

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1601418

Vendor Name: JPMorgan Chase & Co

Invoice Number: APRIL 2021 TCARD

Invoice Date: 06/02/21

PO Number:

Check Number: TC21445

Check Amount: \$ 6,641.50

Check Date: 06/03/2021

Department ID: 00757

Reviewer Name:

Voucher Number: V0684125

Redaction Type: Other

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

Document Below

V0684125

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: 6/2/2021
Vendor ID: 1601418

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
		01	80	00757	5909061	Pcard/Travel Card Clearing	\$ 6,641.50
Grand Total							\$ 6,641.50

--- \$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.

Payee Name: J. P. Morgan Chase Bank NA

Payee Address: P.O. Box 4475
Carol Stream, IL 60197-4475

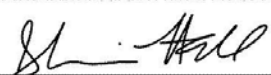
Other Instructions: Already paid electronically by automatic EFT, Debited on 5/17/2021
Please pay with dummy check

Description on Check:

April 2021 Chase TCard Statement Payment-EFT Debited on 5/17/2021.

Approvals:

Prepared By: Shameica Hall


Signature: 

Payment Due:

Board Approved Date:

Approved By: David Virgilio

Date:

Signature: 

6/2/21

Approved By:

Date:

Signature:

Approved By Division VP:

Date:

n/a for P Card / T Card transactions

Signature:

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

From: Cruse, Bethany <cruseb199@cod.edu>
Sent: Thu Jun 03 10:48:44 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: Pcard and Tcard Check Requests-April Statements

Thanks

Bethany Cruse
AP Lead
College of DuPage
630-942-4294

From: Hall, Shameica <halls115@cod.edu>
Sent: Thursday, June 3, 2021 9:20 AM
To: Cruse, Bethany <cruseb199@cod.edu>
Subject: FW: Pcard and Tcard Check Requests-April Statements

Hi Bethany,

Can you process these dummy checks for May 2021?

Best regards,

Shameica Hall
Accountant II - Financial Affairs
College of DuPage
425 Fawell Blvd | SRC 2130 | Glen Ellyn, IL 60137-6599 | USA
Phone 630.942.2678 | Fax 630.942.2297 | halls115@cod.edu

From: Virgilio, David <virgiliod@cod.edu>
Sent: Wednesday, June 2, 2021 9:54 PM
To: Hall, Shameica <halls115@cod.edu>
Subject: RE: Pcard and Tcard Check Requests-April Statements

Both approved

David P. Virgilio, C.P.A.
Interim Controller / Assistant Financial Controller – Financial Affairs
College of DuPage – Glen Ellyn, IL
phone 630.942.3028 – fax 630.942.2297

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

From: Hall, Shameica <halls115@cod.edu>
Sent: Wednesday, June 2, 2021 1:33 PM
To: Virgilio, David <virgiliod@cod.edu>
Subject: Pcard and Tcard Check Requests-April Statements

Good afternoon Dave,

Attached, you will find Pcard and Tcard check requests. Please review/approve at your convenience.

Thank you,

Shameica Hall

Accountant II - Financial Affairs

College of DuPage

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

Phone 630.942.2678 | Fax 630.942.2297 | halls115@cod.edu

[attachment: SH 6-2-21 Tcard Check Req April Statement_.pdf]

the 1990s, the number of people in the UK who are aged 65 and over has increased by 1.5 million (1990–2000) and is projected to increase by a further 1.5 million by 2020 (Office for National Statistics 2001). The number of people aged 65 and over is projected to increase by 2.5 million by 2020 in the USA (U.S. Census Bureau 2000). The number of people aged 65 and over in the UK is projected to increase by 2.5 million by 2020 (Office for National Statistics 2001).

There is a growing awareness of the need to develop strategies to meet the needs of the ageing population. The World Health Organization (WHO) has developed a 'Global Strategy on Ageing and Health' (WHO 1999) which aims to 'improve the health and well-being of older people and to ensure that they are able to live full and active lives' (WHO 1999, p. 1).

The WHO has identified a number of key areas for action in order to achieve these aims. These include: (1) 'improving the health and well-being of older people'; (2) 'ensuring that older people are able to live full and active lives'; (3) 'ensuring that older people are able to contribute to society'; (4) 'ensuring that older people are able to live in their own homes'; (5) 'ensuring that older people are able to live in their own communities' (WHO 1999, p. 1).

The WHO has also identified a number of key areas for research in order to achieve these aims. These include: (1) 'improving the health and well-being of older people'; (2) 'ensuring that older people are able to live full and active lives'; (3) 'ensuring that older people are able to contribute to society'; (4) 'ensuring that older people are able to live in their own homes'; (5) 'ensuring that older people are able to live in their own communities' (WHO 1999, p. 1).

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