

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084121

Vendor Name: DAOES

Invoice Number: 4-27-2020

Invoice Date: 04/29/20

PO Number:

Check Number: E0080050

Check Amount: \$ 573,245.00

Check Date: 05/08/2020

Department ID: 99286

Reviewer Name:

Voucher Number: V0621725

Redaction Type: None

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

Document Below

College of DuPage - Accounts Payable
Check Request Form
revised 11/20/19

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 - Non-Purchase Order Procedure No. 10-65

Date:

4-29-2020

Vendor ID:

1084121

Invoice Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
4-27-2020	10	99	99286	2900099	Funds Held in Custody of Othr	410,576.00

Grand Total

\$ 410,576.00

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 for this invoice.

☐

We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have not been provided. The first approver indicated on this form will notify the Accounts Payable Office in writing when the goods/services have been delivered in satisfactory condition/manner.

Payee Name:

DAOES-Technology Center of DuPage

Other

Instructions:

Payee Address:

301 South Swift Road, Addison, IL
60101-1499, Attn: Sonia Martinez

Description on Check:

ISBE Fund/

CTE PERKINS

Approvals:

Prepared By:

Judy Zeh

Approved By:

Scott Brady

Date:

Signature:

Judy Zeh

Signature:

Scott L. Brady

04/29/2020

Payment Due:

NA

Approved By:

Date:

Board Approved Date:

Original Contract 5/9/2001

Signature:

Approved By Division VP:

Date:

Signature:

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

College of DuPage

Journal Entry (JE)

Reversal: No			Reversal Date:	N/A
Month End Date:	4/30/2020			
FY	Colleague Account Number		Debit	Credit
2020	01-00-00000-1100201	ILFUNDS	410,576.00	
2020	10-99-99286-2900099	Funds Held in Custody of Othr		410,576.00
TOTALS	JE Description: ISBE Voc Ed Basic Rec 04/27		410,576.00	410,576.00
Record agency funds received 04/27/20 \$410,576 Vocational Ed Basic				
Entered By: Shameica Hall	SM	Date Entered:	4/28/2020	
Prepared By: Kevin Hickey		Date Prepared:	4/28/2020	
Approved By: Dave Virgilio	APPROVED By David P Virgilio at 12:34 pm, Apr 28, 2020		Date Approved:	
Same fund different dept add cash lines (Funds 03,04,05,06,10,11,12,13,and 90				J023305

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

VENDOR WARRANT DETAIL

[RETURN HOME](#)[VENDOR SUMMARY](#)[CONTRACT SEARCH](#)[PAYMENTS SEARCH](#)[PAYMENTS ISSUED](#)[PENDING PAYMENTS](#)[PAYMENTS NOTIFICATIONS](#)[Return Back](#)

Warrant/EFT#: EF 0007735

Fiscal Year 2020 Issue Date 04/24/20

Warrant Total \$410,576.00 Warrant Status

Agency	Contract	Invoice	Voucher	Agency Amount
586 - STATE BOARD OF EDUCATION		0000090719	000090719	\$410,576.00

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0561	586	69	44000100	4474	\$410,576.00	GRANTS FOR VOCATIONAL ED BASIC

Agency Contact Information

217-785-8777

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IN LOVING MEMORY - JBT



Account History Information

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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	04/28/2020	0.000	\$0.00	\$780.00	0.000
PENDING TRADE: SHARES PURCHASED - WIRE	N/A	04/28/2020	0.000	\$0.00	\$1,880,762.30	0.000
PENDING TRADE: SHARES PURCHASED - WIRE	N/A	04/28/2020	0.000	\$0.00	\$8,107.50	0.000
PENDING TRADE: SHARES PURCHASED - WIRE	N/A	04/28/2020	0.000	\$0.00	\$148,850.36	0.000
PENDING TRADE: SHARES PURCHASED - WIRE	N/A	04/28/2020	0.000	\$0.00	\$11,199.00	0.000
PENDING TRADE: SHARES PURCHASED - WIRE	N/A	04/28/2020	0.000	\$0.00	\$392.00	0.000
PENDING TRADE: SHARES PURCHASED - WIRE	N/A	04/28/2020	0.000	\$0.00	\$132,090.25	0.000
PENDING TRADE: SAME DAY WIRE REDEMPTION	N/A	04/28/2020	0.000	\$0.00	\$410,576.00	0.000
SHARES PURCHASED - WIRE	04/27/2020	04/27/2020	410,576.000	\$1.00	\$410,576.00 +	410,576.000
INCOME DIVIDEND CASH	04/13/2020	04/13/2020	0.000	\$0.00	\$413.83	0.000
SAME DAY WIRE REDEMPTION	04/13/2020	04/13/2020	2,491,288.210	\$1.00	\$2,491,288.21 -	0.000
SHARES PURCHASED - WIRE	04/07/2020	04/07/2020	2,133,916.470	\$1.00	\$2,133,916.47 +	2,491,288.210
SHARES PURCHASED - WIRE	04/07/2020	04/07/2020	357,024.720	\$1.00	\$357,024.72 +	357,371.740
INCOME REINVEST	03/31/2020	03/31/2020	0.020	\$1.00	\$0.02 +	347.020
SHARES PURCHASED - WIRE	03/30/2020	03/30/2020	292.000	\$1.00	\$292.00 +	347.000
SHARES PURCHASED - WIRE	03/27/2020	03/27/2020	55.000	\$1.00	\$55.00 +	55.000
INCOME DIVIDEND CASH	03/13/2020	03/13/2020	0.000	\$0.00	\$305.42	0.000
SAME DAY WIRE REDEMPTION	03/13/2020	03/13/2020	1,417,710.720	\$1.00	\$1,417,710.72 -	0.000
SHARES PURCHASED - WIRE	03/11/2020	03/11/2020	751,633.010	\$1.00	\$751,633.01 +	1,417,710.720
SHARES PURCHASED - WIRE	03/06/2020	03/06/2020	51,705.930	\$1.00	\$51,705.93 +	666,077.710
SHARES PURCHASED - WIRE	03/06/2020	03/06/2020	275,821.250	\$1.00	\$275,821.25 +	614,371.780
INCOME REINVEST	02/28/2020	02/28/2020	30.530	\$1.00	\$30.53 +	338,550.530
SHARES PURCHASED - WIRE	02/28/2020	02/28/2020	56,592.000	\$1.00	\$56,592.00 +	338,520.000
SHARES PURCHASED - WIRE	02/28/2020	02/28/2020	119,259.000	\$1.00	\$119,259.00 +	281,928.000
SHARES PURCHASED - WIRE	02/28/2020	02/28/2020	162,669.000	\$1.00	\$162,669.00 +	162,669.000
INCOME DIVIDEND CASH	02/26/2020	02/26/2020	0.000	\$0.00	\$408.59	0.000
SAME DAY WIRE REDEMPTION	02/26/2020	02/26/2020	862,409.440	\$1.00	\$862,409.44 -	0.000
SHARES PURCHASED - WIRE	02/25/2020	02/25/2020	523,842.910	\$1.00	\$523,842.91 +	862,409.440
INCOME REINVEST	01/31/2020	01/31/2020	46.530	\$1.00	\$46.53 +	338,566.530
SHARES PURCHASED - WIRE	01/29/2020	01/29/2020	56,592.000	\$1.00	\$56,592.00 +	338,520.000
SHARES PURCHASED - WIRE	01/29/2020	01/29/2020	119,259.000	\$1.00	\$119,259.00 +	281,928.000
SHARES PURCHASED - WIRE	01/29/2020	01/29/2020	162,669.000	\$1.00	\$162,669.00 +	162,669.000
INCOME DIVIDEND CASH	01/28/2020	01/28/2020	0.000	\$0.00	\$2,965.15	0.000
SAME DAY WIRE REDEMPTION	01/28/2020	01/28/2020	3,918,646.840	\$1.00	\$3,918,646.84 -	0.000

[FRIS Inquiry Home](#)[Help](#)[Content Summary](#)[ISBE Home](#)[Division Links](#)

Financial Reimbursement Information System
Illinois State Board of Education



ENTITY NAME: DU PAGE AREA OCCUP EDUC -EFE

PROGRAM: CTE - Perkins - Secondary

PROJECT: 2020 - 4745 - 00 - 19022502046

Payment Schedule Detail

Schedule Date	Amount(Net)	Status	Processed By Comptroller*
11/01/2019	\$117,779.00	Disbursed (11/01/2019)	11/05/2019
01/22/2020	\$180,322.00	Disbursed (01/22/2020)	01/24/2020
04/22/2020	\$410,576.00	Disbursed (04/22/2020)	04/24/2020

Schedule Amt: \$708,677.00

* Released within the next 2 business days

[State Comptroller's Web Site](#)



DuPAGE AREA
DAOES
OCCUPATIONAL EDUCATION SYSTEM

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

May 18, 2001

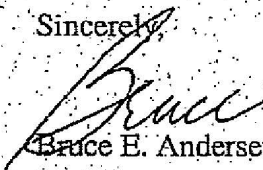
Mr. Tom Ryan
Vice President of Administrative Affairs
College of DuPage
425 22nd Street
Glen Ellyn, IL 60137

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

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084121

Vendor Name: DAOES

Invoice Number: 5/1/2020

Invoice Date: 05/06/20

PO Number:

Check Number: E0080050

Check Amount: \$ 573,245.00

Check Date: 05/08/2020

Department ID: 99286

Reviewer Name:

Voucher Number: V0622221

Redaction Type: None

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

Document Below

From: zerrudom@cod.edu
Sent: Wed May 06 13:36:14 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: 5-6-20 DAOES to AP.pdf

From: Zeh, Judy
Sent: Wednesday, May 6, 2020 1:23 PM
To: Refakes, Eugene <refakese@cod.edu>
Cc: Zerrudo, Maria <zerrudom@cod.edu>; Cruse, Bethany <cruseb199@cod.edu>; Barrios, Isabel <barriosi142@cod.edu>
Subject: 5-6-20 DAOES to AP.pdf

Attached please find the DAOES pass though for 5/1/2020.

Please let me know if you have any questions.

Thank you.

Judy Zeh

College of DuPage - Accounts Payable
Check Request Form
revised 4/14/2020

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 - Non-Purchase Order Procedure No. 10-65

Date: 5/6/2020
Vendor ID: 1084121

Invoice Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
5/1/2020	10	99	99286	2900099	Funds Held in Custody of Othr	\$ 162,669.00

Grand Total \$ 162,669.00

--- \$1,000 and Greater: Approval of Division Vice President Required ---

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.

AP VERIFIED
05/06/20 - MARIA ZERRUDO

Payee Name: DAOES-Technology Center of DuPage
Payee Address: 301 South Swift Road, Addison, IL
60101-1499, Attn: Sonia Martinez

Other Instructions:

Description on Check:

ISBE Funds/ CTE 1-3220

Approvals:

Prepared By: Judy Zeh
Signature:
Payment Due: NA
Board Approved Date: Original Contract 5/9/2001

Approved By: Scott Brady Date: May 06, 2020
Signature: Scott L. Brady
Approved By: Date:
Signature:
Approved By Division VP: Date:
Signature:

APPROVED
By zehjudy at 9:49 am, May 06, 2020

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

College of DuPage - Accounts Payable

Check Request Form

Notes:

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 Purchasing Department. Payment cannot be made to a vendor until this process has completed.
2. Complete and review this Check Request Form and confirm that all relevant supporting documentation is attached.
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 Department.

The Check Request Form will be returned to the Authorized Signer 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:	N/A
Month End Date:	5/31/2020			
FY	Colleague Account Number		Debit	Credit
2020	01-00-00000-1100201	ILFUNDS	162,669.00	
2020	10-99-99286-2900099	Funds Held in Custody of Othr		162,669.00
TOTALS	JE Description: CTEI 2020 Rec'd 05/01		162,669.00	162,669.00
Record agency funds received 05/01/20 \$162,669 Career & Technical Education				
Entered By: Bobby Marek BM			Date Entered:	5/4/2020
Prepared By: Kevin Hickey			Date Prepared:	5/4/2020
Approved By: Dave Virgilio 		APPROVED By David P. Virgilio at 12:49 pm, May 04, 2020	Date Approved:	
Same fund different dept add cash lines (Funds 03,04,05,06,10,11,12,13,and 90				J023335

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

VENDOR WARRANT DETAIL

[RETURN HOME](#)[VENDOR SUMMARY](#)[CONTRACT SEARCH](#)[PAYMENTS SEARCH](#)[PAYMENTS ISSUED](#)[PENDING PAYMENTS](#)[PAYMENTS NOTIFICATIONS](#)[➔ Return Back](#)

Warrant/EFT#: EF 0009542

Fiscal Year		2020	Issue Date		04/30/20
Warrant Total		\$162,669.00	Warrant Status		
Agency		Contract	Invoice	Voucher	Agency Amount
586 - STATE BOARD OF EDUCATION			0000049900	000049900	\$162,669.00

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0001	586	18	49002700	4474	\$162,669.00	CAREER & TECHNICAL EDUCATION

Agency Contact Information

217-785-8777

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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
SHARES PURCHASED - WIRE	05/01/2020	05/01/2020	119,259.000	\$1.00	\$119,259.00 +	3,990,641.380
SHARES PURCHASED - WIRE	05/01/2020	05/01/2020	56,592.000	\$1.00	\$56,592.00 +	3,871,382.380
SHARES PURCHASED - WIRE	05/01/2020	05/01/2020	1,469,760.000	\$1.00	\$1,469,760.00 +	3,814,790.380
SHARES PURCHASED - WIRE	05/01/2020	05/01/2020	162,669.000	\$1.00	\$162,669.00 +	2,345,030.380
INCOME REINVEST	04/30/2020	04/30/2020	179.970	\$1.00	\$179.97 +	2,182,361.380
SAME DAY WIRE REDEMPTION	04/28/2020	04/28/2020	410,576.000	\$1.00	\$410,576.00 -	2,182,181.410
SHARES PURCHASED - WIRE	04/28/2020	04/28/2020	132,090.250	\$1.00	\$132,090.25 +	2,592,757.410
SHARES PURCHASED - WIRE	04/28/2020	04/28/2020	392.000	\$1.00	\$392.00 +	2,460,667.160
SHARES PURCHASED - WIRE	04/28/2020	04/28/2020	11,199.000	\$1.00	\$11,199.00 +	2,460,275.160
SHARES PURCHASED - WIRE	04/28/2020	04/28/2020	148,850.360	\$1.00	\$148,850.36 +	2,449,076.160
SHARES PURCHASED - WIRE	04/28/2020	04/28/2020	8,107.500	\$1.00	\$8,107.50 +	2,300,225.800
SHARES PURCHASED - WIRE	04/28/2020	04/28/2020	1,880,762.300	\$1.00	\$1,880,762.30 +	2,292,118.300
SHARES PURCHASED - WIRE	04/28/2020	04/28/2020	780.000	\$1.00	\$780.00 +	411,356.000
SHARES PURCHASED - WIRE	04/27/2020	04/27/2020	410,576.000	\$1.00	\$410,576.00 +	410,576.000
INCOME DIVIDEND CASH	04/13/2020	04/13/2020	0.000	\$0.00	\$413.83	0.000
SAME DAY WIRE REDEMPTION	04/13/2020	04/13/2020	2,491,288.210	\$1.00	\$2,491,288.21 -	0.000
SHARES PURCHASED - WIRE	04/07/2020	04/07/2020	2,133,916.470	\$1.00	\$2,133,916.47 +	2,491,288.210
SHARES PURCHASED - WIRE	04/07/2020	04/07/2020	357,024.720	\$1.00	\$357,024.72 +	357,371.740
INCOME REINVEST	03/31/2020	03/31/2020	0.020	\$1.00	\$0.02 +	347.020
SHARES PURCHASED - WIRE	03/30/2020	03/30/2020	292.000	\$1.00	\$292.00 +	347.000
SHARES PURCHASED - WIRE	03/27/2020	03/27/2020	55.000	\$1.00	\$55.00 +	55.000
INCOME DIVIDEND CASH	03/13/2020	03/13/2020	0.000	\$0.00	\$305.42	0.000
SAME DAY WIRE REDEMPTION	03/13/2020	03/13/2020	1,417,710.720	\$1.00	\$1,417,710.72 -	0.000
SHARES PURCHASED - WIRE	03/11/2020	03/11/2020	751,633.010	\$1.00	\$751,633.01 +	1,417,710.720
SHARES PURCHASED - WIRE	03/06/2020	03/06/2020	51,705.930	\$1.00	\$51,705.93 +	666,077.710
SHARES PURCHASED - WIRE	03/06/2020	03/06/2020	275,821.250	\$1.00	\$275,821.25 +	614,371.780
INCOME REINVEST	02/28/2020	02/28/2020	30.530	\$1.00	\$30.53 +	338,550.530
SHARES PURCHASED - WIRE	02/28/2020	02/28/2020	56,592.000	\$1.00	\$56,592.00 +	338,520.000
SHARES PURCHASED - WIRE	02/28/2020	02/28/2020	119,259.000	\$1.00	\$119,259.00 +	281,928.000
SHARES PURCHASED - WIRE	02/28/2020	02/28/2020	162,669.000	\$1.00	\$162,669.00 +	162,669.000
INCOME DIVIDEND CASH	02/26/2020	02/26/2020	0.000	\$0.00	\$408.59	0.000
SAME DAY WIRE REDEMPTION	02/26/2020	02/26/2020	862,409.440	\$1.00	\$862,409.44 -	0.000
SHARES PURCHASED - WIRE	02/25/2020	02/25/2020	523,842.910	\$1.00	\$523,842.91 +	862,409.440
INCOME REINVEST	01/31/2020	01/31/2020	46.530	\$1.00	\$46.53 +	338,566.530



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
SHARES PURCHASED - WIRE	05/01/2020	05/01/2020	119,259.000	\$1.00	\$119,259.00 +	3,990,641.380
SHARES PURCHASED - WIRE	05/01/2020	05/01/2020	56,592.000	\$1.00	\$56,592.00 +	3,871,382.380
SHARES PURCHASED - WIRE	05/01/2020	05/01/2020	1,469,760.000	\$1.00	\$1,469,760.00 +	3,814,790.380
SHARES PURCHASED - WIRE	05/01/2020	05/01/2020	162,669.000	\$1.00	\$162,669.00 +	2,345,030.380
INCOME REINVEST	04/30/2020	04/30/2020	179.970	\$1.00	\$179.97 +	2,182,361.380
SAME DAY WIRE REDEMPTION	04/28/2020	04/28/2020	410,576.000	\$1.00	\$410,576.00 -	2,182,181.410
SHARES PURCHASED - WIRE	04/28/2020	04/28/2020	132,090.250	\$1.00	\$132,090.25 +	2,592,757.410
SHARES PURCHASED - WIRE	04/28/2020	04/28/2020	392.000	\$1.00	\$392.00 +	2,460,667.160
SHARES PURCHASED - WIRE	04/28/2020	04/28/2020	11,199.000	\$1.00	\$11,199.00 +	2,460,275.160
SHARES PURCHASED - WIRE	04/28/2020	04/28/2020	148,850.360	\$1.00	\$148,850.36 +	2,449,076.160
SHARES PURCHASED - WIRE	04/28/2020	04/28/2020	8,107.500	\$1.00	\$8,107.50 +	2,300,225.800
SHARES PURCHASED - WIRE	04/28/2020	04/28/2020	1,880,762.300	\$1.00	\$1,880,762.30 +	2,292,118.300
SHARES PURCHASED - WIRE	04/28/2020	04/28/2020	780.000	\$1.00	\$780.00 +	411,356.000
SHARES PURCHASED - WIRE	04/27/2020	04/27/2020	410,576.000	\$1.00	\$410,576.00 +	410,576.000
INCOME DIVIDEND CASH	04/13/2020	04/13/2020	0.000	\$0.00	\$413.83	0.000
SAME DAY WIRE REDEMPTION	04/13/2020	04/13/2020	2,491,288.210	\$1.00	\$2,491,288.21 -	0.000
SHARES PURCHASED - WIRE	04/07/2020	04/07/2020	2,133,916.470	\$1.00	\$2,133,916.47 +	2,491,288.210
SHARES PURCHASED - WIRE	04/07/2020	04/07/2020	357,024.720	\$1.00	\$357,024.72 +	357,371.740
INCOME REINVEST	03/31/2020	03/31/2020	0.020	\$1.00	\$0.02 +	347.020
SHARES PURCHASED - WIRE	03/30/2020	03/30/2020	292.000	\$1.00	\$292.00 +	347.000
SHARES PURCHASED - WIRE	03/27/2020	03/27/2020	55.000	\$1.00	\$55.00 +	55.000
INCOME DIVIDEND CASH	03/13/2020	03/13/2020	0.000	\$0.00	\$305.42	0.000
SAME DAY WIRE REDEMPTION	03/13/2020	03/13/2020	1,417,710.720	\$1.00	\$1,417,710.72 -	0.000
SHARES PURCHASED - WIRE	03/11/2020	03/11/2020	751,633.010	\$1.00	\$751,633.01 +	1,417,710.720
SHARES PURCHASED - WIRE	03/06/2020	03/06/2020	51,705.930	\$1.00	\$51,705.93 +	666,077.710
SHARES PURCHASED - WIRE	03/06/2020	03/06/2020	275,821.250	\$1.00	\$275,821.25 +	614,371.780
INCOME REINVEST	02/28/2020	02/28/2020	30.530	\$1.00	\$30.53 +	338,550.530
SHARES PURCHASED - WIRE	02/28/2020	02/28/2020	56,592.000	\$1.00	\$56,592.00 +	338,520.000
SHARES PURCHASED - WIRE	02/28/2020	02/28/2020	119,259.000	\$1.00	\$119,259.00 +	281,928.000
SHARES PURCHASED - WIRE	02/28/2020	02/28/2020	162,669.000	\$1.00	\$162,669.00 +	162,669.000
INCOME DIVIDEND CASH	02/26/2020	02/26/2020	0.000	\$0.00	\$408.59	0.000
SAME DAY WIRE REDEMPTION	02/26/2020	02/26/2020	862,409.440	\$1.00	\$862,409.44 -	0.000
SHARES PURCHASED - WIRE	02/25/2020	02/25/2020	523,842.910	\$1.00	\$523,842.91 +	862,409.440
INCOME REINVEST	01/31/2020	01/31/2020	46.530	\$1.00	\$46.53 +	338,566.530

Financial Reimbursement Information System
Illinois State Board of Education[Go to FRIS Inquiry Home](#)**ENTITY NAME: DU PAGE AREA OCCUP EDUC -EFE**
PROGRAM: Career ; Technical Ed Improvement (CTEI)
PROJECT: 2020 - 3220 - 00 - 19022502046**Payment Schedule Detail**

Schedule Date	Amount(Net)	Status	Processed By Comptroller*
08/31/2019	\$388,523.00	Disbursed (08/21/2019)	10/30/2019
09/30/2019	\$162,669.00	Disbursed (09/04/2019)	11/26/2019
10/31/2019	\$162,669.00	Disbursed (10/02/2019)	01/07/2020
11/30/2019	\$162,669.00	Disbursed (11/01/2019)	01/28/2020
12/31/2019	\$162,669.00	Disbursed (12/04/2019)	02/27/2020
01/31/2020	\$162,669.00	Disbursed (01/02/2020)	04/30/2020
02/28/2020	\$162,669.00	Disbursed (02/05/2020)	
03/31/2020	\$162,669.00	Disbursed (03/04/2020)	
04/30/2020	\$162,669.00	Disbursed (04/01/2020)	
05/31/2020	\$240,962.00	Disbursed (05/01/2020)	
06/30/2020	\$197,670.00	Scheduled	

Schedule Amt: \$2,128,507.00

* Released within the next 2 business days

[State Comptroller's Web Site](#)

DATE: May 9, 2001

For Board Consent

Item # 10.6

5/9/01

TO: Members of the Board of Trustees

FROM: Michael T. Murphy

SUBJECT: DAOES Agreement

RECOMMENDATION: That the Board of Trustees approve the attached agreement between College of DuPage and DuPage Area Occupational Education System (DAOES) for the College to serve as administrative agent for DAOES.

Attached is an agreement between College of DuPage and DuPage Area Occupational Education System (DAOES) along with the College attorney's written explanation regarding the agreement for the College to be the administrative agent for DAOES. The College would be a non-voting member on the DAOES Board. DAOES currently provides their own budget, payroll, and financial oversight and would continue these activities. As a board member, the College would monitor the organization's activities similar to what the existing board members do. The College would be included on the DAOES errors and omissions insurance policy.

This was discussed with the Finance Committee on April 30, 2001.

th:fincom29.doc

**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:

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

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

By: _____

By: _____

Its: _____

Its: _____

Attest: _____

Attest: _____

Date: _____

Date: _____

ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR, LTD.

A T T O R N E Y S

20 NORTH CLARK
SUITE 900
CHICAGO, ILLINOIS 60602
312.332.7760
FAX 312.332.7768
attorneys@rsnlt.com

230 REGENCY CENTRE
COLLINSVILLE, ILLINOIS 62234
618.343.3540
FAX 618.343.3546
rsnlt@apci.net

420 MILLIKIN COURT
DECATUR, ILLINOIS 62523
217.428.2100
FAX 217.428.2186
rsnlt@advancenet.net

116 NORTH CHICAGO STREET
JOLIET, ILLINOIS 60432
815.722.6560
FAX 815.726.2605

205 SOUTH RANDOLPH STREET
MACOMB, ILLINOIS 61455
309.837.5055
FAX 309.833.5575

April 12, 2001

Via Facsimile and Regular Mail

Mr. Thomas Ryan, Vice-President,
Administrative Affairs
College of DuPage
22nd Street and Lambert Road
Glen Ellyn, IL 60137-6599

IN RE: DuPage Area Occupational Education System

Dear Mr. Ryan:

You asked us to review the proposed intergovernmental agreement (Agreement) between the College and DuPage Area Occupational Education System (DAOES) whereby the College would become the administrative agent for DAOES. As we discussed during our telephone conversation on April 3, 2001, the Agreement is legally sufficient for the College and DAOES to establish the contemplated agency relationship. We did suggest adding all of the counties in the College's district in the appropriate sections. We further discussed the College's legal responsibilities in assuming the duties of being the administrative agent. You asked that we draft a letter for you outlining the College's obligations as the administrative agent.

The administrative districts for most joint cooperative educational programs are members of the entity's Board of Directors. The College would assume a seat on the Board, if it is not already a member. As a Board Member the College would have a vote on the Board. More significantly, the College would be covered by DAOES' directors and officers liability insurance policy. DAOES should have errors and omission's insurance for the administrative district as well. This insurance would cover the College for the decisions it will make as the administrative agent, should it be found liable for some type of misfeasance.

As the administrative district the College will assume the legal and fiscal responsibilities for DAOES. This would include the budget, payroll, financial oversight, and acting as the legal agent

ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR, LTD.

Mr. Thomas Ryan
April 12, 2001
Page Two

for vendor contracts, personnel issues, and state and federal compliance issues. While the College would not be held individually liable for any claim against DAOES for negligence or noncompliance, it would be named as a party to the suit and would participate in the suit as the other directors.

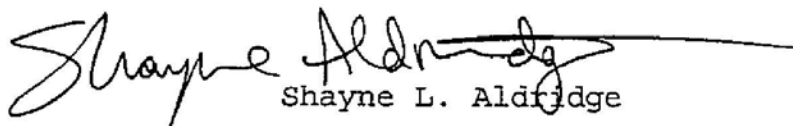
As the legal agent for DAOES the College would designate an individual to serve on the Board of Directors. This individual would then have authority to approve and enter into contracts on behalf of DAOES. He or she would also be responsible for ensuring that the DAOES staff received the required state and federal accountability forms. It is our experience that many administrative districts provide financial support to the entity including, physical space, equipment and support staff. We suggest the College determine what, if any, financial support it will provide to DAOES, prior to entering into the Agreement.

As the financial agent the College would assume the fiscal responsibilities for DAOES. The College would probably manage DAOES' payroll, grants, and all other funding and distributions. The College would receive DAOES' funding from state and federal sources and pay its bills. Additionally, the College would provide financial oversight as well, *i.e.*, help prepare budgets, set salary rates and increases, and approve vendor contracts. The College should critically analyze these areas to determine if it will enter into the Agreement.

Very truly yours,

ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR, LTD.

By


Shayne L. Aldridge

SLA:beh

**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.

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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.

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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

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

By: _____

Its: _____

Attest: _____

Date: _____

By: Mary Little King
Its: 5/9/01

Attest: Karen V. Sylvestre
Date: 5/9/01

June 1, 2001

Ms. Diana Robinson
Deputy Superintendent
Center for Workforce & Community Partnerships
Illinois State Board of Education
100 North First Street
Springfield, IL 62777-0001

Dear Diana:

This letter is to advise you of a change to the legal and fiscal agent for the DuPage Area Occupational Education System.

Last April, the DuPage County Regional Office of Education notified the DuPage Area Occupational Education System Board of Directors that effective June 30, 2001, the ROE would no longer serve as DAOES' legal and fiscal agent.

The College of DuPage has agreed to serve as the legal and fiscal agent for the DuPage Area Occupational Education System Board. An "Intergovernmental Agreement Between DAOES and the College of DuPage" which legalizes this change was approved by both the COD Board of Trustees and the DAOES Board of Directors. A copy of the signed agreement is attached. This change takes effect on July 1, 2001.

Sincerely .

Bruce E. Andersen
Director

C: J. Klit
J. Kopatz

Attachment



DuPAGE AREA
DAOES
OCCUPATIONAL EDUCATION SYSTEM

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

May 18, 2001

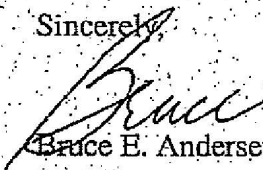
Mr. Tom Ryan
Vice President of Administrative Affairs
College of DuPage
425 22nd Street
Glen Ellyn, IL 60137

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**

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If to College of DuPage: Tom Ryan
Vice President of Administrative Affairs
College of DuPage
425 22nd Street
Glen Ellyn, Illinois 60137

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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