SHARES PURCHASED - WIRE	07/10/2018	07/10/2018	2,049,412.000	\$1.00	\$2,049,412.00 +	2,284,926.440
SHARES PURCHASED - WIRE	07/09/2018	07/09/2018	235,514.440	\$1.00	\$235,514.44 +	235,514.440
INCOME DIVIDEND CASH	06/28/2018	06/28/2018	0.000	\$0.00	\$479.33	0.000
SAME DAY WIRE REDEMPTION	06/28/2018	06/28/2018	418,828.340	\$1.00	\$418,828.34 -	0.000
SAME DAY WIRE REDEMPTION	06/27/2018	06/27/2018	1,398,778.120	\$1.00	\$1,398,778.12 -	418,828.340
SHARES PURCHASED - WIRE	06/27/2018	06/27/2018	1,950.000	\$1.00	\$1,950.00 +	1,817,606.460
SHARES PURCHASED - WIRE	06/27/2018	06/27/2018	77,381.670	\$1.00	\$77,381.67 +	1,815,656.460
SHARES PURCHASED - WIRE	06/27/2018	06/27/2018	179,171.670	\$1.00	\$179,171.67 +	1,738,274.790
SHARES PURCHASED - WIRE	06/27/2018	06/27/2018	160,325.000	\$1.00	\$160,325.00 +	1,559,103.120
SHARES PURCHASED - WIRE	06/21/2018	06/21/2018	490,949.890	\$1.00	\$490,949.89 +	1,398,778.120
SHARES PURCHASED - WIRE	06/21/2018	06/21/2018	490,949.890	\$1.00	\$490,949.89 +	907,828.230
SHARES PURCHASED - WIRE	06/20/2018	06/20/2018	77,381.670	\$1.00	\$77,381.67 +	416,878.340
SHARES PURCHASED - WIRE	06/20/2018	06/20/2018	179,171.670	\$1.00	\$179,171.67 +	339,496.670
SHARES PURCHASED - WIRE	06/20/2018	06/20/2018	160,325.000	\$1.00	\$160,325.00 +	160,325.000

VENDOR WARRANT DETAIL

COMMUNITY COLLEGE DIST 502



RETURN HOME



VENDOR SUMMARY



CONTRACT SEARCH



PAYMENTS SEARCH



PAYMENTS ISSUED



PENDING PAYMENTS



PAYMENTS NOTIFICATIONS

[Return Back](#)

Warrant/EFT#: EF 0009178

Fiscal Year 2019 Issue Date 09/28/18

Warrant Total \$44,790.35 Warrant Status

Agency	Contract	Invoice	Voucher	Agency Amount
586 - STATE BOARD OF EDUCATION		0000109432	800109432	\$44,790.35

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0001	586	18	49002700	4474	\$44,790.35	CAREER & TECHNICAL EDUCATION

Agency Contact Information

217-785-8777

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INSPECTOR GENERAL

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Eugene on it
\$2,500 fine
40 because
former changes
unemployment

Reason
code
deleting
deput
employee
secret
deleting
47,450.00
<2,644.65>
44,805.35

to Comptroller
Secretary
W/H
voucher
217-557-0930

10-2-18
Diane

10-99-99286-2900099

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Financial Reimbursement Information System
Illinois State Board of Education



ENTITY NAME: DU PAGE AREA OCCUP EDUC -EFE
PROGRAM: Career ; Technical Ed Improvement (CTEI)
PROJECT: 2018 - 3220 - 00 - 19022502046

Payment Schedule Detail

Schedule Date	Amount(Net)	Status	Processed By Comptroller*
09/30/2017	\$25,881.00	Prepayment/Neg. Adj.	
09/30/2017	\$535,231.00	Disbursed (11/01/2017)	03/21/2018
10/31/2017	\$160,325.00	Disbursed (11/01/2017)	03/21/2018
11/30/2017	\$160,325.00	Disbursed (11/01/2017)	03/21/2018
12/31/2017	\$160,325.00	Disbursed (12/06/2017)	04/13/2018
01/31/2018	\$160,325.00	Disbursed (01/03/2018)	04/17/2018
02/28/2018	\$160,325.00	Disbursed (02/01/2018)	05/02/2018
03/31/2018	\$160,325.00	Disbursed (03/01/2018)	06/19/2018
04/30/2018	\$160,325.00	Disbursed (04/04/2018)	06/26/2018
05/31/2018	\$160,325.00	Disbursed (05/02/2018)	07/17/2018
06/30/2018	\$160,325.00	Disbursed (06/01/2018)	09/18/2018
07/31/2018	\$47,450.00	Disbursed (07/03/2018)	09/28/2018 ←
08/31/2018	\$47,450.00	Disbursed (08/01/2018)	

Schedule Amt: \$2,098,937.00

* Released within the next 2 business days

[State Comptroller's Web Site](#)

Hickey, Kevin

From: Virgilio, David
Sent: Thursday, October 4, 2018 8:59 AM
To: Hickey, Kevin
Cc: Zeh, Judy; Jursinic, Maki
Subject: DAOES latest cash receipt

Kevin & Judy,

Please record the latest DAOES receipt as follows:

DR – IL Funds for the amount we received

CR – the DAOES 290 agency account for the amount we were supposed to receive

DR – 01-90-00835-5204001 (Unemployment Insurance Exps) for the difference

The penalty they are withholding from us is due to a week-late quarterly submission that Eugene is currently disputing. The penalty was never recorded as an expense so now that the State has withheld it from us we should expense it. If we win the dispute and get the funds back, we can credit to this same expense account.

Thanks!

David P. Virgilio, CPA

Assistant Financial Controller | Financial Affairs

College of DuPage

425 Fawell Blvd. | SRC 2130M | Glen Ellyn, IL 60137-6599 | USA

phone 630.942.3028 | fax 630.942.2297 | virgiliod@cod.edu

Check out the Financial Affairs Team Site [Here](#)

Want to learn more about our Chart of Accounts? [Click Here](#)

**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. Rouse

Its: PRESIDENT

Attest: Bruce E. Rouse

Date: 5/17/01

BOARD OF TRUSTEES OF
COLLEGE OF DUPAGE, COOK,
DUPAGE and WILL COUNTIES,
AND STATE OF ILLINOIS

By: Mary Littlejohn
Its: 5/9/01

Attest: Karen V. Sylvester

Date: 5/9/01