

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084121

Vendor Name: DAOES

Invoice Number: 5/26/2021

Invoice Date: 05/26/21

PO Number:

Check Number: E0085096

Check Amount: \$ 191,194.00

Check Date: 06/15/2021

Department ID: 99286

Reviewer Name:

Voucher Number: V0683993

Redaction Type: None

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

Document Below

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Wed Jun 02 07:32:24 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: DAOES Check Request for AP.pdf

From: Sekerka, Joyce <sekerkaj@cod.edu>
Sent: Tuesday, June 1, 2021 5:03 PM
To: Zerrudo, Maria <zerrudom@cod.edu>
Subject: FW: DAOES Check Request for AP.pdf

Hi Marivic,

Can you please process and add to the \$25K and over listing?

Thanks,
Joyce

Joyce Sekerka
Accounts Payable Supervisor
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137-6599
630-942-2293
Email: sekerkaj@cod.edu

From: Zeh, Judy <zehjudy@cod.edu>
Sent: Tuesday, June 1, 2021 4:20 PM
To: Sekerka, Joyce <sekerkaj@cod.edu>
Subject: DAOES Check Request for AP.pdf

Hi Joyce,

Attached is a DAOES check request for you to process.

Let me know if you have any questions.

Thank you.

Judy Zeh

[attachment: DAOES Check Request for AP.pdf]

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: 6/1/2021
Vendor ID: 1084121

Invoice Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
5/26/2021	10	99	99286	2900099	Funds Held in Custody of Othr	\$ 191,194.00

Grand Total

\$ 191,194.00

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

Check the appropriate box below:

☒ 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
Payee Address: 60101-1499, Attn: Sonia Martinex

Other
Instructions:

Description on Check:

ISBE Funds/ 19-022-5020-46 Career and Tech (CTEI) (3220) project 00 \$165,780.000 and project 20 \$20,749.00 and project EP \$4,665.00.

Approvals:


Prepared By: Judy Zeh
Signature: **APPROVED**
By zehjudy at 1:49 pm, Jun 01, 2021
Payment Due: NA
Board Approved Date: Original Contract 5/9/2001

Approved By: Scott Brady Date:
Signature: *Scott L Brady* 06/01/2021
Approved By: Date:
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?			Reversal Date:	
Month End Date:	5/30/2021			
FY	Colleague Account Number		Debit	Credit
2021	01-00-00000-1100103	JP Morgan Chase Concentration		
2021	01-00-00000-1100201	ILFUNDS	191,194.00	
2021	10-99-99286-2900099	Funds Held in Custody of Othr		191,194.00
2021				
2021				
2021				
2021				
2021				
2021				
2021				
2021				
2021				
2021				
2021				
2021				
2021				
2021				
2021				
TOTALS	JE Description: Funds received 5-26-21 19-022-5020-46		191,194.00	191,194.00
Description:	CTEI 3220, Project 00 \$165,780-Project 20 \$20,749 & Project EP \$4,665.			
Entered By:			Date Entered:	
Prepared By:	Judy Zeh	JZ	Date Prepared:	5/27/2021
Approved By:	Dave Virgilio 	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> APPROVED <small>By David P Virgilio at 7:19 pm, May 27, 2021</small> </div>	Date Approved:	
Same fund different dept add cash lines (Funds 03,04,05,06,10,11,12,13,and 90			JE Number	

**APPROVED***By Maki Jursinic at 5:59 pm, May 27, 2021*[Help](#) | [Disclaimer](#) | [Log Off](#)

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	05/26/2021	05/26/2021	56,142.000	\$1.00	\$56,142.00 +	3,141,192.300
SHARES PURCHASED - WIRE	05/26/2021	05/26/2021	123,630.020	\$1.00	\$123,630.02 +	3,085,050.300
SHARES PURCHASED - WIRE	05/26/2021	05/26/2021	4,665.000	\$1.00	\$4,665.00 +	2,961,420.280
SHARES PURCHASED - WIRE	05/26/2021	05/26/2021	20,749.000	\$1.00	\$20,749.00 +	2,956,755.280
SHARES PURCHASED - WIRE	05/26/2021	05/26/2021	165,780.000	\$1.00	\$165,780.00 +	2,936,006.280
SHARES PURCHASED - WIRE	05/26/2021	05/26/2021	58,416.000	\$1.00	\$58,416.00 +	2,770,226.280
SHARES PURCHASED - WIRE	05/26/2021	05/26/2021	6,824.000	\$1.00	\$6,824.00 +	2,711,810.280
SHARES PURCHASED - WIRE	05/19/2021	05/19/2021	748,476.400	\$1.00	\$748,476.40 +	2,704,986.280
SHARES PURCHASED - WIRE	05/19/2021	05/19/2021	1,758.000	\$1.00	\$1,758.00 +	1,956,509.880
SHARES PURCHASED - WIRE	05/18/2021	05/18/2021	432,554.750	\$1.00	\$432,554.75 +	1,954,751.880
SHARES PURCHASED - WIRE	05/10/2021	05/10/2021	4,680.000	\$1.00	\$4,680.00 +	1,522,197.130
SHARES PURCHASED - WIRE	05/06/2021	05/06/2021	594,948.580	\$1.00	\$594,948.58 +	1,517,517.130
SHARES PURCHASED - WIRE	05/05/2021	05/05/2021	55,896.970	\$1.00	\$55,896.97 +	922,568.550
SHARES PURCHASED - WIRE	05/05/2021	05/05/2021	857,210.000	\$1.00	\$857,210.00 +	866,671.580
SHARES PURCHASED - WIRE	05/04/2021	05/04/2021	5,012.500	\$1.00	\$5,012.50 +	9,461.580
INCOME REINVEST	04/30/2021	04/30/2021	49.080	\$1.00	\$49.08 +	4,449.080
SAME DAY WIRE REDEMPTION	04/30/2021	04/30/2021	1,648,777.490	\$1.00	\$1,648,777.49 -	4,400.000
SHARES PURCHASED - WIRE	04/30/2021	04/30/2021	4,400.000	\$1.00	\$4,400.00 +	1,653,177.490
WIRE REDEMPTION	04/28/2021	04/28/2021	3,588.000	\$1.00	\$3,588.00 -	1,648,777.490
SHARES PURCHASED - WIRE	04/28/2021	04/28/2021	1,205.000	\$1.00	\$1,205.00 +	1,652,365.490
SHARES PURCHASED - WIRE	04/28/2021	04/28/2021	17,450.810	\$1.00	\$17,450.81 +	1,651,160.490
SHARES PURCHASED - WIRE	04/27/2021	04/27/2021	56,142.000	\$1.00	\$56,142.00 +	1,633,709.680
SHARES PURCHASED - WIRE	04/27/2021	04/27/2021	123,630.020	\$1.00	\$123,630.02 +	1,577,567.680
SHARES PURCHASED - WIRE	04/26/2021	04/26/2021	221,988.000	\$1.00	\$221,988.00 +	1,453,937.660
SHARES PURCHASED - WIRE	04/26/2021	04/26/2021	4,665.000	\$1.00	\$4,665.00 +	1,231,949.660
SHARES PURCHASED - WIRE	04/26/2021	04/26/2021	20,749.000	\$1.00	\$20,749.00 +	1,227,284.660
SHARES PURCHASED - WIRE	04/26/2021	04/26/2021	165,780.000	\$1.00	\$165,780.00 +	1,206,535.660
SHARES PURCHASED - WIRE	04/26/2021	04/26/2021	58.000	\$1.00	\$58.00 +	1,040,755.660
SHARES PURCHASED - WIRE	04/26/2021	04/26/2021	315,011.380	\$1.00	\$315,011.38 +	1,040,697.660
SHARES PURCHASED - WIRE	04/22/2021	04/22/2021	2,208.000	\$1.00	\$2,208.00 +	725,686.280
SHARES PURCHASED - WIRE	04/20/2021	04/20/2021	56,142.000	\$1.00	\$56,142.00 +	723,478.280
SHARES PURCHASED - WIRE	04/20/2021	04/20/2021	123,630.020	\$1.00	\$123,630.02 +	667,336.280
SHARES PURCHASED - WIRE	04/20/2021	04/20/2021	9,330.000	\$1.00	\$9,330.00 +	543,706.260
SHARES PURCHASED - WIRE	04/20/2021	04/20/2021	20,749.000	\$1.00	\$20,749.00 +	534,376.260

VENDOR WARRANT DETAIL

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Warrant/EFT#: EF 0016541						
Fiscal Year		2021	Issue Date		05/25/21	
Warrant Total		\$4,665.00	Warrant Status			
Agency		Contract	Invoice	Voucher	Agency Amount	
586 - STATE BOARD OF EDUCATION			0000081030	100081030	\$4,665.00	
IOC Accounting Line Details						
Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0001	586	18	49002700	4474	\$4,665.00	CAREER & TECHNICAL EDUCATION
Agency Contact Information						
217-785-8777						

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VENDOR WARRANT DETAIL

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Warrant/EFT#: EF 0016540

Fiscal Year	2021	Issue Date	05/25/21
Warrant Total	\$20,749.00	Warrant Status	

Agency	Contract	Invoice	Voucher	Agency Amount
586 - STATE BOARD OF EDUCATION		0000081029	100081029	\$20,749.00

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0001	586	18	49002700	4474	\$20,749.00	CAREER & TECHNICAL EDUCATION

Agency Contact Information

217-785-8777

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VENDOR WARRANT DETAIL

[RETURN HOME](#)[VENDOR SUMMARY](#)[CONTRACT SEARCH](#)[PAYMENTS SEARCH](#)[PAYMENTS ISSUED](#)[PENDING PAYMENTS](#)[PAYMENTS NOTIFICATIONS](#)[Return Back](#)**Warrant/EFT#: EF 0016539**

Fiscal Year		2021	Issue Date		05/25/21
Warrant Total		\$165,780.00	Warrant Status		
Agency		Contract	Invoice	Voucher	Agency Amount
586 - STATE BOARD OF EDUCATION			0000081028	100081028	\$165,780.00

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0001	586	18	49002700	4474	\$165,780.00	CAREER & TECHNICAL EDUCATION

Agency Contact Information

217-785-8777

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IN LOVING MEMORY - JBT

2021 19-022-5020-46, CTEI 3220, Project EP

Applied filters:Project Year is 2021RCDT & Entity is 19-022-5020-46 DuPage Area Occup Educ SysProgram is Ca

Schedule Date	Sum of Amount(Net)	Status	Processed By	Comptroller	Payment F
3/31/2021	\$9,330.00	Disbursed (03/17/2021)	04/19/2021		
4/30/2021	\$4,665.00	Disbursed (04/01/2021)	04/23/2021		
5/31/2021	\$4,665.00	Disbursed (05/05/2021)	05/25/2021		
6/30/2021	\$4,651.00	Scheduled			

2021 19-022-5020-46, CTEI 3220, Project 20

Applied filters:Project Year is 2021RCDT & Entity is 19-022-5020-46 DuPage Area Occup Educ SysProgram is Car

Schedule Da	Sum of Amount(Net)	Status	Processed By	Comptroller	Payment Frozen Status
7/31/2020	\$20,758.00	Disbursed	03/25/2021		
8/31/2020	\$20,749.00	Disbursed	03/25/2021		
9/30/2020	\$20,749.00	Disbursed	03/25/2021		
10/31/2020	\$20,749.00	Disbursed	03/25/2021		
11/30/2020	\$20,749.00	Disbursed	03/25/2021		
12/31/2020	\$20,749.00	Disbursed	03/25/2021		
1/31/2021	\$20,749.00	Disbursed	03/25/2021		
2/28/2021	\$20,749.00	Disbursed	04/05/2021		
3/31/2021	\$20,749.00	Disbursed	04/19/2021		
4/30/2021	\$20,749.00	Disbursed	04/23/2021		
5/31/2021	\$20,749.00	Disbursed	05/25/2021		
6/30/2021	\$20,749.00	Scheduled			

2021 19-022-5020-46, CTEI 3220, Project 20

Applied filters:Project Year is 2021RCDT & Entity is 19-022-5020-46 DuPage Area Occup Educ SysProgram is Car

Schedule Da	Sum of Amount(Net)	Status	Processed By	Comptroller	Payment Frozen	Status
7/31/2020	\$20,758.00	Disbursed	03/25/2021			
8/31/2020	\$20,749.00	Disbursed	03/25/2021			
9/30/2020	\$20,749.00	Disbursed	03/25/2021			
10/31/2020	\$20,749.00	Disbursed	03/25/2021			
11/30/2020	\$20,749.00	Disbursed	03/25/2021			
12/31/2020	\$20,749.00	Disbursed	03/25/2021			
1/31/2021	\$20,749.00	Disbursed	03/25/2021			
2/28/2021	\$20,749.00	Disbursed	04/05/2021			
3/31/2021	\$20,749.00	Disbursed	04/19/2021			
4/30/2021	\$20,749.00	Disbursed	04/23/2021			
5/31/2021	\$20,749.00	Disbursed	05/25/2021			
6/30/2021	\$20,749.00	Scheduled				



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