



COLLEGE OF DuPAGE

Regular Board of Trustees Meeting

January 19, 2017





**BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 502
COUNTIES OF DuPAGE, COOK AND WILL STATE OF ILLINOIS**

THURSDAY, JANUARY 19, 2017

**REGULAR BOARD MEETING
6:00 P.M. – STUDENT SERVICES CENTER, SSC 2200**

1. **CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL**
2. **CLOSED SESSION** (6:00 p.m. – 7:00 p.m. SSC-2200)
3. **RETURN TO OPEN SESSION**
4. **PUBLIC COMMENT**
5. **REPORTS**
 - a. Chairman's Report
 - b. Student Trustee's Report
 - c. President's Report
 - d. Academic Committee Report
 - e. Budget Committee Report
6. **PRESENTATIONS**
 - a. **Faculty Presentations**
 - Dr. Richard Jarman, President CODFA
 - Cheryl Baunbach-Caplan, President CODAA
 - b. **BMO Update**
 - Kim Michael-Lee, Interim Vice President Administration
7. **INFORMATION**
 - a. Personnel Items
 - b. Financial Statements
 - c. Gifts & Grants Report
 - d. Change Orders
 - e. Monthly Construction Update
 - f. In-Kind Quarterly Donations Report
8. **CONSENT AGENDA**
 - a. Faculty Tenure Candidates
 - b. CT Scanner Maintenance Service Agreement
 - c. Change Order for Reimbursable to Miller Honorarium Designer's Contract

- d. Reimbursable Expense Request for Trustee Wozniak
- e. Approval of Voluntary Separation Agreement with Dr. Jean Kartje
- f. Request for Proposal (RFP) for the Background Services Vendor
- g. Contract for Cleaning of the CHC, ECC and SRC Kitchen Exhaust Hoods, Filters, Ducts and Fans
- h. Proposed Business Expense Budget for President
- i. Contract for Welding Supplies, Industrial Gases and Equipment Repairs
- j. Concur Travel Management Services Contract Amendment
- k. Approval – Revised Board Policies:
 - 5-25: Conflict of Interest
 - 15-105: Sick Leave Days
- l. Approval to Cancel 2/16/17 Regular Board Meeting and Schedule 2/9/17 Special Board Meeting
- m. December 15, 2016 Minutes of the Regular Board Meeting
- n. Personnel Action Items
- o. Financial Reports
- p. Approval of Final Settlement Agreement of *Perry-Miller v. College of DuPage*
- q. Approval of Personnel Action of Brian Caputo to serve as Vice President Administration and Finance, and Appointment of Replacement Treasurer to permit the resignation of Kim Michael-Lee from the position of Interim Treasurer
- r. Approval of Treasurer’s Surety Bond for incoming Treasurer Brian Caputo

9. **TRUSTEE DISCUSSION**

10. **Calendar Dates / Campus Events**

- Thursday, February 16, 2017: Regular Board Meeting @ 7:00 p.m. – SSC-2200*

11. **CLOSED SESSION**

12. **ADJOURN**

FUTURE MEETINGS

7:00 p.m. – Regular Board Meeting – SSC-2200
Thursday, February 16, 2017*

*If approved above Regular Board Meeting scheduled for 2/16/17 will be canceled and a Special Board Meeting will be held on 2/9/17 at 7:00 p.m. in Room SSC-2200.



INFORMATION

- a. Personnel Items**
- b. Financial Statements**
- c. Gifts & Grants Report**
- d. Construction Change Orders**
- e. Monthly Construction Update**
- f. In-Kind Donations Quarterly Report**



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

Personnel Actions for Board Information.

2. **BACKGROUND INFORMATION**

The following personnel actions are provided for information only:

- a) Managerial Appointments
- b) Classified Appointments
- c) Operating Engineers Appointments
- d) Managerial Promotions / Transfers
- e) Classified Promotions / Transfers
- f) Classified Resignations / Terminations

Staff Contact: Linda Sands-Vankerk, Vice President, Human Resources

APPOINTMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>MANAGERIAL</u>					
Melissa Ericson	Manager, Nursing and Health Sciences Simulation Lab	Health & Sciences	01/23/2017	New Hire Full Time	\$81,000
<u>CLASSIFIED</u>					
Joseph Ascenzo	Library Assistant I	Library	01/10/2017	New Hire Part Time	\$19,794
James Chapman	Administrative Assistant III	Student Records	01/06/2017	New Hire Part Time	\$15,464
Ida Claytor	Coordinator, Off Campus Program	Continuing Education	12/12/2016	New Hire Part Time	\$8,933
Molly Junokas	Assistant to Business Manager	Performing Arts	12/19/2016	New Hire Part Time	\$22,620
Crystal Keys	Administrative Assistant III	Student Services	01/03/2017	New Hire Full Time	\$33,280
Jelymar Mejia	Student Life Front Desk Specialist	Student Life	01/09/2017	New Hire Full Time	\$35,734
Brady O'Brien	Administrative Assistant III	Registration	01/03/2017	New Hire Part Time	\$15,464
Bradley Phillips	Administrative Assistant III	Centers	12/12/2016	New Hire Part Time	\$11,598

APPOINTMENTS - Continued

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>CLASSIFIED</u> - continued					
Edgardo Reyes	Custodian I	Facilities Operations	12/15/2016	New Hire Full Time	\$26,353
Maryellen Schlosser	Administrative Assistant III	Center for Entrepreneurship	01/03/2017	New Hire Part Time	\$16,640
Kayla Stenstrom	Specialized Testing Assistant	Testing Center	12/09/2016	New Hire Part Time	\$8,294
Annette Vale	Coordinator, Off Campus Program	Continuing Education	12/12/2016	New Hire Part Time	\$15,600
Ian Welsh	Chaparral Fitness Assistant	Athletics	12/22/2016	New Hire Part Time	\$15,758
Jamie Wieckiewicz	Specialized Testing Assistant	Testing Center	12/09/2016	New Hire Part Time	\$20,735
<u>OPERATING ENGINEERS</u>					
Scott Tenute	Maintenance Mechanic II	Facilities Operations	01/09/2017	New Hire Full Time	\$79,934

PROMOTIONS / TRANSFERS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>MANAGERIAL</u>					
Lori Patnaude	Supervisor, Academic Desk	Testing Center	12/12/2016	Promotion Full Time	\$51,292
<u>CLASSIFIED</u>					
Cynthia Flynn	Administrative Assistant III	Student Services	01/03/2017	Transfer Part Time	\$16,640
Justin Hardee	Coordinator, College Transfer	Student Affairs	01/03/2017	Transfer Full Time	\$54,000

RESIGNATIONS / TERMINATIONS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>CLASSIFIED</u>					
Michael Chen	Facility Maintenance Assistant	Office & Classroom Technology	11/30/2016	Resignation	8 Yrs. 9 Mos.
Natalie Cooper	Chaparral Fitness Assistant	Physical Ed	12/10/2016	Resignation	5 Yrs. 2 Mos.
Kristin Dupuis	Chaparral Fitness Center Supervisor/Trainer	Athletics	12/16/2016	Resignation	0 Yrs. 3 Mos.
Jennifer Kain	Administrative Assistant VI	Student Affairs	01/13/2017	Resignation	0 Yrs. 2 Mos.
Christina Payton	Advertising Coordinator	Student Life	01/06/2017	Resignation	5 Yrs. 5 Mos.

RESIGNATIONS / TERMINATIONS - Continued

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>CLASSIFIED</u> - continued					
Karina Salgado	Off Campus Program Coordinator	Continuing Education	11/01/2016	Resignation	0 Yrs. 5 Mos.
Martin Vlcek	Programmer Analyst II	Information Systems	01/20/2017	Resignation	5 Yrs. 0 Mos.



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

Financial Statements: Schedule of Investments, Operating Funds – Budget and Expenditures, Operating Cash Available to Pay Annual Operating Expenses, and Tax Levy Collections.

2. **REASON FOR CONSIDERATION**

Provided for Board information.

3. **BACKGROUND INFORMATION**

- a) Schedule of Investments – This report is presented to the Board for information each month. It lists the Schedule of Investments for each of the College's Funds. The report details the purchase and maturity dates and interest rate earned.
- b) Operating Funds – Budget and Expenditures – This report is presented to the Board for information each month. It lists the budget-to-actual results for the current fiscal year for the Operating Funds.
- c) Operating Cash Available to Pay Annual Operating Expenses – This report is presented to the Board for information each month. It shows the amount of operating cash and investments on hand and Board-approved fund balance restrictions compared to prior year annual operating expenses and presents the ratio of cash available to annual operating expenses.
- d) Disposal of Capital Assets - This report is presented to the Board for information on a quarterly basis. This report lists the reason for the disposal, location, number of items and their respective dollar values.
- e) Tax Levy Collections – This report is presented to the Board for discussion purposes on a quarterly basis (July, October, January, April). This report lists the tax receipts by counties and also by each of the funds that levy taxes.

Staff Contact: Kim Michael-Lee, Interim CFO and Treasurer
Scott Brady, Interim Controller

a.

COLLEGE OF DUPAGE TREASURY PORTFOLIO OVERVIEW AS OF DECEMBER 31, 2016

Overview of What the College Can Invest in

- Limitations of the investment policy:*
 - Insured or collateralized bank accounts
 - Federally guaranteed securities (no more than 25% callable)
 - Certain high quality commercial paper (limited in policy to 20%)
 - Maximum duration of 270 days
 - Municipal bonds in top 4 categories rated (AAA to BBB)
 - Treasury money markets (provided investment <5% of mutual fund size)
 - Other money markets rated AA or above (limited to 5% of fund balance policy)
 - Certain investment funds such as IIIT, PFM Prime, Illinois Funds with limitations as to percentages
- Policy lays out safety as primary consideration, followed by liquidity, followed by return

*Summary. Please refer to Policy 10-55 for exact language

Overview of Investment Performance

- For the quarter ended December 31, 2016, the College had an *average cash and investment* balance of \$291.0 million. The *average investment* balance was \$279.9 million.

	QE 9/30/16	QE 12/31/16	Fiscal YTD
Average Investment Balance (\$millions)	\$ 263.5	\$ 279.9	\$ 270.5
Interest Earned (Yield)	\$ 419,700	\$ 472,753	\$ 892,453
Annualized Yield %	0.64%	0.68%	0.66%
Realized Gain/(Loss) *	\$ (33,627)	\$ (176,773)	\$ (210,400)
Yield + Realized Gain/(Loss)	\$ 386,073	\$ 295,980	\$ 682,053
Annualized Yield + Realized Gain/(Loss)%	0.59%	0.42%	0.50%
Unrealized Gain/(Loss)**	\$ (24,770)	\$ (16,729)	\$ (41,499)
Net Yield + Realized & Unrealized Gain/(Loss)	\$ 361,303	\$ 279,251	\$ 640,554
Annualized %	0.55%	0.40%	0.47%

* Realized loss of \$176,773 reported in 2nd quarter is due to maturity of the securities that were purchased at a premium. The College buys a security at a premium when its coupon rate is favorable to earn higher interest income over the life of the security.

**Unrealized gains/losses from BMO portfolios due mainly to market price fluctuations. Given high quality of assets, if held to term losses are unlikely.

1 – Return, here and on following pages, calculated by: (total income plus realized & unrealized gain/loss)/average period portfolio balance.

2 – The average period balance is calculated using the total balance at the beginning and at the end of that period.

3 – College owns certain securities, including commercial paper, which are bought at a discount or premium and pay interest when matured.

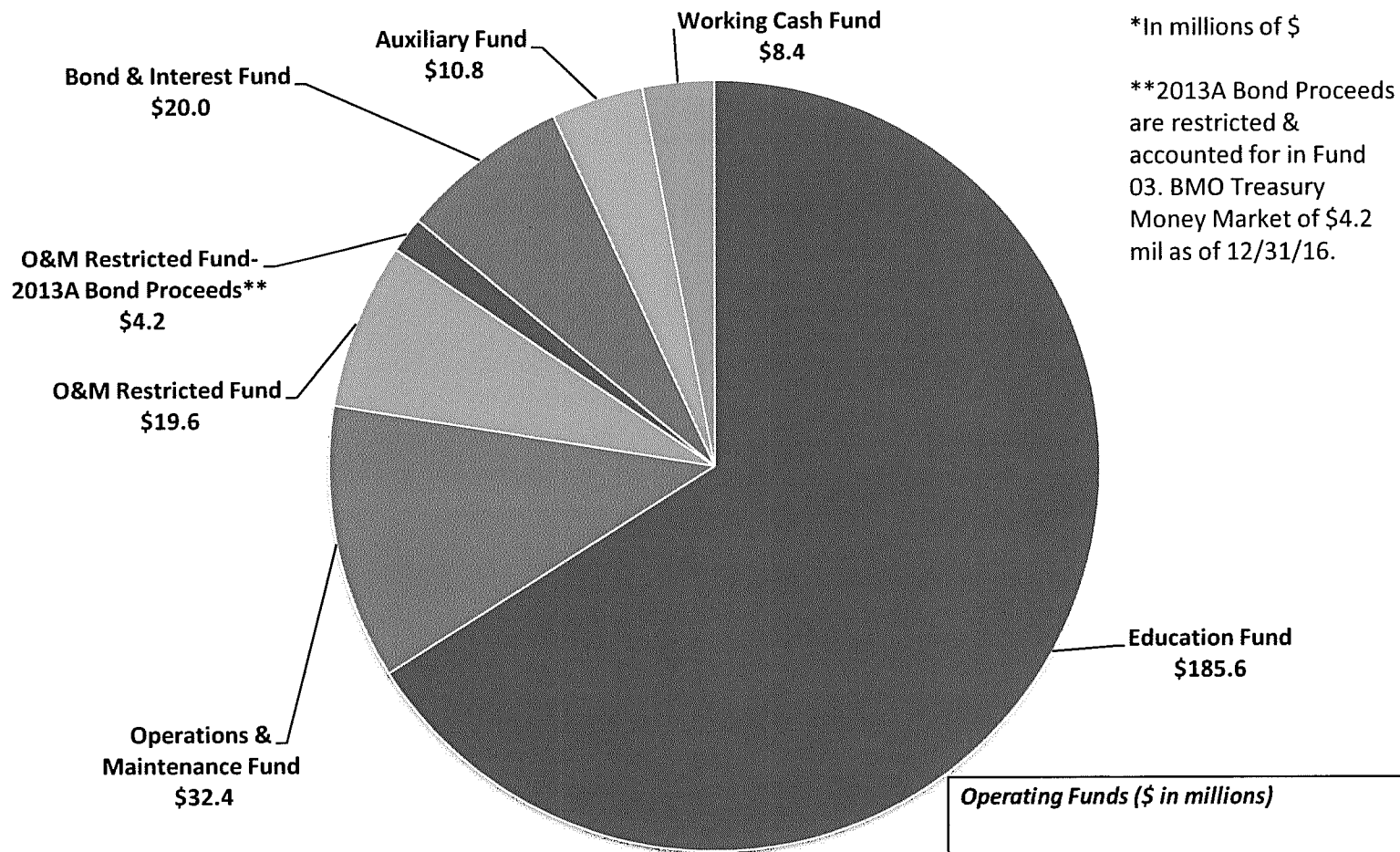
Investment Monthly Balance Summary

- \$281.0 million cash and investment balance at quarter-end

Monthly Ending Balances (\$ millions)

	<u>6/30/16</u>	<u>9/30/16</u>	<u>12/31/16</u>	<u>Change: 6/30/16 to Month-End</u>
BMO Asset Management	\$ 258.4	\$ 287.5	\$ 271.0	\$ 12.6
Fifth Third CDs	0.3	-	-	(0.3)
US Bank/IL Funds	0.2	-	-	(0.2)
Subtotal	258.9	287.5	271.0	12.1
Cash & Cash Equivalents	10.9	14.3	10.0	(0.9)
Total Cash & Investments	<u>\$ 269.8</u>	<u>\$ 301.8</u>	<u>\$ 281.0</u>	<u>\$ 11.2</u>

December 31, 2016 Portfolio Overview: Assets by Fund Allocation (\$281.0 MM total)

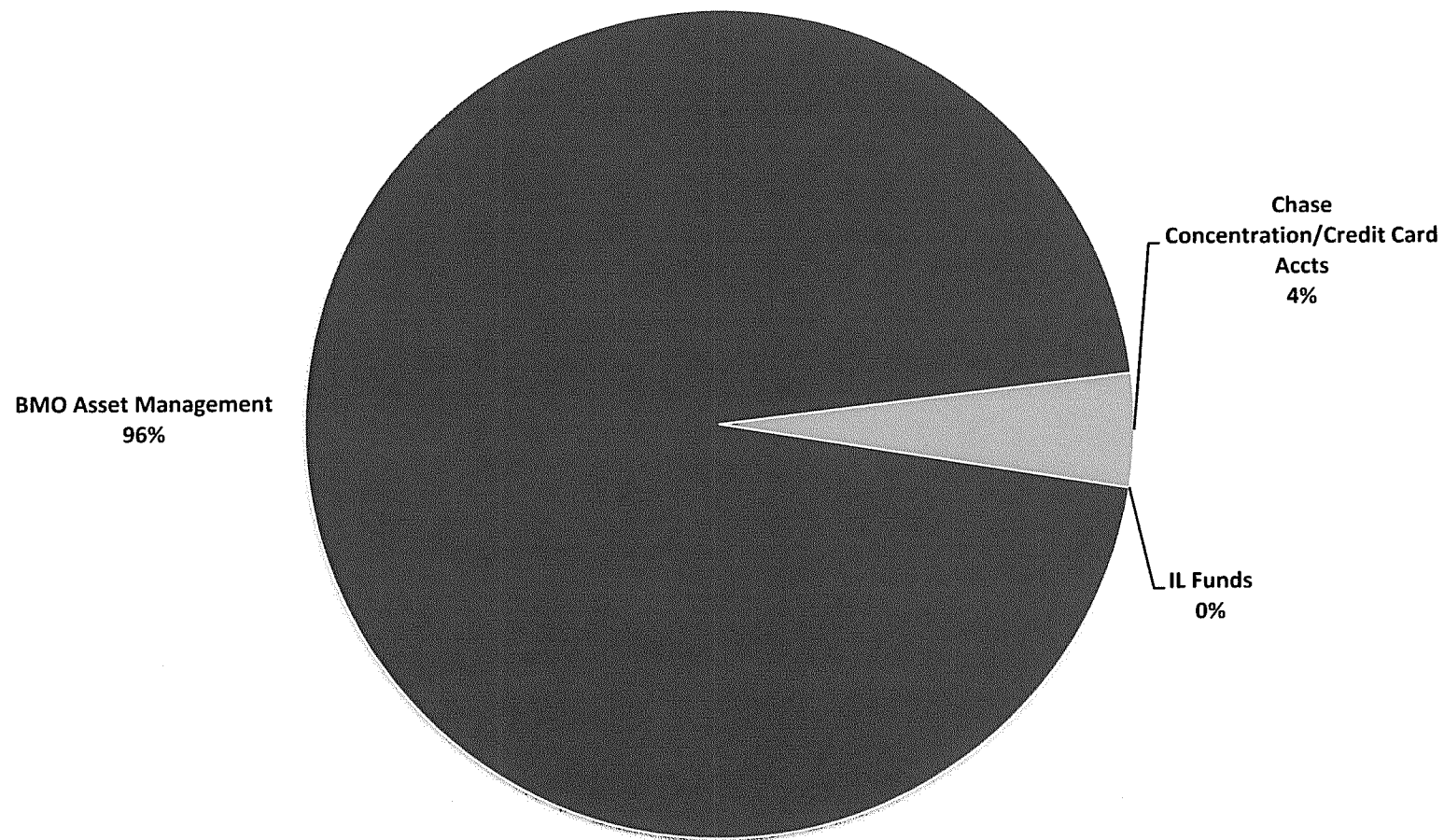


Operating Funds (\$ in millions)

Education Fund	\$ 185.6
Operations & Maintenance Fund	32.4
Less: Agency Funds Balance	(0.7)
Add: Restricted Purposes Fund Balance	1.4
Total Operating Cash/Investments	\$ 218.7

Note: Cash and investments held in College of DuPage's name. For accounting purposes, cash and investments are held in the Education Fund and allocated to other funds.

December 31, 2016 Portfolio Overview:
Assets by Location/Firm (\$281.0 MM total)



December 31, 2016 Portfolio Overview:

Assets by Investment Type (\$281.0 MM total)

College Of DuPage
Investments - Compliance with Board Policy 10-55
December 31, 2016

<u>10-55 Authorized</u>			<u>% of Total</u>	<u>% Limitation per</u>	<u>In Compliance?</u>
<u>Invest. Type</u>	<u>Holding Type</u>	<u>Balance</u>	<u>Investments</u>	<u>Policy 10-55</u>	<u>(Yes/No)</u>
BMO Asset Management					
2	Fed Agency Bond / Note (Callable)	\$ 96,380	0.04%	25.0%	Y
2	Fed Agency Bond / Note (Non-Callable)	173,557,386	64.05%	None	Y
10	State and Municipal Bonds	33,649,308	12.42%	None	Y
5	Commercial Paper	37,919,993	13.99%	20.0%	Y
	Money Market Mutual Fund - Invest in US Treasury				
7	Securities	21,537,335	7.95%	(1)	Y
BMO Asset Management (2013A Bonds)					
	Money Market Mutual Fund - Invest in US Treasury				
7	Securities	4,201,502	1.55%	(1)	Y
U.S. Bank (IL Funds)					
3	Local government investment pool	-	0.00%	<5% in single fund	Y
Total Investments		270,961,903	100.0%		
Total Operating Investments Balance (Total, less BMO 2013A Bonds funds)		266,760,402			
Chase Concentration & Petty Cash Balances		10,003,586			
Total Cash & Investments		\$ 280,965,489			

(1) - Category 7 - MM Mutual Funds, Invest in US Treasury Securities limits to no more than 5% of the total asset in the fund.

<u>Invest. Type</u>	<u>Balance</u>	<u>% of total fund assets</u>	
7	\$25,738,836	0.67%	in compliance

BMO Asset Management – Investments

BMO  Financial Group
BMO Harris Bank N.A.

College of DuPage- Operating Cash

Account Number: XXXXXXXXXX
Statement Period: 12/01/16 through 12/31/16

Investment Position 12/31/16

	Total Cost	Total Market	Market Appreciation/ Depreciation	% of Account at Market	Accrued Income	Estimated Annual Income	Market Yield
Fixed Income							
Treasury and Federal Agencies Short (Less Than 5 Years)	173,619,001.12	173,653,765.68	34,764.56	65.03	124,812.37	1,038,256.00	.60 %
Total Treasury and Federal Agencies	<u>173,619,001.12</u>	<u>173,653,765.68</u>	<u>34,764.56</u>	<u>65.03</u>	<u>124,812.37</u>	<u>1,038,256.00</u>	<u>.60 %</u>
State and Municipal Short (Less Than 5 Years)	12,469,194.10	12,269,308.05	- 199,886.05	4.59	77,344.36	324,629.00	2.65 %
Total State and Municipal	<u>12,469,194.10</u>	<u>12,269,308.05</u>	<u>- 199,886.05</u>	<u>4.59</u>	<u>77,344.36</u>	<u>324,629.00</u>	<u>2.65 %</u>
Total Fixed Income	<u>186,088,195.22</u>	<u>185,923,073.73</u>	<u>- 165,121.49</u>	<u>69.63</u>	<u>202,156.73</u>	<u>1,362,885.00</u>	<u>.73 %</u>
Cash Equivalent	80,822,173.03	80,822,173.03	0.00	30.27	76,923.00	210,125.00	.26 %
Total Assets	<u>266,910,368.25</u>	<u>266,745,246.76</u>	<u>- 165,121.49</u>	<u>99.90</u>	<u>279,079.73</u>	<u>1,573,010.00</u>	<u>.59 %</u>

BMO Asset Management – GO Bonds Series

BMO  Financial Group
BMO Harris Bank N.A.

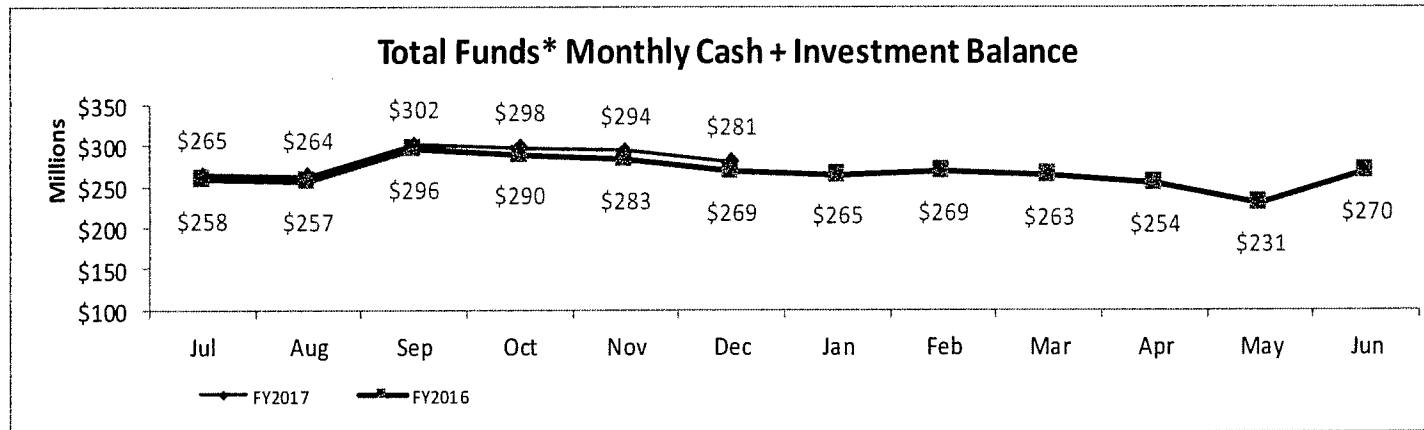
College of DuPage-GO Bonds Series

Account Number: XXXXXXXXXX
Statement Period: 12/01/16 through 12/31/16

Investment Position 12/31/16

	Total Cost	Total Market	Market Appreciation/ Depreciation	% of Account at Market	Accrued Income	Estimated Annual Income	Market Yield
Cash Equivalent	4,216,656.59	4,216,656.59	0.00	99.98	843.23	12,900.00	.31 %
Total Assets	<u>4,216,656.59</u>	<u>4,216,656.59</u>	<u>0.00</u>	<u>99.98</u>	<u>843.23</u>	<u>12,900.00</u>	<u>.31 %</u>
Accrued Income							
Interest	843.23	843.23		.02			
Total Accrued Income	<u>843.23</u>	<u>843.23</u>	<u>0.00</u>	<u>.02</u>			
Total Assets and Accruals	4,217,499.82	4,217,499.82	0.00	100.00	843.23	12,900.00	.31 %

Monthly Trends



Total Funds*					
FY2016 Key Revenue & Expenditure					
Seasonality Chart					
	Property Taxes	Tuition & Fees	Salary Expense	Debt Service Expense	Cash + Investment Balance As Of
Jul 2015	\$ 3,113,935	\$ 30,420,331	\$ 5,308,850	\$ 1,833,813	\$ 258,165,894
Aug	4,188,305	16,161,379	7,018,101	-	256,918,279
Sep	41,587,990	2,594,078	8,386,298	-	295,973,097
Oct	3,257,164	1,114,718	14,406,804	-	289,577,619
Nov	1,503,789	13,276,840	9,590,027	4,900,878	282,908,029
Dec	1,115,435	11,282,062	9,315,572	6,908,813	268,503,817
Jan 2016	25,764	11,688,409	6,771,282	-	265,192,524
Feb	1,437,797	2,027,654	8,776,141	-	268,708,973
Mar	3,497,503	1,376,509	9,203,783	-	262,841,494
Apr	21,769	2,254,107	13,773,336	-	254,409,314
May	909,230	2,511,443	7,669,286	20,600,878	230,632,656
Jun 2016	48,056,415	414,634	8,973,501	-	269,750,851
Total FY16	\$ 108,715,095	\$ 95,122,164	\$ 109,192,981	\$ 34,244,380	\$ 269,750,851

*total funds = Funds 01-07, 10

OTHER INFORMATION: 2013A BONDS

College of DuPage – 2013A Building Bonds

College of DuPage - 2013A Building Bonds

Date of Issue		5/31/2013
Original Bond Proceeds ⁽¹⁾	\$	93,455,230
Original Expense Budget		93,455,230
Expenses to Date ⁽²⁾		(90,163,983)
Total investment income to-date		911,099
Future Funds Available ⁽³⁾	\$	4,202,346

Notes:

- (1) Original bond proceeds were \$97.5 million. \$93.5 million were allocated to the construction fund and \$4.0 million were allocated to the Bond and Interest fund as capitalized interest.
- (2) The expenses to date represent actual disbursements and \$555 thousand of Issuance Costs paid at the time of the bond issuance.
- (3) Future funds available reflect original bond proceeds plus investment income less expenses to date

College of DuPage – 2013A Building Bonds Project Summary

College of Dupage	
Construction Bond Proceeds Spent-to-date (Referendum #2)	
(000's)	
Project	Spent
Student Resource Center (SRC)	\$ 39,699
Seaton Computing Center (SCC)	6,910
McAninch Arts Center (MAC)	33,951
Physical Education Center (PE)	25,062
Site & Ground (Campus Wide)	14,140
Infrastructure (Campus Wide)	4,269
Homeland Security	16,116
Parking Improvements	8,328
Naperville Regional Center	5,796
Campus Maintenance Center	9,433
Athletic Facilities	2,076
SRC - 3rd Floor ACC	-
SRC - South Lobby Glass	1,422
SRC - South Lobby Hallway	1,247
Campus Artwork	105
Campus Site Improvements	1,015
Parking West	5,555
Irrigation & Drainage	1,110
FY 14 - Site Infra Prk Improvements	3,378
FY 15 - Site Infra Prk Improvements	99
FY 17 - Site Infra Prk Improvements	20
	<hr/>
	\$ 179,730
Less: 2011 Bonds	(90,121)
Spent to Date 2013 Bonds	\$ 89,609
Add: Issuance costs	555
2013A Building Bonds Expenses to-date	\$ 90,164

Notes:

- 1) Amounts are unaudited and based on amounts in the College's accounting system
- 2) Amounts are based on cash payments and do not include retentions

APPENDIX:
DECEMBER 31, 2016
BMO ASSET MANAGEMENT
PORTFOLIO SUMMARY

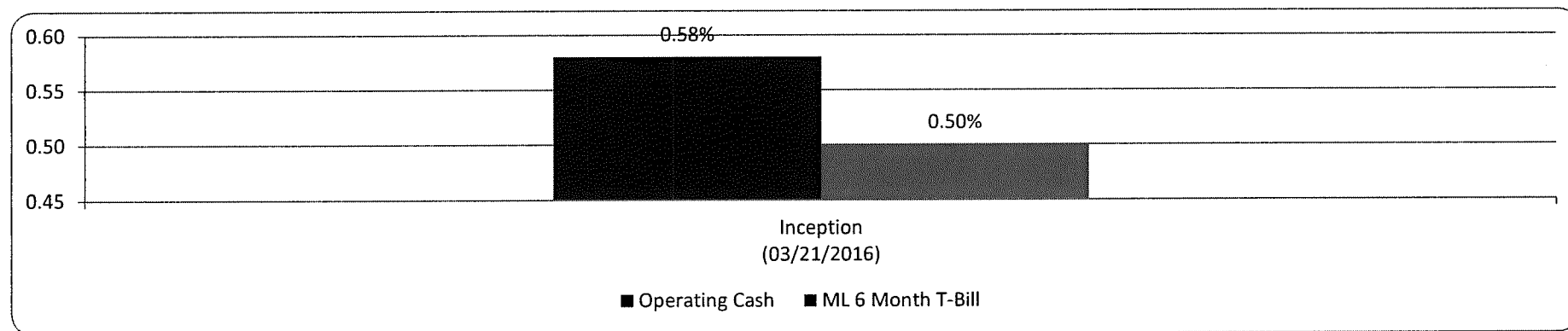
College of DuPage

12/30/2016

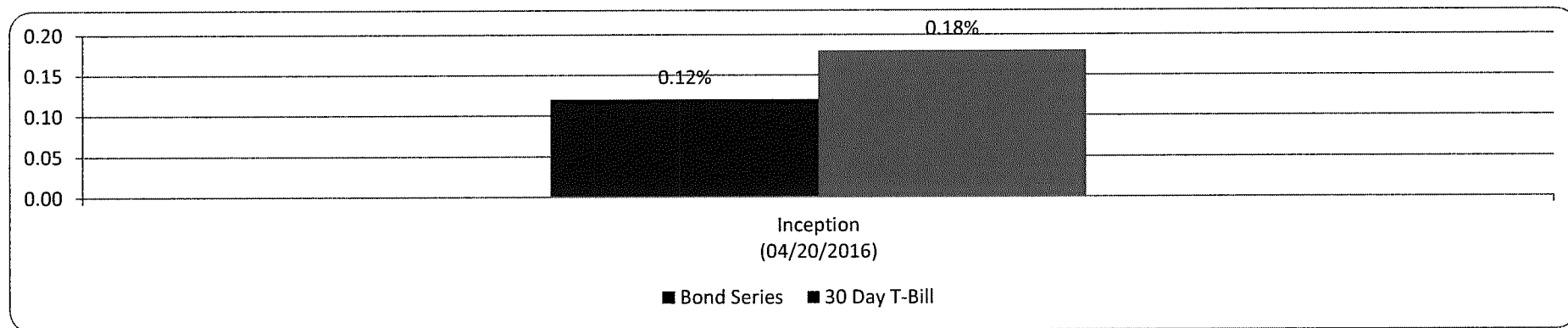
BMO  Global Asset Management

College of DuPage Consolidated Report - Performance Update

Operating Cash



Bond Series



Summary

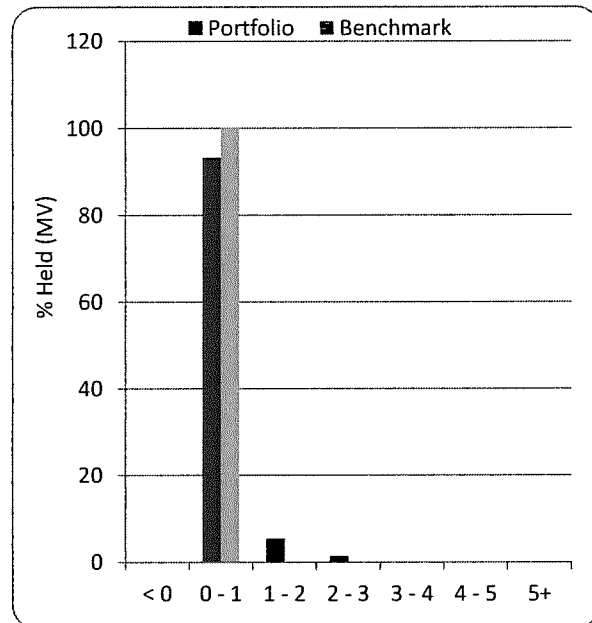
College of DuPage

12/30/2016

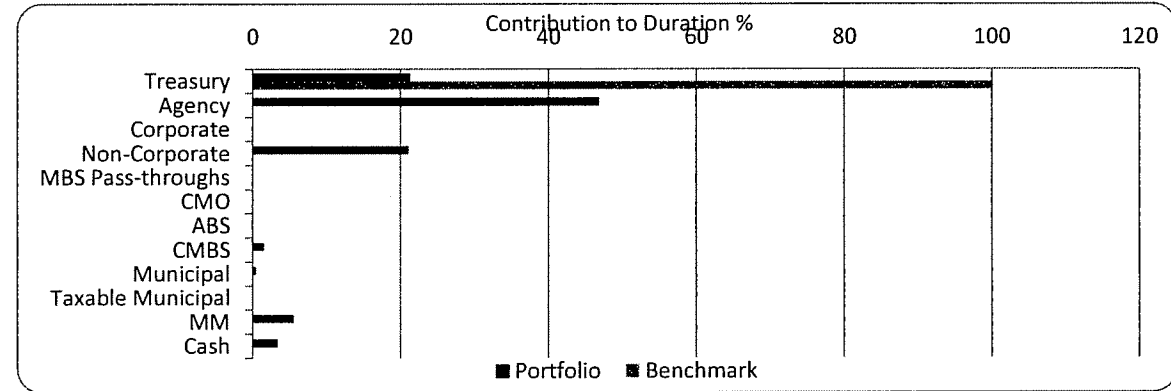
Fundamentals Portfolio Benchmark

Port Mkt Val (000)	271,209	
YTW	0.80	0.62
Coupon	0.61	0.00
Maturity (Yrs)	0.43	0.50
Quality	Aaa	Aaa
Eff Dur	0.239	0.502

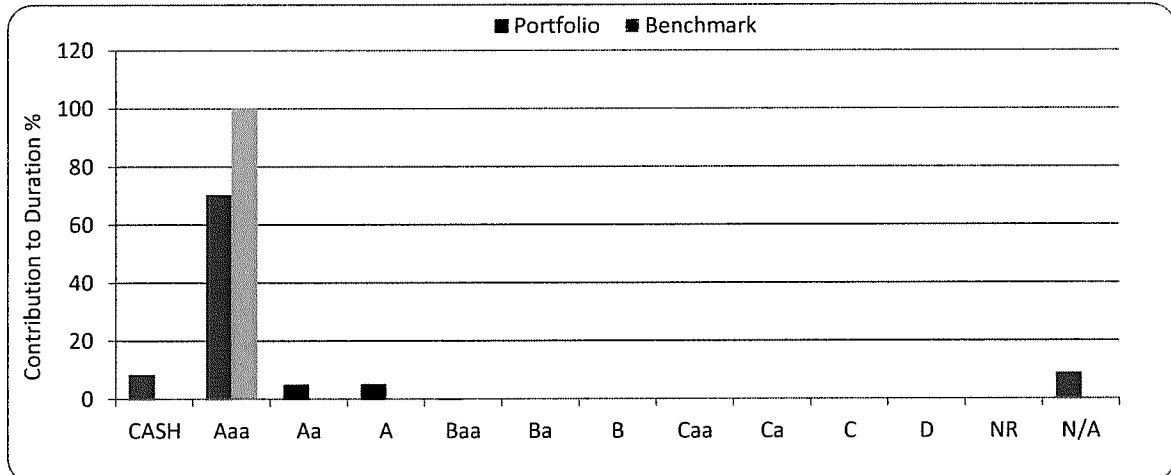
Effective Duration Allocation



Contribution to Duration by Sector



Contribution to Duration by Quality

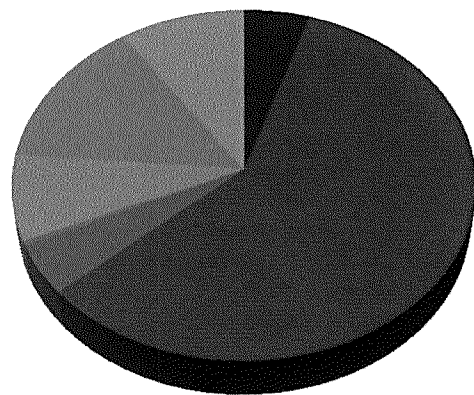


Sector & Quality Allocations

College of DuPage

12/30/2016

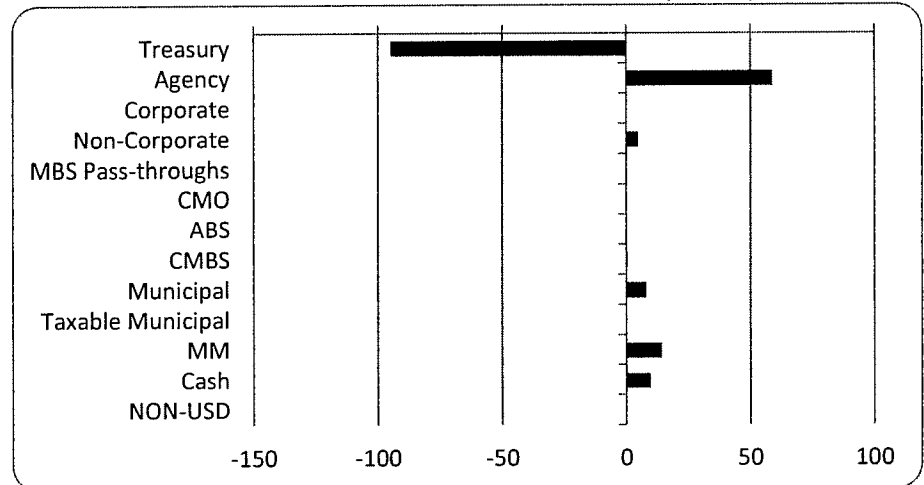
Sector Allocation



- Treasury: 5.0%
- Agency: 58.6%
- Non-Corporate: 4.6%
- CMO: 0.0%
- CMBS: 0.4%
- Municipal: 7.9%
- MM: 14.0%
- Cash: 9.5%

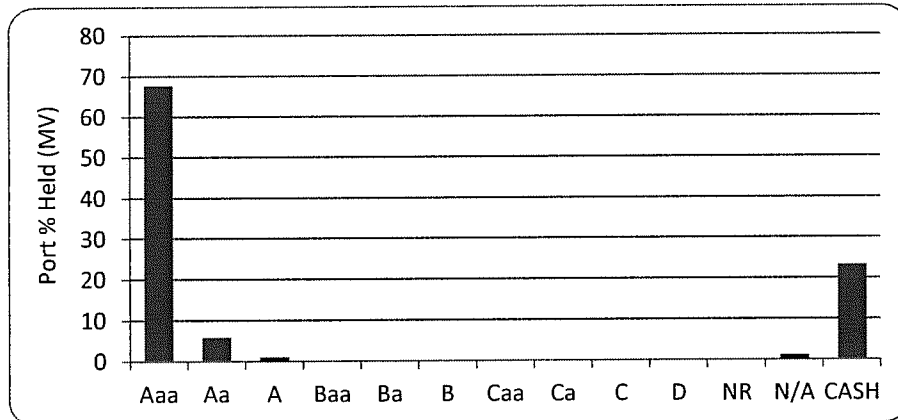
Sector Difference Relative to Benchmark (% MV Held)

Benchmark: 180 DAY T-BILL INDEX (180DY)



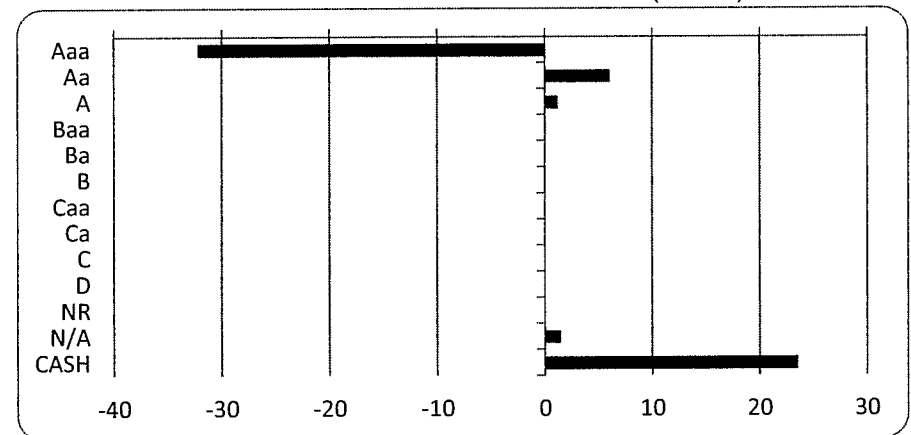
Quality Allocation

Quality Rating: Aaa



Quality Difference Relative to Benchmark (% MV Held)

Benchmark: 180 DAY T-BILL INDEX (180DY)



College of DuPage 12/31/2016

Average Life	Market Value	% of Total
0 - 6 Months	\$ 186,498,227	68.8%
6 Months - 1 Year	\$ 53,397,773	19.7%
1 Year - 2 Years	\$ 27,379,026	10.1%
2 Years - 3 Years	\$ 3,933,514	1.5%
Total	\$ 271,208,540	100.0%

Percent Ownership of Gov't Money Market Fund

As of 12/31/2016 0.67%

Standard Holdings

12/30/2016

Sector 1	Par (000)	Issuer Name	Quality	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
CASH	25,736		Aaa	0.65	Avg Life=0.1	25,735,999	9.49	0.083	0.085
	4,217	CASH & EQUIVALENTS	Aaa	0.65	1/30/2017	4,217,000	1.55	0.083	0.085
	21,519	CASH & EQUIVALENTS	Aaa	0.65	1/30/2017	21,519,000	7.93	0.083	0.085
TSY	13,630		Aaa	0.97	Avg Life=1.0	13,675,515	5.04	1.020	1.008
	1,700	UNITED STATES TREAS NTS	Aaa	1.00	3/31/2017	1,706,409	0.63	0.250	0.249
	1,250	UNITED STATES TREAS NTS	Aaa	0.63	5/31/2017	1,250,844	0.46	0.417	0.415
	1,720	UNITED STATES TREAS NTS	Aaa	0.50	7/31/2017	1,721,935	0.63	0.583	0.580
	1,250	UNITED STATES TREAS NTS	Aaa	0.63	9/30/2017	1,250,316	0.46	0.750	0.746
	1,000	UNITED STATES TREAS NTS	Aaa	1.88	9/30/2017	1,012,497	0.37	0.750	0.743
	650	UNITED STATES TREAS NTS	Aaa	0.63	11/30/2017	648,898	0.24	0.917	0.912
	225	UNITED STATES TREAS NTS	Aaa	0.75	12/31/2017	225,502	0.08	1.000	0.992
	485	UNITED STATES TREAS NTS	Aaa	0.75	3/31/2018	484,595	0.18	1.250	1.238
	1,025	UNITED STATES TREAS NTS	Aaa	0.63	4/30/2018	1,021,275	0.38	1.333	1.321
	1,350	UNITED STATES TREAS NTS	Aaa	1.00	5/31/2018	1,350,856	0.50	1.417	1.403
	300	UNITED STATES TREAS NTS	Aaa	1.38	7/31/2018	303,087	0.11	1.583	1.557
	1,775	UNITED STATES TREAS NTS	Aaa	1.38	9/30/2018	1,788,042	0.66	1.750	1.724
	250	UNITED STATES TREAS NTS	Aaa	1.50	12/31/2018	253,360	0.09	2.000	1.959
	650	UNITED STATES TREAS NTS	Aaa	1.63	3/31/2019	657,899	0.24	2.250	2.203
AGY	158,656		Aaa	0.55	Avg Life=0.5	158,804,403	58.55	0.505	0.191
	4,500	FHLB DISC NT	Aaa	0.00	1/4/2017	4,499,955	1.66	0.014	0.014
	2,500	FHLB DISC NT	Aaa	0.00	1/6/2017	2,499,925	0.92	0.019	0.019
	2,000	FEDERAL HOME LOAN BANKS	Aaa	0.68	1/13/2017	2,000,722	0.74	0.036	0.038
	2,500	FHLB DISC NT	Aaa	0.00	1/20/2017	2,499,575	0.92	0.058	0.057
	5,000	FEDERAL NATL MTG ASSN	Aaa	0.77	1/26/2017	5,000,878	1.84	0.083	0.074
	1,200	FHLB DISC NT	Aaa	0.00	1/27/2017	1,199,700	0.44	0.077	0.077
	1,000	FEDERAL NATL MTG ASSN	Aaa	1.25	1/30/2017	1,005,688	0.37	0.083	0.085
	3,000	FHLMC DISC NT	Aaa	0.00	1/31/2017	2,999,130	1.11	0.088	0.087
	2,300	FHLB DISC NT	Aaa	0.00	2/1/2017	2,299,103	0.85	0.090	0.090
	3,200	FHLB DISC NT	Aaa	0.00	2/3/2017	3,198,656	1.18	0.096	0.096
	2,500	FEDERAL FARM CR BKS	Aaa	0.72	2/13/2017	2,501,550	0.92	0.083	0.045
	2,500	FEDERAL HOME LOAN BANKS	Aaa	0.67	2/13/2017	2,501,416	0.92	0.083	0.047

Sector 1	Par (000)	Issuer Name	Quality	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
	1,200	FHLB DISC NT	Aaa	0.00	2/17/2017	1,199,268	0.44	0.134	0.134
	3,000	FHLMC DISC NT	Aaa	0.00	2/21/2017	2,997,990	1.11	0.145	0.145
	2,000	FHLB DISC NT	Aaa	0.00	2/21/2017	1,998,660	0.74	0.145	0.145
	2,500	FEDERAL HOME LN MTG CORP	Aaa	0.88	2/22/2017	2,508,903	0.93	0.167	0.147
	2,000	FEDERAL HOME LOAN BANKS	Aaa	0.74	2/24/2017	2,000,845	0.74	0.167	0.078
	2,416	FHLB DISC NT	Aaa	0.00	3/1/2017	2,414,043	0.89	0.167	0.167
	2,000	FHLMC DISC NT	Aaa	0.00	3/3/2017	1,998,320	0.74	0.173	0.172
	3,000	FHLB DISC NT	Aaa	0.00	3/6/2017	2,997,360	1.11	0.181	0.180
	5,000	FHLB DISC NT	Aaa	0.00	3/8/2017	4,995,450	1.84	0.186	0.186
	2,500	FEDERAL HOME LOAN BANKS	Aaa	0.68	3/10/2017	2,501,700	0.92	0.167	0.045
	3,000	FHLB DISC NT	Aaa	0.00	3/10/2017	2,997,210	1.11	0.192	0.191
	1,000	FEDERAL HOME LOAN BANKS	Aaa	0.71	3/14/2017	1,000,613	0.37	0.167	0.057
	2,000	FEDERAL HOME LOAN BANKS	Aaa	0.79	3/24/2017	2,001,104	0.74	0.250	0.082
	3,000	FHLMC DISC NT	Aaa	0.00	3/27/2017	2,996,460	1.10	0.238	0.238
	4,000	FEDERAL FARM CR BKS	Aaa	0.79	4/17/2017	4,003,216	1.48	0.333	0.068
	2,000	FEDERAL HOME LOAN BANKS	Aaa	0.80	4/19/2017	2,002,087	0.74	0.333	0.073
	1,020	FHLB DISC NT	Aaa	0.00	4/19/2017	1,018,378	0.38	0.301	0.300
	2,000	FHLB DISC NT	Aaa	0.00	4/24/2017	1,996,680	0.74	0.315	0.314
	2,000	FEDERAL HOME LOAN BANKS	Aaa	0.66	4/26/2017	2,000,846	0.74	0.333	0.112
	1,750	FEDERAL NATL MTG ASSN	Aaa	1.13	4/27/2017	1,756,140	0.65	0.333	0.322
	2,000	FEDERAL HOME LOAN BANKS	Aaa	0.67	5/16/2017	2,002,808	0.74	0.417	0.159
	2,000	FEDERAL HOME LOAN BANKS	Aaa	0.77	5/16/2017	2,003,793	0.74	0.417	0.146
	515	FEDERAL HOME LOAN BANKS	Aaa	0.63	5/30/2017	515,073	0.19	0.417	0.412
	2,000	FHLB DISC NT	Aaa	0.00	6/2/2017	1,995,420	0.74	0.422	0.421
	2,500	FEDERAL FARM CR BKS	Aaa	0.77	6/20/2017	2,502,159	0.92	0.500	0.095
	2,500	FEDERAL HOME LOAN BANKS	Aaa	0.69	7/3/2017	2,504,233	0.92	0.500	0.051
	2,500	FEDERAL HOME LOAN BANKS	Aaa	0.71	7/12/2017	2,503,817	0.92	0.500	0.075
	2,000	FEDERAL FARM CR BKS	Aaa	0.73	7/14/2017	2,002,884	0.74	0.500	0.084
	1,330	FEDERAL HOME LN MTG CORP	Aaa	1.00	7/28/2017	1,337,677	0.49	0.583	0.570
	1,500	FEDERAL FARM CR BKS	Aaa	0.74	8/1/2017	1,502,831	0.55	0.583	0.032
	2,000	FEDERAL FARM CR BKS	Aaa	0.61	8/1/2017	2,001,438	0.74	0.583	0.064
	2,305	FEDERAL HOME LOAN BANKS	Aaa	0.85	8/9/2017	2,310,946	0.85	0.583	0.118
	2,000	FEDERAL HOME LOAN BANKS	Aaa	0.62	8/16/2017	2,001,278	0.74	0.667	0.180
	1,750	FEDERAL HOME LOAN BANKS	Aaa	0.75	8/21/2017	1,751,642	0.65	0.667	0.110
	2,000	FEDERAL FARM CR BKS	Aaa	0.78	8/28/2017	2,001,067	0.74	0.667	0.125

Sector 1	Par (000)	Issuer Name	Quality	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
	2,000	FEDERAL HOME LOAN BANKS	Aaa	0.91	9/1/2017	2,005,447	0.74	0.667	0.168
	1,500	FEDERAL HOME LOAN BANKS	Aaa	0.68	9/5/2017	1,501,438	0.55	0.667	0.064
	1,500	FFCB DISC NT	Aaa	0.00	9/11/2017	1,493,520	0.55	0.699	0.696
	2,500	FEDERAL HOME LOAN BANKS	Aaa	0.67	9/15/2017	2,500,702	0.92	0.750	0.108
	2,000	FEDERAL HOME LOAN BANKS	Aaa	0.61	10/10/2017	2,001,982	0.74	0.750	0.106
	2,000	FEDERAL HOME LOAN BANKS	Aaa	0.82	10/18/2017	2,003,924	0.74	0.833	0.089
	1,500	FEDERAL FARM CR BKS	Aaa	0.73	10/25/2017	1,500,766	0.55	0.833	0.136
	2,000	FEDERAL HOME LOAN BANKS	Aaa	0.71	11/3/2017	2,004,484	0.74	0.833	0.054
	1,000	FEDERAL HOME LOAN BANKS	Aaa	0.79	11/6/2017	1,003,216	0.37	0.833	0.116
	2,000	FEDERAL FARM CR BKS	Aaa	0.80	11/13/2017	2,003,496	0.74	0.833	0.067
	2,500	FEDERAL HOME LOAN BANKS	Aaa	0.72	11/13/2017	2,505,582	0.92	0.833	0.154
	2,500	FEDERAL HOME LOAN BANKS	Aaa	0.80	11/15/2017	2,506,381	0.92	0.917	0.141
	2,500	FEDERAL HOME LOAN BANKS	Aaa	0.79	11/17/2017	2,504,689	0.92	0.917	0.094
	2,000	FEDERAL HOME LOAN BANKS	Aaa	0.77	11/28/2017	2,002,626	0.74	0.917	0.133
	415	TENNESSEE VALLEY AUTH	Aaa	6.25	12/15/2017	436,594	0.16	1.000	0.939
	950	FEDERAL FARM CR BKS	Aaa	0.66	1/2/2018	951,231	0.35	1.000	0.063
	2,500	FEDERAL NATL MTG ASSN	Aaa	0.85	1/11/2018	2,510,300	0.93	1.000	0.038
	1,500	FEDERAL FARM CR BKS	Aaa	0.90	1/25/2018	1,503,037	0.55	1.083	0.092
	2,000	FEDERAL FARM CR BKS	Aaa	0.85	1/26/2018	2,008,683	0.74	1.083	0.077
	1,000	FEDERAL FARM CR BKS	Aaa	0.85	2/6/2018	1,004,086	0.37	1.083	0.107
	1,500	FEDERAL FARM CR BKS	Aaa	0.79	2/26/2018	1,502,111	0.55	1.167	0.125
	2,000	FEDERAL FARM CR BKS	Aaa	0.90	3/2/2018	2,004,126	0.74	1.167	0.165
	1,300	FEDERAL HOME LOAN BANKS	Aaa	0.88	3/19/2018	1,301,254	0.48	1.250	1.204
	2,000	FEDERAL HOME LOAN BANKS	Aaa	0.78	3/23/2018	2,002,561	0.74	1.250	0.122
	1,500	FEDERAL HOME LOAN BANKS	Aaa	0.78	3/26/2018	1,500,490	0.55	1.250	0.252
	1,300	FEDERAL NATL MTG ASSN	Aaa	0.88	3/28/2018	1,300,463	0.48	1.250	1.228
	1,000	FEDERAL FARM CR BKS	Aaa	0.73	10/3/2018	1,000,967	0.37	1.750	0.045
	1,300	FEDERAL NATL MTG ASSN	Aaa	1.13	10/19/2018	1,301,519	0.48	1.833	1.779
	1,105	FEDERAL NATL MTG ASSN	Aaa	1.38	1/28/2019	1,113,283	0.41	2.083	2.038
	1,300	FEDERAL NATL MTG ASSN	Aaa	1.00	2/26/2019	1,296,808	0.48	2.167	2.127
OGVT	12,155		Aa3	2.67	Avg Life=1.1	12,345,750	4.55	1.123	1.105
	250	SOUTH DAKOTA BRD REGTS HSG	Aa2	4.88	4/1/2017	255,318	0.09	0.250	0.250
	500	MONTGOMERY CNTY MD REV LTD	Aa1	5.00	5/1/2017	511,007	0.19	0.333	0.333
	795	CLEMSON UNIV S C UNIV REVS	Aa3	4.00	5/1/2017	808,408	0.30	0.333	0.333

Sector 1	Par (000)	Issuer Name	Quality	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
	200	UNIVERSITY CALIF REVS FOR P	Aa2	0.93	5/15/2017	200,153	0.07	0.333	0.370
	300	NEW CASTLE PA SANTN AUTH SW	Aa2	4.24	6/1/2017	304,905	0.11	0.417	0.417
	750	NEW JERSEY ECONOMIC DEV AUT	A3	1.80	6/15/2017	751,208	0.28	0.417	0.454
	1,000	HAWAII ST GO BDS ES	Aa1	1.23	8/1/2017	1,006,835	0.37	0.583	0.580
	500	LOS ANGELES CALIF CMNTY COL	Aa1	1.31	8/1/2017	503,477	0.19	0.583	0.580
	465	GEORGIA ST GO BDS 2010-C	Aaa	2.59	10/1/2017	473,023	0.17	0.750	0.742
	40	MISSISSIPPI ST TAXABLE GO R	Aa2	1.09	10/1/2017	40,064	0.01	0.750	0.746
	500	NEW YORK N Y CITY HSG DEV C	Aa2	1.27	11/1/2017	500,896	0.18	0.833	0.829
	250	ROSEMONT ILL TAXABLE GO REF	Baa1	3.00	12/1/2017	252,877	0.09	0.917	0.904
	300	ATLANTA & FULTON CNTY GA RE	Aa1	1.55	12/1/2017	301,800	0.11	0.917	0.911
	500	LA SALLE & BUREAU CNTYS ILL	A1	5.15	12/1/2017	518,274	0.19	0.917	0.900
	300	MACON & DE WITT CNTYS ILL C	A1	3.75	12/1/2017	306,021	0.11	0.917	0.902
	1,980	NEW JERSEY ECONOMIC DEV AUT	A3	2.42	6/15/2018	1,980,651	0.73	1.417	1.423
	1,000	LOS ANGELES CNTY CALIF REDE	Aa3	2.06	8/1/2018	1,015,039	0.37	1.583	1.545
	2,000	INDUSTRY CALIF PUB FACS AUT	Aa2	3.04	1/1/2019	2,080,901	0.77	2.000	1.921
	525	FLORIDA ST BRD ADMIN FIN CO	Aa3	2.16	7/1/2019	534,894	0.20	2.500	2.411
CMO	94		Aaa	4.50	Avg Life=0.8	96,381	0.04	0.750	0.758
	94	FHLMC 4459- NB	Aaa	4.50	1/15/2020	96,381	0.04	0.750	0.758
CMBS	1,196		Aaa	1.29	Avg Life=1.6	1,198,273	0.44	1.634	0.818
	195	FNMA 2015-M1- ASQ2	Aaa	1.63	2/25/2018	195,720	0.07	0.917	0.955
	125	FNMA 2015-M07- ASQ2	Aaa	1.55	4/25/2018	125,227	0.05	1.083	1.149
	79	FNMA 2015-M3- FA	Aaa	0.75	6/25/2018	79,064	0.03	1.417	0.149
	76	FNMA 2015-M4- FA	Aaa	0.74	9/25/2018	76,051	0.03	1.667	0.149
	41	FNMA 2015-M08- FA	Aaa	0.70	11/25/2018	40,991	0.02	1.583	0.148
	110	FNMA 2015-M15- ASQ2	Aaa	1.90	1/25/2019	110,560	0.04	1.333	1.386
	240	FNMA 2015-M13- ASQ2	Aaa	1.65	9/25/2019	240,030	0.09	1.750	1.748
	330	FNMA 2015-M12- FA	Aaa	0.87	4/25/2020	330,630	0.12	2.333	0.143
MUNI	21,380		Aaa	0.69	Avg Life=0.0	21,396,585	7.89	0.012	0.015
	2,500	OHIO ST GO INFRASTRUCTURE IM	Aaa	0.68	8/1/2021	2,506,975	0.92	0.011	0.014
	3,000	KANSAS ST DEPT TRANSN HWY RE	Aaa	0.69	9/1/2021	3,001,614	1.11	0.011	0.014
	2,980	UNIVERSITY MICH UNIV REVS RE	Aaa	0.66	12/1/2024	2,981,480	1.10	0.011	0.014
	1,500	NORTH CAROLINA EDL FACS FIN	Aaa	0.68	6/1/2027	1,500,822	0.55	0.014	0.017
	2,000	NEW YORK N Y CITY MUN WTR FI	Aaa	0.75	6/15/2033	2,000,605	0.74	0.011	0.014
	2,900	INDIANA ST FIN AUTH REV VAR	Aaa	0.70	12/1/2034	2,900,000	1.07	0.011	0.015

Sector 1	Par (000)	Issuer Name	Quality	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	Avg Life	Eff Dur
	3,500	LOUDOUN CNTY VA INDL DEV AUT	Aaa	0.70	2/15/2038	3,501,910	1.29	0.011	0.014
	3,000	UNIVERSITY TEX PERM UNIV FD	Aaa	0.67	7/1/2038	3,001,567	1.11	0.014	0.016
MM	38,000		Aa1	0.00	Avg Life=0.1	37,955,630	14.00	0.094	0.093
	2,300	COCA COLA CO	Aa1	0.00	1/4/2017	2,298,482	0.85	0.014	0.013
	5,000	WAL-MART STORES INC	Aa1	0.00	1/9/2017	4,999,200	1.84	0.027	0.027
	3,000	APPLE INC	Aa1	0.00	1/10/2017	2,998,110	1.11	0.030	0.030
	2,500	MICROSOFT CORP	Aa1	0.00	1/11/2017	2,498,150	0.92	0.033	0.032
	1,700	APPLE INC	Aa1	0.00	1/11/2017	1,699,014	0.63	0.033	0.033
	2,000	MICROSOFT CORP	Aa1	0.00	1/17/2017	1,998,340	0.74	0.049	0.049
	3,000	CHEVRON CORP NEW	Aa1	0.00	1/24/2017	2,996,940	1.11	0.068	0.068
	2,000	COCA COLA CO	Aa1	0.00	1/30/2017	1,997,840	0.74	0.085	0.084
	2,500	CHEVRON CORP NEW	Aa1	0.00	2/6/2017	2,496,650	0.92	0.104	0.103
	1,500	MICROSOFT CORP	Aa1	0.00	2/7/2017	1,497,900	0.55	0.107	0.106
	2,000	MICROSOFT CORP	Aa1	0.00	2/21/2017	1,996,540	0.74	0.145	0.144
	3,000	CHEVRON CORP NEW	Aa1	0.00	3/3/2017	2,994,420	1.10	0.173	0.172
	3,000	COCA COLA CO	Aa1	0.00	3/6/2017	2,994,930	1.10	0.181	0.180
	2,000	MICROSOFT CORP	Aa1	0.00	3/7/2017	1,995,640	0.74	0.184	0.182
	2,500	COCA COLA CO	Aa1	0.00	3/23/2017	2,493,475	0.92	0.227	0.226
Total:	270,847		Aaa	0.61	Avg Life=0.4	271,208,538	100.00	0.428	0.239

Disclosure

Terms

% Held (MV) = Percent weight of the security in the portfolio based on market value

Average Life = The weighted average time to receipt of principal payments (including scheduled pay-downs and prepayments)

Coupon = The security coupon rate or the weighted average coupon of the bonds in a portfolio

Eff Duration = Effective Duration - An option-adjusted measure of a bond's (or portfolio's) sensitivity to changes in interest rates

Maturity = The security maturity from the date of the report or the market value weighted average maturity of the bonds in a portfolio

Mkt Value (\$) = Market Value

Port Mkt Val (000) = Portfolio Market Value

Quality = The Moody's security rating or the market value weighted average quality of the bonds in a portfolio

YTW = the lowest potential yield that can be received on a bond without the issuer actually defaulting.

Sector Abbreviations

ABS = Asset Backed Security

CMBS = Commercial Mortgage Backed Security

CMO = Collateralized Mortgage Obligation

FIN = Financial

IND = Industrial

MBS = Mortgage Backed Security

MM = Money Market - includes commercial paper, bankers acceptances, and certificate deposits

Disclosure

The purpose and nature of this piece is informational and educational. The analysis and views expressed in this proposal reflect personal views about the subject and not related to any specific security recommendations. The information and statistics in this report have been obtained from sources we believe are reliable but we do not warrant their accuracy or completeness. We do not undertake to advise the reader as to changes of our views in the future. This is not a solicitation of an order to buy or sell any securities. Past performance is no guarantee of future results.

Certain of the statements contained herein are statements of future expectations and other forward-looking statements that are based on management's current views and assumptions and involve known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied in such statements. We do not undertake to advise the reader as to changes of our views in the future. Actual results, performance or events may differ materially from those in such statements due to, without limitation, (1) general economic conditions, (2) performance of financial markets, (3) interest rate levels.

BMO Asset Management Corp. is a non-custody investment adviser. Comparison of account statements from the qualified custodian to those from the adviser is recommended. Please refer to the statement of assets of your qualified custodian as your official book and record.

This is not intended to serve as a complete analysis of every material fact regarding any company, industry or security. The opinions expressed here reflect our judgment at this date and are subject to change. Information has been obtained from sources we consider to be reliable, but we cannot guarantee the accuracy. This publication is prepared for general information only. This material does not constitute investment advice and is not intended as an endorsement of any specific investment. It does not have regard to the specific investment objectives, financial situation and the particular needs of any specific person who may receive this report. Investors should seek advice regarding the appropriateness of investing in any securities or investment strategies discussed or recommended in this report and should understand that statements regarding future prospects may not be realized. Investment involves risk. Market conditions and trends will fluctuate. The value of an investment as well as income associated with investments may rise or fall. Accordingly, investors may receive back less than originally invested. Investments cannot be made in an index. Past performance is not necessarily a guide to future performance.

BMO Global Asset Management is the brand name for various affiliated entities of BMO Financial Group that provide trust, custody, securities lending, investment management, and retirement plan services. Certain of the products and services offered under the brand name BMO Global Asset Management are designed specifically for various categories of investors in a number of different countries and regions. Products and services are only offered to such investors in those countries and regions in accordance with applicable laws and regulations. BMO Financial Group is a service mark of Bank of Montreal (BMO).

Investment products are: **Not FDIC Insured – No Bank Guarantee – May Lose Value.** For additional firm information please refer to Form ADV which is made available by visiting <http://www.adviserinfo.sec.gov/>

COLLEGE OF DUPAGE
FISCAL YEAR 2017 BUDGET AND EXPENDITURES
December 31, 2016
As of December 31, 2016 13 of 26 Payrolls have occurred = 50%

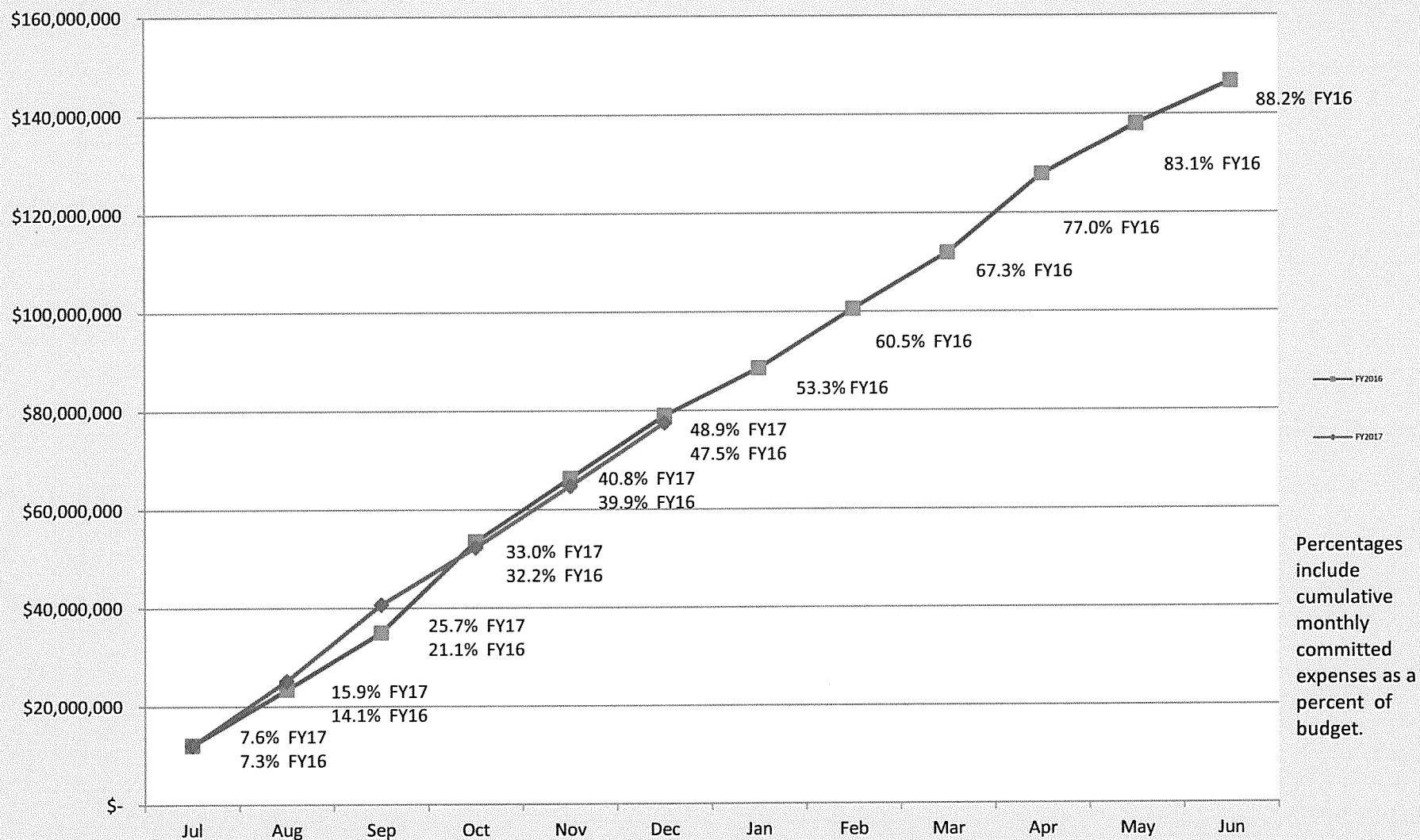
DIVISION	ANNUAL BUDGET	EXPENDITURES (1) YEAR TO DATE	FUTURE COMMITMENTS	TOTAL COMMITTED	UNCOMMITTED BALANCE	% OF BUDGET COMMITTED
EDUCATION FUND						
President	\$ 900,263	\$ 500,912	\$ 2,000	\$ 502,912	\$ 397,351	55.86%
Board of Trustees						
Board of Trustees Administration	75,724	31,720	-	31,720	44,004	41.89%
Office of General Counsel	242,988	28,954	81	29,035	213,953	11.95%
Board of Trustees Total	318,712	60,674	81	60,755	257,957	19.06%
Government Relations	318,141	119,760	847	120,607	197,534	37.91%
Academic Affairs						
Academic Affairs Administration	5,056,394	1,689,695	168,091	1,857,786	3,198,608	36.74%
Business & Technology	16,275,184	7,852,230	494,501	8,346,731	7,928,453	51.29%
Health & Social Sciences	32,291,873	15,581,380	429,906	16,011,286	16,280,587	49.58%
Liberal Arts	22,420,035	10,546,409	82,314	10,628,723	11,791,312	47.41%
Library	10,103,508	4,468,657	155,503	4,624,160	5,479,348	45.77%
Continuing Education	2,338,343	1,549,376	28,727	1,578,103	760,240	67.49%
Academic Affairs Total	88,485,337	41,687,747	1,359,042	43,046,789	45,438,548	48.65%
Student Affairs						
Student Affairs	16,560,461	6,949,783	359,526	7,309,309	9,251,152	44.14%
Development & Foundation	1,618,662	496,408	8,428	504,836	1,113,826	31.19%
Student Affairs Total	18,179,123	7,446,191	367,954	7,814,145	10,364,978	42.98%
Information Technology	14,555,598	6,785,221	567,969	7,353,190	7,202,408	50.52%
Planning & Inst. Effectiveness	885,704	346,514	15,000	361,514	524,190	40.82%
Administrative Affairs						
Administrative Affairs Admin.	439,572	142,596	3,934	146,530	293,042	33.33%
Business Affairs	1,909,979	886,314	551,612	1,437,926	472,053	75.28%
Police Department	2,011,527	955,210	28,594	983,804	1,027,723	48.91%
Finance Office	4,373,827	1,841,449	61,029	1,902,478	2,471,349	43.50%
Facilities/Plant Administration	4,050,260	1,670,995	582,248	2,253,243	1,797,017	55.63%
Risk Management	357,963	151,693	9,810	161,503	196,460	45.12%
Administrative Affairs Total	13,143,128	5,648,257	1,237,227	6,885,484	6,257,644	52.39%
General Institutional	15,193,897	7,742,027	120,355	7,862,382	7,331,515	51.75%
Human Resources	2,508,279	1,109,032	71,085	1,180,117	1,328,162	47.05%
External Relations	4,075,555	1,689,176	589,024	2,278,200	1,797,355	55.90%
Total Education Fund:	\$ 158,563,737	\$ 73,135,511	\$ 4,330,584	\$ 77,466,095	\$ 81,097,642	48.85%
OPERATIONS & MAINTENANCE FUND						
Administrative Affairs	\$ 13,745,266	\$ 5,038,322	\$ 972,981	\$ 6,011,303	\$ 7,733,963	43.73%
Information Technology	603,743	107,028	190,250	297,278	306,465	49.24%
Total Operations & Maintenance Fund:	\$ 14,349,009	\$ 5,145,350	\$ 1,163,231	\$ 6,308,581	\$ 8,040,428	43.97%
Total General Funds	\$ 172,912,746	\$ 78,280,861	\$ 5,493,815	\$ 83,774,676	\$ 89,138,070	48.45%

NOTES:

(1) The expenditures are based on unaudited general ledger.

b.

**College of DuPage
FY2016 & FY2017 Education Fund Committed Expenditures
Unaudited**



COLLEGE OF DUPAGE
Operating Cash Available to Pay Annual Operating Expenses
as of December 31, 2016

Net % of Operating Cash/Investments Available to Pay Operating Expenses

	<u>Without Restrictions</u>	<u>Net of Board Approved Fund Balance Restrictions</u>
Total Operating Cash/Investments	\$ 218,658,370	\$ 218,658,370
Current Fund Balance Restrictions		
Future Pension Obligations	-	(17,000,000)
Information Technology Plan	-	(5,000,000)
Capital Development Board 25% Match	-	(6,250,000)
Retiree OPEB Liability	-	(14,000,000)
New Teaching and Learning Center	-	(33,000,000)
Funded Depreciation	-	(16,000,000)
Current Fund Balance Restrictions	-	(91,250,000)
Net Operating Cash/Investments	218,658,370	127,408,370
FY2016 Operating Expenses *	159,942,534	159,942,534
Net % Of Operating Cash/Investments Available To Pay Annual Operating Expenses	136.7%	79.7%

* - Includes \$158.8 million of operating expenses, plus \$1.2 million of transfers out.

COLLEGE OF DUPAGE
COMMUNITY COLLEGE DISTRICT NO. 502
TAX LEVY COLLECTIONS - CURRENT AND 4 PREVIOUS LEVY YEARS
RECEIVED THROUGH DECEMBER 31, 2016

LEVY YEAR	ASSESSED VALUATIONS	EXTENSIONS	AMOUNT COLLECTED	COLLECTED AS % OF EXTENSION	DUPAGE COUNTY TAX RATE
2015	\$ 38,018,285,744	\$ 106,603,379	\$ 106,442,115	99.85%	0.2786
2014	36,639,612,040	109,556,200	109,078,453	99.56%	0.2975
2013	36,804,412,816	109,567,598	109,093,470	99.57%	0.2956
2012	38,763,381,046	104,007,287	103,144,689	99.17%	0.2681
2011	<u>42,017,143,168</u>	<u>104,753,164</u>	<u>104,247,545</u>	<u>99.52%</u>	0.2495
TOTAL	<u>\$ 192,242,834,814</u>	<u>\$ 534,487,628</u>	<u>\$ 532,006,272</u>	<u>99.54%</u>	

2015 LEVY COLLECTIONS:

COUNTY	2015 ASSESSED VALUATION	2015 EXTENSION	AMOUNT COLLECTED	COLLECTED AS % OF EXTENSION	
COOK	\$ 2,888,194,626	\$ 8,982,586	\$ 8,871,492	98.76%	
DUPAGE	32,769,352,267	91,295,416	91,070,257	99.75%	
WILL	<u>2,360,738,851</u>	<u>6,325,377</u>	<u>6,500,366</u>	<u>102.77%</u>	x
TOTAL	<u>\$ 38,018,285,744</u>	<u>\$ 106,603,379</u>	<u>\$ 106,442,115</u>	<u>99.85%</u>	

FUND	COOK COUNTY 2015 TAX RATE	COOK COUNTY RECEIPTS	DUPAGE COUNTY 2015 TAX RATE	DUPAGE COUNTY RECEIPTS	WILL COUNTY 2015 TAX RATE	WILL COUNTY RECEIPTS	TOTAL RECEIPTS
EDUCATIONAL	0.2014	\$ 5,760,488	0.1812	\$ 59,231,645	0.1787	\$ 4,230,211	\$ 69,222,344
OPERATIONS AND MAINTENANCE	0.0331	946,668	0.0299	9,773,841	0.0294	695,961	11,416,470
BOND	<u>0.0765</u>	<u>2,164,336</u>	<u>0.0675</u>	<u>22,064,771</u>	<u>0.0665</u>	<u>1,574,194</u>	<u>25,803,301</u>
TOTAL	<u>0.3110</u>	<u>\$ 8,871,492</u>	<u>0.2786</u>	<u>\$ 91,070,257</u>	<u>0.2746</u>	<u>\$ 6,500,366</u>	<u>\$ 106,442,115</u>

x - Collected % exceeded the assessed valuation. This is because \$156,251 was adjusted in TY2014 levy, which was disbursed with TY2015 levy.



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

Grants and Gifts Status Report.

2. **REASON FOR CONSIDERATION**

The Board is provided with a monthly update of grants and gifts.

3. **BACKGROUND INFORMATION**

The attachment reports the current status of operational public and private grants to the College of DuPage and the College of DuPage Foundation, and status of cash donations and in-kind gifts to the College of DuPage Foundation.

Staff Contact: Karen M. Kuhn, M.S., CFRE
Executive Director, Foundation
Assistant Vice President, Development

Barbara S. Abromitis, Ed.D., CFRE
Director, Grants

College of DuPage Foundation
Monthly Gift Summary Report
December 1 - 31, 2016

Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
A.R.C. Memorial Scholarship	4	\$21.50	\$0.00	\$0.00	\$0.00	\$0.00	\$21.50
ACT-SO (Afro-Academic, Cultural, Technical and Scientific Olympics) Program Support	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Aidos Mural Support	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Alice Giordano Alumni Scholarship	2	\$19.50	\$0.00	\$0.00	\$0.00	\$0.00	\$19.50
Athletic Department Support	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
August Zarcone Memorial Endowed Scholarship	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
August Zarcone Memorial Scholarship Endowment	2	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Belushi Artist-In-Residence Program Support	4	\$38.76	\$0.00	\$0.00	\$0.00	\$0.00	\$38.76
Betty and Ron Krupp Veterans Scholarship	2	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
Brian Fugiel Memorial Scholarship	1	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Cancer Federation Scholarship	1	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Carol Stream Community College Scholarship	4	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Center for Entrepreneurship Fund for Workforce Development Support	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Chaotic Vanities Event	17	\$2,410.00	\$0.00	\$150.00	\$70.00	\$0.00	\$2,630.00
Chief George Graves Scholarship	2	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00
Classified Personnel Committee (CPC) Scholarship	4	\$45.40	\$0.00	\$0.00	\$0.00	\$0.00	\$45.40
Cleve Carney Art Gallery Fund	2	\$0.00	\$0.00	\$0.00	\$131,400.00	\$0.00	\$131,400.00
College of DuPage Faculty Association Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
College of DuPage Foundation's Returning Adult Scholarship	6	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00
College of DuPage Foundation's Single Parent Scholarship	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
College of DuPage Foundation's Textbook Scholarship	9	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00
Community Education Farm Fund Support	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Culinary & Hospitality Program Support	2	\$6.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6.66
Culinary Student Scholarship (Teen Culinary Challenge)	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Donald Carter Memorial Scholarship	2	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00
Dr. Donald and Helen (Gum) Westlake Endowed Fund for Student Productions	2	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00
Dr. Joseph and Donna Collins Student Success Scholarship	2	\$23.08	\$0.00	\$0.00	\$0.00	\$0.00	\$23.08
Early Childhood Education Program Support	4	\$92.62	\$0.00	\$0.00	\$0.00	\$0.00	\$92.62
Eileen M. Ward Endowed Textbook/Instructional Materials Scholarship	5	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00
Engineering Program Fund	4	\$38.08	\$0.00	\$0.00	\$0.00	\$0.00	\$38.08
Everyone Matters Scholarship	4	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Fashion Program	1	\$0.00	\$0.00	\$0.00	\$1,655.00	\$0.00	\$1,655.00
Flexible Steel Lacing Endowed Scholarship	1	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Floral Design Memorial Scholarship	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
FUEL Pantry Support	5	\$419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.00
General Athletic Program Support	2	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
General Scholarship Endowment	2	\$6.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6.66
General Scholarship Fund	102	\$21,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,329.00
George Macht Scholarship Endowment	1	\$0.00	\$20,950.80	\$0.00	\$0.00	\$0.00	\$20,950.80
Glenbard North High School Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Healthcare Instructional Support	1	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
Helen Gum Westlake Memorial Scholarship Endowment	1	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Hispanic-Latino Scholarship	4	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00
Homeland Security Program Support	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Honors Program Support	4	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00
John Belushi Memorial Scholarships for Music and Theater	3	\$126.92	\$0.00	\$0.00	\$0.00	\$0.00	\$126.92
Lakeside Pavilion Program Support	2	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Lifelong Learning Program Support	6	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00
MAC Madness Event	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Margarita Salazar Respiratory Therapy Scholarship	2	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00
Marriott Chicagoland Business Council Hospitality Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
McAninch Arts Center General Fund	61	\$14,902.54	\$0.00	\$2,500.00	\$0.00	\$0.00	\$17,402.54
Meteorology Program Support	129	\$6,672.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,672.50
Music Program Support	4	\$16.68	\$0.00	\$0.00	\$0.00	\$0.00	\$16.68
Naperville Community Gardeners Scholarship	2	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00

College of DuPage Foundation
Monthly Gift Summary Report
December 1 - 31, 2016

New Philharmonic Orchestra	56	\$16,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,645.00
Nursing Alumni Scholarship	1	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Paralegal Studies Program Scholarship	1	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Red Grange Bowl Support	2	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Resource for Excellence Fund	41	\$18,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,336.00
Ronald Lemme Lecture Series	2	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
Second Year Nursing Scholarship	2	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
Student Crisis Emergency Support Program	3	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
Study Abroad Scholarships	8	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.00
The Christopher Drop Welding Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
The Honorable Bonnie M. Wheaton Endowed Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
The Honorable William J. Bauer Endowed Scholarship for Paralegal & Criminal Justice Studies	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Troy Scholarship for Engineering	2	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Troy Scholarship for Nursing	2	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Veteran Services Program Support	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Veterans Textbook Scholarship	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Vocational Skills Program Support for Special Populations	2	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
WDCB Employer Matching Gift Revenue (EMG)	8	\$455.00	\$0.00	\$200.00	\$0.00	\$0.00	\$655.00
WDCB Future Fund	1	\$51.33	\$0.00	\$0.00	\$0.00	\$0.00	\$51.33
WDCB Individual Gifts	2,300	\$154,047.26	\$0.00	\$0.00	\$0.00	\$0.00	\$154,047.26
WDCB Merchandising	1	\$25.49	\$0.00	\$0.00	\$0.00	\$0.00	\$25.49
WDCB Underwriting	19	\$22,598.60	\$0.00	\$0.00	\$0.00	\$0.00	\$22,598.60
William W. Steele Memorial Scholarship	2	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Grand Totals:		\$290,659.58	\$20,950.80	\$2,850.00	\$133,125.00	\$0.00	\$447,585.38

2,898 Gift(s) listed

2,720 Donor(s) listed

College of DuPage Foundation
Fiscal Year 2017 Gift Summary Report
Year-to-Date as of December 31, 2016

Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
A.R.C. Memorial Scholarship	26	\$139.75	\$0.00	\$0.00	\$0.00	\$0.00	\$139.75
ACT-SO (Afro-Academic, Cultural, Technical and Scientific Olympics) Program Support	13	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
Aidos Mural Support	64	\$8,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,440.00
Alice Giordano Alumni Scholarship	13	\$126.75	\$0.00	\$0.00	\$0.00	\$0.00	\$126.75
Athletic Department Support	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
August Zarcone Memorial Endowed Scholarship	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
August Zarcone Memorial Scholarship Endowment	2	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Automotive Service Technology Program Support	5	\$0.00	\$0.00	\$0.00	\$12,199.00	\$0.00	\$12,199.00
Automotive Technology Scholarship	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Belushi Artist-In-Residence Program Support	26	\$251.94	\$0.00	\$0.00	\$0.00	\$0.00	\$251.94
Betty and Ron Krupp Veterans Scholarship	2	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
Bowl for a Goal Scholarship	41	\$845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.00
Brian Fugiel Memorial Scholarship	1	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Buffalo Theatre Ensemble Program Support	35	\$5,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,615.00
Business and Technology Program Support	1	\$0.00	\$0.00	\$0.00	\$62,794.38	\$0.00	\$62,794.38
Cancer Federation Scholarship	4	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
Carol Stream Community College Scholarship	26	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00
Center for Entrepreneurship Fund for Workforce Development Support	13	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
Chaotic Vanities Event	25	\$4,635.00	\$0.00	\$8,900.00	\$170.00	\$0.00	\$13,705.00
Chief George Graves Scholarship	13	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00
Classified Personnel Committee (CPC) Scholarship	27	\$295.10	\$0.00	\$0.00	\$0.00	\$0.00	\$295.10
Cleve Carney Art Gallery Fund	2	\$0.00	\$0.00	\$0.00	\$131,400.00	\$0.00	\$131,400.00
College of DuPage Faculty Association Scholarship	14	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00
College of DuPage Foundation's Returning Adult Scholarship	37	\$165.50	\$0.00	\$0.00	\$0.00	\$0.00	\$165.50
College of DuPage Foundation's Single Parent Scholarship	23	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
College of DuPage Foundation's Textbook Scholarship	53	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00
Community Education Farm Fund Support	13	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
Culinary & Hospitality Program Support	13	\$43.29	\$0.00	\$0.00	\$0.00	\$0.00	\$43.29
Culinary Student Scholarship (Teen Culinary Challenge)	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Donald Carter Memorial Scholarship	11	\$1,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.00
Dr. Donald and Helen (Gum) Westlake Endowed Fund for Student Productions	2	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00
Dr. Joseph and Donna Collins Student Success Scholarship	20	\$1,550.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.02
Dr. Robert J. Frank Endowed Scholarship	2	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
E.R. Valintis Scholarship	1	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Early Childhood Education Program Support	29	\$610.67	\$0.00	\$0.00	\$0.00	\$0.00	\$610.67
Edwin and Barbara Dannewitz Perioperative Arena Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Eileen M. Ward Endowed Textbook/Instructional Materials Scholarship	8	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
Engineering Program Fund	26	\$247.52	\$0.00	\$0.00	\$0.00	\$0.00	\$247.52
Everyone Matters Scholarship	26	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
Fashion Program	1	\$0.00	\$0.00	\$0.00	\$1,655.00	\$0.00	\$1,655.00
Fine Arts Program Support	1	\$0.00	\$0.00	\$0.00	\$6,762.00	\$0.00	\$6,762.00
Flexible Steel Lacing Endowed Scholarship	1	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Floral Design Memorial Scholarship	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Football Program Support	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
FUEL Pantry Support	60	\$14,928.61	\$0.00	\$1,000.00	\$2,022.50	\$0.00	\$17,951.11
G.E.D. Scholarship	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
General Athletic Program Support	13	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
General Scholarship Endowment	13	\$43.29	\$0.00	\$0.00	\$0.00	\$0.00	\$43.29
General Scholarship Fund	228	\$25,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,321.00
George Macht Scholarship Endowment	1	\$0.00	\$20,950.80	\$0.00	\$0.00	\$0.00	\$20,950.80
Glenbard North High School Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

College of DuPage Foundation
Fiscal Year 2017 Gift Summary Report
Year-to-Date as of December 31, 2016

H. J. Kleemann Engineering Scholarship	1	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Healthcare Instructional Support	3	\$342.82	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,342.82
Helen Gum Westlake Memorial Endowed Scholarship for Early Childhood Education	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Helen Gum Westlake Memorial Scholarship Endowment	2	\$25,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,250.00
Hispanic-Latino Scholarship	26	\$351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.00
Homeland Security Program Support	14	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
Honors Program Support	26	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00
Horticulture Program Support	2	\$0.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00
Jill Johnson Hall Memorial Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
John Belushi Memorial Scholarships for Music and Theater	20	\$799.98	\$0.00	\$300.00	\$0.00	\$0.00	\$1,099.98
Lakeside Pavilion Program Support	3	\$5,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350.00
Lifelong Learning Program Support	29	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00
MAC Madness Event	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
MActastic Treat Seats - Tickets for Kids and Families Endowed Program Support	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
MActastic Treat Seats - Tickets for Kids and Families Endowment	2	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
Margarita Salazar Respiratory Therapy Scholarship	13	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00
Marriott Chicagoland Business Council Hospitality Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
McAninch Arts Center General Fund	147	\$32,822.51	\$0.00	\$2,500.00	\$850.00	\$0.00	\$36,172.51
Meteorology Program Support	237	\$14,115.75	\$0.00	\$0.00	\$0.00	\$0.00	\$14,115.75
Morrissey Dental Hygiene Scholarship	1	\$1,516.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516.13
Music Program Support	27	\$608.42	\$0.00	\$0.00	\$0.00	\$0.00	\$608.42
Naperville Community Gardeners Scholarship	13	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00
Naperville Rotary Charities and the Rotary Club of Naperville Scholarship	1	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
New Philharmonic Orchestra	97	\$118,864.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$121,424.00
Norman F. Hallis Memorial Scholarship for Automotive Technology Excellence	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Nursing Alumni Scholarship	8	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
Paralegal Studies Program Scholarship	1	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Paul W. Hedburn and Katherine T. Hedburn Scholarship Endowment	1	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
Red Grange Bowl Support	5	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
Resource for Excellence Fund	134	\$19,834.55	\$0.00	\$0.00	\$25.00	\$0.00	\$19,859.55
Rocio Automotive Technology Scholarship	3	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Rocio Computer & Internetworking Technology (CIT) Scholarship	3	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Ronald Lemme Lecture Series	13	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00
Ruth Walbeck Memorial Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Sculpture Program Support	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Second Year Nursing Scholarship	13	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00
Steve Clifton Memorial Scholarship	2	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00
Student Crisis Emergency Support Program	15	\$1,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.00
Student Need Scholarship	2	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$3,000.00
Study Abroad Scholarships	42	\$446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.00
The Christopher Drop Welding Scholarship	18	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00
The Honorable Bonnie M. Wheaton Endowed Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
The Honorable William J. Bauer Endowed Scholarship for Paralegal & Criminal Justice Studies	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Troy Scholarship for Engineering	13	\$162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$162.50
Troy Scholarship for Nursing	13	\$162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$162.50
Veteran Services Program Support	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Veterans Textbook Scholarship	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Vocational Skills Program Support for Special Populations	13	\$97.50	\$0.00	\$0.00	\$0.00	\$0.00	\$97.50
WDCB Employer Matching Gift Revenue (EMG)	21	\$1,190.16	\$0.00	\$455.00	\$0.00	\$0.00	\$1,645.16
WDCB Future Fund	6	\$308.64	\$0.00	\$0.00	\$0.00	\$0.00	\$308.64
WDCB Individual Gifts	9,407	\$402,010.14	\$0.00	\$0.00	\$0.00	\$0.00	\$402,010.14
WDCB Merchandising	13	\$813.39	\$0.00	\$0.00	\$0.00	\$0.00	\$813.39
WDCB Underwriting	111	\$89,009.85	\$0.00	\$0.00	\$0.00	\$0.00	\$89,009.85

College of DuPage Foundation
Fiscal Year 2017 Gift Summary Report
Year-to-Date as of December 31, 2016

Wilbur Walker Dodge Memorial Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
William W. Steele Memorial Scholarship	13	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00
Youth Leadership Program	3	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
Grand Totals:		\$2,492,391.28	\$20,950.80	\$16,715.00	\$221,752.88	\$0.00	\$2,751,809.96

11,496 Gift(s) listed

4,842 Donor(s) listed

College of DuPage
FY17 Grants Awarded Report
July 1, 2016 - December 31, 2016

Note: New Entries in Bold

ALLOCATED GRANTS								
Grantor	Project Title	Department	Project Director	Type	Amount	Start Date	End Date	Description
Corporation for Public Broadcasting	Community Service Grant	WDCB	Dan Bindert	Federal	\$161,125	10/1/2016	6/30/2017	Community service grant to provide support for WDCB Radio Station
Illinois Community College Board	Career and Technical Education-Program Improvement Grant	Academic Affairs	Jonita Ellis	State	\$124,725	9/26/2016	6/30/2017	State allocation to support career and technical education program activities.
Illinois Community College Board	FY17 Federal ABE/GED/ESL Program	Continuing Education	Daniel Deasy	Federal	\$848,035	7/1/2016	6/30/2017	Federal allocated portion to support ABE/GED/ESL programming across the district.
IL Dept of Commerce & Economic Opportunity	FY17 Procurement Technical Assistance Center Grant	Continuing Education/Center for Entrepreneurship	Rita Haake	Federal	\$26,000	7/1/2016	6/30/2017	Federal allocation for support of the Center for Entrepreneurship
IL Dept of Commerce & Economic Opportunity	FY17 Procurement Technical Assistance Center Grant	Continuing Education/Center for Entrepreneurship	Rita Haake	State	\$20,000	7/1/2016	6/30/2017	State allocation for support of the Center for Entrepreneurship
Illinois Community College Board	FY 17 Perkins Postsecondary Career & Technical Education Program	Academic Affairs	Jonita Ellis	Federal/State	\$2,282,295	7/1/2016	6/30/2017	To support Career and Technical Education program activities.
Illinois Community College Board	FY16-17 Adult Education & Family Literacy Grant	Continuing Education/	Daniel Deasy	State	\$1,302,051	7/1/2015	12/31/2016	State allocated portion to support ABE/GED/ESL programming across the district
IL Dept. of Commerce & Economic Opportunity	Procurement Technical Assistance Center Grant	Continuing Education/Center for Entrepreneurship	Rita Haake	Federal/State	\$103,000	7/1/2016	6/30/2016	To support assistance for small business owners through the Center for Entrepreneurship.
Arts Midwest Touring Fund	Performance Grant	Cultural Arts	Janey Sarther	Federal	\$3,400	9/15/2016	6/30/2017	To provide operating support for MAC performances
IL Arts Council Agency	Partners in Excellence	Liberal Arts	Roland Raffel	State	\$22,455	9/15/2015	11/30/2016	To provide operating support for MAC performances
ALLOCATED GRANTS (Includes grants where it was necessary to develop a concept or project and follow comprehensive guidelines for proposal submission in order to receive allocated funds. Adherence to reporting requirements and ability to measure successful program outcomes determines the level of the award.)					\$4,893,086			

College of DuPage
FY17 Grants Awarded Report
July 1, 2016 - December 31, 2016

Note: New Entries in Bold

COMPETITIVE REBATES							
IL Department of Commerce & Economic Opportunity	Gas Rebate - New Campus Maintenance Center	Facilities	Chris Wosachlo	State	\$20,892.00		Energy Renewal Rebate
IL Department of Commerce & Economic Opportunity	Gas Rebate - McAninch Arts Center	Facilities	Chris Wosachlo	State	\$18,298.00		Energy Renewal Rebate
IL Department of Commerce & Economic Opportunity	Gas Rebate - Physical Ed. Campus	Facilities	Chris Wosachlo	State	\$45,170.00		Energy Renewal Rebate
IL Department of Commerce & Economic Opportunity	Electric Rebate - New Campus Maintenance Center	Facilities	Chris Wosachlo	State	\$17,580.00		Energy Renewal Rebate
COMPETITIVE REBATES (Includes rebates from State, Federal and Private Agencies where the application was in competition with other proposals and awards were made to a select number of organizations based on the quality of the submission.)					\$101,940.00		

College of DuPage
FY17 Grants Awarded Report
July 1, 2016 - December 31, 2016

Note: New Entries in Bold

COMPETITIVE GRANTS								
Grantor	Project Title	Department	Project Director	Type	Amount	Start Date	End Date	Description
Illinois Community College Board	FY 17 Special Populations Support	Student Affairs	Sue Jerak	State	\$10,000	7/1/2016	6/30/2017	To provide additional support for disadvantaged students.
Illinois Community College Board	FY 17 Dual Credit Enhancement	Academic Affairs	Lisa Haegele	State	\$10,000	7/1/2016	6/30/2017	To support dual credit course revision.
Internal Revenue Service	VITA: Volunteer Income Tax Assistance	Business	Beverly Carlson	Federal	\$13,500	8/1/2016	7/31/2018	To provide support for expansion of the VITA program run by the Accounting Dept. each year.
National Science Foundation	S-STEM Student Success	Health/Science	Richard Jarman	Federal	\$650,000	8/15/2016	7/31/2021	To provide scholarships and extensive academic support and professional experiences to targeted STEM students.
Gene Hass Foundation	Scholarship Grant	Bus/Tech	Jim Tumavich	Private	\$20,000	7/1/2016	6/30/2017	To provide scholarships for advanced manufacturing students.
COMPETITIVE GRANTS (Includes grants from federal, state and private grantors where the proposal was in competition with other proposals and awards were made to a select number of institutions based on the merits of the project and proposal.)					\$703,500			

College of DuPage
FY17 Grants Awarded Report
July 1, 2016 - December 31, 2016

Note: New Entries in Bold

SUB-AWARDS or IN KIND GRANTS								
Grantor	Project Title	Department	Project Director	Type	Value	Start Date	End Date	Description
The Honeybee Conservancy	Sponsor-a-Hive Grant	Biology	David Taylor	Private	In-kind	4/1/2017	10/31/2017	Award of a grant to add bees to the COD garden, thus enhancing the community.
Whatcom Community College/ National Science Foundation	Catalyzing Computing and Cybersecurity in Community Colleges (C5) - Sub-Award	Bus/Tech	Tony Chen	Federal	\$5,000	1/1/2016	8/31/2018	To become a mentee school in the further development of a cybersecurity program with mentor Moraine Valley CC.
SUB-AWARD OR IN KIND GRANTS (Includes donations that have been granted to the institution for a particular period of time.)					\$5,000			
FY16 Total Grants Awarded as of July 1, 2015					\$5,703,526			

**VENDOR DONATIONS RECEIVED
BY THE COLLEGE***

YTD as of December 31, 2016

JULY 2016

no activity

AUGUST 2016

Follett Higher Education Group, Inc

4,481.32 In-Kind Textbook Donation to Library

4,481.32

Sodexo America, LLC

20,000.00 Annual Gift

20,000.00

SEPTEMBER 2016

no activity

OCTOBER 2016

no activity

NOVEMBER 2016

no activity

DECEMBER 2016

no activity

* Not processed through the COD Foundation



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

Construction Change Orders for Board Information.

2. **REASON FOR CONSIDERATION**

Change orders will be funded from the designated project's overall budget and fall within the approved budget. These change orders are presented for information because they fall below the \$100,000 threshold and percentage of contract requirements.

3. **BACKGROUND INFORMATION**

Change Order Value:	Required Approvals:
\$0 to \$50,000	Director of Facilities Planning & Development
\$50,001 to \$100,000	Director of Facilities Planning & Development President
<ul style="list-style-type: none">• \$100,001 and above• Single Change Order more than 10% of contract• Multiple Change Orders more than 20% of contract	Director of Facilities Planning & Development President Board of Trustees

a) **Referendum-Related Projects**

College Requested Change: SGG Miller – Perkins + Will #01, #02 and #03.

b) **Capital Budget Projects**

Owner Requested Change: Addison Testing Center – Builders Land #01.

SUMMARY OF CONSTRUCTION CHANGE ORDERS

a) REFERENDUM-RELATED PROJECTS

- **MILLER HONORARIUM PROJECT – PERKINS + WILL #01: \$1,030.00.** This change request compensates the design firm for production time requested for special presentation material necessary for COD internal team meeting held August 11, 2016. Included in this cost are incorporation of COD recommendations arrived at during that meeting. Funds for this College requested item will be allocated from the Signage budget 32758 line item.

Designer	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Perkins + Will	\$18,000.00	\$0.00	\$1,030.00	\$ 19,030.00
Total this C.O.			\$1,030.00	

- **MILLER HONORARIUM PROJECT – PERKINS + WILL #02: \$1,030.00.** This change request compensates the design firm for production time requested for presentation material necessary for COD meeting with a Miller family representative held September 8, 2016. Included in this cost are incorporation of COD recommendations arrived at during that meeting. Funds for this College requested item will be allocated from the Signage budget 32758 line item.

Designer	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Perkins + Will	\$18,000.00	\$1,030.00	\$1,030.00	\$ 20,060.00
Total this C.O.			\$1,030.00	

- **MILLER HONORARIUM PROJECT – PERKINS + WILL #03: \$1,440.00.** This change request compensates the design firm for researching and crafting the display verbiage content. The original contract anticipated that this effort would be performed by COD staff, however, after the September 8, 2016 meeting, it was determined the designer was best suited to perform this task. The funds for this College requested item will be allocated from the Signage budget 32758 line item.

Designer	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Perkins + Will	\$18,000.00	\$2,060.00	\$1,440.00	\$ 21,500.00
Total this C.O.			\$1,440.00	

b) **CAPITAL BUDGET PROJECTS**

- **ADDISON TESTING CENTER – BUILDERS LAND, INC. #01: \$3,550.00.** This change request is for additional work to relocate the partition wall and entry door to the testing center. The owner, Technology Center of DuPage, requested the wall location change as the designed wall was interfering with service of existing mechanical equipment above the ceiling. The wall change led to relocating the entry door of the space to meet required accessibility clearances. This is an owner requested change.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Builders Land Inc.	\$58,500	\$0.00	\$3,550.00	\$62,050.00
Total this C.O.			\$3,550.00	

Staff Contact : Bruce Schmiedl, Director of Facilities Planning and Development (Referendum)

Jim Ma, Director of Facilities Operations (Capital Projects)



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

Construction Status Overview provided for Board Information.

2. **REASON FOR CONSIDERATION**

The following list provides a brief summary of the status of College construction projects in various phases of development. This is being submitted to update the Board on the progress of activities to date.

3. **BACKGROUND INFORMATION**

The list below represents proposed projects, projects in progress and projects completed during this fiscal year.

Proposed Projects:

- Partnership Hall: SRC/SSC corridor enhancements to enable educational and corporate partners to improve the quality of their presentations to and recruiting of COD students.
 - Status: RFQ responses for graphic design services for Partners presentation areas have been received and are being reviewed. Expected duration 12 months.
 - Project Budget: \$356,400.
- BIC Adjunct Office Addition: Building addition to provide new “office spaces” to enable Adjunct Faculty to meet individually with students.
 - Status: Preliminary in-house design concepts provided and Adjunct Faculty leadership input received. Expected duration 14 months.
 - Budget: \$480,000 to \$580,000.
- SRC 2000 Audio/Visual Upgrades: Improve acoustics, lighting, sound system and projection capabilities to correct existing deficiencies and improve functionality and expand College presentation and event capabilities.
 - Status: RFQ for architectural design services was issued December 21, 2016. Expected duration 11 months.
 - Budget: \$1,200,000.

- Lambert Road Pedestrian Bridge: Design and construction of an approximately 560-ft long, enclosed/conditioned elevated walkway, spanning Lambert Road and linking the second levels of HSC and TEC.
 - Status: Seeking to determine project justification for submission to future Board Meeting. Expected overall project duration 16 months.
 - Budget: \$5.8 mil. to \$8.3 mil. plus 5% to 8% soft costs.
- TEC Food Service Venue: Installation of peak hour food service venue to serve west campus.
 - Status: Project scope and potential costs are being developed and analyzed. Expected duration 5 to 6 months.
 - Budget: Pending.
- BIC Mail Room Upgrades: Improvements to the existing mail room to improve efficiency, physical environment and replace outdated equipment and fixtures.
 - Status: Plan being developed with users to examine efficiency and condition of existing equipment and fixtures.
 - Budget: Pending.
- BIC Honors Commons Conversion: Re-configuration of the existing Honors Commons lounge/office area, BIC3531, 3531A and 3533, to provide two offices, two assistant work stations, reception area and a more appropriately sized student study/lounge area.
 - Status: Preliminary in-house design concepts reviewed with Honors Program leadership and faculty.
 - Budget: Pending.

Current Projects:

- Library Rotunda Acoustic Upgrades: Install acoustic materials to eliminate sound reverberation and disturbance at main entry circulation desks.
 - Status: Installation in progress with completion expected before classes resume January 23, 2017.
 - Budget: \$68,800 (funded by Space & Planning budget).
- SRC Cafeteria Cooler/Freezer Replacement: Remove and replace obsolete units with new energy efficient units.
 - Status: Installation in progress with completion expected before classes resume January 23, 2017.
 - Budget: \$110,000 (funded by Business Affairs budget).
- TEC Auto Shop Lifts: Installation of four new vehicle lifts, matching existing equipment, to improve instructional opportunities and course demand.
 - Status: Purchase of lifts and installation approved at November Board meeting. Permitting and supplemental construction costs approved at December Board

- meeting. Installation in progress with completion expected before classes resume January 23, 2017.
- Budget: \$80,000 (equipment funded by program with supplemental costs by Space & Planning budget).
 - HEC Street Scene Acoustic Upgrades: Acoustic upgrades in classrooms surrounding Street Scene to reduce sound disturbances when training occurs during incompatible class sessions.
 - Status: Bidding complete, contractor award approved at November Board meeting. Construction to commence upon receipt of building permit and confirmation of long lead items. Completion anticipated April/May 2017.
 - Budget: \$259,512.
 - General Counsel/Auditor Office Suite: Create new office suite and relocate Library and Continuing Education functions formerly occupying this new office suite area.
 - Status: Project submitted for permit, contractor bids received (see agenda for approval item regarding construction). Completion anticipated April 2017.
 - Budget: \$635,000 includes demolition/construction, furniture/equipment and moving/relocation costs.
 - Public Safety/Student Gallery: Security enhancements to existing SRC dispatch office and creation of additional student project display/gallery space across from existing Wings Gallery.
 - Status: Campus Architect preparing construction documents for Public Safety and Student Display/Gallery spaces for bidding by mid-February. Anticipated completion June 2017.
 - Budget: \$81,100.
 - SSG Miller/COD Student First Responder Honorarium: Graphic design installations honoring a deceased district 502 Medal of Honor recipient together with fallen first responders and veterans who attended COD.
 - Status: Honorarium design solution submitted for review and approved by Miller family. Currently in the process of collecting artifacts and photos. Completion anticipated near Memorial Day 2017.
 - Budget: \$68,000.
 - PE Switchgear Waterproofing: Correct east retaining wall/plaza deck waterproofing to eliminate flooding in electrical switchgear room.
 - Status: Project to be rebid January 2017. Anticipate completion June/July 2017.
 - Budget: \$136,326.
 - 2016 Site Projects: Site repairs to correct poor drainage at lot 2, west College Road and replace gravel with concrete sidewalk between athletic fields.
 - Status: Projects to be rebid January 2017. Anticipate completion August/September 2017.
 - Budget: \$263,674.

- HSC Cadaver Lab Upgrades: Optimize room layout and install upgrades to improve Faculty/Student safety and improve teaching environment and curriculum offerings.
 - Status: Architectural design and preparation of construction documents nearing completion. Anticipate bidding late January/early February. Completion anticipated October/November 2017.
 - Budget: \$567,585.

Completed Projects:

- Naperville Testing Area Camera Upgrades: Provide additional cameras in testing area to improve test observation and proctoring.
 - Status: Completed October 5, 2016.
 - Budget \$3,878 (funded by Space & Planning budget).
- West Property Line Drainage Correction: Eliminate ponding water along west property line adjacent to neighboring condominiums.
 - Status: Completed October 21, 2016.
 - Budget: \$24,948.
- Addison Center Lot Lighting Upgrades: Additional site light fixtures to improve light levels in truck driver training area.
 - Status: Completed November 22, 2016.
 - Budget: \$35,924 (funded by Continuing Education departmental budget).

Bruce Schmiedl, Director of Facilities Planning and Development



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

In-Kind Donations Quarterly Report.

2. **REASON FOR CONSIDERATION**

According to Board Policy 10-100, *The Solicitation and Acceptance of Contributions (Gifts) and Exchange Transactions*, the Board of Trustees may accept contributions to the College.

3. **BACKGROUND INFORMATION**

The In-Kind Donations Report is presented to the Board of Trustees quarterly for their acceptance. This report is a combination of gifts given directly to the College and gifts given to the College through the efforts of the College of DuPage Foundation.

4. **RECOMMENDATION**

That the Board of Trustees accepts the assets donated through the efforts of the College of DuPage Foundation, totaling \$204,094.38 (\$204,024.38 in capital gifts and \$70.00 in non-capital donations for events) received between October 1, 2016 and December 31, 2016, as shown on the attached list of donations. (There were no gifts given directly to the College this quarter.)

In-Kind Donations Quarterly Report
October 1 - December 31, 2016
CAPITAL DONATIONS THROUGH THE COLLEGE FOUNDATION

Date	Constituent	Reference	*Estimated Value	Initiated by	Department of Use
10/20/2016	Ted Cockle 106 N Dorchester Ave Wheaton, IL 60187	2003 Dodge Durango; VIN 1D8HS58N53F622865; Delivered 10.10.16	\$2,800.00	Tom Robertson	Automotive Service Technology Program Support
10/20/2016	Midwest Trading PO Box 398 Maple Park, IL 60151	Three bags of roof media for the green roof on the new storage shed in the Sustainable Urban Agriculture Lab	\$825.00	Amy Hull	Horticulture Program Support
10/20/2016	Moerings USA, LLC PO Box 60 Lignum, VA 22726	250 square foot sedum mats for the green roof on the new storage shed in the Sustainable Urban Agriculture Lab	\$1,050.00	Brian Clement	Horticulture Program Support
10/28/2016	Endress & Hauser, Inc. 2350 Endress Pl Greenwood, IN 46143	Electro mechanical equipment	\$62,794.38	Robert Cannella	Business and Technology Program Support
10/28/2016	Christopher Jarrett 5815 Rosinweed Ln Naperville, IL 60564	Four used wheels and tires	\$1,500.00	Tom Robertson	Automotive Service Technology Program Support
11/9/2016	Mark Vollum 2058 Chatham Dr Wheaton, IL 60189	2002 GMC Envoy; VIN 1GKDT13S922508166; Delivery TBD	\$1,800.00	Tom Robertson	Automotive Service Technology Program Support
11/23/2016	Audrey Beuche 800 N Eagle St Naperville, IL 60563	Vintage hats and props	\$200.00	Kimberly Morris	McAninch Arts Center General Fund
12/8/2016	Patti Cichon 203 Abbeywood Dr St Charles, IL 60175	Formalwear clothing	\$1,655.00	Sharon Scalise	Fashion Program
12/21/2016	Helge Frank 3121 Heritage Oaks Ln Oak Brook, IL 60523	Original artwork	\$85,200.00	Justin Witte	Cleve Carney Art Gallery Fund
12/21/2016	Suzanne Rose 161 E Chicago Ave #34H Chicago, IL 60611	Original artwork	\$46,200.00 \$204,024.38	Justin Witte	Cleve Carney Art Gallery Fund

***NOTE:** The dollar value listed in these items represents an amount established by the donor.
College of DuPage and College of DuPage Foundation do not appraise donated items.

In-Kind Donations Quarterly Report
October 1 - December 31, 2016

NON-CAPITAL DONATIONS FOR EVENTS

Date	Donor	Item Donated	* Estimated Value	Event
12/8/2016	Luxe Nail Spa 811 Butterfield Rd Wheaton, IL 60189	\$40 salon gift card	\$40.00	Chaotic Vanities Event
12/21/2016	Egg Harbor Cafe' Management Company 300 Village Grn Ste 200 Lincolnshire, IL 60069-3083	Gift Certificate for breakfast or lunch for 2	\$30.00	Chaotic Vanities Event
			<u>\$70.00</u>	

***NOTE:** The dollar value listed in these items represents an amount established by the donor.
College of DuPage and College of DuPage Foundation do not appraise donated items.



CONSENT AGENDA

- a. **Faculty Tenure Candidates**
- b. **CT Scanner Maintenance Service Agreement**
- c. **Change Order for Reimbursable to Miller Honorarium Designer's Contract**
- d. **Reimbursable Expense Request for Trustee Wozniak**
- e. **Approval of Voluntary Separation Agreement with Dr. Jean Kartje**
- f. **Request for Proposal (RFP) for the Background Services Vendor**
- g. **Contract for Cleaning of the CHC, ECC and SRC Kitchen Exhaust Hoods, Filters, Ducts and Fans**
- h. **Proposed Business Expense Budget for President**
- i. **Contract for Welding Supplies, Industrial Gases and Equipment Repairs**
- j. **Concur Travel Management Services Contract Amendment**
- k. **Approval – Revised Board Policies:**
 - **5-25: Conflict of Interest**
 - **15-105: Sick Leave Days**
- l. **Approval to Cancel 2/16/17 Regular Board Meeting and Schedule 2/9/17 Special Board Meeting**

- m. December 15, 2016 Minutes of the Regular Board Meeting**
- n. Personnel Action Items**
- o. Financial Reports**
- p. Approval of Final Settlement Agreement of Perry-Miller v. College of DuPage**
- q. Approval of Personnel Action of Brian Caputo to serve as Vice President Administration & Finance, and Appointment of Replacement Treasurer to permit the resignation of Kim Michael-Lee from the position of Interim Treasurer**
- r. Approval of Treasurer's Surety Bond for Incoming Treasurer Brian Caputo**



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Faculty Tenure Candidates.

2. **REASON FOR CONSIDERATION**

Awarding of faculty tenure requires Board approval.

3. **BACKGROUND INFORMATION**

Awarding of tenure is contained in the Faculty Contract. The recommendations presented herein have received the support of the appropriate Associate Dean, the Dean, and the Vice President for Academic Affairs. The President recommends the awarding of tenure to the twenty-two (22) full-time faculty members listed herein.

4. **RECOMMENDATION**

That the Board of Trustees approves tenure for members of the faculty at the end of their probationary years of employment at College of DuPage as indicated below:

1. Joe Aranki, Automotive Service Technology, Business & Technology
2. Susan Bertellotti, Diagnostic Medical Imaging-Radiography, Health & Sciences
3. Sarah Born, Associate Degree Nursing, Health & Sciences
4. Brian Brems, English and Academic ELS, Liberal Arts
5. Shannon Brown, Education, Health & Sciences
6. Judy Carino, Associate Degree Nursing, Health & Sciences
7. Brian Clement, Horticulture, Business & Technology
8. Cory DiCarlo, Chemistry, Health & Sciences
9. David Ellis, Welding, Business & Technology
10. Kevin Fink, Mathematics, Health & Sciences
11. Tim Henningsen, English and Academic ELS, Liberal Arts
12. Erica Hotsinpillar, Mathematics, Health & Sciences

13. Javed Iqbal, Economics, Health & Sciences
14. Tauya Johnson, Economics, Health & Sciences
15. Eric Martinson, English and Academic ELS, Liberal Arts
16. Thomas Pawl, Automotive Service Technology, Business & Technology
17. Melia Probst, English and Academic ELS, Liberal Arts
18. Brock Stout, Computer & Internetworking Technologies, Business & Technology
19. Katie Taylor, Associate Degree Nursing, Health & Sciences
20. Julie Trytek-Vague, Human Services, Health & Sciences
21. James Tumavich, Manufacturing Technology, Business & Technology
22. Matthew Wechter, Mathematics, Health & Sciences

Staff Contact: Dr. Donna Stewart, Interim Vice President for Academic Affairs

BOARD APPROVAL

SIGNATURE PAGE

Faculty Tenure Candidates

ITEM(S) ON REQUEST

That the Board of Trustees approves tenure for members of the faculty at the end of their probationary years of employment at College of DuPage.

Board Chairman

Date

Board Secretary

Date

RECOMMENDATION FOR TENURE

Name: Joe Aranki

Division of: Business and Technology

Program: Automotive Technology

1. Education:

Joe completed his Master's degree in Vocational Technical Education from Pittsburg State University in 2015. Prior to COD, Joe taught Automotive Technology in Kansas. Joe brings five years of recent automotive industry experience. He is ASE certified in all major ASE categories.

2. Background of the position:

Joe was hired to replace retired instructor, Mike Malczewski. He brought excellent automotive technical skills aligning well with skills lost by the retirement of two automotive instructors in one year.

3. Service to students: (teaching, advising, evaluations, etc.)

Joe has successfully taught a variety of courses in the Automotive Technology program. I have observed Joe five times during this period. I have also examined syllabi from all classes he teaches. He teaches a well-designed pedagogically sound class, including lecture and lab. He has improved pedagogy every time I've visited his class. Joe brings in real life scenarios, examples and situations. Joe is sound in the lab environment. Joe demonstrates effective classroom management while still maintaining a very interactive learning environment.

Joe participates in all career and advising activities at high schools and at COD.

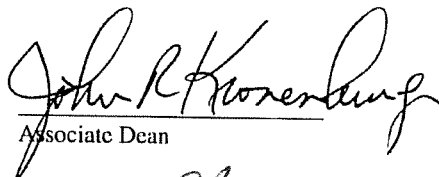
4. Service to College: (committees, curriculum development, professional and community activities, etc.)

Joe currently serves on the Campus-wide Curriculum Committee as well as the Automotive Advisory Board. Joe is also on the Faculty Senate Election committee. Joe has been involved in automotive curriculum design. Joe has taken professional development seriously by completing his Master's degree and participating in numerous professional development opportunities in his three years at COD.


5. Administrative:

Joe Aranki been visited by the Associate Dean on a regular basis and has conducted himself in a satisfactory manner.

We hereby recommend that Joe Aranki be granted tenure according to the provisions of the law of the State of Illinois and the Agreement between the C.O.D. Board of Trustees and the C.O.D. Faculty Association, IEA-NEA.

 10-30-16
Associate Dean Date

 10/31/16
Dean Date

 11/4/16
Vice President Date
Academic Affairs

RECOMMENDATION FOR TENURE

Name: Brian Clement

Division of: Business and Technology

Discipline: Horticulture

1. Education:

Brian holds a Masters Degree in Agricultural Education from Iowa State University. He has eight years of previous teaching experience at the high school and college level before joining COD as a full-time instructor. He also has five years of experience in the construction industry that has served COD well in the landscape design and construction program areas.

2. Background of the position:

Brian was hired to replace retired Instructor, Julia Fitzpatrick Cooper. Brian was brought in to improve the landscape design/construction and 3d CAD subject areas. As an adjunct instruct, Brian taught all of our Horticulture Curriculum in these subject areas. While in this position, Brian won the COD Adjunct of the year award. Brian's addition has been instrumental in expanding the curricular areas available to Horticulture students.

3. Service to students: (teaching, advising, evaluations, etc.)

Brian has successfully taught a variety of courses in the Horticulture program. I have observed Brian five times during this period. I have also examined syllabi from all classes he teaches, including his online courses. He teaches a well-designed pedagogically sound class, including lecture, projects and lab experience. Brian is exceptional in the lab environment. Brian provides a practical, safe, exposure to the outdoor lab environment. Brian has an excellent rapport with his students and demonstrates effective classroom management. I have received numerous positive testimonials from students regarding Brian.

Brian is working with our advisors to help manage their focus toward upcoming major curriculum changes that will be affecting the entire program.

4. Service to College: (committees, curriculum development, professional and community activities, etc.)

Brian currently serves on the COD Horticulture Advisory board as well as sitting on various external advisory boards dealing with Horticulture and Landscaping concerns. He also sits on the TEC Safety committee.

Brian and his colleagues have undertaken major curriculum development efforts, resulting in the new Sustainable Urban Agriculture degree and several other significant related certificates. These new curricular efforts have already resulted in increased enrollment.

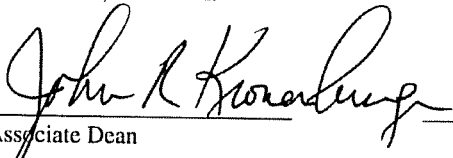
Brian and his team were instrumental in receiving accreditation by a national landscaping association board.

Brian has led the effort in development of the Sustainable Urban Agriculture Farm, which now nears completion. This was a monstrous effort where Brian and colleagues spent many extra hours in construction efforts related to the farm.


5. Administrative:

Brian Clement has been visited by the Associate Dean on a regular basis and has conducted himself in an exemplary manner.

We hereby recommend that the Mr. Brian Clement be granted tenure according to the provisions of the law of the State of Illinois and the Agreement between the C.O.D. Board of Trustees and the C.O.D. Faculty Association, IEA-NEA.


Associate Dean 10-30-16
Date


Dean 10/31/16
Date


Vice President
Academic Affairs 11/3/16
Date

RECOMMENDATION FOR TENURE

Name: David Ellis
Division of: Business and Technology

Discipline: Welding

1. Education:

David holds a Bachelor's Degree in Economics from Northern Illinois University. He has several years of training experience in the welding industry and the military. Also, he has ten years of experience in the welding industry that has served COD well in adapting the existing program to the state-of-the-art. David has several certifications in Destructive Welding and is sitting for the AWS Sense I Exam in March of 2017.

2. Background of the position:

David was hired as the first full-time instructor in an expanding Welding program. The Welding program has grown by 43 % since David arrived. Certificate completions have doubled in that same period of time. This can be attributed to major updating of curriculum and intrusive advising.

3. Service to students: (teaching, advising, evaluations, etc.)

David has successfully taught a variety of courses in the Welding program. I have observed David five times during this period. I have also examined syllabi from all classes he teaches, including his hybrid courses. He teaches a well-designed pedagogically sound class, including lecture, projects and lab experience. David is exceptional in the lab environment. David provides a practical, safe, exposure to the welding lab environment. David has an excellent rapport with his students and demonstrates effective classroom management. I have received numerous positive testimonials from students regarding David. David has been a superb advisor for his program and has attended numerous advising events. David has worked closely with advisors and program specialist to help manage their focus toward major curriculum changes, especially in the last several years.

4. Service to College: (committees, curriculum development, professional and community activities, etc.)

David currently serves on the COD Welding and Manufacturing Advisory Board. David also sits on the TEC Building Safety Committee. He has assisted and guided the Robotics Club on many activities. He has participated in numerous campus-wide activities.

David participated in the Introduction to Technology curriculum development committee as well as the recent Math for Measurement and Calibration committee. David and his colleagues have undertaken major curriculum development efforts, resulting in the new Welding Associates degree and several other significant related certificates. He has also introduced several new special topics courses. These new curricular efforts have resulted in significant increased enrollment.

David and his team were instrumental in student achievement of AWS Sense I certifications.

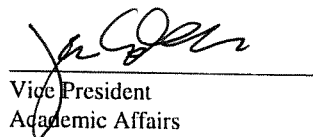
5. Administrative:

David Ellis has been visited by the Associate Dean on a regular basis and has conducted himself in an exemplary manner.

We hereby recommend that the Mr. David Ellis be granted tenure according to the provisions of the law of the State of Illinois and the Agreement between the C.O.D. Board of Trustees and the C.O.D. Faculty Association, IEA-NEA.

 10-30-16
Associate Dean Date

 10/31/16
Dean Date

 11/3/16
Vice President Date
Academic Affairs

RECOMMENDATION FOR TENURE

Name: Tom Pawl

Division of: Business and Technology

Program: Automotive Technology

1. Education:

Tom completed his Bachelor's degree in Automotive Technology at Southern Illinois University in 2016. Prior to his full-time COD employment, Tom taught Automotive Technology as an adjunct for two years. Joe brings five years of recent automotive industry experience. He is ASE certified in all major ASE categories.

2. Background of the position:

Tom was hired to fill the voids created by the retirements of Mike Malczewski, as well as the retirement of a key daytime automotive adjunct instructor, Allen Engeldahl. Tom brought excellent automotive technical skills aligning well with skills lost by the retirement of the two automotive instructors in one year.

3. Service to students: (teaching, advising, evaluations, etc.)

Tom has successfully taught a variety of courses in the Automotive Technology program. I have observed Tom five times during this period. I have also examined syllabi from all classes he teaches. He teaches a well-designed pedagogically sound class, including lecture and lab. Tom brings in real life scenarios, examples and situations. Tom is sound in the lab environment. Tom demonstrates effective classroom management while still maintaining a interactive learning environment. Tom has received solid evaluations from his students.

Tom participates in all career and advising activities at high schools and at COD.

4. Service to College: (committees, curriculum development, professional and community activities, etc.)

Tom currently serves on the COD Academic Regulations Committee. Tom has been involved in recent automotive curriculum design. Tom has taken professional development seriously by completing his Bachelor's degree and participating in numerous professional development opportunities in his three years at COD.

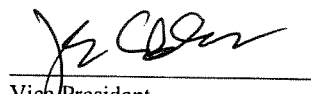
5. Administrative:

Tom Pawl been visited by the Associate Dean on a regular basis and has conducted himself in a satisfactory manner.

We hereby recommend that Tom Pawl be granted tenure according to the provisions of the law of the State of Illinois and the Agreement between the C.O.D. Board of Trustees and the C.O.D. Faculty Association, IEA-NEA.

 10-30-16
Associate Dean Date

 10/31/16
Dean Date

 11/3/16
Vice President Date
Academic Affairs

RECOMMENDATION FOR TENURE

Name: Brock Stout

Division of: Business and Technology

Discipline: Computer and Internetworking Technologies (CIT)

1. Education:

Brock holds a Bachelors Degree in Business Administration from Dayton University. He has begun a Master's program in Cyber Security at the Illinois Institute of Technology. Brock has over ten years of industry experience in the Computer Networking area.

2. Background of the position:

Brock replaced Joanne Wagner, CIT coordinator, when she retired. He served as an adjunct instructor in the CIT program for 8 years prior to his employment full-time. While an adjunct at COD, Brock served as lecturer for two years.

Brock brought a talent set to COD, in the area of Network Server Administration, that no other fulltime instructor possessed. Brock's talent set fit in with future CIT program needs in Cisco Networking, Server Administration and Virtualization.

3. Service to students: (teaching, advising, evaluations, etc.)

Brock has successfully taught a variety of courses in the CIT program. I have observed Brock five times during this period. I have also examined syllabi from all classes he teaches, including his hybrid courses. He teaches a well-designed pedagogically sound class, including lecture, projects and lab experience. Brock is exceptional in the lab environment. Brock has developed numerous new labs and assessment exercises for each class he teaches. David provides a very practical, industry-like, lab environment. Brock has an excellent rapport with his students and demonstrates effective classroom management. I have received numerous positive testimonials from students regarding Brock. He has been an effective advisor for his program.

4. Service to College: (committees, curriculum development, professional and community activities, etc.)

Brock currently serves on the COD CIT and CIS Advisory Boards. He has participated in numerous campus-wide activities and external events.


Brock served on the curriculum development committees for Virtualization and Information Storage. Brock also taught the first sections of the new courses and trained the instructors for the second offering of the courses. Brock works many extra hours with students to help with difficult lab concepts.

5. Administrative:

Brock Stout has been visited by the Associate Dean on a regular basis and has conducted himself in an exemplary manner.

We hereby recommend that Brock Stout be granted tenure according to the provisions of the law of the State of Illinois and the Agreement between the C.O.D. Board of Trustees and the C.O.D. Faculty Association, IEA-NEA.

 10-30-16
Associate Dean Date

 10/31/16
Dean Date

 11/3/16
Vice President Date
Academic Affairs

RECOMMENDATION FOR TENURE

Name: Jim Tumavich
Division of: Business and Technology
Discipline: Manufacturing Technology

1. Education:

Jim holds an Associates Degree in Manufacturing Technology from Morton College and is presently seeking a Bachelor's degree in Applied Manufacturing Technology at Northern Illinois University. He has taken 7 courses towards the degree since he began as a full-time faculty. He needs seven more courses to complete his Bachelor's degree. Anticipated completion is Spring of 2018. He has over 25 years of experience in the Manufacturing industry that has served COD well in adapting the existing program to the state-of-the-art. Jim taught as an adjunct instructor for 10 years prior.

2. Background of the position:

Jim was hired as the second full-time instructor in an expanding Manufacturing program. The Manufacturing program has increased by an average of 10 % per year. Jim was deemed a necessary component for updating of the new curriculum, especially in CNC, and design and implementation of the new Advanced Manufacturing laboratory.

3. Service to students: (teaching, advising, evaluations, etc.)

Jim has successfully taught a variety of courses in the Manufacturing program, both introductory and I have observed Jim five times during this period. I have also examined syllabi from all classes he teaches, including his hybrid courses. He teaches a well-designed pedagogically sound class, including lecture, projects and lab experience. Jim is exceptional in the lab environment. Jim provides a practical, safe, exposure to the manufacturing lab environment. Jim shows great preparation for each and every class. Jim has a good rapport with his students and demonstrates effective classroom management. I have received numerous positive testimonials from students regarding Jim. Jim has been an active advisor for his program and has attended numerous advising events. Jim has worked closely with advisors and program specialist to help manage their focus toward curriculum changes, especially in the last several years.

4. Service to College: (committees, curriculum development, professional and community activities, etc.)

Jim currently serves on the Manufacturing Advisory Board. Jim also sits on the TEC Building Safety Committee. He has also supported the Robotics Club on various activities.

Jim has done significant professional development in attending outside seminars and leading field trips on various manufacturing topics.

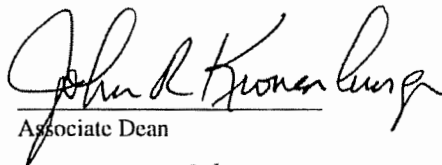
Jim participated in the Introduction to Technology curriculum development committee as well as the recent Math for Measurement and Calibration committee. Jim and his colleagues have undertaken significant curriculum development efforts, resulting in a new CNC certificate. He has also introduced several new special topics courses.

Jim has spent countless hours on the development of the Advanced Manufacturing laboratory. Jim has lead specification, purchasing, installation and calibration efforts. He also repairs equipment, as it is needed.


5. Administrative:

Jim Tumavich has been visited by the Associate Dean on a regular basis and has conducted himself in an exemplary manner.

We hereby recommend that Jim Tumavich be granted tenure according to the provisions of the law of the State of Illinois and the Agreement between the C.O.D. Board of Trustees and the C.O.D. Faculty Association, IEA-NEA.

 10-30-16
Associate Dean Date

 10/31/16
Dean Date

 4/3/16
Vice President Date
Academic Affairs

RECOMMENDATION FOR TENURE

Name: Susan Bertellotti

Division of: Health & Sciences

Discipline: Diagnostic Medical Imaging-Radiography (DMIR)

1. Education: Susan received an Associate of Applied Science Degree in Radiography from the College of DuPage in 1999 and a Bachelor of Science degree in Health Arts from the University of St Francis in 2006. She also received an advanced certificate in Mammography from the College of DuPage in 2008.

2. Background of the position: Full-time tenure track position in Diagnostic Medical Imaging-Radiography.

Susan was hired to teach Diagnostic Medical Imaging-Radiography full time.

3. Service to students (teaching, advising, evaluations, etc.): Susan has successfully taught students in the program, both as a lecturer and laboratory instructor. She has taught the following courses offered in the program: DMIR 1100, 1122, 1131, 1132, 1133, 1145, 1111, 1112, 2240, and 2402. She has received favorable student evaluations over the probationary period. Observations of her in the classroom setting by the Associate Dean have also shown her to be a very capable instructor who continues to improve her teaching skills and incorporate new teaching strategies on a regular basis. She serves as the clinical coordinator for Diagnostic Medical Imaging-Radiography, as well as for the advanced certificate program in Mammography.

Susan advises students, both during her scheduled office hours as well as before and after classes, as per student needs. She is also available to students by e-mail and voice-mail.

4. Service to College (committees, curriculum development, professional and community activities, etc): Susan has been actively involved in Open House and other career events at the College, representing the disciplines of radiography and mammography. She chairs the Mammography admission and advisory committees. She is a member of the Service Learning Committee. Susan was a member of the search committees for the Respiratory Care program full time faculty. She has also participated on a grade appeal committee. Susan helps to coordinate the organization of the annual imaging student Pathophysiology Panorama.

Susan is actively involved in her professional association, being a member of the Illinois State Society of Radiologic Technologists, and has served in that organization in the following capacities: Treasurer, annual conference co-chair (current) co-chair of the Student Radiology Scholar Bowl (current), speaker and chair of the Student Registry Review, and judge of student research papers and posters. She is a co-advisor for the

Omega Lambda Nu National Honor Society for Radiologic and Imaging Sciences student club at the College of DuPage. Susan is also a participating member of the American Society of Radiologic Technologists Communities Digest. She has been an active member of local fundraising and charitable groups, such as "Hope to Give" benefitting Lurie Children's Hospital, "Illinois Independent Living Center/Katherine Manor, and Community School District 203.

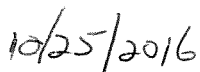
Administrative: I highly recommend Susan for tenure. She has evolved as a very good instructor, incorporating technology into her classroom presentations. She has taken a fresh look at the Mammography courses and has incorporated a number of curriculum adjustments to better serve the students. She has been a strong advocate for students in the programs, and is always striving to provide the best instruction she can.

Susan has met with the Associate Dean for Health and Biological Sciences on a regular basis and has conducted herself in a satisfactory manner. The Associate Dean has visited her classroom on a regular basis, as stipulated in the contractual agreement.

We hereby recommend that the above-named person be granted tenure according to the provisions of the law of the State of Illinois and the Agreement between the C.O.D. Board of Trustees and the C.O.D. Faculty Association, IEA-NEA.



Associate Dean



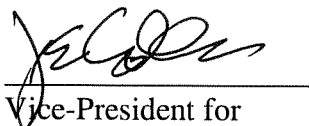
Date



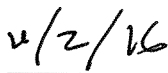
Dean



Date



Vice-President for
Academic Affairs



Date

RECOMMENDATION FOR TENURE

Name: Sarah Born
Division: Health and Sciences
Discipline: Associate Degree Nursing

1. Education: Masters of Science in Nursing Education, Lewis University
2. Background of the position: Full-time tenure track position in Associate Degree Nursing
3. Service to students (teaching, advising, evaluations, etc):

Ms. Sarah Born has successfully taught fourth semester nursing students as well as second semester nursing students. She teaches lecture, lab, clinical simulation and clinical portions of the curriculum. Sarah has received consistently favorable student evaluations over the probationary period. Observations of her in the classroom setting by the Associate Dean have also shown her to be a very capable and consistent instructor.

Sarah advises students, during her scheduled office hours as well as before and after classes, as per student needs. She is also available to students by e-mail and voice-mail.

4. Service to College (committees, curriculum development, professional and community activities, etc):

Curriculum Development

- Original instructor for NURSI 2320 and NURSI 2340 as the program moved to a concept-based curriculum
- Assisted in development of the Portfolio Reflection Policy
- Sponsored course revisions through the curriculum process
- One of two lead instructors for NURSI 1220 and NURSI 2160

Committee Work

- Division Curriculum Committee
- Search Committee for Full-time Nursing Faculty
- Nursing program Curriculum Committee
- Nursing program Assessment and Outcomes Committee
- Grade Appeal Committee

Student Advising

- Conducted an Advising Session for future nursing students
- Advise current students
- Provide student recommendations as requested

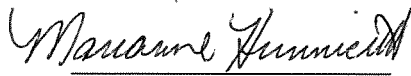
Additional Activities

- Attended Healthcare Simulation workshops
- Participate in nursing professional development activities
- Completing Nurse Educator certification
- Earned Advanced Cardiac Life Support certification
- Member of Sigma Theta Tau Nursing Honors Society

Administrative: I highly recommend Sarah Born for tenure. She is a devoted faculty member, dedicated to the students, and she has developed into a very capable instructor.

Sarah has met with the Associate Dean for Social/Behavioral Sciences and Nursing on a regular basis and has conducted herself in a satisfactory manner. The Associate Dean has visited her classroom on a regular basis, as stipulated in the contractual agreement.

We hereby recommend that the above-named person be granted tenure according to the provisions of the law of the State of Illinois and the Agreement between the C.O.D. Board of Trustees and the C.O.D. Faculty Association, IEA-NEA.



Associate Dean

10/26/16

Date



Dean

10/27/16

Date



Vice-President for
Academic Affairs

11/2/16

Date

RECOMMENDATION FOR TENURE

Name: Shannon Brown

Division: Health and Sciences

Discipline: Education

1. Education: Master of Science Education in Instructional Technology, Northern Illinois University; Master of Arts in School Improvement Leadership, Northern Illinois University
2. Background of the position: Full-time tenure track position in Education
3. Service to students (teaching, advising, evaluations, etc):

Ms. Shannon Brown has successfully taught students in a wide range of courses in the discipline. She has assisted in the revision of the Teacher Preparation curriculum to conform to the new Illinois Learning Standards. Shannon has received consistently favorable student evaluations over the probationary period. Observations of her in the classroom setting by the Associate Dean have also shown her to be a very capable and consistent instructor.

Shannon advises students, during her scheduled office hours as well as before and after classes, as per student needs. She is also available to students by e-mail and voice-mail.

4. Service to College (committees, curriculum development, professional and community activities, etc):

Curriculum Development

- Assist in development of Paraprofessional in Education Certificate including three new courses
- Participate in revision of four existing Teacher Preparation courses

Committee Work

- Search committee for full-time faculty in Political Science
- Teaching and Learning Building Committee
- General Education Assessment Committee
- Social and Behavioral Sciences Subdivision Technology Team

Student Advising

- Maintain relationship and partnership with Lewis University, Elmhurst College, Benedictine University, National Louis University
- Advise current students
- Write letters of recommendation for students transferring to baccalaureate granting institutions

Community Events

- Higher Ed Camp
- Education Open House
- Education Technology Fair
- College of DuPage Advisory Board
- Student Education Association
- Initial induction Kappa Delta Pi student honorary society

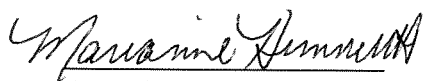
Additional Activities

- Graduate Certificate in Distance Education
- In progress, PhD in Instructional Technology
- Staff Welcome Tables
- National Education Association Representative Assembly
- NACCTEP conference
- Illinois Community College Assessment Fair

Administrative: I highly recommend Shannon Brown for tenure. She is a devoted faculty member, dedicated to the students, and she has developed into a very capable instructor.

Shannon has met with the Associate Dean for Social and Behavioral Sciences on a regular basis and has conducted herself in a satisfactory manner. The Associate Dean has visited her classroom on a regular basis, as stipulated in the contractual agreement.


We hereby recommend that the above-named person be granted tenure according to the provisions of the law of the State of Illinois and the Agreement between the C.O.D. Board of Trustees and the C.O.D. Faculty Association, IEA-NEA.


Associate Dean

10/26/16
Date


Dean

10/27/16
Date


Vice-President for
Academic Affairs

11/2/16
Date

RECOMMENDATION FOR TENURE

Name: Judy Carino

Division: Health and Sciences

Discipline: Associate Degree Nursing

1. Education: Master of Science in Nursing, Loyola University- Chicago; Psychiatric Mental Health Nurse Practitioner, St. Francis University
2. Background of the position: Full-time tenure track position in Associate Degree Nursing
3. Service to students (teaching, advising, evaluations, etc):

Ms. Judy Carino has successfully taught third semester nursing students as well as the capstone practicum course for nursing students. She teaches lecture, lab, clinical simulation and clinical portions of the curriculum. Judy has received consistently favorable student evaluations over the probationary period. Observations of her in the classroom setting by the Associate Dean have also shown her to be a very capable and consistent instructor.

Judy advises students, during her scheduled office hours as well as before and after classes, as per student needs. She is also available to students by e-mail and voice-mail.

4. Service to College (committees, curriculum development, professional and community activities, etc):

Curriculum Development

- Original instructor for NURSI 2130 as the program moved to a concept-based curriculum
- Assisted in guiding preceptors in the capstone nursing course
- Developed lab applications and debriefing for simulation activities
- One of two lead instructors for NURSI 2160
- Assisted in acquisition of clinical sites for community clinicals

Committee Work

- Nursing program Program Participation Committee
- Nursing program Assessment and Outcomes Committee
- Nursing program Learning Resources Committee
- Mental Health Advisory Team Co-Advisor
- Search committee for Full-time Nursing faculty
- Search committee for Laboratory Assistant

Student Advising

- Advise current students
- Provide student recommendations as requested
- Provide NCLEX review support for students

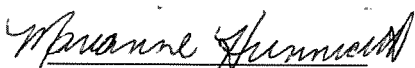
Additional Activities

- Attended concept based curriculum conference
- Participate in nursing professional development activities
- Fundraiser Participant/Advocate for Juvenile Diabetes Research Foundation
- Healthcare Professionals Panelist for Pre-Professionals
- Member American Association for Critical Care
- Member American Psychiatric Nurses Association
- Member of Sigma Theta Tau Nursing Honors Society

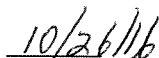
Administrative: I highly recommend Judy Carino for tenure. She is a devoted faculty member, dedicated to the students, and she has developed into a very capable instructor.

Judy has met with the Associate Dean for Social Behavioral Sciences and Nursing on a regular basis and has conducted herself in a satisfactory manner. The Associate Dean has visited her classroom on a regular basis, as stipulated in the contractual agreement.

We hereby recommend that the above-named person be granted tenure according to the provisions of the law of the State of Illinois and the Agreement between the C.O.D. Board of Trustees and the C.O.D. Faculty Association, IEA-NEA.



Associate Dean



Date



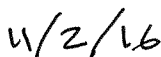
Dean



Date



Vice-President for
Academic Affairs



Date

RECOMMENDATION FOR TENURE

Name: Cory DiCarlo

Division of: Health & Sciences

Discipline: Chemistry

1. Education: Cory received a bachelor's degree in Chemistry from Northern Illinois University in 1997, and a PhD degree in Chemistry from Northern Illinois University in 2003.

2. Background of the position: Full-time tenure track position in Chemistry.

Cory was hired to teach chemistry full time.

3. Service to students (teaching, advising, evaluations, etc.): Cory has successfully taught students in the program, both as a lecturer and laboratory instructor. He has taught the following courses offered in the program: CHEMI 1105, 1551 and 1552. He has received favorable student evaluations over the probationary period. Observations of him in the classroom and laboratory settings by the Associate Dean have also shown him to be a very capable instructor who continues to improve his teaching skills and incorporate new teaching strategies on a regular basis.

Cory advises students, both during his scheduled office hours as well as before and after classes, as per student needs. He is also available to students by e-mail and voice-mail.

4. Service to College (committees, curriculum development, professional and community activities, etc): Cory has been actively involved in curriculum development activities such as working with other full-time faculty on revision of laboratory experiments and procedures. He has worked with adjunct faculty, especially new hires, to assist them with COD policies and lab procedures. He has embraced the "flipped" classroom approach to teaching and has assisted other faculty in incorporating these techniques for their own teaching.


Cory has served on a number of committees over the past 3 years, including the Respiratory Care and American Sign Language Interpreter search committees, the Faculty Technology Advisory Committee (FTAC), and the Chemistry Laboratory Safety Committee. He has been an active participant in the Science Olympiad held at COD in March of each year, and participated in the very successful STEM-CON event in April of 2016. He has represented the Chemistry department at campus Open House events, as well.

Cory is actively involved in his professional association, being a member of the American Chemical Society, the Electrochemical Society, Pittsburgh Spectroscopy Society and the Society for Analytical Chemistry.

Administrative: I highly recommend Cory for tenure. He has been a resource for adjunct faculty, and is more than willing to work with new hires, especially with technology and the flipped classroom approach. He enthusiastically incorporates new teaching strategies into his classroom and lab sessions, and students clamor to register for his sections.

Cory has met with the Associate Dean for Health Sciences on a regular basis and has conducted himself in a satisfactory manner. The Associate Dean has visited his classroom on a regular basis, as stipulated in the contractual agreement.


We hereby recommend that the above-named person be granted tenure according to the provisions of the law of the State of Illinois and the Agreement between the C.O.D. Board of Trustees and the C.O.D. Faculty Association, IEA-NEA.


Associate Dean

10/25/2016
Date


Dean

10/26/16
Date


Vice-President for
Academic Affairs

11/2/16
Date

RECOMMENDATION FOR TENURE

Name : Kevin Fink

Division of : Health and Sciences

Discipline: Mathematics

1. Education: Kevin received his B.S. in Mathematics for Secondary Education from Aurora University in May, 2011. He received his M.S. in Mathematics from Northern Illinois University in August, 2013.

2. Background of the position: Full-time tenure track position in Mathematics.

Kevin started his full-time tenure-track position in Mathematics in August, 2014.

3. Service to students (teaching, advising, evaluations, etc.): Observations conducted by the Associate Dean in his classroom found that Kevin interacts with students in his classes exceptionally well. His collegial style and friendly yet professional demeanor in his classes invite students to participate and be engaged in the material. He encourages students to think about the underlying concepts of the math that he teaches and not just solve problems by rote memorization. He makes math meaningful and fun for his students. Student ratings of Kevin are consistently high in terms of his instruction.

Kevin advises students on a regular basis and has a large following of students that take advantage of his office hours. He is available and proactive in providing students advice and help outside of the classroom.

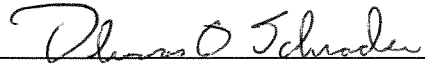

Kevin is very involved in staying abreast of the latest developments in pedagogy involving math courses in order to provide his students cutting edge instruction.


4. Service to College (committees, curriculum development, professional and community activities, etc.): Kevin has recently become a member of the Division Curriculum Committee and is active on a number of departmental committees as well. He is one of the college's representatives to AMATYC (the American Mathematical Association of Two Year Colleges) and has been a regular attendee and contributor to the Math Retention Committee comprised of faculty and administrators from both the College of DuPage and high schools from District 502.

Kevin has also been involved in the planning and execution of Math symposia, participated in the tutor.com pilot program, and in the research project comparing the results of Math 0482 effectiveness comparing high school to college student performance.

5. Administrative: Kevin is a highly valued member of the Math department. He is an excellent team player and colleague. He demonstrates a high level of caring and concern for his students in his teaching and service activities outside of the classroom. For these reasons, I strongly recommend Professor Kevin Fink be granted tenure at College of DuPage.

We hereby recommend that the above-named person be granted tenure according to the provisions of the law of the State of Illinois and the Agreement between the C.O.D. Board of Trustees and the C.O.D. Faculty Association, IEA-NEA.

	<u>10/24/16</u>		<u>10/25/16</u>
Associate Dean	Date	Dean	Date

	<u>11/2/16</u>
Vice President of Academic Affairs	Date

RECOMMENDATION FOR TENURE

Name : Erica Hotsinpillar

Division of : Health and Sciences

Discipline: Mathematics

1. Education: Erica received her B.S. in Mathematics in May, 2003 from Illinois State University. She received her M.S. in Mathematics from Illinois State University in May, 2005.
2. Background of the position: Full-time tenure track position in Mathematics.

Erica started in her full-time tenure track position in Mathematics in August, 2014.

3. Service to students (teaching, advising, evaluations, etc.): Erica is an experienced, energetic and conscientious instructor in her Math classes. She cares deeply about her students' success and proactively seeks to help them be as successful as they can be. Classroom observations performed by the Associate Dean found her to be patient, friendly, and kind to her students which helps her develop a great rapport with them and also creates an atmosphere where students are comfortable and willing to engage with the material.

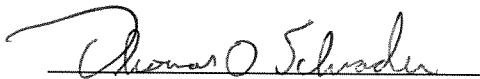
Students consistently give her high ratings on her teaching skills. They find her approachable and willing to help them when they have problems understanding the material. Erica regularly checks that her students are understanding the material she is covering during class and is very willing to help when she notices that they have questions or aren't quite "getting it."

4. Service to College (committees, curriculum development, professional and community activities, etc.): Erica is an active contributor at the Math Transitions Committee meetings as well as at departmental meetings. She took part in the tutor.com pilot, and also participated in a research study comparing the effectiveness of high school vs. college instruction in Math 0481/0482 as measured by the COMPASS test.

Erica has also played an active role as a member of the Math Transitions Forum planning team, She also ably served on the search committee for three full-time Math faculty positions in 2015.

5. Administrative: Erica is a highly valued member of the Math department. She is an excellent team player and colleague. She demonstrates a high level of caring, concern for her students, and strong professional skills in her teaching and service activities outside of the classroom. For these reasons, I strongly recommend Professor Erica Hotsinpiller be granted tenure at College of DuPage.

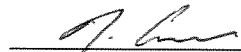
We hereby recommend that the above-named person be granted tenure according to the provisions of the law of the State of Illinois and the Agreement between the C.O.D. Board of Trustees and the C.O.D. Faculty Association, IEA-NEA.



Associate Dean

10/24/16

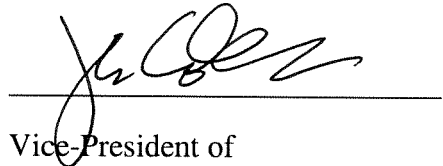
Date



Dean

10/25/16

Date



Vice-President of
Academic Affairs

11/2/16

Date

RECOMMENDATION FOR TENURE

Name: Md. Javed Iqbal

Division: Health and Sciences

Discipline: Economics

1. Education: Master of Arts in Economics, York University, Ontario, Canada; Master of Arts in Economics, Central Michigan University; Masters of Social Science, Chittagong University, Bangladesh
2. Background of the position: Full-time tenure track position in Economics
3. Service to students (teaching, advising, evaluations, etc):

Mr. Md. Javed Iqbal has successfully taught students in a wide range of courses in the discipline. He has a student centered approach to instruction based on academic research. Javed has received consistently favorable student evaluations over the probationary period. Observations of him in the classroom setting by the Associate Dean have also shown him to be a very capable and consistent instructor.

Javed advises students, during his scheduled office hours as well as before and after classes, as per student needs. He is also available to students by e-mail and voice-mail.

4. Service to College (committees, curriculum development, professional and community activities, etc):

Curriculum Development

- Participated in redevelopment of Student Outcomes Assessment Project in Economics
- Integrated skills learned in Master Online Teaching Certificate coursework in both face-to-face and online courses
- Explored development of an Environmental Economics courses

Committee Work

- Behavioral Intervention Team
- Presented strategies for addressing emotional and behavioral issues through the Teaching and Learning center
- Asia Committee
- Search committee for full-time Economics faculty

Student Advising

- Advise current students
- Identify and counsel academically at risk students

- Write letters of recommendation for students transferring to baccalaureate granting institutions

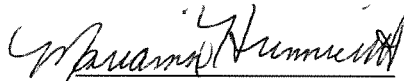
Additional Activities

- Earned Masters in Online Technology Certificate
- Participated in Assessment Academy Workshop
- Presented "Reflective Practice" with full-time Education faculty
- Participated in College of DuPage Open House
- American Economic Association


Administrative: I highly recommend Md. Javed Iqbal for tenure. He is a devoted faculty member, dedicated to the students, and he has developed into a very capable instructor.

Javed has met with the Associate Dean for Social and Behavioral Sciences on a regular basis and has conducted himself in a satisfactory manner. The Associate Dean has visited his classroom on a regular basis, as stipulated in the contractual agreement.


We hereby recommend that the above-named person be granted tenure according to the provisions of the law of the State of Illinois and the Agreement between the C.O.D. Board of Trustees and the C.O.D. Faculty Association, IEA-NEA.


Associate Dean

10/26/16
Date


Dean

10/27/16
Date


Vice-President for
Academic Affairs

11/2/16
Date

RECOMMENDATION FOR TENURE

Name: Tauya Johnson Forst

Division: Health and Sciences

Discipline: Criminal Justice

1. Education: Juris Doctor, Northern Illinois University College of Law
2. Background of the position: Full-time tenure track position in Criminal Justice
3. Service to students (teaching, advising, evaluations, etc):

Ms. Tauya Johnson Forst has successfully taught students in a wide range of courses in the discipline. She has completed major revisions in the law courses. Tauya has received consistently favorable student evaluations over the probationary period. Observations of her in the classroom setting by the Associate Dean have also shown her to be a very capable and consistent instructor.

Tauya advises students, during her scheduled office hours as well as before and after classes, as per student needs. She is also available to students by e-mail and voice-mail.

4. Service to College (committees, curriculum development, professional and community activities, etc):

Curriculum Development

- Implement wide range of assignments to increase application and student understanding
- Review curriculum to determine viability of additional law related courses
- Incorporate technology specifically related to the law such as Westlaw Next

Committee Work

- Black History Committee
- Black Student Leadership Conference Committee
- Constitution Day Committee
- Advisor for Criminal Justice Student Group
- Political Science Full-time faculty Search Committee

Student Advising

- Support 3+1 partnership with National Louis University
- Advise current students
- Write letters of recommendation for students transferring to baccalaureate granting institutions

Community Events

- Technology Center of DuPage presentation of the Criminal Justice program

- Criminal Justice and Fire Science Career Exploration Day
- Interdisciplinary "What is Justice?" panel

Additional Activities

- Attended Joint Conference on Concerns of Minorities and Women
- Staffed Welcome Tables
- Earned Masters of Online Teaching Certificate
- Participated in student club fairs
- Created and submitted paper on Online Teaching Best practices

Administrative: I highly recommend Tauya Johnson Forst for tenure. She is a devoted faculty member, dedicated to the students, and she has developed into a very capable instructor.

Tauya has met with the Associate Dean for Social and Behavioral Sciences on a regular basis and has conducted herself in a satisfactory manner. The Associate Dean has visited her classroom on a regular basis, as stipulated in the contractual agreement.

We hereby recommend that the above-named person be granted tenure according to the provisions of the law of the State of Illinois and the Agreement between the C.O.D. Board of Trustees and the C.O.D. Faculty Association, IEA-NEA.

Marianne Hemmick 10/26/16
Associate Dean Date

[Signature] 10/27/16
Dean Date

[Signature] 11/2/16
Vice-President for Academic Affairs Date

RECOMMENDATION FOR TENURE

Name: Katie Taylor

Division: Health and Sciences

Discipline: Associate Degree Nursing

1. Education: Master of Science in Nursing Education, Northern Illinois University
2. Background of the position: Full-time tenure track position in Associate Degree Nursing
3. Service to students (teaching, advising, evaluations, etc):

Ms. Katie Taylor has successfully taught third and fourth semester nursing students in the lead instructor role as well as the Basic Nursing Assistant course. She teaches lecture, lab, clinical simulation and clinical portions of the curriculum. Katie has received consistently favorable student evaluations over the probationary period. Observations of her in the classroom setting by the Associate Dean have also shown her to be a very capable and consistent instructor.

Katie advises students, during her scheduled office hours as well as before and after classes, as per student needs. She is also available to students by e-mail and voice-mail.

4. Service to College (committees, curriculum development, professional and community activities, etc):

Curriculum Development

- Original instructor for NURSI 2130 as the program moved to a concept-based curriculum
- One of two lead instructors for NURSI 2320
- Clinical Simulation instructor
- Teaching in each of four semesters for nursing program
- Support Basic Nursing Assistant program

Committee Work

- Division Curriculum Committee
- Nursing program Assessment and Outcomes Committee
- Latin American Studies committee

Student Advising

- Advise current students
- Provide student recommendations as requested
- Provide NCLEX review support for students

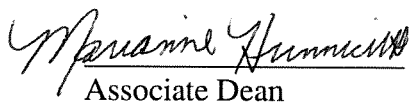
Additional Activities

- Participate in COD Cares
- Participate in nursing professional development activities
- Volunteer for College of DuPage 5k run/walk
- Pilsen Bus Tours

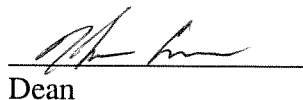
Administrative: I highly recommend Katie Taylor for tenure. She is a devoted faculty member, dedicated to the students, and she has developed into a very capable instructor.

Katie has met with the Associate Dean for Social Behavioral Sciences and Nursing on a regular basis and has conducted herself in a satisfactory manner. The Associate Dean has visited her classroom on a regular basis, as stipulated in the contractual agreement.

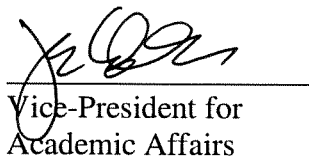
We hereby recommend that the above-named person be granted tenure according to the provisions of the law of the State of Illinois and the Agreement between the C.O.D. Board of Trustees and the C.O.D. Faculty Association, IEA-NEA.


Associate Dean

10/26/16
Date


Dean

10/27/16
Date


Vice-President for
Academic Affairs

11/2/16
Date

RECOMMENDATION FOR TENURE

Name: Julie Trytek-Vague

Division: Health and Sciences

Discipline: Human Services

1. Education: Master of Arts in Community Counseling, Northeastern Illinois University
2. Background of the position: Full-time tenure track position in Human Services
3. Service to students (teaching, advising, evaluations, etc):

Ms. Julie Trytek-Vague has successfully taught students in a wide range of courses in the discipline. She has established relationships with new sites for the capstone Human Services course. Julie has received consistently favorable student evaluations over the probationary period. Observations of her in the classroom setting by the Associate Dean have also shown her to be a very capable and consistent instructor.

Julie advises students, during her scheduled office hours as well as before and after classes, as per student needs. She is also available to students by e-mail and voice-mail.

4. Service to College (committees, curriculum development, professional and community activities, etc):

Curriculum Development

- Organized symposiums related to addictions
- Participated in course revisions
- Assisted students in locating capstone course sites aligned with student area of interest

Committee Work

- Division Curriculum Committee
- 50th Anniversary Committee
- Co-chair Human Services Network Student Club
- Human Services Advisory Board

Student Advising

- Advise current students
- Write letters of recommendation for students transferring to baccalaureate granting institutions

Community Events

- College of DuPage Speakers Bureau
- Speaker on Post-traumatic Stress Disorder at Psy Beta event

Additional Activities

- Staffed Welcome Tables
- Earned Master Online Teacher Certificate
- Attended Great Teachers Seminar
- Attended Assessment Academy
- Participated in Higher Ed Camp

Administrative: I highly recommend Julie Trytek-Vague for tenure. She is a devoted faculty member, dedicated to the students, and she has developed into a very capable instructor.

Julie has met with the Associate Dean for Social and Behavioral Sciences on a regular basis and has conducted herself in a satisfactory manner. The Associate Dean has visited her classroom on a regular basis, as stipulated in the contractual agreement.

We hereby recommend that the above-named person be granted tenure according to the provisions of the law of the State of Illinois and the Agreement between the C.O.D. Board of Trustees and the C.O.D. Faculty Association, IEA-NEA.

Marianne Hummel 10/26/16
Associate Dean Date

[Signature] 10/27/16
Dean Date

[Signature] 11/2/16
Vice-President for Academic Affairs Date

RECOMMENDATION FOR TENURE

Name : Matthew Wechter

Division of: Health and Sciences

Discipline: Mathematics

1. Education: Matt received his B.A. in Mathematics and Physics in May, 2005 from Amherst College. He received his M.S. degree in Mathematics from the University of Illinois – Chicago in May, 2009. He received his Ph.D. in Mathematics from the University of Illinois – Chicago in August, 2013.

2. Background of the position: Full-time tenure track position in Mathematics.

Matt started his full-time tenure track position in the Mathematics department in August, 2014.

3. Service to students (teaching, advising, evaluations, etc.): Matt is very effective in the classroom. He is a master of the material he teaches and has an efficient, logical, and clear lecture style. Classroom observations performed by the Associate Dean found that students are engaged in the material that Matt presents and freely ask questions of him when they don't understand. He has a nice rapport with his students. Student evaluations from Matt's classes are generally good.

Matt meets with students to advise them on a regular basis before and after class and during his office hours. He works with students to help them form study groups among their peers to help them be better prepared for success in his (and other) math classes.

4. Service to College (committees, curriculum development, professional and community activities, etc.): Matt has been a regular attendee at Math Transitions Committee meetings, has been an active participant in Math departmental committee meetings, and is currently a member of the college-wide Updated Master Plan Committee.

Matt also played an important role in planning for the Math Transitions Symposium held at the college in Fall, 2015.

5. Administrative: Matt is a valued member of the Math department. He is an effective teacher in the classroom and is a master of the material he teaches. He is an active participant and contributor to college and departmental committees and has played instrumental roles in ensuring the success of college functions like the Math Transitions symposium. For these reasons, I recommend Professor Matthew Wechter be granted tenure at College of DuPage.

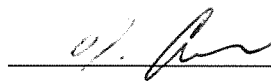
We hereby recommend that the above-named person be granted tenure according to the provisions of the law of the State of Illinois and the Agreement between the C.O.D. Board of Trustees and the C.O.D. Faculty Association, IEA-NEA.



Associate Dean

10/24/16

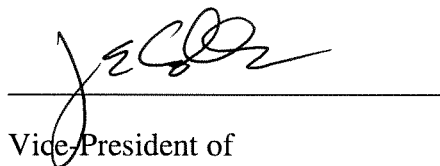
Date



Dean

10/25/16

Date



Vice-President of
Academic Affairs

11/2/16

Date

RECOMMENDATION FOR TENURE

Due to VPAA by November 1st

Name: Brian Brems

Division of: Liberal Arts

Discipline: English and Academic ELS

1. Education:

M.A. (2010)	English	Northern Illinois University
B.A. (2008)	English	Northern Illinois University

2. Background of the position:

Was hired to primarily teach composition with a secondary focus on film

3. Service to students: (teaching, advising, evaluations, etc.)

Mr. Brems has successfully taught

ENGLI 1101	English Composition 1
ENGLI 1102	English Composition 2
ENGLI 1154	Film as Literature
ENGLI 1135	Introduction to Film Art

Mr. Brems is a passionate and extremely resourceful educator who has shown a willingness and ability to focus on student success and advancing critical thinking amongst our students. Mr. Brems experience as an adjunct faculty member here at COD gave him a basis upon which he could branch out and expand his teaching acumen. He has focused his attention on improving the processes around teaching and assessing students in ENGLI 1101 and 1102. He has taken time to map out the course outcomes so that he could assess them and find ways to improve his ability to assist students in their attainment. He has worked diligently to use the LMS as a means of making the leap from paper based to digital course work. And he has embraced multimodal methodologies which enable him to further impact student learning through creative means, like blogging. His ability to impact students is evident in his latest student evaluations which averaged 8.74 on a 9.0 scale.

In addition to his teaching acumen is his passion for collaboration with the MPTV Department and teaching about film. Mr. Brems is making his impact in the area of film analysis and how writing is intertwined with art. He regularly meets with the MPTV faculty and has become a liaison of sorts as well as an ambassador for the study of film in English. This is just part of his growing influence as he is also very active in a variety of committees which represent his willingness to avail himself to helping students be successful. He has been diligent in his self-development to help his overall grasp of the fields of English, Film and pedagogy. He works well with his peers and has been mentioned as a resource for multimodal instruction and film analysis. He continues to show that he is willing to serve, learn, and innovate. His penchant for teaching and learning have positioned him to be a valuable asset to both the College and the students we serve.

Recommendation for Tenure

4. Service to College: (committees, curriculum development, professional and community activities, etc.)

Institutional Service and Committee Work:

- Member of the English Film Committee since Fall of 2014
- Member of the Placement Task Force since Fall of 2015
- Member of the Liberal Arts Curriculum Committee since Fall of 2016
- Served on the IDEA Center Committee during the first two years of full-time faculty employment; Presented information on the IDEA Center at the Spring 2015 In-Service

Curriculum Development:

- Collaborates with the MPTV faculty on the development of new courses related to film analysis.

Professional and Community Activities:

- Participated in the organization of College of DuPage's first ever Celebration of Student Writing (Spring 2016)
- Conducted film screenings of three cinematic Shakespeare adaptations (O, Much Ado About Nothing, Throne of Blood) (Spring 2016)
- Conducted a film screening of Rosewater and led a discussion of the film's place against Iranian national cinema
- Attended the Allerton Articulation Conference (Spring 2015)
- Attended Writing on the Edge in Fall 2015
- Presented at Writing on the Edge in Fall 2016 on the Celebration of Student Writing
- Presented at the Film & History Conference (Fall 2016)
- Completed the ION Master of Online Teaching Certificate (Spring of 2015)
- Completed the Graduate Certificate in Composition Studies through Indiana University East (Summer 2016)
- I have enrolled in an additional 20+ hours of graduate coursework in writing, ESL, teaching, film, rhetoric, and adult & higher education

5. Administrative:

Mr. Brems was visited by Associate Dean and Dean on a regular basis and has conducted himself in a satisfactory manner.

We hereby recommend that the above-named person be granted tenure according to the provisions of the law of the State of Illinois and the Agreement between the C.O.D. Board of Trustees and the C.O.D. Faculty Association, IEA-NEA.



Associate Dean

11/1/16
Date



Dean

11/1/16
Date



Vice President
Academic Affairs

11/3/16
Date

RECOMMENDATION FOR TENURE

Due to VPAA by November 1st

Name: Timothy Henningsen

Division of: Liberal Arts

Discipline: English and Academic ELS

1. Education:
- | | | |
|--------------|---------|-----------------------------------|
| Ph.D. (2012) | English | University of Illinois at Chicago |
| M.A. (2005) | English | University of Illinois at Chicago |
| B.A. (1999) | English | University of Wisconsin- Madison |

2. Background of the position:

Was hired to primarily teach composition with a secondary focus on literature

3. Service to students: (teaching, advising, evaluations, etc.)

Dr. Henningsen has successfully taught:

ENGLI 1101	English Composition 1
ENGLI 1102	English Composition 2
ENGLI 1130	Introduction to Literature
ENGLI 1150	Short Fiction

Dr. Henningsen is an innovative and insightful educator whose style and passion for advancing the cause of the decentralized classroom as a significant means of impacting student learning in English courses. His work and scholarship in multimodal teaching techniques along with his continuous exploration of how to use technology in the art of teaching speaks to impact he is having and will have. He has been a source of knowledge for his peers and his students have been the beneficiaries of his work. His latest student evaluations show the stellar work he does as they average 8.76 on a 9.0 scale. This is truly indicative of the innovative classroom experience Dr. Henningsen creates for his students. He has carved for himself a niche which includes using Wikipedia as a tool for writing creation rather than the bane of modern research that it is often thought to be. This innovative and novel approach has been sought out by other teachers and has started conversations about how we can teach writing in new and interesting ways far beyond that of the traditional means that seem to pervade academic practice.

Beyond being a gifted and innovative educator, he has established himself as a collegial and willing member of the academic community and his subdivision. He has worked closely with the Library to help build gateways for students to enhance their acquisition of research methods. He has participated in the Comp Steering Committee assisting with the work on the Active Course File updates for ENGLI 1101 and 1102. He works with peers on the English Literature Committee as they work on revising curriculum. He has actively worked in creating Learning Community courses which allow for him to introduce writing beyond the boundaries of just composition. His forward thinking approach and scholarship makes him a credible and sought after resource and partner. Thus he has worked with a variety of other faculty member to create inroads of learning in contexts that may not have been considered before. His teaching gift, passion for meaningful innovation, willingness to collaborate, and collegial demeanor are the foundations for the change and influence he is having on how we teach at COD. He is poised and willing to help us be able to grasp how to change how we teach in an ever changing and developing modern landscape.

Recommendation for Tenure

4. Service to College: (committees, curriculum development, professional and community activities, etc.)

Institutional Service and Committee Work:

- Member of the Literature Committee
- Member of the Comp Steering Committee
- Member of the Celebration of Student Writing Committee
- Served on a Hiring Committee (2014-2015)
- Member of the 2+2 Subcommittee
- Member of the Instruction Committee
- Served on the Service Learning Advisory Board

Curriculum Development:

- Collaborated with faculty on Comp Steering Committee to overhaul English composition program curriculum outcomes and active course files.
- Collaborated with faculty on Literature Committee to overhaul English literature program curriculum outcomes and active course files.
- Successfully designed, developed, and implemented a variety of new courses for COD which includes Learning Communities courses LC011: ENGLI 1102 & ENGLI 1820: Video Games and the Stories That Make Them with Professor Jason Snart, LC04: ENGLI 1102 & EDUCA 1820: Research as Narrative with Professor Jason Ertz, (to be launched in Spring 2017) and LC011 [revised]: ENGLI 1101 & ENGLI 1130: Video Games and the Stories That Make Them with Professor Jason Snart (proposed for Fall 2017); and ENGLI 1102 Hybrid classes to be implemented in Spring 2017.
- Engaged in preliminary meetings with Professor Sam Mitrani (history) and Professor Derek Willis (Anthropology) to develop 2017-2018 LC courses on the history of Chicago through the novel, and the African diaspora, respectively.

Professional and Community Activities:

- Served as a co-advisor of the Page Turners student book club in the Fall of 2015; Organized a campus book for donations to the Glen Ellyn Children's Resource Center.
- Presented research locally at the Fall 2015 Writing on the Edge Conference (College of DuPage)
- Presented research at the October 2016 Two Year College English Association (St. Louis)
- Published work featured locally via the [COD Learning Tech blog](#) and nationally via the [Wiki Education Foundation blog](#).

5. Administrative:

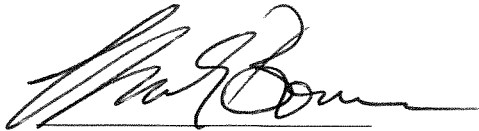
Dr. Henningsen has been visited by Associate Dean and Dean on a regular basis and has conducted himself in a satisfactory manner.

We hereby recommend that the above-named person be granted tenure according to the provisions of the law of the State of Illinois and the Agreement between the C.O.D. Board of Trustees and the C.O.D. Faculty Association, IEA-NEA.



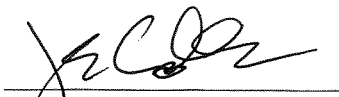
Associate Dean

11/1/16
Date



Dean

11/1/16
Date



Vice President
Academic Affairs

11/4/16
Date

RECOMMENDATION FOR TENURE
Due to VPAA by November 1st

Name: Eric Martinson

Division of: Liberal Arts

Discipline: English and Academic ELS

1. Education:

M.S. (2009)	English	National Louis University
B.S. (2002)	Finance	University of Illinois at Urbana Champaign

2. Background of the position:

Was hired to primarily teach composition with a secondary focus on professional communications

3. Service to students: (teaching, advising, evaluations, etc.)

Mr. Martinson has successfully taught:

- ENGLI 1101 English Composition 1
- ENGLI 1102 English Composition 2
- ENGLI 1105 Writing for the Workplace

Mr. Martinson has distinguished himself as a technologically advanced educator with a penchant for innovation and creating custom materials which can be used for his classes as well as others. He has established himself within his subdivision as someone who is willing and available to find ways to include technology in the teaching process. His use and affinity for technology does not impede or overshadow his understanding and solid grasp of pedagogy. He is an excellent teacher who challenges students to think beyond the confines of writing as paper based and fuels their exploration of how to express themselves in a variety of contexts. His students walk away from his class having a broader understanding of how writing is a form of thought, expression, and critical thinking. Evidence of his appeal to and relationship with students are seen in his latest exceptionally high student evaluation scores which averaged 8.82 on a 9.0 scale.

His teaching is complemented by his willingness to share his knowledge and skill with peers both within and outside of his subdivision. His committee work highlights his understanding of how to infuse our curriculum and teaching methodology with new ways to engage students and expand our pedagogical horizons. He has been instrumental in working with his peers to revamp and update the curriculum of ENGLI 1105. He has taken up the charge to look at ways to teach composition online that incorporate the latest advances in our LMS and available technologies and he had worked on the flipped classroom idea in relation to hybrid courses as well. He keeps himself relevant and informed through his self-development and shares what he learns actively and collaboratively. His peers have sought out his wisdom on topics concerning the use of Google Apps, technology usage, and flipping the classroom. He adds to the faculty of COD a fresh, vital, and meaningful understanding of technology which will position us to stay on the cutting edge of modern pedagogy.

Recommendation for Tenure

4. Service to College: (committees, curriculum development, professional and community activities, etc.)

Institutional Service and Committee Work:

- Member of the Teaching with Technology Committee
- Member of the Professional Communications Committee
- Member of the Celebration of Student Writing Committee
- Member of the Faculty Technology Advisory Committee

Curriculum Development

- Worked with the Professional Communications Committee to revamp the Professional Writing Certificate.
- Overhauled ENGLI 1105, Writing for the Workplace, and ENGLI 1115, Writing for the Web, by updating the active course files, creating new syllabi, and revising the topical outlines to ensure courses are relevant to today's professional writing.

Professional and Community Activities:

- Presented on multimodal composition and provided tech-focused workshops through the Teaching with Technology Committee and the Learning Technologies department related to Google Apps.
- Completed a MOT certificate
- Completed the TLC course for hybrid development.
- Co-authored an article that was published in The Chronicle of Higher Education's Vitae.

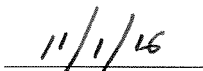
5. Administrative:

Mr. Martinson has been visited by Associate Dean and Dean on a regular basis and has conducted himself in a satisfactory manner.

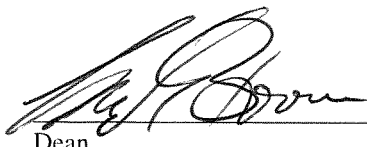
We hereby recommend that the above-named person be granted tenure according to the provisions of the law of the State of Illinois and the Agreement between the C.O.D. Board of Trustees and the C.O.D. Faculty Association, IEA-NEA.



Associate Dean



Date



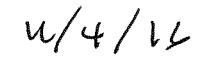
Dean



Date



Vice President
Academic Affairs



Date

RECOMMENDATION FOR TENURE
Due to VPAA by November 1st

Name: Melina Probst

Division of: Liberal Arts

Discipline: English and Academic ELS

1. Education:

Ph.D. (2014)	English	Northern Illinois University
M.A. (2010)	English	Northern Illinois University
B.A. (2008)	English	Elmhurst College

2. Background of the position:

Was hired to primarily teach composition with a secondary focus on literature

3. Service to students: (teaching, advising, evaluations, etc.)

Has successfully taught:

ENGLI 1101	English Composition 1
ENGLI 1102	English Composition 2
ENGLI 1130	Introduction to Literature

Dr. Probst has presented herself as a leader, initiator of change, excellent teacher with a driving passion toward student success, and a collaborative member of the academic community. As a member of the English and English Language Studies Subdivision, she has been a leader and advocate of change through her work as the Chairperson of the Composition Steering Committee. In this role she has broached the revamping and updating of our active course files (ACFs) associated with our largest classes, namely ENLGI 1101 and 1102. Her work as the Chairperson has put her in a position to mitigate the varying ideas associated with what English courses should be. She has helped the department move beyond their differences and has held public forums for discussion about our course outcomes. This effort has allowed both full-time and adjunct faculty to discuss course outcomes and have a part in helping decide how to frame what ENGLI 1101 and 1102 will be. This is significant in that the courses have needed updating and this daunting task fell to Dr. Probst and she has not shied from the difficulties or obstacles.

As a teacher Dr. Probst has continually challenged herself to infuse her classes with multimodal ways of teaching. She has been an advocate for the infusion of multimodal methodology and has used it in her classes to help students understand that writing has a contextual and modern purpose that goes beyond just writing papers. She has explored ways to improve her teaching and how to assess student learning. An indication of her impact is seen in her latest student evaluations which had an average score of 8.17 on a 9.0 scale. In addition to her teaching duties Dr. Probst has been a collaborative member of the faculty. She has served on several committees for the Gen Ed Assessment undertaking. She has been instrumental in helping students with her work with the Page Turners student book club and her work with the planning of the Celebration of Student Writing. She is easily accessible to her students and peers. She has been instrumental in the transition of leadership or the Associate Dean within her department and she been an advocate of student success through her work in the classroom, on committees, as a club advisor, and curriculum change agent.

Recommendation for Tenure

4. Service to College: (committees, curriculum development, professional and community activities, etc.)

Institutional Service and Committee Work:

- Committee Chair of English Comp Steering Committee
- Committee Chair of Student Writing Planning Group
- Member of General Education Assessment Committee
- Member of Literature Curriculum Committee
- Member of the Teaching with Technology Committee

Curriculum Development

- Member of Liberal Arts Division Curriculum Committee
- Working on revamping the Active Course Files (ACF) for ENGLI 1101 and 1102 through leadership of the Composition Steering Committee

Professional and Community Activities

- Volunteer for subcommittee meetings for the Gen. Ed Assessment Committee.
- Attended the Illinois Community College Assessment Fair
- Assessor for artifacts collected for the Effective Communication outcome assessment
- Defended dissertation and graduated with Ph.D.
- Completed several courses to develop online teaching skills
- Served as a co-advisor of the Page Turners student book club in the Fall of 2015; Organized a campus book for donations to the Glen Ellyn Children's Resource Center.
- Volunteer reader at College of DuPage's Early Childhood Education center,
- Presented at the National Council of Teachers of English Conference and Illinois Association of Teachers of English Conference.
- Attended and presented at the College of DuPage Writing on the Edge Conference.
- Conceptualized and led the planning team of the College of DuPage Celebration of Student Writing (Spring 2015)

5. Administrative:

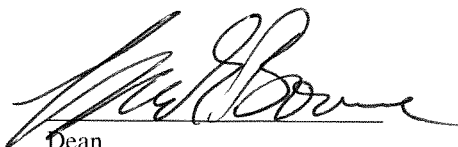
Dr. Probst has been visited by Associate Dean and Dean on a regular basis and has conducted herself in a satisfactory manner.

We hereby recommend that the above-named person be granted tenure according to the provisions of the law of the State of Illinois and the Agreement between the C.O.D. Board of Trustees and the C.O.D. Faculty Association, IEA-NEA.



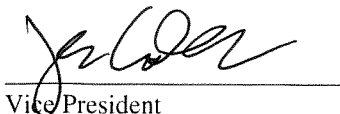
Associate Dean

11/1/16
Date



Dean

11/1/16
Date



Vice President
Academic Affairs

11/4/16
Date



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. SUBJECT

CT Scanner Maintenance Service Agreement.

2. REASON FOR CONSIDERATION

A purchase exceeding the statutory limit of \$25,000 must be approved by the Board of Trustees.

3. BACKGROUND INFORMATION

The CT scanner was acquired in the spring of 2010 by Adventist Hinsdale Hospital (now known as AMITA Adventist Medical Center Hinsdale). The scanner was installed in HSC 1326 after the construction costs for this room were donated by the College of DuPage Foundation in the summer of 2010. Since that time, it has been serving the Computed Tomography program, as well as the Radiography, Radiation Therapy, and Nuclear Medicine programs, (all of which incorporate CT imaging into their curriculum). It was, and still is, the only operational CT scanner that has been installed in any community college in the nation.

Having this unit operational gives our students an enormous advantage over any other programs, because CT scanners at clinics and medical centers are busy performing studies on patients virtually 24 hours per day, 7 days per week. This means that students aren't able to take their time to learn the operation of the equipment at these sites and, therefore, must spend a long time observing before they can scan actual patients. With the CT scanner here at the College of DuPage, our students are able to take the time to completely learn the operation of this equipment before they are in the clinical environment, so that they are fully functional on their first day of employment.

Because of the advanced electronics of the CT scanner, it is important that the unit be tested and maintained on a regular basis. The FDA mandates regular testing and maintenance of the equipment to maintain for both the safety of the patient from over exposure to radiation as well as obtaining the best quality images for proper diagnosis. The most cost effective way of meeting this requirement is to obtain a preventative maintenance service agreement from an approved vendor, which is what the diagnostic imaging faculty have done since the unit was installed.

This model CT scanner contains two x-ray tubes that are energized to create the images obtained with this unit. The x-ray tubes have a life expectancy of approximately 10,000 exposures and then need to be replaced. Student usage should reach this limit after 2 to 3 years of use. Therefore, it was recommended that a tube-replacement agreement be added to this RFP.

A legal notice was posted on November 7, 2016 and an Invitation for an RFP was issued. Eight (8) vendors were solicited. Ten (10) vendors downloaded the RFP documents. Two (2) proposals were received. A public opening was held on November 21, 2016 at 2:00 p.m. in the College of DuPage Purchasing Department Conference Room (BIC1540); the following individuals were in attendance: Michelle Mierzeniewska (COD Purchasing Buyer/facilitator), Kelly Froehlich (Purchasing Buyer/recorder), and Jacoby Radford (COD Purchasing Manager). No in-district or minority vendors responded.

The contract term requested in the RFP was established to begin February 26, 2017 through June 30, 2020 with an option of up to two 12 month renewals.

A Selection Committee was formed to review the proposals. The committee determined that BC Technical provided the best option for the College.

A recap of the Selection Committee results is provided in the following table for reference:

RFP Evaluation Matrix

Enter Title of Project	Evaluation Criteria Categories						Evaluation Results				Scoring Instructions
	Total Cost		Capability to Meet or Exceed Requirements		Firm Resources/Staff Team						
	40%	weight	30%	weight	30%	weight	Total is 100% weight				
	Score 1 - 10	Weighted Score	Score 1 - 10	Weighted Score	Score 1 - 10	Weighted Score	Total Score 1 - 60	Total Weighted Score	Rank		
Firm Name											
BC Technical	10	4.00	10	3.00	10	3.00	30.00	10.00	1		
		0.00		0.00		0.00	0.00	0.00			
Remi Group	5	2.00	9	2.70	10	3.00	24.00	7.70	2		
		0.00		0.00		0.00	0.00	0.00			

Budget Status

GL Account	FY2016	FY2017		
	Prior Year Spend	Annual Budget	YTD Spend*	Available Balance
01-10-00253-5304001	\$ 24,191.00	\$ 30,000.00	\$ 13,942.42	\$ 16,057.58
Radiologic Tech : Maintenance Services Exps				
Current Request (Feb 27 - Jun 30)				\$ 8,500.00

*YTD Spend equals actuals plus committed as of 12/21/16.

Future Budget Obligations				
01-10-00253-5304001	Maintenance Agreement	FY2018	\$ 24,800.00	
01-10-00253-5806001	Tube Replacement (Capital Request)	FY2018	35,000.00	
01-10-00253-5304001	Maintenance Agreement	FY2019	24,800.00	
01-10-00253-5304001	Maintenance Agreement	FY2020	24,800.00	
Subtotal			\$109,400.00	
Grand Total			\$117,900.00	

This purchase complies with State Statutes, Board Policy, and Administrative Procedure.

4. RECOMMENDATION

That the Board of Trustees approves a one-time tube replacement and an annual CT service agreement from BC Technical, 7172 S. Airport Rd, West Jordan, UT 84084 in the amounts of:

- (1) \$35,000 for tube replacement, and
- (2) \$24,800 annually for CT service maintenance through June 30, 2020.

Staff Contact: Jeff Papp, Faculty Coordinator

BOARD APPROVAL

SIGNATURE PAGE

CT Scanner Maintenance Service Agreement

ITEM(S) ON REQUEST:

That the Board of Trustees approves a one-time tube replacement and an annual CT service agreement from BC Technical, 7172 S. Airport Rd, West Jordan, UT 84084 in the amounts of:

- (1) \$35,000 for tube replacement, and
- (2) \$24,800 annually for CT service maintenance through June 30, 2020.

Chairman Signature

Date

Secretary Signature

Date



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Change Order for reimbursable to Miller Honorarium designer's contract.

2. **REASON FOR CONSIDERATION**

Administrative Procedure 10-90 single or multiple change orders which result in increasing the original contract price greater than 20% require approval of the Board of Trustees

3. **BACKGROUND INFORMATION**

Change Order Value:	Required Approvals:
\$0 to \$50,000	Director of Facilities Planning & Development
\$50,001 to \$100,000	Director of Facilities Planning & Development President
<ul style="list-style-type: none">• \$100,001 and above• Single Change Order more than 10% of contract• Multiple Change Orders more than 20% of contract	Director of Facilities Planning & Development President Board of Trustees

On April 7, 2016 the Board of Trustees approved the College to contract with Perkins + Will for graphic design services to produce design and bid documents for SSG Miller Honorarium and Commemorative Displays honoring Fallen COD students of the Fire Science or SLEA programs or members of the Armed Forces.

This change requests approval to provide not-to-exceed funding for reimbursable expenses incurred, or to be incurred, by the design team for pre-authorized services rendered in conjunction with the project. Items including transportation, drawing reproduction, prints, reports, photo copies, mailings, etc. are anticipated. Reimbursable expenses are normally included in consultant contracts but were inadvertently not included in the base contract. The funds for this College requested item will be allocated from the Signage budget 32758 line item. Funds not expended will be returned to the project.

Designer	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Perkins + Will	\$18,000.00	\$3,500.00	\$1,000.00	\$ 22,500.00
Total this C.O.			\$1,000.00	

4. RECOMMENDATION

That the Board of Trustees approves Perkins+Will contract increase to include not-to-exceed reimbursable funds in the amount of \$1,000.00 for out of pocket expenses that will be expended in execution of their contract.

Staff Contact: Bruce Schmiedl, Director of Facilities Planning and Development

SIGNATURE PAGE

Change Order for reimbursable to Miller Honorarium designer's contract.

ITEM(S) ON REQUEST

That the Board of Trustees approves Perkins+Will contract increase to include not-to-exceed reimbursable funds in the amount of \$1,000.00 for out of pocket expenses that will be expended in execution of their contract.

Board Chair

Date

Secretary

Date



**COLLEGE of DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. SUBJECT

Approval of reimbursement requests for Trustee Wozniak.

2. REASON FOR CONSIDERATION

Pursuant to Board Policy No. 5-200, "Trustees are to be reimbursed upon application for travel, sustenance, lodging, and other direct reasonable expenses incurred in conducting the Board's business, and in attending professional conferences in accordance with Policy 5-195."

3. BACKGROUND INFORMATION

Trustee Wozniak has submitted expense reimbursement requests, copies of which are submitted with the present resolution. Those requests have been reviewed. The Board is being asked to approve the permitted expenses.

4. RECOMMENDATION

That the Board of Trustees authorizes the reimbursement to Trustee Wozniak in the following amount for the expense report submitted: \$75.60.

SIGNATURE PAGE

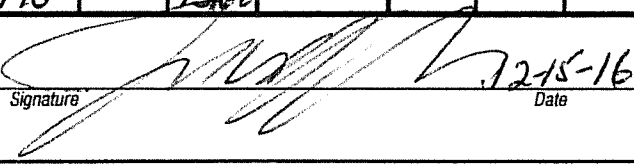
Reimbursable Expenses for Trustee Wozniak

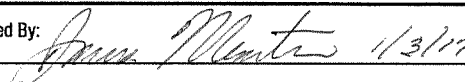
ITEM(S) ON REQUEST:

That the Board of Trustees authorizes the reimbursement to Trustee Wozniak in the following amount for the expense report submitted: \$75.60.

Chairman Mazzochi Date

Secretary Napolitano Date

Full name of event (no initials): <u>TRUSTEE</u> <u>Joseph C. WOZNIAK</u> <u>EXP. 4/6 OCT., NOV, + DEC. 2016</u> Location (City/State): <u>GRNELLYN, IL</u> If applicable, attach a listing of all Guests to include their name, title, company name as well as the meeting agenda. <u>R.T. NARR</u>					IMPORTANT: Attach original paid receipts for individual expenses \$15 or greater. The approved Pre-Travel Form is required for any business-related travel; Blue Copy of the Pre-Travel must be attached in those instances. Refer to instructions on reverse side. Attach additional forms if necessary.						
AUTOMOBILE As of January 1, 2013 the rate for use of a personal vehicle is 56.5¢/mile.			ROOM & TAX (Adjusted to single room rate). Itemize charges by day.		MEALS/INCIDENTALS For more information on meals and incidental expenses, see instructions. Meals/Incidentals must be itemized by day.		OTHER EXPENSES: Includes, but are not limited to, tolls, phone calls, taxi/train/bus fare, registration fees, approved car rental, airfare, etc. Meals/food are not considered "other expense" and are to be itemized under Meals/Incidentals section. Attach original paid receipts for individual expenses totaling \$15.00 or greater.				
DATE	DESCRIPTION/BUSINESS PURPOSE	DAILY MILEAGE	RATE	AMOUNT	LODGING	B'FAST	LUNCH	DINNER	EXPLANATION	AMOUNT	TOTAL
10-7-16	Spec Bd. meet/cod	20	\$ 5.40	10.80							10.80
10-12-16	COD-Scholar Receipt. ^(Foundation)	20	5.40	10.80							10.80
10-20-16	COD Board Meet	20	"	10.80							10.80
11-10-16	COD Board Meet	20	"	10.80							10.80
11-17-16	COD Board Meet	20	"	10.80							10.80
12-2-16	COD ATTY. PORTER Meet.	20	"	10.80							10.80
12-15-16	COD Board Meet.	20	"	10.80							10.80
TOTAL		140		75.60							75.60
<u>JOSEPH C. WOZNIAK</u> Name (please print)					 Signature					Total Expense Authorized by Department 75.60	
<u>TRUSTEE - Board of Trustees</u> Department Name					Date <u>12-15-16</u>					Less Pre-Travel Advance Issued by the College NONE	
<u>0497261</u> Employee Colleague ID Number					Budget Officer Approval					Amount Due Employee 75.60	
<u>X2953</u> Telephone Extension					Budget Officer Approval					Amount Due College (Payment is to accompany expense report; if paying by check, Payee is College of DuPage).	

ACCOUNT NUMBERS FOR REIMBURSABLE EXPENSE					FOR OFFICE USE ONLY:	
FUND	FUNCTION	DEPARTMENT	OBJECT CODE	AMOUNT	Audited By:	
01	90	00813	5502002	\$ 75.60		1/3/17
				\$	Audited By:	
				\$	Extensions/Footings Checked:	
				\$	Comments:	
				\$		



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Approval of voluntary separation agreement with Dr. Jean Kartje.

2. **REASON FOR CONSIDERATION**

Section 3-30 of the Illinois Public Community College Act permits the Board of Trustees to exercise powers "that may be requisite or proper for the maintenance, operation and development of any college or colleges under the jurisdiction of the board." 110 ILCS 805/3-30.

3. **BACKGROUND INFORMATION**

In accordance with the February 19, 2015 decision of the Board of Trustees, Dr. Jean Kartje was appointed as Vice President, Academic Affairs which further included a contractual employment term set to conclude on June 30, 2017. On July 28, 2016, the Board of Trustees amended Dr. Kartje's position to Special Assistant to the President for Institutional Academic Effectiveness.

After thoughtful consideration, Dr. Kartje and President Ann Rondeau have mutually agreed upon a timetable for Dr. Kartje's separation that best serves the interests of both the College of DuPage and Dr. Kartje. Among other things, as set forth in the proposed agreement, the Board agrees to pay Dr. Kartje approximately \$69,516, less appropriate and applicable withholding, in exchange for Dr. Kartje's resignation from the College of DuPage effective March 3, 2017, as well as a general release.

4. **RECOMMENDATION**

That the Board of Trustees approves the proposed voluntary separation agreement between the College of DuPage and Dr. Jean Kartje attached hereto.

Staff Contact: Linda Sands-Vankerk, Vice President, Human Resources

SIGNATURE PAGE

Approval of Voluntary Separation Agreement with Dr. Jean Kartje

ITEM(S) ON REQUEST:

That the Board of Trustees approves the proposed voluntary separation agreement between the College of DuPage and Dr. Jean Kartje attached hereto.

Board Chairman

Date

Board Secretary

Date

VOLUNTARY SEPARATION AGREEMENT AND
GENERAL RELEASE OF ALL CLAIMS

This Voluntary Separation Agreement and General Release of All Claims (this "Agreement") is made and entered into by and between JEAN KARTJE ("Kartje") and BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 502 COUNTY OF DUPAGE, WILL and COOK COUNTIES d/b/a COLLEGE OF DUPAGE ("COD").

WHEREAS, Kartje has been employed by COD since May 29, 2012, and currently holds the position of Special Assistant to the President for Institutional Academic Effectiveness; and

WHEREAS, Kartje is under contract to be employed by COD through June 30, 2017; and

WHEREAS, on or about November 7, 2016, Kartje submitted notice that she would be resigning effective March 3, 2017; and

WHEREAS, effective November 18, 2016, and through March 3, 2017, Kartje has been working and will continue to work a flexible schedule with the understanding that she will be available on an "as needed" basis to be determined by COD President Ann E. Rondeau in her sole discretion; and Kartje will also cooperate and testify in any proceeding related to her official duties on behalf of COD; and

WHEREAS, while Kartje will not be performing services for COD after March 3, 2017, COD will pay the remainder of her contract through June 30, 2017; and

WHEREAS, Kartje and COD are parting company amicably, pursuant to the terms set forth herein;

NOW, THEREFORE, in consideration of the releases, covenants and agreements hereinafter set forth, the parties agree as follows:

1. Recitals. The parties incorporate each of the foregoing recitals as Paragraph 1.
2. Release by Kartje. Kartje agrees to, and does hereby, for herself, her heirs, executors, successors and administrators, remise, release and forever discharge COD and each of COD's current and former trustees, officers, department heads, officers, employees; benefit plan(s) and their trustee(s), beneficiaries and fiduciaries; agents, attorneys, insurers, predecessors, successors, assigns, and

affiliates, of and from any and all manner of action, cause and causes of action, suits, debts, bills, specialties, covenants, contracts, sums of money, commissions, compensation, controversies, agreements, promises, trespasses, damages, judgments, executions, claims including claims for attorneys' fees, and demands whatsoever, in law or in equity, which, against any of them, Kartje has had, now has, or can, shall, or may have, directly or indirectly, whether known or unknown, for, upon, or by reason of any matter, cause, or thing whatsoever, through the date of these presents including, but not limited to, any and all claims arising out of Kartje's employment with COD prior to the date hereof, as follows:

- (a) claims, actions, causes of action or liabilities arising under Title VII of the Civil Rights Act of 1964, as amended, the Employment Retirement Income Security Act, as amended ("ERISA"), the Rehabilitation Act of 1973, as amended, the Americans with Disabilities Act, as amended, the Age Discrimination in Employment Act of 1967, as amended, the Older Workers Benefit Protection Act of 1990, as amended, the Family and Medical Leave Act, and/or any other federal, state or municipal employment discrimination statutes (including, but not limited to, claims based on sex, gender, attainment of benefit plan rights, race, religion, national origin, marital status, sexual orientation, parental status, disability, handicap, retaliation, whistleblower status and veteran status); and/or
- (b) claims, actions, causes of action or liabilities and/or any other federal, state or local statute, law, ordinance or regulation; and/or
- (c) any other claim whatsoever including, but not limited to, claims for severance or vacation pay, claims based upon breach of express or implied contract, interference with employment or prospective economic advantage, wrongful suspension, wrongful or constructive termination, defamation, intentional or negligent infliction of emotional distress, personal injury, emotional injury, harassment, retaliation, negligence and/or any other common law, statutory or other claim whatsoever arising out of or relating to Kartje's employment and voluntary separation from employment by COD; and/or
- (d) any claim to back pay, front pay, liquidated damages or any other damages of any kind, but excluding any claims which under law Kartje cannot waive, and any claims for breach of this Agreement.

3. Consideration to Kartje.

- (a) Payment. On the next regularly scheduled payday following the latest to occur of:
 - (i) Kartje's last day of employment on March 3, 2017, (ii) the expiration of the revocation period contained in paragraph 11 below, or (iii) the approval of this Agreement and the payments contemplated hereby by the COD Board of Trustees, COD shall pay to Kartje, in a lump sum, the amount of SIXTY NINE

THOUSAND FIVE HUNDRED SIXTEEN DOLLARS AND FIVE CENTS (\$69,516.05), less customary withholdings, but not including withholdings for SURS. This amount reflects a grossing-up of her remaining contract salary to ameliorate the effects of FICA withholding.

(b) Relief from Duties. The payment to Kartje contemplated hereby represents her salary for the period March 6, 2017, through June 30, 2017. As noted in the Recitals, Kartje will perform discreet duties as determined by COD President Ann Rondeau on an "as needed" basis, and shall cooperate and testify in proceedings related to her official duties on behalf of COD.

(c) No Contest of IDES Claim. COD will not contest a claim by Kartje for unemployment benefits.

4. No Reliance. Kartje acknowledges and agrees that by signing this Agreement, she does not rely and has not relied on any representation or statement by COD or by any of its agents, representatives or attorneys with regard to the subject matter, basis or effect of this Agreement or otherwise. Kartje further acknowledges that she enters into this Agreement voluntarily and knowingly.

5. No Admission. It is expressly understood and agreed that the above payments and release are for the purpose of settling any possible claims by Kartje against COD. It is understood and agreed that the settlement does not constitute any admission of fault, responsibility or liability, and that all fault, responsibility or liability on the part of any party is expressly denied.

6. Binding Effect. This Agreement shall be binding upon Kartje and upon her heirs, administrators, representatives, executors, successors and assigns, and shall inure to the benefit of COD, and its successors and assigns.

7. Governing Law. This Agreement is made and entered into in the State of Illinois and shall in all respects be interpreted, enforced and governed under the laws of the State of Illinois. Any dispute under this Agreement shall be adjudicated by a court of competent jurisdiction in the State of Illinois.

8. Conditions Precedent. The following are conditions precedent to the obligation of COD to pay Kartje the amount referenced in paragraph 3 above: (a) The Board of Trustees of COD must approve

the payment contemplated hereby. (b) Kartje shall execute and deliver to COD a letter of resignation in the form attached hereto and made part here of as Exhibit A.

9. Partial Invalidity. Should any provision of this Agreement be declared or be determined by any court of competent jurisdiction to be illegal or invalid, the validity of the remaining parts, terms or provisions shall not be affected thereby and said illegal or invalid part, term or provision shall be deemed not to be part of this Agreement.

10. Prior Review. Kartje acknowledges and agrees that COD has advised her to consult with an attorney of her choosing prior to signing this Agreement, and that she has, in fact, consulted with an attorney of her choosing. In addition, Kartje acknowledges that she has been given a period of at least twenty-one (21) days within which to consider this Agreement. Kartje acknowledges that in connection with the negotiation of the settlement contemplated hereby, and in connection with her review of the content of this Agreement, she has had the benefit of counsel of her choosing.

11. Right to Revoke. For a period of seven (7) days following the execution of this Agreement by Kartje, Kartje may revoke this Agreement by a revocation in writing directed to Linda Sands-Vankerk, ("Sands-Vankerk"), Vice President of Human Resources for COD and mailed or delivered so that it is received by Sands-Vankerk before the close of business on the eighth (8th) day following Kartje's execution hereof; and this Agreement shall not become effective or enforceable until such revocation period has expired.

12. Litigation Barred by Release. It is expressly understood and agreed by Kartje that this instrument may be pleaded as a complete defense to, and in bar of, any action or proceeding brought, maintained or conducted by Kartje against COD in connection with or on account of any of the matters set forth above. Moreover, Kartje will be liable to COD for reasonable attorney's fees and costs in defending such litigation. Provided, however, that nothing contained herein shall be deemed to limit Kartje's right to participate in any administrative investigation or proceeding conducted by the Equal Employment Opportunity commission or similar federal, state or local agency charged with enforcing

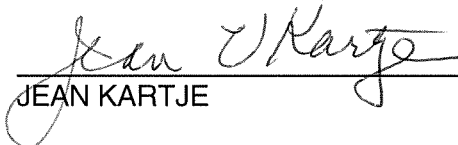
employment discrimination laws. However, Kartje hereby waives, and shall not be entitled to, any relief or recovery, monetary or otherwise, related to any potential claim released by this Agreement.

13. Entire Agreement. This Agreement constitutes the exclusive agreement between the parties hereto relating to the subject matter hereof. No amendment of this Agreement shall be binding unless committed to writing and signed by the parties hereto.

14. Counterparts. This Agreement may be executed in any number of counterparts each of which shall be deemed an original and all of which, when taken together, shall comprise one and the same instrument. Counterparts may be exchanged by e-mail or facsimile with hard copies exchanged promptly thereafter.

IN WITNESS WHEREOF, the undersigned parties have executed this Agreement on the dates identified below.

Dated: 12/15/16


JEAN KARTJE

BOARD OF TRUSTEES OF COMMUNITY
COLLEGE DISTRICT NO. 502 COUNTY OF
DUPAGE WILL AND COOK COUNTIES D/B/A
COLLEGE OF DUPAGE

Dated: _____

By: _____
Duly Authorized Agent

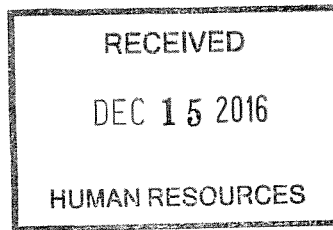


Exhibit A

325 Cimarron Road E
Lombard, IL 60148

R 12/15/16
President
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137

December 15, 2016

Dear Dr. Rondeau:

Please accept this letter as notice of my intention to resign from College of DuPage on March 3, 2017. I have enjoyed the challenge of serving the students and faculty of the College, and I am thankful for the opportunities for professional and personal development that have been provided me during my tenure. I especially have appreciated working with the many talented people in Academic Affairs who go above and beyond each day in service to COD's mission to be "*a center for excellence in teaching, learning, and cultural experiences.*"

I wish you and the College continued success.

Best Regards,

Jean V. Kartje
Jean V. Kartje, Ph.D.

RECEIVED

DEC 15 2016

OFFICE OF THE PRESIDENT



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Request for Proposal (RFP) for the Background Services Vendor.

2. **REASON FOR CONSIDERATION**

Contracts that exceed the statutory limit of \$25,000 must be approved by the Board of Trustees.

3. **BACKGROUND INFORMATION**

In adherence with Board Policy 15-45 Background Screening, conducting pre-employment background checks ensures that the College is exercising reasonable care in selecting its employees to promote a safe and productive educational environment and workplace. We estimate approximately 400 background screenings annually in adherence to this policy. College of DuPage developed an RFP seeking vendor responses to provide these background check services. Selection of an appropriate vendor was based on the ability to meet the specific RFP criteria listed which included integration with our current applicant tracking system (HireTouch), expected completion times for results, client references, and cost of the solutions provided.

A legal notice was placed on October 4, 2016, and a Request for Proposals was released. Forty-eight (48) vendors downloaded the RFP documents. The proposals were opened publicly on October 25, 2016 at 2:30 p.m. in Purchasing Conference Room BIC 1540. Kelly Froehlich, (COD Purchasing Buyer/facilitator) and Michelle Mierzeniewska (COD Purchasing Buyer/recorder) were in attendance. Six (6) proposals were received. Two (2) proposals were rejected due to incomplete required documentation. One women/minority-owned business responded. No in-district businesses responded.

A proposal review committee performed an initial evaluation of the proposals. The two (2) most qualified vendors were selected for demonstrations and re-evaluated. It was determined that Pre-Trax, Inc. of Chagrin Falls, OH would provide the best options for the College.

Evaluation Matrix for final two candidates completed after demonstrations:

2017-R0006 Background Check Services		Evaluation Criteria Categories										Evaluation Results		
		Capability to meet or exceed requirements as demonstrated in submission		Software platform/ Integration with HireTouch		Service Level Agreements		References		Total Cost				
		25%	weight	25%	weight	15%	weight	15%	weight	20%	weight	Total is 100% weight		
		Score 1 - 10	Weighted Score	Score 1 - 10	Weighted Score	Score 1 - 10	Weighted Score	Score 1 - 10	Weighted Score	Score 1 - 10	Weighted Score	Total Score 1 - 50	Total Weighted Score	Rank
Firm Name														
AccuSource		8	2.00	9	2.25	6	0.90	7	1.05	8	1.60	38.00	7.80	2
PreTrax		10	2.50	10	2.50	8	1.20	9	1.35	10	2.00	47.00	9.55	1

Budget status

GL Account	FY2016	FY2017		
	Prior Year Spend	Annual Budget	YTD Spend*	Available Balance
01-80-00797-5309001	\$ 44,693.65	\$ 135,306.96	\$ 42,989.45	\$ 92,317.51
Human Resources Dept : Other Contractual Services Exp				
Current Request (FY2017 50%)				\$ 30,600.00

*YTD Spend equals actuals plus committed as of 01/03/17.

Contract Period vs. Fiscal Year Commitment

Calendar Year	Annual Expenditures	Fiscal Year*	Fiscal Year Expenditures
2017	\$ 61,200	FY2017*	\$ 30,600
2018 (Renewal Option)	61,200	FY2018	61,200
2019 (Renewal Option)	61,200	FY2019	61,200
2020	-	FY2020	30,600
	\$ 183,600		\$ 183,600

*Note: Annual commitments cross fiscal years.

This purchase complies with State Statute, Board Policy and Administrative Procedures.

4. RECOMMENDATION

That the Board of Trustees approve a one-year agreement with three 12-months extension options received from Pre-Trax, Inc., 10 Center Street, Chagrin Falls, Ohio 44022, for a total contractual expenditure as shown above not to exceed \$183,600.

Staff Contact: Linda Sands-Vankerk, Vice President of Human Resources

BOARD APPROVAL

SIGNATURE PAGE

Background Services Vendor

ITEM(S) ON REQUEST

That the Board of Trustees approve a one-year agreement with three 12-months extension options received from Pre-Trax, Inc., 10 Center Street, Chagrin Falls, Ohio 44022, for a total contractual expenditure as shown above not to exceed \$183,600.

Board Chairman	Date
----------------	------

Board Secretary	Date
-----------------	------



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Contract for cleaning of the CHC, ECC, and SRC kitchen exhaust hoods, filters, ducts, and fans.

2. **REASON FOR CONSIDERATION**

All items that exceed the statutory limit of \$25,000.00 for must be approved by the Board of Trustees.

3. **BACKGROUND INFORMATION**

Cleaning removes the accumulation of grease and prevents fires in the hoods and duct work of the exhaust system. Cleaning is performed to 2008 Edition, National Fire Protection Association 96 Standards (NFPA 96, Chapter 11).

A legal notice was placed on November 22, 2016, and a Request for Proposals was released. Eleven (11) vendors downloaded the RFP documents. The proposals were opened publicly on December 8, 2016 at 2:30 p.m. in Purchasing Conference Room BIC 1540. Kelly Froehlich, (COD Purchasing Buyer/facilitator), Michelle Mierzeniewska (COD Purchasing Buyer/recorder), David Ditchfield (COD Chief Engineer West Campus, Facilities Operations and Maintenance), and Elias Almazan (COD Chief Engineer East Campus, Facilities Operations and Maintenance) were in attendance. Two (2) proposals were received. One women/minority-owned business responded. One in-district business responded. Olympia Maintenance Inc., 3025 W Soffel Avenue, Melrose Park, IL 60160 was the lowest responsible bidder.

The following is a recap of the proposal tabulations:

2017- R0009 Cleaning of Kitchen Hoods	Evaluation Criteria Categories						Evaluation Results		
	Pricing		Ability to Meet or Exceed Expectations		Qualifications				
	50%	weight	30%	weight	20%	weight	Total is 100% weight		
Firm Name	Score 1 - 10	Weighted Score	Score 1 - 10	Weighted Score	Score 1 - 10	Weighted Score	Total Score 1 - 30	Total Weighted Score	Rank
CJKJC Inc. dba Hoodz of Downtown Chicago	7	3.50	7	2.10	8	1.60	22.00	7.20	2
Olympia Maintenance, Inc.	9	4.50	10	3.00	10	2.00	29.00	9.50	1

Winner selected on Total WEIGHTED score

Proposal terms identified a three-year contract. Year one, two and three proposed an annual expenditure of \$20,720.00 with a total for all three years of \$62,160.00.

Budget Status

GL Account	FY2016	FY2017		
	Prior Year Spend	Annual Budget	YTD Spend*	Available Balance
02-70-00705-5304003	\$ 454,227.60	\$ 537,500.04	\$ 405,801.25	\$ 131,698.79
<i>Maintenance of Plant Dept : Facilities Maintenance Service</i>				
Current Request (Feb - Jun 2017)				\$ 8,634.00
Future Commitment (FY2018-FY2020)				53,526.00
Total Contract				\$ 62,160.00

**YTD Spend equals actuals plus committed as of 01/04/17.*

This purchase complies with State Statute, Board Policy and Administrative Procedures.

4. RECOMMENDATION

That the Board of Trustees award a 3-year Contract, beginning February 2017 through January 2020, for cleaning of the CHC, ECC, and SRC kitchen exhaust hoods, filters, ducts, and fans to the lowest responsible bidder, Olympia Maintenance Inc., 3025 W Soffel Avenue, Melrose Park, IL 60160 for the total 3-year sum of \$62,160.00.

Staff Contact: Jim Ma, Director of Facilities Operations

SIGNATURE PAGE

Contract for cleaning of the CHC, ECC, and SRC kitchen exhaust hoods, filters, ducts, and fans.

ITEM(S) ON REQUEST

That the Board of Trustees award a 3-year Contract, beginning February 2017 through January 2020, for cleaning of the CHC, ECC, and SRC kitchen exhaust hoods, filters, ducts, and fans to the lowest responsible bidder, Olympia Maintenance Inc., 3025 W Soffel Avenue, Melrose Park, IL 60160 for the total 3-year sum of \$62,160.00.

Board Chair

Date

Secretary

Date



**COLLEGE of DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Approval of business and travel expenses for the period of January 1 – June 30, 2017 for Dr. Ann E. Rondeau, President.

2. **REASON FOR CONSIDERATION**

Pursuant to Dr. Rondeau's Employment Contract, the President will present to the Board for consideration a budget for "the proposed business expenses the President expects to incur in that fiscal year. The Board anticipates that such expenses for potential reimbursement may include...[r]easonable out-of-pocket expenses that the President incurs for travel and other activities undertaken by the President on behalf of the College; . . . to facilitate the performance of the President's job duties."

The Board's reimbursement of such expenses "will be subject to the President's monthly submission of appropriate expense reports and substantiating documentation, and reasonable review and approval by the Board Chair and/or the Board at a public meeting."

3. **BACKGROUND INFORMATION**

Dr. Rondeau has submitted a budget for proposed business expenses the President expects to incur during the period of January 1 – June 30, 2017. The Board is being asked to approve the proposed budget.

4. **RECOMMENDATION**

That the Board of Trustees authorizes proposed business expenses the President expects to incur during the period of January 1 – June 30, 2017. **Total \$13,932.**

**Dr. Ann E. Rondeau, President
College of DuPage
Business and Travel Expenses
January 1 – June 30, 2017**

GL Description GL Account #	Budgeted	Actual	Funds Available	Projected 01/01 - 06/30/17
President's Office : Conference/Meeting Exp- Local 01-80-00781-5501001	\$ 1,500.00	\$ 451.28	\$ 1,048.72	\$ 1,050.00
President's Office: Travel - In Dist / In State 01-80-00781-5502001	\$ 999.96	\$ -	\$ 999.96	\$ 3,397.00
President's Office: Mileage In District / In State 01-80-00781-5502002	\$ 999.96	\$ -	\$ 999.96	\$ 900.00
President's Office: Travel - Out of State 01-80-00781-5503001	\$ 9,999.96	\$ 381.85	\$ 9,618.11	\$ 8,165.00
President's Office: Cell Phone Allowance 01-80-00781-5705002	\$ 2,499.96	\$ -	\$ 2,499.96	\$ 420.00
TOTAL	\$ 15,999.94	\$ 833.13	\$ 15,166.71	\$ 13,932.00

Business Trip Budget
January 1 - June 30, 2017

ICCCP/Joint Forum & Council Meeting Bloomington-Normal, IL Jan 26 - 27, 2017		
	Total	Account #
Registration Fee	\$ -	
Airfare	\$ -	
Lodging	\$ 240	
Meals & Incidental Expenses	\$ 102	
Ground Transportation	\$ 146	
	\$ 488	01-80-00781-5502001

CHEA Board of Directors Meeting Washington, DC January 30, 2017		
	Total	Account #
Registration Fee	\$ -	
Airfare	\$ 300	
Lodging	\$ -	
Meals & Incidental Expenses	\$ 138	
Ground Transportation	\$ 337	
	\$ 775	01-80-00781-5503001

ACCT Community College National Legislative Summit Washington, DC February 13 - 16, 2017		
	Total	Account #
Registration Fee	\$ 710	
Airfare	\$ 300	
Lodging	\$ -	
Meals & Incidental Expenses	\$ 276	
Ground Transportation	\$ 404	
	\$ 1,690	01-80-00781-5503001

Washington, DC Business Meetings *AACC, Inside Higher Ed February 17, 2017		
	Total	Account #
Registration Fee	\$ -	
Airfare	\$ -	
Lodging	\$ -	
Meals & Incidental Expenses	\$ 138	
Ground Transportation	\$ 170	

	\$ 308	01-80-00781-5503001
ICCCP Council Meeting Palatine, IL March 9 - 10, 2017		
	Total	Account #
Registration Fee	\$ -	
Airfare	\$ -	
Lodging	\$ 240	
Meals & Incidental Expenses	\$ 60	
Ground Transportation	\$ 38	
	\$ 338	01-80-00781-5502001

American Council on Education 99th Annual Meeting Washington, DC March 11 - 14, 2017		
	Total	Account #
Registration Fee	\$ 1,050	
Airfare	\$ 350	
Lodging	\$ -	
Meals & Incidental Expenses	\$ 276	
Ground Transportation	\$ 590	
	\$ 2,266	01-80-00781-5503001

Higher Learning Council Annual Conference Chicago, IL March 31 - April 4, 2017		
	Total	Account #
Registration Fee	\$ 700	
Airfare	\$ -	
Lodging	\$ -	
Meals & Incidental Expenses	\$ 150	
Ground Transportation	\$ 315	
	\$ 1,165	01-80-00781-5502001

American Association of Community Colleges Annual Meeting New Orleans, LA April 22 - April 25, 2017		
	Total	Account #
Registration Fee	\$ 805	
Airfare	\$ 450	
Lodging	\$ 1,304	
Meals & Incidental Expenses	\$ 320	
Ground Transportation	\$ 247	
	\$ 3,126	01-80-00781-5503001

ICCB, IBHE & Legislative Visits Springfield, IL May 2017		Account #
	Total	
Registration Fee	\$ -	
Airfare	\$ -	
Lodging	\$ 480	
Meals & Incidental Expenses	\$ 153	
Taxi/Shuttle	\$ -	
Ground Transportation	\$ 280	
	\$ 913	01-80-00781-5502001

ICCCP Council Meeting TBD June 1 - 2, 2017		Account #
	Total	
Registration Fee	\$ -	
Airfare	\$ -	
Lodging	\$ 240	
Meals & Incidental Expenses	\$ 102	
Ground Transportation	\$ 151	
	\$ 493	01-80-00781-5502001

Travel - In Dist / In State	\$ 3,397	01-80-00781-5502001
Travel - Out of State	\$ 8,165	01-80-00781-5503001
Total Cost	\$ 11,562	01-80-00781-5502001

SOURCE:

- Airfare based on current published Economy class ticket.
- Lodging rate based on recommended conference hotel.
- Meals and Incidental Expenses (M&IE) based on daily GSA Rate.
- Mileage calculated at College's current Mileage Reimbursement Rates of \$.545 per mile

Other Business Expenses
January 1 - June 30, 2017

GL Description GL Account #	Average per Month	Projected 01 /01 - 06/30/17	Comments
President's Office: Conference/Meeting Exp- Local 01-80-00781-5501001	\$ 175	\$ 1,050	\$175 per month Business Meals
President's Office: Mileage In District / In State 01-80-00781-5502002	\$ 150	\$ 900	Based on current average per month
President's Office: Cell Phone Allowance 01-80-00781-5705002	\$ 70	\$ 420	Average \$70 per month (includes data plan, line access fee & taxes)
	TOTAL:	\$ 2,370	

BOARD APPROVAL

SIGNATURE PAGE

Approval of business and travel expenses for the period of January 1 – June 30, 2017
for Dr. Ann E. Rondeau, President.

ITEM(S) ON REQUEST

That the Board of Trustees authorizes proposed business expenses the President expects to incur during the period of January 1 – June 30, 2017. **Total \$13,932.**

BOARD CHAIRMAN	DATE
----------------	------

BOARD SECRETARY	DATE
-----------------	------



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. SUBJECT

Contract for welding supplies, industrial gases and equipment repairs.

2. REASON FOR CONSIDERATION

Contracts that exceed the statutory limit of \$25,000 must be approved by the Board of Trustees.

3. BACKGROUND INFORMATION

The Welding Technology Program requires industrial gasses, cylinder rentals, consumable items, in addition to their equipment maintenance and repairs. These materials and services are used to train students that have met the required safety training and prerequisite skills. A variety of gasses and consumables are necessary to train students on a different welding techniques. The supplies will be used in Weld-1100 Welding I, Weld-1112 Oxy-Fuel Welding/Cutting, Weld-1122 Arc Welding, Weld-1132 Gas Metal Arc Weld-1142 Gas Tungsten Arc, Weld-1151 Pipe Welding & Fabrication, Weld-1160 Skills Assessment as well as the four American Welding Society (AWS) certificate preparation courses. Several of these courses can be taken multiple times for credit for additional skill development.

This program has experienced a 42% (323 seat) growth from FY13 to FY16.

A legal notice was posted on December 5, 2016 and an Invitation to Bid was issued. Fourteen (14) vendors were solicited. Fourteen (14) vendors downloaded the bid documents. Three (3) bids were received. A public opening was held on December 19, 2016 at 2:00 p.m. in the College of DuPage Purchasing Department Conference Room (BIC1540); the following individuals were in attendance: Michelle Mierzeniewska (COD Purchasing Buyer/facilitator); and Elizabeth Cernick (Purchasing Assistant/recorder). Two (2) in-district vendors responded. No minority vendors were identified.

The contract term requested in the bid was established to begin February 1, 2017 and end June 30, 2018.

A recap of the bid tabulation as follows:

		<u>Terrace Supply *</u>	<u>Praxair</u>	<u>Airgas *</u>
Lincoln P/N	Qty	Total	Total	Total
KP44-3545-15-B10	12	\$145.32	\$180.60	\$1,291.36
ED032927	990#s	\$915.90	\$990.00	\$2,170.51
ED010278	600#s	\$952.44	\$660.00	\$1,371.89
ED028281	400#s	\$630.00	\$400.00	\$640.00
DEWDW4539	6	\$22.86	\$39.00	\$3.36
PRSAK-4	5	\$184.10	\$120.00	\$144.27
COFCC-10	5	\$293.75	\$140.60	\$147.55
DEWDW8434	40	\$53.20	\$80.80	\$49.76
TWE91101102	20	\$377.40	\$501.00	\$528.54
		\$3,574.97	\$3,112.00	\$6,347.24
Gas Type				
Acetylene	136	\$11,297.52	\$2,000.96	\$10,880.00
Argon	255	\$6,046.05	\$2,781.60	\$7,395.00
O2	255	\$2,300.10	\$1,005.60	\$4,335.00
C25 (stargold)	170	\$4,625.70	\$1,356.00	\$4,505.00
C10	17	\$445.74	\$26.16	\$476.00
CO2	17	\$140.08	\$12.94	\$255.00
Propane	17	\$296.65	\$12.05	\$284.75
		\$25,151.84	\$7,195.31	\$28,130.75

* In-District

Non-Core Items: Terrace: No Discounts
 Praxair: Discount is 10%
 Airgas: Discount - cost plus 20%

Cylinder Rentals Terrace: \$0.10 per day per cylinder
 Praxair: \$0.08 per day per cylinder
 Airgas: \$0.15 per day per cylinder

Equipment Repair	<u>Terrace Supply *</u>		<u>Praxair</u>		<u>Airgas *</u>	
	Minimum Charge	Hourly Rate	Minimum Charge	Hourly Rate	Minimum Charge	Hourly Rate
Victor Regulator	\$85.00	\$85.00	\$5.00	\$20.00	\$75.00	\$50.00
GTAW power source >500A	\$85.00	\$85.00	\$5.00	\$20.00	\$375.00	\$125.00
GMAW power	\$85.00	\$85.00	\$5.00	\$20.00	\$375.00	\$125.00

source >500A						
GMAW wire drive	\$85.00	\$85.00	\$5.00	\$20.00	\$375.00	\$125.00

*** In-District**

Budget status

GL Account	FY2016	FY2017		
	Prior Year Spend	Annual Budget	YTD Spend*	Available Balance
01-10-00285-5401002	\$ 65,027.48	\$ 114,726.00	\$ 98,879.37	\$ 15,846.63
<i>Welding : Instructional Supplies</i>				
Current Request (Feb-Jun)				\$ 14,500.00
Future Commitment (Jul-Jun FY2018)				\$ 33,500.00
Total Commitment				\$ 48,000.00

**YTD Spend equals actuals plus committed as of 01/03/17.*

This purchase complies with State Statute, Board Policy and Administrative Procedures.

4. RECOMMENDATION

That the Board of Trustees approves the 17-month contract, beginning February 1, 2017 and ending June 30, 2018, for welding supplies, industrial gases and equipment repairs from the lowest responsible bidder, Praxair Distribution Inc, 12000 Roosevelt Rd, Hillside, IL 60162, in a not to exceed amount of \$48,000.

Staff Contact: David Ellis, Welding Coordinator/Instructor

BOARD APPROVAL

SIGNATURE PAGE

Contract for welding supplies, industrial gases and equipment repairs

ITEM(S) ON REQUEST:

That the Board of Trustees approves the 17-month contract, beginning February 1, 2017 and ending June 30, 2018, for welding supplies, industrial gases and equipment repairs from the lowest responsible bidder, Praxair Distribution Inc, 12000 Roosevelt Rd, Hillside, IL 60162, in a not to exceed amount of \$48,000.

Board Chairman

Date

Board Secretary

Date



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Concur Travel Management Services Contract Amendment

2. **REASON FOR CONSIDERATION**

Contracts that exceed the statutory limit of \$25,000 must be approved by the Board of Trustees.

3. **BACKGROUND INFORMATION**

The College has been using the Concur travel and expense management system since 2014. The system has enabled the College to replace the time consuming and paper-intensive processes associated with employee travel and expense with a fully integrated on-line travel management system that allows for pre-travel authorization, expense reporting, online workflow approval, auditing of expenses, airline reservations and reporting capabilities. The system is configured with rules that ensure all reservations are made based on the travel guidelines established by College policy. The Concur system calculates per diem and mileage allowances automatically through its interfaces with the GSA database and Google maps. All travel requests and expense reports are stored electronically and can be quickly audited against the pre-travel authorizations. All forms and receipts are electronically captured by the employee by scanner or smart phone and stored with the expense reports, thereby eliminating all paper storage.

At the May 16, 2013 meeting, the Board approved a five-year service contract with Concur Travel for services for a total expenditure not to exceed \$122,159. Through November of 2016, the Concur spend has been \$96,635, covering base services through January 2017. The original Concur agreement commenced May 31, 2013 with a 36-month initial term with auto renewal options. Since June of 2016 the College has been operating under the conditions of the original agreement. This approval request asks for a contract amendment extending the current contract for an additional year through January 31, 2018. Funds in the amount of \$33,240 are being provided by the Financial Affairs Department budget 01-80-00757-5309001.

The annual base cost is \$33,240 under the assumption of an annual volume of 3,000 expense reports. Reports over the estimated annual cap are charged at an incremental fee of \$10.05 per report. We anticipate that the incremental fee will be nominal or zero based on the annual volume assumption we have made for the extension period.

Budget Status

GL Account	FY2016	FY2017		
	Prior Year Spend	Annual Budget	YTD Spend*	Available Balance
01-80-00757-5309001	\$ 67,752.00	\$ 299,599.99	\$ 19,515.00	\$ 280,084.99
<i>Finance Office : Other Contractual Services Exp</i>				
		Current Request (Feb - Jun FY2017)		\$ 13,850.00
		Future Commitment (Jul-Jan FY2018)		19,390.00
		Total Contract		\$ 33,240.00

**YTD Spend equals actuals plus committed as of 01/04/17.*

This purchase complies with State Statute, Board Policy and Administrative Procedures.

4. RECOMMENDATION

That the Board of Trustees approves an amendment to the business services agreement with Concur Travel to extend travel management services through January 31, 2018 for a total expenditure not to exceed \$33,240. Over the next year, a survey of users will be conducted from which a determination will be made on whether or not to initiate the process of seeking proposals, and begin planning, for implementation of an alternative employee travel and expense management system.

Staff Contact: Kim-Michael Lee, Interim Vice President & Treasurer
Scott Brady, Interim Controller

SIGNATURE PAGE

Concur Travel Management Services

ITEM(S) ON REQUEST

That the Board of Trustees approves an amendment to the business services agreement with Concur Travel to extend travel management services through January 31, 2018 for a total expenditure not to exceed \$33,240.

Board Chair _____ Date _____

Secretary _____ Date _____

Concur Technologies, Inc.

SALES ORDER FORM
Professional Edition
GENERAL INFORMATION**Customer Name:** College of DuPage**Order Effective Date:** January 3, 2017**Order Type:** Additional Sale**Service Type Billing Cycle:** Annually beginning on the Transaction Fee Start Date**BSA Address For Notices:** 425 Fawell Boulevard
Glen Ellyn, IL 60137
USA**BSA Billing Address:** 425 Fawell Boulevard
Glen Ellyn, IL 60137
USA**Attention:** Jill Mosher**Attention:** Jill Mosher**Phone:****Phone:****Fax:****Fax:****Email:****Email:****County:****GENERAL SERVICE INFORMATION****Currency for Fees:** USD**Tax Exemption Claimed:** Yes**PO To Be Issued:** No*(Tax exemption certificate must be provided by Order Effective Date)***Customer Region:** North America**Country Scope:** N/A**SERVICES ORDERED** (primary service offerings)**Pre-Production System Fee****Initial Set Up Fee**

Travel and Expense

\$0.00

\$0.00

SERVICES ORDERED FEE DETAILS (recurring fees for the primary service offerings ordered above)

Service	Billing Cycle(s) (beginning on the Transaction Fee Start Date)	Base Transactions (per Billing Cycle)	Base Transaction Fee (per Billing Cycle)	Incremental Transaction Fee (per Incr. Trans.)
Travel and Expense	1 and beyond	3,000	\$23,970.00	\$10.05

EXTENDED SERVICES ORDERED (Transaction-based recurring services pertaining to the above or previously-ordered Service Types)**Initial Set Up Fee****EXTENDED SERVICES ORDERED FEE DETAILS** (recurring fees for the transaction-based extended services ordered above)

Extended Service	Billing Cycle(s) (beginning on the Transaction Fee Start Date)	Base Transactions (per Billing Cycle)	Base Transaction Fee (per Billing Cycle)	Incremental Transaction Fee (per Incr. Trans.)
------------------	--	---------------------------------------	--	--

EXTENDED SERVICES ORDERED (additional unit-based recurring services pertaining to the above or previously-ordered Service Types)

Description	Unit Quantity	Initial Set Up Fee
Intelligence for Travel & Expense	1 Bundle(s)	Included in the fees for the Service Type ordered above
Concur Request - Add-on	1 Set Up(s)	\$0.00
TripLink for Travel & Expense	1 Set Up(s)	\$0.00
Service Administration - Travel & Expense	1 Set Up(s)	\$0.00
User Support Desk	1 Set Up(s)	TERMINATE
Expenselt Pro for Travel & Expense	1 Set Up(s)	\$0.00

EXTENDED SERVICES ORDERED FEE DETAILS (recurring fees for the unit-based extended service ordered above)

Extended Service	Billing Cycle(s) (beginning on the Transaction Fee Start Date)	Recurring Fee (per Billing Cycle)	Incremental Transaction Fee (per Incr. Trans.)
Intelligence for Travel & Expense	1 and beyond	Included in the fees for the Service Type	Included in the fees for the Service Type

		ordered above	ordered above
Concur Request - Add-on	1 and beyond	\$1,560.00	\$0.66
TripLink for Travel & Expense	1 and beyond	\$1,770.00	\$0.74
Service Administration - Travel & Expense	1 and beyond	\$4,290.00	\$1.77
User Support Desk	1 and beyond	TERMINATE	TERMINATE
Expenselt Pro for Travel & Expense	1 and beyond	\$1,650.00	\$0.67
ADDITIONAL SERVICES ORDERED (additional services with one-time fees pertaining to the above or previously-ordered Service Types)			
Description	Unit Quantity	Initial Set Up Fee	

ORDER TERMS

General: This Sales Order Form is issued under and is incorporated into the business services agreement ("BSA") between **Concur Technologies, Inc.** ("Concur") and the Customer specified herein and in the BSA. Customer hereby orders the services specified in this Sales Order Form for the term of the BSA, and Concur hereby agrees to perform such services, subject to the terms set forth herein and in the BSA. All undefined capitalized terms herein shall have the meanings ascribed to such terms as set forth in the BSA. If any terms of this Sales Order Form are inconsistent with the terms of the BSA, including the exhibits thereto, then the terms of this Sales Order Form shall control.

Currency for Fees: All fees set forth in this Sales Order Form are denominated in the currency specified above under "Currency for Fees" and shall be paid by Customer in such currency.

Invoicing: Concur shall be entitled to invoice Customer for the fees specified in this Sales Order Form as set forth below:

Initial Set Up Fees: Concur shall be entitled to invoice Customer for the Initial Set Up Fees specified in this Sales Order Form at any time on or after the date specified above as the "Order Effective Date".

Pre-Production System Fees: For each Service Type specified in this Sales Order Form that includes a Pre-Production System Fee, Concur shall be entitled to invoice Customer for such Pre-Production System Fee beginning with the first calendar month after the date specified above as the "Order Effective Date" and continuing monthly thereafter until the Transaction Fee Start Date for such primary Service.

Transaction Fees and Other Recurring Fees: Concur shall be entitled to invoice Customer for the recurring Transaction Fee for a given Service Type (and for all Recurring Fees specified in the "Extended Services Ordered" section(s) above that pertain to such Service) beginning on the Transaction Fee Start Date for such Service and continuing thereafter for each Billing Cycle during the term of the BSA.

Definitions: For purposes of this Sales Order Form, the following terms will have the meanings specified below:

"Annual Period" means each 12-month period beginning on the Order Effective Date specified above.

"Base Transactions" means, collectively, the stipulated number of Transactions for which Customer is required to pay the corresponding Base Transaction Fee specified in this Sales Order Form for a given Billing Cycle during the term of the BSA; provided that such measurement period shall be a given Annual Period for any order of Meeting Management.

"Billing Cycle" means the billing frequency specified above as the "Billing Cycle"; provided, that the Billing Cycle for all fees pertaining to Meeting Management shall be monthly, regardless of the Billing Cycle selected for any other service.

"Incremental Transactions" means, collectively, the number of Transactions, in excess of the number of Base Transactions, for which Customer is required to pay the corresponding Incremental Transaction Fee specified in this Sales Order Form for a given Billing Cycle during the term of the BSA; provided that, for any order of Meeting Management, the measurement period for excess Transactions shall be an Annual Period and any excess Transactions in such Annual Period shall be paid monthly in arrears of the month in which such excess occurs.

"Production Availability" means, for the Service Type(s) ordered hereunder, the date on which Concur makes such Service Type available to Customer for production use.

"Recurring Fee" means the fee to be paid for each Billing Cycle for the unit-based Extended Services based on the aggregate number of Base Transactions for the Service Type ordered above or previously ordered under the BSA.

"Service Type" means each primary service offering ordered as specified in the "Service Ordered" section above or previously ordered as a "Service Type" under the BSA.

"Transaction" means, except as otherwise set forth below for the applicable service, an expense report that is submitted by or on behalf of a Customer user during a given Billing Cycle through the use of the Service; provided, however, that all submissions and re-submissions of a single expense report shall be counted as a single Transaction.

Service Description	Type of Transaction
Audit (Policy, Receipt and Elite)	An expense report with respect to which Concur performs an audit as reflected by the Service
Central Reconciliation	A Concur request or expense report (as applicable to the Service Type ordered under the Agreement); provided, however, that all submissions and re-submissions of a single Concur request or expense report, as applicable, shall be counted as a single Transaction
Client Web Services for Invoice Processing	A vendor payment request
Company Bill Statements	A statement report; provided, however, that all submissions and re-submissions of a single statement report shall be counted as a single

	Transaction
Concur Connector for NetSuite for Expense or Travel & Expense	An expense report or vendor payment request (as applicable to the Service Type ordered under the Agreement); provided, however, that all submissions and re-submissions of a single expense report shall be counted as a single Transaction
Concur Connector for NetSuite for Invoice Processing	A vendor payment request
Concur Insight – Premium for Invoice Processing	A vendor payment request
Consultative Intelligence for Invoice Processing	A vendor payment request
Expense Pay	A payment made to a payee using Expense Pay – North America, Expense Pay – EMEA, Expense Pay – APA or Expense Pay – Japan, or Expense Pay - Global
Guaranteed Compliance Service	An expense report with respect to which Concur performs an audit as reflected by the Service
Intelligence for Invoice Processing	A vendor payment request
Intelligence Reports	A Managed Reporting report transaction with a maximum of 8 hours per report.
Invoice Capture	A vendor payment request with respect to which Concur performs Invoice Capture as reflected by the service
Invoice Line Item Capture	A vendor payment request
Invoice Pay	A payment made to a payee using Invoice Pay
Invoice Processing	A vendor payment request
Japanese Public Transport	An expense report that incorporates Japanese Public Transport expenses; provided, however, that all submissions and re-submissions of a single expense report shall be counted as a single Transaction
Locate & Alert	A Registered User
Meeting Management	Each registration submitted using Meeting Management in which the invited attendee elects to attend the meeting or event during the registration process.
Paper Receipt Handling	An expense report with respect to which Concur performs Paper Receipt Handling as reflected by the Service
Purchase Requests for Invoice	A vendor payment request
Risk Messaging - Essentials	A booking (for any one of the following: air, hotel, car, and/or rail) that is imported into the Risk Messaging service; provided, however, that any booking that is cancelled within the same calendar month in which it is confirmed will not count as a Transaction
Risk Messaging - Premium	A booking (for any one of the following: air, hotel, car, and/or rail) that is imported into the Risk Messaging service; provided, however, that any booking that is cancelled within the same calendar month in which it is confirmed will not count as a Transaction
Service Administration for Invoice Processing	A vendor payment request
Travel Request – Standalone	A travel request; provided, however, that all submissions and re-submissions of a single travel request shall be counted as a single Transaction
Tript Pro – User-Based Pricing	A Registered User
User Support Desk for Invoice Processing	A vendor payment request

In addition, for Travel and Expense, the definition of Transaction includes each travel booking transaction submitted through the use of such Service Type (and not otherwise timely cancelled) if, within 120 days after the date of such travel booking transaction, such travel booking transaction does not correspond to an expense report submitted through the use of such Service Type.

“Transaction Fee” means the fee to be paid for each Billing Cycle consisting of: (i) the applicable Base Transaction Fee and/or Recurring Fees specified in this Sales Order Form; and (ii) an Incremental Transaction Fee equal to the number of Incremental Transactions for the applicable Billing Cycle, multiplied by the applicable rate per Incremental Transaction specified in this Sales Order Form. The Base Transaction Fee and Recurring Fee components will be invoiced for payment in advance of each Billing Cycle and the Incremental Transaction Fee component will be invoiced for payment in arrears for the preceding Billing Cycle.

“Transaction Fee Start Date” means: (i) for each Service Type ordered as specified above (and all recurring fees for Extended Services ordered as specified above that pertain to such Service Type), the first calendar month after the date of Production Availability of such

Service Type; and (ii) for each Extended Service ordered as specified above that pertains to a previously-ordered Service Type, the first scheduled Billing Cycle after the later of Production Availability of such previously-ordered Service Type or the date specified above as the "Order Effective Date".

Optional Select Access Services: Notwithstanding anything to the contrary, Customer will have the option to activate and use Concur's Select Access services in conjunction with Customer's use of applicable Concur services for additional fees based on actual usage of such Select Access services. A list of Concur's Select Access services and corresponding fees and related terms are available within the Concur Support Portal, incorporated herein by this reference, and subject to change from time to time as specified within the posted documentation on the Concur Support portal.

Termination of User Support Desk: Concur and Customer hereby agree to terminate Customer's order of the User Support Desk extended service effective as of the end of the current Billing Cycle. The parties agree that neither Concur nor Customer have any further obligations related to this extended service effective as of the end of the current Billing Cycle.

AMENDMENT TO BUSINESS SERVICES AGREEMENT

This Sales Order Form is issued under and is incorporated into the Business Services Agreement dated as of May 23, 2013 ("BSA") between Concur Technologies, Inc. ("Concur") and the Customer specified herein and in the BSA. Subject to the terms of the BSA, Customer and Concur hereby agree to amend the BSA as follows:

Initial Term: Section 3 of the first page of the BSA is hereby amended by deleting the period specified for the Initial Term in its entirety and replacing it with the following:

"3. INITIAL TERM

The initial term of this Agreement is from the Effective Date as defined below through and including January 31, 2018."

As modified by this Sales Order Form, Concur and Customer agree that the terms and conditions set forth in the BSA, and all prior modifications thereto, if any, shall remain in full force and effect and shall govern, control, and contain the entire understanding between Concur and Customer with respect to the subject matter of this Sales Order Form, except as otherwise modified by the express written agreement between Concur and Customer. All undefined capitalized terms herein shall have the meanings ascribed to such terms as set forth in the BSA. If any terms of this Sales Order Form are inconsistent with the terms of the BSA, then the terms of this Sales Order Form shall control.

[signature page follows]

Concur Technologies, Inc.

CUSTOMER (name as specified above)

By _____

By _____

Melanie Morgan

Print Name

SVP Legal

Title

Title



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

-
1. **SUBJECT**
Revised Board Policies:
Policy 5-25: Conflicts of Interest
Policy 15-105: Sick Leave Days
 2. **REASON FOR CONSIDERATION**
Board approval is required to enact College policy.
 3. **BACKGROUND INFORMATION**
In accordance with Board Policy 5-85: Formulation of Board Policy, *The Board will continually monitor existing policies of the College to ensure their currency and applicability to existing conditions and will update as necessary and appropriate.*

The proposed revisions to Board Policies 5-25 and 15-105 were placed on the December 15, 2016 Board of Trustees agenda for information and first reading.

No additional comments have been received since the policies were presented to the Board of Trustees for first reading on December 15, 2016.
 4. **RECOMMENDATION**
That the Board of Trustees approves revised Board Policies 5-25 and 15-105.

SIGNATURE PAGE

Revised Board Policies

ITEM(S) ON REQUEST:

That the Board of Trustees approves revised Board Policies 5-25 and 15-105.

BOARD CHAIRMAN

DATE

BOARD SECRETARY

DATE



Conflicts of Interest

Each member of the Board of Trustee and each employee of the College shall avoid actual or apparent conflicts of interests ~~which that~~ could impair the Trustee's ~~or employee's~~ ability to make impartial decisions. Each Trustee and employee ~~will~~ shall further observe and adhere to the College's Ethics Policy and Ethics Ordinance as set forth in Board Policy 5-30.

Scope

This Policy applies to all College of DuPage Trustees, Administrators, and Employees (collectively, "College Personnel").

Policy Statement and Purpose

All College Personnel are expected to conduct the business of the College in a legal and ethical manner and to act always in the best interests of the College. To that end, College Personnel shall not let outside activities or outside financial interests interfere with their obligations to the College. College Personnel must apply their time and efforts appropriately and use College resources only toward the best interests of the College. When the use of College time or resources results in a personal advantage inconsistent with the College's interests, or is detrimental to the College's mission, that use of time or resources represents an impermissible conflict of interest under this Policy.

The following provisions are intended to assist College Personnel with recognizing and avoiding circumstances that might create an actual or apparent conflict of interest. These provisions are not exclusive and are not intended to provide a comprehensive statement of all circumstances that might create an actual or apparent conflict of interest. College Personnel must always assess their conduct in the light of this Policy's fundamental prohibition against conflicts of interests.

- Other than legitimate employment relationships, the College will not ordinarily engage in business or financial relationships with College Personnel.
- No business or financial relationship between the College and: (1) any College Personnel; (2) any relatives of any College Personnel; or (3) any entity with which any College Personnel or any relative of any College Personnel is affiliated will be permitted unless it has been reviewed approved in advance by the Audit Committee and has been found to be of clear benefit to the College and capable of proper management and oversight.
- No College Trustee or Administrator, or any relative of a College Trustee or Administrator, or any entity with which any of the foregoing are affiliated, may knowingly invest directly in any business, investment fund, limited partnership, corporation, limited liability company, joint venture, separate account, commingled account, mutual fund, or other vehicle ("Investment Vehicle") in which the College has a significant financial interest.

- Except with the prior approval of the Audit Committee, the College will not knowingly invest directly in an Investment Vehicle in which a Trustee or Administrator, any relative of a Trustee or Administrator, or any entity with which the foregoing are affiliated, has a significant financial interest. For purposes of this provision, "significant financial interest" means a role as general or managing partner, management-level employee, owner or sponsor of the investment firm, or an ownership or financial interest of greater than 5% in the Investment Vehicle.
- No proposed business or financial transaction between the College and the College of DuPage Foundation shall be permitted unless it is reviewed and approved in advance by the Audit Committee and is found to be of clear benefit to the College, capable of proper management and oversight, and compliant with all applicable College Policies or Regulations regarding procurement and competitive bidding. For the purposes of this provision, the term "College of DuPage Foundation" shall mean: (1) the College of DuPage Foundation; (2) all trustees, officers, directors and employees of the College of DuPage Foundation; (3) all relatives of the foregoing; and (4) any entities with which any of the foregoing are affiliated.
- No offer of full-time employment to any relative of a College Trustee or Administrator shall be permitted unless it is reviewed and approved in advance by the President.
- Any College Personnel who serves as a director, officer, employee, or other agent of another organization at the College's request shall remit to the College any compensation received from such other organization for such service (net of any reimbursement for actual out-of-pocket costs incurred).
- All College Personnel have a duty to report to the College's internal auditor any actual or contemplated transactions that may reasonably be viewed as being contrary to this Policy. Failure to promptly report any such transactions may be the subject of disciplinary actions, including termination for cause.
- For purposes of this Policy, the term "relative" shall have the same meaning as the term "relative" under Board Policy No. 5-30.
- For purposes of this Policy, a person shall be deemed to be "affiliated" with an entity if the person either directly, or indirectly (through an ownership, financial or other material interest in any entit(ies)): (1) is a member, manager, partner, limited partner, shareholder, employee, officer, director, owner, or agent of the entity; (2) is a lender to, or has otherwise extended credit to, the entity; (3) acts as a broker, consultant, independent contractor for the entity; or (4) has any security interest in any asset of the entity. A person shall not be deemed to be "affiliated" with a publicly-traded entity in which the person owns stock in an amount of less than 5% of the publicly-traded shares.

Required Annual Disclosures

All College Trustees and Administrators shall be required annually to complete a disclosure form listing all relationships that might reasonably be construed to conflict with the interests of the College. While it is not possible to describe or anticipate all circumstances that might involve a conflict of interest, the following guidelines are provided to help College Personnel determine whether a relationship should be disclosed:

- a business or financial relationship that includes the sale or acquisition of goods, property, or services to the College; the commitment of resources to a common venture; or, in the case of a member of a Trustee or Administrator's immediate family, an employment relationship.
- other than legitimate employment relationships, a compensation arrangement or other interest in a transaction with the College.
- a compensation arrangement or other interest in or affiliation with any entity or individual: (1) that competes with the College; or (2) with which the College has, or is negotiating, or contemplating negotiating, any other transaction or arrangement.
- acceptance for personal benefit of any gift, entertainment, or other favor where the provision of such item or service might create the appearance of improper influence (other than items or services of nominal value that are clearly tokens of respect and friendship and are unrelated to any particular transaction).
- any other circumstance that may, in fact or in appearance, interfere with the ability of any College Personnel to exercise sound judgment or otherwise perform effectively on behalf of the College.

These guidelines are not intended to be comprehensive or exclusive. Other relationships or interests that might reasonably be construed to conflict with the interests of the College should also be disclosed. If uncertain whether to disclose a particular business or financial relationship, College Personnel should consult the Chairman of the Audit Committee or the College's General Counsel; provided, however, that this Policy must always be construed with a presumption in favor of disclosure.

In the event of a material change in circumstances, or in the event any previous disclosure becomes inaccurate or incomplete, College Personnel shall submit an amended form promptly. In addition, all Trustees and Administrators shall provide to the Chairman of the Audit Committee advance written disclosure of any proposed business or financial relationship covered by this Policy.

Recusal from Participation in Deliberative Process

College Personnel who have disclosed an actual or potential conflict of interest shall refrain from participating in the College's consideration of the proposed business or financial relationship that is the subject of the actual or potential conflict, except: (1) to respond to questions or to provide further information; or (2) as authorized by the Audit Committee. If any proposed transaction or relationship becomes subject to a vote by the Board, any Trustee who has an actual or potential interest in the proposed transaction or relationship shall not participate in the vote.

Approval of Business or Financial Relationship

As set forth in this Policy, the Audit Committee shall consider and approve or reject, as appropriate, various transactions that may involve actual or potential conflicts of interest. In the case of any such relationship involving a College Trustee, such a determination shall be set forth in a written report of the Audit Committee signed by the Chairman of the Audit Committee and a majority of the Committee, and provided to the Board of Trustees. The Audit Committee shall provide such reports as may be requested by the Board and may request advice or direction from the Board.

Adopted: 3/19/09	Reviewed:	Amended:
------------------	-----------	----------



Sick Leave Days

The Board of Trustees will provide all eligible employees with paid sick leave days for recuperation from sickness or injury of the employee or sickness or injury of others as required by law.

The number and extent of accumulation of sick leave days for employee groups will be approved by the Board.

The ~~Faculty Guidebook, Classified Employee Guidebook, and the Administrator Guidebook~~ Classified Staff, Managerial Staff and Administrator Guidebooks will be used for the administration of this policy for applicable employee groups except where superseded by collective bargaining agreements.

Adopted: 3/19/09

Reviewed:

Amended:



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

**Approval to Cancel 2/16/17 Regular Board Meeting
and
Schedule 2/9/17 Special Board Meeting**



COLLEGE OF DuPAGE
REGULAR BOARD MEETING

BOARD APPROVAL

PLACEHOLDER

December 15, 2016 Minutes of the Regular Board Meeting

(Available 1/16/17)



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. SUBJECT
Personnel Actions.

2. REASON FOR CONSIDERATION
Board Action is required to ratify and approve personnel actions.

3. BACKGROUND INFORMATION
 - a) Ratification of Administrator Appointments
 - b) Ratification of Faculty Appointments
 - c) Ratification of Administrator Resignations / Terminations

4. RECOMMENDATION
That the Board of Trustees ratifies the Administrator Appointments, Faculty Appointments and Administrator Resignations / Terminations.

Staff Contact: Linda Sands-Vankerk, Vice President, Human Resources

APPOINTMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>ADMINISTRATOR</u>					
Charles Boone	Interim Dean, Liberal Arts	Liberal Arts	01/03/2017	Interim Appointment Full Time	\$144,235
Brian Caputo	Vice President Administration and Treasurer – CFO	Administrative Affairs	03/13/2017	New Hire Full Time	\$190,000
<u>FACULTY</u>					
Michael Maddox	Assistant Professor, Culinary Arts	Business & Technology	08/20/2014	4 th Year Extension	\$65,460
Andreas Vrettos	Associate Professor, Electronic Technology	Business & Technology	08/20/2014	4 th Year Extension	\$82,479

RESIGNATIONS / TERMINATIONS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>ADMINISTRATOR</u>					
Jean Kartje	Special Assistant to the President for Institutional Academic Effectiveness	President's Office	03/03/2017	Resignation	4 Yrs. 9 Mos.

~~December 20, 2016~~ Revised 1/6/2017

Charles Boone

Dear Mr. Boone:

This letter will confirm your offer of employment for the position of Interim Dean, Liberal Arts commencing on January 3, 2017 and ending on June 30, 2017.

You will continue to receive your nine-month academic year salary is of \$132,874 for the period of January 3, 2017 to May 19, 2017 (your Faculty-based pay ends on May 19, 2017). You will receive an additional stipend of \$11,361 for the period of May 22, 2017 to June 30, 2017. This offer is contingent upon Board of Trustee approval.

The conditions of this appointment are that you will faithfully discharge the duties prescribed by the Board and Administration including adhering to the policies, procedures and regulations of the College of DuPage, District 502 and the laws of the State of Illinois.

Sincerely,



Dr. Donna Stewart
Interim, Vice President of Academic Affairs
College of DuPage

December 20, 2016

Brian Caputo

Dear Mr. Caputo:

On January 19, 2017, the Board will vote to approve the offer of employment for the position of Vice President Administration and Treasurer- CFO on the following terms:

The annual salary for this position is \$190,000. For this fiscal year, this appointment will begin March 13, 2017 and will end 6/30/2017, resulting in a pro-rated salary of \$58,461.54. This offer is contingent upon passing results of a background and drug screen and Board of Trustee approval. Per Board Policy 15-240, administrators will be considered for reappointment annually.

The conditions of this appointment are that you will faithfully discharge the duties prescribed by the Board and Administration including adhering to the policies, procedures and regulations of the College of DuPage, District 502 and the laws of the State of Illinois.

You will also receive all eligible benefits for this position.

As an employee of the College of DuPage, you will be participating in the State Universities Retirement System (SURS). Currently, employees contribute 8% of their gross compensation to SURS pre-tax. As Vice President Administration and Treasurer-CFO and member of the Cabinet, this employee contribution will be paid by the institution as part of your compensation package. Employees of College of DuPage do not pay into Social Security except for the 1.45% contribution toward Medicare. For more information regarding SURS retirement information, please visit www.surs.org. If you are not a current SURS annuitant, but your status changes, you are required to immediately notify Human Resources. Failure to do so may result in penalties, up to and including termination of employment.

Sincerely,



Linda Sands-Vanker
Vice President, Human Resources
College of DuPage



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. SUBJECT

Financial Reports: Treasurer's Report, Payroll Report, Accounts Payable Report, All Disbursements Excluding Payroll, and Budget Transfer Report.

2. REASON FOR CONSIDERATION

Regarding orders and bills consistent with Section 3-27 of the Illinois Public Community College Act, Policy 10-65 requires that checks for items not previously approved by the Board shall require individual approval by the Board of Trustees for amounts of \$15,000 or over. We have listed all items for the month, including those over \$15,000, which will include the small subset of items over \$15,000 which is consistent with Section 3-27 of the Illinois Public Community College Act and not previously approved by the Board.

3. BACKGROUND INFORMATION

- (a) Treasurer's Report – The Treasurer's Report goes to the Board for approval every month except July. The Treasurer's Report includes the receipts and disbursements for each month on strictly a cash basis.
- (b) Payroll Report – This report includes disbursements from accounts payable related to Payroll items including taxes, SURS and benefits greater than \$15,000. This report is presented to the Board for approval each month.
- (c) Accounts Payable Report – This report includes all Accounts Payable disbursements greater than \$15,000 excluding payroll items included in the Payroll Report. This report is presented to the Board for approval each month.
- (d) All Disbursements Excluding Payroll – This report includes all disbursements for the month excluding personal payroll disbursements.

- (e) Budget Transfer Report – This report is presented to the Board for approval on a monthly basis. The budget transfer report lists the funds, descriptions, amounts and reasons for the budget transfer.
- (f) Legal, Professional, and Presidential Search Fees - Request approval for payment of Legal Fees, Professional Fees and Presidential Search Fees. This report is presented to the Board for approval each month.

4. RECOMMENDATION

That the Board of Trustees approves the Treasurer's Report, Payroll Report, Accounts Payable Report, All Disbursements Excluding Payroll and Budget Transfer Report.

Staff Contact: Kim Michael-Lee, Interim CFO and Treasurer and
Scott Brady, Interim Controller

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

**SIGNATURE PAGE FOR
FINANCIAL REPORTS**

ITEM(S) ON REQUEST

THAT THE BOARD OF TRUSTEES APPROVES THE FINANCIAL REPORTS FOR THE PERIOD
ENDED DECEMBER 31, 2016.

BOARD CHAIR

DATE

SECRETARY

DATE

A. Treasurer Report

College of Dupage
Community College District No. 502
Treasurer's Report as of December 31, 2016

Chase Concentration and Credit Card Accounts

Beginning Balance	\$ 13,024,123
Current Activity	
Cash Receipts	5,143,498
Cash Disbursements	(14,476,240)
Wire Transfers/Bank Charges/Voids	12,445,192
Payroll	(6,145,892)
Total Monthly Activity	<u>(3,033,442)</u>
Ending Balance	<u>\$ 9,990,681</u>

Cash

Chase Concentration Account	\$ 8,041,200
Chase Credit Card Account	1,949,481
Total Cash	<u>\$ 9,990,681</u>

Disbursement Summary**Invoices less than \$15,000**

Checks - Vendors	\$ 486,786
Echecks - Vendors	549,301
ACH transfers - Vendors	-
Wire transfers - Vendors	-
Sub-total Vendors	<u>\$ 1,036,087</u>
Checks - Employees	\$ 9,772
Echecks - Employees	88,469
Sub-total Employees	<u>\$ 98,241</u>
Checks - Student Refunds	\$ 162,807
E-commerce - Student Refunds	239,469
Sub-total Students	<u>\$ 402,276</u>
Total invoices less than \$15,000	<u>\$ 1,536,604</u>

% Electronic 57.1%

Invoices \$15,000 or more

Checks - Vendors	\$ 660,761
Echecks - Vendors	3,655,857
ACH transfers - Vendors	1,484,550
Wire transfers - Vendors	7,138,468
Total invoices \$15,000 or more	<u>\$ 12,939,636</u>

% Electronic 94.9%

Total Cash Disbursements	<u>\$ 14,476,240</u>
---------------------------------	----------------------

Invoices \$15,000 or more

Payroll Related	\$ 3,842,335
Accounts Payable Related	9,097,301
Total Invoices \$15,000 or more	<u>\$ 12,939,636</u>

College of DuPage
Community College District No. 502
PAYROLL REPORT
CASH DISBURSEMENTS GREATER THAN \$15,000
December 2016

Payroll - DECEMBER 2016

	Gross		Net	
Direct Deposits	\$	8,735,424	\$	5,960,713
Checks	\$	246,752	\$	185,179
Total Payroll	\$	8,982,176	\$	6,145,892

% Electronic 97.0%

Payroll Related Disbursements: Withholdings and Taxes
Grand Total Payroll Disbursements

Payroll Disbursements - December 2016

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
IM*0212931	12/13/16	Reliance Standard Life Insurance Co.	Life Insurance Employee Payroll Deductions	\$ 23,623.49
IM*E0058106	12/07/16	College of Dupage Faculty Association	Payroll Deductions 12/9/16	27,295.75
IM*E0058107	12/07/16	DuPage Credit Union	Payroll Deductions 12/9/16	34,234.86
IM*E0058108	12/07/16	Navia Benefit Solutions	Payroll Deductions 12/9/16	16,516.19
IM*E0058109	12/07/16	SURS-State Univ Retirement System	Employee Retirement Contribution 12/9/16 Payroll	374,218.52
IM*E0058110	12/07/16	Valic Retirement Services	Payroll Deductions 12/9/16	140,325.63
IM*E0058164	12/12/16	Community College Health Consortium	Payroll Deductions Nov 2016 HMO/PPO Payments	1,298,240.74
IM*E0058319	12/19/16	DuPage Credit Union	Payroll Deductions 12/22/16	34,234.86
IM*E0058320	12/19/16	College of Dupage Faculty Assoc	Payroll Deductions 12/22/16	26,962.00
IM*E0058327	12/20/16	Navia Benefit Solutions	Payroll Deductions 12/22/16	16,044.66
IM*E0058328	12/20/16	SURS-State Univ Retirement System	Employee Retirement Contribution 12/22/16 Payroll	358,996.62
IM*E0058329	12/20/16	Valic Retirement Services	Payroll Deductions 12/22/16	134,548.05
IM*A522	12/09/16	Dept of Treasury	Withholding Federal Taxes - 12/9/16 Payroll	548,651.21
IM*A523	12/09/16	IDES-Magnetic Media Unit	Withholding State Tax - 12/9/16 Payroll	142,168.17
IM*A526	12/20/16	Dept of Treasury	Withholding Federal Taxes - 12/22/16 Payroll	529,895.88
IM*A527	12/20/16	IDES-Magnetic Media Unit	Withholding State Tax - 12/22/16 Payroll	136,378.21
TOTAL				\$ 3,842,334.84

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT
CASH DISBURSEMENTS GREATER THAN \$15,000
December 2016 Professional Services

Disbursements - December 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016 FOR INVOICES GREATER THAN \$15,000

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*0212776	12/02/16	WGN Radio	Art Center Deposit Liability	\$ 36,432.80
IM*0212790	12/06/16	Postmaster - Glen Ellyn	USPS Prepaid	49,000.00
IM*0212791	12/06/16	Reserve Account	Pitney Bowes Prepaid	20,000.00
IM*0212820	12/06/16	Xerox Corporation	Rental - Equipment	15,369.37
IM*0212848	12/12/16	Barbizon Light of New England, Inc.	Equipment - Instructional	39,938.04
IM*0212849	12/12/16	Community Christian Church	Rental Facility	30,000.00
IM*0212850	12/12/16	Zehnder Communications, Inc.	Advertising Expense	37,708.70
IM*0212866	12/12/16	Healthcare Service Corp	Vision/Dental PPO Payouts	59,195.79
IM*0212888	12/12/16	American Express Travel Related Services Co., Inc.	Travel - Out of State	34,365.19
IM*0212931	12/13/16	Reliance Standard Life Insurance Co.	Life & AD&D Insurance COD Share	18,771.55
IM*0213254	12/16/16	Columbia Artists Management	Other Contractual Services Expense	38,000.00
IM*0213264	12/19/16	Xerox Corporation	Rental - Equipment	47,958.06
IM*0213300	12/20/16	ComEd/Commonwealth Edison-Carol Stream	Electricity Expense	64,038.85
IM*0213301	12/20/16	Dynegy Energy Services, LLC D/B/A Illinois Power Energy, LLC	Electricity Expense	130,159.30
IM*0213363	12/21/16	Central Dupage Hospital Association	Instructional Service Contractor	16,200.00
IM*E0058022	12/06/16	Smith Maintenance Company	Custodial Services	24,121.13
IM*E0058109	12/07/16	SURS-State Univ Retirement System	College Share SURS Health 12/9/16 Payroll	15,322.88
IM*E0058109	12/07/16	SURS-State Univ Retirement System	College Share Trust & Federal Funds 12/9/16 Payroll	1,970.33
IM*E0058161	12/12/16	Von Heidecke's Chicago	Other Contractual Services Expense	19,000.00
IM*E0058166	12/13/16	Village of Glen Ellyn	Water - Sewage Expense	34,307.20
IM*E0058167	12/13/16	Cairs	Consultants Expense	17,846.25
IM*E0058168	12/13/16	ConvergeOne, Inc	IT Maintenance Services	17,385.00
IM*E0058169	12/13/16	Delta Dental of Illinois	Dental PPO Group Premium Prefund 1/1/2017	91,847.00
IM*E0058170	12/13/16	Good Samaritan EMSS - Paramedic Prog	Instructional Service Contractor	24,840.00
IM*E0058306	12/16/16	Landworks	Building Remodeling Expense	20,000.00
IM*E0058307	12/16/16	Midwest Commercial Fitness	Equipment - Instructional	17,865.00
IM*E0058308	12/16/16	Rathje & Woodward LLC	Legal Services Expense	70,182.12
IM*E0058309	12/16/16	Schuyler Roche & Crisham PC	Legal Services Expense	27,057.88
IM*E0058310	12/16/16	West Payment Center	Books and Binding Costs	19,761.48
IM*E0058311	12/16/16	William E. Hay & Company	Other Contractual Services Expense	23,750.00
IM*E0058314	12/19/16	Arc 1 Electric, Inc.	Equipment - Instructional	25,924.00
IM*E0058315	12/19/16	K. K. Stevens Co.	Printing Expense	43,457.13
IM*E0058321	12/19/16	Avidia Bank	College Share Employee Health Savings Account	496,000.00
IM*E0058322	12/20/16	Nicor Enerchange	Gas Expense	41,469.44
IM*E0058323	12/20/16	Sodexo	Food Services-Conference/Meeting Expense-Local	16,778.99
IM*E0058326	12/20/16	Riverside Technologies, Inc	Equipment < \$2,500 per item	128,052.00
IM*E0058328	12/20/16	SURS-State Univ Retirement System	College Share SURS Health 12/22/16 Payroll	15,277.11
IM*E0058328	12/20/16	SURS-State Univ Retirement System	College Share Trust & Federal Funds 12/22/16 Payroll	2,024.58
IM*A522	12/09/16	Dept of Treasury	College Share Medicare Taxes 12/9/16 Payroll	62,836.44
IM*A522	12/09/16	Dept of Treasury	College Share FICA taxes 12/9/16 Payroll	2,563.55
IM*A526	12/20/16	Dept of Treasury	College Share Medicare Taxes 12/22/16 Payroll	59,993.50
IM*A526	12/20/16	Dept of Treasury	College Share FICA taxes 12/22/16 Payroll	2,062.15
IM*W454	12/12/16	Travel Travel Woodgrove	Field Studies Student Class Trip - Participant Paid	111,155.52
IM*W455	12/19/16	Amalgamated Bank of Chicago	Bond Payments (2011B, 2006, 2009, 2009B)	7,027,312.51
TOTAL				\$ 9,097,300.84

Purchases for approval to be paid in January 2017

Art Institute of Chicago	Art Institute University Partner Program (grant funded)	\$ 15,000.00
Aqua Designs, Inc.	Winterize sprinkler system	\$ 16,450.00
		\$ 31,450.00

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Rosemarie A. Tatar	06/20/12	IM*0094839	\$ (25.00)	check issued prior month; voided current
Invoice < \$15,000	Lucky Locators, Inc.	07/19/16	IM*0205623	\$ (295.00)	check issued prior month; voided current
Invoice < \$15,000	Video Aided Instruction, Inc.	10/12/16	IM*0209205	\$ (926.95)	check issued prior month; voided current
Invoice < \$15,000	Mike Allemana	11/16/16	IM*0212077	\$ (300.00)	check issued prior month; voided current
Invoice < \$15,000	Keith Hampton	12/01/16	IM*0212760	\$ 300.00	Other Contractual Services Expense
Invoice < \$15,000	Imagen Holding Corporation	12/01/16	IM*0212761	\$ 668.50	Books and Binding Costs
Invoice < \$15,000	Gail L. James	12/01/16	IM*0212762	\$ 300.00	Other Contractual Services Expense
Invoice < \$15,000	Michael S. Kopp	12/01/16	IM*0212763	\$ 350.00	Other Contractual Services Expense
Invoice < \$15,000	Julian T. Otis	12/01/16	IM*0212764	\$ 300.00	Other Contractual Services Expense
Invoice < \$15,000	Arthur J. Gallagher & Company	12/02/16	IM*0212766	\$ 100.00	Instructional Supplies
Invoice < \$15,000	Broadway in Chicago	12/02/16	IM*0212767	\$ 12,320.00	Prepaid Expenses
Invoice < \$15,000	Carmen Dragon Library Trust	12/02/16	IM*0212768	\$ 496.00	Books and Binding Costs
Invoice < \$15,000	Dorothy Deen	12/02/16	IM*0212769	\$ 350.00	Other Contractual Services Expense
Invoice < \$15,000	Teniya J. Farnandis	12/02/16	IM*0212770	\$ 300.00	Other Contractual Services Expense
Invoice < \$15,000	Paul Vanderwerf	12/02/16	IM*0212771	\$ 362.40	Other Contractual Services Expense
Invoice < \$15,000	1904, Inc.	12/02/16	IM*0212772	\$ 12,900.00	Other Contractual Services Expense
Invoice < \$15,000	1904, Inc.	12/02/16	IM*0212773	\$ 1,000.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Crain's Chicago Business	12/02/16	IM*0212774	\$ 44.20	Publications
Invoice < \$15,000	Dynegy Energy Services, LLC	12/02/16	IM*0212775	\$ 3,122.97	Electricity Expenses
Invoice < \$15,000	Margaret M. Arito	12/02/16	IM*0212777	\$ 350.00	Other Contractual Services Expense
Invoice < \$15,000	Rosemarie A. Tatar	12/05/16	IM*0212789	\$ 25.00	Deposit Liability
Invoice < \$15,000	Video Aided Instruction, Inc.	12/07/16	IM*0212821	\$ 926.95	Books and Binding Costs
Invoice < \$15,000	Neptune Benson, LLC	12/07/16	IM*0212822	\$ 15.00	Instructional Supplies
Invoice < \$15,000	Blatt, Hasenmiller, Leibsher, Moore, LLC	12/07/16	IM*0212823	\$ 224.55	Wage Assignments
Invoice < \$15,000	Education Loan - AES PHEAA	12/07/16	IM*0212824	\$ 189.85	Wage Assignments
Invoice < \$15,000	GC Services, Limited Partnership	12/07/16	IM*0212825	\$ 197.82	Wage Assignments
Invoice < \$15,000	Great Lakes Higher Education Guaranty Corporation	12/07/16	IM*0212826	\$ 691.71	Wage Assignments
Invoice < \$15,000	Vijay K. Gupta	12/07/16	IM*0212827	\$ 60.58	Wage Assignments
Invoice < \$15,000	International Union of Operating Engineers	12/07/16	IM*0212828	\$ 638.75	Professional Dues
Invoice < \$15,000	Illinois Student Assistance Commission	12/07/16	IM*0212829	\$ 189.85	Wage Assignments
Invoice < \$15,000	Illinois Student Assistance Commission	12/07/16	IM*0212830	\$ 195.06	Wage Assignments
Invoice < \$15,000	Marilyn O. Marshall	12/07/16	IM*0212831	\$ 238.00	Wage Assignments
Invoice < \$15,000	Office of Glenn B. Stearns	12/07/16	IM*0212832	\$ 752.31	Wage Assignments
Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	12/07/16	IM*0212833	\$ 449.02	Wage Assignments
Invoice < \$15,000	Pennsylvania SCDU	12/07/16	IM*0212834	\$ 542.39	Wage Assignments
Invoice < \$15,000	The Rooney Law Firm, PC	12/07/16	IM*0212835	\$ 61.43	Wage Assignments
Invoice < \$15,000	State Disbursement Unit	12/07/16	IM*0212836	\$ 3,941.86	Wage Assignments
Invoice < \$15,000	Steven J. Fink & Assoc.	12/07/16	IM*0212837	\$ 37.64	Wage Assignments
Invoice < \$15,000	Weltman, Weinberg & Reis Co., LPA	12/07/16	IM*0212838	\$ 218.68	Wage Assignments
Invoice < \$15,000	ComEd/Commonwealth Edison-Carol Stream	12/08/16	IM*0212839	\$ 763.65	Electricity Expense
Invoice < \$15,000	Sally Beauty Supply	12/08/16	IM*0212840	\$ 1,186.44	Instructional Supplies
Invoice < \$15,000	Village of Carol Stream	12/08/16	IM*0212841	\$ 100.00	Vehicle Usage Expense
Invoice < \$15,000	Waste Management of IL-West	12/08/16	IM*0212842	\$ 198.75	Refuse Disposal Expense
Invoice < \$15,000	WideOpenWest Finance, LLC	12/08/16	IM*0212843	\$ 341.23	Other Contractual Services Expense
Invoice < \$15,000	Yankee Book Peddler, Inc.	12/08/16	IM*0212844	\$ 14,085.17	Books and Binding Costs
Invoice < \$15,000	Mike Allemana	12/09/16	IM*0212845	\$ 300.00	Other Contractual Services Expense
Invoice < \$15,000	Council for Advancement & Support of Education	12/09/16	IM*0212846	\$ 2,310.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Council for Advancement & Support of Education	12/09/16	IM*0212847	\$ 425.00	Conference/Meeting Expense- Local
Invoice < \$15,000	AT&T - Carol Stream	12/12/16	IM*0212851	\$ 41.17	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	12/12/16	IM*0212852	\$ 885.45	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	12/12/16	IM*0212853	\$ 1.53	Telephone Expense
Invoice < \$15,000	AT&T Mobility	12/12/16	IM*0212854	\$ 554.53	Other Contractual Services Expense
Invoice < \$15,000	Bumper to Bumper	12/12/16	IM*0212855	\$ 111.25	Purchase for Resale
Invoice < \$15,000	Bumper to Bumper	12/12/16	IM*0212856	\$ 33.78	Purchase for Resale
Invoice < \$15,000	Bumper to Bumper	12/12/16	IM*0212857	\$ 74.90	Purchase for Resale

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Bumper to Bumper	12/12/16	IM*0212858	\$ 9.40	Purchase for Resale
Invoice < \$15,000	Elliott Auto Supply Co., Inc.	12/12/16	IM*0212859	\$ 153.44	Instructional Supplies
Invoice < \$15,000	Elliott Auto Supply Co., Inc.	12/12/16	IM*0212860	\$ 48.71	Instructional Supplies
Invoice < \$15,000	Elliott Auto Supply Co., Inc.	12/12/16	IM*0212861	\$ 104.24	Instructional Supplies
Invoice < \$15,000	Advanced Stores Company D/B/A Advande Auto Parts	12/12/16	IM*0212862	\$ 31.99	Purchase for Resale
Invoice < \$15,000	Advanced Stores Company D/B/A Advande Auto Parts	12/12/16	IM*0212863	\$ 69.03	Purchase for Resale
Invoice < \$15,000	Advanced Stores Company D/B/A Advande Auto Parts	12/12/16	IM*0212864	\$ 29.15	Purchase for Resale
Invoice < \$15,000	Guardian-Appleton	12/12/16	IM*0212865	\$ 4,778.05	Vison/Dental HMO Premiums
Invoice < \$15,000	Unum Life Insurance Co.	12/12/16	IM*0212889	\$ 10,304.32	Long Term Care - Insurance
Invoice < \$15,000	College of Dupage - Petty Cash Police	12/13/16	IM*0212891	\$ 399.05	Other supplies
Invoice < \$15,000	DuPage County	12/14/16	IM*0212932	\$ 2,444.00	Equipment - Instructional
Invoice < \$15,000	AAFPE American Assoc. for Paralegal Education	12/14/16	IM*0212933	\$ 450.00	Dues
Invoice < \$15,000	Abbott Tree Care Professionals, LLC	12/14/16	IM*0212934	\$ 5,000.00	Facilities Maintenance Service
Invoice < \$15,000	Academic Impressions	12/14/16	IM*0212935	\$ 495.00	Other Contractual Services Expense
Invoice < \$15,000	Accurate Document Destruction, Inc.	12/14/16	IM*0212936	\$ 350.11	Refuse Disposal Expenses
Invoice < \$15,000	ACSA	12/14/16	IM*0212937	\$ 336.00	Dues
Invoice < \$15,000	Addison School Dist #4	12/14/16	IM*0212938	\$ 3,150.00	Rental Facility
Invoice < \$15,000	Adolph Kiefer and Associates, LLC	12/14/16	IM*0212939	\$ 102.85	Instructional Supplies
Invoice < \$15,000	Advanced Stores Company D/B/A Advande Auto Parts	12/14/16	IM*0212940	\$ 653.21	Instructional Supplies
Invoice < \$15,000	Advocate Good Samaritan	12/14/16	IM*0212941	\$ 360.00	Instructional Service Contractor
Invoice < \$15,000	Airgas, Inc.	12/14/16	IM*0212942	\$ 197.18	Instructional Supplies
Invoice < \$15,000	ALA Library	12/14/16	IM*0212943	\$ 72.20	Books and Binding Costs
Invoice < \$15,000	Alibris	12/14/16	IM*0212944	\$ 194.60	Books and Binding Costs
Invoice < \$15,000	Alliance Paper and Food Service, Inc.	12/14/16	IM*0212945	\$ 216.02	Purchase for Resale
Invoice < \$15,000	ALOA Security Professionals Assn. Inc.	12/14/16	IM*0212946	\$ 235.00	Dues - Classified
Invoice < \$15,000	Amazon.com, LLC	12/14/16	IM*0212947	\$ 3,626.19	Books and Binding Costs
Invoice < \$15,000	American Public Media	12/14/16	IM*0212948	\$ 57.50	Other Contractual Services Expense
Invoice < \$15,000	Aramark Uniform Services	12/14/16	IM*0212949	\$ 415.04	Instructional Service Contractor
Invoice < \$15,000	Aries Charter Transportation, Inc.	12/14/16	IM*0212950	\$ 1,500.00	Other Contractual Services Expense
Invoice < \$15,000	Association of College & University Auditors (ACUA)	12/14/16	IM*0212951	\$ 350.00	Dues
Invoice < \$15,000	AT&T - Carol Stream	12/14/16	IM*0212952	\$ 160.00	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	12/14/16	IM*0212953	\$ 1,540.40	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	12/14/16	IM*0212954	\$ 2,341.25	Telephone Expense
Invoice < \$15,000	AT&T Mobility	12/14/16	IM*0212955	\$ 710.83	Other Contractual Services Expense
Invoice < \$15,000	Avquote.com, Inc.	12/14/16	IM*0212956	\$ 3,600.00	Other Conference & Meeting Expense
Invoice < \$15,000	Baker & Taylor Books	12/14/16	IM*0212957	\$ 131.09	Books and Binding Costs
Invoice < \$15,000	Banc Certified Merchant Services	12/14/16	IM*0212958	\$ 96.00	Other Contractual Services Expense
Invoice < \$15,000	Ben Meadows Company	12/14/16	IM*0212959	\$ 631.08	Instructional Supplies
Invoice < \$15,000	Benco Dental Company	12/14/16	IM*0212960	\$ 87.99	Instructional Supplies
Invoice < \$15,000	Aimee Biasiello	12/14/16	IM*0212961	\$ 350.00	Other Contractual Services Expense
Invoice < \$15,000	Bill Doran Company	12/14/16	IM*0212962	\$ 1,072.18	Instructional Supplies
Invoice < \$15,000	Rebecca M. Blanchard	12/14/16	IM*0212963	\$ 150.00	Other Contractual Services Expense
Invoice < \$15,000	Blick Art Materials, LLC	12/14/16	IM*0212964	\$ 572.12	Instructional Supplies
Invoice < \$15,000	Blue Line	12/14/16	IM*0212965	\$ 300.00	Advertising Expenses
Invoice < \$15,000	Breakthru Beverage Illinois, LLC	12/14/16	IM*0212966	\$ 2,309.80	Purchase for Resale
Invoice < \$15,000	Brink's, Inc.	12/14/16	IM*0212967	\$ 86.28	Financial Charges & Adjustments
Invoice < \$15,000	Brownell's	12/14/16	IM*0212968	\$ 224.70	Instructional Supplies
Invoice < \$15,000	Buikema's Ace Hardware - Wheaton	12/14/16	IM*0212969	\$ 29.62	Other supplies
Invoice < \$15,000	Bullfrog Films, Inc.	12/14/16	IM*0212970	\$ 305.00	Books and Binding Costs
Invoice < \$15,000	Bumper to Bumper	12/14/16	IM*0212971	\$ 270.32	Purchase for Resale
Invoice < \$15,000	Bryce A. Cann	12/14/16	IM*0212972	\$ 120.00	Consultants Expenses
Invoice < \$15,000	Jeff Carr	12/14/16	IM*0212973	\$ 200.00	Consultants Expenses
Invoice < \$15,000	CCH, Inc.	12/14/16	IM*0212974	\$ 131.96	Books and Binding Costs
Invoice < \$15,000	CCH, Inc.	12/14/16	IM*0212975	\$ 115.75	Books and Binding Costs
Invoice < \$15,000	Central National Gottesman, Inc.	12/14/16	IM*0212976	\$ 3,439.80	Office Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Certain, Inc.	12/14/16	IM*0212977	\$ 768.10	Conference/Meeting Expense- Local
Invoice < \$15,000	Chicago Jazz Publishing and Entertainment, Inc.	12/14/16	IM*0212978	\$ 500.00	Advertising Expenses
Invoice < \$15,000	Chief Architect, Inc.	12/14/16	IM*0212979	\$ 95.00	Instructional Supplies
Invoice < \$15,000	CILC Consortium for IL Learning Communities	12/14/16	IM*0212980	\$ 150.00	Dues
Invoice < \$15,000	Cintas - Romeoville	12/14/16	IM*0212981	\$ 136.75	Instructional Service Contractor
Invoice < \$15,000	Citizentech, Inc.	12/14/16	IM*0212982	\$ 3,600.00	Advertising Expenses
Invoice < \$15,000	City of Naperville - Utilities	12/14/16	IM*0212983	\$ 3,787.19	Electricity Expenses
Invoice < \$15,000	Clark Security Products	12/14/16	IM*0212984	\$ 131.17	Maintenance Supplies
Invoice < \$15,000	Clear Channel Outdoor, Inc.	12/14/16	IM*0212985	\$ 2,800.00	Advertising Expenses
Invoice < \$15,000	College of DuPage	12/14/16	IM*0212986	\$ 273.96	Instructional Supplies
Invoice < \$15,000	Comcast Commercial Services	12/14/16	IM*0212987	\$ 4,808.45	Telephone Expenses
Invoice < \$15,000	Comcast Cable	12/14/16	IM*0212988	\$ 37.98	IT Maintenance Services
Invoice < \$15,000	Comcast Spotlight, LLC	12/14/16	IM*0212989	\$ 12,727.31	Advertising Expenses
Invoice < \$15,000	ComEd/Commonwealth Edison-Carol Stream	12/14/16	IM*0212990	\$ 89.99	Electricity Expenses
Invoice < \$15,000	ComEd/Commonwealth Edison-Carol Stream	12/14/16	IM*0212991	\$ 67.28	Electricity Expenses
Invoice < \$15,000	Communications Revolving Fund	12/14/16	IM*0212992	\$ 777.67	Rental - Equipment
Invoice < \$15,000	Conserv FS	12/14/16	IM*0212993	\$ 2,760.00	Maintenance Supplies
Invoice < \$15,000	Constructive Playthings	12/14/16	IM*0212994	\$ 12.00	Instructional Supplies
Invoice < \$15,000	Continental Electrical Construction Company	12/14/16	IM*0212995	\$ 3,710.00	Consultants Expenses
Invoice < \$15,000	Council for Accelerated Programs	12/14/16	IM*0212996	\$ 290.00	Dues
Invoice < \$15,000	Crain Communications	12/14/16	IM*0212997	\$ 122.20	Publications
Invoice < \$15,000	CRM Learning	12/14/16	IM*0212998	\$ 760.75	Books and Binding Costs
Invoice < \$15,000	Crosstex	12/14/16	IM*0212999	\$ 722.00	Instructional Supplies
Invoice < \$15,000	Denson Shops, Inc.	12/14/16	IM*0213000	\$ 57.00	Maintenance Services Expenses
Invoice < \$15,000	Department of Veterans Affairs	12/14/16	IM*0213001	\$ 249.00	Other Federal Government Sources
Invoice < \$15,000	Department of Veterans Affairs	12/14/16	IM*0213002	\$ 925.00	Other Federal Government Sources
Invoice < \$15,000	Department of Veterans Affairs	12/14/16	IM*0213003	\$ 1,000.00	Other Federal Government Sources
Invoice < \$15,000	Department of Veterans Affairs	12/14/16	IM*0213004	\$ 167.58	Other Federal Government Sources
Invoice < \$15,000	Department of Veterans Affairs	12/14/16	IM*0213005	\$ 1,770.00	Other Federal Government Sources
Invoice < \$15,000	Department of Veterans Affairs	12/14/16	IM*0213006	\$ 11.43	Other Federal Government Sources
Invoice < \$15,000	Direct TV	12/14/16	IM*0213007	\$ 90.86	Instructional Service Contractor
Invoice < \$15,000	DJK Technologies, Inc.D/B/A Accurate Tank	12/14/16	IM*0213008	\$ 350.00	Maintenance Services Expenses
Invoice < \$15,000	Carole F. Dobbie	12/14/16	IM*0213009	\$ 1,466.67	Retiree Healthcare Payments
Invoice < \$15,000	Jesse Donner	12/14/16	IM*0213010	\$ 2,000.00	Other Contractual Services Expense
Invoice < \$15,000	Ryan J. Dowd	12/14/16	IM*0213011	\$ 380.00	Other Contractual Services Expense
Invoice < \$15,000	Drafting Equipment Warehousey	12/14/16	IM*0213012	\$ 303.25	Instructional Supplies
Invoice < \$15,000	Dynascope	12/14/16	IM*0213013	\$ 600.00	Instructional Supplies
Invoice < \$15,000	Dynegy Energy Services	12/14/16	IM*0213014	\$ 65.02	Electricity Expenses
Invoice < \$15,000	Eastbay	12/14/16	IM*0213015	\$ 3,009.59	Funds Held in Custody of Others
Invoice < \$15,000	Ecolab	12/14/16	IM*0213016	\$ 5,798.14	Instructional Supplies
Invoice < \$15,000	Education for the Sonographic Professional, Inc.	12/14/16	IM*0213017	\$ 495.00	Instructional Supplies
Invoice < \$15,000	Educause Lockbox	12/14/16	IM*0213018	\$ 1,850.00	Dues
Invoice < \$15,000	Edward C Atkinson, Sr.	12/14/16	IM*0213019	\$ 450.00	Other Contractual Services Expense
Invoice < \$15,000	Edward Don & Company	12/14/16	IM*0213020	\$ 3,689.86	Instructional Supplies
Invoice < \$15,000	Travis V. Edwards	12/14/16	IM*0213021	\$ 24.95	Student GrantsAndScholarships
Invoice < \$15,000	Elenco Electronics, Inc.	12/14/16	IM*0213022	\$ 258.70	Instructional Supplies
Invoice < \$15,000	Elliott Auto Supply Co., Inc.	12/14/16	IM*0213023	\$ 326.15	Instructional Supplies
Invoice < \$15,000	Elsevier	12/14/16	IM*0213024	\$ 191.32	Books and Binding Costs
Invoice < \$15,000	Elsevier	12/14/16	IM*0213025	\$ 350.20	Books and Binding Costs
Invoice < \$15,000	Euclid Beverage, LTD	12/14/16	IM*0213026	\$ 284.15	Purchase for Resale
Invoice < \$15,000	Calvin M. Evans	12/14/16	IM*0213027	\$ 1,000.00	Other Contractual Services Expense
Invoice < \$15,000	Evoqua Wate Technologies, LLC	12/14/16	IM*0213028	\$ 1,308.67	Maintenance Services Expenses
Invoice < \$15,000	Fastsigns - Naperville	12/14/16	IM*0213029	\$ 256.50	Maintenance Supplies
Invoice < \$15,000	Kathryn Fedrigon	12/14/16	IM*0213030	\$ 150.00	Other Contractual Services Expense
Invoice < \$15,000	Ferguson Enterprises, Inc.	12/14/16	IM*0213031	\$ 1,226.88	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Ferguson Enterprises, Inc.	12/14/16	IM*0213032	\$ 253.50	Instructional Supplies
Invoice < \$15,000	First Student, Inc.	12/14/16	IM*0213033	\$ 549.00	Office Supplies
Invoice < \$15,000	Fisher Scientific Company	12/14/16	IM*0213034	\$ 6,611.99	Instructional Supplies
Invoice < \$15,000	Fisher Scientific Company	12/14/16	IM*0213035	\$ 1,834.48	Instructional Supplies
Invoice < \$15,000	Flinn Scientific	12/14/16	IM*0213036	\$ 285.86	Instructional Supplies
Invoice < \$15,000	Mary G. Floden-Selfridge	12/14/16	IM*0213037	\$ 1,066.67	Retiree Healthcare Payments
Invoice < \$15,000	Follett's College of DuPage	12/14/16	IM*0213038	\$ 835.26	Employee Awards
Invoice < \$15,000	Mark E. Foss	12/14/16	IM*0213039	\$ 3,020.00	Other Contractual Services Expense
Invoice < \$15,000	Galco Industrial Electronics	12/14/16	IM*0213040	\$ 385.93	Maintenance Services Expenses
Invoice < \$15,000	Mara B. Gallagher	12/14/16	IM*0213041	\$ 350.00	Other Contractual Services Expense
Invoice < \$15,000	Uuganzaya Gantulga	12/14/16	IM*0213042	\$ 45.00	Locker Deposits Payable
Invoice < \$15,000	Geese Police	12/14/16	IM*0213043	\$ 680.00	Other Contractual Services Expense
Invoice < \$15,000	Goding Electric Company	12/14/16	IM*0213044	\$ 1,675.00	Maintenance Supplies
Invoice < \$15,000	Graphic Chemical & Ink Co.	12/14/16	IM*0213045	\$ 184.06	Instructional Supplies
Invoice < \$15,000	Gravic, Inc.	12/14/16	IM*0213046	\$ 250.00	Audio/Visual Materials
Invoice < \$15,000	Mary C. Greene	12/14/16	IM*0213047	\$ 10,326.44	Retiree Healthcare Payments
Invoice < \$15,000	Matthew J. Griebel	12/14/16	IM*0213048	\$ 200.00	Consultants Expenses
Invoice < \$15,000	Gus Giordano Jazz Dance Chicago, Inc.	12/14/16	IM*0213049	\$ 5,000.00	Other Contractual Services Expense
Invoice < \$15,000	H-O-H Water Technology, Inc.	12/14/16	IM*0213050	\$ 1,842.50	Maintenance Supplies
Invoice < \$15,000	Harland Tech Services	12/14/16	IM*0213051	\$ 144.00	IT Maintenance Services
Invoice < \$15,000	Cris Haro	12/14/16	IM*0213052	\$ 125.00	Consultants Expenses
Invoice < \$15,000	Harrison Bros. Inc.	12/14/16	IM*0213053	\$ 335.24	Other Conference & Meeting Expense
Invoice < \$15,000	Harvard Business School Publishing	12/14/16	IM*0213054	\$ 64.50	Publications
Invoice < \$15,000	Henry Schein	12/14/16	IM*0213055	\$ 836.50	Instructional Supplies
Invoice < \$15,000	Higher Education Publication, Inc.	12/14/16	IM*0213056	\$ 75.00	Publications
Invoice < \$15,000	Houghton Mifflin Harcourt	12/14/16	IM*0213057	\$ 2,250.90	Instructional Supplies
Invoice < \$15,000	Hoving Pit Stop	12/14/16	IM*0213058	\$ 160.77	Other supplies
Invoice < \$15,000	HP Products Corporation	12/14/16	IM*0213059	\$ 767.13	Maintenance Supplies
Invoice < \$15,000	Tim Hutchinson	12/14/16	IM*0213060	\$ 120.00	Consultants Expenses
Invoice < \$15,000	Illinois Association of School Boards	12/14/16	IM*0213061	\$ 72.00	Books and Binding Costs
Invoice < \$15,000	Illinois Department of Central Management Svcs.	12/14/16	IM*0213062	\$ 2,930.00	IT Maintenance Services
Invoice < \$15,000	Illinois Manufacturers Association	12/14/16	IM*0213063	\$ 75.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Image Trend, Inc.	12/14/16	IM*0213064	\$ 800.00	IT Maintenance Services
Invoice < \$15,000	Infobase Publishing	12/14/16	IM*0213065	\$ 145.47	Books and Binding Costs
Invoice < \$15,000	Intersection Media Holdings, Inc.	12/14/16	IM*0213066	\$ 3,265.00	Advertising Expenses
Invoice < \$15,000	IPA - Illinois Paralegal Association	12/14/16	IM*0213067	\$ 125.00	Dues
Invoice < \$15,000	Iron Mountain Off Site Data	12/14/16	IM*0213068	\$ 494.77	IT Maintenance Services
Invoice < \$15,000	J.J. Keller & Associates, Inc.	12/14/16	IM*0213069	\$ 109.00	Equipment - Instructional
Invoice < \$15,000	Jakprints	12/14/16	IM*0213070	\$ 76.53	Advertising Expenses
Invoice < \$15,000	JCCC/NACEP	12/14/16	IM*0213071	\$ 1,675.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Dominique R. Jefferson	12/14/16	IM*0213072	\$ 38.12	Funds Held in Custody of Others
Invoice < \$15,000	The Jellyvision Lab, Inc.	12/14/16	IM*0213073	\$ 4,270.00	Health - PPO Basic
Invoice < \$15,000	K & S Automatic Sprinklers, Inc.	12/14/16	IM*0213074	\$ 2,645.00	Facilities Maintenance Service
Invoice < \$15,000	George W. Kasper	12/14/16	IM*0213075	\$ 200.00	Consultants Expenses
Invoice < \$15,000	Kennicott Brothers Company	12/14/16	IM*0213076	\$ 1,081.32	Instructional Supplies
Invoice < \$15,000	Kiesler's Police Supply, Inc.	12/14/16	IM*0213077	\$ 14,400.00	Equipment - Office
Invoice < \$15,000	David King	12/14/16	IM*0213078	\$ 125.00	Consultants Expenses
Invoice < \$15,000	Carley Klebba	12/14/16	IM*0213079	\$ 150.00	Other Contractual Services Expense
Invoice < \$15,000	Ruth Kleiman	12/14/16	IM*0213080	\$ 50.00	Other Contractual Services Expense
Invoice < \$15,000	Krage's Tire Centers, Inc.	12/14/16	IM*0213081	\$ 1,676.88	Maintenance Services Expenses
Invoice < \$15,000	Michael T. La Tour	12/14/16	IM*0213082	\$ 1,650.00	Other Contractual Services Expense
Invoice < \$15,000	Labsource	12/14/16	IM*0213083	\$ 839.52	Instructional Supplies
Invoice < \$15,000	Laerdal Medical Corporation	12/14/16	IM*0213084	\$ 720.00	Instructional Supplies
Invoice < \$15,000	Darrel Leftwich	12/14/16	IM*0213085	\$ 200.00	Consultants Expenses
Invoice < \$15,000	Leisure Hours Hobbies+Crafts	12/14/16	IM*0213086	\$ 552.47	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
<p style="text-align: center;">To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month</p>					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Michele G. Lekas	12/14/16	IM*0213087	\$ 350.00	Other Contractual Services Expense
Invoice < \$15,000	Len's Ace Hardware-Glen Ellyn	12/14/16	IM*0213088	\$ 63.14	Maintenance Supplies
Invoice < \$15,000	Lexicon Networks, Inc.	12/14/16	IM*0213089	\$ 6,000.00	IT Maintenance Services
Invoice < \$15,000	The Lincoln Electric Company	12/14/16	IM*0213090	\$ 1,052.30	Instructional Supplies
Invoice < \$15,000	Lisle-Woodridge Fire District	12/14/16	IM*0213091	\$ 968.75	Other Contractual Services Expense
Invoice < \$15,000	Osciel Lopez	12/14/16	IM*0213092	\$ 45.00	Locker Deposits Payable
Invoice < \$15,000	LRP Publications	12/14/16	IM*0213093	\$ 27.95	Books and Binding Costs
Invoice < \$15,000	Lucky Locators, Inc.	12/14/16	IM*0213094	\$ 295.00	Other Contractual Services Expense
Invoice < \$15,000	LYRASIS	12/14/16	IM*0213095	\$ 1,725.00	Dues
Invoice < \$15,000	Marberry Cleaning Family	12/14/16	IM*0213096	\$ 44.62	Maintenance Services Expense
Invoice < \$15,000	Marcus Theaters Corporation	12/14/16	IM*0213097	\$ 1,300.00	Funds Held in Custody of Others
Invoice < \$15,000	Allama Matthews	12/14/16	IM*0213098	\$ 150.00	Consultants Expenses
Invoice < \$15,000	Jamie L. McCreedy	12/14/16	IM*0213099	\$ 10.28	Funds Held in Custody of Others
Invoice < \$15,000	McKesson General Medical Corporation	12/14/16	IM*0213100	\$ 132.58	Instructional Supplies
Invoice < \$15,000	McMaster Carr Supply	12/14/16	IM*0213101	\$ 3,393.16	Instructional Supplies
Invoice < \$15,000	Medical Imaging of Illinois, Inc.	12/14/16	IM*0213102	\$ 1,100.00	Instructional Service Contractor
Invoice < \$15,000	Medline Industries	12/14/16	IM*0213103	\$ 1,653.02	Instructional Supplies
Invoice < \$15,000	Metro Professional Products, Inc.	12/14/16	IM*0213104	\$ 1,311.59	Maintenance Supplies
Invoice < \$15,000	MF Athletic Company	12/14/16	IM*0213105	\$ 610.00	Non-Capital equipment
Invoice < \$15,000	Mi-Box	12/14/16	IM*0213106	\$ 99.00	Rental Facility
Invoice < \$15,000	Midwest Tape, LLC	12/14/16	IM*0213107	\$ 15.99	Books and Binding Costs
Invoice < \$15,000	Mirion Technologies (Global Dosimetry)	12/14/16	IM*0213108	\$ 56.75	Instructional Supplies
Invoice < \$15,000	Taylor Mitchell	12/14/16	IM*0213109	\$ 250.00	Other Contractual Services Expense
Invoice < \$15,000	Mitsui & Co.(U.S.A.), Inc.	12/14/16	IM*0213110	\$ 4,676.00	Equipment - Instructional
Invoice < \$15,000	Mity-Lite	12/14/16	IM*0213111	\$ 4,459.00	Equipment - Office
Invoice < \$15,000	Moore Medical Corporation	12/14/16	IM*0213112	\$ 1,223.40	Other Contractual Services Expense
Invoice < \$15,000	MSC Industrial Supply	12/14/16	IM*0213113	\$ 2,368.56	Instructional Supplies
Invoice < \$15,000	Gregory J. Mulvey	12/14/16	IM*0213114	\$ 1,000.00	Other Contractual Services Expense
Invoice < \$15,000	NAEYC	12/14/16	IM*0213115	\$ 108.00	Dues - Classified
Invoice < \$15,000	Nasco	12/14/16	IM*0213116	\$ 535.35	Instructional Supplies
Invoice < \$15,000	National Association of Educational Procurement	12/14/16	IM*0213117	\$ 1,400.00	Dues
Invoice < \$15,000	National Kitchen and Bath Assoc.	12/14/16	IM*0213118	\$ 1,000.00	Dues
Invoice < \$15,000	Naxos of America, Inc.	12/14/16	IM*0213119	\$ 139.50	Audio/Visual Materials
Invoice < \$15,000	NCHC	12/14/16	IM*0213120	\$ 500.00	Dues
Invoice < \$15,000	NCS Pearson, Inc.	12/14/16	IM*0213121	\$ 438.75	Instructional Supplies
Invoice < \$15,000	New Precision Technology, LLC	12/14/16	IM*0213122	\$ 1,001.35	Office Supplies
Invoice < \$15,000	New Readers Press	12/14/16	IM*0213123	\$ 533.50	Instructional Supplies
Invoice < \$15,000	Newark Electronics	12/14/16	IM*0213124	\$ 164.50	IT Maintenance Services
Invoice < \$15,000	Felicity Nicholson	12/14/16	IM*0213125	\$ 150.00	Other Contractual Services Expense
Invoice < \$15,000	NLN-National League for Nursing	12/14/16	IM*0213126	\$ 1,710.00	Dues
Invoice < \$15,000	NVZ, Inc.	12/14/16	IM*0213128	\$ 2,495.00	Maintenance Services Expenses
Invoice < \$15,000	Office Depot	12/14/16	IM*0213129	\$ 8,291.02	Office Supplies
Invoice < \$15,000	Sarah E. Olson	12/14/16	IM*0213140	\$ 150.00	Other Contractual Services Expense
Invoice < \$15,000	Omnigraphics, Inc.	12/14/16	IM*0213141	\$ 59.70	Books and Binding Costs
Invoice < \$15,000	Open Table	12/14/16	IM*0213142	\$ 291.75	Other Contractual Services Expense
Invoice < \$15,000	Opera America	12/14/16	IM*0213143	\$ 350.00	Dues
Invoice < \$15,000	Oracle Corporation	12/14/16	IM*0213144	\$ 632.78	Other Contractual Services Expense
Invoice < \$15,000	Orkin Pest Control	12/14/16	IM*0213145	\$ 949.52	Custodial Services
Invoice < \$15,000	Jeffrey L. Otterby	12/14/16	IM*0213146	\$ 200.00	Consultants Expenses
Invoice < \$15,000	Jeff Padgett	12/14/16	IM*0213147	\$ 154.00	Other Contractual Services Expense
Invoice < \$15,000	Panther-Lion Holdings Corporation	12/14/16	IM*0213148	\$ 564.00	Instructional Supplies
Invoice < \$15,000	Parkland College	12/14/16	IM*0213149	\$ 9,345.15	Tuition Chargeback/Contract Agreement
Invoice < \$15,000	Patten Industries, Inc.	12/14/16	IM*0213150	\$ 3,547.50	Other Contractual Services Expense
Invoice < \$15,000	Pearson Education, Inc.	12/14/16	IM*0213151	\$ 132.16	Books and Binding Costs
Invoice < \$15,000	Pearson VUE	12/14/16	IM*0213152	\$ 2,565.00	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Pepsi Purchases	12/14/16	IM*0213153	\$ 249.60	Purchase for Resale
Invoice < \$15,000	Ivan-Dante Perkins	12/14/16	IM*0213154	\$ 81.32	Funds Held in Custody of Others
Invoice < \$15,000	PGM Dress Form, Inc.	12/14/16	IM*0213155	\$ 3,307.11	Instructional Supplies
Invoice < \$15,000	Pitney Bowes	12/14/16	IM*0213156	\$ 8,511.31	Maintenance Services Expenses
Invoice < \$15,000	Robin Power	12/14/16	IM*0213157	\$ 500.00	Consultants Expenses
Invoice < \$15,000	Practicon, Inc.	12/14/16	IM*0213158	\$ 219.00	Instructional Supplies
Invoice < \$15,000	Praxair/Gas Tech	12/14/16	IM*0213159	\$ 1,814.54	Instructional Supplies
Invoice < \$15,000	Dave Rafalski	12/14/16	IM*0213160	\$ 125.00	Consultants Expenses
Invoice < \$15,000	Mohammed O. Razi	12/14/16	IM*0213161	\$ 35.36	Funds Held in Custody of Others
Invoice < \$15,000	Rio Grande	12/14/16	IM*0213162	\$ 479.13	Instructional Supplies
Invoice < \$15,000	Brian L. Riordan	12/14/16	IM*0213163	\$ 300.00	Consultants Expenses
Invoice < \$15,000	Rising Jazz Stars, Inc. D/B/A Resonance Records	12/14/16	IM*0213164	\$ 646.00	Advertising Expenses
Invoice < \$15,000	S.J. Carlson Fire Protection	12/14/16	IM*0213165	\$ 590.00	Facilities Maintenance Service
Invoice < \$15,000	Salon Centric	12/14/16	IM*0213166	\$ 574.50	Instructional Supplies
Invoice < \$15,000	Scent Air Technologies, Inc.	12/14/16	IM*0213167	\$ 178.00	Other Contractual Services Expense
Invoice < \$15,000	Schneider Graphics	12/14/16	IM*0213168	\$ 2,659.00	Printing Expenses
Invoice < \$15,000	Scrubs Etc., Inc.	12/14/16	IM*0213169	\$ 66.75	Instructional Supplies
Invoice < \$15,000	Jesus Serna	12/14/16	IM*0213170	\$ 24.97	Funds Held in Custody of Others
Invoice < \$15,000	Bonnie Y. Shalin	12/14/16	IM*0213171	\$ 508.92	Retiree Healthcare Payments
Invoice < \$15,000	Sharprint	12/14/16	IM*0213172	\$ 1,087.08	Advertising Expenses
Invoice < \$15,000	Sherwin Williams Company	12/14/16	IM*0213173	\$ 230.90	Maintenance Supplies
Invoice < \$15,000	Sign Warehouse	12/14/16	IM*0213174	\$ 1,011.94	Office Supplies
Invoice < \$15,000	Smith Group, JJR	12/14/16	IM*0213175	\$ 755.00	Land Improvements
Invoice < \$15,000	Sony Music Holdings, Inc.	12/14/16	IM*0213176	\$ 143.85	Advertising Expenses
Invoice < \$15,000	Sper Scientific, LTD	12/14/16	IM*0213177	\$ 53.90	Instructional Supplies
Invoice < \$15,000	Spok, Inc.	12/14/16	IM*0213178	\$ 13.64	Telephone Expenses
Invoice < \$15,000	Sprint	12/14/16	IM*0213179	\$ 92.26	Telephone Expenses
Invoice < \$15,000	Rollie D. Steele	12/14/16	IM*0213180	\$ 787.55	Retiree Healthcare Payments
Invoice < \$15,000	Steven's Custom Interiors Incorporated	12/14/16	IM*0213181	\$ 1,050.00	Custodial Services
Invoice < \$15,000	Straight Line Concrete Cutting, LLC	12/14/16	IM*0213182	\$ 750.00	Other Contractual Services Expense
Invoice < \$15,000	Jameson Publishing, Inc.	12/14/16	IM*0213183	\$ 600.00	Advertising Expenses
Invoice < \$15,000	Matthew Suib	12/14/16	IM*0213184	\$ 1,500.00	Other Contractual Services Expense
Invoice < \$15,000	Terrace Supply Company	12/14/16	IM*0213185	\$ 138.70	Instructional Supplies
Invoice < \$15,000	Thermosystems, Inc.	12/14/16	IM*0213186	\$ 2,791.64	Maintenance Supplies
Invoice < \$15,000	Thomson Reuters	12/14/16	IM*0213187	\$ 694.00	Books and Binding Costs
Invoice < \$15,000	Travelport	12/14/16	IM*0213188	\$ 100.00	Instructional Service Contractor
Invoice < \$15,000	Tyco Intergrated Security	12/14/16	IM*0213189	\$ 522.90	Maintenance Services Expenses
Invoice < \$15,000	U.S. Green Building Council	12/14/16	IM*0213190	\$ 300.00	Dues
Invoice < \$15,000	United Rentals (North America), Inc.	12/14/16	IM*0213191	\$ 625.48	Rental - Equipment
Invoice < \$15,000	United Stations Radio Networks	12/14/16	IM*0213192	\$ 300.00	Other Contractual Services Expense
Invoice < \$15,000	University of St. Francis	12/14/16	IM*0213193	\$ 80.00	Dues
Invoice < \$15,000	UPS	12/14/16	IM*0213194	\$ 775.57	Postage
Invoice < \$15,000	Urban Elevator Service, Inc.	12/14/16	IM*0213195	\$ 1,813.79	Facilities Maintenance Service
Invoice < \$15,000	USA Today	12/14/16	IM*0213196	\$ 287.31	Publications
Invoice < \$15,000	Tyler D. Velasquez	12/14/16	IM*0213197	\$ 48.67	Funds Held in Custody of Others
Invoice < \$15,000	Verizon Wireless	12/14/16	IM*0213198	\$ 152.77	Cell Phone Allowance
Invoice < \$15,000	Carlton H. Vernon V	12/14/16	IM*0213199	\$ 200.00	Other Contractual Services Expense
Invoice < \$15,000	Village of Carol Stream	12/14/16	IM*0213200	\$ 84.56	Water - Sewage Expenses
Invoice < \$15,000	VWR Funding, Inc.	12/14/16	IM*0213201	\$ 1,836.86	Instructional Supplies
Invoice < \$15,000	Wards Natural Science Est., LLC	12/14/16	IM*0213202	\$ 399.66	Instructional Supplies
Invoice < \$15,000	Jennifer L. Washo	12/14/16	IM*0213203	\$ 125.00	Consultants Expenses
Invoice < \$15,000	Waste Management of IL-West	12/14/16	IM*0213204	\$ 7,060.29	Refuse Disposal Expenses
Invoice < \$15,000	Weselak & Associates	12/14/16	IM*0213205	\$ 300.00	Instructional Service Contractor
Invoice < \$15,000	West Suburban Living	12/14/16	IM*0213206	\$ 2,133.00	Advertising Expenses
Invoice < \$15,000	Western DuPage Chamber of Commerce	12/14/16	IM*0213207	\$ 25.00	Conference/Meeting Expense- Local

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	WGN Radio	12/14/16	IM*0213208	\$ 612.00	Advertising Expenses
Invoice < \$15,000	Kim Whun	12/14/16	IM*0213209	\$ 392.40	Other Contractual Services Expense
Invoice < \$15,000	Windeveloper Software, LTD	12/14/16	IM*0213210	\$ 561.00	IT Maintenance Services
Invoice < \$15,000	Jim Wojcikiewicz	12/14/16	IM*0213211	\$ 200.00	Consultants Expenses
Invoice < \$15,000	Wood Dale Chamber of Commerce	12/14/16	IM*0213212	\$ 40.00	Dues
Invoice < \$15,000	Workplace Answers	12/14/16	IM*0213213	\$ 1,000.00	Instructional Supplies
Invoice < \$15,000	Yankee Book Peddler, Inc.	12/14/16	IM*0213214	\$ 3,691.02	Books and Binding Costs
Invoice < \$15,000	Yorke Printe Shoppe	12/14/16	IM*0213215	\$ 291.00	Printing Expenses
Invoice < \$15,000	Northern Illinois University	12/15/16	IM*0213216	\$ 900.00	Tuition Reimbursement-Faculty
Invoice < \$15,000	Northern Illinois University	12/15/16	IM*0213217	\$ 1,482.24	Tuition Reimbursement-Faculty
Invoice < \$15,000	Pearson VUE	12/15/16	IM*0213252	\$ 5,082.00	Instructional Supplies
Invoice < \$15,000	West Suburban Chamber of Commerce	12/15/16	IM*0213253	\$ 70.00	Dues
Invoice < \$15,000	Accurate Printing Repair	12/16/16	IM*0213255	\$ 132.00	Other Expenditure
Invoice < \$15,000	Aequalis, Inc.	12/16/16	IM*0213256	\$ 2,800.00	Consultants Expenses
Invoice < \$15,000	Pitney Bowes	12/16/16	IM*0213257	\$ 562.50	Other Expenditure
Invoice < \$15,000	Pitney Bowes	12/16/16	IM*0213258	\$ 3,576.24	Maintenance Services Expenses
Invoice < \$15,000	Drinker Biddle & Reath LLP	12/16/16	IM*0213259	\$ 11,850.90	Legal Services Expenses
Invoice < \$15,000	Schiff Hardin, LLP	12/16/16	IM*0213260	\$ 11,647.54	Legal Services Expenses
Invoice < \$15,000	Village of Glen Ellyn	12/16/16	IM*0213261	\$ 321.10	Hotel/Motel Tax
Invoice < \$15,000	Patio Restaurant of Lombard	12/19/16	IM*0213262	\$ 1,027.25	Other Conference & Meeting Expense
Invoice < \$15,000	Edward C Atkinson, Sr.	12/19/16	IM*0213263	\$ 450.00	Tuition Reimbursement-Classified
Invoice < \$15,000	Blatt, Hasenmiller, Leibsher, Moore, LLC	12/19/16	IM*0213284	\$ 224.55	Wage Assignments
Invoice < \$15,000	Education Loan - AES PHEAA	12/19/16	IM*0213285	\$ 189.85	Wage Assignments
Invoice < \$15,000	Great Lakes Higher Education Guaranty Corporation	12/19/16	IM*0213286	\$ 691.71	Wage Assignments
Invoice < \$15,000	Vijay K. Gupta	12/19/16	IM*0213287	\$ 60.58	Wage Assignments
Invoice < \$15,000	International Union of Operating Engineers	12/19/16	IM*0213288	\$ 646.13	Professional Dues
Invoice < \$15,000	Illinois Student Assistance Commission	12/19/16	IM*0213289	\$ 189.85	Wage Assignments
Invoice < \$15,000	Illinois Student Assistance Commission	12/19/16	IM*0213290	\$ 195.06	Wage Assignments
Invoice < \$15,000	Marilyn O. Marshall	12/19/16	IM*0213291	\$ 238.00	Wage Assignments
Invoice < \$15,000	Office of Glenn B. Stearns	12/19/16	IM*0213292	\$ 752.31	Wage Assignments
Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	12/19/16	IM*0213293	\$ 449.02	Wage Assignments
Invoice < \$15,000	Pennsylvania SCDU	12/19/16	IM*0213294	\$ 542.39	Wage Assignments
Invoice < \$15,000	The Rooney Law Firm, PC	12/19/16	IM*0213295	\$ 106.81	Wage Assignments
Invoice < \$15,000	State Disbursement Unit	12/19/16	IM*0213296	\$ 4,184.32	Wage Assignments
Invoice < \$15,000	Steven J. Fink & Association	12/19/16	IM*0213297	\$ 37.64	Wage Assignments
Invoice < \$15,000	Weltman, Weinberg & Reis Co., LPA	12/19/16	IM*0213298	\$ 219.36	Wage Assignments
Invoice < \$15,000	JKR Holdings, Inc.	12/20/16	IM*0213299	\$ 489.30	Maintenance Services Expenses
Invoice < \$15,000	Office Depot	12/21/16	IM*0213346	\$ 2,782.58	Office Supplies
Invoice < \$15,000	Ronald McDonald House Charities	12/21/16	IM*0213349	\$ 4,773.00	Funds Held in Custody of Others
Invoice < \$15,000	Spok, Inc.	12/21/16	IM*0213350	\$ 13.64	Telephone Expenses
Invoice < \$15,000	Sprint	12/21/16	IM*0213351	\$ 61.32	Cell Phone Allowance
Invoice < \$15,000	Sprint-London KY	12/21/16	IM*0213352	\$ 73.00	Telephone Expenses
Invoice < \$15,000	Telesource Services, Inc.	12/21/16	IM*0213353	\$ 1,400.00	IT Maintenance Services
Invoice < \$15,000	Thermosystems, Inc.	12/21/16	IM*0213354	\$ 98.09	Maintenance Supplies
Invoice < \$15,000	Verizon Wireless	12/21/16	IM*0213355	\$ 1,044.79	Maintenance Supplies
Invoice < \$15,000	WideOpenWest Finance, LLC	12/21/16	IM*0213356	\$ 361.07	Other Contractual Services Expense
Invoice < \$15,000	Yankee Book Peddler, Inc.	12/21/16	IM*0213357	\$ 9,302.53	Books and Binding Costs
Invoice < \$15,000	AT&T Corporation	12/21/16	IM*0213358	\$ 4,741.38	Telephone Expenses
Invoice < \$15,000	AT&T - Carol Stream	12/21/16	IM*0213359	\$ 385.41	Telephone Expenses
Invoice < \$15,000	AT&T - Carol Stream	12/21/16	IM*0213360	\$ 244.03	Telephone Expenses
Invoice < \$15,000	AT&T Mobility	12/21/16	IM*0213361	\$ 111.66	Other Materials & Supplies Expense
Invoice < \$15,000	Carol Stream Postmaster	12/21/16	IM*0213362	\$ 14,550.00	Postage
Invoice < \$15,000	Ann J. Carnaby - Tracy Theatre Originals	12/22/16	IM*0213364	\$ 700.00	Other supplies
Invoice < \$15,000	Around the Town Entertainment	12/22/16	IM*0213365	\$ 450.00	Other Contractual Services Expense
Invoice < \$15,000	Illinois Dept of Revenue	12/16/16	IM* A524	\$ 375.87	Hotel/Motel Tax

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Illinois Dept of Revenue	12/16/16	IM*A525	\$ 2,296.00	Sales Tax
Invoice < \$15,000	Cris Haro	11/30/16	IM*E0057870	\$ (125.00)	Check issued prior month; voided current month
Invoice < \$15,000	Carlin Horticultural Sales	12/02/16	IM*E0058021	\$ 2,131.75	Instructional Supplies
Invoice < \$15,000	Nancy Awdziejczyk	12/07/16	IM*E0058023	\$ 658.72	Other Conf & Meeting Expense
Invoice < \$15,000	Paula M. Cebula	12/07/16	IM*E0058024	\$ 3,200.00	Other Contractual Services Expense
Invoice < \$15,000	Karen Dickelman	12/07/16	IM*E0058025	\$ 1,500.00	Other Contractual Services Expense
Invoice < \$15,000	David J. Getsy, Jr.	12/07/16	IM*E0058026	\$ 600.00	Consultants Expense
Invoice < \$15,000	Jim Moran	12/07/16	IM*E0058027	\$ 400.00	Consultants Expense
Invoice < \$15,000	Press Photography Network	12/07/16	IM*E0058028	\$ 2,125.00	Other Contractual Services Expense
Invoice < \$15,000	Accurate Printing Repair	12/07/16	IM*E0058029	\$ 79.15	Office Supplies
Invoice < \$15,000	Advanced Wiring Solutions, Inc.	12/07/16	IM*E0058030	\$ 1,590.00	Maintenance Services Expense
Invoice < \$15,000	Angelo Caputo's Fresh Markets	12/07/16	IM*E0058031	\$ 367.91	Purchase for Resale
Invoice < \$15,000	Aqua Pure Enterprises, Inc.	12/07/16	IM*E0058032	\$ 865.56	Maintenance Services Expense
Invoice < \$15,000	Automation Direct	12/07/16	IM*E0058033	\$ 230.35	Instructional Supplies
Invoice < \$15,000	Barnes & Noble Booksellers, Inc.	12/07/16	IM*E0058034	\$ 1,031.21	Books and Binding Costs
Invoice < \$15,000	Bell CDL Enterprises, Inc.	12/07/16	IM*E0058035	\$ 3,250.00	Other Contractual Services Expense
Invoice < \$15,000	Buffalo Theatre Ensemble Corporation	12/07/16	IM*E0058036	\$ 731.38	Art Center Deposit Liability
Invoice < \$15,000	Burris Equipment Compnay	12/07/16	IM*E0058037	\$ 461.04	Maintenance Supplies
Invoice < \$15,000	Cambridge University Press	12/07/16	IM*E0058038	\$ 3,569.13	Instructional Supplies
Invoice < \$15,000	Chef by Request - CBR Ind.	12/07/16	IM*E0058039	\$ 407.55	Conference/Meeting Expense-Local
Invoice < \$15,000	Cole-Parmer Instrument Company, LLC	12/07/16	IM*E0058040	\$ 45.02	Instructional Supplies
Invoice < \$15,000	Computer Discount Warehouse	12/07/16	IM*E0058041	\$ 549.77	Office Supplies
Invoice < \$15,000	Consumers Packing Company	12/07/16	IM*E0058042	\$ 746.41	Instructional Supplies
Invoice < \$15,000	DAOES	12/07/16	IM*E0058043	\$ 4,675.00	Rental Facility
Invoice < \$15,000	Denoyer-Geppert	12/07/16	IM*E0058044	\$ 355.00	Books and Binding Costs
Invoice < \$15,000	Edward Hospital & Health Services	12/07/16	IM*E0058045	\$ 20.00	Instructional Service Contractor
Invoice < \$15,000	ELFCO	12/07/16	IM*E0058046	\$ 1,917.37	Instructional Supplies
Invoice < \$15,000	Equipment & Engine Training Council	12/07/16	IM*E0058047	\$ 1,899.95	Instructional Supplies
Invoice < \$15,000	Evident Crime Scene Products	12/07/16	IM*E0058048	\$ 18.80	Instructional Supplies
Invoice < \$15,000	Forest Incentives, LTD	12/07/16	IM*E0058049	\$ 223.03	Advertising Expense
Invoice < \$15,000	Fortune Fish Company	12/07/16	IM*E0058050	\$ 538.34	Instructional Supplies
Invoice < \$15,000	Grainger - Downers Grove	12/07/16	IM*E0058051	\$ 431.90	Instructional Supplies
Invoice < \$15,000	Graphics III Papers	12/07/16	IM*E0058052	\$ 643.76	Conference/Meeting Expense-Local
Invoice < \$15,000	Heritage Wine Cellars, Inc.	12/07/16	IM*E0058053	\$ 477.61	Instructional Supplies
Invoice < \$15,000	Highland Baking Company, Inc.	12/07/16	IM*E0058054	\$ 35.64	Instructional Supplies
Invoice < \$15,000	Honeywell International, Inc.	12/07/16	IM*E0058055	\$ 1,447.60	Other Contractual Services Expense
Invoice < \$15,000	House of Doors, Inc.	12/07/16	IM*E0058056	\$ 502.32	Facilities Maintenance Service
Invoice < \$15,000	HP, Inc.	12/07/16	IM*E0058057	\$ 88.05	IT Maintenance Services
Invoice < \$15,000	I Have Bean	12/07/16	IM*E0058058	\$ 134.50	Purchase for Resale
Invoice < \$15,000	iEple, LLC	12/07/16	IM*E0058059	\$ 13,062.47	Other supplies
Invoice < \$15,000	Infinity Transportation Management, LLC	12/07/16	IM*E0058060	\$ 2,738.00	Other Contractual Services Expense
Invoice < \$15,000	Interline Brands, Inc.	12/07/16	IM*E0058061	\$ 731.41	Maintenance Supplies
Invoice < \$15,000	JMA Construction, Inc.	12/07/16	IM*E0058062	\$ 10,825.00	Building Remodeling Expenses
Invoice < \$15,000	JRCERT	12/07/16	IM*E0058063	\$ 2,100.00	Dues
Invoice < \$15,000	Kirhofer's Sports	12/07/16	IM*E0058064	\$ 1,664.00	Non-Capital equipment
Invoice < \$15,000	Krueger International, Inc.	12/07/16	IM*E0058065	\$ 13,888.08	Equipment - Office
Invoice < \$15,000	Landworks	12/07/16	IM*E0058066	\$ 6,900.00	Land Improvements
Invoice < \$15,000	Matthew Bender & Co., Inc.	12/07/16	IM*E0058067	\$ 918.46	Books and Binding Costs
Invoice < \$15,000	Mickey's Linens	12/07/16	IM*E0058068	\$ 392.79	Instructional Supplies
Invoice < \$15,000	Midwest Groundcovers	12/07/16	IM*E0058069	\$ 2,851.97	Maintenance Supplies
Invoice < \$15,000	Midwest Imports	12/07/16	IM*E0058070	\$ 1,361.70	Instructional Supplies
Invoice < \$15,000	Mouser Electronics	12/07/16	IM*E0058071	\$ 27.65	Instructional Supplies
Invoice < \$15,000	NAPCO Steel	12/07/16	IM*E0058072	\$ 1,829.50	Instructional Supplies
Invoice < \$15,000	National Public Radio	12/07/16	IM*E0058073	\$ 1,000.00	Other Contractual Services Expense
Invoice < \$15,000	North American	12/07/16	IM*E0058074	\$ 80.90	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	NVZ, Inc.	12/07/16	IM*E0058075	\$ 295.00	Maintenance Services Expense
Invoice < \$15,000	O'Reilly Auto Parts	12/07/16	IM*E0058076	\$ 102.98	Vehicle Supplies
Invoice < \$15,000	Paddock Publications	12/07/16	IM*E0058077	\$ 2,039.69	Printing Expenses
Invoice < \$15,000	Patterson Dental	12/07/16	IM*E0058078	\$ 1,185.97	Maintenance Services Expenses
Invoice < \$15,000	Pro Education Solutions, Inc.	12/07/16	IM*E0058079	\$ 2,835.00	Other Contractual Services Expense
Invoice < \$15,000	Proforma Premiums	12/07/16	IM*E0058080	\$ 951.19	Instructional Supplies
Invoice < \$15,000	Quality Power Solutions, LLC	12/07/16	IM*E0058081	\$ 3,410.00	Other Contractual Services Expense
Invoice < \$15,000	Refrigeration Enterprises, Inc.	12/07/16	IM*E0058082	\$ 2,037.09	Maintenance Services Expenses
Invoice < \$15,000	Reinders, Inc.	12/07/16	IM*E0058083	\$ 573.44	Maintenance Supplies
Invoice < \$15,000	Riggs Bros.	12/07/16	IM*E0058084	\$ 1,190.00	Maintenance Services Expenses
Invoice < \$15,000	Riverside Technologies, Inc.	12/07/16	IM*E0058085	\$ 7,721.00	Equip < \$2,500 per item
Invoice < \$15,000	Scrip-Safe International	12/07/16	IM*E0058086	\$ 1,311.95	Printing Expenses
Invoice < \$15,000	Service Sanitation, Inc.	12/07/16	IM*E0058087	\$ 809.25	Other Contractual Services Expense
Invoice < \$15,000	Signature Cleaners of University Commons	12/07/16	IM*E0058088	\$ 126.00	Other Contractual Services Expense
Invoice < \$15,000	Sodexo	12/07/16	IM*E0058089	\$ 1,482.12	Conference/Meeting Expense-Local
Invoice < \$15,000	SportDecals Sport and Spirit Products, Inc.	12/07/16	IM*E0058090	\$ 4,332.04	Other Materials & Supplies Expense
Invoice < \$15,000	Stephen J Beck and Associates	12/07/16	IM*E0058091	\$ 1,000.00	Consultants Expenses
Invoice < \$15,000	Stivers Staffing Services	12/07/16	IM*E0058092	\$ 5,277.05	Other Contractual Services Expense
Invoice < \$15,000	StreamGuys, Inc.	12/07/16	IM*E0058093	\$ 36.40	Other Contractual Services Expense
Invoice < \$15,000	Summit Plastic Company	12/07/16	IM*E0058094	\$ 1,901.97	Instructional Supplies
Invoice < \$15,000	Supreme Lobster, Seafood	12/07/16	IM*E0058095	\$ 438.42	Instructional Supplies
Invoice < \$15,000	Sysco Food Service	12/07/16	IM*E0058096	\$ 1,138.18	Other Materials & Supplies Expense
Invoice < \$15,000	Testa Produce, Inc.	12/07/16	IM*E0058097	\$ 1,140.58	Instructional Supplies
Invoice < \$15,000	Tribune Media Group	12/07/16	IM*E0058098	\$ 12,568.63	Advertising Expenses
Invoice < \$15,000	U.S. Food Service	12/07/16	IM*E0058099	\$ 1,660.70	Instructional Supplies
Invoice < \$15,000	Uline	12/07/16	IM*E0058100	\$ 295.78	Other supplies
Invoice < \$15,000	V2M2 Group, Inc.	12/07/16	IM*E0058101	\$ 450.00	Instructional Service Contractor
Invoice < \$15,000	West Publishing Corporation - Thomson Reuters	12/07/16	IM*E0058102	\$ 558.27	Instructional Service Contractor
Invoice < \$15,000	College of Dupage Foundation	12/07/16	IM*E0058103	\$ 1,047.70	Charitable Contributions
Invoice < \$15,000	Illinois Fraternal Order of Police	12/07/16	IM*E0058104	\$ 297.75	Professional Dues
Invoice < \$15,000	Illinois Education Association	12/07/16	IM*E0058105	\$ 217.80	Professional Dues
Invoice < \$15,000	Navia Benefit Solutions	12/12/16	IM*E0058162	\$ 875.50	Flex Spending Admin Fee
Invoice < \$15,000	Vision Service Plan	12/12/16	IM*E0058163	\$ 2,887.50	Vision Insurance Service Fee
Invoice < \$15,000	Brandon Brown	12/14/16	IM*E0058171	\$ 500.00	Other Contractual Services Expense
Invoice < \$15,000	Galen Cooper	12/14/16	IM*E0058172	\$ 3,131.00	Other Contractual Services Expense
Invoice < \$15,000	Kirk Muspratt	12/14/16	IM*E0058173	\$ 4,125.00	Other Contractual Services Expense
Invoice < \$15,000	Benjamin Nadel	12/14/16	IM*E0058174	\$ 1,600.00	Other Contractual Services Expense
Invoice < \$15,000	Elizabeth O'Shaughnessy	12/14/16	IM*E0058175	\$ 200.00	Consultants Expenses
Invoice < \$15,000	Press Photography Network	12/14/16	IM*E0058176	\$ 1,375.00	Other Contractual Services Expense
Invoice < \$15,000	Alicia Shivers	12/14/16	IM*E0058177	\$ 125.00	Consultants Expenses
Invoice < \$15,000	3B Group, LLC D/B/A National Seed	12/14/16	IM*E0058178	\$ 261.50	Maintenance Supplies
Invoice < \$15,000	4IMPRIINT, Inc.	12/14/16	IM*E0058179	\$ 1,364.97	Equip < \$2,500 per item
Invoice < \$15,000	Advanced Technologies Consultants, Inc.	12/14/16	IM*E0058180	\$ 304.00	Maintenance Services Expenses
Invoice < \$15,000	American Landscaping & Tree Service	12/14/16	IM*E0058181	\$ 480.00	Building Remodeling Expenses
Invoice < \$15,000	AMS Office Solutions, LTD	12/14/16	IM*E0058182	\$ 375.00	Instructional Service Contractor
Invoice < \$15,000	Aqua Designs, Inc.	12/14/16	IM*E0058183	\$ 7,630.00	Facilities Maintenance Service
Invoice < \$15,000	Arbor Scientific	12/14/16	IM*E0058184	\$ 51.30	Instructional Supplies
Invoice < \$15,000	B&H Photo Video Pro Audio, Inc.	12/14/16	IM*E0058185	\$ 5,393.16	Equip < \$2,500 per item
Invoice < \$15,000	Barnes & Noble Booksellers, Inc.	12/14/16	IM*E0058186	\$ 199.75	Instructional Supplies
Invoice < \$15,000	Batteries Plus-Glen Ellyn	12/14/16	IM*E0058187	\$ 764.90	Maintenance Supplies
Invoice < \$15,000	Briggs & Stratton Corporation	12/14/16	IM*E0058188	\$ 1,146.35	Instructional Supplies
Invoice < \$15,000	Buffalo Theatre Ensemble Corporation	12/14/16	IM*E0058189	\$ 556.99	Other Conference & Meeting Expense
Invoice < \$15,000	Builders Land, Inc.	12/14/16	IM*E0058190	\$ 11,798.86	Building Remodeling Expense
Invoice < \$15,000	Burriss Equipment Company	12/14/16	IM*E0058191	\$ 151.58	Maintenance Supplies
Invoice < \$15,000	Carlin Horticultural Sales	12/14/16	IM*E0058192	\$ 342.75	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Carlson Paint, Glass and Art Stores	12/14/16	IM*E0058193	\$ 584.75	Facilities Maintenance Service
Invoice < \$15,000	Computer Discount Warehouse	12/14/16	IM*E0058194	\$ 3,356.71	IT Maintenance Services
Invoice < \$15,000	Credentials, Inc.	12/14/16	IM*E0058195	\$ 1,522.20	Maintenance Services Expenses
Invoice < \$15,000	Denoyer-Geppert	12/14/16	IM*E0058196	\$ 462.00	Books and Binding Costs
Invoice < \$15,000	Dreisilker Electric Motors	12/14/16	IM*E0058197	\$ 266.00	Maintenance Supplies
Invoice < \$15,000	Fortune Fish Company	12/14/16	IM*E0058198	\$ 892.32	Instructional Supplies
Invoice < \$15,000	Fox Valley Fire & Safety	12/14/16	IM*E0058199	\$ 600.00	Consultants Expenses
Invoice < \$15,000	Gary Gand Music, Inc.	12/14/16	IM*E0058200	\$ 825.00	Other supplies
Invoice < \$15,000	Grainger - Downers Grove	12/14/16	IM*E0058201	\$ 96.80	Instructional Supplies
Invoice < \$15,000	HB Direct.com	12/14/16	IM*E0058202	\$ 181.03	Books and Binding Costs
Invoice < \$15,000	Highland Baking Company, Inc.	12/14/16	IM*E0058203	\$ 54.37	Instructional Supplies
Invoice < \$15,000	Honeywell International, Inc.	12/14/16	IM*E0058204	\$ 11,361.58	Facilities Maintenance Service
Invoice < \$15,000	I Have Bean	12/14/16	IM*E0058205	\$ 92.00	Instructional Supplies
Invoice < \$15,000	Infinity Transportation Management, LLC	12/14/16	IM*E0058206	\$ 2,930.00	Other Contractual Services Expense
Invoice < \$15,000	Institute for Leadership Excellence & Dev., Inc.	12/14/16	IM*E0058207	\$ 5,600.00	Instructional Service Contractor
Invoice < \$15,000	Interiors for Business, Inc.	12/14/16	IM*E0058208	\$ 9,018.46	Non-Capital equipment
Invoice < \$15,000	Krueger International, Inc.	12/14/16	IM*E0058209	\$ 1,222.68	Equipment - Office
Invoice < \$15,000	Landworks	12/14/16	IM*E0058210	\$ 1,600.00	Facilities Maintenance Service
Invoice < \$15,000	Live Reps Call Center, LLC	12/14/16	IM*E0058211	\$ 778.87	Other Contractual Services Expense
Invoice < \$15,000	Matthew Bender & Co., Inc.	12/14/16	IM*E0058212	\$ 34.44	Books and Binding Costs
Invoice < \$15,000	Mickey's Linens	12/14/16	IM*E0058213	\$ 755.90	Instructional Supplies
Invoice < \$15,000	Midwest Imports	12/14/16	IM*E0058214	\$ 685.95	Instructional Supplies
Invoice < \$15,000	NAPCO Steel	12/14/16	IM*E0058215	\$ 1,272.95	Instructional Supplies
Invoice < \$15,000	National Engravers, Inc.	12/14/16	IM*E0058216	\$ 38.00	Audio/Visual Materials
Invoice < \$15,000	Neuco	12/14/16	IM*E0058217	\$ 141.20	Maintenance Supplies
Invoice < \$15,000	Amadeus Hospitality Americas, Inc.	12/14/16	IM*E0058218	\$ 2,095.00	Computer Software
Invoice < \$15,000	North American	12/14/16	IM*E0058219	\$ 2,482.02	Maintenance Supplies
Invoice < \$15,000	O'Reilly Auto Parts	12/14/16	IM*E0058220	\$ 22.47	Vehicle Supplies
Invoice < \$15,000	Paddock Publications	12/14/16	IM*E0058221	\$ 14,211.00	Advertising Expenses
Invoice < \$15,000	Patterson Dental	12/14/16	IM*E0058222	\$ 313.66	Maintenance Services Expenses
Invoice < \$15,000	Pocket Nurse	12/14/16	IM*E0058223	\$ 628.92	Equip < \$2,500 per item
Invoice < \$15,000	Premier Dental Products	12/14/16	IM*E0058224	\$ 90.35	Instructional Supplies
Invoice < \$15,000	Quik Impressions Group, Inc.	12/14/16	IM*E0058225	\$ 2,013.50	Printing Expenses
Invoice < \$15,000	Radio Research Consortium	12/14/16	IM*E0058226	\$ 3,285.00	Other Contractual Services Expense
Invoice < \$15,000	Reinders, Inc.	12/14/16	IM*E0058227	\$ 13.51	Maintenance Supplies
Invoice < \$15,000	Riverside Technologies, Inc.	12/14/16	IM*E0058228	\$ 13,584.00	Equip < \$2,500 per item
Invoice < \$15,000	RMA	12/14/16	IM*E0058229	\$ 382.00	Books and Binding Costs
Invoice < \$15,000	Russo Power Equipment	12/14/16	IM*E0058230	\$ 32.18	Maintenance Supplies
Invoice < \$15,000	Scrip-Safe International	12/14/16	IM*E0058231	\$ 100.00	Printing Expenses
Invoice < \$15,000	Sonitrol Chicagoland West	12/14/16	IM*E0058232	\$ 1,701.00	Maintenance Services Expenses
Invoice < \$15,000	Southside Control Supply Company	12/14/16	IM*E0058233	\$ 16.38	Instructional Supplies
Invoice < \$15,000	Spanish Public Media Foundation	12/14/16	IM*E0058234	\$ 2,500.00	Advertising Expenses
Invoice < \$15,000	Sport Supply Group, Inc.	12/14/16	IM*E0058235	\$ 3,733.51	Non-Capital equipment
Invoice < \$15,000	Sprocket Websites Inc.	12/14/16	IM*E0058236	\$ 95.00	Advertising Expenses
Invoice < \$15,000	Stivers Staffing Services	12/14/16	IM*E0058237	\$ 4,407.68	Other Contractual Services Expense
Invoice < \$15,000	StreamGuys, Inc.	12/14/16	IM*E0058238	\$ 961.00	Other Contractual Services Expense
Invoice < \$15,000	Sunstar Butler	12/14/16	IM*E0058239	\$ 415.90	Instructional Supplies
Invoice < \$15,000	Supreme Lobster, Seafood	12/14/16	IM*E0058240	\$ 416.23	Instructional Supplies
Invoice < \$15,000	Swank Motion Pictures	12/14/16	IM*E0058241	\$ 275.00	Funds Held in Custody of Others
Invoice < \$15,000	Sysco Food Service	12/14/16	IM*E0058242	\$ 1,878.96	Instructional Supplies
Invoice < \$15,000	Testa Produce, Inc.	12/14/16	IM*E0058243	\$ 2,891.80	Instructional Supplies
Invoice < \$15,000	Tribune Media Group	12/14/16	IM*E0058244	\$ 7,352.06	Advertising Expenses
Invoice < \$15,000	U.S. Food Service	12/14/16	IM*E0058245	\$ 842.23	Instructional Supplies
Invoice < \$15,000	Vernier Software	12/14/16	IM*E0058246	\$ 159.03	Instructional Supplies
Invoice < \$15,000	Village of Glen Ellyn	12/14/16	IM*E0058247	\$ 6,858.25	Water - Sewage Expenses

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Village of Westmont	12/14/16	IM*E0058248	\$ 111.92	Water - Sewage Expenses
Invoice < \$15,000	Visographic	12/14/16	IM*E0058249	\$ 425.00	Printing Expenses
Invoice < \$15,000	West Payment Center	12/14/16	IM*E0058250	\$ 316.25	Books and Binding Costs
Invoice < \$15,000	WideOpenWest IL, LLC	12/14/16	IM*E0058251	\$ 438.98	Other Contractual Services Expense
Invoice < \$15,000	Nicor Gas	12/15/16	IM*E0058305	\$ 16,425.93	Gas Expenses
Invoice < \$15,000	Central DuPage Hospital-BHS	12/19/16	IM*E0058312	\$ 9,075.00	Employee Assistance Program
Invoice < \$15,000	College of Dupage Foundation	12/19/16	IM*E0058316	\$ 1,092.70	Charitable Contributions
Invoice < \$15,000	Illinois Fraternal Order of Police	12/19/16	IM*E0058317	\$ 297.75	Professional Dues
Invoice < \$15,000	Illinois Education Association	12/19/16	IM*E0058318	\$ 217.80	Professional Dues
Invoice < \$15,000	Press Photography Network	12/21/16	IM*E0058360	\$ 4,250.00	Other Contractual Services Expense
Invoice < \$15,000	ACT, Inc.	12/21/16	IM*E0058361	\$ 2,714.04	Other Contractual Services Expense
Invoice < \$15,000	Advanced Wiring Solutions, Inc.	12/21/16	IM*E0058362	\$ 13,840.00	Building Remodeling Expenses
Invoice < \$15,000	Angelo Caputo's Fresh Markets	12/21/16	IM*E0058363	\$ 139.91	Purchase for Resale
Invoice < \$15,000	Apple Computer	12/21/16	IM*E0058364	\$ 1,179.08	IT Maintenance Services
Invoice < \$15,000	Aqua Pure Enterprises, Inc.	12/21/16	IM*E0058365	\$ 98.00	Maintenance Services Expenses
Invoice < \$15,000	Athletico -Oak Brook	12/21/16	IM*E0058366	\$ 5,617.50	Other Contractual Services Expense
Invoice < \$15,000	B&H Photo Video Pro Audio, Inc.	12/21/16	IM*E0058367	\$ 96.75	Audio/Visual Materials
Invoice < \$15,000	Barnes & Noble Booksellers, Inc.	12/21/16	IM*E0058368	\$ 710.41	Books and Binding Costs
Invoice < \$15,000	Blackademically Speaking	12/21/16	IM*E0058369	\$ 1,355.00	Other Contractual Services Expense
Invoice < \$15,000	Boiler Equipment Company	12/21/16	IM*E0058370	\$ 6,170.89	Maintenance Supplies
Invoice < \$15,000	Bookwear Field Crafts, Inc.	12/21/16	IM*E0058371	\$ 4,985.99	Other Conf & Meeting Expense
Invoice < \$15,000	Broadcast Electronics, Inc.	12/21/16	IM*E0058372	\$ 2,160.00	Maintenance Services Expense
Invoice < \$15,000	Builders Land, Inc.	12/21/16	IM*E0058373	\$ 11,209.74	Building Remodeling Expense
Invoice < \$15,000	Carlin Horticultural Sales	12/21/16	IM*E0058374	\$ 73.74	Instructional Supplies
Invoice < \$15,000	Carlson Paint, Glass and Art Stores	12/21/16	IM*E0058375	\$ 214.88	Maintenance Supplies
Invoice < \$15,000	Carolina Biological	12/21/16	IM*E0058376	\$ 49.87	Instructional Supplies
Invoice < \$15,000	Casco Bay, LLC	12/21/16	IM*E0058377	\$ 197.00	Other supplies
Invoice < \$15,000	Chef by Request - CBR Ind.	12/21/16	IM*E0058378	\$ 305.75	Conference/Meeting Expense-Local
Invoice < \$15,000	Classic Party Rentals	12/21/16	IM*E0058379	\$ 1,484.00	Other Conference & Meeting Expense
Invoice < \$15,000	Classroom Products, LLC	12/21/16	IM*E0058380	\$ 93.17	Instructional Supplies
Invoice < \$15,000	Computer Discount Warehouse	12/21/16	IM*E0058381	\$ 2,459.14	IT Maintenance Services
Invoice < \$15,000	Consumers Packing Company	12/21/16	IM*E0058382	\$ 1,182.08	Instructional Supplies
Invoice < \$15,000	Continental Clay	12/21/16	IM*E0058383	\$ 181.70	Instructional Supplies
Invoice < \$15,000	Cordogan Clark & Associates, Inc.	12/21/16	IM*E0058384	\$ 4,400.00	Architectural Services Expense
Invoice < \$15,000	Design & Promote, Inc.	12/21/16	IM*E0058385	\$ 300.00	Instructional Service Contractor
Invoice < \$15,000	DiBrita Media, LLC	12/21/16	IM*E0058386	\$ 3,710.00	Instructional Service Contractor
Invoice < \$15,000	EBSCO Information Services	12/21/16	IM*E0058387	\$ 2,171.46	Publications
Invoice < \$15,000	Enduring Images, Inc.	12/21/16	IM*E0058388	\$ 7,800.00	Equipment - Instructional
Invoice < \$15,000	Fingerprint Marketing	12/21/16	IM*E0058389	\$ 661.18	Advertising Expense
Invoice < \$15,000	Fireside West of Delaware DBA Hilton Lisle	12/21/16	IM*E0058390	\$ 429.30	Conference/Meeting Expense-Local
Invoice < \$15,000	Fortune Fish Company	12/21/16	IM*E0058391	\$ 489.22	Instructional Supplies
Invoice < \$15,000	Full Compass Systems, LTD	12/21/16	IM*E0058392	\$ 683.92	Audio/Visual Materials
Invoice < \$15,000	Glenbard Township Dist 87	12/21/16	IM*E0058393	\$ 10,000.00	Charges Faciliti/Staff/Other
Invoice < \$15,000	Grainger - Downers Grove	12/21/16	IM*E0058394	\$ 190.72	Maintenance Services Expense
Invoice < \$15,000	Graphics III Papers	12/21/16	IM*E0058395	\$ 427.05	Instructional Supplies
Invoice < \$15,000	Great Lakes Kwik Space	12/21/16	IM*E0058396	\$ 99.00	Office Supplies
Invoice < \$15,000	Heritage FS, Inc.	12/21/16	IM*E0058397	\$ 506.14	Instructional Service Contractor
Invoice < \$15,000	Heritage Wine Cellars, Inc.	12/21/16	IM*E0058398	\$ 280.00	Instructional Supplies
Invoice < \$15,000	Highland Baking Company, Inc.	12/21/16	IM*E0058399	\$ 95.31	Instructional Supplies
Invoice < \$15,000	Infinity Transportation Management, LLC	12/21/16	IM*E0058400	\$ 1,181.00	Other Contractual Services Expense
Invoice < \$15,000	Interiors for Business, Inc.	12/21/16	IM*E0058401	\$ 8,253.07	Building Remodeling Expense
Invoice < \$15,000	JC Licht	12/21/16	IM*E0058402	\$ 16.53	Maintenance Supplies
Invoice < \$15,000	Law Enforcement Systems	12/21/16	IM*E0058403	\$ 177.00	Office Supplies
Invoice < \$15,000	Lisle Area Chamber of Commerce	12/21/16	IM*E0058404	\$ 285.00	Dues
Invoice < \$15,000	Marvin Feig & Associates, LTD	12/21/16	IM*E0058405	\$ 1,090.00	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Matthew Bender & Co., Inc.	12/21/16	IM*E0058406	\$ 228.10	Books and Binding Costs
Invoice < \$15,000	Mickey's Linens	12/21/16	IM*E0058407	\$ 375.91	Instructional Supplies
Invoice < \$15,000	Midwest Computer Supply	12/21/16	IM*E0058408	\$ 5,250.00	Equip < \$2,500 per item
Invoice < \$15,000	MyJoVE Corporation	12/21/16	IM*E0058409	\$ 2,900.00	Books and Binding Costs
Invoice < \$15,000	NAPA Auto Parts - Glen Ellyn	12/21/16	IM*E0058410	\$ 1,632.60	Instructional Supplies
Invoice < \$15,000	NAPCO Steel	12/21/16	IM*E0058411	\$ 6,548.95	Instructional Supplies
Invoice < \$15,000	National Engravers Inc.	12/21/16	IM*E0058412	\$ 53.00	Audio/Visual Materials
Invoice < \$15,000	Neuco	12/21/16	IM*E0058413	\$ 1,458.55	Maintenance Supplies
Invoice < \$15,000	P.J.'s Camera & Photo	12/21/16	IM*E0058414	\$ 3,278.29	Instructional Supplies
Invoice < \$15,000	Packey Webb Ford	12/21/16	IM*E0058415	\$ 23.06	Purchase for Resale
Invoice < \$15,000	Paddock Publications	12/21/16	IM*E0058416	\$ 3,153.83	Advertising Expense
Invoice < \$15,000	Pasco Scientific Company	12/21/16	IM*E0058417	\$ 247.00	Instructional Supplies
Invoice < \$15,000	Patterson Dental	12/21/16	IM*E0058418	\$ 900.55	Maintenance Services Expense
Invoice < \$15,000	Perkins + Will, Inc.	12/21/16	IM*E0058419	\$ 11,340.00	Architectural Services Expense
Invoice < \$15,000	Prairie Compass	12/21/16	IM*E0058420	\$ 180.00	Instructional Service Contractor
Invoice < \$15,000	Pro Education Solutions, Inc.	12/21/16	IM*E0058421	\$ 1,950.00	Other Contractual Services Expense
Invoice < \$15,000	Ray O'Herron Co., Inc.	12/21/16	IM*E0058422	\$ 896.68	Other supplies
Invoice < \$15,000	Ray- Tech Corporation	12/21/16	IM*E0058423	\$ 172.39	Maintenance Services Expense
Invoice < \$15,000	Riverside Technologies, Inc.	12/21/16	IM*E0058424	\$ 11,374.00	Equip < \$2,500 per item
Invoice < \$15,000	Signature Cleaners of University Commons	12/21/16	IM*E0058425	\$ 574.00	Other Contractual Services Expense
Invoice < \$15,000	Sonitrol Chicagoland West	12/21/16	IM*E0058426	\$ 2,058.00	Maintenance Services Expense
Invoice < \$15,000	Stivers Staffing Services	12/21/16	IM*E0058427	\$ 3,369.64	Other Contractual Services Expense
Invoice < \$15,000	Techsmith Corporation	12/21/16	IM*E0058428	\$ 1,078.00	Equip < \$2,500 per item
Invoice < \$15,000	Testa Produce, Inc.	12/21/16	IM*E0058429	\$ 315.86	Instructional Supplies
Invoice < \$15,000	TPS Sports	12/21/16	IM*E0058430	\$ 5,265.00	Funds Held in Custody of Others
Invoice < \$15,000	Trophies by George	12/21/16	IM*E0058431	\$ 453.00	Other Contractual Services Expense
Invoice < \$15,000	Uline	12/21/16	IM*E0058432	\$ 3,388.97	Equip < \$2,500 per item
Invoice < \$15,000	Ultradent Products	12/21/16	IM*E0058433	\$ 36.05	Instructional Supplies
Invoice < \$15,000	United Septic & Grease Busters	12/21/16	IM*E0058434	\$ 5,955.00	Facilities Maintenance Service
Invoice < \$15,000	V2M2 Group, Inc.	12/21/16	IM*E0058435	\$ 150.00	Instructional Service Contractor
Invoice < \$15,000	Ventech Medical, Inc.	12/21/16	IM*E0058436	\$ 1,144.40	Instructional Supplies
Invoice < \$15,000	Vortex Commercial Flooring, Inc.	12/21/16	IM*E0058437	\$ 1,978.00	Maintenance Supplies
Invoice < \$15,000	W-Squared Communications, Inc.	12/21/16	IM*E0058438	\$ 4,997.97	Printing Expense
Invoice < \$15,000	West Payment Center	12/21/16	IM*E0058439	\$ 1,569.84	Books and Binding Costs
Invoice < \$15,000	West Publishing Corporation	12/21/16	IM*E0058440	\$ 558.27	Instructional Service Contractor
Invoice < \$15,000	Nicor Gas	12/21/16	IM*E0058441	\$ 11,506.66	Gas Expense
Employee Reim	Diane Wawrejko	12/13/16	IM*0212890	\$ 208.00	Employee Reimbursement
Employee Reim	Deborah Adelman	12/15/16	IM*0213218	\$ 200.00	Employee Reimbursement
Employee Reim	Kristen J. Bruhnke	12/15/16	IM*0213219	\$ 12.50	Employee Reimbursement
Employee Reim	William F. Carmody	12/15/16	IM*0213220	\$ 385.00	Employee Reimbursement
Employee Reim	Joseph J. Crickard	12/15/16	IM*0213221	\$ 65.00	Employee Reimbursement
Employee Reim	David W. Ditchfield	12/15/16	IM*0213222	\$ 64.98	Employee Reimbursement
Employee Reim	Deanna Duval	12/15/16	IM*0213223	\$ 11.99	Employee Reimbursement
Employee Reim	Sanford C. Fries	12/15/16	IM*0213224	\$ 100.00	Employee Reimbursement
Employee Reim	Ellen S. Green	12/15/16	IM*0213225	\$ 185.00	Employee Reimbursement
Employee Reim	Steven Gustis	12/15/16	IM*0213226	\$ 59.00	Employee Reimbursement
Employee Reim	Linda J. Haase	12/15/16	IM*0213227	\$ 82.38	Employee Reimbursement
Employee Reim	Herbert J. Haushahn	12/15/16	IM*0213228	\$ 50.00	Employee Reimbursement
Employee Reim	Amal M. Jarad	12/15/16	IM*0213229	\$ 199.00	Employee Reimbursement
Employee Reim	Molly D. Junokas	12/15/16	IM*0213230	\$ 50.92	Employee Reimbursement
Employee Reim	Keith W. Krasemann	12/15/16	IM*0213231	\$ 870.34	Employee Reimbursement
Employee Reim	Danielle L. Kuglin Seago	12/15/16	IM*0213232	\$ 182.18	Employee Reimbursement
Employee Reim	Krystina E. LaSorsa	12/15/16	IM*0213233	\$ 37.26	Employee Reimbursement
Employee Reim	Priscila Linares	12/15/16	IM*0213234	\$ 99.12	Employee Reimbursement
Employee Reim	Lilia Mertes	12/15/16	IM*0213235	\$ 30.00	Employee Reimbursement

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reim	Victor V. Moore	12/15/16	IM*0213236	\$ 9.18	Employee Reimbursement
Employee Reim	Martin J. Nachel	12/15/16	IM*0213237	\$ 71.27	Employee Reimbursement
Employee Reim	Lynda G. Nagle	12/15/16	IM*0213238	\$ 19.99	Employee Reimbursement
Employee Reim	Mary A. Newberg	12/15/16	IM*0213239	\$ 337.00	Employee Reimbursement
Employee Reim	Amanda L. Noel	12/15/16	IM*0213240	\$ 120.00	Employee Reimbursement
Employee Reim	Rita M. Patel	12/15/16	IM*0213241	\$ 314.70	Employee Reimbursement
Employee Reim	Samantha L. Salvato	12/15/16	IM*0213242	\$ 240.00	Employee Reimbursement
Employee Reim	Anitha Saravanan	12/15/16	IM*0213243	\$ 1,489.60	Employee Reimbursement
Employee Reim	Bruce H. Schmiedl	12/15/16	IM*0213244	\$ 1,230.72	Employee Reimbursement
Employee Reim	Paul D. Schneider	12/15/16	IM*0213245	\$ 73.07	Employee Reimbursement
Employee Reim	Tara E. Schwab	12/15/16	IM*0213246	\$ 638.74	Employee Reimbursement
Employee Reim	Timothy J. Sweeney	12/15/16	IM*0213247	\$ 215.42	Employee Reimbursement
Employee Reim	Belinda Tijerina	12/15/16	IM*0213248	\$ 1,167.47	Employee Reimbursement
Employee Reim	Shannon M. Toler	12/15/16	IM*0213249	\$ 843.35	Employee Reimbursement
Employee Reim	Lara M. Tompkins	12/15/16	IM*0213250	\$ 78.39	Employee Reimbursement
Employee Reim	Raymond G. Ziemer	12/15/16	IM*0213251	\$ 30.00	Employee Reimbursement
Employee Reim	Kacy S. Abeln	12/01/16	IM*E0057964	\$ 165.00	Employee Reimbursement
Employee Reim	Jose R. Alferez	12/01/16	IM*E0057965	\$ 184.69	Employee Reimbursement
Employee Reim	Scott D. Banjavcic	12/01/16	IM*E0057966	\$ 134.03	Employee Reimbursement
Employee Reim	Elise J. Benassi	12/01/16	IM*E0057967	\$ 264.53	Employee Reimbursement
Employee Reim	John Bollweg	12/01/16	IM*E0057968	\$ 220.00	Employee Reimbursement
Employee Reim	Joseph C. Cassidy	12/01/16	IM*E0057969	\$ 32.94	Employee Reimbursement
Employee Reim	Erin M. Cetera	12/01/16	IM*E0057970	\$ 45.80	Employee Reimbursement
Employee Reim	Ami M. Chambers	12/01/16	IM*E0057971	\$ 73.91	Employee Reimbursement
Employee Reim	Brian D. Clement	12/01/16	IM*E0057972	\$ 181.78	Employee Reimbursement
Employee Reim	Denise Cote	12/01/16	IM*E0057973	\$ 149.00	Employee Reimbursement
Employee Reim	Charles W. Currier	12/01/16	IM*E0057974	\$ 47.25	Employee Reimbursement
Employee Reim	Earl E. Dowling	12/01/16	IM*E0057975	\$ 25.00	Employee Reimbursement
Employee Reim	Lisa M. Ely	12/01/16	IM*E0057976	\$ 2,005.51	Employee Reimbursement
Employee Reim	Cesar A. Flores	12/01/16	IM*E0057977	\$ 110.30	Employee Reimbursement
Employee Reim	Matthew J. Foster	12/01/16	IM*E0057978	\$ 540.53	Employee Reimbursement
Employee Reim	Helen E. Gbala	12/01/16	IM*E0057979	\$ 166.64	Employee Reimbursement
Employee Reim	Vittorio A. Gensini	12/01/16	IM*E0057980	\$ 2,222.30	Employee Reimbursement
Employee Reim	Lisa Haegele	12/01/16	IM*E0057981	\$ 844.95	Employee Reimbursement
Employee Reim	Debra L. Hasse	12/01/16	IM*E0057982	\$ 58.44	Employee Reimbursement
Employee Reim	Shannon E. Hernandez	12/01/16	IM*E0057983	\$ 2,014.90	Employee Reimbursement
Employee Reim	Megan Highland	12/01/16	IM*E0057984	\$ 106.67	Employee Reimbursement
Employee Reim	Joseph W. Hopper	12/01/16	IM*E0057985	\$ 89.71	Employee Reimbursement
Employee Reim	Benjamin C. Johnson	12/01/16	IM*E0057986	\$ 188.36	Employee Reimbursement
Employee Reim	Tauya R. Forst	12/01/16	IM*E0057987	\$ 1,519.18	Employee Reimbursement
Employee Reim	Cathleen J. Kaye	12/01/16	IM*E0057988	\$ 37.46	Employee Reimbursement
Employee Reim	Susan B. Kerby	12/01/16	IM*E0057989	\$ 19.32	Employee Reimbursement
Employee Reim	Christine M. Kickels	12/01/16	IM*E0057990	\$ 260.00	Employee Reimbursement
Employee Reim	Julie A. Konczyk	12/01/16	IM*E0057991	\$ 411.00	Employee Reimbursement
Employee Reim	Shawn L. Maisch	12/01/16	IM*E0057993	\$ 226.65	Employee Reimbursement
Employee Reim	Susan M. Maloney	12/01/16	IM*E0057994	\$ 69.66	Employee Reimbursement
Employee Reim	Diana L. Martinez	12/01/16	IM*E0057995	\$ 299.92	Employee Reimbursement
Employee Reim	Jennifer A. McIntosh	12/01/16	IM*E0057996	\$ 335.16	Employee Reimbursement
Employee Reim	Maren K. McKellin	12/01/16	IM*E0057997	\$ 780.00	Employee Reimbursement
Employee Reim	Janet M. Minton	12/01/16	IM*E0057998	\$ 63.11	Employee Reimbursement
Employee Reim	Maureen Mitacek	12/01/16	IM*E0057999	\$ 230.08	Employee Reimbursement
Employee Reim	Joseph M. Moore	12/01/16	IM*E0058000	\$ 18.00	Employee Reimbursement
Employee Reim	Lauren G. Morgan	12/01/16	IM*E0058001	\$ 36.74	Employee Reimbursement
Employee Reim	Kimberly G. Morris	12/01/16	IM*E0058002	\$ 1,227.23	Employee Reimbursement
Employee Reim	Thomas M. Murray	12/01/16	IM*E0058004	\$ 121.01	Employee Reimbursement

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reim	Kirk E. Overstreet	12/01/16	IM*E0058005	\$ 149.00	Employee Reimbursement
Employee Reim	Janet Pagan-Klehr	12/01/16	IM*E0058006	\$ 115.47	Employee Reimbursement
Employee Reim	Zachary S. Person	12/01/16	IM*E0058007	\$ 49.14	Employee Reimbursement
Employee Reim	Cynthia R. Rice	12/01/16	IM*E0058008	\$ 25.38	Employee Reimbursement
Employee Reim	Lorena J. Sarther	12/01/16	IM*E0058009	\$ 115.91	Employee Reimbursement
Employee Reim	Shingo Satsutani	12/01/16	IM*E0058010	\$ 260.00	Employee Reimbursement
Employee Reim	Rio M. Saucedo	12/01/16	IM*E0058011	\$ 131.98	Employee Reimbursement
Employee Reim	Sharon M. Scalise	12/01/16	IM*E0058012	\$ 778.96	Employee Reimbursement
Employee Reim	Kathleen A. Smid	12/01/16	IM*E0058013	\$ 104.98	Employee Reimbursement
Employee Reim	Jason Snart	12/01/16	IM*E0058014	\$ 213.00	Employee Reimbursement
Employee Reim	Nicole I. Spizzirri	12/01/16	IM*E0058015	\$ 235.92	Employee Reimbursement
Employee Reim	Diana M. Thielen	12/01/16	IM*E0058016	\$ 433.30	Employee Reimbursement
Employee Reim	Katherine Thompson	12/01/16	IM*E0058017	\$ 137.84	Employee Reimbursement
Employee Reim	Julie C. Trytek	12/01/16	IM*E0058018	\$ 105.00	Employee Reimbursement
Employee Reim	Maureen Waller	12/01/16	IM*E0058019	\$ 206.40	Employee Reimbursement
Employee Reim	Philip J. Zuber	12/01/16	IM*E0058020	\$ 82.98	Employee Reimbursement
Employee Reim	Donna C. Berliner	12/07/16	IM*E0058111	\$ 240.00	Employee Reimbursement
Employee Reim	George G. Ahlenius	12/08/16	IM*E0058112	\$ 9.72	Employee Reimbursement
Employee Reim	Shamili Ajgaonkar	12/08/16	IM*E0058113	\$ 361.94	Employee Reimbursement
Employee Reim	James E. Allen	12/08/16	IM*E0058114	\$ 380.56	Employee Reimbursement
Employee Reim	Elise J. Benassi	12/08/16	IM*E0058115	\$ 25.00	Employee Reimbursement
Employee Reim	Susan M. Bertellotti	12/08/16	IM*E0058116	\$ 69.66	Employee Reimbursement
Employee Reim	Katherine A. Cabai	12/08/16	IM*E0058117	\$ 269.94	Employee Reimbursement
Employee Reim	Joseph C. Cassidy	12/08/16	IM*E0058118	\$ 74.70	Employee Reimbursement
Employee Reim	Jenny E. Cerpa	12/08/16	IM*E0058119	\$ 39.96	Employee Reimbursement
Employee Reim	Ami M. Chambers	12/08/16	IM*E0058120	\$ 22.14	Employee Reimbursement
Employee Reim	Mark G. Collins	12/08/16	IM*E0058121	\$ 942.98	Employee Reimbursement
Employee Reim	Diane M. Curtis	12/08/16	IM*E0058122	\$ 671.00	Employee Reimbursement
Employee Reim	Sally N. Fairbank	12/08/16	IM*E0058123	\$ 134.31	Employee Reimbursement
Employee Reim	Jamie L. Fredericks	12/08/16	IM*E0058124	\$ 1,922.73	Employee Reimbursement
Employee Reim	Vittorio A. Gensini	12/08/16	IM*E0058125	\$ 1,309.62	Employee Reimbursement
Employee Reim	Joyce A. Graves	12/08/16	IM*E0058126	\$ 158.22	Employee Reimbursement
Employee Reim	Douglas N. Green	12/08/16	IM*E0058127	\$ 108.54	Employee Reimbursement
Employee Reim	Matthew D. Green	12/08/16	IM*E0058128	\$ 310.00	Employee Reimbursement
Employee Reim	Glenn A. Hansen	12/08/16	IM*E0058129	\$ 35.00	Employee Reimbursement
Employee Reim	Shannon E. Hernandez	12/08/16	IM*E0058130	\$ 1,427.16	Employee Reimbursement
Employee Reim	Joseph W. Hopper	12/08/16	IM*E0058131	\$ 60.14	Employee Reimbursement
Employee Reim	Lee R. Kesselman	12/08/16	IM*E0058132	\$ 117.00	Employee Reimbursement
Employee Reim	Colin J. Koteles	12/08/16	IM*E0058134	\$ 169.58	Employee Reimbursement
Employee Reim	Jacqueline L. McGrath	12/08/16	IM*E0058135	\$ 1,012.78	Employee Reimbursement
Employee Reim	Maren K. McKellin	12/08/16	IM*E0058136	\$ 149.85	Employee Reimbursement
Employee Reim	Adela Meitz	12/08/16	IM*E0058137	\$ 31.32	Employee Reimbursement
Employee Reim	Kim R. Michael-Lee	12/08/16	IM*E0058138	\$ 294.70	Employee Reimbursement
Employee Reim	Janet M. Minton	12/08/16	IM*E0058139	\$ 51.42	Employee Reimbursement
Employee Reim	Nathania G. Montes	12/08/16	IM*E0058140	\$ 3,122.32	Employee Reimbursement
Employee Reim	Michael W. Moon	12/08/16	IM*E0058141	\$ 80.24	Employee Reimbursement
Employee Reim	Lauren G. Morgan	12/08/16	IM*E0058142	\$ 132.96	Employee Reimbursement
Employee Reim	Kimberly G. Morris	12/08/16	IM*E0058143	\$ 421.20	Employee Reimbursement
Employee Reim	Robert H. Murr	12/08/16	IM*E0058144	\$ 878.00	Employee Reimbursement
Employee Reim	Thomas M. Murray	12/08/16	IM*E0058145	\$ 280.00	Employee Reimbursement
Employee Reim	Kenneth J. Orenic	12/08/16	IM*E0058146	\$ 235.00	Employee Reimbursement
Employee Reim	Janet Pagan-Klehr	12/08/16	IM*E0058147	\$ 1,009.70	Employee Reimbursement
Employee Reim	Mark A. Pearson	12/08/16	IM*E0058148	\$ 892.18	Employee Reimbursement
Employee Reim	Amanda J. Rakow	12/08/16	IM*E0058149	\$ 10.00	Employee Reimbursement
Employee Reim	Sharon R. Roschay	12/08/16	IM*E0058150	\$ 319.62	Employee Reimbursement

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reim	Sharon M. Scalise	12/08/16	IM*E0058151	\$ 173.71	Employee Reimbursement
Employee Reim	Melissa B. Schertz	12/08/16	IM*E0058152	\$ 1,261.03	Employee Reimbursement
Employee Reim	Jane E. Schubert	12/08/16	IM*E0058153	\$ 13.50	Employee Reimbursement
Employee Reim	Paul L. Sirvatka	12/08/16	IM*E0058154	\$ 1,645.44	Employee Reimbursement
Employee Reim	Debra J. Smith	12/08/16	IM*E0058155	\$ 270.00	Employee Reimbursement
Employee Reim	Shellaine K. Thacker	12/08/16	IM*E0058156	\$ 20.52	Employee Reimbursement
Employee Reim	William B. Whisenhunt	12/08/16	IM*E0058158	\$ 1,256.31	Employee Reimbursement
Employee Reim	Justin P. Witte	12/08/16	IM*E0058159	\$ 451.02	Employee Reimbursement
Employee Reim	Marco Benassi	12/12/16	IM*E0058165	\$ 8,000.00	Employee Travel Advance
Employee Reim	Jose R. Alferez	12/15/16	IM*E0058252	\$ 37.72	Employee Reimbursement
Employee Reim	Rebecca M. Brown	12/15/16	IM*E0058253	\$ 593.54	Employee Reimbursement
Employee Reim	Judith L. Burgholzer	12/15/16	IM*E0058254	\$ 30.00	Employee Reimbursement
Employee Reim	Erin Carrillo	12/15/16	IM*E0058255	\$ 53.66	Employee Reimbursement
Employee Reim	Joseph C. Cassidy	12/15/16	IM*E0058256	\$ 59.18	Employee Reimbursement
Employee Reim	Erin M. Cetera	12/15/16	IM*E0058257	\$ 82.38	Employee Reimbursement
Employee Reim	Ami M. Chambers	12/15/16	IM*E0058258	\$ 31.00	Employee Reimbursement
Employee Reim	Diana Christopher	12/15/16	IM*E0058259	\$ 1,228.60	Employee Reimbursement
Employee Reim	John R. Connell	12/15/16	IM*E0058260	\$ 575.56	Employee Reimbursement
Employee Reim	Jonita M. Ellis	12/15/16	IM*E0058261	\$ 999.16	Employee Reimbursement
Employee Reim	Helen C. Feng	12/15/16	IM*E0058262	\$ 40.00	Employee Reimbursement
Employee Reim	Cesar A. Flores	12/15/16	IM*E0058263	\$ 100.08	Employee Reimbursement
Employee Reim	Vittorio A. Gensini	12/15/16	IM*E0058264	\$ 60.00	Employee Reimbursement
Employee Reim	David M. Goldberg	12/15/16	IM*E0058265	\$ 221.90	Employee Reimbursement
Employee Reim	Joyce A. Graves	12/15/16	IM*E0058266	\$ 185.00	Employee Reimbursement
Employee Reim	Debra L. Hasse	12/15/16	IM*E0058267	\$ 100.56	Employee Reimbursement
Employee Reim	Kristina F. Henderson	12/15/16	IM*E0058268	\$ 38.00	Employee Reimbursement
Employee Reim	Shannon E. Hernandez	12/15/16	IM*E0058269	\$ 864.79	Employee Reimbursement
Employee Reim	Joseph W. Hopper	12/15/16	IM*E0058270	\$ 945.56	Employee Reimbursement
Employee Reim	Edith S. Jaco	12/15/16	IM*E0058271	\$ 99.00	Employee Reimbursement
Employee Reim	Debra Jeffay	12/15/16	IM*E0058272	\$ 173.88	Employee Reimbursement
Employee Reim	Miranda Jimenez	12/15/16	IM*E0058273	\$ 51.84	Employee Reimbursement
Employee Reim	Willis C. Jordan	12/15/16	IM*E0058274	\$ 486.20	Employee Reimbursement
Employee Reim	Nancy M. Keller	12/15/16	IM*E0058275	\$ 88.88	Employee Reimbursement
Employee Reim	Christine M. Kickels	12/15/16	IM*E0058276	\$ 682.80	Employee Reimbursement
Employee Reim	Julie A. Konczyk	12/15/16	IM*E0058277	\$ 51.84	Employee Reimbursement
Employee Reim	Dejang Liu	12/15/16	IM*E0058278	\$ 304.00	Employee Reimbursement
Employee Reim	Georgia L. Madden	12/15/16	IM*E0058279	\$ 23.91	Employee Reimbursement
Employee Reim	Shawn L. Maisch	12/15/16	IM*E0058280	\$ 149.34	Employee Reimbursement
Employee Reim	Sara McCubbins	12/15/16	IM*E0058281	\$ 579.50	Employee Reimbursement
Employee Reim	Janet M. Minton	12/15/16	IM*E0058282	\$ 22.84	Employee Reimbursement
Employee Reim	Kimberly G. Morris	12/15/16	IM*E0058283	\$ 38.42	Employee Reimbursement
Employee Reim	Thomas M. Murray	12/15/16	IM*E0058284	\$ 41.56	Employee Reimbursement
Employee Reim	Angela M. Nackovic	12/15/16	IM*E0058285	\$ 14.50	Employee Reimbursement
Employee Reim	Jane K. Oldfield	12/15/16	IM*E0058286	\$ 299.80	Employee Reimbursement
Employee Reim	Donna T. Perchatsch	12/15/16	IM*E0058287	\$ 1,800.00	Employee Reimbursement
Employee Reim	Zachary S. Person	12/15/16	IM*E0058288	\$ 499.50	Employee Reimbursement
Employee Reim	Jennifer M. Piehl	12/15/16	IM*E0058289	\$ 1,547.21	Employee Reimbursement
Employee Reim	Lynda A. Randa	12/15/16	IM*E0058290	\$ 620.00	Employee Reimbursement
Employee Reim	Jacqueline D. Reuland	12/15/16	IM*E0058291	\$ 121.50	Employee Reimbursement
Employee Reim	Thomas J. Robertson	12/15/16	IM*E0058292	\$ 111.99	Employee Reimbursement
Employee Reim	Sharon R. Roschay	12/15/16	IM*E0058293	\$ 330.00	Employee Reimbursement
Employee Reim	Emmanuel A. Salazar	12/15/16	IM*E0058294	\$ 1,262.20	Employee Reimbursement
Employee Reim	Paul G. Schmidt	12/15/16	IM*E0058295	\$ 1,069.86	Employee Reimbursement
Employee Reim	Kathleen A. Smid	12/15/16	IM*E0058296	\$ 72.26	Employee Reimbursement
Employee Reim	Jane M. Smith	12/15/16	IM*E0058297	\$ 60.34	Employee Reimbursement

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reim	Laura M. Smith	12/15/16	IM*E0058298	\$ 93.54	Employee Reimbursement
Employee Reim	Trina R. Sotirakopoulos	12/15/16	IM*E0058299	\$ 28.95	Employee Reimbursement
Employee Reim	Nicole I. Spizzirri	12/15/16	IM*E0058300	\$ 67.34	Employee Reimbursement
Employee Reim	Katherine Thompson	12/15/16	IM*E0058301	\$ 62.50	Employee Reimbursement
Employee Reim	James R. Tumavich	12/15/16	IM*E0058302	\$ 525.00	Employee Reimbursement
Employee Reim	Robert T. Wiseman	12/15/16	IM*E0058303	\$ 14.58	Employee Reimbursement
Employee Reim	Sabrina N. Zeidler	12/15/16	IM*E0058304	\$ 38.34	Employee Reimbursement
Employee Reim	Vittorio A. Gensini	12/19/16	IM*E0058313	\$ 187.96	Employee Reimbursement
Employee Reim	Gilbert J. Egge	12/20/16	IM*E0058324	\$ 4,000.00	Employee Travel Advance
Employee Reim	James E. Allen	12/21/16	IM*E0058330	\$ 922.00	Employee Reimbursement
Employee Reim	Cedric Cemel	12/21/16	IM*E0058331	\$ 1,282.73	Employee Reimbursement
Employee Reim	Erin M. Cetera	12/21/16	IM*E0058332	\$ 27.47	Employee Reimbursement
Employee Reim	Ami M. Chambers	12/21/16	IM*E0058333	\$ 477.68	Employee Reimbursement
Employee Reim	Brian D. Clement	12/21/16	IM*E0058334	\$ 105.30	Employee Reimbursement
Employee Reim	Yvette D. Dagen	12/21/16	IM*E0058335	\$ 208.65	Employee Reimbursement
Employee Reim	Joan Dipiero	12/21/16	IM*E0058336	\$ 159.31	Employee Reimbursement
Employee Reim	Earl E. Dowling	12/21/16	IM*E0058337	\$ 74.66	Employee Reimbursement
Employee Reim	Gilbert J. Egge	12/21/16	IM*E0058338	\$ 5,108.78	Employee Reimbursement
Employee Reim	Jason T. Ertz	12/21/16	IM*E0058339	\$ 215.00	Employee Reimbursement
Employee Reim	Kevin C. Fink	12/21/16	IM*E0058340	\$ 294.50	Employee Reimbursement
Employee Reim	Matthew J. Foster	12/21/16	IM*E0058341	\$ 642.08	Employee Reimbursement
Employee Reim	Julie V. Gibbs	12/21/16	IM*E0058342	\$ 123.24	Employee Reimbursement
Employee Reim	Christian Goergen	12/21/16	IM*E0058343	\$ 2,662.57	Employee Reimbursement
Employee Reim	Debra L. Hasse	12/21/16	IM*E0058344	\$ 206.18	Employee Reimbursement
Employee Reim	Jennifer Kelley	12/21/16	IM*E0058345	\$ 200.00	Employee Reimbursement
Employee Reim	Krystina E. LaSorsa	12/21/16	IM*E0058346	\$ 47.66	Employee Reimbursement
Employee Reim	Diana L. Martinez	12/21/16	IM*E0058347	\$ 699.00	Employee Reimbursement
Employee Reim	Maren K. McKellin	12/21/16	IM*E0058348	\$ 191.15	Employee Reimbursement
Employee Reim	Wayne J. Meirhofer	12/21/16	IM*E0058349	\$ 305.00	Employee Reimbursement
Employee Reim	Lindsey M. Mueller	12/21/16	IM*E0058350	\$ 263.15	Employee Reimbursement
Employee Reim	Peter M. Mumford	12/21/16	IM*E0058351	\$ 21.60	Employee Reimbursement
Employee Reim	Sherry A. Pacha	12/21/16	IM*E0058352	\$ 287.69	Employee Reimbursement
Employee Reim	Janet Pagan-Klehr	12/21/16	IM*E0058353	\$ 57.87	Employee Reimbursement
Employee Reim	Andrea Polites	12/21/16	IM*E0058354	\$ 598.86	Employee Reimbursement
Employee Reim	Jacqueline D. Reuland	12/21/16	IM*E0058355	\$ 1,224.18	Employee Reimbursement
Employee Reim	Thomas J. Robertson	12/21/16	IM*E0058356	\$ 212.62	Employee Reimbursement
Employee Reim	Emmanuel A. Salazar	12/21/16	IM*E0058357	\$ 347.00	Employee Reimbursement
Employee Reim	Maureen Waller	12/21/16	IM*E0058358	\$ 90.18	Employee Reimbursement
Invoice > \$15,000	WGN Radio	12/02/16	IM*0212776	\$ 36,432.80	Art Center Deposit Liability
Invoice > \$15,000	Postmaster - Glen Ellyn	12/06/16	IM*0212790	\$ 49,000.00	USPS Prepaid
Invoice > \$15,000	Reserve Account	12/06/16	IM*0212791	\$ 20,000.00	Pitney Bowes Prepaid
Invoice > \$15,000	Xerox Corporation	12/06/16	IM*0212820	\$ 15,369.37	Rental - Equipment
Invoice > \$15,000	Barbizon Light of New England, Inc.	12/12/16	IM*0212848	\$ 39,938.04	Equipment - Instructional
Invoice > \$15,000	Community Christian Church	12/12/16	IM*0212849	\$ 30,000.00	Rental Facility
Invoice > \$15,000	Zehnder Communications, Inc.	12/12/16	IM*0212850	\$ 37,708.70	Advertising Expense
Invoice > \$15,000	Healthcare Service Corporation	12/12/16	IM*0212866	\$ 59,195.79	Vision/Dental PPO Payouts
Invoice > \$15,000	American Express Travel Related Services	12/12/16	IM*0212888	\$ 34,365.19	Travel - Out of State
Invoice > \$15,000	Reliance Standard Life Insurance Company	12/13/16	IM*0212931	\$ 23,623.49	Life Insurance Employee Payroll Deductions
Invoice > \$15,000	Reliance Standard Life Insurance Company	12/13/16	IM*0212931	\$ 18,771.55	Life & AD&D Insurance COD Share
Invoice > \$15,000	Columbia Artists Management	12/16/16	IM*0213254	\$ 38,000.00	Other Contractual Services Expense
Invoice > \$15,000	Xerox Corporation	12/19/16	IM*0213264	\$ 47,958.06	Rental - Equipment
Invoice > \$15,000	ComEd/Commonwealth Edison-Carol Stream	12/20/16	IM*0213300	\$ 64,038.85	Electricity Expense
Invoice > \$15,000	Dynegy Energy Services	12/20/16	IM*0213301	\$ 130,159.30	Electricity Expense
Invoice > \$15,000	Central Dupage Hospital Association	12/21/16	IM*0213363	\$ 16,200.00	Instructional Service Contractor
Invoice > \$15,000	Smith Maintenance Company	12/06/16	IM*E0058022	\$ 24,121.13	Custodial Services

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice > \$15,000	College of Dupage Faculty Association	12/07/16	IM*E0058106	\$ 27,295.75	Payroll Deductions 12/9/16
Invoice > \$15,000	DuPage Credit Union	12/07/16	IM*E0058107	\$ 34,234.86	Payroll Deductions 12/9/16
Invoice > \$15,000	Navia Benefit Solutions	12/07/16	IM*E0058108	\$ 16,516.19	Payroll Deductions 12/9/16
Invoice > \$15,000	SURS-State University Retirement System	12/07/16	IM*E0058109	\$ 391,511.73	Employee Retirement Contribution 12/9/16 Payroll
Invoice > \$15,000	Von Heidecke's Chicago	12/12/16	IM*E0058161	\$ 19,000.00	Other Contractual Services Expense
Invoice > \$15,000	Valic Retirement Services	12/07/16	IM*E0058110	\$ 140,325.63	Payroll Deductions 12/9/16
Invoice > \$15,000	Community College Health Consortium	12/12/16	IM*E0058164	\$ 1,298,240.74	Payroll Deductions for month of November 2016
Invoice > \$15,000	Village of Glen Ellyn	12/13/16	IM*E0058166	\$ 34,307.20	Water - Sewage Expense
Invoice > \$15,000	Cairs	12/13/16	IM*E0058167	\$ 17,846.25	Consultants Expense
Invoice > \$15,000	ConvergeOne, Inc.	12/13/16	IM*E0058168	\$ 17,385.00	IT Maintenance Services
Invoice > \$15,000	Delta Dental of Illinois	12/13/16	IM*E0058169	\$ 91,847.00	Dental PPO Group Premium Prefund 1/1/2017
Invoice > \$15,000	Good Samaritan EMSS - Paramedic Program	12/13/16	IM*E0058170	\$ 24,840.00	Instructional Service Contractor
Invoice > \$15,000	Landworks	12/16/16	IM*E0058306	\$ 20,000.00	Building Remodeling Expense
Invoice > \$15,000	Midwest Commercial Fitness	12/16/16	IM*E0058307	\$ 17,865.00	Equipment - Instructional
Invoice > \$15,000	Rathje & Woodward, LLC	12/16/16	IM*E0058308	\$ 70,182.12	Legal Services Expense
Invoice > \$15,000	Schuyler Roche & Crisham, PC	12/16/16	IM*E0058309	\$ 27,057.88	Legal Services Expense
Invoice > \$15,000	West Payment Center	12/16/16	IM*E0058310	\$ 19,761.48	Books and Binding Costs
Invoice > \$15,000	William E. Hay & Company	12/16/16	IM*E0058311	\$ 23,750.00	Other Contractual Services Expense
Invoice > \$15,000	Arc 1 Electric, Inc.	12/19/16	IM*E0058314	\$ 25,924.00	Equipment - Instructional
Invoice > \$15,000	K. K. Stevens Company	12/19/16	IM*E0058315	\$ 43,457.13	Printing Expense
Invoice > \$15,000	DuPage Credit Union	12/19/16	IM*E0058319	\$ 34,234.86	Payroll Deductions 12/22/16
Invoice > \$15,000	College of Dupage Faculty Association	12/19/16	IM*E0058320	\$ 26,962.00	Payroll Deductions 12/22/16
Invoice > \$15,000	Avidia Bank	12/19/16	IM*E0058321	\$ 496,000.00	College Share Employee Health Savings Account
Invoice > \$15,000	Nicor Enerchange	12/20/16	IM*E0058322	\$ 41,469.44	Gas Expense
Invoice > \$15,000	Sodexo	12/20/16	IM*E0058323	\$ 16,778.99	Food Services-Conference/Meeting Expense-Local
Invoice > \$15,000	Riverside Technologies, Inc.	12/20/16	IM*E0058326	\$ 128,052.00	Equip < \$2,500 per item
Invoice > \$15,000	Navia Benefit Solutions	12/20/16	IM*E0058327	\$ 16,044.66	Payroll Deductions 12/22/16
Invoice > \$15,000	SURS-State University Retirement System	12/20/16	IM*E0058328	\$ 376,298.31	Employee Retirement Contribution 12/22/16 Payroll
Invoice > \$15,000	Valic Retirement Services	12/20/16	IM*E0058329	\$ 134,548.05	Payroll Deductions 12/22/16
Invoice > \$15,000	Department of Treasury	12/09/16	IM*A522	\$ 614,051.20	Withholding Federal Tax - 12/9/16 Payroll
Invoice > \$15,000	IDES-Magnetic Media Unit	12/09/16	IM*A523	\$ 142,168.17	Withholding State Tax - 12/9/16 Payroll
Invoice > \$15,000	Department of Treasury	12/20/16	IM*A526	\$ 591,951.53	Withholding Federal Tax - 12/22/16 Payroll
Invoice > \$15,000	IDES-Magnetic Media Unit	12/20/16	IM*A527	\$ 136,378.21	Withholding State Tax - 12/22/16 Payroll
Invoice > \$15,000	Travel Travel Woodgrove	12/12/16	IM*W454	\$ 111,155.52	Field Studies Student Class Trip - Participant Paid
Invoice > \$15,000	Amalgamated Bank of Chicago	12/19/16	IM*W455	\$ 7,027,312.51	Bond Payments (2011B, 2006, 2009, 2009B)
Student Refund	Checks issued in prior month; voided in current month			\$ (21,742.91)	Student Refunds Voided Checks - 93 transactions
Student Refund	Student ACH via Touchnet			\$ 172,914.17	Student Refunds via Touchnet ACH - 104 transactions
Student Refund	Student Paper Check			\$ 162,807.46	Student Refunds via Paper Check - 160 transactions
Student Refund	Student Touchnet to Touchnet			\$ 42,508.95	Student Refunds via Touchnet to Touchnet - 75 transactions
Student Refund	Student E-Commerce			\$ 45,788.39	Student E-Commerce - 140 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 14,476,239.62	

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	1904, Inc.	12/02/16	IM*0212772	\$ 12,900.00	Other Contractual Services Expense
Invoice < \$15,000	1904, Inc.	12/02/16	IM*0212773	\$ 1,000.00	Conference/Meeting Expense- Local
Invoice < \$15,000	3B Group, LLC D/B/A National Seed	12/14/16	IM*E0058178	\$ 261.50	Maintenance Supplies
Invoice < \$15,000	4IMPRINT, Inc.	12/14/16	IM*E0058179	\$ 1,364.97	Equip < \$2,500 per item
Invoice < \$15,000	AAFPE American Assoc. for Paralegal Education	12/14/16	IM*0212933	\$ 450.00	Dues
Invoice < \$15,000	Abbott Tree Care Professionals, LLC	12/14/16	IM*0212934	\$ 5,000.00	Facilities Maintenance Service
Invoice < \$15,000	Academic Impressions	12/14/16	IM*0212935	\$ 495.00	Other Contractual Services Expense
Invoice < \$15,000	Accurate Document Destruction, Inc.	12/14/16	IM*0212936	\$ 350.11	Refuse Disposal Expenses
Invoice < \$15,000	Accurate Printing Repair	12/16/16	IM*0213255	\$ 132.00	Other Expenditure
Invoice < \$15,000	Accurate Printing Repair	12/07/16	IM*E0058029	\$ 79.15	Office Supplies
Invoice < \$15,000	ACSA	12/14/16	IM*0212937	\$ 336.00	Dues
Invoice < \$15,000	ACT, Inc.	12/21/16	IM*E0058361	\$ 2,714.04	Other Contractual Services Expense
Invoice < \$15,000	Addison School Dist #4	12/14/16	IM*0212938	\$ 3,150.00	Rental Facility
Employee Reim	Adela Meitz	12/08/16	IM*E0058137	\$ 31.32	Employee Reimbursement
Invoice < \$15,000	Adolph Kiefer and Associates, LLC	12/14/16	IM*0212939	\$ 102.85	Instructional Supplies
Invoice < \$15,000	Advanced Stores Company D/B/A Advande Auto Parts	12/12/16	IM*0212862	\$ 31.99	Purchase for Resale
Invoice < \$15,000	Advanced Stores Company D/B/A Advande Auto Parts	12/12/16	IM*0212863	\$ 69.03	Purchase for Resale
Invoice < \$15,000	Advanced Stores Company D/B/A Advande Auto Parts	12/12/16	IM*0212864	\$ 29.15	Purchase for Resale
Invoice < \$15,000	Advanced Stores Company D/B/A Advande Auto Parts	12/14/16	IM*0212940	\$ 653.21	Instructional Supplies
Invoice < \$15,000	Advanced Technologies Consultants, Inc.	12/14/16	IM*E0058180	\$ 304.00	Maintenance Services Expenses
Invoice < \$15,000	Advanced Wiring Solutions, Inc.	12/07/16	IM*E0058030	\$ 1,590.00	Maintenance Services Expense
Invoice < \$15,000	Advanced Wiring Solutions, Inc.	12/21/16	IM*E0058362	\$ 13,840.00	Building Remodeling Expenses
Invoice < \$15,000	Advocate Good Samaritan	12/14/16	IM*0212941	\$ 360.00	Instructional Service Contractor
Invoice < \$15,000	Aequalis, Inc.	12/16/16	IM*0213256	\$ 2,800.00	Consultants Expenses
Invoice < \$15,000	Aimee Biasiello	12/14/16	IM*0212961	\$ 350.00	Other Contractual Services Expense
Invoice < \$15,000	Airgas, Inc.	12/14/16	IM*0212942	\$ 197.18	Instructional Supplies
Invoice < \$15,000	ALA Library	12/14/16	IM*0212943	\$ 72.20	Books and Binding Costs
Invoice < \$15,000	Alibris	12/14/16	IM*0212944	\$ 194.60	Books and Binding Costs
Invoice < \$15,000	Alicia Shivers	12/14/16	IM*E0058177	\$ 125.00	Consultants Expenses
Invoice < \$15,000	Allama Matthews	12/14/16	IM*0213098	\$ 150.00	Consultants Expenses
Invoice < \$15,000	Alliance Paper and Food Service, Inc.	12/14/16	IM*0212945	\$ 216.02	Purchase for Resale
Invoice < \$15,000	ALOA Security Professionals Assn. Inc.	12/14/16	IM*0212946	\$ 235.00	Dues - Classified
Invoice < \$15,000	Amadeus Hospitality Americas, Inc.	12/14/16	IM*E0058218	\$ 2,095.00	Computer Software
Employee Reim	Amal M. Jarad	12/15/16	IM*0213229	\$ 199.00	Employee Reimbursement
Invoice > \$15,000	Amalgamated Bank of Chicago	12/19/16	IM*W455	\$ 7,027,312.51	Bond Payments (2011B, 2006, 2009, 2009B)
Employee Reim	Amanda J. Rakow	12/08/16	IM*E0058149	\$ 10.00	Employee Reimbursement
Employee Reim	Amanda L. Noel	12/15/16	IM*0213240	\$ 120.00	Employee Reimbursement
Invoice < \$15,000	Amazon.com, LLC	12/14/16	IM*0212947	\$ 3,626.19	Books and Binding Costs
Invoice > \$15,000	American Express Travel Related Services	12/12/16	IM*0212888	\$ 34,365.19	Travel - Out of State
Invoice < \$15,000	American Landscaping & Tree Service	12/14/16	IM*E0058181	\$ 480.00	Building Remodeling Expenses
Invoice < \$15,000	American Public Media	12/14/16	IM*0212948	\$ 57.50	Other Contractual Services Expense
Employee Reim	Ami M. Chambers	12/01/16	IM*E0057971	\$ 73.91	Employee Reimbursement
Employee Reim	Ami M. Chambers	12/08/16	IM*E0058120	\$ 22.14	Employee Reimbursement
Employee Reim	Ami M. Chambers	12/15/16	IM*E0058258	\$ 31.00	Employee Reimbursement
Employee Reim	Ami M. Chambers	12/21/16	IM*E0058333	\$ 477.68	Employee Reimbursement
Invoice < \$15,000	AMS Office Solutions, LTD	12/14/16	IM*E0058182	\$ 375.00	Instructional Service Contractor
Employee Reim	Andrea Polites	12/21/16	IM*E0058354	\$ 598.86	Employee Reimbursement
Employee Reim	Angela M. Nackovic	12/15/16	IM*E0058285	\$ 14.50	Employee Reimbursement
Invoice < \$15,000	Angelo Caputo's Fresh Markets	12/07/16	IM*E0058031	\$ 367.91	Purchase for Resale
Invoice < \$15,000	Angelo Caputo's Fresh Markets	12/21/16	IM*E0058363	\$ 139.91	Purchase for Resale
Employee Reim	Anitha Saravanan	12/15/16	IM*0213243	\$ 1,489.60	Employee Reimbursement
Invoice < \$15,000	Ann J. Carnaby -Tracy Theatre Originals	12/22/16	IM*0213364	\$ 700.00	Other supplies
Invoice < \$15,000	Apple Computer	12/21/16	IM*E0058364	\$ 1,179.08	IT Maintenance Services
Invoice < \$15,000	Aqua Designs, Inc.	12/14/16	IM*E0058183	\$ 7,630.00	Facilities Maintenance Service
Invoice < \$15,000	Aqua Pure Enterprises, Inc.	12/07/16	IM*E0058032	\$ 865.56	Maintenance Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Aqua Pure Enterprises, Inc.	12/21/16	IM*E0058365	\$ 98.00	Maintenance Services Expenses
Invoice < \$15,000	Aramark Uniform Services	12/14/16	IM*0212949	\$ 415.04	Instructional Service Contractor
Invoice < \$15,000	Arbor Scientific	12/14/16	IM*E0058184	\$ 51.30	Instructional Supplies
Invoice > \$15,000	Arc 1 Electric, Inc.	12/19/16	IM*E0058314	\$ 25,924.00	Equipment - Instructional
Invoice < \$15,000	Aries Charter Transportation, Inc.	12/14/16	IM*0212950	\$ 1,500.00	Other Contractual Services Expense
Invoice < \$15,000	Around the Town Entertainment	12/22/16	IM*0213365	\$ 450.00	Other Contractual Services Expense
Invoice < \$15,000	Arthur J. Gallagher & Company	12/02/16	IM*0212766	\$ 100.00	Instructional Supplies
Invoice < \$15,000	Association of College & University Auditors (ACUA)	12/14/16	IM*0212951	\$ 350.00	Dues
Invoice < \$15,000	AT&T - Carol Stream	12/12/16	IM*0212851	\$ 41.17	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	12/12/16	IM*0212852	\$ 885.45	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	12/12/16	IM*0212853	\$ 1.53	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	12/14/16	IM*0212952	\$ 160.00	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	12/14/16	IM*0212953	\$ 1,540.40	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	12/14/16	IM*0212954	\$ 2,341.25	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	12/21/16	IM*0213359	\$ 385.41	Telephone Expenses
Invoice < \$15,000	AT&T - Carol Stream	12/21/16	IM*0213360	\$ 244.03	Telephone Expenses
Invoice < \$15,000	AT&T Corporation	12/21/16	IM*0213358	\$ 4,741.38	Telephone Expenses
Invoice < \$15,000	AT&T Mobility	12/12/16	IM*0212854	\$ 554.53	Other Contractual Services Expense
Invoice < \$15,000	AT&T Mobility	12/14/16	IM*0212955	\$ 710.83	Other Contractual Services Expense
Invoice < \$15,000	AT&T Mobility	12/21/16	IM*0213361	\$ 111.66	Other Materials & Supplies Expense
Invoice < \$15,000	Athletico -Oak Brook	12/21/16	IM*E0058366	\$ 5,617.50	Other Contractual Services Expense
Invoice < \$15,000	Automation Direct	12/07/16	IM*E0058033	\$ 230.35	Instructional Supplies
Invoice > \$15,000	Avidia Bank	12/19/16	IM*E0058321	\$ 496,000.00	College Share Employee Health Savings Account
Invoice < \$15,000	Avquote.com, Inc.	12/14/16	IM*0212956	\$ 3,600.00	Other Conference & Meeting Expense
Invoice < \$15,000	B&H Photo Video Pro Audio, Inc.	12/14/16	IM*E0058185	\$ 5,393.16	Equip < \$2,500 per item
Invoice < \$15,000	B&H Photo Video Pro Audio, Inc.	12/21/16	IM*E0058367	\$ 96.75	Audio/Visual Materials
Invoice < \$15,000	Baker & Taylor Books	12/14/16	IM*0212957	\$ 131.09	Books and Binding Costs
Invoice < \$15,000	Banc Certified Merchant Services	12/14/16	IM*0212958	\$ 96.00	Other Contractual Services Expense
Invoice > \$15,000	Barbizon Light of New England, Inc.	12/12/16	IM*0212848	\$ 39,938.04	Equipment - Instructional
Invoice < \$15,000	Barnes & Noble Booksellers, Inc.	12/07/16	IM*E0058034	\$ 1,031.21	Books and Binding Costs
Invoice < \$15,000	Barnes & Noble Booksellers, Inc.	12/14/16	IM*E0058186	\$ 199.75	Instructional Supplies
Invoice < \$15,000	Barnes & Noble Booksellers, Inc.	12/21/16	IM*E0058368	\$ 710.41	Books and Binding Costs
Invoice < \$15,000	Batteries Plus-Glen Ellyn	12/14/16	IM*E0058187	\$ 764.90	Maintenance Supplies
Employee Reim	Belinda Tijerina	12/15/16	IM*0213248	\$ 1,167.47	Employee Reimbursement
Invoice < \$15,000	Bell CDL Enterprises, Inc.	12/07/16	IM*E0058035	\$ 3,250.00	Other Contractual Services Expense
Invoice < \$15,000	Ben Meadows Company	12/14/16	IM*0212959	\$ 631.08	Instructional Supplies
Invoice < \$15,000	Benco Dental Company	12/14/16	IM*0212960	\$ 87.99	Instructional Supplies
Employee Reim	Benjamin C. Johnson	12/01/16	IM*E0057986	\$ 188.36	Employee Reimbursement
Invoice < \$15,000	Benjamin Nadel	12/14/16	IM*E0058174	\$ 1,600.00	Other Contractual Services Expense
Invoice < \$15,000	Bill Doran Company	12/14/16	IM*0212962	\$ 1,072.18	Instructional Supplies
Invoice < \$15,000	Blackademically Speaking	12/21/16	IM*E0058369	\$ 1,355.00	Other Contractual Services Expense
Invoice < \$15,000	Blatt, Hasenmiller, Leibsher, Moore, LLC	12/07/16	IM*0212823	\$ 224.55	Wage Assignments
Invoice < \$15,000	Blatt, Hasenmiller, Leibsher, Moore, LLC	12/19/16	IM*0213284	\$ 224.55	Wage Assignments
Invoice < \$15,000	Blick Art Materials, LLC	12/14/16	IM*0212964	\$ 572.12	Instructional Supplies
Invoice < \$15,000	Blue Line	12/14/16	IM*0212965	\$ 300.00	Advertising Expenses
Invoice < \$15,000	Boiler Equipment Company	12/21/16	IM*E0058370	\$ 6,170.89	Maintenance Supplies
Invoice < \$15,000	Bonnie Y. Shalin	12/14/16	IM*0213171	\$ 508.92	Retiree Healthcare Payments
Invoice < \$15,000	Bookwear Field Crafts, Inc.	12/21/16	IM*E0058371	\$ 4,985.99	Other Conf & Meeting Expense
Invoice < \$15,000	Brandon Brown	12/14/16	IM*E0058171	\$ 500.00	Other Contractual Services Expense
Invoice < \$15,000	Breakthru Beverage Illinois, LLC	12/14/16	IM*0212966	\$ 2,309.80	Purchase for Resale
Employee Reim	Brian D. Clement	12/01/16	IM*E0057972	\$ 181.78	Employee Reimbursement
Employee Reim	Brian D. Clement	12/21/16	IM*E0058334	\$ 105.30	Employee Reimbursement
Invoice < \$15,000	Brian L. Riordan	12/14/16	IM*0213163	\$ 300.00	Consultants Expenses
Invoice < \$15,000	Briggs & Stratton Corporation	12/14/16	IM*E0058188	\$ 1,146.35	Instructional Supplies
Invoice < \$15,000	Brink's, Inc.	12/14/16	IM*0212967	\$ 86.28	Financial Charges & Adjustments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Broadcast Electronics, Inc.	12/21/16	IM*E0058372	\$ 2,160.00	Maintenance Services Expense
Invoice < \$15,000	Broadway in Chicago	12/02/16	IM*0212767	\$ 12,320.00	Prepaid Expenses
Invoice < \$15,000	Brownell's	12/14/16	IM*0212968	\$ 224.70	Instructional Supplies
Employee Reim	Bruce H. Schmiedl	12/15/16	IM*0213244	\$ 1,230.72	Employee Reimbursement
Invoice < \$15,000	Bryce A. Cann	12/14/16	IM*0212972	\$ 120.00	Consultants Expenses
Invoice < \$15,000	Buffalo Theatre Ensemble Corporation	12/07/16	IM*E0058036	\$ 731.38	Art Center Deposit Liability
Invoice < \$15,000	Buffalo Theatre Ensemble Corporation	12/14/16	IM*E0058189	\$ 556.99	Other Conference & Meeting Expense
Invoice < \$15,000	Buikema's Ace Hardware - Wheaton	12/14/16	IM*0212969	\$ 29.62	Other supplies
Invoice < \$15,000	Builders Land, Inc.	12/14/16	IM*E0058190	\$ 11,798.86	Building Remodeling Expense
Invoice < \$15,000	Builders Land, Inc.	12/21/16	IM*E0058373	\$ 11,209.74	Building Remodeling Expense
Invoice < \$15,000	Bullfrog Films, Inc.	12/14/16	IM*0212970	\$ 305.00	Books and Binding Costs
Invoice < \$15,000	Bumper to Bumper	12/12/16	IM*0212855	\$ 111.25	Purchase for Resale
Invoice < \$15,000	Bumper to Bumper	12/12/16	IM*0212856	\$ 33.78	Purchase for Resale
Invoice < \$15,000	Bumper to Bumper	12/12/16	IM*0212857	\$ 74.90	Purchase for Resale
Invoice < \$15,000	Bumper to Bumper	12/12/16	IM*0212858	\$ 9.40	Purchase for Resale
Invoice < \$15,000	Bumper to Bumper	12/14/16	IM*0212971	\$ 270.32	Purchase for Resale
Invoice < \$15,000	Burriss Equipment Company	12/14/16	IM*E0058191	\$ 151.58	Maintenance Supplies
Invoice < \$15,000	Burriss Equipment Compnay	12/07/16	IM*E0058037	\$ 461.04	Maintenance Supplies
Invoice > \$15,000	Cairs	12/13/16	IM*E0058167	\$ 17,846.25	Consultants Expense
Invoice < \$15,000	Calvin M. Evans	12/14/16	IM*0213027	\$ 1,000.00	Other Contractual Services Expense
Invoice < \$15,000	Cambridge University Press	12/07/16	IM*E0058038	\$ 3,569.13	Instructional Supplies
Invoice < \$15,000	Carley Klebba	12/14/16	IM*0213079	\$ 150.00	Other Contractual Services Expense
Invoice < \$15,000	Carlin Horticultural Sales	12/02/16	IM*E0058021	\$ 2,131.75	Instructional Supplies
Invoice < \$15,000	Carlin Horticultural Sales	12/14/16	IM*E0058192	\$ 342.75	Instructional Supplies
Invoice < \$15,000	Carlin Horticultural Sales	12/21/16	IM*E0058374	\$ 73.74	Instructional Supplies
Invoice < \$15,000	Carlson Paint, Glass and Art Stores	12/14/16	IM*E0058193	\$ 584.75	Facilities Maintenance Service
Invoice < \$15,000	Carlson Paint, Glass and Art Stores	12/21/16	IM*E0058375	\$ 214.88	Maintenance Supplies
Invoice < \$15,000	Carlton H. Vernon V	12/14/16	IM*0213199	\$ 200.00	Other Contractual Services Expense
Invoice < \$15,000	Carmen Dragon Library Trust	12/02/16	IM*0212768	\$ 496.00	Books and Binding Costs
Invoice < \$15,000	Carol Stream Postmaster	12/21/16	IM*0213362	\$ 14,550.00	Postage
Invoice < \$15,000	Carole F. Dobbie	12/14/16	IM*0213009	\$ 1,466.67	Retiree Healthcare Payments
Invoice < \$15,000	Carolina Biological	12/21/16	IM*E0058376	\$ 49.87	Instructional Supplies
Invoice < \$15,000	Casco Bay, LLC	12/21/16	IM*E0058377	\$ 197.00	Other supplies
Employee Reim	Cathleen J. Kaye	12/01/16	IM*E0057988	\$ 37.46	Employee Reimbursement
Invoice < \$15,000	CCH, Inc.	12/14/16	IM*0212974	\$ 131.96	Books and Binding Costs
Invoice < \$15,000	CCH, Inc.	12/14/16	IM*0212975	\$ 115.75	Books and Binding Costs
Employee Reim	Cedric Cemel	12/21/16	IM*E0058331	\$ 1,282.73	Employee Reimbursement
Invoice > \$15,000	Central Dupage Hospital Association	12/21/16	IM*0213363	\$ 16,200.00	Instructional Service Contractor
Invoice < \$15,000	Central DuPage Hospital-BHS	12/19/16	IM*E0058312	\$ 9,075.00	Employee Assistance Program
Invoice < \$15,000	Central National Gottesman, Inc.	12/14/16	IM*0212976	\$ 3,439.80	Office Supplies
Invoice < \$15,000	Certain, Inc.	12/14/16	IM*0212977	\$ 768.10	Conference/Meeting Expense- Local
Employee Reim	Cesar A. Flores	12/01/16	IM*E0057977	\$ 110.30	Employee Reimbursement
Employee Reim	Cesar A. Flores	12/15/16	IM*E0058263	\$ 100.08	Employee Reimbursement
Employee Reim	Charles W. Currier	12/01/16	IM*E0057974	\$ 47.25	Employee Reimbursement
Invoice < \$15,000	Chef by Request - CBR Ind.	12/07/16	IM*E0058039	\$ 407.55	Conference/Meeting Expense-Local
Invoice < \$15,000	Chef by Request - CBR Ind.	12/21/16	IM*E0058378	\$ 305.75	Conference/Meeting Expense-Local
Invoice < \$15,000	Chicago Jazz Publishing and Entertainment, Inc.	12/14/16	IM*0212978	\$ 500.00	Advertising Expenses
Invoice < \$15,000	Chief Architect, Inc.	12/14/16	IM*0212979	\$ 95.00	Instructional Supplies
Employee Reim	Christian Goergen	12/21/16	IM*E0058343	\$ 2,662.57	Employee Reimbursement
Employee Reim	Christine M. Kickels	12/01/16	IM*E0057990	\$ 260.00	Employee Reimbursement
Employee Reim	Christine M. Kickels	12/15/16	IM*E0058276	\$ 682.80	Employee Reimbursement
Invoice < \$15,000	CILC Consortium for IL Learning Communities	12/14/16	IM*0212980	\$ 150.00	Dues
Invoice < \$15,000	Cintas - Romeoville	12/14/16	IM*0212981	\$ 136.75	Instructional Service Contractor
Invoice < \$15,000	Citizentech, Inc.	12/14/16	IM*0212982	\$ 3,600.00	Advertising Expenses
Invoice < \$15,000	City of Naperville - Utilities	12/14/16	IM*0212983	\$ 3,787.19	Electricity Expenses

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Clark Security Products	12/14/16	IM*0212984	\$ 131.17	Maintenance Supplies
Invoice < \$15,000	Classic Party Rentals	12/21/16	IM*E0058379	\$ 1,484.00	Other Conference & Meeting Expense
Invoice < \$15,000	Classroom Products, LLC	12/21/16	IM*E0058380	\$ 93.17	Instructional Supplies
Invoice < \$15,000	Clear Channel Outdoor, Inc.	12/14/16	IM*0212985	\$ 2,800.00	Advertising Expenses
Invoice < \$15,000	Cole-Parmer Instrument Company, LLC	12/07/16	IM*E0058040	\$ 45.02	Instructional Supplies
Employee Reim	Colin J. Koteles	12/08/16	IM*E0058134	\$ 169.58	Employee Reimbursement
Invoice < \$15,000	College of DuPage	12/14/16	IM*0212986	\$ 273.96	Instructional Supplies
Invoice < \$15,000	College of Dupage - Petty Cash Police	12/13/16	IM*0212891	\$ 399.05	Other supplies
Invoice > \$15,000	College of Dupage Faculty Association	12/07/16	IM*E0058106	\$ 27,295.75	Payroll Deductions 12/9/16
Invoice > \$15,000	College of Dupage Faculty Association	12/19/16	IM*E0058320	\$ 26,962.00	Payroll Deductions 12/22/16
Invoice < \$15,000	College of Dupage Foundation	12/07/16	IM*E0058103	\$ 1,047.70	Charitable Contributions
Invoice < \$15,000	College of Dupage Foundation	12/19/16	IM*E0058316	\$ 1,092.70	Charitable Contributions
Invoice < \$15,000	College of Dupage Foundation	12/16/16	IM*0213254	\$ 38,000.00	Other Contractual Services Expense
Invoice > \$15,000	Columbia Artists Management	12/14/16	IM*0212988	\$ 37.98	IT Maintenance Services
Invoice < \$15,000	Comcast Cable	12/14/16	IM*0212987	\$ 4,808.45	Telephone Expenses
Invoice < \$15,000	Comcast Commercial Services	12/14/16	IM*0212989	\$ 12,727.31	Advertising Expenses
Invoice < \$15,000	ComEd/Commonwealth Edison-Carol Stream	12/08/16	IM*0212839	\$ 763.65	Electricity Expense
Invoice < \$15,000	ComEd/Commonwealth Edison-Carol Stream	12/14/16	IM*0212990	\$ 89.99	Electricity Expenses
Invoice < \$15,000	ComEd/Commonwealth Edison-Carol Stream	12/14/16	IM*0212991	\$ 67.28	Electricity Expenses
Invoice < \$15,000	ComEd/Commonwealth Edison-Carol Stream	12/20/16	IM*0213300	\$ 64,038.85	Electricity Expense
Invoice < \$15,000	Communications Revolving Fund	12/14/16	IM*0212992	\$ 777.67	Rental - Equipment
Invoice > \$15,000	Community Christian Church	12/12/16	IM*0212849	\$ 30,000.00	Rental Facility
Invoice > \$15,000	Community College Health Consortium	12/12/16	IM*E0058164	\$ 1,298,240.74	Payroll Deductions for month of November 2016
Invoice < \$15,000	Computer Discount Warehouse	12/07/16	IM*E0058041	\$ 549.77	Office Supplies
Invoice < \$15,000	Computer Discount Warehouse	12/14/16	IM*E0058194	\$ 3,356.71	IT Maintenance Services
Invoice < \$15,000	Computer Discount Warehouse	12/21/16	IM*E0058381	\$ 2,459.14	IT Maintenance Services
Invoice < \$15,000	Conserv FS	12/14/16	IM*0212993	\$ 2,760.00	Maintenance Supplies
Invoice < \$15,000	Constructive Playthings	12/14/16	IM*0212994	\$ 12.00	Instructional Supplies
Invoice < \$15,000	Consumers Packing Company	12/07/16	IM*E0058042	\$ 746.41	Instructional Supplies
Invoice < \$15,000	Consumers Packing Company	12/21/16	IM*E0058382	\$ 1,182.08	Instructional Supplies
Invoice < \$15,000	Continental Clay	12/21/16	IM*E0058383	\$ 181.70	Instructional Supplies
Invoice < \$15,000	Continental Electrical Construction Company	12/14/16	IM*0212995	\$ 3,710.00	Consultants Expenses
Invoice > \$15,000	ConvergeOne, Inc.	12/13/16	IM*E0058168	\$ 17,385.00	IT Maintenance Services
Invoice < \$15,000	Cordogan Clark & Associates, Inc.	12/21/16	IM*E0058384	\$ 4,400.00	Architectural Services Expense
Invoice < \$15,000	Council for Accelerated Programs	12/14/16	IM*0212996	\$ 290.00	Dues
Invoice < \$15,000	Council for Advancement & Support of Education	12/09/16	IM*0212846	\$ 2,310.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Council for Advancement & Support of Education	12/09/16	IM*0212847	\$ 425.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Crain Communications	12/14/16	IM*0212997	\$ 122.20	Publications
Invoice < \$15,000	Crain's Chicago Business	12/02/16	IM*0212774	\$ 44.20	Publications
Invoice < \$15,000	Credentials, Inc.	12/14/16	IM*E0058195	\$ 1,522.20	Maintenance Services Expenses
Invoice < \$15,000	Cris Haro	12/14/16	IM*0213052	\$ 125.00	Consultants Expenses
Invoice < \$15,000	Cris Haro	11/30/16	IM*E0057870	\$ (125.00)	Check issued prior month; voided current month
Invoice < \$15,000	CRM Learning	12/14/16	IM*0212998	\$ 760.75	Books and Binding Costs
Invoice < \$15,000	Crosstex	12/14/16	IM*0212999	\$ 722.00	Instructional Supplies
Employee Reim	Cynthia R. Rice	12/01/16	IM*E0058008	\$ 25.38	Employee Reimbursement
Employee Reim	Danielle L. Kuglin Seago	12/15/16	IM*0213232	\$ 182.18	Employee Reimbursement
Invoice < \$15,000	DAOES	12/07/16	IM*E0058043	\$ 4,675.00	Rental Facility
Invoice < \$15,000	Darrel Leftwich	12/14/16	IM*0213085	\$ 200.00	Consultants Expenses
Invoice < \$15,000	Dave Rafalski	12/14/16	IM*0213160	\$ 125.00	Consultants Expenses
Invoice < \$15,000	David J. Getsy, Jr.	12/07/16	IM*E0058026	\$ 600.00	Consultants Expense
Invoice < \$15,000	David King	12/14/16	IM*0213078	\$ 125.00	Consultants Expenses
Employee Reim	David M. Goldberg	12/15/16	IM*E0058265	\$ 221.90	Employee Reimbursement
Employee Reim	David W. Ditchfield	12/15/16	IM*0213222	\$ 64.98	Employee Reimbursement
Employee Reim	Deanna Duval	12/15/16	IM*0213223	\$ 11.99	Employee Reimbursement
Employee Reim	Deborah Adelman	12/15/16	IM*0213218	\$ 200.00	Employee Reimbursement

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reim	Debra J. Smith	12/08/16	IM*E0058155	\$ 270.00	Employee Reimbursement
Employee Reim	Debra Jeffay	12/15/16	IM*E0058272	\$ 173.88	Employee Reimbursement
Employee Reim	Debra L. Hasse	12/01/16	IM*E0057982	\$ 58.44	Employee Reimbursement
Employee Reim	Debra L. Hasse	12/15/16	IM*E0058267	\$ 100.56	Employee Reimbursement
Employee Reim	Debra L. Hasse	12/21/16	IM*E0058344	\$ 206.18	Employee Reimbursement
Employee Reim	Debra L. Hasse	12/15/16	IM*E0058278	\$ 304.00	Employee Reimbursement
Employee Reim	Dejang Liu	12/13/16	IM*E0058169	\$ 91,847.00	Dental PPO Group Premium Prefund 1/1/2017
Invoice > \$15,000	Delta Dental of Illinois	12/01/16	IM*E0057973	\$ 149.00	Employee Reimbursement
Employee Reim	Denise Cote	12/07/16	IM*E0058044	\$ 355.00	Books and Binding Costs
Invoice < \$15,000	Denoyer-Geppert	12/14/16	IM*E0058196	\$ 462.00	Books and Binding Costs
Invoice < \$15,000	Denoyer-Geppert	12/14/16	IM*0213000	\$ 57.00	Maintenance Services Expenses
Invoice < \$15,000	Denson Shops, Inc.	12/09/16	IM*A522	\$ 614,051.20	Withholding Federal Tax - 12/9/16 Payroll
Invoice > \$15,000	Department of Treasury	12/20/16	IM*A526	\$ 591,951.53	Withholding Federal Tax - 12/22/16 Payroll
Invoice > \$15,000	Department of Treasury	12/14/16	IM*0213001	\$ 249.00	Other Federal Government Sources
Invoice < \$15,000	Department of Veterans Affairs	12/14/16	IM*0213002	\$ 925.00	Other Federal Government Sources
Invoice < \$15,000	Department of Veterans Affairs	12/14/16	IM*0213003	\$ 1,000.00	Other Federal Government Sources
Invoice < \$15,000	Department of Veterans Affairs	12/14/16	IM*0213004	\$ 167.58	Other Federal Government Sources
Invoice < \$15,000	Department of Veterans Affairs	12/14/16	IM*0213005	\$ 1,770.00	Other Federal Government Sources
Invoice < \$15,000	Department of Veterans Affairs	12/14/16	IM*0213006	\$ 11.43	Other Federal Government Sources
Invoice < \$15,000	Department of Veterans Affairs	12/21/16	IM*E0058385	\$ 300.00	Instructional Service Contractor
Invoice < \$15,000	Design & Promote, Inc.	12/15/16	IM*E0058259	\$ 1,228.60	Employee Reimbursement
Employee Reim	Diana Christopher	12/01/16	IM*E0057995	\$ 299.92	Employee Reimbursement
Employee Reim	Diana L. Martinez	12/21/16	IM*E0058347	\$ 699.00	Employee Reimbursement
Employee Reim	Diana L. Martinez	12/01/16	IM*E0058016	\$ 433.30	Employee Reimbursement
Employee Reim	Diana M. Thielen	12/08/16	IM*E0058122	\$ 671.00	Employee Reimbursement
Employee Reim	Diane M. Curtis	12/13/16	IM*0212890	\$ 208.00	Employee Reimbursement
Employee Reim	Diane Wawrejko	12/21/16	IM*E0058386	\$ 3,710.00	Instructional Service Contractor
Invoice < \$15,000	DiBrita Media, LLC	12/14/16	IM*0213007	\$ 90.86	Instructional Service Contractor
Invoice < \$15,000	Direct TV	12/14/16	IM*0213008	\$ 350.00	Maintenance Services Expenses
Invoice < \$15,000	DJK Technologies, Inc./D/B/A Accurate Tank	12/14/16	IM*0213072	\$ 38.12	Funds Held in Custody of Others
Invoice < \$15,000	Dominique R. Jefferson	12/07/16	IM*E0058111	\$ 240.00	Employee Reimbursement
Employee Reim	Donna C. Berliner	12/15/16	IM*E0058287	\$ 1,800.00	Employee Reimbursement
Employee Reim	Donna T. Perchatsch	12/02/16	IM*0212769	\$ 350.00	Other Contractual Services Expense
Invoice < \$15,000	Dorothy Deen	12/08/16	IM*E0058127	\$ 108.54	Employee Reimbursement
Employee Reim	Douglas N. Green	12/14/16	IM*0213012	\$ 303.25	Instructional Supplies
Invoice < \$15,000	Drafting Equipment Warehousey	12/14/16	IM*E0058197	\$ 266.00	Maintenance Supplies
Invoice < \$15,000	Dreisilker Electric Motors	12/16/16	IM*0213259	\$ 11,850.90	Legal Services Expenses
Invoice < \$15,000	Drinker Biddle & Reath LLP	12/14/16	IM*0212932	\$ 2,444.00	Equipment - Instructional
Invoice < \$15,000	DuPage County	12/07/16	IM*E0058107	\$ 34,234.86	Payroll Deductions 12/9/16
Invoice > \$15,000	DuPage Credit Union	12/19/16	IM*E0058319	\$ 34,234.86	Payroll Deductions 12/22/16
Invoice > \$15,000	DuPage Credit Union	12/14/16	IM*0213013	\$ 600.00	Instructional Supplies
Invoice < \$15,000	Dynascope	12/14/16	IM*0213014	\$ 65.02	Electricity Expenses
Invoice < \$15,000	Dynegy Energy Services	12/20/16	IM*0213301	\$ 130,159.30	Electricity Expense
Invoice > \$15,000	Dynegy Energy Services	12/02/16	IM*0212775	\$ 3,122.97	Electricity Expenses
Invoice < \$15,000	Dynegy Energy Services, LLC	12/01/16	IM*E0057975	\$ 25.00	Employee Reimbursement
Employee Reim	Earl E. Dowling	12/21/16	IM*E0058337	\$ 74.66	Employee Reimbursement
Employee Reim	Earl E. Dowling	12/14/16	IM*0213015	\$ 3,009.59	Funds Held in Custody of Others
Invoice < \$15,000	Eastbay	12/21/16	IM*E0058387	\$ 2,171.46	Publications
Invoice < \$15,000	EBSCO Information Services	12/14/16	IM*0213016	\$ 5,798.14	Instructional Supplies
Invoice < \$15,000	Ecolab	12/15/16	IM*E0058271	\$ 99.00	Employee Reimbursement
Employee Reim	Edith S. Jaco	12/14/16	IM*0213017	\$ 495.00	Instructional Supplies
Invoice < \$15,000	Education for the Sonographic Professional, Inc.	12/07/16	IM*0212824	\$ 189.85	Wage Assignments
Invoice < \$15,000	Education Loan - AES PHEAA	12/19/16	IM*0213285	\$ 189.85	Wage Assignments
Invoice < \$15,000	Education Loan - AES PHEAA	12/14/16	IM*0213018	\$ 1,850.00	Dues
Invoice < \$15,000	Educause Lockbox	12/14/16	IM*0213019	\$ 450.00	Other Contractual Services Expense
Invoice < \$15,000	Edward C Atkinson, Sr.				

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
<p style="text-align: center;">To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month</p>					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Edward C Atkinson, Sr.	12/19/16	IM*0213263	\$ 450.00	Tuition Reimbursement-Classified
Invoice < \$15,000	Edward Don & Company	12/14/16	IM*0213020	\$ 3,689.86	Instructional Supplies
Invoice < \$15,000	Edward Hospital & Health Services	12/07/16	IM*E0058045	\$ 20.00	Instructional Service Contractor
Invoice < \$15,000	Elenco Electronics, Inc.	12/14/16	IM*0213022	\$ 258.70	Instructional Supplies
Invoice < \$15,000	ELFCO	12/07/16	IM*E0058046	\$ 1,917.37	Instructional Supplies
Employee Reim	Elise J. Benassi	12/01/16	IM*E0057967	\$ 264.53	Employee Reimbursement
Employee Reim	Elise J. Benassi	12/08/16	IM*E0058115	\$ 25.00	Employee Reimbursement
Invoice < \$15,000	Elizabeth O'Shaughnessy	12/14/16	IM*E0058175	\$ 200.00	Consultants Expenses
Employee Reim	Ellen S. Green	12/15/16	IM*0213225	\$ 185.00	Employee Reimbursement
Invoice < \$15,000	Elliott Auto Supply Co., Inc.	12/12/16	IM*0212859	\$ 153.44	Instructional Supplies
Invoice < \$15,000	Elliott Auto Supply Co., Inc.	12/12/16	IM*0212860	\$ 48.71	Instructional Supplies
Invoice < \$15,000	Elliott Auto Supply Co., Inc.	12/12/16	IM*0212861	\$ 104.24	Instructional Supplies
Invoice < \$15,000	Elliott Auto Supply Co., Inc.	12/14/16	IM*0213023	\$ 326.15	Instructional Supplies
Invoice < \$15,000	Elsevier	12/14/16	IM*0213024	\$ 191.32	Books and Binding Costs
Invoice < \$15,000	Elsevier	12/14/16	IM*0213025	\$ 350.20	Books and Binding Costs
Employee Reim	Emmanuel A. Salazar	12/15/16	IM*E0058294	\$ 1,262.20	Employee Reimbursement
Employee Reim	Emmanuel A. Salazar	12/21/16	IM*E0058357	\$ 347.00	Employee Reimbursement
Invoice < \$15,000	Enduring Images, Inc.	12/21/16	IM*E0058388	\$ 7,800.00	Equipment - Instructional
Invoice < \$15,000	Equipment & Engine Training Council	12/07/16	IM*E0058047	\$ 1,899.95	Instructional Supplies
Employee Reim	Erin Carrillo	12/15/16	IM*E0058255	\$ 53.66	Employee Reimbursement
Employee Reim	Erin M. Cetera	12/01/16	IM*E0057970	\$ 45.80	Employee Reimbursement
Employee Reim	Erin M. Cetera	12/15/16	IM*E0058257	\$ 82.38	Employee Reimbursement
Employee Reim	Erin M. Cetera	12/21/16	IM*E0058332	\$ 27.47	Employee Reimbursement
Invoice < \$15,000	Euclid Beverage, LTD	12/14/16	IM*0213026	\$ 284.15	Purchase for Resale
Invoice < \$15,000	Evident Crime Scene Products	12/07/16	IM*E0058048	\$ 18.80	Instructional Supplies
Invoice < \$15,000	Evoqua Wate Technologies, LLC	12/14/16	IM*0213028	\$ 1,308.67	Maintenance Services Expenses
Invoice < \$15,000	Fastsigns - Naperville	12/14/16	IM*0213029	\$ 256.50	Maintenance Supplies
Invoice < \$15,000	Felicity Nicholson	12/14/16	IM*0213125	\$ 150.00	Other Contractual Services Expense
Invoice < \$15,000	Ferguson Enterprises, Inc.	12/14/16	IM*0213031	\$ 1,226.88	Maintenance Supplies
Invoice < \$15,000	Ferguson Enterprises, Inc.	12/14/16	IM*0213032	\$ 253.50	Instructional Supplies
Invoice < \$15,000	Fingerprint Marketing	12/21/16	IM*E0058389	\$ 661.18	Advertising Expense
Invoice < \$15,000	Fireside West of Delaware DBA Hilton Lisle	12/21/16	IM*E0058390	\$ 429.30	Conference/Meeting Expense-Local
Invoice < \$15,000	First Student, Inc.	12/14/16	IM*0213033	\$ 549.00	Office Supplies
Invoice < \$15,000	Fisher Scientific Company	12/14/16	IM*0213034	\$ 6,611.99	Instructional Supplies
Invoice < \$15,000	Fisher Scientific Company	12/14/16	IM*0213035	\$ 1,834.48	Instructional Supplies
Invoice < \$15,000	Flinn Scientific	12/14/16	IM*0213036	\$ 285.86	Instructional Supplies
Invoice < \$15,000	Follett's College of DuPage	12/14/16	IM*0213038	\$ 835.26	Employee Awards
Invoice < \$15,000	Forest Incentives, LTD	12/07/16	IM*E0058049	\$ 223.03	Advertising Expense
Invoice < \$15,000	Fortune Fish Company	12/07/16	IM*E0058050	\$ 538.34	Instructional Supplies
Invoice < \$15,000	Fortune Fish Company	12/14/16	IM*E0058198	\$ 892.32	Instructional Supplies
Invoice < \$15,000	Fortune Fish Company	12/21/16	IM*E0058391	\$ 489.22	Instructional Supplies
Invoice < \$15,000	Fox Valley Fire & Safety	12/14/16	IM*E0058199	\$ 600.00	Consultants Expenses
Invoice < \$15,000	Full Compass Systems, LTD	12/21/16	IM*E0058392	\$ 683.92	Audio/Visual Materials
Invoice < \$15,000	Gail L. James	12/01/16	IM*0212762	\$ 300.00	Other Contractual Services Expense
Invoice < \$15,000	Galco Industrial Electronics	12/14/16	IM*0213040	\$ 385.93	Maintenance Services Expenses
Invoice < \$15,000	Galen Cooper	12/14/16	IM*E0058172	\$ 3,131.00	Other Contractual Services Expense
Invoice < \$15,000	Gary Gand Music, Inc.	12/14/16	IM*E0058200	\$ 825.00	Other supplies
Invoice < \$15,000	GC Services, Limited Partnership	12/07/16	IM*0212825	\$ 197.82	Wage Assignments
Invoice < \$15,000	Geese Police	12/14/16	IM*0213043	\$ 680.00	Other Contractual Services Expense
Employee Reim	George G. Ahlenius	12/08/16	IM*E0058112	\$ 9.72	Employee Reimbursement
Invoice < \$15,000	George W. Kasper	12/14/16	IM*0213075	\$ 200.00	Consultants Expenses
Employee Reim	Georgia L. Madden	12/15/16	IM*E0058279	\$ 23.91	Employee Reimbursement
Employee Reim	Gilbert J. Egge	12/20/16	IM*E0058324	\$ 4,000.00	Employee Travel Advance
Employee Reim	Gilbert J. Egge	12/21/16	IM*E0058338	\$ 5,108.78	Employee Reimbursement
Invoice < \$15,000	Glenbard Township Dist 87	12/21/16	IM*E0058393	\$ 10,000.00	Charges Faciliti/Staff/Other

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reim	Glenn A. Hansen	12/08/16	IM*E0058129	\$ 35.00	Employee Reimbursement
Invoice < \$15,000	Goding Electric Company	12/14/16	IM*0213044	\$ 1,675.00	Maintenance Supplies
Invoice > \$15,000	Good Samaritan EMSS - Paramedic Program	12/13/16	IM*E0058170	\$ 24,840.00	Instructional Service Contractor
Invoice < \$15,000	Grainger - Downers Grove	12/07/16	IM*E0058051	\$ 431.90	Instructional Supplies
Invoice < \$15,000	Grainger - Downers Grove	12/14/16	IM*E0058201	\$ 96.80	Instructional Supplies
Invoice < \$15,000	Grainger - Downers Grove	12/21/16	IM*E0058394	\$ 190.72	Maintenance Services Expense
Invoice < \$15,000	Grainger - Downers Grove	12/14/16	IM*0213045	\$ 184.06	Instructional Supplies
Invoice < \$15,000	Graphic Chemical & Ink Co.	12/07/16	IM*E0058052	\$ 643.76	Conference/Meeting Expense-Local
Invoice < \$15,000	Graphics III Papers	12/21/16	IM*E0058395	\$ 427.05	Instructional Supplies
Invoice < \$15,000	Graphics III Papers	12/14/16	IM*0213046	\$ 250.00	Audio/Visual Materials
Invoice < \$15,000	Gravic, Inc.	12/07/16	IM*0212826	\$ 691.71	Wage Assignments
Invoice < \$15,000	Great Lakes Higher Education Guaranty Corporation	12/19/16	IM*0213286	\$ 691.71	Wage Assignments
Invoice < \$15,000	Great Lakes Higher Education Guaranty Corporation	12/21/16	IM*E0058396	\$ 99.00	Office Supplies
Invoice < \$15,000	Great Lakes Kwik Space	12/14/16	IM*0213114	\$ 1,000.00	Other Contractual Services Expense
Invoice < \$15,000	Gregory J. Mulvey	12/12/16	IM*0212865	\$ 4,778.05	Vision/Dental HMO Premiums
Invoice < \$15,000	Guardian-Appleton	12/14/16	IM*0213049	\$ 5,000.00	Other Contractual Services Expense
Invoice < \$15,000	Gus Giordano Jazz Dance Chicago, Inc.	12/14/16	IM*0213051	\$ 144.00	IT Maintenance Services
Invoice < \$15,000	Harland Tech Services	12/14/16	IM*0213053	\$ 335.24	Other Conference & Meeting Expense
Invoice < \$15,000	Harrison Bros. Inc.	12/14/16	IM*0213054	\$ 64.50	Publications
Invoice < \$15,000	Harvard Business School Publishing	12/14/16	IM*E0058202	\$ 181.03	Books and Binding Costs
Invoice < \$15,000	HB Direct.com	12/12/16	IM*0212866	\$ 59,195.79	Vision/Dental PPO Payouts
Invoice > \$15,000	Healthcare Service Corporation	12/15/16	IM*E0058262	\$ 40.00	Employee Reimbursement
Employee Reim	Helen C. Feng	12/01/16	IM*E0057979	\$ 166.64	Employee Reimbursement
Employee Reim	Helen E. Gbala	12/14/16	IM*0213055	\$ 836.50	Instructional Supplies
Invoice < \$15,000	Henry Schein	12/15/16	IM*0213228	\$ 50.00	Employee Reimbursement
Employee Reim	Herbert J. Haushahn	12/21/16	IM*E0058397	\$ 506.14	Instructional Service Contractor
Invoice < \$15,000	Heritage FS, Inc.	12/07/16	IM*E0058053	\$ 477.61	Instructional Supplies
Invoice < \$15,000	Heritage Wine Cellars, Inc.	12/21/16	IM*E0058398	\$ 280.00	Instructional Supplies
Invoice < \$15,000	Heritage Wine Cellars, Inc.	12/14/16	IM*0213056	\$ 75.00	Publications
Invoice < \$15,000	Higher Education Publication, Inc.	12/07/16	IM*E0058054	\$ 35.64	Instructional Supplies
Invoice < \$15,000	Highland Baking Company, Inc.	12/14/16	IM*E0058203	\$ 54.37	Instructional Supplies
Invoice < \$15,000	Highland Baking Company, Inc.	12/21/16	IM*E0058399	\$ 95.31	Instructional Supplies
Invoice < \$15,000	Highland Baking Company, Inc.	12/14/16	IM*0213050	\$ 1,842.50	Maintenance Supplies
Invoice < \$15,000	H-O-H Water Technology, Inc.	12/07/16	IM*E0058055	\$ 1,447.60	Other Contractual Services Expense
Invoice < \$15,000	Honeywell International, Inc.	12/14/16	IM*E0058204	\$ 11,361.58	Facilities Maintenance Service
Invoice < \$15,000	Honeywell International, Inc.	12/14/16	IM*0213057	\$ 2,250.90	Instructional Supplies
Invoice < \$15,000	Houghton Mifflin Harcourt	12/07/16	IM*E0058056	\$ 502.32	Facilities Maintenance Service
Invoice < \$15,000	House of Doors, Inc.	12/14/16	IM*0213058	\$ 160.77	Other supplies
Invoice < \$15,000	Hoving Pit Stop	12/14/16	IM*0213059	\$ 767.13	Maintenance Supplies
Invoice < \$15,000	HP Products Corporation	12/07/16	IM*E0058057	\$ 88.05	IT Maintenance Services
Invoice < \$15,000	HP, Inc.	12/07/16	IM*E0058058	\$ 134.50	Purchase for Resale
Invoice < \$15,000	I Have Bean	12/14/16	IM*E0058205	\$ 92.00	Instructional Supplies
Invoice < \$15,000	I Have Bean	12/09/16	IM*A523	\$ 142,168.17	Withholding State Tax - 12/9/16 Payroll
Invoice > \$15,000	IDES-Magnetic Media Unit	12/20/16	IM*A527	\$ 136,378.21	Withholding State Tax - 12/22/16 Payroll
Invoice > \$15,000	IDES-Magnetic Media Unit	12/07/16	IM*E0058059	\$ 13,062.47	Other supplies
Invoice < \$15,000	iEple, LLC	12/14/16	IM*0213061	\$ 72.00	Books and Binding Costs
Invoice < \$15,000	Illinois Association of School Boards	12/14/16	IM*0213062	\$ 2,930.00	IT Maintenance Services
Invoice < \$15,000	Illinois Department of Central Management Svcs.	12/16/16	IM*A524	\$ 375.87	Hotel/Motel Tax
Invoice < \$15,000	Illinois Dept of Revenue	12/16/16	IM*A525	\$ 2,296.00	Sales Tax
Invoice < \$15,000	Illinois Dept of Revenue	12/07/16	IM*E0058105	\$ 217.80	Professional Dues
Invoice < \$15,000	Illinois Education Association	12/19/16	IM*E0058318	\$ 217.80	Professional Dues
Invoice < \$15,000	Illinois Education Association	12/07/16	IM*E0058104	\$ 297.75	Professional Dues
Invoice < \$15,000	Illinois Fraternal Order of Police	12/19/16	IM*E0058317	\$ 297.75	Professional Dues
Invoice < \$15,000	Illinois Fraternal Order of Police	12/14/16	IM*0213063	\$ 75.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Illinois Manufacturers Association	12/07/16	IM*0212829	\$ 189.85	Wage Assignments
Invoice < \$15,000	Illinois Student Assistance Commission				

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Illinois Student Assistance Commission	12/07/16	IM*0212830	\$ 195.06	Wage Assignments
Invoice < \$15,000	Illinois Student Assistance Commission	12/19/16	IM*0213289	\$ 189.85	Wage Assignments
Invoice < \$15,000	Illinois Student Assistance Commission	12/19/16	IM*0213290	\$ 195.06	Wage Assignments
Invoice < \$15,000	Image Trend, Inc.	12/14/16	IM*0213064	\$ 800.00	IT Maintenance Services
Invoice < \$15,000	Imagen Holding Corporation	12/01/16	IM*0212761	\$ 668.50	Books and Binding Costs
Invoice < \$15,000	Infinity Transportation Management, LLC	12/07/16	IM*E0058060	\$ 2,738.00	Other Contractual Services Expense
Invoice < \$15,000	Infinity Transportation Management, LLC	12/14/16	IM*E0058206	\$ 2,930.00	Other Contractual Services Expense
Invoice < \$15,000	Infinity Transportation Management, LLC	12/21/16	IM*E0058400	\$ 1,181.00	Other Contractual Services Expense
Invoice < \$15,000	Infobase Publishing	12/14/16	IM*0213065	\$ 145.47	Books and Binding Costs
Invoice < \$15,000	Institute for Leadership Excellence & Dev., Inc.	12/14/16	IM*E0058207	\$ 5,600.00	Instructional Service Contractor
Invoice < \$15,000	Interiors for Business, Inc.	12/14/16	IM*E0058208	\$ 9,018.46	Non-Capital equipment
Invoice < \$15,000	Interiors for Business, Inc.	12/21/16	IM*E0058401	\$ 8,253.07	Building Remodeling Expense
Invoice < \$15,000	Interline Brands, Inc.	12/07/16	IM*E0058061	\$ 731.41	Maintenance Supplies
Invoice < \$15,000	International Union of Operating Engineers	12/07/16	IM*0212828	\$ 638.75	Professional Dues
Invoice < \$15,000	International Union of Operating Engineers	12/19/16	IM*0213288	\$ 646.13	Professional Dues
Invoice < \$15,000	Intersection Media Holdings, Inc.	12/14/16	IM*0213066	\$ 3,265.00	Advertising Expenses
Invoice < \$15,000	IPA - Illinois Paralegal Association	12/14/16	IM*0213067	\$ 125.00	Dues
Invoice < \$15,000	Iron Mountain Off Site Data	12/14/16	IM*0213068	\$ 494.77	IT Maintenance Services
Invoice < \$15,000	Ivan-Dante Perkins	12/14/16	IM*0213154	\$ 81.32	Funds Held in Custody of Others
Invoice < \$15,000	J.J. Keller & Associates, Inc.	12/14/16	IM*0213069	\$ 109.00	Equipment - Instructional
Employee Reim	Jacqueline D. Reuland	12/15/16	IM*E0058291	\$ 121.50	Employee Reimbursement
Employee Reim	Jacqueline D. Reuland	12/21/16	IM*E0058355	\$ 1,224.18	Employee Reimbursement
Employee Reim	Jacqueline L. McGrath	12/08/16	IM*E0058135	\$ 1,012.78	Employee Reimbursement
Invoice < \$15,000	Jakprints	12/14/16	IM*0213070	\$ 76.53	Advertising Expenses
Employee Reim	James E. Allen	12/08/16	IM*E0058114	\$ 380.56	Employee Reimbursement
Employee Reim	James E. Allen	12/21/16	IM*E0058330	\$ 922.00	Employee Reimbursement
Employee Reim	James R. Tumavich	12/15/16	IM*E0058302	\$ 525.00	Employee Reimbursement
Invoice < \$15,000	Jameson Publishing, Inc.	12/14/16	IM*0213183	\$ 600.00	Advertising Expenses
Employee Reim	Jamie L. Fredericks	12/08/16	IM*E0058124	\$ 1,922.73	Employee Reimbursement
Invoice < \$15,000	Jamie L. McCreedy	12/14/16	IM*0213099	\$ 10.28	Funds Held in Custody of Others
Employee Reim	Jane E. Schubert	12/08/16	IM*E0058153	\$ 13.50	Employee Reimbursement
Employee Reim	Jane K. Oldfield	12/15/16	IM*E0058286	\$ 299.80	Employee Reimbursement
Employee Reim	Jane M. Smith	12/15/16	IM*E0058297	\$ 60.34	Employee Reimbursement
Employee Reim	Janet M. Minton	12/01/16	IM*E0057998	\$ 63.11	Employee Reimbursement
Employee Reim	Janet M. Minton	12/08/16	IM*E0058139	\$ 51.42	Employee Reimbursement
Employee Reim	Janet M. Minton	12/15/16	IM*E0058282	\$ 22.84	Employee Reimbursement
Employee Reim	Janet Pagan-Klehr	12/01/16	IM*E0058006	\$ 115.47	Employee Reimbursement
Employee Reim	Janet Pagan-Klehr	12/08/16	IM*E0058147	\$ 1,009.70	Employee Reimbursement
Employee Reim	Janet Pagan-Klehr	12/21/16	IM*E0058353	\$ 57.87	Employee Reimbursement
Employee Reim	Jason Snart	12/01/16	IM*E0058014	\$ 213.00	Employee Reimbursement
Employee Reim	Jason T. Ertz	12/21/16	IM*E0058339	\$ 215.00	Employee Reimbursement
Invoice < \$15,000	JC Licht	12/21/16	IM*E0058402	\$ 16.53	Maintenance Supplies
Invoice < \$15,000	JCCC/NACEP	12/14/16	IM*0213071	\$ 1,675.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Jeff Carr	12/14/16	IM*0212973	\$ 200.00	Consultants Expenses
Invoice < \$15,000	Jeff Padgett	12/14/16	IM*0213147	\$ 154.00	Other Contractual Services Expense
Invoice < \$15,000	Jeffrey L. Otterby	12/14/16	IM*0213146	\$ 200.00	Consultants Expenses
Employee Reim	Jennifer A. McIntosh	12/01/16	IM*E0057996	\$ 335.16	Employee Reimbursement
Employee Reim	Jennifer Kelley	12/21/16	IM*E0058345	\$ 200.00	Employee Reimbursement
Invoice < \$15,000	Jennifer L. Washo	12/14/16	IM*0213203	\$ 125.00	Consultants Expenses
Employee Reim	Jennifer M. Piehl	12/15/16	IM*E0058289	\$ 1,547.21	Employee Reimbursement
Employee Reim	Jenny E. Cerpa	12/08/16	IM*E0058119	\$ 39.96	Employee Reimbursement
Invoice < \$15,000	Jesse Donner	12/14/16	IM*0213010	\$ 2,000.00	Other Contractual Services Expense
Invoice < \$15,000	Jesus Serna	12/14/16	IM*0213170	\$ 24.97	Funds Held in Custody of Others
Invoice < \$15,000	Jim Moran	12/07/16	IM*E0058027	\$ 400.00	Consultants Expense
Invoice < \$15,000	Jim Wojcikiewicz	12/14/16	IM*0213211	\$ 200.00	Consultants Expenses

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	JKR Holdings, Inc.	12/20/16	IM*0213299	\$ 489.30	Maintenance Services Expenses
Invoice < \$15,000	JMA Construction, Inc.	12/07/16	IM*E0058062	\$ 10,825.00	Building Remodeling Expenses
Employee Reim	Joan Dipiero	12/21/16	IM*E0058336	\$ 159.31	Employee Reimbursement
Employee Reim	John Bollweg	12/01/16	IM*E0057968	\$ 220.00	Employee Reimbursement
Employee Reim	John R. Connell	12/15/16	IM*E0058260	\$ 575.56	Employee Reimbursement
Employee Reim	Jonita M. Ellis	12/15/16	IM*E0058261	\$ 999.16	Employee Reimbursement
Employee Reim	Jose R. Alferez	12/01/16	IM*E0057965	\$ 184.69	Employee Reimbursement
Employee Reim	Jose R. Alferez	12/15/16	IM*E0058252	\$ 37.72	Employee Reimbursement
Employee Reim	Joseph C. Cassidy	12/01/16	IM*E0057969	\$ 32.94	Employee Reimbursement
Employee Reim	Joseph C. Cassidy	12/08/16	IM*E0058118	\$ 74.70	Employee Reimbursement
Employee Reim	Joseph C. Cassidy	12/15/16	IM*E0058256	\$ 59.18	Employee Reimbursement
Employee Reim	Joseph J. Crickard	12/15/16	IM*0213221	\$ 65.00	Employee Reimbursement
Employee Reim	Joseph M. Moore	12/01/16	IM*E0058000	\$ 18.00	Employee Reimbursement
Employee Reim	Joseph W. Hopper	12/01/16	IM*E0057985	\$ 89.71	Employee Reimbursement
Employee Reim	Joseph W. Hopper	12/08/16	IM*E0058131	\$ 60.14	Employee Reimbursement
Employee Reim	Joseph W. Hopper	12/15/16	IM*E0058270	\$ 945.56	Employee Reimbursement
Employee Reim	Joyce A. Graves	12/08/16	IM*E0058126	\$ 158.22	Employee Reimbursement
Employee Reim	Joyce A. Graves	12/15/16	IM*E0058266	\$ 185.00	Employee Reimbursement
Invoice < \$15,000	JRCERT	12/07/16	IM*E0058063	\$ 2,100.00	Dues
Employee Reim	Judith L. Burgholzer	12/15/16	IM*E0058254	\$ 30.00	Employee Reimbursement
Invoice < \$15,000	Julian T. Otis	12/01/16	IM*0212764	\$ 300.00	Other Contractual Services Expense
Employee Reim	Julie A. Konczyk	12/01/16	IM*E0057991	\$ 411.00	Employee Reimbursement
Employee Reim	Julie A. Konczyk	12/15/16	IM*E0058277	\$ 51.84	Employee Reimbursement
Employee Reim	Julie C. Trytek	12/01/16	IM*E0058018	\$ 105.00	Employee Reimbursement
Employee Reim	Julie V. Gibbs	12/21/16	IM*E0058342	\$ 123.24	Employee Reimbursement
Employee Reim	Justin P. Witte	12/08/16	IM*E0058159	\$ 451.02	Employee Reimbursement
Invoice < \$15,000	K & S Automatic Sprinklers, Inc.	12/14/16	IM*0213074	\$ 2,645.00	Facilities Maintenance Service
Invoice > \$15,000	K. K. Stevens Company	12/19/16	IM*E0058315	\$ 43,457.13	Printing Expense
Employee Reim	Kacy S. Abeln	12/01/16	IM*E0057964	\$ 165.00	Employee Reimbursement
Invoice < \$15,000	Karen Dickelman	12/07/16	IM*E0058025	\$ 1,500.00	Other Contractual Services Expense
Employee Reim	Katherine A. Cabai	12/08/16	IM*E0058117	\$ 269.94	Employee Reimbursement
Employee Reim	Katherine Thompson	12/01/16	IM*E0058017	\$ 137.84	Employee Reimbursement
Employee Reim	Katherine Thompson	12/15/16	IM*E0058301	\$ 62.50	Employee Reimbursement
Employee Reim	Kathleen A. Smid	12/01/16	IM*E0058013	\$ 104.98	Employee Reimbursement
Employee Reim	Kathleen A. Smid	12/15/16	IM*E0058296	\$ 72.26	Employee Reimbursement
Invoice < \$15,000	Kathryn Fedrigon	12/14/16	IM*0213030	\$ 150.00	Other Contractual Services Expense
Invoice < \$15,000	Keith Hampton	12/01/16	IM*0212760	\$ 300.00	Other Contractual Services Expense
Employee Reim	Keith W. Krasemann	12/15/16	IM*0213231	\$ 870.34	Employee Reimbursement
Employee Reim	Kenneth J. Orenic	12/08/16	IM*E0058146	\$ 235.00	Employee Reimbursement
Invoice < \$15,000	Kennicott Brothers Company	12/14/16	IM*0213076	\$ 1,081.32	Instructional Supplies
Employee Reim	Kevin C. Fink	12/21/16	IM*E0058340	\$ 294.50	Employee Reimbursement
Invoice < \$15,000	Kiesler's Police Supply, Inc.	12/14/16	IM*0213077	\$ 14,400.00	Equipment - Office
Employee Reim	Kim R. Michael-Lee	12/08/16	IM*E0058138	\$ 294.70	Employee Reimbursement
Invoice < \$15,000	Kim Whun	12/14/16	IM*0213209	\$ 392.40	Other Contractual Services Expense
Employee Reim	Kimberly G. Morris	12/01/16	IM*E0058002	\$ 1,227.23	Employee Reimbursement
Employee Reim	Kimberly G. Morris	12/08/16	IM*E0058143	\$ 421.20	Employee Reimbursement
Employee Reim	Kimberly G. Morris	12/15/16	IM*E0058283	\$ 38.42	Employee Reimbursement
Invoice < \$15,000	Kirhofer's Sports	12/07/16	IM*E0058064	\$ 1,664.00	Non-Capital equipment
Employee Reim	Kirk E. Overstreet	12/01/16	IM*E0058005	\$ 149.00	Employee Reimbursement
Invoice < \$15,000	Kirk Muspratt	12/14/16	IM*E0058173	\$ 4,125.00	Other Contractual Services Expense
Invoice < \$15,000	Krage's Tire Centers, Inc.	12/14/16	IM*0213081	\$ 1,676.88	Maintenance Services Expenses
Employee Reim	Kristen J. Bruhnke	12/15/16	IM*0213219	\$ 12.50	Employee Reimbursement
Employee Reim	Kristina F. Henderson	12/15/16	IM*E0058268	\$ 38.00	Employee Reimbursement
Invoice < \$15,000	Krueger International, Inc.	12/07/16	IM*E0058065	\$ 13,888.08	Equipment - Office
Invoice < \$15,000	Krueger International, Inc.	12/14/16	IM*E0058209	\$ 1,222.68	Equipment - Office

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reim	Krystina E. LaSorsa	12/15/16	IM*0213233	\$ 37.26	Employee Reimbursement
Employee Reim	Krystina E. LaSorsa	12/21/16	IM*E0058346	\$ 47.66	Employee Reimbursement
Invoice < \$15,000	Labsource	12/14/16	IM*0213083	\$ 839.52	Instructional Supplies
Invoice < \$15,000	Laerdal Medical Corporation	12/14/16	IM*0213084	\$ 720.00	Instructional Supplies
Invoice < \$15,000	Landworks	12/07/16	IM*E0058066	\$ 6,900.00	Land Improvements
Invoice < \$15,000	Landworks	12/14/16	IM*E0058210	\$ 1,600.00	Facilities Maintenance Service
Invoice > \$15,000	Landworks	12/16/16	IM*E0058306	\$ 20,000.00	Building Remodeling Expense
Employee Reim	Lara M. Tompkins	12/15/16	IM*0213250	\$ 78.39	Employee Reimbursement
Employee Reim	Laura M. Smith	12/15/16	IM*E0058298	\$ 93.54	Employee Reimbursement
Employee Reim	Lauren G. Morgan	12/01/16	IM*E0058001	\$ 36.74	Employee Reimbursement
Employee Reim	Lauren G. Morgan	12/08/16	IM*E0058142	\$ 132.96	Employee Reimbursement
Invoice < \$15,000	Law Enforcement Systems	12/21/16	IM*E0058403	\$ 177.00	Office Supplies
Employee Reim	Lee R. Kesselman	12/08/16	IM*E0058132	\$ 117.00	Employee Reimbursement
Invoice < \$15,000	Leisure Hours Hobbies+Crafts	12/14/16	IM*0213086	\$ 552.47	Instructional Supplies
Invoice < \$15,000	Len's Ace Hardware-Glen Ellyn	12/14/16	IM*0213088	\$ 63.14	Maintenance Supplies
Invoice < \$15,000	Lexicon Networks, Inc.	12/14/16	IM*0213089	\$ 6,000.00	IT Maintenance Services
Employee Reim	Lilia Mertes	12/15/16	IM*0213235	\$ 30.00	Employee Reimbursement
Employee Reim	Linda J. Haase	12/15/16	IM*0213227	\$ 82.38	Employee Reimbursement
Employee Reim	Lindsey M. Mueller	12/21/16	IM*E0058350	\$ 263.15	Employee Reimbursement
Employee Reim	Lisa Haegele	12/01/16	IM*E0057981	\$ 844.95	Employee Reimbursement
Employee Reim	Lisa M. Ely	12/01/16	IM*E0057976	\$ 2,005.51	Employee Reimbursement
Invoice < \$15,000	Lisle Area Chamber of Commerce	12/21/16	IM*E0058404	\$ 285.00	Dues
Invoice < \$15,000	Lisle-Woodridge Fire District	12/14/16	IM*0213091	\$ 968.75	Other Contractual Services Expense
Invoice < \$15,000	Live Reps Call Center, LLC	12/14/16	IM*E0058211	\$ 778.87	Other Contractual Services Expense
Employee Reim	Lorena J. Sarther	12/01/16	IM*E0058009	\$ 115.91	Employee Reimbursement
Invoice < \$15,000	LRP Publications	12/14/16	IM*0213093	\$ 27.95	Books and Binding Costs
Invoice < \$15,000	Lucky Locators, Inc.	07/19/16	IM*0205623	\$ (295.00)	check issued prior month; voided current
Invoice < \$15,000	Lucky Locators, Inc.	12/14/16	IM*0213094	\$ 295.00	Other Contractual Services Expense
Employee Reim	Lynda A. Randa	12/15/16	IM*E0058290	\$ 620.00	Employee Reimbursement
Employee Reim	Lynda G. Nagle	12/15/16	IM*0213238	\$ 19.99	Employee Reimbursement
Invoice < \$15,000	LYRASIS	12/14/16	IM*0213095	\$ 1,725.00	Dues
Invoice < \$15,000	Mara B. Gallagher	12/14/16	IM*0213041	\$ 350.00	Other Contractual Services Expense
Invoice < \$15,000	Marberry Cleaning Family	12/14/16	IM*0213096	\$ 44.62	Maintenance Services Expense
Employee Reim	Marco Benassi	12/12/16	IM*E0058165	\$ 8,000.00	Employee Travel Advance
Invoice < \$15,000	Marcus Theaters Corporation	12/14/16	IM*0213097	\$ 1,300.00	Funds Held in Custody of Others
Employee Reim	Maren K. McKellin	12/01/16	IM*E0057997	\$ 780.00	Employee Reimbursement
Employee Reim	Maren K. McKellin	12/08/16	IM*E0058136	\$ 149.85	Employee Reimbursement
Employee Reim	Maren K. McKellin	12/21/16	IM*E0058348	\$ 191.15	Employee Reimbursement
Invoice < \$15,000	Margaret M. Arito	12/02/16	IM*0212777	\$ 350.00	Other Contractual Services Expense
Invoice < \$15,000	Marilyn O. Marshall	12/07/16	IM*0212831	\$ 238.00	Wage Assignments
Invoice < \$15,000	Marilyn O. Marshall	12/19/16	IM*0213291	\$ 238.00	Wage Assignments
Employee Reim	Mark A. Pearson	12/08/16	IM*E0058148	\$ 892.18	Employee Reimbursement
Invoice < \$15,000	Mark E. Foss	12/14/16	IM*0213039	\$ 3,020.00	Other Contractual Services Expense
Employee Reim	Mark G. Collins	12/08/16	IM*E0058121	\$ 942.98	Employee Reimbursement
Employee Reim	Martin J. Nachel	12/15/16	IM*0213237	\$ 71.27	Employee Reimbursement
Invoice < \$15,000	Marvin Feig & Associates, LTD	12/21/16	IM*E0058405	\$ 1,090.00	Maintenance Supplies
Employee Reim	Mary A. Newberg	12/15/16	IM*0213239	\$ 337.00	Employee Reimbursement
Invoice < \$15,000	Mary C. Greene	12/14/16	IM*0213047	\$ 10,326.44	Retiree Healthcare Payments
Invoice < \$15,000	Mary G. Floden-Selfridge	12/14/16	IM*0213037	\$ 1,066.67	Retiree Healthcare Payments
Invoice < \$15,000	Matthew Bender & Co., Inc.	12/07/16	IM*E0058067	\$ 918.46	Books and Binding Costs
Invoice < \$15,000	Matthew Bender & Co., Inc.	12/14/16	IM*E0058212	\$ 34.44	Books and Binding Costs
Invoice < \$15,000	Matthew Bender & Co., Inc.	12/21/16	IM*E0058406	\$ 228.10	Books and Binding Costs
Employee Reim	Matthew D. Green	12/08/16	IM*E0058128	\$ 310.00	Employee Reimbursement
Employee Reim	Matthew J. Foster	12/01/16	IM*E0057978	\$ 540.53	Employee Reimbursement
Employee Reim	Matthew J. Foster	12/21/16	IM*E0058341	\$ 642.08	Employee Reimbursement

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Matthew J. Griebel	12/14/16	IM*0213048	\$ 200.00	Consultants Expenses
Invoice < \$15,000	Matthew Suib	12/14/16	IM*0213184	\$ 1,500.00	Other Contractual Services Expense
Employee Reim	Maureen Mitacek	12/01/16	IM*E0057999	\$ 230.08	Employee Reimbursement
Employee Reim	Maureen Waller	12/01/16	IM*E0058019	\$ 206.40	Employee Reimbursement
Employee Reim	Maureen Waller	12/21/16	IM*E0058358	\$ 90.18	Employee Reimbursement
Invoice < \$15,000	McKesson General Medical Corporation	12/14/16	IM*0213100	\$ 132.58	Instructional Supplies
Invoice < \$15,000	McMaster Carr Supply	12/14/16	IM*0213101	\$ 3,393.16	Instructional Supplies
Invoice < \$15,000	Medical Imaging of Illinois, Inc.	12/14/16	IM*0213102	\$ 1,100.00	Instructional Service Contractor
Invoice < \$15,000	Medline Industries	12/14/16	IM*0213103	\$ 1,653.02	Instructional Supplies
Employee Reim	Megan Highland	12/01/16	IM*E0057984	\$ 106.67	Employee Reimbursement
Employee Reim	Melissa B. Schertz	12/08/16	IM*E0058152	\$ 1,261.03	Employee Reimbursement
Invoice < \$15,000	Metro Professional Products, Inc.	12/14/16	IM*0213104	\$ 1,311.59	Maintenance Supplies
Invoice < \$15,000	MF Athletic Company	12/14/16	IM*0213105	\$ 610.00	Non-Capital equipment
Invoice < \$15,000	Mi-Box	12/14/16	IM*0213106	\$ 99.00	Rental Facility
Invoice < \$15,000	Michael S. Kopp	12/01/16	IM*0212763	\$ 350.00	Other Contractual Services Expense
Invoice < \$15,000	Michael T. La Tour	12/14/16	IM*0213082	\$ 1,650.00	Other Contractual Services Expense
Employee Reim	Michael W. Moon	12/08/16	IM*E0058141	\$ 80.24	Employee Reimbursement
Invoice < \$15,000	Michele G. Lekas	12/14/16	IM*0213087	\$ 350.00	Other Contractual Services Expense
Invoice < \$15,000	Mickey's Linens	12/07/16	IM*E0058068	\$ 392.79	Instructional Supplies
Invoice < \$15,000	Mickey's Linens	12/14/16	IM*E0058213	\$ 755.90	Instructional Supplies
Invoice < \$15,000	Mickey's Linens	12/21/16	IM*E0058407	\$ 375.91	Instructional Supplies
Invoice < \$15,000	Midwest Commercial Fitness	12/16/16	IM*E0058307	\$ 17,865.00	Equipment - Instructional
Invoice < \$15,000	Midwest Computer Supply	12/21/16	IM*E0058408	\$ 5,250.00	Equip < \$2,500 per item
Invoice < \$15,000	Midwest Groundcovers	12/07/16	IM*E0058069	\$ 2,851.97	Maintenance Supplies
Invoice < \$15,000	Midwest Imports	12/07/16	IM*E0058070	\$ 1,361.70	Instructional Supplies
Invoice < \$15,000	Midwest Imports	12/14/16	IM*E0058214	\$ 685.95	Instructional Supplies
Invoice < \$15,000	Midwest Tape, LLC	12/14/16	IM*0213107	\$ 15.99	Books and Binding Costs
Invoice < \$15,000	Mike Allemana	11/16/16	IM*0212077	\$ (300.00)	check issued prior month; voided current
Invoice < \$15,000	Mike Allemana	12/09/16	IM*0212845	\$ 300.00	Other Contractual Services Expense
Employee Reim	Miranda Jimenez	12/15/16	IM*E0058273	\$ 51.84	Employee Reimbursement
Invoice < \$15,000	Mirion Technologies (Global Dosimetry)	12/14/16	IM*0213108	\$ 56.75	Instructional Supplies
Invoice < \$15,000	Mitsui & Co.(U.S.A.), Inc.	12/14/16	IM*0213110	\$ 4,676.00	Equipment - Instructional
Invoice < \$15,000	Mity-Lite	12/14/16	IM*0213111	\$ 4,459.00	Equipment - Office
Invoice < \$15,000	Mohammed O. Razi	12/14/16	IM*0213161	\$ 35.36	Funds Held in Custody of Others
Employee Reim	Molly D. Junokas	12/15/16	IM*0213230	\$ 50.92	Employee Reimbursement
Invoice < \$15,000	Moore Medical Corporation	12/14/16	IM*0213112	\$ 1,223.40	Other Contractual Services Expense
Invoice < \$15,000	Mouser Electronics	12/07/16	IM*E0058071	\$ 27.65	Instructional Supplies
Invoice < \$15,000	MSC Industrial Supply	12/14/16	IM*0213113	\$ 2,368.56	Instructional Supplies
Invoice < \$15,000	MyJoVE Corporation	12/21/16	IM*E0058409	\$ 2,900.00	Books and Binding Costs
Invoice < \$15,000	NAEYC	12/14/16	IM*0213115	\$ 108.00	Dues - Classified
Invoice < \$15,000	Nancy Awdziejczyk	12/07/16	IM*E0058023	\$ 658.72	Other Conf & Meeting Expense
Employee Reim	Nancy M. Keller	12/15/16	IM*E0058275	\$ 88.88	Employee Reimbursement
Invoice < \$15,000	NAPA Auto Parts - Glen Ellyn	12/21/16	IM*E0058410	\$ 1,632.60	Instructional Supplies
Invoice < \$15,000	NAPCO Steel	12/07/16	IM*E0058072	\$ 1,829.50	Instructional Supplies
Invoice < \$15,000	NAPCO Steel	12/14/16	IM*E0058215	\$ 1,272.95	Instructional Supplies
Invoice < \$15,000	NAPCO Steel	12/21/16	IM*E0058411	\$ 6,548.95	Instructional Supplies
Invoice < \$15,000	Nasco	12/14/16	IM*0213116	\$ 535.35	Instructional Supplies
Employee Reim	Nathania G. Montes	12/08/16	IM*E0058140	\$ 3,122.32	Employee Reimbursement
Invoice < \$15,000	National Association of Educational Procurement	12/14/16	IM*0213117	\$ 1,400.00	Dues
Invoice < \$15,000	National Engravers Inc.	12/21/16	IM*E0058412	\$ 53.00	Audio/Visual Materials
Invoice < \$15,000	National Engravers, Inc.	12/14/16	IM*E0058216	\$ 38.00	Audio/Visual Materials
Invoice < \$15,000	National Kitchen and Bath Assoc.	12/14/16	IM*0213118	\$ 1,000.00	Dues
Invoice < \$15,000	National Public Radio	12/07/16	IM*E0058073	\$ 1,000.00	Other Contractual Services Expense
Invoice < \$15,000	Navia Benefit Solutions	12/12/16	IM*E0058162	\$ 875.50	Flex Spending Admin Fee
Invoice > \$15,000	Navia Benefit Solutions	12/07/16	IM*E0058108	\$ 16,516.19	Payroll Deductions 12/9/16

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice > \$15,000	Navia Benefit Solutions	12/20/16	IM*E0058327	\$ 16,044.66	Payroll Deductions 12/22/16
Invoice < \$15,000	Naxos of America, Inc.	12/14/16	IM*0213119	\$ 139.50	Audio/Visual Materials
Invoice < \$15,000	NCHC	12/14/16	IM*0213120	\$ 500.00	Dues
Invoice < \$15,000	NCS Pearson, Inc.	12/14/16	IM*0213121	\$ 438.75	Instructional Supplies
Invoice < \$15,000	Neptune Benson, LLC	12/07/16	IM*0212822	\$ 15.00	Instructional Supplies
Invoice < \$15,000	Neuco	12/14/16	IM*E0058217	\$ 141.20	Maintenance Supplies
Invoice < \$15,000	Neuco	12/21/16	IM*E0058413	\$ 1,458.55	Maintenance Supplies
Invoice < \$15,000	New Precision Technology, LLC	12/14/16	IM*0213122	\$ 1,001.35	Office Supplies
Invoice < \$15,000	New Readers Press	12/14/16	IM*0213123	\$ 533.50	Instructional Supplies
Invoice < \$15,000	Newark Electronics	12/14/16	IM*0213124	\$ 164.50	IT Maintenance Services
Employee Reim	Nicole I. Spizzirri	12/01/16	IM*E0058015	\$ 235.92	Employee Reimbursement
Employee Reim	Nicole I. Spizzirri	12/15/16	IM*E0058300	\$ 67.34	Employee Reimbursement
Invoice > \$15,000	Nicor Enerchange	12/20/16	IM*E0058322	\$ 41,469.44	Gas Expense
Invoice < \$15,000	Nicor Gas	12/15/16	IM*E0058305	\$ 16,425.93	Gas Expenses
Invoice < \$15,000	Nicor Gas	12/21/16	IM*E0058441	\$ 11,506.66	Gas Expense
Invoice < \$15,000	NLN-National League for Nursing	12/14/16	IM*0213126	\$ 1,710.00	Dues
Invoice < \$15,000	North American	12/07/16	IM*E0058074	\$ 80.90	Maintenance Supplies
Invoice < \$15,000	North American	12/14/16	IM*E0058219	\$ 2,482.02	Maintenance Supplies
Invoice < \$15,000	Northern Illinois University	12/15/16	IM*0213216	\$ 900.00	Tuition Reimbursement-Faculty
Invoice < \$15,000	Northern Illinois University	12/15/16	IM*0213217	\$ 1,482.24	Tuition Reimbursement-Faculty
Invoice < \$15,000	NVZ, Inc.	12/14/16	IM*0213128	\$ 2,495.00	Maintenance Services Expenses
Invoice < \$15,000	NVZ, Inc.	12/07/16	IM*E0058075	\$ 295.00	Maintenance Services Expense
Invoice < \$15,000	Office Depot	12/14/16	IM*0213129	\$ 8,291.02	Office Supplies
Invoice < \$15,000	Office Depot	12/21/16	IM*0213346	\$ 2,782.58	Office Supplies
Invoice < \$15,000	Office of Glenn B. Stearns	12/07/16	IM*0212832	\$ 752.31	Wage Assignments
Invoice < \$15,000	Office of Glenn B. Stearns	12/19/16	IM*0213292	\$ 752.31	Wage Assignments
Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	12/07/16	IM*0212833	\$ 449.02	Wage Assignments
Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	12/19/16	IM*0213293	\$ 449.02	Wage Assignments
Invoice < \$15,000	Omnigraphics, Inc.	12/14/16	IM*0213141	\$ 59.70	Books and Binding Costs
Invoice < \$15,000	Open Table	12/14/16	IM*0213142	\$ 291.75	Other Contractual Services Expense
Invoice < \$15,000	Opera America	12/14/16	IM*0213143	\$ 350.00	Dues
Invoice < \$15,000	Oracle Corporation	12/14/16	IM*0213144	\$ 632.78	Other Contractual Services Expense
Invoice < \$15,000	O'Reilly Auto Parts	12/07/16	IM*E0058076	\$ 102.98	Vehicle Supplies
Invoice < \$15,000	O'Reilly Auto Parts	12/14/16	IM*E0058220	\$ 22.47	Vehicle Supplies
Invoice < \$15,000	Orkin Pest Control	12/14/16	IM*0213145	\$ 949.52	Custodial Services
Invoice < \$15,000	Osciel Lopez	12/14/16	IM*0213092	\$ 45.00	Locker Deposits Payable
Invoice < \$15,000	P.J.'s Camera & Photo	12/21/16	IM*E0058414	\$ 3,278.29	Instructional Supplies
Invoice < \$15,000	Packey Webb Ford	12/21/16	IM*E0058415	\$ 23.06	Purchase for Resale
Invoice < \$15,000	Paddock Publications	12/07/16	IM*E0058077	\$ 2,039.69	Printing Expenses
Invoice < \$15,000	Paddock Publications	12/14/16	IM*E0058221	\$ 14,211.00	Advertising Expenses
Invoice < \$15,000	Paddock Publications	12/21/16	IM*E0058416	\$ 3,153.83	Advertising Expense
Invoice < \$15,000	Panther-Lion Holdings Corporation	12/14/16	IM*0213148	\$ 564.00	Instructional Supplies
Invoice < \$15,000	Parkland College	12/14/16	IM*0213149	\$ 9,345.15	Tuition Chargeback/Contract Agreement
Invoice < \$15,000	Pasco Scientific Company	12/21/16	IM*E0058417	\$ 247.00	Instructional Supplies
Invoice < \$15,000	Patio Restaurant of Lombard	12/19/16	IM*0213262	\$ 1,027.25	Other Conference & Meeting Expense
Invoice < \$15,000	Patten Industries, Inc.	12/14/16	IM*0213150	\$ 3,547.50	Other Contractual Services Expense
Invoice < \$15,000	Patterson Dental	12/07/16	IM*E0058078	\$ 1,185.97	Maintenance Services Expenses
Invoice < \$15,000	Patterson Dental	12/14/16	IM*E0058222	\$ 313.66	Maintenance Services Expenses
Invoice < \$15,000	Patterson Dental	12/21/16	IM*E0058418	\$ 900.55	Maintenance Services Expense
Employee Reim	Paul D. Schneider	12/15/16	IM*0213245	\$ 73.07	Employee Reimbursement
Employee Reim	Paul G. Schmidt	12/15/16	IM*E0058295	\$ 1,069.86	Employee Reimbursement
Employee Reim	Paul L. Sirvatka	12/08/16	IM*E0058154	\$ 1,645.44	Employee Reimbursement
Invoice < \$15,000	Paul Vanderwerf	12/02/16	IM*0212771	\$ 362.40	Other Contractual Services Expense
Invoice < \$15,000	Paula M. Cebula	12/07/16	IM*E0058024	\$ 3,200.00	Other Contractual Services Expense
Invoice < \$15,000	Pearson Education, Inc.	12/14/16	IM*0213151	\$ 132.16	Books and Binding Costs

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Pearson VUE	12/14/16	IM*0213152	\$ 2,565.00	Instructional Supplies
Invoice < \$15,000	Pearson VUE	12/15/16	IM*0213252	\$ 5,082.00	Instructional Supplies
Invoice < \$15,000	Pennsylvania SCDU	12/07/16	IM*0212834	\$ 542.39	Wage Assignments
Invoice < \$15,000	Pennsylvania SCDU	12/19/16	IM*0213294	\$ 542.39	Wage Assignments
Invoice < \$15,000	Pepsi Purchases	12/14/16	IM*0213153	\$ 249.60	Purchase for Resale
Invoice < \$15,000	Perkins + Will, Inc.	12/21/16	IM*E0058419	\$ 11,340.00	Architectural Services Expense
Employee Reim	Peter M. Mumford	12/21/16	IM*E0058351	\$ 21.60	Employee Reimbursement
Invoice < \$15,000	PGM Dress Form, Inc.	12/14/16	IM*0213155	\$ 3,307.11	Instructional Supplies
Employee Reim	Philip J. Zuber	12/01/16	IM*E0058020	\$ 82.98	Employee Reimbursement
Invoice < \$15,000	Pitney Bowes	12/14/16	IM*0213156	\$ 8,511.31	Maintenance Services Expenses
Invoice < \$15,000	Pitney Bowes	12/16/16	IM*0213257	\$ 562.50	Other Expenditure
Invoice < \$15,000	Pitney Bowes	12/16/16	IM*0213258	\$ 3,576.24	Maintenance Services Expenses
Invoice < \$15,000	Pocket Nurse	12/14/16	IM*E0058223	\$ 628.92	Equip < \$2,500 per item
Invoice > \$15,000	Postmaster - Glen Ellyn	12/06/16	IM*0212790	\$ 49,000.00	USPS Prepaid
Invoice < \$15,000	Practicon, Inc.	12/14/16	IM*0213158	\$ 219.00	Instructional Supplies
Invoice < \$15,000	Prairie Compass	12/21/16	IM*E0058420	\$ 180.00	Instructional Service Contractor
Invoice < \$15,000	Praxair/Gas Tech	12/14/16	IM*0213159	\$ 1,814.54	Instructional Supplies
Invoice < \$15,000	Premier Dental Products	12/14/16	IM*E0058224	\$ 90.35	Instructional Supplies
Invoice < \$15,000	Press Photography Network	12/07/16	IM*E0058028	\$ 2,125.00	Other Contractual Services Expense
Invoice < \$15,000	Press Photography Network	12/14/16	IM*E0058176	\$ 1,375.00	Other Contractual Services Expense
Invoice < \$15,000	Press Photography Network	12/21/16	IM*E0058360	\$ 4,250.00	Other Contractual Services Expense
Employee Reim	Priscila Linares	12/15/16	IM*0213234	\$ 99.12	Employee Reimbursement
Invoice < \$15,000	Pro Education Solutions, Inc.	12/07/16	IM*E0058079	\$ 2,835.00	Other Contractual Services Expense
Invoice < \$15,000	Pro Education Solutions, Inc.	12/21/16	IM*E0058421	\$ 1,950.00	Other Contractual Services Expense
Invoice < \$15,000	Proforma Premiums	12/07/16	IM*E0058080	\$ 951.19	Instructional Supplies
Invoice < \$15,000	Quality Power Solutions, LLC	12/07/16	IM*E0058081	\$ 3,410.00	Other Contractual Services Expense
Invoice < \$15,000	Quik Impressions Group, Inc.	12/14/16	IM*E0058225	\$ 2,013.50	Printing Expenses
Invoice < \$15,000	Radio Research Consortium	12/14/16	IM*E0058226	\$ 3,285.00	Other Contractual Services Expense
Invoice > \$15,000	Rathje & Woodward, LLC	12/16/16	IM*E0058308	\$ 70,182.12	Legal Services Expense
Invoice < \$15,000	Ray O'Herron Co., Inc.	12/21/16	IM*E0058422	\$ 896.68	Other supplies
Invoice < \$15,000	Ray- Tech Corporation	12/21/16	IM*E0058423	\$ 172.39	Maintenance Services Expense
Employee Reim	Raymond G. Ziemer	12/15/16	IM*0213251	\$ 30.00	Employee Reimbursement
Invoice < \$15,000	Rebecca M. Blanchard	12/14/16	IM*0212963	\$ 150.00	Other Contractual Services Expense
Employee Reim	Rebecca M. Brown	12/15/16	IM*E0058253	\$ 593.54	Employee Reimbursement
Invoice < \$15,000	Refrigeration Enterprises, Inc.	12/07/16	IM*E0058082	\$ 2,037.09	Maintenance Services Expenses
Invoice < \$15,000	Reinders, Inc.	12/07/16	IM*E0058083	\$ 573.44	Maintenance Supplies
Invoice < \$15,000	Reinders, Inc.	12/14/16	IM*E0058227	\$ 13.51	Maintenance Supplies
Invoice > \$15,000	Reliance Standard Life Insurance Company	12/13/16	IM*0212931	\$ 23,623.49	Life Insurance Employee Payroll Deductions
Invoice > \$15,000	Reliance Standard Life Insurance Company	12/13/16	IM*0212931	\$ 18,771.55	Life & AD&D Insurance COD Share
Invoice > \$15,000	Reserve Account	12/06/16	IM*0212791	\$ 20,000.00	Pitney Bowes Prepaid
Invoice < \$15,000	Riggs Bros.	12/07/16	IM*E0058084	\$ 1,190.00	Maintenance Services Expenses
Invoice < \$15,000	Rio Grande	12/14/16	IM*0213162	\$ 479.13	Instructional Supplies
Employee Reim	Rio M. Saucedo	12/01/16	IM*E0058011	\$ 131.98	Employee Reimbursement
Invoice < \$15,000	Rising Jazz Stars, Inc. D/B/A Resonance Records	12/14/16	IM*0213164	\$ 646.00	Advertising Expenses
Employee Reim	Rita M. Patel	12/15/16	IM*0213241	\$ 314.70	Employee Reimbursement
Invoice < \$15,000	Riverside Technologies, Inc.	12/07/16	IM*E0058085	\$ 7,721.00	Equip < \$2,500 per item
Invoice < \$15,000	Riverside Technologies, Inc.	12/14/16	IM*E0058228	\$ 13,584.00	Equip < \$2,500 per item
Invoice < \$15,000	Riverside Technologies, Inc.	12/21/16	IM*E0058424	\$ 11,374.00	Equip < \$2,500 per item
Invoice > \$15,000	Riverside Technologies, Inc.	12/20/16	IM*E0058326	\$ 128,052.00	Equip < \$2,500 per item
Invoice < \$15,000	RMA	12/14/16	IM*E0058229	\$ 382.00	Books and Binding Costs
Employee Reim	Robert H. Murr	12/08/16	IM*E0058144	\$ 878.00	Employee Reimbursement
Employee Reim	Robert T. Wiseman	12/15/16	IM*E0058303	\$ 14.58	Employee Reimbursement
Invoice < \$15,000	Robin Power	12/14/16	IM*0213157	\$ 500.00	Consultants Expenses
Invoice < \$15,000	Rollie D. Steele	12/14/16	IM*0213180	\$ 787.55	Retiree Healthcare Payments
Invoice < \$15,000	Ronald McDonald House Charities	12/21/16	IM*0213349	\$ 4,773.00	Funds Held in Custody of Others

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Rosemarie A. Tatar	06/20/12	IM*0094839	\$ (25.00)	check issued prior month; voided current
Invoice < \$15,000	Rosemarie A. Tatar	12/05/16	IM*0212789	\$ 25.00	Deposit Liability
Invoice < \$15,000	Russo Power Equipment	12/14/16	IM*E0058230	\$ 32.18	Maintenance Supplies
Invoice < \$15,000	Ruth Kleiman	12/14/16	IM*0213080	\$ 50.00	Other Contractual Services Expense
Invoice < \$15,000	Ryan J. Dowd	12/14/16	IM*0213011	\$ 380.00	Other Contractual Services Expense
Invoice < \$15,000	S.J. Carlson Fire Protection	12/14/16	IM*0213165	\$ 590.00	Facilities Maintenance Service
Employee Reim	Sabrina N. Zeidler	12/15/16	IM*E0058304	\$ 38.34	Employee Reimbursement
Invoice < \$15,000	Sally Beauty Supply	12/08/16	IM*0212840	\$ 1,186.44	Instructional Supplies
Employee Reim	Sally N. Fairbank	12/08/16	IM*E0058123	\$ 134.31	Employee Reimbursement
Invoice < \$15,000	Salon Centric	12/14/16	IM*0213166	\$ 574.50	Instructional Supplies
Employee Reim	Samantha L. Salvato	12/15/16	IM*0213242	\$ 240.00	Employee Reimbursement
Employee Reim	Sanford C. Fries	12/15/16	IM*0213224	\$ 100.00	Employee Reimbursement
Employee Reim	Sara McCubbins	12/15/16	IM*E0058281	\$ 579.50	Employee Reimbursement
Invoice < \$15,000	Sarah E. Olson	12/14/16	IM*0213140	\$ 150.00	Other Contractual Services Expense
Invoice < \$15,000	Scent Air Technologies, Inc.	12/14/16	IM*0213167	\$ 178.00	Other Contractual Services Expense
Invoice < \$15,000	Schiff Hardin, LLP	12/16/16	IM*0213260	\$ 11,647.54	Legal Services Expenses
Invoice < \$15,000	Schneider Graphics	12/14/16	IM*0213168	\$ 2,659.00	Printing Expenses
Invoice > \$15,000	Schuyler Roche & Crisham, PC	12/16/16	IM*E0058309	\$ 27,057.88	Legal Services Expense
Employee Reim	Scott D. Banjavcic	12/01/16	IM*E0057966	\$ 134.03	Employee Reimbursement
Invoice < \$15,000	Scrip-Safe International	12/07/16	IM*E0058086	\$ 1,311.95	Printing Expenses
Invoice < \$15,000	Scrip-Safe International	12/14/16	IM*E0058231	\$ 100.00	Printing Expenses
Invoice < \$15,000	Scrubs Etc., Inc.	12/14/16	IM*0213169	\$ 66.75	Instructional Supplies
Invoice < \$15,000	Service Sanitation, Inc.	12/07/16	IM*E0058087	\$ 809.25	Other Contractual Services Expense
Employee Reim	Shamili Ajaonkar	12/08/16	IM*E0058113	\$ 361.94	Employee Reimbursement
Employee Reim	Shannon E. Hernandez	12/01/16	IM*E0057983	\$ 2,014.90	Employee Reimbursement
Employee Reim	Shannon E. Hernandez	12/08/16	IM*E0058130	\$ 1,427.16	Employee Reimbursement
Employee Reim	Shannon E. Hernandez	12/15/16	IM*E0058269	\$ 864.79	Employee Reimbursement
Employee Reim	Shannon M. Toler	12/15/16	IM*0213249	\$ 843.35	Employee Reimbursement
Employee Reim	Sharon M. Scalise	12/01/16	IM*E0058012	\$ 778.96	Employee Reimbursement
Employee Reim	Sharon M. Scalise	12/08/16	IM*E0058151	\$ 173.71	Employee Reimbursement
Employee Reim	Sharon R. Roschay	12/08/16	IM*E0058150	\$ 319.62	Employee Reimbursement
Employee Reim	Sharon R. Roschay	12/15/16	IM*E0058293	\$ 330.00	Employee Reimbursement
Invoice < \$15,000	Sharprint	12/14/16	IM*0213172	\$ 1,087.08	Advertising Expenses
Employee Reim	Shawn L. Maisch	12/01/16	IM*E0057993	\$ 226.65	Employee Reimbursement
Employee Reim	Shawn L. Maisch	12/15/16	IM*E0058280	\$ 149.34	Employee Reimbursement
Employee Reim	Shellaine K. Thacker	12/08/16	IM*E0058156	\$ 20.52	Employee Reimbursement
Employee Reim	Sherry A. Pacha	12/21/16	IM*E0058352	\$ 287.69	Employee Reimbursement
Invoice < \$15,000	Sherwin Williams Company	12/14/16	IM*0213173	\$ 230.90	Maintenance Supplies
Employee Reim	Shingo Satsutani	12/01/16	IM*E0058010	\$ 260.00	Employee Reimbursement
Invoice < \$15,000	Sign Warehouse	12/14/16	IM*0213174	\$ 1,011.94	Office Supplies
Invoice < \$15,000	Signature Cleaners of University Commons	12/07/16	IM*E0058088	\$ 126.00	Other Contractual Services Expense
Invoice < \$15,000	Signature Cleaners of University Commons	12/21/16	IM*E0058425	\$ 574.00	Other Contractual Services Expense
Invoice < \$15,000	Smith Group, JJR	12/14/16	IM*0213175	\$ 755.00	Land Improvements
Invoice > \$15,000	Smith Maintenance Company	12/06/16	IM*E0058022	\$ 24,121.13	Custodial Services
Invoice < \$15,000	Sodexo	12/07/16	IM*E0058089	\$ 1,482.12	Conference/Meeting Expense-Local
Invoice > \$15,000	Sodexo	12/20/16	IM*E0058323	\$ 16,778.99	Food Services-Conference/Meeting Expense-Local
Invoice < \$15,000	Sonitrol Chicagoland West	12/14/16	IM*E0058232	\$ 1,701.00	Maintenance Services Expenses
Invoice < \$15,000	Sonitrol Chicagoland West	12/21/16	IM*E0058426	\$ 2,058.00	Maintenance Services Expense
Invoice < \$15,000	Sony Music Holdings, Inc.	12/14/16	IM*0213176	\$ 143.85	Advertising Expenses
Invoice < \$15,000	Southside Control Supply Company	12/14/16	IM*E0058233	\$ 16.38	Instructional Supplies
Invoice < \$15,000	Spanish Public Media Foundation	12/14/16	IM*E0058234	\$ 2,500.00	Advertising Expenses
Invoice < \$15,000	Sper Scientific, LTD	12/14/16	IM*0213177	\$ 53.90	Instructional Supplies
Invoice < \$15,000	Spok, Inc.	12/14/16	IM*0213178	\$ 13.64	Telephone Expenses
Invoice < \$15,000	Spok, Inc.	12/21/16	IM*0213350	\$ 13.64	Telephone Expenses
Invoice < \$15,000	Sport Supply Group, Inc.	12/14/16	IM*E0058235	\$ 3,733.51	Non-Capital equipment

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	SportDecals Sport and Spirit Products, Inc.	12/07/16	IM*E0058090	\$ 4,332.04	Other Materials & Supplies Expense
Invoice < \$15,000	Sprint	12/14/16	IM*0213179	\$ 92.26	Telephone Expenses
Invoice < \$15,000	Sprint	12/21/16	IM*0213351	\$ 61.32	Cell Phone Allowance
Invoice < \$15,000	Sprint-London KY	12/21/16	IM*0213352	\$ 73.00	Telephone Expenses
Invoice < \$15,000	Sprocket Websites Inc.	12/14/16	IM*E0058236	\$ 95.00	Advertising Expenses
Invoice < \$15,000	State Disbursement Unit	12/07/16	IM*0212836	\$ 3,941.86	Wage Assignments
Invoice < \$15,000	State Disbursement Unit	12/19/16	IM*0213296	\$ 4,184.32	Wage Assignments
Invoice < \$15,000	Stephen J Beck and Associates	12/07/16	IM*E0058091	\$ 1,000.00	Consultants Expenses
Employee Reim	Steven Gustis	12/15/16	IM*0213226	\$ 59.00	Employee Reimbursement
Invoice < \$15,000	Steven J. Fink & Assoc.	12/07/16	IM*0212837	\$ 37.64	Wage Assignments
Invoice < \$15,000	Steven J. Fink & Association	12/19/16	IM*0213297	\$ 37.64	Wage Assignments
Invoice < \$15,000	Steven's Custom Interiors Incorporated	12/14/16	IM*0213181	\$ 1,050.00	Custodial Services
Invoice < \$15,000	Stivers Staffing Services	12/07/16	IM*E0058092	\$ 5,277.05	Other Contractual Services Expense
Invoice < \$15,000	Stivers Staffing Services	12/14/16	IM*E0058237	\$ 4,407.68	Other Contractual Services Expense
Invoice < \$15,000	Stivers Staffing Services	12/21/16	IM*E0058427	\$ 3,369.64	Other Contractual Services Expense
Invoice < \$15,000	Straight Line Concrete Cutting, LLC	12/14/16	IM*0213182	\$ 750.00	Other Contractual Services Expense
Invoice < \$15,000	StreamGuys, Inc.	12/07/16	IM*E0058093	\$ 36.40	Other Contractual Services Expense
Invoice < \$15,000	StreamGuys, Inc.	12/14/16	IM*E0058238	\$ 961.00	Other Contractual Services Expense
Invoice < \$15,000	Summit Plastic Company	12/07/16	IM*E0058094	\$ 1,901.97	Instructional Supplies
Invoice < \$15,000	Sunstar Butler	12/14/16	IM*E0058239	\$ 415.90	Instructional Supplies
Invoice < \$15,000	Supreme Lobster, Seafood	12/07/16	IM*E0058095	\$ 438.42	Instructional Supplies
Invoice < \$15,000	Supreme Lobster, Seafood	12/14/16	IM*E0058240	\$ 416.23	Instructional Supplies
Invoice > \$15,000	SURS-State University Retirement System	12/07/16	IM*E0058109	\$ 391,511.73	Employee Retirement Contribution 12/9/16 Payroll
Invoice > \$15,000	SURS-State University Retirement System	12/20/16	IM*E0058328	\$ 376,298.31	Employee Retirement Contribution 12/22/16 Payroll
Employee Reim	Susan B. Kerby	12/01/16	IM*E0057989	\$ 19.32	Employee Reimbursement
Employee Reim	Susan M. Bertellotti	12/08/16	IM*E0058116	\$ 69.66	Employee Reimbursement
Employee Reim	Susan M. Maloney	12/01/16	IM*E0057994	\$ 69.66	Employee Reimbursement
Invoice < \$15,000	Swank Motion Pictures	12/14/16	IM*E0058241	\$ 275.00	Funds Held in Custody of Others
Invoice < \$15,000	Sysco Food Service	12/07/16	IM*E0058096	\$ 1,138.18	Other Materials & Supplies Expense
Invoice < \$15,000	Sysco Food Service	12/14/16	IM*E0058242	\$ 1,878.96	Instructional Supplies
Employee Reim	Tara E. Schwab	12/15/16	IM*0213246	\$ 638.74	Employee Reimbursement
Employee Reim	Tauya R. Forst	12/01/16	IM*E0057987	\$ 1,519.18	Employee Reimbursement
Invoice < \$15,000	Taylor Mitchell	12/14/16	IM*0213109	\$ 250.00	Other Contractual Services Expense
Invoice < \$15,000	Techsmith Corporation	12/21/16	IM*E0058428	\$ 1,078.00	Equip < \$2,500 per item
Invoice < \$15,000	Telesource Services, Inc.	12/21/16	IM*0213353	\$ 1,400.00	IT Maintenance Services
Invoice < \$15,000	Teniya J. Farnandis	12/02/16	IM*0212770	\$ 300.00	Other Contractual Services Expense
Invoice < \$15,000	Terrace Supply Company	12/14/16	IM*0213185	\$ 138.70	Instructional Supplies
Invoice < \$15,000	Testa Produce, Inc.	12/07/16	IM*E0058097	\$ 1,140.58	Instructional Supplies
Invoice < \$15,000	Testa Produce, Inc.	12/14/16	IM*E0058243	\$ 2,891.80	Instructional Supplies
Invoice < \$15,000	Testa Produce, Inc.	12/21/16	IM*E0058429	\$ 315.86	Instructional Supplies
Invoice < \$15,000	The Jellyvision Lab, Inc.	12/14/16	IM*0213073	\$ 4,270.00	Health - PPO Basic
Invoice < \$15,000	The Lincoln Electric Company	12/14/16	IM*0213090	\$ 1,052.30	Instructional Supplies
Invoice < \$15,000	The Rooney Law Firm, PC	12/07/16	IM*0212835	\$ 61.43	Wage Assignments
Invoice < \$15,000	The Rooney Law Firm, PC	12/19/16	IM*0213295	\$ 106.81	Wage Assignments
Invoice < \$15,000	Thermosystems, Inc.	12/14/16	IM*0213186	\$ 2,791.64	Maintenance Supplies
Invoice < \$15,000	Thermosystems, Inc.	12/21/16	IM*0213354	\$ 98.09	Maintenance Supplies
Employee Reim	Thomas J. Robertson	12/15/16	IM*E0058292	\$ 111.99	Employee Reimbursement
Employee Reim	Thomas J. Robertson	12/21/16	IM*E0058356	\$ 212.62	Employee Reimbursement
Employee Reim	Thomas M. Murray	12/01/16	IM*E0058004	\$ 121.01	Employee Reimbursement
Employee Reim	Thomas M. Murray	12/08/16	IM*E0058145	\$ 280.00	Employee Reimbursement
Employee Reim	Thomas M. Murray	12/15/16	IM*E0058284	\$ 41.56	Employee Reimbursement
Invoice < \$15,000	Thomson Reuters	12/14/16	IM*0213187	\$ 694.00	Books and Binding Costs
Invoice < \$15,000	Tim Hutchinson	12/14/16	IM*0213060	\$ 120.00	Consultants Expenses
Employee Reim	Timothy J. Sweeney	12/15/16	IM*0213247	\$ 215.42	Employee Reimbursement
Invoice < \$15,000	TPS Sports	12/21/16	IM*E0058430	\$ 5,265.00	Funds Held in Custody of Others

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
<p style="text-align: center;">To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month</p>					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice > \$15,000	Travel Travel Woodgrove	12/12/16	IM*W454	\$ 111,155.52	Field Studies Student Class Trip - Participant Paid
Invoice < \$15,000	Travelport	12/14/16	IM*0213188	\$ 100.00	Instructional Service Contractor
Invoice < \$15,000	Travis V. Edwards	12/14/16	IM*0213021	\$ 24.95	Student GrantsAndScholarships
Invoice < \$15,000	Tribune Media Group	12/07/16	IM*E0058098	\$ 12,568.63	Advertising Expenses
Invoice < \$15,000	Tribune Media Group	12/14/16	IM*E0058244	\$ 7,352.06	Advertising Expenses
Employee Reim	Trina R. Sotirakopoulos	12/15/16	IM*E0058299	\$ 28.95	Employee Reimbursement
Invoice < \$15,000	Trophies by George	12/21/16	IM*E0058431	\$ 453.00	Other Contractual Services Expense
Invoice < \$15,000	Tyco Intergrated Security	12/14/16	IM*0213189	\$ 522.90	Maintenance Services Expenses
Invoice < \$15,000	Tyler D. Velasquez	12/14/16	IM*0213197	\$ 48.67	Funds Held in Custody of Others
Invoice < \$15,000	U.S. Food Service	12/07/16	IM*E0058099	\$ 1,660.70	Instructional Supplies
Invoice < \$15,000	U.S. Food Service	12/14/16	IM*E0058245	\$ 842.23	Instructional Supplies
Invoice < \$15,000	U.S. Green Building Council	12/14/16	IM*0213190	\$ 300.00	Dues
Invoice < \$15,000	Uline	12/07/16	IM*E0058100	\$ 295.78	Other supplies
Invoice < \$15,000	Uline	12/21/16	IM*E0058432	\$ 3,388.97	Equip < \$2,500 per item
Invoice < \$15,000	Ultradent Products	12/21/16	IM*E0058433	\$ 36.05	Instructional Supplies
Invoice < \$15,000	United Rentals (North America), Inc.	12/14/16	IM*0213191	\$ 625.48	Rental - Equipment
Invoice < \$15,000	United Septic & Grease Busters	12/21/16	IM*E0058434	\$ 5,955.00	Facilities Maintenance Service
Invoice < \$15,000	United Stations Radio Networks	12/14/16	IM*0213192	\$ 300.00	Other Contractual Services Expense
Invoice < \$15,000	University of St. Francis	12/14/16	IM*0213193	\$ 80.00	Dues
Invoice < \$15,000	Unum Life Insurance Co.	12/12/16	IM*0212889	\$ 10,304.32	Long Term Care - Insurance
Invoice < \$15,000	UPS	12/14/16	IM*0213194	\$ 775.57	Postage
Invoice < \$15,000	Urban Elevator Service, Inc.	12/14/16	IM*0213195	\$ 1,813.79	Facilities Maintenance Service
Invoice < \$15,000	USA Today	12/14/16	IM*0213196	\$ 287.31	Publications
Invoice < \$15,000	Uuganzaya Gantulga	12/14/16	IM*0213042	\$ 45.00	Locker Deposits Payable
Invoice < \$15,000	V2M2 Group, Inc.	12/07/16	IM*E0058101	\$ 450.00	Instructional Service Contractor
Invoice < \$15,000	V2M2 Group, Inc.	12/21/16	IM*E0058435	\$ 150.00	Instructional Service Contractor
Invoice > \$15,000	Valic Retirement Services	12/07/16	IM*E0058110	\$ 140,325.63	Payroll Deductions 12/9/16
Invoice > \$15,000	Valic Retirement Services	12/20/16	IM*E0058329	\$ 134,548.05	Payroll Deductions 12/22/16
Invoice < \$15,000	Ventech Medical, Inc.	12/21/16	IM*E0058436	\$ 1,144.40	Instructional Supplies
Invoice < \$15,000	Verizon Wireless	12/14/16	IM*0213198	\$ 152.77	Cell Phone Allowance
Invoice < \$15,000	Verizon Wireless	12/21/16	IM*0213355	\$ 1,044.79	Maintenance Supplies
Invoice < \$15,000	Vernier Software	12/14/16	IM*E0058246	\$ 159.03	Instructional Supplies
Employee Reim	Victor V. Moore	12/15/16	IM*0213236	\$ 9.18	Employee Reimbursement
Invoice < \$15,000	Video Aided Instruction, Inc.	10/12/16	IM*0209205	\$ (926.95)	check issued prior month; voided current
Invoice < \$15,000	Video Aided Instruction, Inc.	12/07/16	IM*0212821	\$ 926.95	Books and Binding Costs
Invoice < \$15,000	Vijay K. Gupta	12/07/16	IM*0212827	\$ 60.58	Wage Assignments
Invoice < \$15,000	Vijay K. Gupta	12/19/16	IM*0213287	\$ 60.58	Wage Assignments
Invoice < \$15,000	Village of Carol Stream	12/08/16	IM*0212841	\$ 100.00	Vehicle Usage Expense
Invoice < \$15,000	Village of Carol Stream	12/14/16	IM*0213200	\$ 84.56	Water - Sewage Expenses
Invoice < \$15,000	Village of Glen Ellyn	12/16/16	IM*0213261	\$ 321.10	Hotel/Motel Tax
Invoice < \$15,000	Village of Glen Ellyn	12/14/16	IM*E0058247	\$ 6,858.25	Water - Sewage Expenses
Invoice > \$15,000	Village of Glen Ellyn	12/13/16	IM*E0058166	\$ 34,307.20	Water - Sewage Expense
Invoice < \$15,000	Village of Westmont	12/14/16	IM*E0058248	\$ 111.92	Water - Sewage Expenses
Invoice < \$15,000	Vision Service Plan	12/12/16	IM*E0058163	\$ 2,887.50	Vision Insurance Service Fee
Invoice < \$15,000	Visographic	12/14/16	IM*E0058249	\$ 425.00	Printing Expenses
Employee Reim	Vittorio A. Gensini	12/01/16	IM*E0057980	\$ 2,222.30	Employee Reimbursement
Employee Reim	Vittorio A. Gensini	12/08/16	IM*E0058125	\$ 1,309.62	Employee Reimbursement
Employee Reim	Vittorio A. Gensini	12/15/16	IM*E0058264	\$ 60.00	Employee Reimbursement
Employee Reim	Vittorio A. Gensini	12/19/16	IM*E0058313	\$ 187.96	Employee Reimbursement
Invoice > \$15,000	Von Heidecke's Chicago	12/12/16	IM*E0058161	\$ 19,000.00	Other Contractual Services Expense
Invoice < \$15,000	Vortex Commercial Flooring, Inc.	12/21/16	IM*E0058437	\$ 1,978.00	Maintenance Supplies
Invoice < \$15,000	VWR Funding, Inc.	12/14/16	IM*0213201	\$ 1,836.86	Instructional Supplies
Invoice < \$15,000	Wards Natural Science Est., LLC	12/14/16	IM*0213202	\$ 399.66	Instructional Supplies
Invoice < \$15,000	Waste Management of IL-West	12/08/16	IM*0212842	\$ 198.75	Refuse Disposal Expense
Invoice < \$15,000	Waste Management of IL-West	12/14/16	IM*0213204	\$ 7,060.29	Refuse Disposal Expenses

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reim	Wayne J. Meirhofer	12/21/16	IM*E0058349	\$ 305.00	Employee Reimbursement
Invoice < \$15,000	Weltman, Weinberg & Reis Co., LPA	12/07/16	IM*0212838	\$ 218.68	Wage Assignments
Invoice < \$15,000	Weltman, Weinberg & Reis Co., LPA	12/19/16	IM*0213298	\$ 219.36	Wage Assignments
Invoice < \$15,000	Weselak & Associates	12/14/16	IM*0213205	\$ 300.00	Instructional Service Contractor
Invoice < \$15,000	West Payment Center	12/14/16	IM*E0058250	\$ 316.25	Books and Binding Costs
Invoice < \$15,000	West Payment Center	12/21/16	IM*E0058439	\$ 1,569.84	Books and Binding Costs
Invoice > \$15,000	West Payment Center	12/16/16	IM*E0058310	\$ 19,761.48	Books and Binding Costs
Invoice < \$15,000	West Publishing Corporation	12/21/16	IM*E0058440	\$ 558.27	Instructional Service Contractor
Invoice < \$15,000	West Publishing Corporation - Thomson Reuters	12/07/16	IM*E0058102	\$ 558.27	Instructional Service Contractor
Invoice < \$15,000	West Suburban Chamber of Commerce	12/15/16	IM*0213253	\$ 70.00	Dues
Invoice < \$15,000	West Suburban Living	12/14/16	IM*0213206	\$ 2,133.00	Advertising Expenses
Invoice < \$15,000	Western DuPage Chamber of Commerce	12/14/16	IM*0213207	\$ 25.00	Conference/Meeting Expense- Local
Invoice < \$15,000	WGN Radio	12/14/16	IM*0213208	\$ 612.00	Advertising Expenses
Invoice > \$15,000	WGN Radio	12/02/16	IM*0212776	\$ 36,432.80	Art Center Deposit Liability
Invoice < \$15,000	WideOpenWest Finance, LLC	12/08/16	IM*0212843	\$ 341.23	Other Contractual Services Expense
Invoice < \$15,000	WideOpenWest Finance, LLC	12/21/16	IM*0213356	\$ 361.07	Other Contractual Services Expense
Invoice < \$15,000	WideOpenWest IL, LLC	12/14/16	IM*E0058251	\$ 438.98	Other Contractual Services Expense
Employee Reim	William B. Whisenhunt	12/08/16	IM*E0058158	\$ 1,256.31	Employee Reimbursement
Invoice > \$15,000	William E. Hay & Company	12/16/16	IM*E0058311	\$ 23,750.00	Other Contractual Services Expense
Employee Reim	William F. Carmody	12/15/16	IM*0213220	\$ 385.00	Employee Reimbursement
Employee Reim	Willis C. Jordan	12/15/16	IM*E0058274	\$ 486.20	Employee Reimbursement
Invoice < \$15,000	WinDeveloper Software, LTD	12/14/16	IM*0213210	\$ 561.00	IT Maintenance Services
Invoice < \$15,000	Wood Dale Chamber of Commerce	12/14/16	IM*0213212	\$ 40.00	Dues
Invoice < \$15,000	Workplace Answers	12/14/16	IM*0213213	\$ 1,000.00	Instructional Supplies
Invoice < \$15,000	W-Squared Communications, Inc.	12/21/16	IM*E0058438	\$ 4,997.97	Printing Expense
Invoice > \$15,000	Xerox Corporation	12/06/16	IM*0212820	\$ 15,369.37	Rental - Equipment
Invoice > \$15,000	Xerox Corporation	12/19/16	IM*0213264	\$ 47,958.06	Rental - Equipment
Invoice < \$15,000	Yankee Book Peddler, Inc.	12/08/16	IM*0212844	\$ 14,085.17	Books and Binding Costs
Invoice < \$15,000	Yankee Book Peddler, Inc.	12/14/16	IM*0213214	\$ 3,691.02	Books and Binding Costs
Invoice < \$15,000	Yankee Book Peddler, Inc.	12/21/16	IM*0213357	\$ 9,302.53	Books and Binding Costs
Invoice < \$15,000	Yorke Printe Shoppe	12/14/16	IM*0213215	\$ 291.00	Printing Expenses
Employee Reim	Yvette D. Dagen	12/21/16	IM*E0058335	\$ 208.65	Employee Reimbursement
Employee Reim	Zachary S. Person	12/01/16	IM*E0058007	\$ 49.14	Employee Reimbursement
Employee Reim	Zachary S. Person	12/15/16	IM*E0058288	\$ 499.50	Employee Reimbursement
Invoice > \$15,000	Zehnder Communications, Inc.	12/12/16	IM*0212850	\$ 37,708.70	Advertising Expense
Student Refund	Checks issued in prior month; voided in current month			\$ (21,742.91)	Student Refunds Voided Checks - 93 transactions
Student Refund	Student ACH via Touchnet			\$ 172,914.17	Student Refunds via Touchnet ACH - 104 transactions
Student Refund	Student Paper Check			\$ 162,807.46	Student Refunds via Paper Check - 160 transactions
Student Refund	Student Touchnet to Touchnet			\$ 42,508.95	Student Refunds via Touchnet to Touchnet - 75 transactions
Student Refund	Student E-Commerce			\$ 45,788.39	Student E-Commerce - 140 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 14,476,239.62	

COLLEGE OF DuPAGE
COMMUNITY COLLEGE DISTRICT NO. 502
BUDGET TRANSFER FROM CONTINGENCY YEAR-TO-DATE THROUGH 12/31/2016
FISCAL YEAR 2017

OPERATING FUNDS:

FROM:				TO:			
MONTH	ACCOUNT NUMBER	DESCRIPTION	Amount	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	REASON
8/2016	01-90-00833-6000001	Contingency	\$ (115,307)	01-90-00833-5609001	Other Fixed Charges	\$ 115,307	Item 8b on Consent Agenda from 8/18/2016 Board meeting, to authorize the College to pay in protest second installment of newly issued 2015 property taxes on certain parcels of property owned by the College.
11/2016	01-90-00833-6000001	Contingency	\$ (166,507)	01-90-00833-5301001	Audit Services Exps	\$ 166,507	Item 8h on Consent Agenda from 11/17/2016 Board Meeting, to authorize the College to pay for the Auditor General Performance Audit
11/2016	01-90-00833-6000001	Contingency	\$ (249,000)	01-90-00833-5301001	Audit Services Exps	\$ 249,000	Item 8n on Consent Agenda from 11/17/2016 Board Meeting, to authorize the College to contract with Records Consultants, Inc. (RCI) for the Fixed Asset Inventory and Reconciliation Project
11/2016	01-90-00833-6000001	Contingency	\$ (26,000)	01-90-00825-5407001	Advertising Exps	\$ 2,218	Item 8t on Consent Agenda from 11/17/2016 Board Meeting, to authorize the College to fund the printing, postage and advertising associated with the promotion of 2016 Town Hall meetings to District 502 residents
				01-90-00825-5909018	SS USPS Postage	\$ 16,215	
				01-90-00825-5909019	SS Print Shop	\$ 7,567	

CONTINGENCY ACCOUNTS - YEAR TO DATE	ORIGINAL BUDGET	TRANSFER IN	TRANSFER OUT	ADJUSTED BUDGET
Education Fund	\$ 3,000,000	\$ -	\$ 556,814	\$ 2,443,186
Total Contingency in Operating Funds	\$ 3,000,000	\$ -	\$ 556,814	\$ 2,443,186

College of DuPage
Community College District No. 502
FY2017 Budget Transfer Report
December 2016

E.

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
12/01/16	B008408-9	01	00041	Computer & Internetworking	5103044	Non-Teaching Assign-PT	2,480.00	-
		01	00069	Culinary	5103044	Non-Teaching Assign-PT	-	2,480.00
	B008408-9 Subtotal						2,480.00	2,480.00
	Approval Level: Controller							
	To cover increased need for teaching assistant hours in CIT.							
12/01/16	B008410	01	00069	Culinary	5103044	Non-Teaching Assign-PT	-	500.00
		01	00081	Interior Design	5103044	Non-Teaching Assign-PT	500.00	-
	B008410 Subtotal						500.00	500.00
	Approval Level: Controller							
	To provide teaching assistant support for the Interior Design Program.							
12/02/16	BRH120116A	06	02351	IMLS/SPARKS Ignition 16/17	4309001	Other Federal Govt Sources	-	3,733.07
		06	02351	IMLS/SPARKS Ignition 16/17	5102001	Profess/Tech Staff - Full-Time	2,500.00	-
		06	02351	IMLS/SPARKS Ignition 16/17	5108002	Student Worker NON-CSWP	238.00	-
		06	02351	IMLS/SPARKS Ignition 16/17	5299901	FT Allocated Employee Benefits	773.69	-
		06	02351	IMLS/SPARKS Ignition 16/17	5299902	PT alloc Employee Benefits	2.84	-
		06	02351	IMLS/SPARKS Ignition 16/17	5309001	Other Contractual Services Exp	-	1,400.00
		06	02351	IMLS/SPARKS Ignition 16/17	5409001	Other Materials & Supplies Exp	96.47	-
		06	02351	IMLS/SPARKS Ignition 16/17	5503001	Travel - Out of State	921.58	-
		06	02351	IMLS/SPARKS Ignition 16/17	5902001	Student GrantsAndScholarships	600.49	-
	BRH120116A Subtotal						5,133.07	5,133.07
	Approval Level: Controller							
	IMLS SPARKS Ignition 16/17 budget modification.							
12/02/16	BRH120116B	02	20102	Walkway LED Replacement	5309001	Other Contractual Services Exp	-	24,544.00
		02	20104	BIC HRU-1 Heat Wheel	5303001	Architectural Services Exps	-	9,999.96
		02	20104	BIC HRU-1 Heat Wheel	5804501	Infrastructure Exps	34,876.00	-
		02	20128	Campus Wide Clocks	5309001	Other Contractual Services Exp	100,000.00	-
		02	20143	Naperville Parking Lot Lights	5804001	Building Remodeling Exps	-	332.00
		02	20999	Miscellaneous Projects	5804001	Building Remodeling Exps	-	100,000.04
	BRH120116B Subtotal						134,876.00	134,876.00
	Approval Level: President							
	To provide appropriate funding for Fund 02 Capital Maintenance projects as requested by Project Managers.							
12/06/16	B008411	01	00257	Respiratory Tech	5401002	Instructional Supplies	305.00	-
		01	00278	Polysomnography	5401002	Instructional Supplies	-	305.00
	B008411 Subtotal						305.00	305.00
	Approval Level: Controller							
	To provide funds for ACLS & PALS cards for the Respiratory students.							
12/06/16	B008412	01	00385	Community Relations Dept	5501001	Conference/Meeting Exp- Local	-	3,000.00
		01	00385	Community Relations Dept	5502003	Vehicle Usage Expense	500.00	-
		01	00385	Community Relations Dept	5909015	SS Copy Center/Signage	2,000.00	-
		01	00385	Community Relations Dept	5909017	SS Fleet Copier/Special Paper	500.00	-
	B008412 Subtotal						3,000.00	3,000.00
	Approval Level: Controller							
	To cover expenses incurred from the Food Truck Rally & 5K.							
12/08/16	B008413	01	00181	Fire Science	5401002	Instructional Supplies	69.00	-
		01	00257	Respiratory Tech	5401002	Instructional Supplies	-	69.00
	B008413 Subtotal						69.00	69.00
	Approval Level: Controller							
	To provide funds for CPR cards for the Respiratory students.							

College of DuPage
Community College District No. 502
FY2017 Budget Transfer Report
December 2016

E.

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit	
12/09/16	B008414	05	00829	AUX WDCB Fundraising	5102003	Profess/Tech Staff, Temporary	7,840.00	-	
		05	00829	AUX WDCB Fundraising	5299902	PT alloc Employee Benefits	160.00	-	
		05	00829	AUX WDCB Fundraising	5309001	Other Contractual Services Exp	-	8,000.00	
B008414 Subtotal							Approval Level: Controller	8,000.00	8,000.00
Transferring funds to cover "range 99" professional staff members.									
12/09/16	BRH120716A	05	11301	AUX MAC Operations	5401007	Equip < \$2,500 per item	-	6,000.00	
		05	11301	AUX MAC Operations	5408001	Purchase for Resale	6,000.00	-	
BRH120716A Subtotal							Approval Level: Controller	6,000.00	6,000.00
To cover purchases for resale expenditures higher than Art Center originally anticipated.									
12/09/16	BRH120816A	01	14230	Testing	5103044	Non-Teaching Assign-PT	-	14,000.00	
		01	14230	Testing	5106003	Clerical Temporary	14,000.00	-	
BRH120816A Subtotal							Approval Level: President	14,000.00	14,000.00
Additional funds required to cover staff out due to illness.									
12/13/16	B008415	01	00833	General Institutional - Ed	5909001	Other Expenditure	-	21,350.00	
		01	90111	IT Plan	5304004	IT Maintenance Services	3,500.00	-	
		01	90111	IT Plan	5309001	Other Contractual Services Exp	1,750.00	-	
		01	90111	IT Plan	5401007	Equip < \$2,500 per item	16,100.00	-	
B008415 Subtotal							Approval Level: President	21,350.00	21,350.00
To upgrade the College Credit Card Processing infrastructure.									
12/13/16	B008416	06	02600	DOT/IRS/VITA FY17-18	4309001	Other Federal Govt Sources	-	13,500.00	
		06	02600	DOT/IRS/VITA FY17-18	5401006	Other supplies	600.00	-	
		06	02600	DOT/IRS/VITA FY17-18	5401007	Equip < \$2,500 per item	11,129.00	-	
		06	02600	DOT/IRS/VITA FY17-18	5402001	Printing Exps	400.00	-	
		06	02600	DOT/IRS/VITA FY17-18	5501001	Conference/Meeting Exp- Local	456.00	-	
		06	02600	DOT/IRS/VITA FY17-18	5909018	SS USPS Postage	915.00	-	
B008416 Subtotal							Approval Level: President	13,500.00	13,500.00
To establish Federal Award 17VITA0007									
12/13/16	B008417	03	39006	HSC Cadaver Lab	5303001	Architectural Services Exps	4,024.00	-	
		03	39006	HSC Cadaver Lab	5804001	Building Remodeling Exps	-	4,024.00	
B008417 Subtotal							Approval Level: Controller	4,024.00	4,024.00
To cover architectural services.									
12/14/16	B008418	03	36825	Audio Visual System Upgrades	5303001	Architectural Services Exps	77,273.00	-	
		03	36825	Audio Visual System Upgrades	5804001	Building Remodeling Exps	-	77,273.00	
B008418 Subtotal							Approval Level: President	77,273.00	77,273.00
Transfer requested from Construction department.									
12/15/16	B008419	01	00783	Office of the General Counsel	5406001	Publications	4,000.00	-	
		01	00833	General Institutional - Ed	5909001	Other Expenditure	-	4,000.00	
B008419 Subtotal							Approval Level: Controller	4,000.00	4,000.00
To cover cost of online legal research services for the College's General Counsel.									

College of DuPage
Community College District No. 502
FY2017 Budget Transfer Report
December 2016

E.

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
12/15/16	BRH121416A	06	02605	DE/ICCB/Perkins/ECI FY17	5401002	Instructional Supplies	-	18,000.00
		06	02605	DE/ICCB/Perkins/ECI FY17	5401007	Equip < \$2,500 per item	18,000.00	-
BRH121416A Subtotal							Approval Level: President	18,000.00 18,000.00
To adjust budget to proper capital outlay expense accounts.								
12/15/16	BRH121416B	06	04101	DCEO SBDC ITC FY16/17	4204001	Depart of Comm and Econ Opport	31,875.00	-
		06	04101	DCEO SBDC ITC FY16/17	5102001	Profess/Tech Staff - Full-Time	-	13,489.56
		06	04101	DCEO SBDC ITC FY16/17	5106001	Clerical Full-Time	3,031.99	-
		06	04101	DCEO SBDC ITC FY16/17	5209003	SURS Contr (self managed plan)	-	856.25
		06	04101	DCEO SBDC ITC FY16/17	5209004	SURS Contribution (grant)	1,064.48	-
		06	04101	DCEO SBDC ITC FY16/17	5299901	FT Allocated Employee Benefits	-	462.66
		06	04101	DCEO SBDC ITC FY16/17	5309001	Other Contractual Services Exp	-	21,163.00
		06	04101	DCEO SBDC ITC FY16/17	5909020	Cash Match-Grant a	-	27,832.99
		06	04101	DCEO SBDC ITC FY16/17	5909021	Cash Match-Grant b	27,832.99	-
BRH121416B Subtotal							Approval Level: President	63,804.46 63,804.46
Illinois Department of Commerce and Economic Opportunity Request for budget Modification.								
12/20/16	B008420	01	00445	Admissions	5501001	Conference/Meeting Exp- Local	-	593.92
		01	00445	Admissions	5905002	Charges Faciliti/Staff/Othr	593.92	-
B008420 Subtotal							Approval Level: Controller	593.92 593.92
To cover internal facility usage charges budgeted within the meeting expense line.								
12/20/16	B008421	01	00149	Criminal Justice	5502001	Travel - In Dist / In State	1,000.00	-
		01	00149	Criminal Justice	5503001	Travel - Out of State	2,800.00	-
		01	00789	VP Academic Affairs Dept	5502001	Travel - In Dist / In State	-	1,000.00
		01	00789	VP Academic Affairs Dept	5503001	Travel - Out of State	-	2,800.00
B008421 Subtotal							Approval Level: Controller	3,800.00 3,800.00
To cover travel costs associated with SLEA special assignment for Spring 2017 semester.								
12/21/16	B008422	01	00825	Marketing & Creative Services	5404003	Postage	5,000.00	-
		01	00825	Marketing & Creative Services	5909018	SS USPS Postage	-	5,000.00
B008422 Subtotal							Approval Level: Controller	5,000.00 5,000.00
To cover costs for COD Career Consortium postcards.								
12/21/16	B008423	01	00233	Assoc Dean-Physical Education	5304001	Maintenance Services Exps	2,000.00	-
		01	17100	Athletics	5304001	Maintenance Services Exps	-	2,000.00
B008423 Subtotal							Approval Level: Controller	2,000.00 2,000.00
To cover maintenance costs charged to Associate Dean - PE department.								
12/21/16	BRH122016A	05	61007	Leisure CE	5401002	Instructional Supplies	2,000.00	-
		05	61014	Culinary & Travel CE	5401002	Instructional Supplies	-	2,000.00
BRH122016A Subtotal							Approval Level: Controller	2,000.00 2,000.00
To cover instructional supplies for Leisure program.								
12/22/16	B008424	01	00253	Radiologic Tech	5103001	Faculty - Full-Time	-	2,500.00
		01	00262	Prairie Management	5107003	Service Staff Temporary	2,500.00	-
B008424 Subtotal							Approval Level: Controller	2,500.00 2,500.00
To support the costs of a newly hired part-time assistant job.								

College of DuPage
Community College District No. 502
FY2017 Budget Transfer Report
December 2016

E.

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
12/22/16	B008425	01	16490	SS - Telecommunications	5502002	Mileage In District / In State	200.00	-
		01	16490	SS - Telecommunications	5909017	SS Fleet Copier/Special Paper	-	200.00
	B008425 Subtotal						200.00	200.00
	<i>To support mileage reimbursement costs flowing through Concur.</i>							
12/23/16	B008426	01	15140	COD Online	5103040	Faculty - Part-Time	9,000.00	-
		01	15140	COD Online	5103094	Overload Non-Teaching-FT	-	9,000.00
	B008426 Subtotal						9,000.00	9,000.00
	<i>To cover TLC online course for faculty professional development.</i>							
12/23/16	B008427	01	00813	Board of Trustees	5309001	Other Contractual Services Exp	9,750.00	-
		01	00813	Board of Trustees	5905002	Charges Faciliti/Staff/Othr	-	9,750.00
	B008427 Subtotal						9,750.00	9,750.00
	<i>To cover additional board training costs.</i>							

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT

December Professional Services

Professional and Legal Services for approval to be paid in January 2017

William E. Hay & Co.	Executive Search Services November 2016	\$	13,999.48
DinkerBiddle&Reath	Legal fees and Services November 2016	\$	19,744.12
Clifton,Larson,Allen LLP	Progress billing financial statements - Sept 2016	\$	40,000.00
Clifton,Larson,Allen LLP	Progress billing financial statements - Oct 2016	\$	14,500.00
Clifton,Larson,Allen LLP	Progress billing WDCB financial statements - Dec 2016	\$	5,000.00
Clifton,Larson,Allen LLP	Progress billing WDCB financials & preparation of Form 990-T	\$	3,570.00
		<hr/>	
		\$	96,813.60
		<hr/>	



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Approval of final settlement agreement in the matter of *Perry-Miller v. College of DuPage et al.*, 2015-L-010514.

2. **REASON FOR CONSIDERATION**

Section 3-30 of the Illinois Public Community College Act permits the Board of Trustees to exercise powers “that may be requisite or proper for the maintenance, operation and development of any college or colleges under the jurisdiction of the board.” 110 ILCS 805/3-30.

3. **BACKGROUND INFORMATION**

In 2015, Gale Perry-Miller sued the College in the Circuit Court of DuPage County. The lawsuit alleges that the College and an employee were negligent in connection with a traffic crash on October 27, 2014. To resolve this lawsuit, the parties (through counsel) have engaged in settlement discussions and have reached agreement on the terms and conditions set forth in the attached document. This settlement agreement is subject to approval by this Board.

4. **RECOMMENDATION**

That the Board of Trustees approve the attached settlement agreement, authorize the Chairman and/or President to execute the agreement on behalf of the College, and authorize College personnel to take actions necessary to discharge the College’s obligations under the attached agreement.

Staff Contacts: John Kness, General Counsel

SETTLEMENT AGREEMENT AND RELEASE

THIS SETTLEMENT AGREEMENT AND RELEASE (“Agreement”) is entered into by and among Plaintiff Gale Perry-Miller (hereinafter referred to as the “Plaintiff”) and Defendants Kent Munsterman and the Board of Trustees of Community College District No. 502, County of DuPage, d/b/a the College of DuPage (hereinafter collectively referred to as the “Defendants”). All of the aforementioned may be referred to herein as “the Parties.”

RECITALS

A. On October 15, 2015, Plaintiff filed her Complaint at Law in the matter captioned *Gale Perry-Miller v. Kent Munsterman and the Board of Trustees of Community College District No. 502, County of DuPage*, Cook County Docket No. 15 L 010514 (the “Lawsuit”), which arose out of an October 27, 2014 car accident at or near the intersection of 71st and Calumet in the City of Chicago, County of Cook and State of Illinois.

B. The Parties desire to enter into this Agreement in order to provide for a payment in full settlement and discharge of all claims by Plaintiff against the Defendants, which are or might have been the subject of the aforesaid Lawsuit on the terms and conditions set forth herein.

AGREEMENT

The Parties hereto agree as follows:

1. **RELEASE AND DISCHARGE OF DEFENDANTS KENT MUNSTERMAN AND THE BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 502, COUNTY OF DUPAGE**

In consideration of the payment called for herein, Plaintiff completely releases and forever discharges the Defendants and their respective past, present and future officers, principals, directors, insurers, heirs, affiliated entities, owners, attorneys, agents, servants, representatives, employees, subsidiaries, partners, predecessors, successors in interest, and assigns of and from any and all past, present or future claims, demands, obligations, actions, causes of action,

wrongful death, personal injuries, property damage, costs, loss of service, expenses, compensation of any nature, whatsoever, whether based on tort, contract, or other theory of recovery and for damages which Plaintiff may now have or which may hereafter accrue or otherwise be acquired on account of or in any way growing out of or the subject of the Lawsuit filed by Plaintiff (and all related pleadings) including, without limitation, any and all known and unknown claims which have resulted or may result from the alleged acts or omissions of the Defendants. This release on the part of the Plaintiff shall be a fully binding and complete settlement between the Plaintiff and Defendants. Plaintiff agrees to indemnify, defend and hold harmless the Defendants from and against all claims, demands, obligations, actions, causes of action, damages, costs, and expenses, including, without limitation, Medicare or Medicaid liens and any other liens, claims, demands, obligations, actions, causes of action, damage, costs, and expenses of any subrogee of Plaintiff.

2. PAYMENTS

In consideration of the Release set forth above, Defendants hereby agree to pay Plaintiff \$30,000.00 (THIRTY THOUSAND DOLLARS) in full and final satisfaction of all claims.

3. ATTORNEYS' FEES

Each party hereto shall bear all attorneys' fees and costs arising from the actions of its own counsel in connection with the Lawsuit, this Agreement, the matters and documents referred to herein, the filing of a dismissal of the Lawsuit, and all related matters.

4. GENERAL RELEASE AS TO KENT MUNSTERMAN AND THE BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 502, COUNTY OF DUPAGE.

Plaintiff hereby acknowledges and agrees that the Release and Discharge set forth in paragraph 1 hereof is a general release of all claims Plaintiff has or might have against the Defendants and Plaintiff further expressly waives and assumes the risk of any and all claims for

damages which exist as of this date but of which Plaintiff does not know or suspects to exist, whether through ignorance, oversight, error, negligence, or otherwise, and which, if known, would materially affect Plaintiff's decision to enter into this Agreement. It is further agreed that Plaintiff has accepted payment of the sum specified herein as a complete compromise of a matter involving disputed issues of law and fact and that Plaintiff fully assumes the risk that the facts or law may be otherwise than what Plaintiff believes. It is understood by the Parties that this settlement is a compromise of a doubtful and disputed claim and the payments are not to be construed as an admission of liability on the part of the Defendants, or any of the other Parties released by whom liability is expressly denied.

5. WARRANTY OF CAPACITY TO EXECUTE AGREEMENT

Plaintiff represents and warrants that no other persons or entity has or has had any interest in the claims, demands, allegations or causes of action referred to in this Agreement except as otherwise set forth herein and that Plaintiff has the sole right and exclusive authority to execute this Agreement and receive the sum specified in it; and that Plaintiff has not sold, assigned, transferred, conveyed or otherwise disposed of any claims, demands, obligations or causes of action referred to in this Agreement.

6. ENTIRE AGREEMENT AND SUCCESSORS IN INTEREST

This Agreement contains the entire agreement between the Parties with regard to the matters set forth in the Lawsuit and shall be binding upon and inure to the benefit of the executors, administrators, personal representatives, heirs, successors and assigns of each.

7. NO REPRESENTATIONS OF TAX CONSEQUENCES

Defendants have not made any representations concerning, nor shall it be responsible in any manner for, the income tax consequences to Plaintiff and/or payee of any payment made pursuant to this Agreement.

8. REPRESENTATION OF COMPREHENSION OF DOCUMENT

In entering into this Agreement, Plaintiff represents that she has relied upon the legal advice of attorneys Brustin & Lundblad, Ltd. who are the attorneys of Plaintiff's own choice, and that the terms of this Agreement have been completely read and explained by her personal attorneys, and that those terms are fully understood and voluntarily accepted by the Plaintiff.

9. ADDITIONAL DOCUMENTS

All Parties agree to cooperate fully and to execute any and all supplementary documents and to take all additional actions that may be necessary or appropriate to give full force and effect to the basic terms and intent of this Agreement.

10. APPROVAL OF THE BOARD OF TRUSTEES

The effect of this Agreement remains subject to its approval by the Board of Trustees of Community College District No. 502, County of DuPage.

11. GOVERNING LAW

This Agreement shall be construed in accordance with the laws of the State of Illinois.

12. COUNTERPARTS

This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. To facilitate execution of this Agreement, the Parties may execute and exchange by facsimile or email in PDF format counterparts of the signature pages, each of which shall be deemed an original.

IT IS HEREBY ACKNOWLEDGED AND AGREED:

Plaintiff: GALE PERRY-MILLER

Date: 12-19-16

Gale Perry-Miller

Defendant: KENT MUNSTERMAN

Date: _____

Defendant: BOARD OF TRUSTEES OF COMMUNITY
COLLEGE DISTRICT NO. 502 COUNTY OF DUPAGE
WILL AND COOK COUNTIES D/B/A COLLEGE OF
DUPAGE

Date: _____

By: Duly Authorized Agent



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Approval of the Personnel Action of Hiring Brian Caputo to serve as Vice President Administration and Finance, and Appointment of Replacement Treasurer to permit the resignation of Kim Michael-Lee from the position of Interim Treasurer.

2. **REASON FOR CONSIDERATION**

Pursuant to Section 3-18 of the *Illinois Public Community College Act* 110 ILCS 805/3-18, the Board will appoint a Treasurer who is not a member of the Board.

The current Interim Treasurer, Kim Michael-Lee, will be able to resign as the Board's Interim Treasurer, with the appointment of a Vice President of Administration and Finance, who also can serve in the capacity of Treasurer, and is appointed by the Board.

3. **BACKGROUND INFORMATION**

According to ***Board Policy 5-55, Election of Officers***, "The Board of Trustees will annually elect or appoint a Chair, Vice-Chair, Secretary and Treasurer at its annual organizational meeting. The Board will elect from its membership a Chair and Vice-Chair. The Board will either elect a Secretary from the membership of the Board or appoint a Secretary who is not a member of the Board. The Board will appoint a Treasurer who is not a member of the Board, in accordance with Section 3-18 of the *Illinois Public Community College Act* 110 ILCS 805/3-18. All officers will be elected by a majority vote of the Board."

According to ***Board Policy 5-75, Term of Office (Board Member Officers)***, "All officers of the Board of Trustees who are elected from the membership at an annual organizational meeting of the Board will serve until the next succeeding annual organizational meeting, unless an officer is unable to serve due to death, incapacity, resignation or removal from office. Removal of an officer before the next succeeding annual organizational meeting will be by majority vote of the entire Board of Trustees and will be based on a finding by the Board that the removal is in the best interests of the Board."

In February 2016, Kim Michael-Lee was appointed to serve as the Interim Board Treasurer until a new Vice President of Administration and Finance was appointed. If the Board approves the appointment of Brian Caputo as Vice President of Administration and Finance, the Board must select a new Treasurer.

4. **RECOMMENDATION**

That the Board of Trustees approves the hiring of Brian Caputo to serve as Vice President Administration and Finance, and simultaneously appoints Brian Caputo to also serve as Treasurer until the next Organizational Board Meeting in April 2017.

SIGNATURE PAGE

Approval of the Personnel Action Hiring Brian Caputo to serve as Vice President
Administration and Finance, and Appointment as Treasurer

ITEM(S) ON REQUEST

That the Board of Trustees approves the hiring of Brian Caputo to serve as Vice President Administration and Finance, and simultaneously appoints Brian Caputo to also serve as Treasurer until the next Organizational Board Meeting in April 2017.

Board Chair	Date
-------------	------

Secretary	Date
-----------	------



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Approval of Treasurer's Surety Bonds for incoming Treasurer Brian Caputo.

2. **REASON FOR CONSIDERATION**

These surety bonds, which run current with our fiscal year, are required by State law and need to be approved by the Board.

3. **BACKGROUND INFORMATION**

The Public Community College Act (110/ILCS 805) requires that a surety bond be secured for treasurers in the amount of 25% of the amount of all bonds, notes, mortgages, moneys and effects of which the treasurer has custody. The amount of the surety bond shall be increased or decreased from time to time based on the increase or decrease in the amount of notes, bonds, mortgages, moneys and effect outstanding. In addition, a treasurer must procure a bond equal to the value of unspent bond proceeds.

Previously, based on the size of the College's operating budget, the statutory requirement of 25% necessitated a surety bond of \$70,000,000. Additionally, based upon the amount of unspent bond proceeds from the Series 2013 issue, a second surety bond in the amount of \$6,500,000 was needed to meet statutory requirements.

These bonds are sourced through Marsh. The Finance Department will provide the exact amount. However, based on the current Treasurer's bond the fees for these bonds are estimated to be less than \$1.00 per \$1,000 of coverage. As a broker, Marsh seeks multiple bids when possible to ensure that the College is getting a market price.

4. **RECOMMENDATION**

That the Board of Trustees approves initiating the process of securing the Treasurer's Surety Bonds for Brian Caputo, with the annual premium not to exceed \$80,000 for the purchase of said Surety Bonds.

SIGNATURE PAGE

Approval of Surety Bonds for incoming Treasurer Brian Caputo

ITEM(S) ON REQUEST

That the Board of Trustees approves the annual premium of no more than \$80,000 for the purchase of the Treasurer's Surety Bonds.

Board Chair _____ Date _____

Secretary _____ Date _____