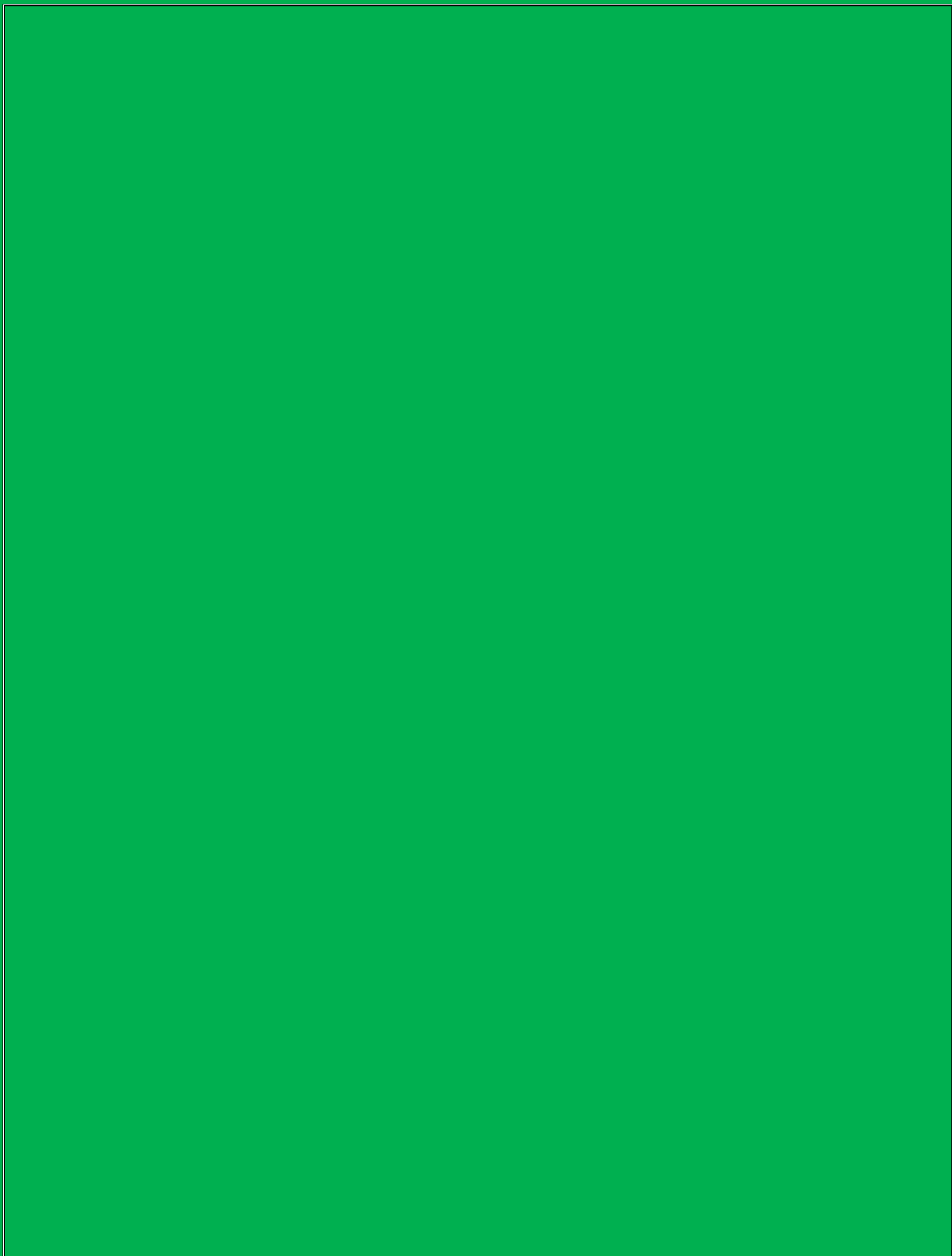




COLLEGE OF DuPAGE

Regular Board of Trustees Meeting @ 6:00 p.m.

October 18, 2018





NOTICE AND AGENDA

THE BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT #502, COUNTIES OF DuPAGE, COOK AND WILL, STATE OF ILLINOIS, WILL HOLD THE FOLLOWING COMMITTEE OF THE WHOLE MEETING AND REGULAR MEETING OF THE BOARD IN THE STUDENT SERVICES CENTER (SSC), ROOM SSC-2200, MAIN CAMPUS, 425 FAWELL BLVD., GLEN ELLYN, ILLINOIS:

REGULAR BOARD MEETING
THURSDAY, OCTOBER 18, 2018
6:00 P.M. ~ ROOM SSC-2200

AGENDA

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL
2. CLOSED SESSION (conclude by 7:00 p.m.)
3. RETURN TO OPEN SESSION
4. PUBLIC COMMENT
5. REPORTS
 - a. Chairman's Report
 - b. Student Trustee Report
 - c. President's Report
 - FMP Update
 - Bruce Schmiedl, Facilities
 - d. Audit Committee Report
6. PRESENTATIONS
 - Pathways Update
 - Lisa Stock, Associate Vice President Academic Affairs
 - Jane Smith, Director Pathways
7. INFORMATION
 - a. Personnel Items
 - b. Financial Statements
 - c. Gifts & Grants Report
 - d. Construction Change Orders
 - e. Monthly Construction Update
 - f. In-Kind Donations Report

8. CONSENT AGENDA

- a. ALEKS Placement, Preparation and Learning Test Units
- b. Blackboard Ally Software Implementation
- c. CurricUNET Maintenance Agreement Renewal
- d. Ellucian Analytics
- e. FANUC Robotic Arm Educational Training Cart
- f. James Wolfson Physics and Engineering Scholarship Endowment
- g. Police Pursuit Vehicles for the College of DuPage Police Department
- h. Thomson Reuters Westlaw Library
- i. Printing & Mail for Engage
- j. Apple Equipment Bid Rejection
- k. OmniUpdate Web Redesign Implementation
- l. Reimbursable Expenses for Dr. Ann Rondeau
- m. Minutes of the September 20, 2018 Regular Board Meeting
- n. Closed Session Minutes – CONFIDENTIAL – for Board only:
 - (a) Minutes of the October 19, 2017 Closed Session Meeting
 - (b) Minutes of the October 27, 2017 Closed Session Meeting
 - (c) Minutes of the December 14, 2017 Closed Session Meeting #1
 - (d) Minutes of the December 14, 2017 Closed Session Meeting #2
 - (e) Minutes of the January 18, 2018 Closed Session Meeting #1
 - (f) Minutes of the January 18, 2018 Closed Session Meeting #2
 - (g) Minutes of the February 15, 2018 Closed Session Meeting
 - (h) Minutes of the March 15, 2018 Closed Session Meeting
 - (i) Minutes of the September 20, 2018 Closed Session Meeting
- o. Authorization to Accept Statements of Candidacy/Nominating Petitions
- p. Designation of Date, Time and Place for Holding Lottery to Determine Ballot Placement
- q. Personnel Action Items
- r. Financial Reports
- s. Settlement Agreement: *Christian Robertson v. Community College District No. 502*
- t. Retain Professional Services of the law firm of Mahoney, Silverman and Cross, LLC
- u. Annual Unclaimed Property Submission

9. FOR APPROVAL: AlphaGraphics Wheaton Financial Report

10. TRUSTEE DISCUSSION

- Succession Planning in view of the October 10, 2018 Announcement of Dr. Ann Rondeau

11. CALENDAR DATES / Campus Events

- Thursday, November 15, 2018: Regular Board Meeting @ 6:00 p.m. – SSC-2200

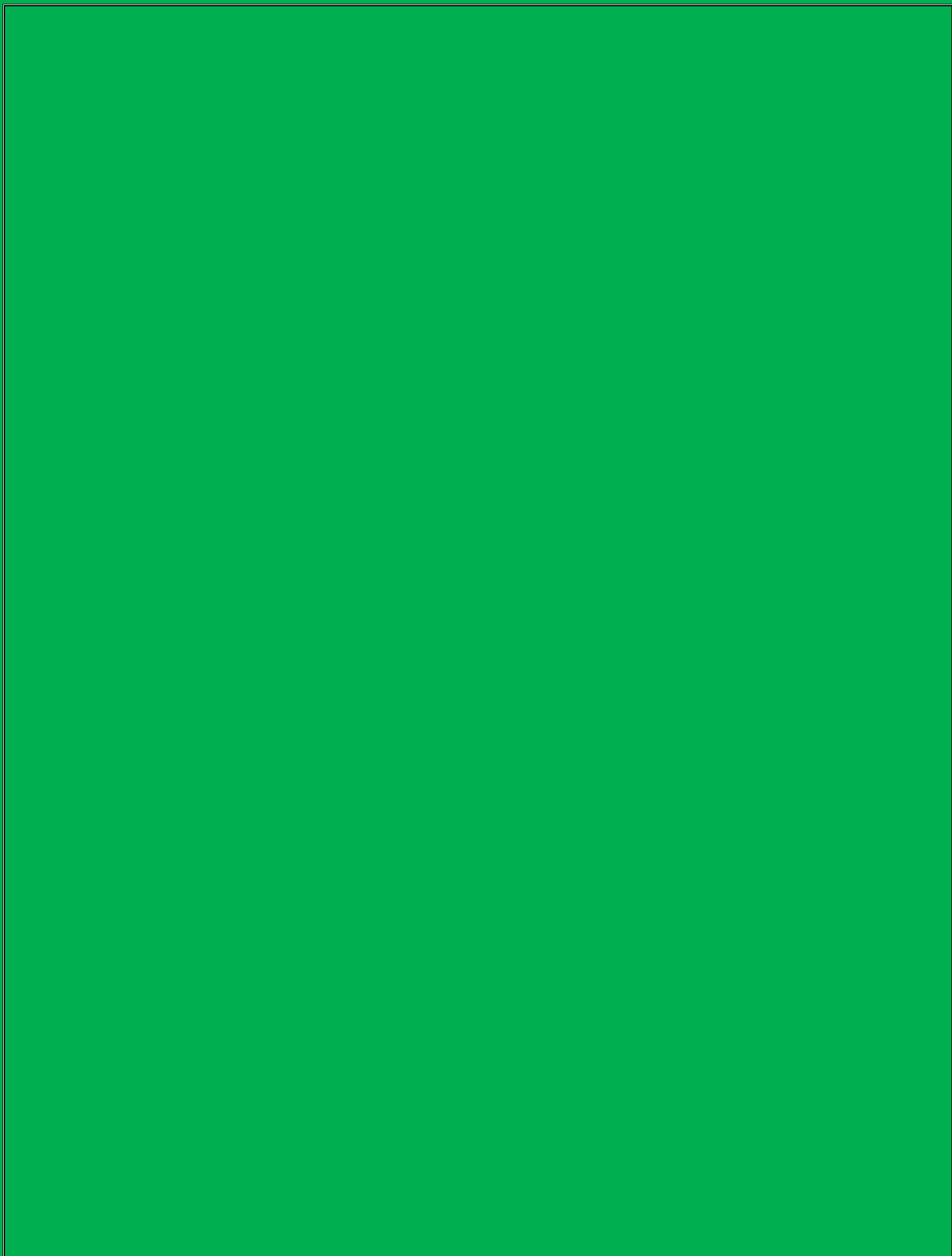
12. CLOSED SESSION (if needed)

13. ADJOURN



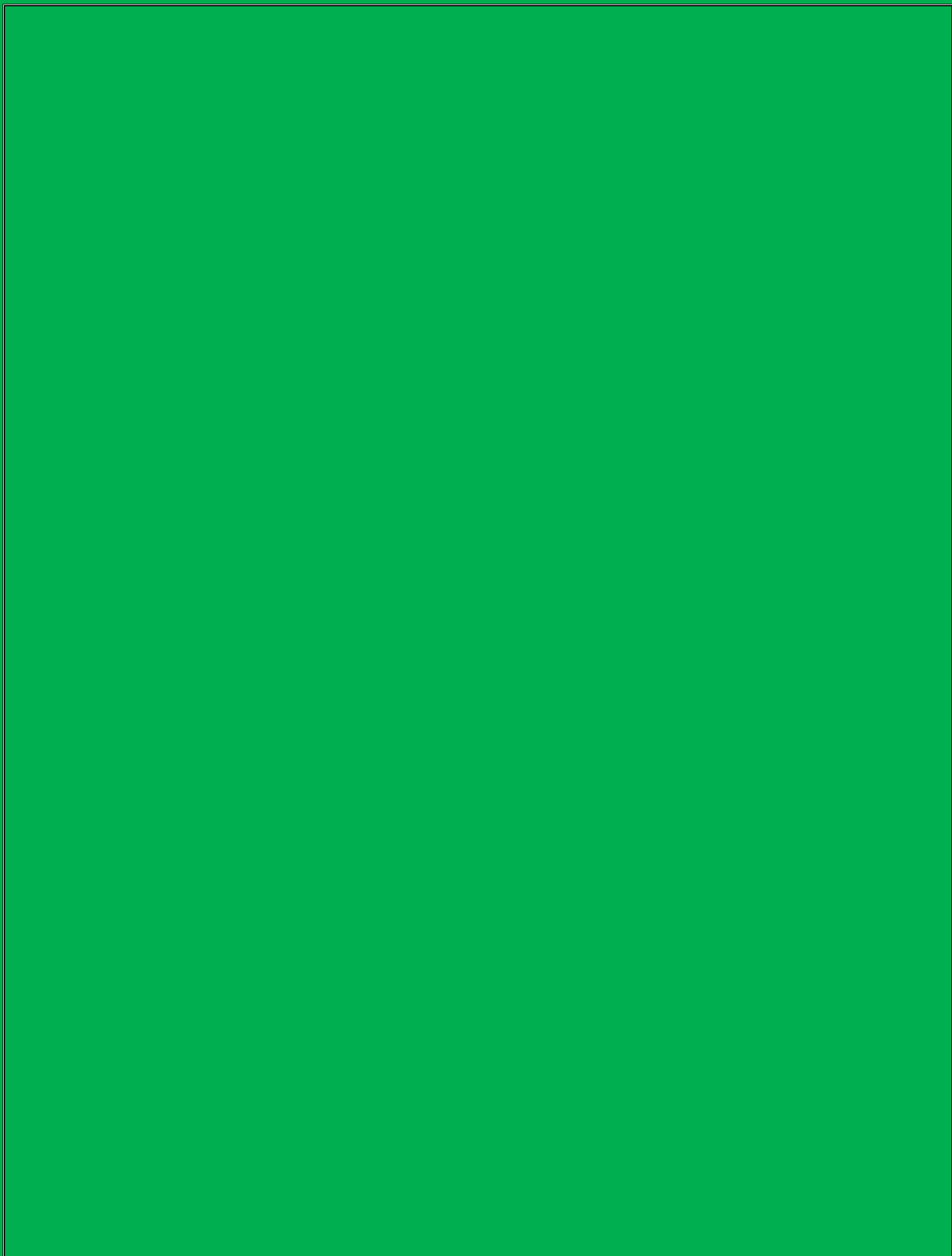
CHRISTINE FENNE, SECRETARY
BOARD OF TRUSTEES OF COMMUNITY COLLEGE
DISTRICT NO. 502, COUNTIES OF DuPAGE, COOK AND WILL, STATE OF ILLINOIS

Posted 10/16/18



INFORMATION

- a. Personnel Items**
- b. Financial Statements**
- c. Gifts & Grants Reports**
- d. Construction Change Orders**
- e. Monthly Construction Update**
- f. In-Kind Donations 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) Classified Appointments
- b) Classified Promotions / Transfers
- c) Classified Resignations

Staff Contact: Mia Igyarto, Interim Vice President, Human Resources

Item 7a
October 18, 2018

APPOINTMENTS

| <u>Name</u> | <u>Title</u> | <u>Department</u> | <u>Start Date</u> | <u>Type</u> | <u>Salary</u> |
|--------------------------|--|------------------------------|--------------------------|-----------------------|----------------------|
| <u>CLASSIFIED</u> | | | | | |
| Katrina Kazmierski | Graphic Designer & Group Sales Coordinator | Performing Arts | 10/08/2018 | New Hire Part Time | \$18,720 |
| Gabrielle Klehr | Graduation Support Specialist | Student Records | 10/08/2018 | New Hire Full Time | \$34,528 |
| Jennifer Lange | Coordinator | Continuing Education | 10/01/2018 | New Hire Full Time | \$47,000 |
| Kimberly Magett | Externship/Enrollment Coordinator | Continuing Education | 10/29/2018 | New Hire Full Time | \$50,000 |
| Griffin Rhyne | Administrative Assistant II | Counseling & Advising | 10/04/2018 | New Hire Part Time | \$15,152 |
| Shalini Shrikanth | Health Program Simulation Technician | Nursing | 09/18/2018 | New Hire Part Time | \$31,668 |
| Cherry West | Administrative Assistant III | Honors Program | 10/01/2018 | New Hire Part Time | \$23,296 |
| Danielle Wiseman | Event Technician | Conference & Events Services | 10/08/2018 | New Hire Full Time | \$42,640 |

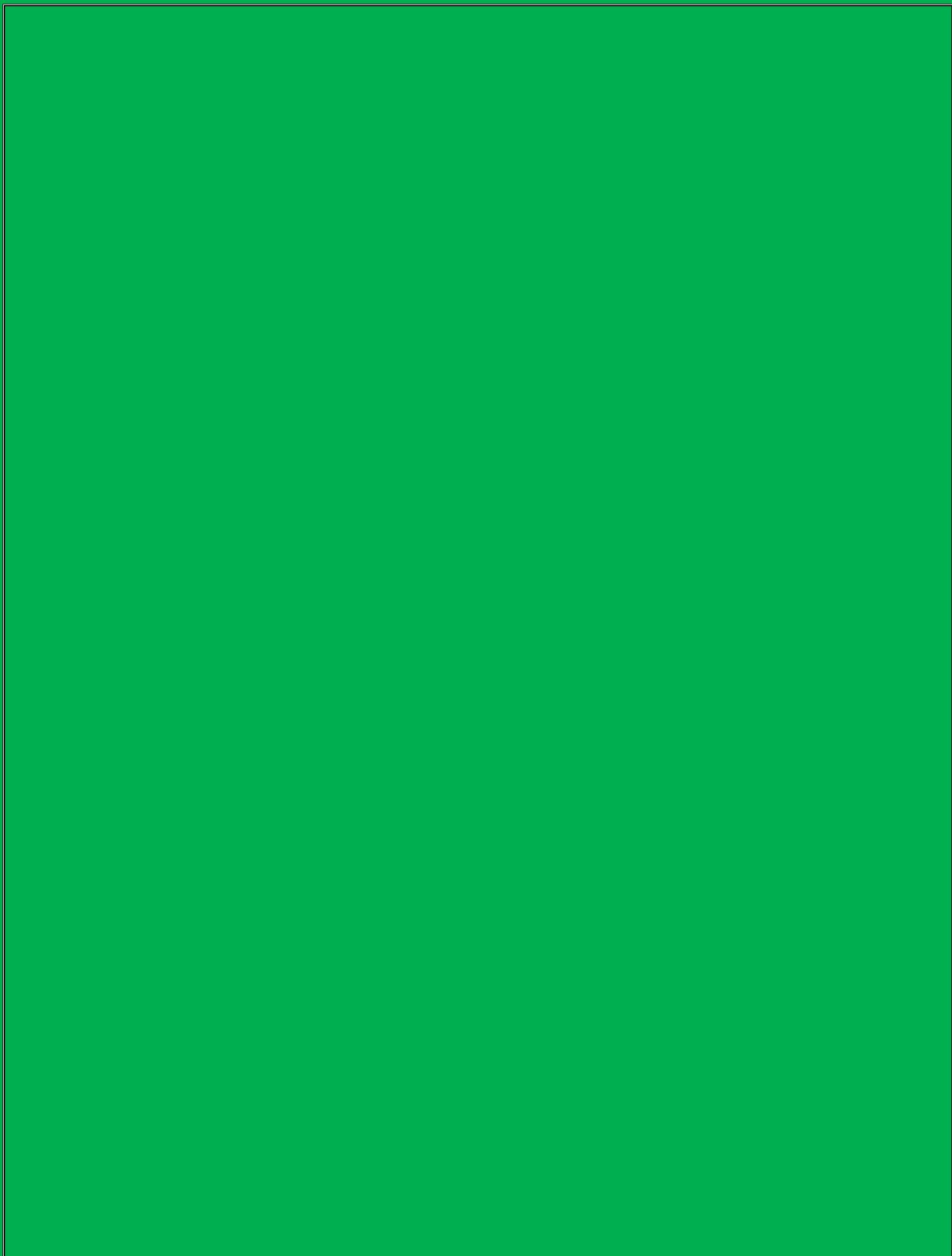
PROMOTIONS / TRANSFERS

| <u>Name</u> | <u>Title</u> | <u>Department</u> | <u>Start Date</u> | <u>Type</u> | <u>Salary</u> |
|--------------------------|---|----------------------------------|--------------------------|------------------------|----------------------|
| <u>CLASSIFIED</u> | | | | | |
| Jamie Jesk | Credentials Specialist | Student Records | 10/01/2018 | Promotion Full Time | \$40,352 |
| Kelly Mortell | Programmer / Analyst I | Information Systems | 10/01/2018 | Promotion Full Time | \$55,224 |
| Ileana Nava | Program Assistant, Project Hire-Ed | Project Hire-Ed | 10/15/2018 | Promotion Full Time | \$51,480 |
| Syed Vasty | Programmer / Analyst I | Information Systems | 10/01/2018 | Promotion Full Time | \$55,224 |
| Michael Wolkowitz | Information Center Specialist I | Office & Classroom Technology | 10/01/2018 | Promotion Full Time | \$51,168 |
| Gretchen Woodley | Assistant Costume Coordinator and Stitcher | Performing Arts | 10/15/2018 | Transfer Part Time | \$21,455 |

Item 7a
October 18, 2018

RESIGNATIONS

| <u>Name</u> | <u>Title</u> | <u>Department</u> | <u>End Date</u> | <u>Type</u> | <u>Years of Service</u> |
|--------------------|------------------------------|----------------------------|------------------------|--------------------------|--------------------------------|
| <u>CLASSIFIED</u> | | | | | |
| Elizabeth Cernick | Purchasing Assistant | Purchasing | 09/21/2018 | Resignation Full Time | 1 Yrs. 10 Mos. |
| Andrea Madura | Administrative Assistant III | Centers | 09/30/2018 | Resignation Part Time | 1 Yrs. 8 Mos. |
| Samantha Morris | STEM Outreach Event Spec. | Marketing & Communications | 09/24/2018 | Resignation Part Time | 1 Yrs. 1 Mos. |
| Colleen O'Donnell | Cashier | Finance | 09/21/2018 | Resignation Part Time | 0 Yrs. 11 Mos. |
| Katelyn Vandenberg | Administrative Assistant II | Counseling and Advising | 09/18/2018 | Resignation Part Time | 0 Yrs. 2 Mos. |
| Andrew Winslow | Administrative Assistant III | Registration Services | 10/05/2018 | Resignation Part Time | 0 Yrs. 7 Mos. |



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

Financial Statements: Schedule of Investments, General Fund – 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) General Fund – 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 General Fund.
- 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.
- f) Budgetary Position Additions – This report is presented to the Board for information on a monthly basis. This report lists the positions that have been added after the Annual Budget was adopted.

Staff Contact: Brian Caputo, VP Administration, CFO and Treasurer
Scott Brady, Controller

a.

COLLEGE OF DUPAGE TREASURY PORTFOLIO OVERVIEW AS OF SEPTEMBER 30, 2018

Overview of What the College Can Invest in

- Summary of authorized investment types and limitations

| Item | Investment Types | Limitation of fair market value of the total portfolio | |
|------|---|--|--------------------|
| | | Max. Aggregate | Max. Single Issuer |
| 1 | US Treasury bonds, bills, notes | No limit | No limit |
| 2 | Fed agency bonds / notes | 25% in callable, no limit in non-callable | None |
| 3 | Negotiable interest-bearing certificates of deposit | 30% | 5% |
| 4 | Commercial paper | 30% | 5% |
| 5 | State and municipal bonds | 30% | 5% |
| 6 | Collateralized repurchase agreements | 10% | None |
| 7 | Mutual funds in money market funds | No limit | 20% |
| 8 | Mutual funds in short term corporate bonds funds | 15% | 5% |
| 9 | Illinois Trust, IL Funds, ISDLA Fund Plus | 15% | 5% |

Please refer to Board Policy 10-55 for further detail.

- No more than 40% of the fair market value of the portfolio shall be invested in non-government securities
- The specific objectives of the policy prioritize safety over liquidity and return
- The policy prohibits direct investments in any derivatives, private placements and unregistered stock

Overview of Investment Performance

- For the quarter ended September 30, 2018, the College had an *average cash and investment* balance of \$310.0 million. The *average investment* balance was \$298.4 million.

| | QE 06/30/18 | QE 09/30/18 | Fiscal YTD |
|---|--------------|--------------|--------------|
| Average Investment Balance (\$millions) | \$ 268.7 | \$ 298.4 | \$ 298.4 |
| Interest Earned (Yield) | \$ 1,298,066 | \$ 1,540,373 | \$ 1,540,373 |
| Annualized Yield % | 1.93% | 2.06% | 2.06% |
| Realized Gain/(Loss) * | \$ 8,817 | \$ (13,568) | \$ (13,568) |
| Yield + Realized Gain/(Loss) | \$ 1,306,883 | \$ 1,526,805 | \$ 1,526,805 |
| Annualized Yield + Realized Gain/(Loss)% | 1.95% | 2.05% | 2.05% |
| Unrealized Gain/(Loss)** | \$ (118,614) | \$ (277,078) | \$ (277,078) |
| Net Yield + Realized & Unrealized Gain/(Loss) | \$ 1,188,269 | \$ 1,249,727 | \$ 1,249,727 |
| Annualized % | 1.77% | 1.68% | 1.68% |

*Realized loss of \$13,568 reported in this 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

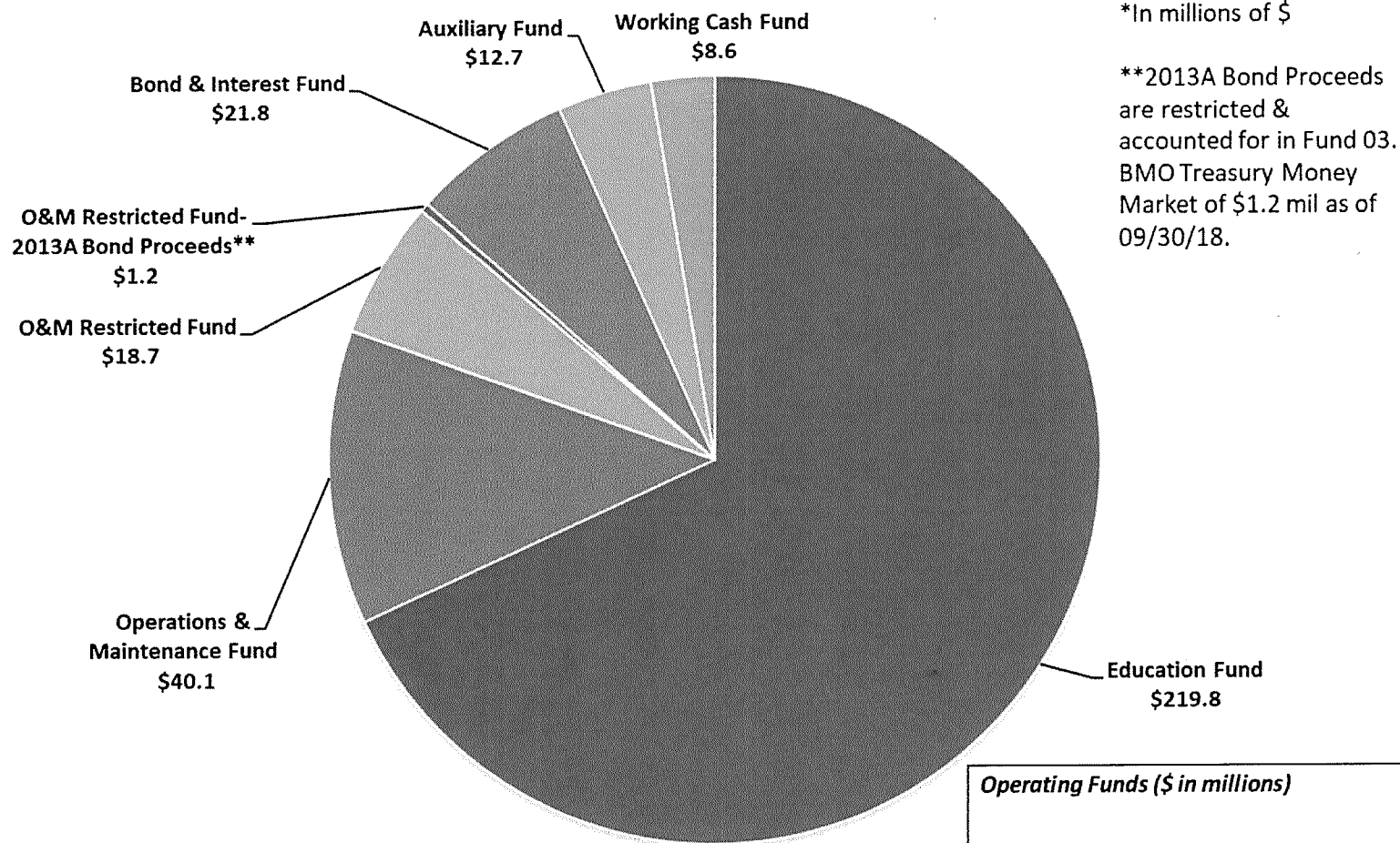
- \$322.9 million cash and investment balance at month-end

Monthly Ending Balances (\$ millions)

| | <u>6/30/18</u> | <u>8/31/18</u> | <u>9/30/18</u> | Change: 6/30/18 to Month-End |
|--------------------------|-----------------|-----------------|-----------------|---|
| BMO Asset Management | \$ 285.5 | \$ 297.4 | \$ 314.3 | \$ 28.8 |
| US Bank/IL Funds | <u>-</u> | <u>1.0</u> | <u>-</u> | <u>-</u> |
| Subtotal | 285.5 | 298.4 | 314.3 | 28.8 |
| Cash & Cash Equivalents | <u>15.8</u> | <u>10.4</u> | <u>8.6</u> | <u>(7.2)</u> |
| Total Cash & Investments | <u>\$ 301.3</u> | <u>\$ 308.8</u> | <u>\$ 322.9</u> | <u>\$ 21.6</u> |

September 30, 2018 Portfolio Overview:

Assets by Fund Allocation (\$322.9 MM total)

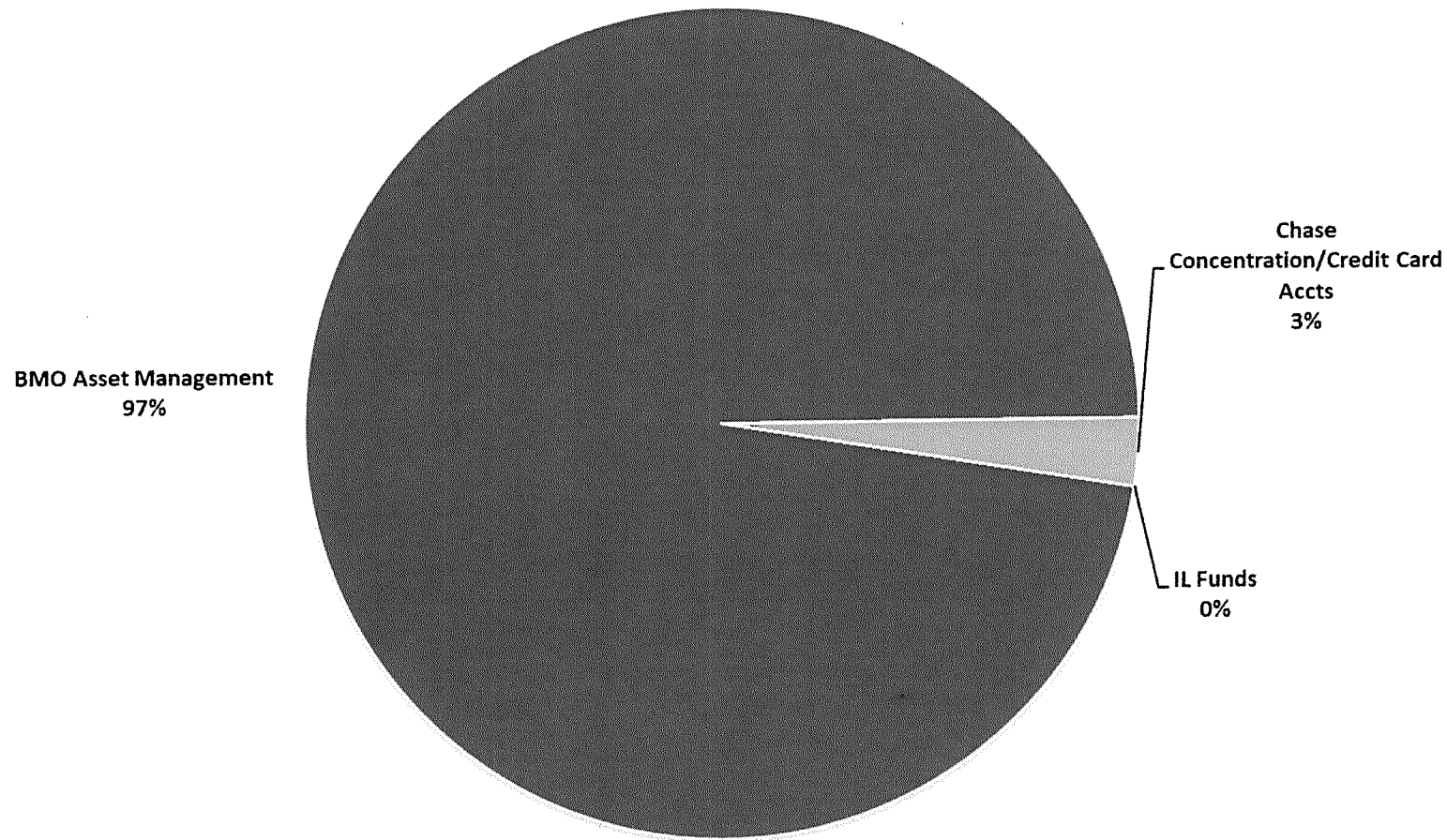


Operating Funds (\$ in millions)

| | |
|---|-----------------|
| Education Fund | \$ 219.8 |
| Operations & Maintenance Fund | 40.1 |
| Less: Agency Funds Balance | (0.7) |
| Add: Restricted Purposes Fund Balance | 8.6 |
| Total Operating Cash/Investments | \$ 267.8 |

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.

September 30, 2018 Portfolio Overview: Assets by Location/Firm (\$322.9 MM total)

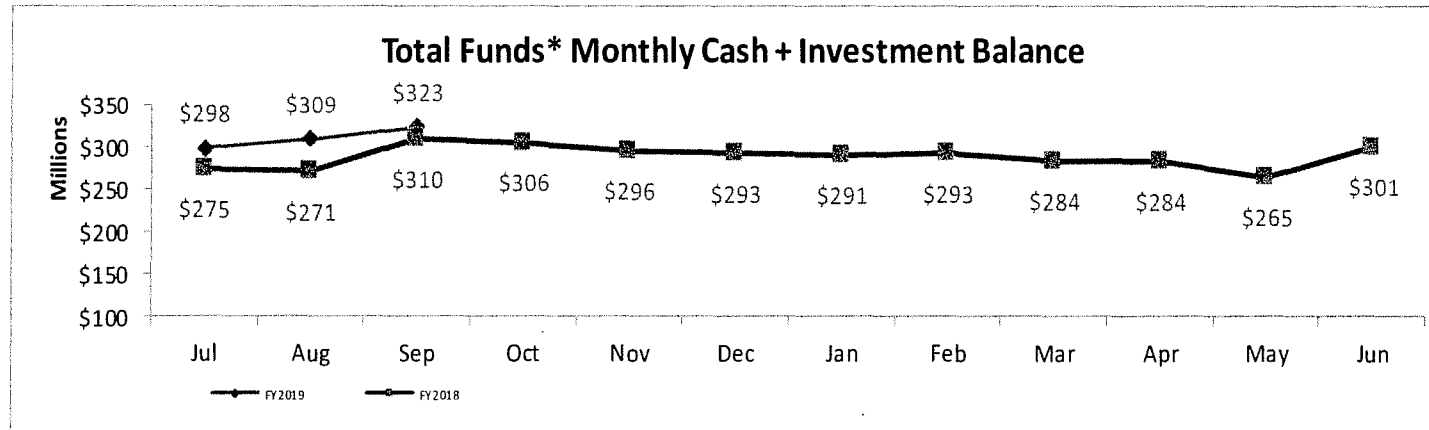


September 30, 2018 Portfolio Overview:

Assets by Investment Type (\$314.3 MM investment total)

| 10-55 | | | | | |
|---|---|-----------------|------------------------|-------------------------------|-------------------------|
| Authorized | | | | | |
| Invest. Type | Holding Type | Balance | % of Total Investments | % Limitation per Policy 10-55 | In Compliance? (Yes/No) |
| | BMO Asset Management | | | | |
| 1, 2 | Treasuries / Fed Agency Bond / Note (Non-Callable) | \$ 268,291,431 | 85.35% | None | Y |
| 2 | Fed Agency Bond / Note (Callable) | \$ 2,161 | 0.00% | 25.0% | Y |
| 3 | Negotiable Interest-Bearing Certificates of Deposit | \$ 26,098,362 | 8.30% | 30.0% | Y |
| 4 | Commercial Paper | \$ 13,456,163 | 4.28% | 30.0% | Y |
| 5 | State and Municipal Bonds | \$ 2,524,775 | 0.80% | 30.0% | Y |
| 7 | Operating Pool - Government Money Market Fund | \$ 2,792,995 | 0.89% | Unlimited | Y |
| 7 | Bond Funds Pool - Government Money Market Fund | \$ 1,172,012.02 | 0.37% | Unlimited | Y |
| 9 | U.S. Bank (IL Funds) | - | 0.00% | 15.0% | Y |
| Total Investments | | 314,337,899 | 100.0% | | |
| Total Operating Investments Balance (Total, less BMO 2013A Bonds funds) | | 313,165,887 | | | |

Monthly Trends



| Total Funds* | | | | | |
|---|-------------------|----------------------|-------------------|---------------|--------------------------|
| FY2018 Key Revenue & Expenditure (Preliminary, Unaudited) | | | | | |
| Seasonality Chart | | | | | |
| | Property Tax | Tuition & Fee | Salary | Debt Service | Cash + |
| | Revenue | Revenue | Expense | Expense | Investment Balance As Of |
| Jul 2017 | \$ 3,076,642 | \$ 26,664,043 | \$ 4,466,780 | \$ 7,378,699 | \$ 274,865,352 |
| Aug | 3,661,999 | 14,941,099 | 7,342,678 | - | 271,093,990 |
| Sep | 40,857,193 | 1,503,639 | 13,345,441 | - | 309,843,420 |
| Oct | 2,724,788 | 1,346,747 | 9,946,253 | - | 305,939,967 |
| Nov | 1,280,074 | 10,899,238 | 9,881,108 | 4,018,703 | 296,277,475 |
| Dec | 939,352 | 10,611,076 | 9,654,742 | 7,084,803 | 292,768,897 |
| Jan 2018 | 1,047,898 | 11,517,274 | 7,107,371 | - | 291,386,778 |
| Feb | 1,054,753 | 965,486 | 8,352,731 | - | 292,621,191 |
| Mar | 2,596,868 | 1,559,727 | 14,607,236 | 621,055 | 283,930,911 |
| Apr | 305,296 | 2,167,402 | 9,649,558 | - | 283,545,045 |
| May | 7,405,963 | 2,508,607 | 7,998,724 | 20,689,918 | 265,496,201 |
| Jun 2018 | 44,204,075 | 1,025,789 | 6,793,584 | - | 301,385,340 |
| Total FY18 | \$ 109,154,900 | \$ 85,710,125 | \$ 109,146,205 | \$ 39,793,178 | \$ 301,385,340 |

| Total Funds* | | | | | |
|---|-------------------|----------------------|-------------------|--------------|--------------------------|
| FY2019 Key Revenue & Expenditure (Preliminary, Unaudited) | | | | | |
| Seasonality Chart | | | | | |
| | Property Tax | Tuition & Fee | Salary | Debt Service | Cash + |
| | Revenue | Revenue | Expense | Expense | Investment Balance As Of |
| Jul 2018 | \$ 3,326,635 | \$ 24,992,478 | \$ 4,323,989 | \$ 1,501,475 | \$ 298,215,500 |
| Aug | 18,792,504 | 14,362,864 | 10,949,678 | - | 308,755,840 |
| Sep | 22,790,466 | 1,301,443 | 9,655,363 | - | 322,916,165 |
| Oct | - | - | - | - | - |
| Nov | - | - | - | - | - |
| Dec | - | - | - | - | - |
| Jan 2019 | - | - | - | - | - |
| Feb | - | - | - | - | - |
| Mar | - | - | - | - | - |
| Apr | - | - | - | - | - |
| May | - | - | - | - | - |
| Jun 2019 | - | - | - | - | - |
| Total FY19 | \$ 44,909,605 | \$ 40,656,785 | \$ 24,929,029 | \$ 1,501,475 | \$ 322,916,165 |

*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⁾ | (93,245,119) |
| Total investment income to-date | 964,027 |
| Future Funds Available ⁽³⁾ | \$ 1,174,138 |

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
- (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) | \$ 39,701 |
| 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) | 4,812 |
| Homeland Security | 16,187 |
| Parking Improvements | 8,328 |
| Naperville Regional Center | 5,796 |
| Campus Maintenance Center | 9,433 |
| Athletic Facilities | 2,076 |
| 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 | 225 |
| Audio Visual System Upgrades | 881 |
| MAC 153 Room Renovation | 260 |
| HSC Cadaver Lab | 520 |
| SRC Partners Hall | 187 |
| SRC NE - Door upgrade | 10 |
| SRC N - Door upgrade | 403 |
| | <u>\$ 182,811</u> |
| Less: 2011 Bonds | (90,121) |
| Spent to Date 2013 Bonds | \$ 92,690 |
| Add: Issuance costs | 555 |
| 2013A Building Bonds Expenses to-date | <u>\$ 93,245</u> |

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:
SEPTEMBER 30, 2018
BMO ASSET MANAGEMENT
PORTFOLIO SUMMARY

College of DuPage

9/30/2018

BMO  Global Asset Management

Account Commentary

Market Review:

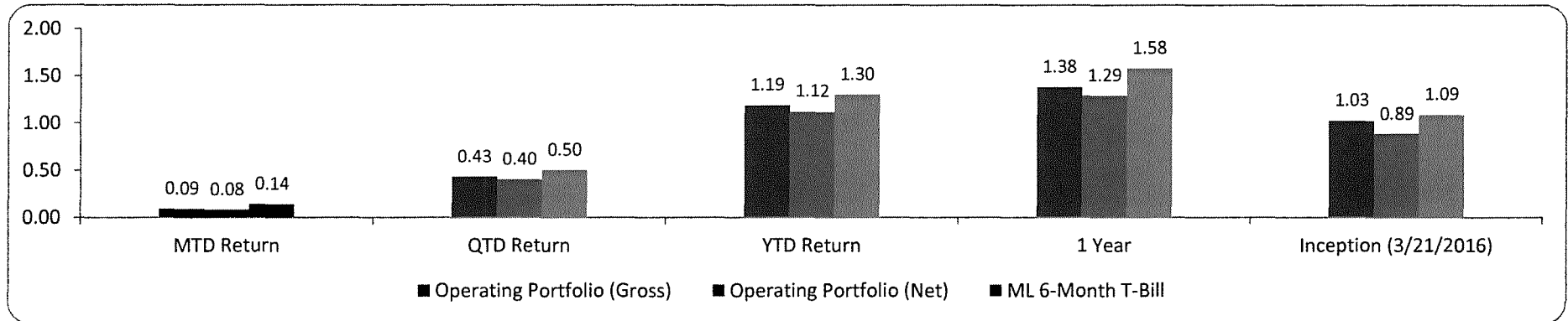
- The Federal Open Market Committee (FOMC) unanimously raised the federal funds target rate 25 basis points at their September meeting to a range of 2.00% - 2.25%.
- Even though the September FOMC rate increase was fully expected, the anticipation of further, gradual monetary tightening spurred interest rates to rise across the curve.
- Despite some potential headwinds (tariffs, Presidential criticism, mid-term elections, etc.) the Committee stated it expects to continue the path of gradual rate increases, with the next rate increase likely occurring in December 2018.
- The US Treasury yield curve steepened in securities maturing between 3-months and 2 years, and flattened in securities with maturities longer than 3 years.
- The 2nd revision of Q2-2018 GDP was kept unchanged at 4.2%, which puts the economy on pace for a near-3% 2018.
- Recent completion of "NAFTA 2.0" (also known as the US-Mexico-Canada Agreement, or USMCA) should remove some uncertainty from the marketplace and potentially allow for more corporate, capital spending.

Portfolio Commentary:

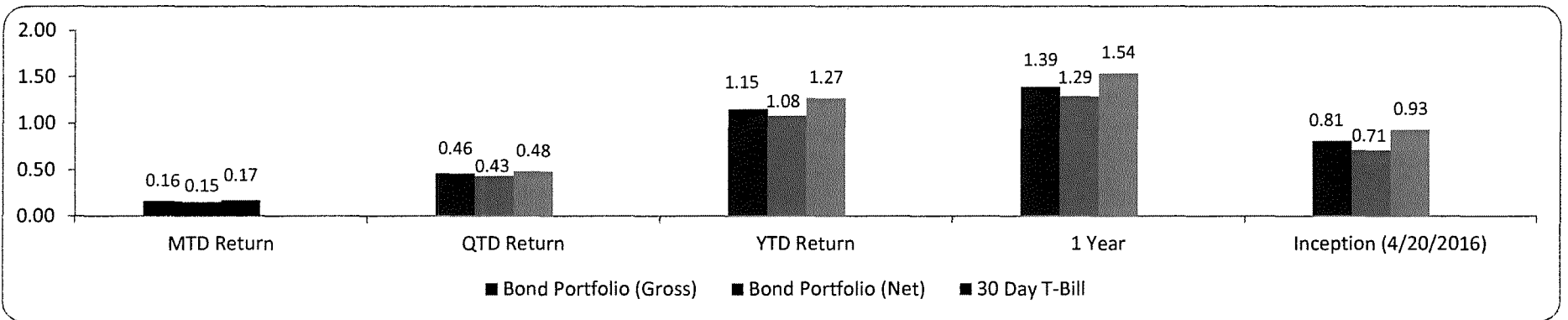
- The Portfolio received an inflow of \$17,000,000 on September 17th.
- The overall duration of the COD Portfolio increased from 0.62 years to 0.70 years.
- Cash position was kept at a minimum.
- Thanks to a significant amount of maturities in September, as well as the cash inflow, the percent of the Portfolio held in maturities from 6 - 18 months was able to be expanded as new purchases were focused in the 6-12 month space.
- In September there were purchases of ~\$22mm in short-dated commercial paper and \$10.4mm in AA-rated certificates of deposit.

College of DuPage Performance Summary

Operating Funds



Bond Funds



Source: BondEdge Solutions

Past performance is not indicative of future results

The opinions expressed here reflect our judgement at this date and are subject to change

Custody Statement Reconciliation

College of DuPage

Operating Account Market Value Reconciliation - 9/1/18 through 9/30/18

| | |
|----------------------------------|---------------------------------|
| Beginning Value | \$ 296,001,629.72 |
| Total Income | \$ 234,187.18 |
| Total Receipts | \$ 17,000,000.00 |
| Total Disbursements | \$ - |
| Total Sales | \$ - |
| Cash Transfers | \$ 757,692.77 |
| Other Non-Cash Transactions | \$ 45,549.77 |
| Change In Accrued Income | \$ 299,097.99 |
| Market Appreciation/Depreciation | \$ (316,420.95) |
| Ending Value | <u><u>\$ 314,021,736.48</u></u> |

GO Bond Series Account Market Value Reconciliation - 9/1/18 through 9/30/18

| | |
|----------------------------------|-------------------------------|
| Beginning Value | \$ 2,054,128.64 |
| Total Income | \$ 3,079.73 |
| Total Receipts | \$ - |
| Total Disbursements | \$ - |
| Total Sales | \$ - |
| Cash Transfers | \$ (757,692.77) |
| Change In Accrued Income | \$ (1,154.88) |
| Market Appreciation/Depreciation | \$ - |
| Ending Value | <u><u>\$ 1,298,360.72</u></u> |

Summary

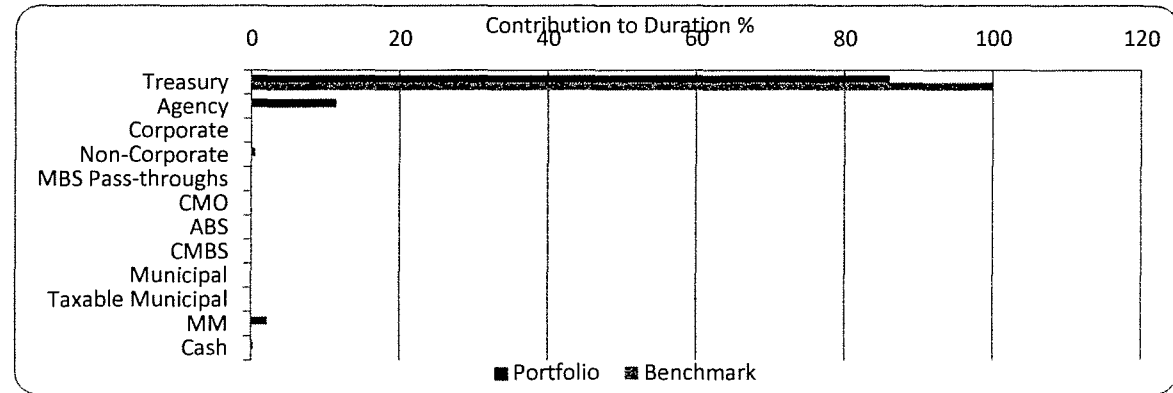
College of DuPage

9/30/2018

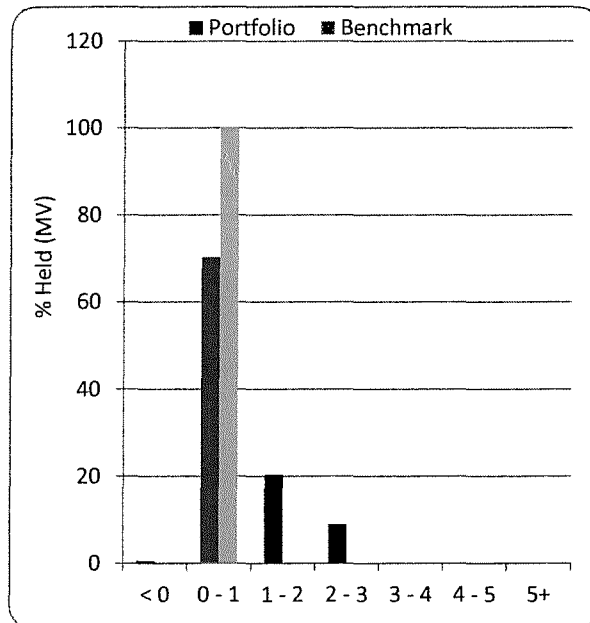
Fundamentals Portfolio Benchmark

| | | |
|--------------------|---------|-------|
| Port Mkt Val (000) | 315,263 | |
| YTW | 2.44 | 2.35 |
| Coupon | 1.55 | 0.00 |
| Maturity (Yrs) | 0.90 | 0.50 |
| Quality | Aaa | Aaa |
| Eff Dur | 0.701 | 0.513 |

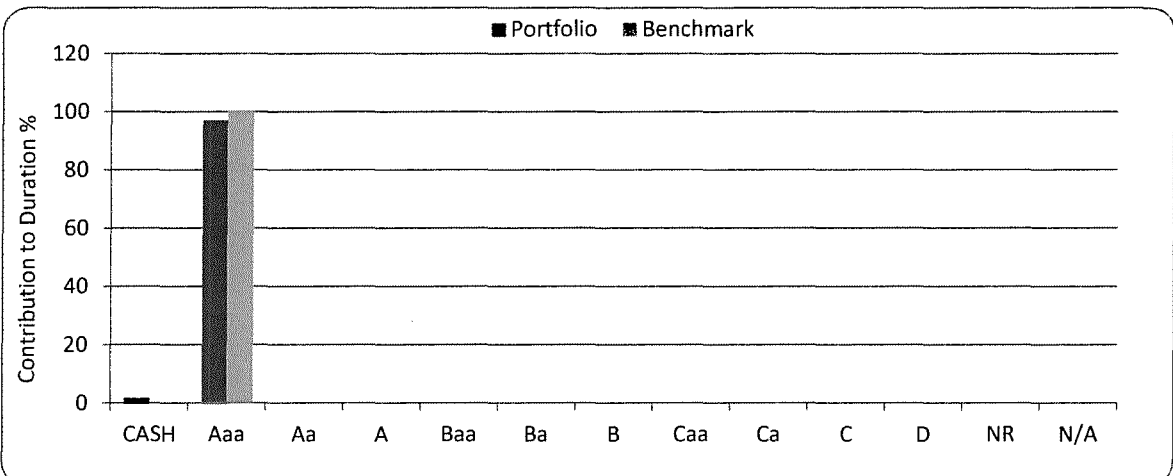
Contribution to Duration by Sector



Effective Duration Allocation



Contribution to Duration by Quality

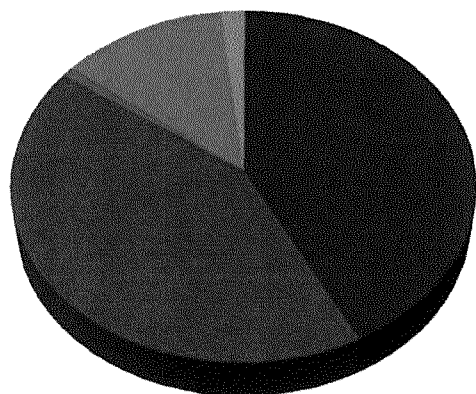


Sector & Quality Allocations

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9/30/2018

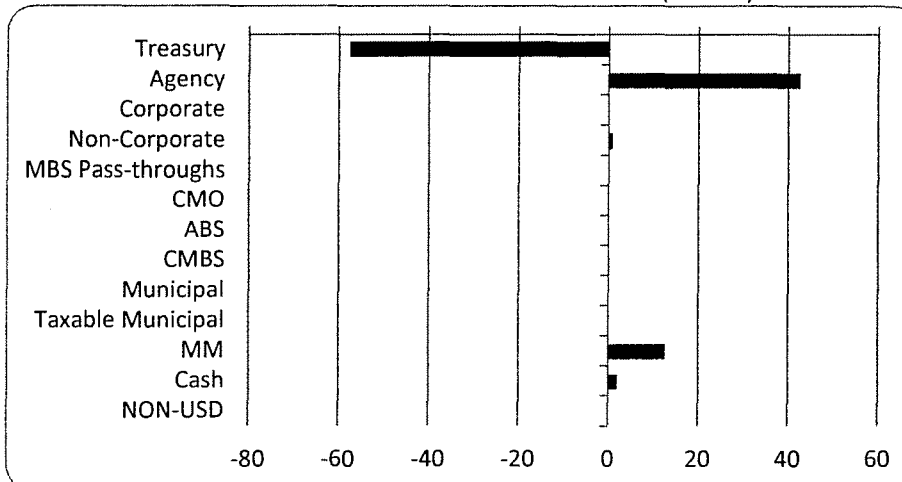
Sector Allocation



- Treasury: 42.4%
- Agency: 42.4%
- Non-Corporate: 0.8%
- CMBS: 0.1%
- MM: 12.6%
- Cash: 1.8%

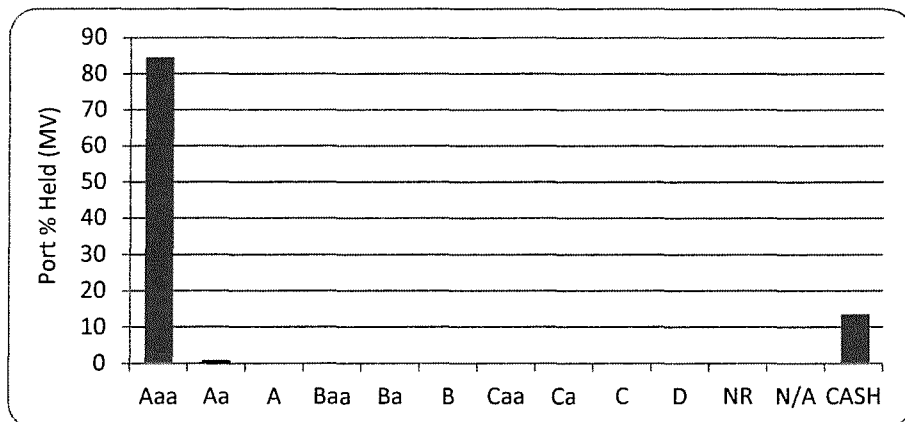
Sector Difference Relative to Benchmark (% MV Held)

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



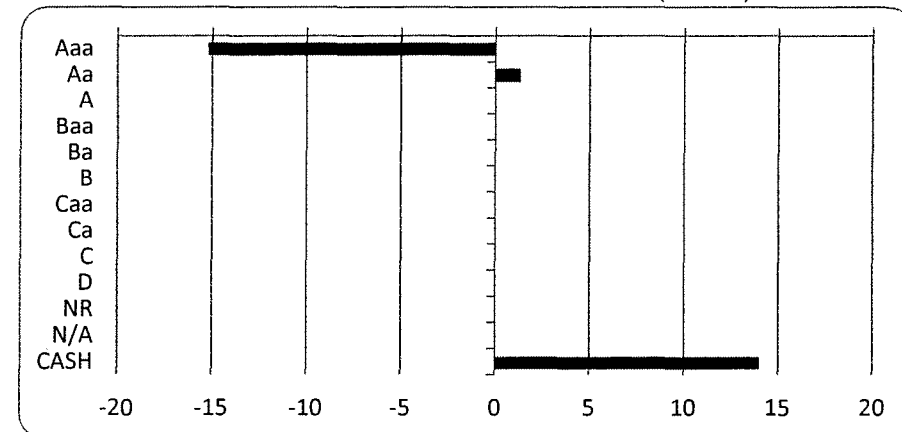
Quality Allocation

Quality Rating: Aaa



Quality Difference Relative to Benchmark (% MV Held)

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



Standard Holdings

9/30/2018

| Sector 1 | Par (000) | Issuer Name | Mdys | S&P | Coupon (%) | Maturity | Mkt Value (\$) | % Held (MV) | Avg Life | Eff Dur |
|-------------|----------------|-------------------------|------------|------------|-------------|---------------------|--------------------|--------------|--------------|--------------|
| CASH | 5,744 | | Aaa | AAA | 1.97 | Avg Life=0.1 | 5,744,000 | 1.82 | 0.083 | 0.082 |
| | 1,296 | CASH & EQUIVALENTS | Aaa | AAA | 1.97 | 10/28/2018 | 1,296,000 | 0.41 | 0.083 | 0.082 |
| | 4,448 | CASH & EQUIVALENTS | Aaa | AAA | 1.97 | 10/28/2018 | 4,448,000 | 1.41 | 0.083 | 0.082 |
| TSY | 134,900 | | Aaa | AA+ | 1.68 | Avg Life=1.5 | 133,551,557 | 42.36 | 1.468 | 1.421 |
| | 2,000 | UNITED STATES TREAS NTS | TSY | TSY | 1.38 | 11/30/2018 | 2,006,456 | 0.64 | 0.167 | 0.173 |
| | 250 | UNITED STATES TREAS NTS | TSY | TSY | 1.50 | 12/31/2018 | 250,470 | 0.08 | 0.250 | 0.258 |
| | 2,500 | UNITED STATES TREAS NTS | TSY | TSY | 1.25 | 12/31/2018 | 2,501,643 | 0.79 | 0.250 | 0.258 |
| | 2,500 | UNITED STATES TREAS NTS | TSY | TSY | 1.25 | 3/31/2019 | 2,500,954 | 0.79 | 0.500 | 0.502 |
| | 650 | UNITED STATES TREAS NTS | TSY | TSY | 1.63 | 3/31/2019 | 652,695 | 0.21 | 0.500 | 0.501 |
| | 5,000 | UNITED STATES TREAS NTS | TSY | TSY | 1.13 | 5/31/2019 | 4,973,243 | 1.58 | 0.667 | 0.666 |
| | 3,500 | UNITED STATES TREAS NTS | TSY | TSY | 1.25 | 5/31/2019 | 3,485,644 | 1.11 | 0.667 | 0.666 |
| | 5,000 | UNITED STATES TREAS NTS | TSY | TSY | 1.63 | 6/30/2019 | 4,986,621 | 1.58 | 0.750 | 0.745 |
| | 5,000 | UNITED STATES TREAS NTS | TSY | TSY | 1.63 | 7/31/2019 | 4,973,776 | 1.58 | 0.833 | 0.827 |
| | 5,000 | UNITED STATES TREAS NTS | TSY | TSY | 3.63 | 8/15/2019 | 5,063,871 | 1.61 | 0.917 | 0.862 |
| | 3,500 | UNITED STATES TREAS NTS | TSY | TSY | 1.63 | 8/31/2019 | 3,472,899 | 1.10 | 0.917 | 0.909 |
| | 5,000 | UNITED STATES TREAS NTS | TSY | TSY | 1.75 | 9/30/2019 | 4,998,822 | 1.59 | 1.000 | 0.979 |
| | 5,000 | UNITED STATES TREAS NTS | TSY | TSY | 1.00 | 9/30/2019 | 4,943,977 | 1.57 | 1.000 | 0.984 |
| | 5,000 | UNITED STATES TREAS NTS | TSY | TSY | 1.00 | 10/15/2019 | 4,937,828 | 1.57 | 1.083 | 1.025 |
| | 2,500 | UNITED STATES TREAS NTS | TSY | TSY | 1.50 | 10/31/2019 | 2,484,187 | 0.79 | 1.083 | 1.064 |
| | 1,500 | UNITED STATES TREAS NTS | TSY | TSY | 1.00 | 11/15/2019 | 1,477,764 | 0.47 | 1.167 | 1.108 |
| | 2,000 | UNITED STATES TREAS NTS | TSY | TSY | 1.50 | 11/30/2019 | 1,982,656 | 0.63 | 1.167 | 1.145 |
| | 2,000 | UNITED STATES TREAS NTS | TSY | TSY | 1.00 | 11/30/2019 | 1,967,957 | 0.62 | 1.167 | 1.149 |
| | 2,000 | UNITED STATES TREAS NTS | TSY | TSY | 1.38 | 12/15/2019 | 1,976,709 | 0.63 | 1.250 | 1.187 |
| | 2,500 | UNITED STATES TREAS NTS | TSY | TSY | 1.13 | 12/31/2019 | 2,458,628 | 0.78 | 1.250 | 1.232 |
| | 3,000 | UNITED STATES TREAS NTS | TSY | TSY | 1.63 | 12/31/2019 | 2,972,203 | 0.94 | 1.250 | 1.228 |
| | 2,000 | UNITED STATES TREAS NTS | TSY | TSY | 1.38 | 1/31/2020 | 1,969,409 | 0.62 | 1.333 | 1.314 |
| | 2,000 | UNITED STATES TREAS NTS | TSY | TSY | 1.25 | 1/31/2020 | 1,965,488 | 0.62 | 1.333 | 1.314 |
| | 2,000 | UNITED STATES TREAS NTS | TSY | TSY | 1.38 | 2/15/2020 | 1,966,768 | 0.62 | 1.417 | 1.354 |
| | 2,000 | UNITED STATES TREAS NTS | TSY | TSY | 2.25 | 2/29/2020 | 1,989,841 | 0.63 | 1.417 | 1.385 |
| | 1,000 | UNITED STATES TREAS NTS | TSY | TSY | 1.63 | 3/15/2020 | 984,744 | 0.31 | 1.500 | 1.430 |

| Sector 1 | Par (000) | Issuer Name | Mdys | S&P | Coupon (%) | Maturity | Mkt Value (\$) | % Held (MV) | Avg Life | Eff Dur |
|------------|----------------|-------------------------|------------|------------|-------------|---------------------|--------------------|--------------|--------------|--------------|
| | 2,500 | UNITED STATES TREAS NTS | TSY | TSY | 1.38 | 3/31/2020 | 2,466,550 | 0.78 | 1.500 | 1.465 |
| | 2,000 | UNITED STATES TREAS NTS | TSY | TSY | 1.50 | 4/15/2020 | 1,975,707 | 0.63 | 1.583 | 1.504 |
| | 3,500 | UNITED STATES TREAS NTS | TSY | TSY | 1.38 | 4/30/2020 | 3,444,357 | 1.09 | 1.583 | 1.546 |
| | 1,000 | UNITED STATES TREAS NTS | TSY | TSY | 1.50 | 5/15/2020 | 985,383 | 0.31 | 1.667 | 1.585 |
| | 3,000 | UNITED STATES TREAS NTS | TSY | TSY | 1.50 | 5/31/2020 | 2,952,234 | 0.94 | 1.667 | 1.628 |
| | 1,500 | UNITED STATES TREAS NTS | TSY | TSY | 1.88 | 6/30/2020 | 1,483,358 | 0.47 | 1.750 | 1.703 |
| | 1,500 | UNITED STATES TREAS NTS | TSY | TSY | 2.50 | 6/30/2020 | 1,501,611 | 0.48 | 1.750 | 1.695 |
| | 3,000 | UNITED STATES TREAS NTS | TSY | TSY | 1.50 | 7/15/2020 | 2,941,371 | 0.93 | 1.833 | 1.749 |
| | 1,000 | UNITED STATES TREAS NTS | TSY | TSY | 2.00 | 7/31/2020 | 989,007 | 0.31 | 1.833 | 1.785 |
| | 2,500 | UNITED STATES TREAS NTS | TSY | TSY | 2.63 | 7/31/2020 | 2,502,521 | 0.79 | 1.833 | 1.777 |
| | 2,500 | UNITED STATES TREAS NTS | TSY | TSY | 1.63 | 7/31/2020 | 2,453,913 | 0.78 | 1.833 | 1.791 |
| | 1,500 | UNITED STATES TREAS NTS | TSY | TSY | 1.50 | 8/15/2020 | 1,467,245 | 0.47 | 1.917 | 1.833 |
| | 3,500 | UNITED STATES TREAS NTS | TSY | TSY | 2.13 | 8/31/2020 | 3,460,778 | 1.10 | 1.917 | 1.867 |
| | 1,500 | UNITED STATES TREAS NTS | TSY | TSY | 1.38 | 8/31/2020 | 1,461,605 | 0.46 | 1.917 | 1.878 |
| | 1,500 | UNITED STATES TREAS NTS | TSY | TSY | 2.00 | 9/30/2020 | 1,490,986 | 0.47 | 2.000 | 1.930 |
| | 1,000 | UNITED STATES TREAS NTS | TSY | TSY | 1.75 | 10/31/2020 | 985,401 | 0.31 | 2.083 | 2.020 |
| | 2,000 | UNITED STATES TREAS NTS | TSY | TSY | 2.63 | 11/15/2020 | 2,010,542 | 0.64 | 2.167 | 2.040 |
| | 1,500 | UNITED STATES TREAS NTS | TSY | TSY | 2.00 | 11/30/2020 | 1,483,496 | 0.47 | 2.167 | 2.096 |
| | 2,000 | UNITED STATES TREAS NTS | TSY | TSY | 2.38 | 12/31/2020 | 1,991,377 | 0.63 | 2.250 | 2.171 |
| | 1,500 | UNITED STATES TREAS NTS | TSY | TSY | 2.00 | 1/15/2021 | 1,477,959 | 0.47 | 2.333 | 2.220 |
| | 1,500 | UNITED STATES TREAS NTS | TSY | TSY | 2.13 | 1/31/2021 | 1,480,645 | 0.47 | 2.333 | 2.261 |
| | 1,500 | UNITED STATES TREAS NTS | TSY | TSY | 2.25 | 2/15/2021 | 1,483,320 | 0.47 | 2.417 | 2.299 |
| | 2,000 | UNITED STATES TREAS NTS | TSY | TSY | 2.00 | 2/28/2021 | 1,963,334 | 0.62 | 2.417 | 2.340 |
| | 2,000 | UNITED STATES TREAS NTS | TSY | TSY | 1.25 | 3/31/2021 | 1,935,563 | 0.61 | 2.500 | 2.426 |
| | 1,500 | UNITED STATES TREAS NTS | TSY | TSY | 2.38 | 4/15/2021 | 1,498,323 | 0.48 | 2.583 | 2.427 |
| | 1,000 | UNITED STATES TREAS NTS | TSY | TSY | 1.38 | 4/30/2021 | 968,902 | 0.31 | 2.583 | 2.503 |
| | 1,500 | UNITED STATES TREAS NTS | TSY | TSY | 2.63 | 5/15/2021 | 1,505,297 | 0.48 | 2.667 | 2.501 |
| | 1,500 | UNITED STATES TREAS NTS | TSY | TSY | 1.38 | 5/31/2021 | 1,449,582 | 0.46 | 2.667 | 2.587 |
| | 1,500 | UNITED STATES TREAS NTS | TSY | TSY | 2.63 | 6/15/2021 | 1,501,516 | 0.48 | 2.750 | 2.585 |
| | 1,500 | UNITED STATES TREAS NTS | TSY | TSY | 1.13 | 6/30/2021 | 1,435,337 | 0.46 | 2.750 | 2.678 |
| | 1,500 | UNITED STATES TREAS NTS | TSY | TSY | 1.13 | 7/31/2021 | 1,431,636 | 0.45 | 2.833 | 2.762 |
| | 2,000 | UNITED STATES TREAS NTS | TSY | TSY | 2.75 | 8/15/2021 | 1,999,356 | 0.63 | 2.917 | 2.747 |
| | 1,500 | UNITED STATES TREAS NTS | TSY | TSY | 1.13 | 8/31/2021 | 1,428,090 | 0.45 | 2.917 | 2.847 |
| AGY | 133,750 | | Aaa | AA+ | 1.38 | Avg Life=0.6 | 133,526,363 | 42.35 | 0.577 | 0.188 |

| Sector 1 | Par (000) | Issuer Name | Mdys | S&P | Coupon (%) | Maturity | Mkt Value (\$) | % Held (MV) | Avg Life | Eff Dur |
|----------|-----------|------------------------------|------|-----|------------|------------|----------------|-------------|----------|---------|
| | 1,000 | FEDERAL FARM CR BKS | AGY | AGY | 2.21 | 10/3/2018 | 1,001,544 | 0.32 | 0.014 | 0.014 |
| | 2,500 | FHLB DISC NT | AGY | AGY | 0.00 | 10/4/2018 | 2,499,575 | 0.79 | 0.016 | 0.017 |
| | 1,000 | FEDERAL HOME LOAN BANKS | AGY | AGY | 2.00 | 10/10/2018 | 1,000,991 | 0.32 | 0.033 | 0.033 |
| | 7,500 | FHLB DISC NT | AGY | AGY | 0.00 | 10/15/2018 | 7,493,850 | 2.38 | 0.047 | 0.047 |
| | 4,065 | FHLB DISC NT | AGY | AGY | 0.00 | 10/17/2018 | 4,061,219 | 1.29 | 0.052 | 0.052 |
| | 1,300 | FEDERAL NATL MTG ASSN | AGY | AGY | 1.13 | 10/19/2018 | 1,305,783 | 0.41 | 0.083 | 0.058 |
| | 1,000 | FEDERAL HOME LOAN BANKS 1.40 | AGY | AGY | 2.15 | 11/7/2018 | 1,001,534 | 0.32 | 0.083 | 0.025 |
| | 1,000 | FEDERAL HOME LOAN BANKS | AGY | AGY | 2.04 | 11/8/2018 | 1,001,085 | 0.32 | 0.083 | 0.026 |
| | 5,000 | FHLB DISC NT | AGY | AGY | 0.00 | 11/14/2018 | 4,986,900 | 1.58 | 0.129 | 0.129 |
| | 1,750 | FEDERAL HOME LOAN BANKS | AGY | AGY | 2.13 | 11/23/2018 | 1,750,606 | 0.56 | 0.167 | 0.068 |
| | 3,000 | FHLB DISC NT | AGY | AGY | 0.00 | 11/23/2018 | 2,990,550 | 0.95 | 0.153 | 0.154 |
| | 1,000 | FEDERAL FARM CREDIT BANKS 1. | AGY | AGY | 2.13 | 12/5/2018 | 1,001,521 | 0.32 | 0.167 | 0.189 |
| | 1,550 | FHLB DISC NT | AGY | AGY | 0.00 | 12/12/2018 | 1,543,273 | 0.49 | 0.205 | 0.206 |
| | 6,200 | FHLB DISC NT | AGY | AGY | 0.00 | 12/14/2018 | 6,172,348 | 1.96 | 0.211 | 0.212 |
| | 1,325 | FHLB DISC NT | AGY | AGY | 0.00 | 12/19/2018 | 1,318,693 | 0.42 | 0.225 | 0.225 |
| | 1,500 | FEDERAL FARM CR BKS | AGY | AGY | 2.11 | 12/20/2018 | 1,501,033 | 0.48 | 0.250 | 0.059 |
| | 2,500 | FEDERAL HOME LOAN BANKS | AGY | AGY | 2.08 | 12/21/2018 | 2,500,912 | 0.79 | 0.250 | 0.061 |
| | 3,750 | FEDERAL HOME LOAN BANKS | AGY | AGY | 2.02 | 1/3/2019 | 3,764,870 | 1.19 | 0.250 | 0.010 |
| | 1,000 | FEDERAL HOME LOAN BANKS | AGY | AGY | 2.04 | 1/11/2019 | 1,001,014 | 0.32 | 0.250 | 0.032 |
| | 3,000 | FHLB DISC NT | AGY | AGY | 0.00 | 1/18/2019 | 2,979,750 | 0.95 | 0.307 | 0.308 |
| | 2,500 | FEDERAL FARM CR BKS | AGY | AGY | 2.16 | 1/23/2019 | 2,500,976 | 0.79 | 0.333 | 0.066 |
| | 2,000 | FEDERAL HOME LOAN BANKS | AGY | AGY | 2.10 | 1/25/2019 | 2,000,134 | 0.63 | 0.333 | 0.074 |
| | 1,105 | FEDERAL NATL MTG ASSN | AGY | AGY | 1.38 | 1/28/2019 | 1,104,184 | 0.35 | 0.333 | 0.335 |
| | 1,500 | FEDERAL FARM CR BKS | AGY | AGY | 2.49 | 2/25/2019 | 1,502,531 | 0.48 | 0.417 | 0.070 |
| | 1,300 | FEDERAL NATL MTG ASSN | AGY | AGY | 1.00 | 2/26/2019 | 1,294,357 | 0.41 | 0.417 | 0.415 |
| | 1,000 | FEDERAL HOME LOAN BANKS | AGY | AGY | 2.05 | 3/14/2019 | 1,000,859 | 0.32 | 0.500 | 0.038 |
| | 1,500 | FEDERAL FARM CR BKS | AGY | AGY | 2.31 | 3/15/2019 | 1,502,750 | 0.48 | 0.500 | 0.041 |
| | 2,500 | FEDERAL HOME LOAN BANKS | AGY | AGY | 2.09 | 3/20/2019 | 2,501,108 | 0.79 | 0.500 | 0.055 |
| | 2,065 | FEDERAL FARM CR BKS | AGY | AGY | 2.05 | 4/3/2019 | 2,068,090 | 0.66 | 0.500 | 0.006 |
| | 1,000 | FEDERAL HOME LOAN BANKS | AGY | AGY | 2.00 | 4/9/2019 | 1,003,987 | 0.32 | 0.500 | 0.022 |
| | 1,000 | FEDERAL FARM CREDIT BANKS 1. | AGY | AGY | 1.90 | 4/10/2019 | 1,003,791 | 0.32 | 0.500 | 0.289 |
| | 2,000 | FEDERAL HOME LOAN BANKS | AGY | AGY | 2.02 | 4/12/2019 | 2,007,902 | 0.64 | 0.500 | 0.031 |
| | 1,500 | FEDERAL FARM CREDIT BANKS 1. | AGY | AGY | 1.92 | 4/15/2019 | 1,505,625 | 0.48 | 0.583 | 0.048 |
| | 1,500 | FEDERAL HOME LOAN BANKS | AGY | AGY | 2.06 | 4/22/2019 | 1,500,109 | 0.48 | 0.583 | 0.059 |

| Sector 1 | Par (000) | Issuer Name | Mdys | S&P | Coupon (%) | Maturity | Mkt Value (\$) | % Held (MV) | Avg Life | Eff Dur |
|-------------|--------------|------------------------------|------------|-----------|-------------|---------------------|------------------|-------------|--------------|--------------|
| | 1,500 | FEDERAL FARM CREDIT BANKS .9 | AGY | AGY | 1.93 | 4/24/2019 | 1,505,053 | 0.48 | 0.583 | 0.073 |
| | 2,005 | FEDERAL FARM CR BKS | AGY | AGY | 2.17 | 4/24/2019 | 2,005,785 | 0.64 | 0.583 | 0.065 |
| | 1,000 | FEDERAL FARM CREDIT BANKS .9 | AGY | AGY | 1.94 | 4/25/2019 | 999,892 | 0.32 | 0.583 | 0.076 |
| | 1,500 | FEDERAL FARM CR BKS | AGY | AGY | 2.16 | 5/30/2019 | 1,502,652 | 0.48 | 0.667 | 0.083 |
| | 2,000 | FEDERAL HOME LOAN BANKS | AGY | AGY | 1.63 | 6/14/2019 | 1,996,929 | 0.63 | 0.750 | 0.702 |
| | 2,000 | FEDERAL FARM CR BKS | AGY | AGY | 2.36 | 6/20/2019 | 2,005,167 | 0.64 | 0.750 | 0.053 |
| | 1,500 | FEDERAL HOME LOAN BANKS | AGY | AGY | 2.09 | 6/21/2019 | 1,500,235 | 0.48 | 0.750 | 0.054 |
| | 2,000 | FEDERAL FARM CREDIT BANKS 1. | AGY | AGY | 1.92 | 6/27/2019 | 2,008,540 | 0.64 | 0.750 | 0.248 |
| | 3,300 | FEDERAL HOME LOAN BANKS | AGY | AGY | 2.18 | 7/5/2019 | 3,316,945 | 1.05 | 0.750 | 0.008 |
| | 2,500 | FFCB DISC NT | AGY | AGY | 0.00 | 7/11/2019 | 2,451,850 | 0.78 | 0.784 | 0.778 |
| | 3,000 | FFCB DISC NT | AGY | AGY | 0.00 | 7/22/2019 | 2,939,970 | 0.93 | 0.814 | 0.808 |
| | 1,500 | FEDERAL HOME LOAN BANKS | AGY | AGY | 2.13 | 7/26/2019 | 1,500,027 | 0.48 | 0.833 | 0.067 |
| | 2,000 | FEDERAL HOME LOAN BANKS | AGY | AGY | 2.05 | 8/12/2019 | 2,001,421 | 0.63 | 0.833 | 0.026 |
| | 2,000 | FFCB DISC NT | AGY | AGY | 0.00 | 8/12/2019 | 1,956,600 | 0.62 | 0.871 | 0.863 |
| | 785 | FEDERAL FARM CR BKS | AGY | AGY | 2.36 | 8/19/2019 | 787,308 | 0.25 | 0.917 | 0.048 |
| | 2,000 | FEDERAL HOME LOAN BANKS | AGY | AGY | 2.13 | 8/22/2019 | 2,000,611 | 0.63 | 0.917 | 0.054 |
| | 1,500 | FEDERAL HOME LOAN BANKS | AGY | AGY | 2.18 | 8/28/2019 | 1,499,325 | 0.48 | 0.917 | 0.070 |
| | 2,000 | FEDERAL FARM CREDIT BANKS 1. | AGY | AGY | 1.92 | 9/13/2019 | 1,999,300 | 0.63 | 1.000 | 0.202 |
| | 2,000 | FEDERAL FARM CR BKS | AGY | AGY | 2.13 | 9/23/2019 | 2,000,372 | 0.63 | 1.000 | 0.056 |
| | 2,000 | FHLB DISC NT | AGY | AGY | 0.00 | 9/26/2019 | 1,949,800 | 0.62 | 0.995 | 0.981 |
| | 2,000 | FEDERAL HOME LOAN BANKS | AGY | AGY | 2.12 | 10/23/2019 | 1,999,848 | 0.63 | 1.083 | 0.055 |
| | 3,500 | FEDERAL FARM CR BKS | AGY | AGY | 2.39 | 10/24/2019 | 3,509,575 | 1.11 | 1.083 | 0.060 |
| | 1,500 | FEDERAL FARM CREDIT BANKS 1. | AGY | AGY | 1.93 | 11/4/2019 | 1,499,125 | 0.48 | 1.083 | 0.003 |
| | 1,500 | FEDERAL HOME LOAN BANKS | AGY | AGY | 2.07 | 11/13/2019 | 1,500,812 | 0.48 | 1.167 | 0.026 |
| | 1,000 | FEDERAL FARM CR BKS | AGY | AGY | 2.30 | 11/14/2019 | 1,003,306 | 0.32 | 1.167 | 0.031 |
| | 1,500 | FEDERAL FARM CR BKS | AGY | AGY | 2.01 | 12/2/2019 | 1,501,762 | 0.48 | 1.167 | -0.006 |
| | 1,000 | FEDERAL FARM CR BKS | AGY | AGY | 2.01 | 12/30/2019 | 1,001,570 | 0.32 | 1.250 | 0.075 |
| | 2,000 | FEDERAL HOME LOAN BANKS | AGY | AGY | 2.15 | 1/23/2020 | 2,000,416 | 0.63 | 1.333 | 0.052 |
| | 1,750 | FEDERAL HOME LOAN BANKS | AGY | AGY | 2.18 | 1/28/2020 | 1,752,298 | 0.56 | 1.333 | 0.074 |
| | 2,000 | FEDERAL FARM CR BKS | AGY | AGY | 2.23 | 2/21/2020 | 2,003,308 | 0.64 | 1.417 | 0.046 |
| | 1,000 | FEDERAL NATL MTG ASSN | AGY | AGY | 1.50 | 2/28/2020 | 984,280 | 0.31 | 1.417 | 1.388 |
| | 2,500 | FEDERAL HOME LOAN BANKS | AGY | AGY | 1.75 | 6/12/2020 | 2,468,132 | 0.78 | 1.667 | 1.656 |
| | 1,000 | FEDERAL FARM CR BKS | AGY | AGY | 2.22 | 6/25/2020 | 1,000,695 | 0.32 | 1.750 | 0.053 |
| OGVT | 2,525 | | Aa3 | AA | 2.86 | Avg Life=0.4 | 2,542,208 | 0.81 | 0.353 | 0.361 |

| Sector 1 | Par (000) | Issuer Name | Mdys | S&P | Coupon (%) | Maturity | Mkt Value (\$) | % Held (MV) | Avg Life | Eff Dur |
|---------------|----------------|------------------------------|------------|------------|-------------|---------------------|--------------------|---------------|--------------|--------------|
| | 2,000 | INDUSTRY CALIF PUB FACS AUT | N/A | AA | 3.04 | 1/1/2019 | 2,016,249 | 0.64 | 0.250 | 0.260 |
| | 525 | FLORIDA ST BRD ADMIN FIN CO | Aa3 | AA | 2.16 | 7/1/2019 | 525,959 | 0.17 | 0.750 | 0.746 |
| CMO | 2 | | Aaa | AA+ | 4.50 | Avg Life=0.3 | 2,012 | 0.00 | 0.250 | 0.289 |
| | 2 | FHLMC 4459- NB | AGY | AGY | 4.50 | 1/15/2020 | 2,012 | 0.00 | 0.250 | 0.289 |
| CMBS | 173 | | Aaa | AA+ | 2.25 | Avg Life=0.7 | 173,022 | 0.05 | 0.676 | 0.207 |
| | 2 | FNMA 2015-M08- FA | AGY | AGY | 2.33 | 11/25/2018 | 2,003 | 0.00 | 0.167 | 0.141 |
| | 6 | FNMA 2015-M15- ASQ2 | AGY | AGY | 1.90 | 1/25/2019 | 5,986 | 0.00 | 0.333 | 0.363 |
| | 46 | FNMA 2015-M13- ASQ2 | AGY | AGY | 1.65 | 9/25/2019 | 45,882 | 0.01 | 0.333 | 0.386 |
| | 119 | FNMA 2015-M12- FA | AGY | AGY | 2.50 | 4/25/2020 | 119,151 | 0.04 | 0.833 | 0.132 |
| MM | 39,600 | | Aa2 | AA- | 1.48 | Avg Life=0.3 | 39,723,500 | 12.60 | 0.262 | 0.118 |
| | 5,000 | PROCTER AND GAMBLE CO | P-1 | A-1+ | 0.00 | 10/4/2018 | 4,998,200 | 1.59 | 0.016 | 0.016 |
| | 2,500 | EXXON CORP | P-1 | A-1+ | 0.00 | 10/10/2018 | 2,498,225 | 0.79 | 0.033 | 0.033 |
| | 3,400 | WESTPAC BKG CORP NY BRH INST | Aa3 | AA- | 1.69 | 10/10/2018 | 3,455,129 | 1.10 | 0.033 | 0.033 |
| | 2,500 | WESTPAC BKG CORP NY BRH INST | Aa3 | AA- | 1.71 | 10/19/2018 | 2,533,656 | 0.80 | 0.058 | 0.056 |
| | 1,500 | HSBC BK USA INSTL CTF DEP | Aa2 | AA- | 2.52 | 11/16/2018 | 1,501,890 | 0.48 | 0.134 | 0.045 |
| | 1,500 | APPLE INC | P-1 | A-1+ | 0.00 | 11/19/2018 | 1,495,230 | 0.47 | 0.142 | 0.143 |
| | 2,000 | ROYAL BK CDA NY BRH | Aa2 | AA- | 2.56 | 11/29/2018 | 2,005,368 | 0.64 | 0.170 | 0.084 |
| | 1,200 | HSBC BK USA INSTL CTF DEP | Aa2 | AA- | 2.50 | 12/4/2018 | 1,202,552 | 0.38 | 0.184 | 0.014 |
| | 4,500 | EXXON CORP | P-1 | A-1+ | 0.00 | 12/12/2018 | 4,479,255 | 1.42 | 0.205 | 0.206 |
| | 2,500 | COMMONWEALTH BK AUSTRALIA N | Aa3 | AA- | 2.31 | 1/7/2019 | 2,503,444 | 0.79 | 0.277 | 0.277 |
| | 2,500 | SVENSKA HANDELSBANKEN AB | Aa2 | AA- | 1.89 | 1/10/2019 | 2,506,900 | 0.80 | 0.285 | 0.286 |
| | 2,000 | NORDEN BK AB PUBL NY BRH INS | Aa3 | AA- | 2.48 | 2/8/2019 | 2,003,956 | 0.64 | 0.364 | 0.023 |
| | 1,250 | TORONTO DOMINION BK N Y BRH | Aa1 | AA- | 2.38 | 2/21/2019 | 1,267,894 | 0.40 | 0.400 | 0.401 |
| | 1,500 | TORONTO DOMINION BK N Y BRH | Aa1 | AA- | 2.46 | 2/28/2019 | 1,503,135 | 0.48 | 0.419 | 0.420 |
| | 1,250 | HSBC BK USA INSTL CTF DEP | Aa2 | AA- | 2.50 | 4/25/2019 | 1,250,948 | 0.40 | 0.573 | 0.067 |
| | 1,500 | TORONTO-DOMINION BANK/NY 2.4 | Aa1 | AA- | 2.47 | 7/16/2019 | 1,507,795 | 0.48 | 0.833 | 0.039 |
| | 2,000 | ROYAL BK CDA NY BRH | Aa2 | AA- | 2.57 | 8/16/2019 | 2,003,254 | 0.64 | 0.882 | 0.038 |
| | 1,000 | SVENSKA HANDELSBANKEN AB | Aa2 | AA- | 2.67 | 10/21/2019 | 1,006,669 | 0.32 | 1.063 | 0.047 |
| Total: | 316,694 | | Aaa | AA+ | 1.55 | Avg Life=0.9 | 315,262,661 | 100.00 | 0.904 | 0.701 |

Standard Holdings

| Sector 1 | Par (000) | Quality | Coupon (%) | Mkt Value (\$) | % Held (MV) | YTW (%) | Eff Dur |
|---------------|----------------|------------|-------------|--------------------|---------------|-------------|-------------|
| CASH | 5,744 | Aaa | 1.97 | 5,744,000 | 1.82 | 1.97 | 0.08 |
| TSY | 134,900 | Aaa | 1.68 | 133,551,557 | 42.36 | 2.69 | 1.42 |
| AGY | 133,750 | Aaa | 1.38 | 133,526,363 | 42.35 | 2.15 | 0.19 |
| OGVT | 2,525 | Aa3 | 2.86 | 2,542,208 | 0.81 | 2.70 | 0.36 |
| CMO | 2 | Aaa | 4.50 | 2,012 | 0.00 | 2.75 | 0.29 |
| CMBS | 173 | Aaa | 2.25 | 173,022 | 0.05 | 2.48 | 0.21 |
| MM | 39,600 | Aa2 | 1.48 | 39,723,500 | 12.60 | 2.61 | 0.12 |
| Total: | 316,694 | Aaa | 1.55 | 315,262,661 | 100.00 | 2.44 | 0.70 |

Terms

Par = Face value of Bond

Quality = Rating from Moody's

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

Mkt Value (\$) = Market Value

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

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

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

Sector Abbreviations

Cash = Cash invested in Money Market Fund

TSY = Treasury Securities

AGY = Agency Securities

OGVT = Longer Dated Municipal Securities

CMBS = Commercial Mortgage Backed Security

CMO = Collateralized Mortgage Obligation

MUNI = Short Dated Municipal Securities

MM = includes commercial paper

College of DuPage

9/30/2018

| Average Life | Market Value | % of Total |
|---------------|-----------------------|---------------|
| 0 - 6 mo | \$ 120,050,904 | 38.1% |
| 6 mo - 1 yr | \$ 83,239,476 | 26.4% |
| 1 yr - 2 yrs | \$ 83,942,604 | 26.6% |
| 2 yrs - 3 yrs | \$ 28,029,676 | 8.9% |
| Total | \$ 315,262,660 | 100.0% |

Note:

Securities with average life of 6 months are in the 6 mo - 1 yr category.

Securities with average life of 1 year are in the 1 - 2 yr category.

Securities with average life of 2 year are in the 2 - 3 yr category.

Percent Ownership of Gov't Money Market Fund

As of 9/30/2018 0.19%

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.

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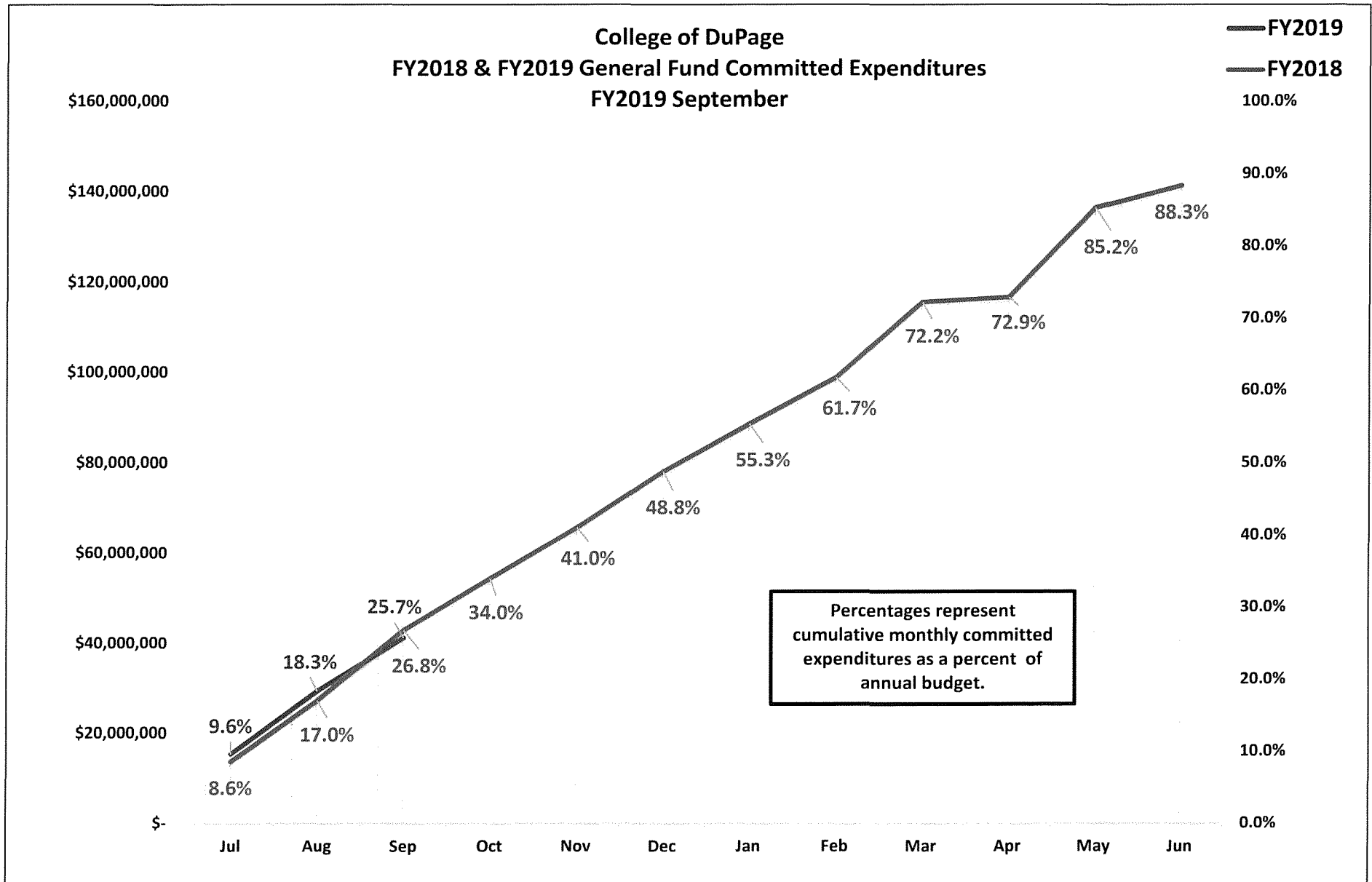
COLLEGE OF DUPAGE
FISCAL YEAR 2019 GENERAL FUND BUDGET AND EXPENDITURES by DIVISION
September 30, 2018
As of September 30, 2018, 7 of 26 Payrolls have occurred (26.9%)

| DIVISION | ANNUAL BUDGET | EXPENDITURES (1) YEAR TO DATE | FUTURE COMMITMENTS | TOTAL COMMITTED | UNCOMMITTED BALANCE | % OF BUDGET COMMITTED |
|---|-----------------------|--|-------------------------------|----------------------------|--------------------------------|----------------------------------|
| President | \$ 626,304 | \$ 165,535 | \$ - | \$ 165,535 | \$ 460,769 | 26.43% |
| Legislative Relations | 274,121 | 59,676 | - | 59,676 | 214,445 | 21.77% |
| Board of Trustees | 123,710 | 16,036 | - | 16,036 | 107,674 | 12.96% |
| Office of General Counsel | | | | | | |
| General Counsel | 591,862 | 121,613 | 1,825 | 123,438 | 468,424 | 20.86% |
| Internal Auditor | 313,190 | 77,156 | - | 77,156 | 236,034 | 24.64% |
| Office of General Counsel Total | 905,052 | 198,769 | 1,825 | 200,594 | 704,458 | 22.16% |
| Project Hire-Ed | 389,719 | 71,226 | - | 71,226 | 318,493 | 18.28% |
| Office of Provost | | | | | | |
| Student Affairs | 18,175,721 | 3,370,021 | 561,009 | 3,931,030 | 14,244,691 | 21.63% |
| Biology & Health Sciences | 14,926,269 | 2,896,569 | 465,505 | 3,362,074 | 11,564,195 | 22.52% |
| Social/Behavioral Sciences/Library | 14,805,101 | 3,726,458 | 210,034 | 3,936,492 | 10,868,609 | 26.59% |
| Arts, Communications & Hospitality | 13,224,213 | 2,513,794 | 298,303 | 2,812,097 | 10,412,116 | 21.26% |
| Liberal Arts | 11,967,765 | 2,401,588 | 1,145 | 2,402,733 | 9,565,032 | 20.08% |
| Business & Technology | 11,896,326 | 2,410,399 | 208,955 | 2,619,354 | 9,276,972 | 22.02% |
| Math & Natural Sciences | 10,522,378 | 2,225,245 | 34,507 | 2,259,752 | 8,262,626 | 21.48% |
| AVP of Operations & Outreach | 6,287,686 | 1,128,289 | 69,412 | 1,197,701 | 5,089,985 | 19.05% |
| AVP of Curriculum & Assessment | 5,662,932 | 924,445 | 12,665 | 937,110 | 4,725,822 | 16.55% |
| Continuing Education/Extended Learning | 2,681,261 | 741,741 | 32,040 | 773,781 | 1,907,480 | 28.86% |
| Provost Administration | 1,020,007 | 165,621 | 40,361 | 205,982 | 814,025 | 20.19% |
| Office of Provost Total | 111,169,659 | 22,504,170 | 1,933,936 | 24,438,106 | 86,731,553 | 21.98% |
| Institutional Advancement | 1,754,478 | 269,848 | 13,351 | 283,199 | 1,471,279 | 16.14% |
| Planning & Inst. Effectiveness | 1,085,113 | 181,745 | 35 | 181,780 | 903,333 | 16.75% |
| Administrative Affairs | | | | | | |
| Facilities | 20,129,724 | 2,979,575 | 3,071,247 | 6,050,822 | 14,078,902 | 30.06% |
| Information Technology Services | 15,088,083 | 3,326,435 | 1,003,492 | 4,329,927 | 10,758,156 | 28.70% |
| Financial Affairs | 4,168,736 | 947,324 | 23,697 | 971,021 | 3,197,715 | 23.29% |
| Police | 2,444,712 | 535,549 | 33,677 | 569,226 | 1,875,486 | 23.28% |
| Business Affairs | 2,094,523 | 409,251 | 775,670 | 1,184,921 | 909,602 | 56.57% |
| Vice President-Administration | 460,938 | 100,529 | 1,516 | 102,045 | 358,893 | 22.14% |
| Risk Management | 374,187 | 81,157 | 11,127 | 92,284 | 281,903 | 24.66% |
| Budget Office | 198,176 | 47,709 | - | 47,709 | 150,467 | 24.07% |
| Administrative Affairs Total | 44,959,079 | 8,427,529 | 4,920,426 | 13,347,955 | 31,611,124 | 29.69% |
| Marketing & Communications | | | | | | |
| Marketing & Communications | 4,801,855 | 849,753 | 832,388 | 1,682,141 | 3,119,714 | 35.03% |
| Public Relations | 822,734 | 211,762 | 42,815 | 254,577 | 568,157 | 30.94% |
| Community Relations | 357,498 | 71,630 | 16,522 | 88,152 | 269,346 | 24.66% |
| Marketing & Communications Total | 5,982,087 | 1,133,145 | 891,725 | 2,024,870 | 3,957,217 | 33.85% |
| Human Resources | 2,759,411 | 511,001 | 139,586 | 650,587 | 2,108,824 | 23.58% |
| General Institutional | 12,488,643 | 4,104,324 | 36,506 | 4,140,830 | 8,347,813 | 33.16% |
| Position Budget Vacancy Allowance | (5,200,000) | - | - | - | (5,200,000) | 0.00% |
| Total General Fund | \$ 177,317,376 | \$ 37,643,004 | \$ 7,937,390 | \$ 45,580,394 | \$ 131,736,982 | 25.71% |

NOTES:

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

b.



COLLEGE OF DUPAGE

c.

**Operating Cash Available to Pay Annual Operating Expenses
as of September 30, 2018**

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

| | Without Restrictions | Net of Board Approved Fund Balance Restrictions |
|---|-----------------------------|--|
| Total Operating Cash/Investments | \$ 267,824,153 | \$ 267,824,153 |
| Current Fund Balance Restrictions | | |
| Information Technology Plan | - | (5,000,000) |
| Retiree OPEB Liability | - | (12,000,000) |
| Recapitalization Plan | - | (52,900,000) |
| Draft Capital Investment Projects | - | (54,300,000) |
| Current Fund Balance Restrictions | - | (124,200,000) |
| Net Operating Cash/Investments | 267,824,153 | 143,624,153 |
| FY2018 General Fund Expenditures & Transfers Out | 155,749,729 | 155,749,729 |
| Net % Of Operating Cash/Investments Available To Pay Annual Operating Expenses | 172.0% | 92.2% |

COLLEGE OF DUPAGE
COMMUNITY COLLEGE DISTRICT NO. 502
TAX LEVY COLLECTIONS - CURRENT AND 4 PREVIOUS LEVY YEARS
RECEIVED THROUGH SEPTEMBER 30, 2018

| LEVY YEAR | ASSESSED VALUATIONS | EXTENSIONS | AMOUNT COLLECTED | COLLECTED AS % OF EXTENSION | DUPAGE COUNTY TAX RATE |
|-----------|------------------------|-----------------------|-----------------------|-----------------------------------|---------------------------|
| 2017 | \$ 43,277,237,219 | \$ 105,542,501 | \$ 101,528,927 | 96.20% | 0.2431 |
| 2016 | 40,504,389,066 | 107,576,816 | 107,349,191 | 99.79% | 0.2626 |
| 2015 | 38,018,285,744 | 106,603,379 | 106,473,786 | 99.88% | 0.2786 |
| 2014 | 36,639,612,040 | 109,556,200 | 109,001,633 | 99.49% | 0.2975 |
| 2013 | <u>36,804,412,816</u> | <u>109,567,598</u> | <u>109,028,806</u> | <u>99.51%</u> | 0.2956 |
| TOTAL | | <u>\$ 538,846,494</u> | <u>\$ 533,382,344</u> | <u>98.99%</u> | |

2017 LEVY COLLECTIONS:

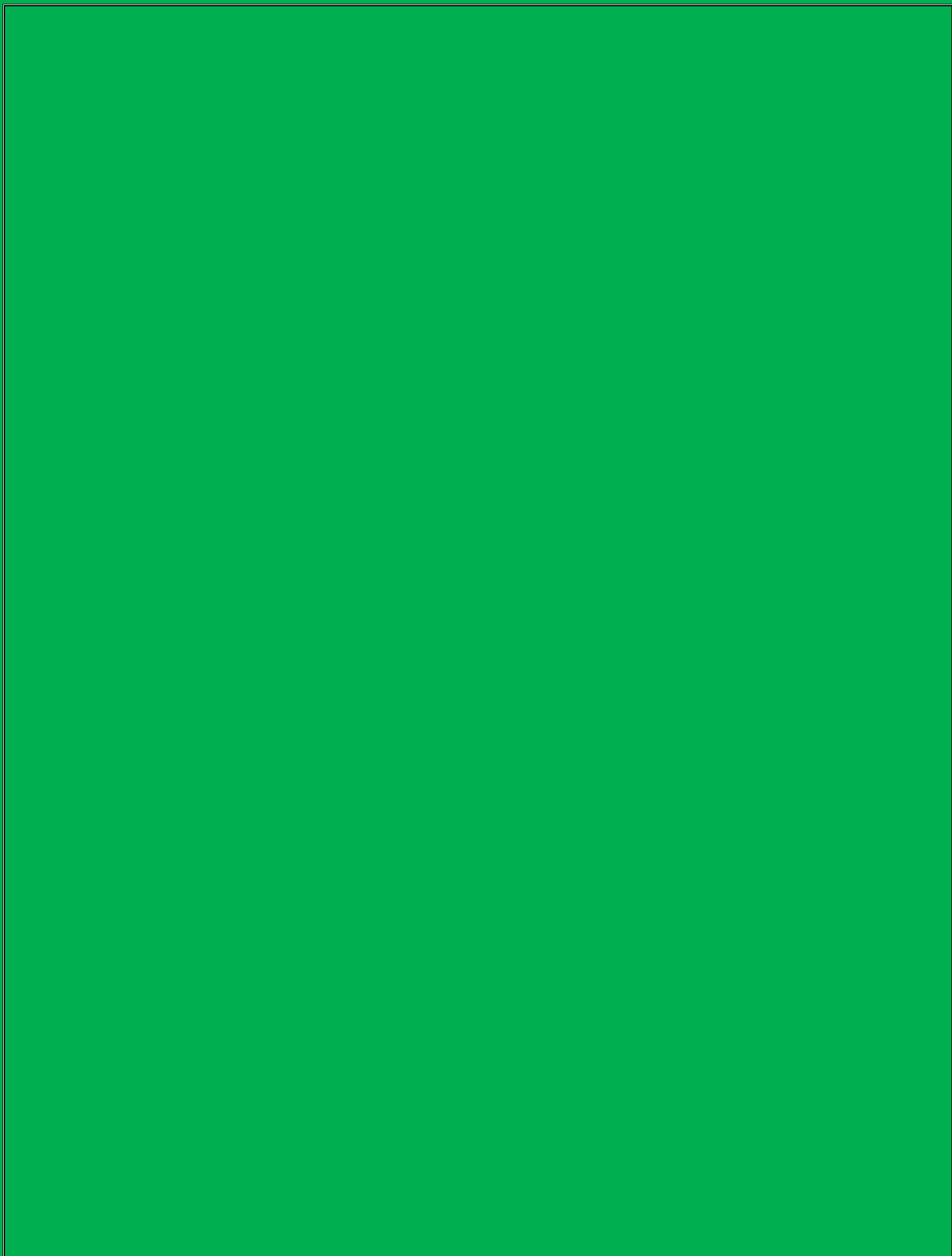
| COUNTY | 2017 ASSESSED VALUATION | 2017 EXTENSION | AMOUNT COLLECTED | COLLECTED AS % OF EXTENSION |
|--------|----------------------------|-----------------------|-----------------------|-----------------------------------|
| COOK | \$ 3,706,594,754 | \$ 9,542,168 | \$ 9,313,768 | 97.61% |
| DUPAGE | 36,996,101,637 | 89,937,523 | 86,309,141 | 95.97% |
| WILL | <u>2,574,540,828</u> | <u>6,062,810</u> | <u>5,906,018</u> | <u>97.41%</u> |
| TOTAL | <u>\$ 43,277,237,219</u> | <u>\$ 105,542,501</u> | <u>\$ 101,528,927</u> | <u>96.20%</u> |

| FUND | COOK COUNTY 2017 TAX RATE | COOK COUNTY RECEIPTS | DUPAGE COUNTY 2017 TAX RATE | DUPAGE COUNTY RECEIPTS | WILL COUNTY 2017 TAX RATE | WILL COUNTY RECEIPTS | TOTAL RECEIPTS |
|-------------------------------|------------------------------|-------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|-----------------------|
| EDUCATIONAL | 0.1724 | \$ 6,134,655 | 0.1635 | \$ 57,055,759 | 0.1584 | \$ 3,901,823 | \$ 67,092,237 |
| OPERATIONS AND MAINTENANCE | 0.0285 | 1,012,864 | 0.0271 | 9,442,968 | 0.0263 | 646,447 | 11,102,279 |
| BOND | <u>0.0565</u> | <u>2,166,249</u> | <u>0.0525</u> | <u>19,810,414</u> | <u>0.0510</u> | <u>1,357,748</u> | <u>23,334,411</u> |
| TOTAL | <u>0.2574</u> | <u>\$ 9,313,768</u> | <u>0.2431</u> | <u>\$ 86,309,141</u> | <u>0.2357</u> | <u>\$ 5,906,018</u> | <u>\$ 101,528,927</u> |

College of DuPage
Community College District No. 502
BUDGETARY POSITION ADDITIONS
SEPTEMBER 2018

The following positions have been added after the adoption of the FY2019 Budget. Resources from current-year vacancies will be applied to cover the costs of these positions.

| Position Title | Position FTE | Position Salary Budget |
|---|--------------|------------------------|
| Sports Information Coordinator, CFRE12195ATH | 1.00 | \$61,000 |
| <i>Accessible, reliable and interesting communication is necessary to gain interest and create favorable impressions of our athletic teams. The Sports Information Coordinator will be responsible for publishing timely, interesting articles and stories based on the 17 teams, both via the Athletic website (Sidearm) and through social media (primarily Twitter). The individual in this role will also provide additional administrative support to athletics; assisting with the increased reporting and compliance activities required in FY19 and beyond.</i> | | |



**COLLEGE OF DuPAGE
SPECIAL 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, College of DuPage Foundation

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

College of DuPage Foundation

Monthly Gift Summary Report

September 1 - 30, 2018

| Fund ID | Fund Description | Gift Count | Cash | Stock | Pledge Balance | Gifts-In-Kind | Planned | Total |
|------------|---|------------|-------------|--------|----------------|---------------|---------|-------------|
| G620 / 35 | A.R.C. Memorial Scholarship | 2 | \$110.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 |
| R603 / 30 | ACT-SO (Afro-Academic, Cultural, Technical and Scientific Olympics) Program Suppo | 1 | \$3.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.33 |
| G342 / 35 | American Meteorological Society Scholarship | 1 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 |
| G842 / 35 | Archadeck of Chicagoland Scholarship | 1 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| D612 / 20 | Automotive Service Technology Program Support | 1 | \$3.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.50 |
| G932 / 35 | Automotive Technology Scholarship | 1 | \$3.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.50 |
| R607B / 30 | Belushi Artist-In-Residence Program Support | 2 | \$19.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19.38 |
| G928 / 35 | BTE Stage Management Scholarship | 2 | \$1,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,650.00 |
| D624 / 20 | Buffalo Theatre Ensemble Program Support | 5 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| R693 / 30 | Business and Technology Program Support | 1 | \$0.00 | \$0.00 | \$0.00 | \$26,024.08 | \$0.00 | \$26,024.08 |
| G268 / 35 | Cancer Federation Scholarship | 1 | \$17.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.00 |
| G700 / 35 | Carol Stream Community College Scholarship | 3 | \$45.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.00 |
| G475 / 35 | Carter Carroll Excellence in History Award | 1 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 |
| G123 / 35 | Catherine M. Brod Scholarship for Speech and Theatre | 1 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| D690 / 20 | Center for Entrepreneurship Fund for Workforce Development Support | 2 | \$22.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22.50 |
| G273 / 35 | Certificate of GED Scholarship | 2 | \$420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420.00 |
| G971 / 35 | Chief George Graves Scholarship | 1 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 |
| G302 / 35 | Classified Personnel Committee (CPC) Scholarship | 3 | \$192.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192.69 |
| R622 / 30 | Cleve Carney Art Gallery Fund | 1 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 |
| G827 / 40 | Cleve Carney Endowed Art Fund | 1 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 |
| G215 / 35 | College of DuPage Faculty Association Scholarship | 1 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| G906 / 25 | College of DuPage Foundation's Achievers Scholarship | 2 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| G912 / 25 | College of DuPage Foundation's Impact Scholarship | 8 | \$311.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$311.92 |
| G915 / 25 | College of DuPage Foundation's Returning Adult Scholarship | 7 | \$102.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102.00 |
| G918 / 25 | College of DuPage Foundation's Single Parent Scholarship | 14 | \$435.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$435.03 |
| G904 / 25 | College of DuPage Foundation's Textbook Scholarship | 2 | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15.00 |
| D627 / 20 | Culinary & Hospitality Program Support | 4 | \$66.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66.00 |
| R699A / 30 | Dr. Donald and Helen (Gum) Westlake Endowed Fund for Student Productions | 1 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| G852 / 35 | Dr. Edith S. Jaco Study Abroad Scholarship for Spanish Heritage Language Learners | 1 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| G320 / 35 | DuPage Area Moms Scholarship | 1 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| D703 / 30 | Engineering Program Support | 1 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| D692 / 20 | Fashion Program Support | 1 | \$0.00 | \$0.00 | \$0.00 | \$4,800.00 | \$0.00 | \$4,800.00 |
| R612 / 30 | Fine Arts Program Support | 1 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| D704 / 30 | FUEL Pantry Support | 6 | \$594.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$594.62 |
| G900 / 25 | General Scholarship Fund | 61 | \$11,758.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,758.06 |
| G926 / 35 | Glenn Hansen Leadership Scholarship | 7 | \$295.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295.00 |
| G406 / 35 | Greg Joos Memorial Scholarship | 1 | \$11.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11.54 |
| G959 / 35 | H. J. Kleemann Engineering Scholarship | 1 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 |
| R644 / 30 | Hearing Impaired Program Support | 1 | \$12.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.50 |
| R643 / 30 | Honors Program Support | 1 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 |
| D629 / 20 | Horticulture Program Support | 2 | \$10.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$130.00 |
| D701 / 20 | HSTI Program Development and Training Program Support | 1 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| G201 / 35 | Iyer Chemistry Scholarship | 1 | \$38.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38.46 |
| G230 / 35 | John Belushi Memorial Scholarships for Music and Theater | 1 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| G711 / 35 | Lake Park District 108 Scholarship | 1 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 |
| R659 / 20 | Library Program Endowment | 1 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 |
| R672 / 30 | Lifelong Learning Program Support | 1 | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 |

College of DuPage Foundation

Monthly Gift Summary Report

September 1 - 30, 2018

| Fund ID | Fund Description | Gift Count | Cash | Stock | Pledge Balance | Gifts-In-Kind | Planned | Total |
|-----------|--|----------------------|---------------------|---------------|-------------------|--------------------|---------------|---------------------|
| G155 / 25 | Lifelong Learning Scholarship | 1 | \$3.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.00 |
| R840 / 30 | Linda and Robert Jenkins Equipment Mgr Student Aides Support | 1 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| G714 / 35 | Lyons Township High School District 204 Scholarship | 1 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 |
| R619 / 30 | McAninch Arts Center General Fund | 41 | \$4,807.60 | \$0.00 | \$0.00 | \$1,527.85 | \$0.00 | \$6,335.45 |
| D693 / 20 | Music Program Support | 1 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 |
| G715 / 35 | Naperville Community Unit School District 203 Scholarship | 1 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 |
| D660 / 20 | New Philharmonic Orchestra | 26 | \$11,481.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,481.00 |
| G996 / 35 | Norman F. Hallis Memorial Scholarship for Automotive Technology Excellence | 1 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| G130 / 25 | Nursing Alumni Scholarship | 1 | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 |
| D702 / 30 | Paralegal Program Support | 2 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| G992 / 35 | Paralegal Studies Program Scholarship | 1 | \$7.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7.00 |
| G429 / 35 | Phi Theta Kappa Scholarship (Justine Kawalek Memorial) | 1 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 |
| G983 / 35 | Raymond and Virginia Link Vocational Scholarship | 1 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| G100 / 10 | Resource for Excellence Fund | 32 | \$2,312.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,312.24 |
| G469 / 35 | Second Year Nursing Scholarship | 1 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 |
| G115 / 25 | Student Crisis Emergency Support Program | 4 | \$1,084.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,084.61 |
| R702 / 30 | Student Leadership Academy Program Support | 1 | \$3.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.33 |
| G848 / 35 | Student Life Leadership Award | 1 | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15.00 |
| G989 / 35 | Study Abroad - Criminal Justice Scholarship | 1 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 |
| G520 / 35 | Study Abroad Scholarships | 3 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| G967 / 35 | The Christopher Drop Welding Scholarship | 1 | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 |
| G563 / 35 | The Honorable Bonnie M. Wheaton Endowed Scholarship | 1 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 |
| G938 / 35 | Troy Scholarship for Engineering | 1 | \$12.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.50 |
| G939 / 35 | Troy Scholarship for Nursing | 1 | \$12.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.50 |
| D632 / 20 | Veteran Services Program Support | 6 | \$180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180.00 |
| G135 / 25 | Vocational Skills Program Support for Special Populations | 2 | \$7.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7.00 |
| D697 / 20 | WDCB Employer Matching Gift Revenue (EMG) | 1 | \$95.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95.00 |
| D687 / 20 | WDCB Future Fund | 1 | \$12.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.54 |
| D696 / 20 | WDCB Individual Gifts | 1,551 | \$55,055.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,055.78 |
| D699 / 20 | WDCB Merchandising | 3 | \$355.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$355.15 |
| D695 / 20 | WDCB Underwriting | 34 | \$22,059.20 | \$0.00 | \$6,540.00 | \$0.00 | \$0.00 | \$28,599.20 |
| G965 / 40 | William W. Steele Memorial Scholarship Endowment | 1 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| R701 / 30 | Youth Leadership Program and Scholarships | 4 | \$32.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32.34 |
| | | Grand Totals: | \$123,689.82 | \$0.00 | \$6,540.00 | \$32,471.93 | \$0.00 | \$162,701.75 |

1,892 Gift(s) listed

1,836 Donor(s) listed

College of DuPage Foundation
Fiscal Year 2019 Gift Summary Report
Year-to-Date as of September 30, 2018

| Fund ID | Fund Description | Gift Count | Cash | Stock | Pledge Balance | In-Kind | Planned | Total |
|------------|---|------------|-------------|--------|----------------|-------------|---------|-------------|
| G620 / 35 | A.R.C. Memorial Scholarship | 7 | \$160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160.00 |
| R603 / 30 | ACT-SO (Afro-Academic, Cultural, Technical and Scientific Olympics) Program Support | 6 | \$19.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19.98 |
| G342 / 35 | American Meteorological Society Scholarship | 1 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 |
| G842 / 35 | Archadeck of Chicagoland Scholarship | 1 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| G588 / 35 | August Zarcone Memorial Endowed Scholarship | 2 | \$1,025.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,025.00 |
| D612 / 20 | Automotive Service Technology Program Support | 6 | \$21.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21.00 |
| G932 / 35 | Automotive Technology Scholarship | 6 | \$21.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21.00 |
| R607B / 30 | Belushi Artist-In-Residence Program Support | 12 | \$116.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116.28 |
| G921 / 35 | Bordeaux French Study Abroad Scholarship | 1 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| G928 / 35 | BTE Stage Management Scholarship | 2 | \$1,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,650.00 |
| D624 / 20 | Buffalo Theatre Ensemble Program Support | 30 | \$3,818.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,818.40 |
| R693 / 30 | Business and Technology Program Support | 1 | \$0.00 | \$0.00 | \$0.00 | \$26,024.08 | \$0.00 | \$26,024.08 |
| G268 / 35 | Cancer Federation Scholarship | 6 | \$102.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102.00 |
| G853 / 35 | Capper and Marilou Grant Paralegal Scholarship | 1 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| G700 / 35 | Carol Stream Community College Scholarship | 13 | \$170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170.00 |
| G475 / 35 | Carter Carroll Excellence in History Award | 6 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| G123 / 35 | Catherine M. Brod Scholarship for Speech and Theatre | 1 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| D690 / 20 | Center for Entrepreneurship Fund for Workforce Development Support | 7 | \$85.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85.00 |
| G273 / 35 | Certificate of GED Scholarship | 7 | \$520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520.00 |
| G971 / 35 | Chief George Graves Scholarship | 6 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| G302 / 35 | Classified Personnel Committee (CPC) Scholarship | 13 | \$256.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256.14 |
| R622 / 30 | Cleve Carney Art Gallery Fund | 6 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| G827 / 40 | Cleve Carney Endowed Art Fund | 6 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| G215 / 35 | College of DuPage Faculty Association Scholarship | 2 | \$1,010.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,010.00 |
| G906 / 25 | College of DuPage Foundation's Achievers Scholarship | 3 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| G912 / 25 | College of DuPage Foundation's Impact Scholarship | 14 | \$331.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$331.52 |
| G915 / 25 | College of DuPage Foundation's Returning Adult Scholarship | 33 | \$462.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$462.00 |
| G918 / 25 | College of DuPage Foundation's Single Parent Scholarship | 55 | \$922.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$922.68 |
| G904 / 25 | College of DuPage Foundation's Textbook Scholarship | 14 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| R610 / 30 | Community Education Farm Program Support | 1 | \$73.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73.61 |
| D627 / 20 | Culinary & Hospitality Program Support | 14 | \$146.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146.00 |
| G455 / 35 | Donald Carter Memorial Scholarship | 5 | \$361.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$361.00 |
| G456 / 40 | Donald Carter Memorial Scholarship Emdowment | 1 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 |
| R699A / 30 | Dr. Donald and Helen (Gum) Westlake Endowed Fund for Student Productions | 2 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| G852 / 35 | Dr. Edith S. Jaco Study Abroad Scholarship for Spanish Heritage Language Learners | 1 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| G320 / 35 | DuPage Area Moms Scholarship | 1 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| G460 / 35 | Ellen Watt Memorial Scholarship | 1 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| D703 / 30 | Engineering Program Support | 2 | \$146.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146.00 |
| D692 / 20 | Fashion Program Support | 3 | \$0.00 | \$0.00 | \$0.00 | \$6,850.00 | \$0.00 | \$6,850.00 |
| R612 / 30 | Fine Arts Program Support | 7 | \$240.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,240.00 |
| E225 / 20 | Frida Kahlo Exhibition | 2 | \$25,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,200.00 |
| D704 / 30 | FUEL Pantry Support | 22 | \$742.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$742.72 |
| G900 / 25 | General Scholarship Fund | 258 | \$30,474.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,474.61 |
| G589 / 35 | George Macht Endowed Scholarship Fund | 1 | \$851.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$851.37 |
| G926 / 35 | Glenn Hansen Leadership Scholarship | 28 | \$820.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$820.00 |
| G406 / 35 | Greg Joos Memorial Scholarship | 6 | \$69.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69.24 |
| G959 / 35 | H. J. Kleemann Engineering Scholarship | 2 | \$325.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325.00 |
| R644 / 30 | Hearing Impaired Program Support | 1 | \$12.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.50 |
| R643 / 30 | Honors Program Support | 6 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| D629 / 20 | Horticulture Program Support | 7 | \$60.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$180.00 |

College of DuPage Foundation
Fiscal Year 2019 Gift Summary Report
Year-to-Date as of September 30, 2018

| Fund ID | Fund Description | Gift Count | Cash | Stock | Pledge Balance | In-Kind | Planned | Total |
|----------------------|--|---------------------|-------------------|--------------------|--------------------|---------------|---------------------|--------------|
| D620 / 20 | Horticulture Student Competition Support | 31 | \$2,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,480.00 |
| D701 / 20 | HSTI Program Development and Training Program Support | 6 | \$6.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.00 |
| G201 / 35 | Iyer Chemistry Scholarship | 4 | \$153.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153.84 |
| G457 / 40 | Jim Wolfson Memorial Scholarship Endowment | 1 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 |
| G230 / 35 | John Belushi Memorial Scholarships for Music and Theater | 3 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| G711 / 35 | Lake Park District 108 Scholarship | 6 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| R659 / 20 | Library Program Endowment | 6 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| R672 / 30 | Lifelong Learning Program Support | 7 | \$112.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112.00 |
| G155 / 25 | Lifelong Learning Scholarship | 6 | \$18.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18.00 |
| R840 / 30 | Linda and Robert Jenkins Equipment Mgr Student Aides Support | 1 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| G714 / 35 | Lyons Township High School District 204 Scholarship | 6 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| R619 / 30 | McAninch Arts Center General Fund | 108 | \$13,176.60 | \$0.00 | \$0.00 | \$6,918.53 | \$0.00 | \$20,095.13 |
| G454 / 35 | Morrissey Dental Hygiene Scholarship | 1 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| D693 / 20 | Music Program Support | 7 | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 |
| G715 / 35 | Naperville Community Unit School District 203 Scholarship | 1 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 |
| D660 / 20 | New Philharmonic Orchestra | 110 | \$38,993.00 | \$1,008.58 | \$0.00 | \$0.00 | \$0.00 | \$40,001.58 |
| G996 / 35 | Norman F. Hallis Memorial Scholarship for Automotive Technology Excellence | 1 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| G130 / 25 | Nursing Alumni Scholarship | 6 | \$12.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.00 |
| D702 / 30 | Paralegal Program Support | 7 | \$110.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 |
| G992 / 35 | Paralegal Studies Program Scholarship | 6 | \$42.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42.00 |
| G980 / 40 | Paul W. Hedburn and Katherine T. Hedburn Scholarship Endowment | 1 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| G429 / 35 | Phi Theta Kappa Scholarship (Justine Kawalek Memorial) | 1 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 |
| G983 / 35 | Raymond and Virginia Link Vocational Scholarship | 1 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| G100 / 10 | Resource for Excellence Fund | 84 | \$8,215.94 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$8,565.94 |
| G459 / 35 | Robert Cuff Memorial Scholarship | 3 | \$1,100.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$6,100.00 |
| G469 / 35 | Second Year Nursing Scholarship | 6 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| G982 / 35 | Steve Clifton Memorial Scholarship | 1 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| G115 / 25 | Student Crisis Emergency Support Program | 10 | \$1,157.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,157.66 |
| R702 / 30 | Student Leadership Academy Program Support | 6 | \$19.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19.98 |
| G848 / 35 | Student Life Leadership Award | 2 | \$215.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215.00 |
| G989 / 35 | Study Abroad - Criminal Justice Scholarship | 6 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| G520 / 35 | Study Abroad Scholarships | 9 | \$225.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225.00 |
| G967 / 35 | The Christopher Drop Welding Scholarship | 6 | \$12.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.00 |
| G563 / 35 | The Honorable Bonnie M. Wheaton Endowed Scholarship | 6 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| G938 / 35 | Troy Scholarship for Engineering | 6 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 |
| G939 / 35 | Troy Scholarship for Nursing | 6 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 |
| G947 / 35 | US Bank Scholarship Fund | 2 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| D632 / 20 | Veteran Services Program Support | 23 | \$1,010.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,010.00 |
| G135 / 25 | Vocational Skills Program Support for Special Populations | 13 | \$67.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67.00 |
| D697 / 20 | WDCB Employer Matching Gift Revenue (EMG) | 10 | \$570.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$720.00 |
| D687 / 20 | WDCB Future Fund | 5 | \$64.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64.39 |
| D696 / 20 | WDCB Individual Gifts | 4,549 | \$117,706.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,706.81 |
| D699 / 20 | WDCB Merchandising | 16 | \$480.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480.15 |
| D695 / 20 | WDCB Underwriting | 75 | \$53,203.20 | \$0.00 | \$7,940.00 | \$0.00 | \$0.00 | \$61,143.20 |
| G965 / 40 | William W. Steele Memorial Scholarship Endowment | 6 | \$240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240.00 |
| R701 / 30 | Youth Leadership Program and Scholarships | 21 | \$209.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209.04 |
| Grand Totals: | | \$870,392.66 | \$1,008.58 | \$15,590.00 | \$41,262.61 | \$0.00 | \$928,253.85 | |

5,837 Gift(s) listed
2,452 Donor(s) listed

**College of DuPage
FY19 Grants Awarded Report
July 1, 2018 - June 30, 2019**

Note: New Entries in Bold

| ALLOCATED GRANTS | | | | | | | | |
|---|---|-----------------------------|-------------------------|-----------------------|--------------------|-------------------|------------------|---|
| <u>Grantor</u> | <u>Project Title</u> | <u>Department</u> | <u>Project Director</u> | <u>Type</u> | <u>Amount</u> | <u>Start Date</u> | <u>End Date</u> | <u>Description</u> |
| Illinois Community College Board | FY19 Adult Ed and Literacy Program | Continuing Education | Daniel Deasy | Federal /State | \$2,538,990 | 7/1/2018 | 6/30/2019 | Federal and State allocated portion to support ABE/GED/ESL programming across the district. |
| Illinois Community College Board | Perkins Postsecondary - Program Improvement Grant (CTE) | Academic Affairs | Jonita Ellis | Federal | \$1,403,193 | 7/1/2018 | 6/30/2019 | Federal allocation for unrestricted general program funding of Career and Technical Education program activities. |
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| 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.) | | | | | \$3,942,183 | | | |

College of DuPage
FY19 Grants Awarded Report
July 1, 2018 - June 30, 2019

Note: New Entries in Bold

| COMPETITIVE REBATES | | | | | | | | |
|--|----------------------|-------------------|-------------------------|-------------|---------------|-------------------|-----------------|--------------------|
| <u>Grantor</u> | <u>Project Title</u> | <u>Department</u> | <u>Project Director</u> | <u>Type</u> | <u>Amount</u> | <u>Start Date</u> | <u>End Date</u> | <u>Description</u> |
| | | | | | | | | |
| | | | | | | | | |
| 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.) | | | | | \$0 | | | |

**College of DuPage
FY19 Grants Awarded Report
July 1, 2018 - June 30, 2019**

Note: New Entries in Bold

| COMPETITIVE GRANTS | | | | | | | | |
|---------------------------------|--------------------------------------|-------------------|-------------------------|----------------|-----------------|-------------------|------------------|--|
| <u>Grantor</u> | <u>Project Title</u> | <u>Department</u> | <u>Project Director</u> | <u>Type</u> | <u>Amount</u> | <u>Start Date</u> | <u>End Date</u> | <u>Description</u> |
| 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. |
| Illinois Arts Council | Public Radio & TV Basic Grant | WDCB | Bindert | State | \$9,420 | 9/15/2018 | 8/31/2019 | general operating support for programs at WDCB |
| Illinois Arts Council | Partners In Excellence | MAC | Raffel/ Martinez | State | \$48,100 | 9/15/2018 | 8/31/2019 | General operating support for programs at the MAC |
| National Endowment for the Arts | Arts Engagement in Amer. Communities | MAC | Martinez | Federal | \$10,000 | 7/1/2018 | 6/30/2019 | Provides funding for projects in all artistic disciplines that engages the public in diverse art programming in areas unrepresented in the NEA portfolio |
| DuPage Comm. Fnd - JCS Fund | JCS Fund Matching grant | New Philharm. | Martinez /Cebula | Found | \$30,000 | 7/1/2018 | 6/30/2019 | Must raise \$30,000; \$15,000 will be dispursed after first \$15K raised |
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|--|------------------|--|
| 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.) | \$117,520 | |
|--|------------------|--|

College of DuPage
FY19 Grants Awarded Report
July 1, 2018 - June 30, 2019

Note: New Entries in Bold

| SUB-AWARDS or IN KIND GRANTS | | | | | | | | |
|---|----------------------|-------------------|-------------------------|-------------|--------------|-------------------|-----------------|--------------------|
| <u>Grantor</u> | <u>Project Title</u> | <u>Department</u> | <u>Project Director</u> | <u>Type</u> | <u>Value</u> | <u>Start Date</u> | <u>End Date</u> | <u>Description</u> |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| SUB-AWARD OR IN KIND GRANTS (Includes donations that have been granted to the institution for a particular period of time.) | | | | | \$0 | | | |
| FY19 Total Grants Awarded as of September 30, 2018 | | | | | | | | |
| | | | | | \$4,059,703 | | | |

**VENDOR DONATIONS RECEIVED
BY THE COLLEGE***

YTD as of September 30, 2018

JULY 2018

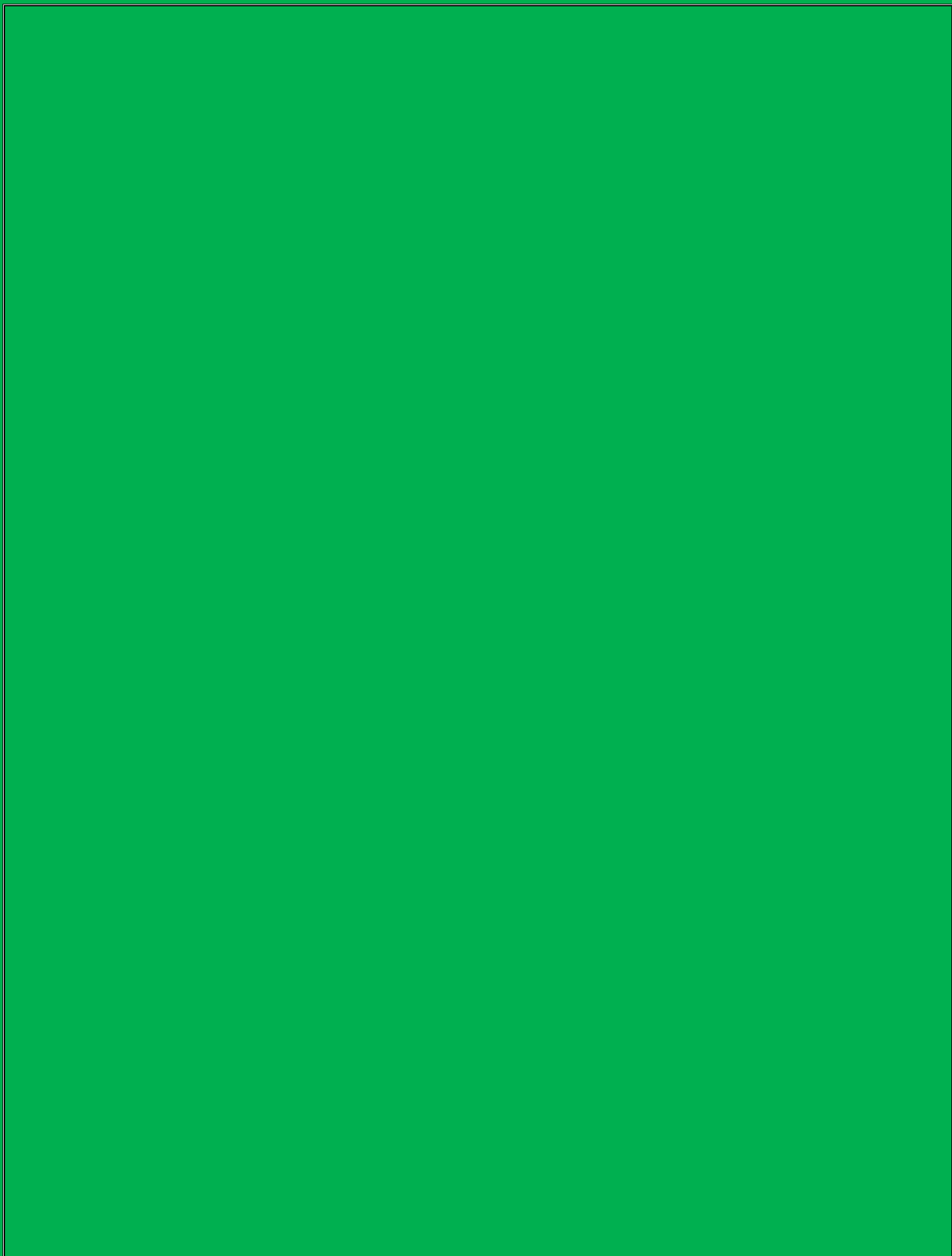
| | |
|----------------------------|-------------|
| <i>Sodexo America, LLC</i> | |
| 20,000.00 | Annual Gift |
| <u>20,000.00</u> | |

AUGUST 2018

no activity

SEPTEMBER 2018

no activity



**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 and percentage of contract thresholds established in Administrative Procedure 10-90 (Construction Contracts) for Board approval.

3. **BACKGROUND INFORMATION**

These Change Orders are issued for Board Information in accordance with Administrative Procedure 10-90.

a) **Referendum-Related Projects**

College Requested Change: SRC Skylight Replacement, NSS Exteriors #01; MAC 153 Lecture Room, Integral Construction #01, #02; and BIC Adjunct Expansion, Integral Construction #01.

Errors and Omissions Change: SRC Conference Room Center Upgrade, Integral Construction #11; and BIC Adjunct Expansion, Integral Construction #02.

Unforeseen Conditions Change: MAC 153 Lecture Room, Integral Construction #03.

b) **Capital Budget Projects**

None

SUMMARY OF CONSTRUCTION CHANGE ORDERS

a) REFERENDUM-RELATED PROJECTS

- **SRC SKYLIGHT REPLACEMENT – NSS EXTERIORS #01: \$4,265.00.** College Requested change. There was an extensive design review for this project by the Village of Glen Ellyn in order to obtain the required building permit. The contractor paid for the permit fee upon receipt of the approved design package from the Village of Glen Ellyn, so as not to delay the start of the project. This change request is to reimburse the general contractor for the permit fee associated with this project. The College is required to cover cost of the permit fee per the bid and contract documents.

| Contractor | Original Contract | Change Orders Amount to Date | Amount of This Change Order | New Contract Value |
|------------------------|-------------------|------------------------------|-----------------------------|--------------------|
| NSS Exteriors | \$419,246.00 | \$4,265.00 | \$4,265.00 | \$423,511.00 |
| Total this C.O. | | | \$4,265.00 | |

- **SRC CONFERENCE CENTER UPGRADE – INTEGRAL CONSTRUCTION INC. #11: \$7,413.00.** Errors and Omissions change. After award of the bid package, it was determined that the design of the Event/Multi-Media production Control Room was incomplete. This change order reflects wall patching, additional ductwork, controls and power receptacles not included in the architect's drawings, but necessary for a complete installation. The Architect's fee will not increase since this design scope is already included in their base contract services.

| Contractor | Original Contract | Change Orders Amount to Date | Amount of This Change Order | New Contract Value |
|------------------------|-------------------|------------------------------|-----------------------------|--------------------|
| Integral Construction | \$963,200.00 | \$57,280.00 | \$7,413.00 | \$1,027,893.00 |
| Total this C.O. | | | \$7,413.00 | |

- **MAC 153 LECTURE ROOM UPGRADE – INTEGRAL CONSTRUCTION INC. #01: \$904.00.** College Requested change. It was discovered that the original user specified 45 lighting fixtures would require driver compatibility testing with the College's existing dimming system. After award, it was determined that this process could require 4 weeks to send the fixtures to the manufacturer for testing and return. To assure that this potentially lengthy testing process did not adversely affect the completion schedule, alternate fixtures, that had been pretested by the dimming manufacturer were chosen. This represents the net difference in cost between the originally specified fixtures and the alternate fixtures.

| Contractor | Original Contract | Change Orders Amount to Date | Amount of This Change Order | New Contract Value |
|-----------------------|-------------------|------------------------------|-----------------------------|--------------------|
| Integral Construction | \$283,532.00 | \$0.00 | \$904.00 | \$284,436.00 |

| | | | | |
|-----------------|--|--|----------|--|
| Total this C.O. | | | \$904.00 | |
|-----------------|--|--|----------|--|

- **MAC 153 LECTURE ROOM UPGRADE – INTEGRAL CONSTRUCTION INC. #02: CREDIT (\$6,363.00).** College Requested change. The original design for the tiered flooring consisted of concrete and masonry materials. Value engineering sessions with the Contractor and designer determined that a metal stud framing and plywood flooring system would be more economical.

| Contractor | Original Contract | Change Orders Amount to Date | Amount of This Change Order | New Contract Value |
|-----------------------|-------------------|------------------------------|-----------------------------|--------------------|
| Integral Construction | \$283,532.00 | 904.00 | (\$6,363.00) | \$278,073.00 |
| Total this C.O. | | | (\$6,363.00) | |

- **MAC 153 LECTURE ROOM UPGRADE – INTEGRAL CONSTRUCTION INC. #03: \$1,753.00.** Unforeseen Conditions change. The design of the space includes glass handrails at the seating tiers. As the installation of the glass rail support system was being laid out, it was discovered that the existing floors had excessive end-to-end slope. Floor leveling material was added, under the glass support system and feathered into adjacent flooring areas, to correct this existing condition.

| Contractor | Original Contract | Change Orders Amount to Date | Amount of This Change Order | New Contract Value |
|-----------------------|-------------------|------------------------------|-----------------------------|--------------------|
| Integral Construction | \$283,532.00 | (\$5,459.00) | \$1,753.00 | \$279,826.00 |
| Total this C.O. | | | \$1,753.00 | |

- **BIC ADJUNCT EXPANSION PROJECT – INTEGRAL CONSTRUCTION INC. #01: \$1,660.75.** College Requested change. The Academic Affairs Department requested wall mounted computers and monitors in lieu of, originally planned, laptop units in the four student/teacher huddle rooms in order to maximize work surface space. Power and data conduits and junction boxes were relocated to accommodate this equipment change.

| Contractor | Original Contract | Change Orders Amount to Date | Amount of This Change Order | New Contract Value |
|-----------------------|-------------------|------------------------------|-----------------------------|--------------------|
| Integral Construction | \$89,320.00 | \$0.00 | \$1,660.75 | \$90,980.75 |
| Total this C.O. | | | \$1,660.75 | |

- **BIC ADJUNCT EXPANSION PROJECT – INTEGRAL CONSTRUCTION INC. #02: \$800.00.** Errors and Omissions change. 150-ft. of plenum rated cabling, connections and programming for the corridor door lockset was not specified in the bid documents. This change order compensates the contractor for

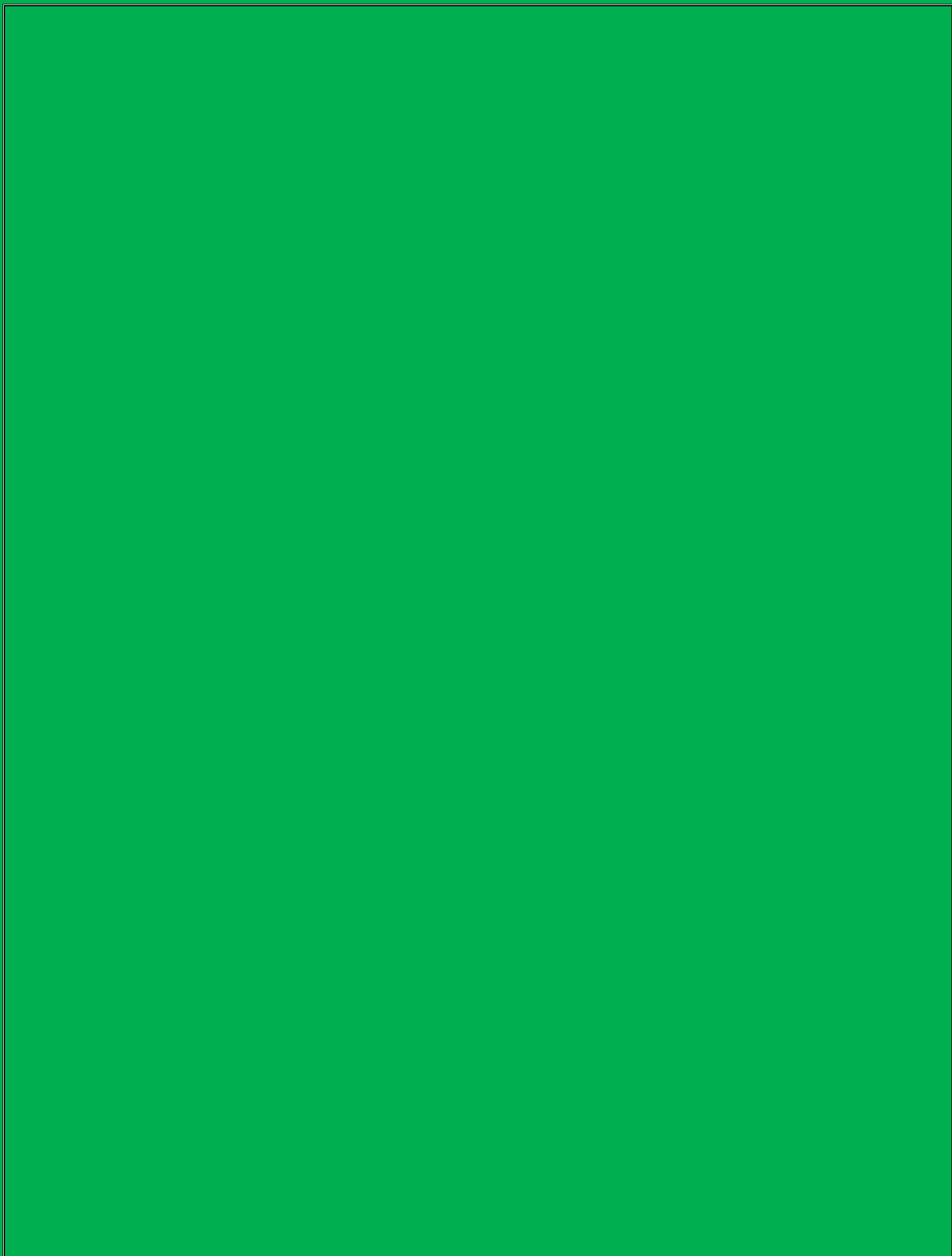
furnishing and installing the referenced work which was not included in the original contract documents.

| Contractor | Original Contract | Change Orders Amount to Date | Amount of This Change Order | New Contract Value |
|------------------------|--------------------------|-------------------------------------|------------------------------------|---------------------------|
| Integral Construction | \$89,320.00 | \$1,660.75 | \$800.00 | \$91,780.75 |
| Total this C.O. | | | \$800.00 | |

b) **CAPITAL BUDGET PROJECTS**

None

Staff Contact: Brian W. Caputo, Vice President for Administration & Treasurer (CFO)
 Bruce Schmiedl, Facilities



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

Construction Status Overview provided for Board Information.

2. **REASON FOR CONSIDERATION**

The attached spreadsheet 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 attached spreadsheet represents proposed projects, projects in progress and projects completed during this fiscal year.

(See attached spreadsheet)

Bruce Schmiedl, Director of Facilities

College of DuPage Construction Projects Update
October 18, 2018

| COMPLETED FY19 | | | |
|---|--|---|-------------|
| Project Name | Origin/Scope | Anticipated Benefit/Timing | Actual Cost |
| BIC Adjunct Office Expansion | <div>Origin: Reported request from adjunct faculty for student meeting spaces.</div> <div>Scope: Expand existing Adjunct Faculty office BIC 2A07 into adjoining small classroom BIC 2500, to provide four additional faculty/student huddle spaces and one supervisor office. All existing classes in BIC 2500 can be rescheduled to alternate locations starting Fall 2018.</div> | Current huddle space in BIC 2A07 (2 conference rooms) and HSC 1235 (zero conference rooms) is insufficient for faculty to meet privately with students. This project will create huddle rooms in which adjunct faculty can schedule time to meet and work with students. Architect hired, construction drawings and bidding complete. Contractor awards approved at the April 2018 Board meeting. Construction is in progress. Completed August 31, 2018. | \$302,400 |
| General Counsel Office Suite Renovation | <div>Origin: A request from College Leadership.</div> <div>Scope: Expand existing office suite north into existing service vestibule and portion of adjacent conference room and modify an existing office in order to accommodate construction of one additional office, conference room and secure storage.</div> | Accommodate the addition of an assistant General Counsel to the staff, together with a conference space and secure document storage. Construction drawings and bidding complete. Contractor awards approved at May 2018 Board meeting. Construction commenced first week of June. Completed September 4 2018. | \$258,180 |
| SRC 2000 Audio/Visual Upgrades | <div>Origin: Request for improvements from Conference & Events, Multi-Media Services, Employment & Employee Relations, TLC, Admissions & Outreach, Career Services, Student Life, and Public Services,.</div> <div>Scope: Improve acoustics, lighting, sound system, electrical distribution/flexibility and projection capabilities, and refit the existing obsolete master control room.</div> | The proposed improvements will correct existing technical deficiencies and improve functionality, flexibility and expand College presentation and event capabilities. The improvements will enable the requesting providers to better serve the needs of students, faculty, staff and community. RFQ/QBS process is complete. Architectural services were approved at the April 20, 2017 Board meeting. Construction drawings are complete. Bidding complete and approved at the February Board. Completed September 28, 2018. | \$1,700,000 |

College of DuPage Construction Projects Update
October 18, 2018

| IN PROGRESS | | | |
|------------------------------------|--|--|------------------|
| Project Name | Origin/Scope | Anticipated Benefit/Timing | Anticipated Cost |
| Partnership Hall | <div>Origin: Request from College leadership to showcase academic and corporate partners who consistently participate with COD to serve our students.</div> <div>Scope: SRC/SSC corridor enhancements utilizing a combination of graphic and electronic media displays. The enhancements will provide flexibility for regular updating of materials and participating partnerships.</div> | The enhancements will enable educational and corporate partners to improve the quality of the presentations highlighting their respective offerings to our students and will aid in the recruiting of future COD students by presenting academic and career relationships that exist at COD. Graphic design contract approved by Board March 16, 2017. Stakeholder meetings complete. Conceptual designs presented June 6th. Designs were presented to the President October 20th. Bidding complete, and approved at the May Board. Construction is in progress. Reached Substantial Completion at end of September 2018. Keeping project open for 30 days awaiting corporate partner information from Institutional Advancement. | \$260,750 |
| SRC North Entrance Replacement | <div>Origin: Request from Facilities, Administration and Public Safety</div> <div>Scope: Remove existing deteriorated and obsolete revolving doors and replace with new vestibule and canopy.</div> | Existing revolving doors are deteriorated and difficult to service and cannot be secured or monitored by campus electronic security system. New storefront systems will create a canopy and vestibule providing protection from inclement weather for pedestrians and bus patrons and enable all associated entrance doors to be secured and monitored by the college electronic security system. Contracts were approved at the September 2017 Board meeting. Permits received December 18th. Construction in progress. Opened for use October 1st. Final completion expected with final delivery of remaining metal panels by late October 2018 (due to manufacturing and installer issues). | \$584,782 |
| MAC 153 Renovation | <div>Origin: A request from Academic Leadership to update and remodel the room to meet contemporary teaching needs.</div> <div>Scope: Reconfigure seven existing tiers with individual seating into four larger tiers with collaborative seating, power and data to enable student groups to connect to the classroom projector to present their work. Acoustics and finishes will also be improved.</div> | Originally constructed in 1986 to teach theater and lighting, the only upgrades have been to replace worn seats and routine replacement of projection systems. The existing seven tiered space does not allow flexibility to facilitate discussions or other types of pedagogies that do not involve primarily lecture. The renovation from seven tiers to four tiers will lend itself to collaboration between students and provide sufficient workspace and access to power and data to facilitate group projects. The renovation will also improve exiting safety. Construction drawings and bidding complete. Contractor awards approved at the April 2018 Board meeting. Construction is substantially complete. Opened for classes August 20th. Final completion occurs with arrival of glass railings mid-October. | \$345,000 |
| SRC Northeast Entrance Replacement | <div>Origin: Request from Facilities, Administration and Public Safety</div> <div>Scope: Remove existing deteriorated and obsolete revolving doors and replace with new vestibule and canopy.</div> | Existing revolving doors are deteriorated and difficult to service and cannot be secured or monitored by campus electronic security system. New storefront systems will create a canopy and vestibule providing protection from inclement weather and enable all associated entrance doors to be secured and monitored by the college electronic security system. Bailey Edward Architects selected after obtaining quotes from three architects with whom that college has had satisfactory relationships. Bidding is complete and approved at the June Board. Projected construction start late October. Anticipated completion January 2019. | \$340,175 |
| | | | |

College of DuPage Construction Projects Update

October 18, 2018

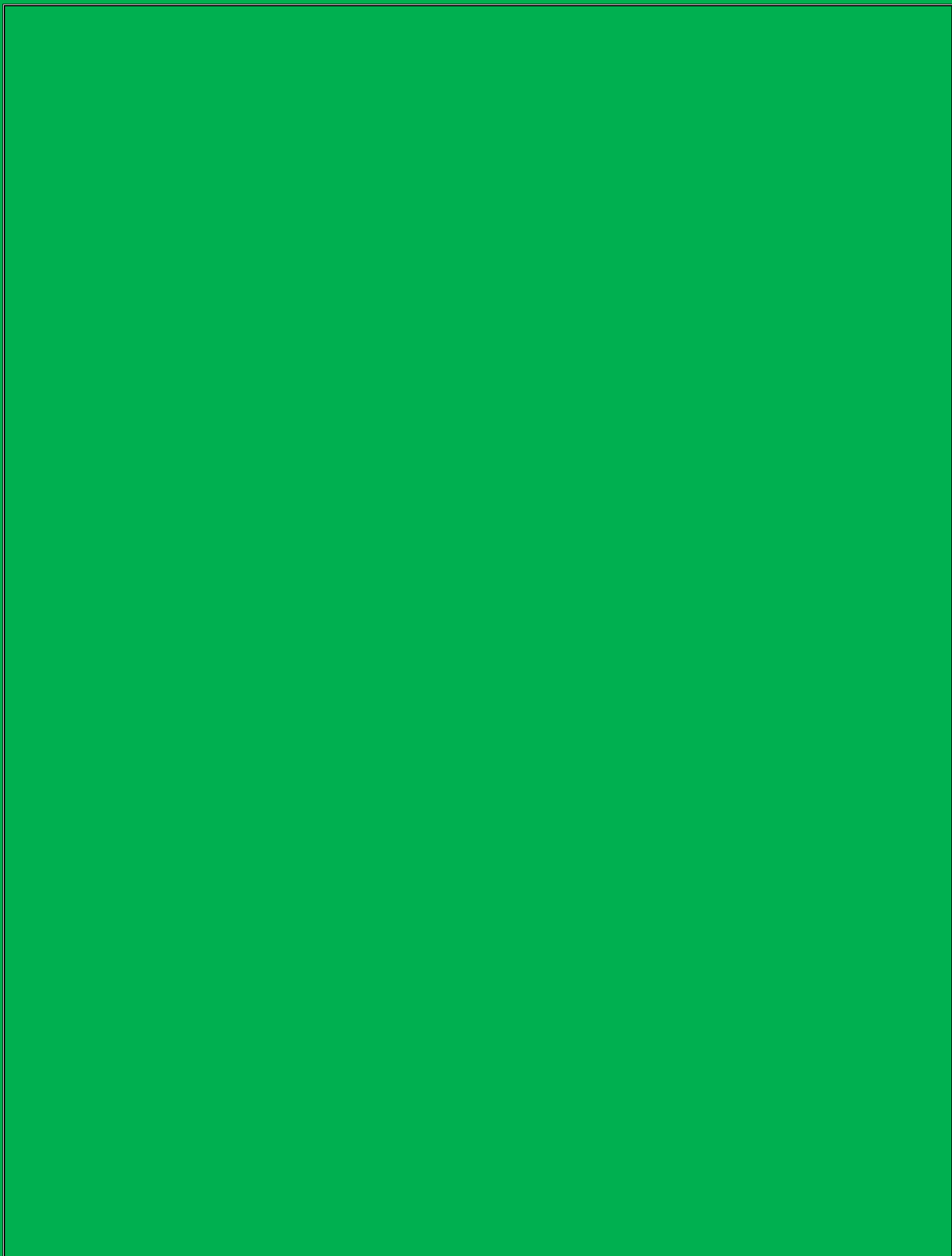
Board of Trustees Meeting

| IN PROGRESS (contd.) | | | |
|--|---|---|---|
| Project Name | Origin/Scope | Anticipated Benefit/Timing | Anticipated Cost |
| Innovation DuPage | <p>Origin: A request from Continuing Education Leadership.</p> <p>Scope: Collaborate with the Village of Glen Ellyn, to provide incubator space by renovating approximately 8,500-sf of the existing Village Administration building.</p> | Create a cooperative business incubator enhancing the services provided by the Colleges Center for Entrepreneurship together with NIU Rev 3 and DuPage Impact. Schematic design complete. Design Development complete. Project demolition in progress. Completion and grand opening extended to end April 2019 due to GMP finalization. | \$2,526,498 |
| Library Media Lab Expansion | <p>Origin: Request by Library and Academic leadership</p> <p>Scope: Convert and enlarge existing Library classroom SRC 2030 to media lab space. Work will include shifting the east wall approximately six feet east, constructing of two huddle rooms, two media edit booths and providing sixteen edit stations/work carrels.</p> | Increasing demand for existing media lab resources and services has created a need for additional space to provide expert help to patrons and optimize space utilization. Construction drawings are complete. Bidding is complete and approved at the June Board. Construction is in progress. Completion anticipated October 2018. | \$225,500 |
| Waterleaf 1009C Office Conversion to Food Prep | <p>Origin: Request by Culinary Faculty and Academic Leadership</p> <p>Scope: Convert existing former Purchasing/Market office 1009E to food preparation by adding food prep counter, stain resistant wall materials, electrical for slicers, grinders, etc., plus utensil sink and hand sink.</p> | Provide increased food preparation for an area that is currently too cramped to properly serve current needs of students taking classes in the Waterleaf kitchen. Construction drawings are complete. Bidding is complete and approved at the June Board. Construction is in progress. Anticipated completion October 2018. | \$76,500 |
| Administrative Annex Building Renovation (former ECC) | <p>Origin: Request by College Leadership.</p> <p>Scope: Renovate existing daycare center and early childhood classrooms into administrative offices for Marketing, Business Affairs/Purchasing and Planning and Research uses.</p> | Construction of new offices for administrative functions relocating from BIC in order to free up space for the eventual location of Pathways Program spaces. Proposals for architectural services approved at the June Board. Design Development in progress. Construction expected to commence in early February with anticipated completion in June 2019. | \$5,030,100 (order of magnitude estimate) |
| BIC Renovation for ECEC Program | <p>Origin: Request by College and Academic Leadership.</p> <p>Scope: Renovate existing BIC classrooms #2561, 2565 and 2575 to replicate ECEC Program instructional spaces currently located in the former ECC Building.</p> | Relocation of instruction spaces currently located in the ECC Building will enable the ECEC program to continue instruction while at the same time vacating existing space in ECC Building to allow for the renovation of the building into administrative uses. Architectural drawings in progress. Construction anticipated to commence in November with completion anticipated in Early January 2019. | TBD |
| Student Transition Space BIC 3B03/3B05 | <p>Origin: Request by Academic Leadership</p> <p>Scope: Create a partially enclosed, glazed Transitional Student Lounge in currently open lounge space in BIC 3B03. Reconfigure existing furniture within adjoining BIC 3B05 to create a multi-use mentoring environment.</p> | Provide a dedicated location for special needs high school students throughout the district, to receive mentoring and guidance as they prepare to transition into the College environment. Scope drawings complete, construction quotes received and being reviewed. Anticipated completion early January 2019. | TBD |
| STEM Hall of Fame BIC 3E05/3E09 | <p>Origin: Request by Academic Leadership</p> <p>Scope: Enlarge the existing STEM glass enclosed conference room, re-open existing south curtain wall glazing to create a clerestory to allow natural light into the space. Equip room with white boards, power and data to improve functionality.</p> | Existing science lounge is undersized and is not adequately serving student needs. The expanded space will improve functionality and provide students the opportunity to better showcase the work of students involved in STEM curriculum. Architectural drawings nearing completion. Anticipated completion January 2019. | TBD |

College of DuPage Construction Projects Update
October 18, 2018

| PROPOSED | | | |
|--------------|--------------|----------------------------|------------------|
| Project Name | Origin/Scope | Anticipated Benefit/Timing | Anticipated Cost |
| | | | |

| DEFERRED/CANCELLED | | | |
|--|--|---|---|
| Project Name | Origin/Scope | Anticipated Benefit and Reason for Deferment or Cancellation | Anticipated Cost |
| Hire-Ed Office & Cabinet Planning Room | <div>Origin: Request by College Leadership</div> <div>Scope: Convert existing conference/planning room SRC 2137 into an office for the new Hire-Ed program executive. Construct new glazed planning room in open reception area of SRC 2135.</div> | Provides new executive position with close proximity and access to President. Replicating planning room prevents loss of functional space for Cabinet level planning activities. Construction drawings and bidding complete. Contractor awards approved at the May 2018 Board. The recreation of the Cabinet Planning Room is being reconsidered. Hire-Ed Office complete. Planning Room being reconsidered by leadership. | Cost of work completed = \$18,335 of \$130,000 (order of magnitude estimate for all project work) |



**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 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 \$6,447.85 (\$5,320.00 in capital gifts and \$1,127.85 in non-capital donations for events) received between September 1 and September 30, 2018, as shown on the attached list of donations. (There were no gifts given directly to the College this quarter.)

In-Kind Donations Report
September 1 - 30, 2018

CAPITAL DONATIONS THROUGH THE COLLEGE FOUNDATION

| Fund Description | Date | Constituent Name | Estimated Value* | Reference |
|-----------------------------------|-------------|--|-------------------------|---|
| Horticulture Program Support | 9/7/2018 | Judith M. O'Dell 2400 S Finley Rd Unit 416 Lombard, IL 60148 | \$120.00 | variety of artificial flowers and materials for arranging |
| McAninch Arts Center General Fund | 9/7/2018 | Denson Shops 509 S Carlton Ave Wheaton, IL 60137 | \$400.00 | antique wheelchair |
| Fashion Program Support | 9/12/2018 | W Diamond Group 1680 E Touhy Ave Des Plaines, IL 60018 | \$4,800.00 | suiting fabric roll ends from mics manufacturers for use in tailoring classes |
| | | | <hr/> \$5,320.00 | |

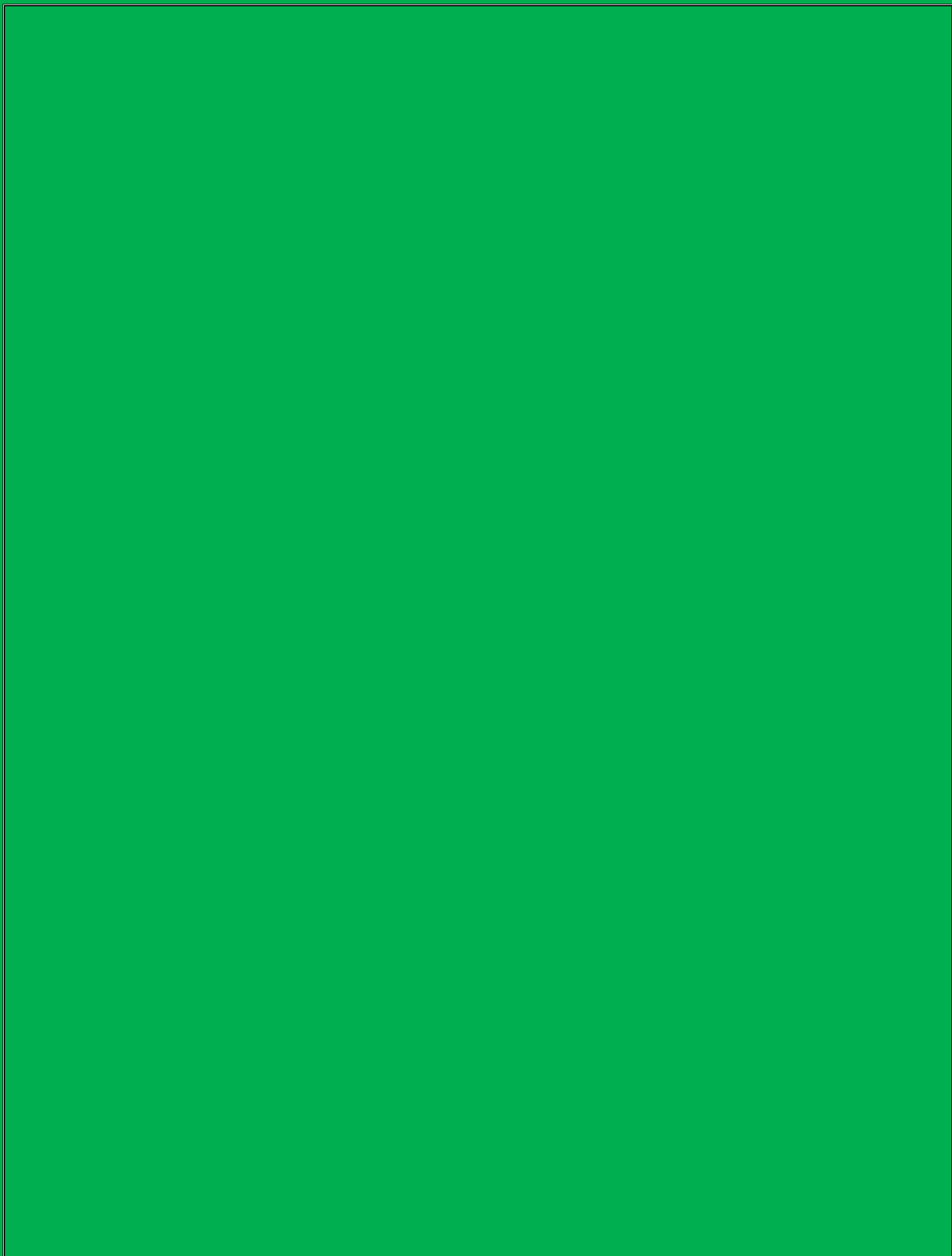
*NOTE: The dollar value listed in these items represents an amount established by the donor.
College of DuPage and College of DuPage Foundation do not appraise donated items.

In-Kind Donations Report
September 1 - 30, 2018

NON-CAPITAL DONATIONS THROUGH THE COLLEGE FOUNDATION

| Fund Description | Date | Constituent Name | Estimated Value* | Reference |
|-----------------------------------|-----------|---|-------------------|--|
| McAninch Arts Center General Fund | 9/12/2018 | Alla Moda Boutique 524 Duane St Glen Ellyn, IL 60137 | \$30.00 | gift certificate, Prosecco and 4 champagne flutes |
| McAninch Arts Center General Fund | 9/12/2018 | Andrew's Garden 131 W Wesley St Wheaton, IL 60187 | \$150.00 | gift certificate |
| McAninch Arts Center General Fund | 9/7/2018 | Barone's Family Restaurant 475 Pennsylvania Ave Glen Ellyn, IL 60137-4441 | \$50.00 | gift certificates (two \$25) |
| McAninch Arts Center General Fund | 9/7/2018 | Creme de la Creme Boutique 686 Roosevelt Rd Glen Ellyn, IL 60137 | \$50.00 | gift certificate |
| McAninch Arts Center General Fund | 9/7/2018 | DuPage Children's Museum 301 N Washington St Naperville, IL 60540-4537 | \$48.00 | family pass for up to four admissions |
| McAninch Arts Center General Fund | 9/7/2018 | Frank Gironda Salon & Spas 31 Danada Square East Wheaton, IL 60189 | \$150.00 | gift card |
| McAninch Arts Center General Fund | 9/7/2018 | Glen Ellyn Park District 185 Spring Ave Glen Ellyn, IL 60137 | \$80.00 | gift basket with gift certificates |
| McAninch Arts Center General Fund | 9/7/2018 | Hand & Stone Massage and Facial Spa 82 Danada Square West Wheaton, IL 60189 | \$300.00 | 3 month gift membership, Get Fresh beauty products |
| McAninch Arts Center General Fund | 9/12/2018 | Inn at Water's Edge 425 Fawell Blvd Glen Ellyn, IL 60137-6708 | \$149.85 | one night stay |
| McAninch Arts Center General Fund | 9/12/2018 | Waterleaf 425 Fawell Blvd Glen Ellyn, IL 60137-6708 | \$120.00 | dinner for two |
| | | | \$1,127.85 | |

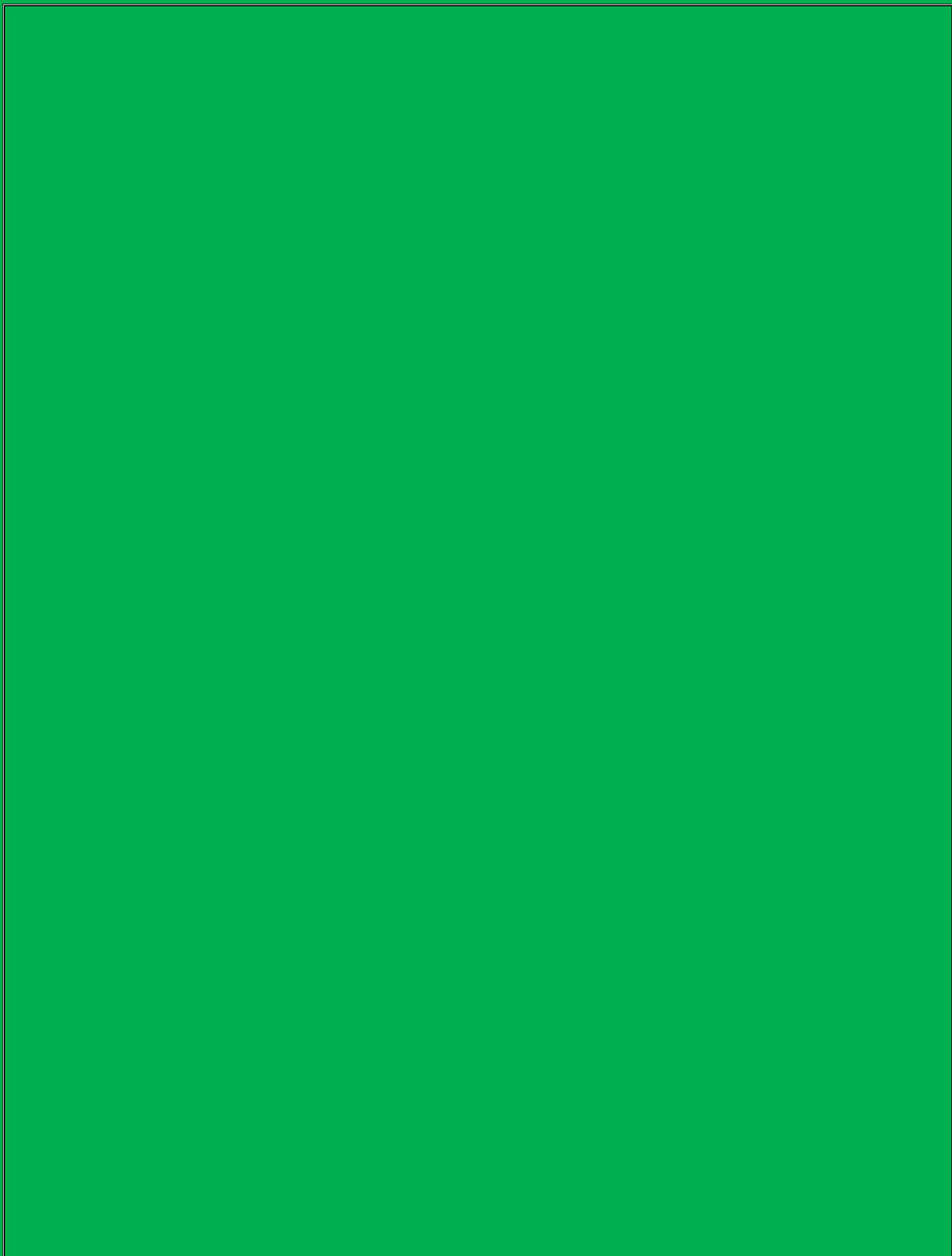
*NOTE: The dollar value listed in these items represents an amount established by the donor.
College of DuPage and College of DuPage Foundation do not appraise donated items.



CONSENT AGENDA

- a. ALEKS Placement, Preparation and Learning Test Units**
- b. Blackboard Ally Software Implementation**
- c. CurricUNET Maintenance Agreement Renewal**
- d. Ellucian Analytics**
- e. FANUC Robotic Arm Educational Training Cart**
- f. James Wolfson Physics and Engineering Scholarship Endowment**
- g. Police Pursuit Vehicles for the College of DuPage Police Department**
- h. Thomson Reuters Westlaw Library**
- i. Printing & Mail for Engage**
- j. Apple Equipment - Bid Rejection**
- k. OmniUpdate Web Redesign Implementation**
- l. Reimbursable Expenses for Dr. Ann Rondeau**
- m. Minutes of the September 20, 2018 Regular Board Meeting**
- n. Closed Session Minutes – CONFIDENTIAL – for Board only:**

- (a) Minutes of the October 19, 2017 Closed Session Meeting
 - (b) Minutes of the October 27, 2017 Closed Session Meeting
 - (c) Minutes of the December 14, 2017 Closed Session Meeting #1
 - (d) Minutes of the December 14, 2017 Closed Session Meeting #2
 - (e) Minutes of the January 18, 2018 Closed Session Meeting #1
 - (f) Minutes of the January 18, 2018 Closed Session Meeting #2
 - (g) Minutes of the February 15, 2018 Closed Session Meeting
 - (h) Minutes of the March 15, 2018 Closed Session Meeting
 - (i) Minutes of the September 20, 2018 Closed Session Meeting
- o. Authorization to Accept Statements of Candidacy/Nominating Petitions
- p. Designation of Date, Time and Place for Holding Lottery to Determine Ballot Placement
- q. Personnel Action Items
- r. Financial Reports
- s. Settlement Agreement: *Christian Robertson v. Community College District No. 502*
- t. Retain Professional Services of the law firm Mahoney, Silverman and Cross, LLC
- u. Annual Unclaimed Property Submission



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

ALEKS Placement, Preparation, and Learning Test Units

2. **REASON FOR CONSIDERATION**

Purchases from single vendors that exceed the statutory limit of \$25,000 must be approved by the Board of Trustees

3. **BACKGROUND INFORMATION**

The Testing Center began implementing ALEKS testing in April 2016. ALEKS math placement tests are given to new and returning students in a computerized free response format as a way to satisfy course prerequisites. ALEKS Placement testing is available at the College's Glen Ellyn Testing Center, four off-campus Learning Commons locations, and various high schools in the district.

The State of Illinois has negotiated an agreement with McGraw-Hill Global Education, LLC for its public institutions of higher education to purchase tests at a cost determined on volume of use statewide, but not to exceed a per-unit price of \$20. The College will purchase ALEKS PPL Units from MHE at a unit cost of \$15.00 per unit and at a total cost not to exceed \$100,000 in FY19. The College will be invoiced twice per year for units used. This approval will ensure that we can sufficiently cover costs for ALEKS testing in FY19.

Budget Status

| GL Account | FY2018 | FY2019 | | |
|---|----------------------|--------------------------|----------------------|------------------------------|
| | YTD Spend | Annual Budget | YTD Spend | Available Balance |
| 01-30-14230-5308001 | \$ 209,997 | \$ 215,500 | \$ 10,239 | \$ 205,261 |
| <i>Testing: Instructional Service Cont.</i> | | | | |
| FY2019 Request | | | | <u>\$ 100,000</u> |

**YTD Spend equals actuals plus committed as of 10/01/18.*

This purchase supports Goal #2.1, 3.1, and 3.6 of the Strategic Long Range Plan:

These purchases comply with State Statute, Board Policy and Administrative Procedures. Contracts for goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodical pamphlets and reports are exempt from bidding under Illinois Public Community College Act, 110 ILCS 805/3-27.1 (I).

4. **RECOMMENDATION**

That the Board of Trustees approves the purchase of ALEKS Placement Tests from McGraw-Hill Global Education, LLC, ALEKS Corporation, 15460 Laguna Canyon Road, Irvine, CA 92618 in an amount not to exceed \$100,000.

Staff Contact: Diane Szakonyi, Manager of Learning Support Services

BOARD APPROVAL

SIGNATURE PAGE FOR

ALEKS Placement, Preparation, and Learning Test Units

ITEM(S) ON REQUEST

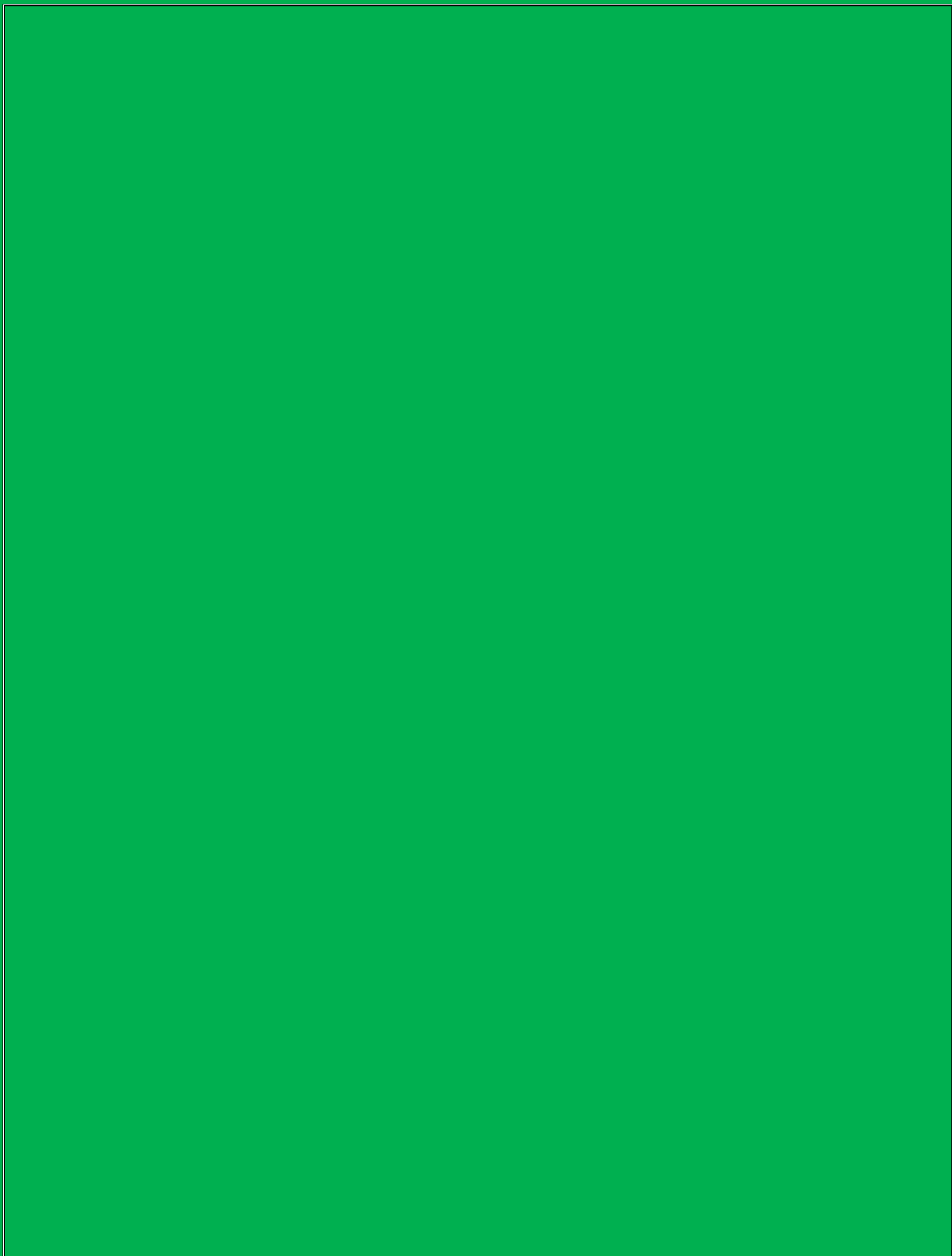
That the Board of Trustees approves the purchase of ALEKS Placement Tests from McGraw-Hill Global Education, LLC, [Enter Complete Address] in an amount not to exceed \$100,000.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Blackboard Ally Software Implementation

2. **REASON FOR CONSIDERATION**

The Board of Trustees must approve contracts exceeding the statutory limit of \$25,000.

3. **BACKGROUND INFORMATION**

This represents the hosting and licensing fees and implementation services for Blackboard Ally. Blackboard Ally works directly with the College's current Blackboard Learning Management System as a cloud-based software solution that focuses on making digital course content more accessible. Ally provides the ADA compliance for Blackboard courses and is a powerful assistant in the creation of educational resources with the goal of providing equal access to all students. Students and faculty will both benefit from the use of Ally.

Included with the Ally solution:

- An increased awareness and visibility of accessibility integrated in all courses.
- All students are provided access to more accessible alternatives (ex. Audio and electronic braille, Semantic HTML, etc.).
- Delivered in-context feedback and guidance to help instructors improve the accessibility of their course content.
- Institutional performance reporting.
- Deployment and adoption plan for the institution.
- Integration with included third party services (e.g., Text-to-speech, OCR).
- Remote faculty/staff training workshop.

With a focus to make digital course content more accessible, Blackboard Ally will help the institution address the accessibility of our course content delivered from

Blackboard Learn. Blackboard Ally was selected based on its ability to imbed within the Blackboard Learning Management System. Blackboard Inc. is the sole producer and holder of Blackboard Ally.

This purchase includes the software hosting fee, training and consulting services. The three-year agreement provides in the first year: \$39,425 for software hosting and training and \$16,200 for consulting services. Second and third year coverage is fully provided at \$32,500 per year for the software hosting fee and training materials.

Budget Status

| GL Account | FY2018 | FY2019 | | |
|---|------------|---------------|------------|-------------------|
| | YTD Spend | Annual Budget | YTD Spend | Available Balance |
| 01-90-90111-5304004 | \$ 656,766 | \$ 2,030,499 | \$ 291,559 | \$ 1,738,940 |
| <i>IT Plan: IT Maintenance Services</i> | | | | |
| FY2019 Request | | | | \$ 55,625 |
| Future Commitments (FY2020-2021) | | | | \$ 65,000 |
| Total Request | | | | \$ 120,625 |

**YTD Spend equals actuals plus committed as of 09/27/2018.*

This purchase supports Goal #8 of the Strategic Long Range Plan: Infrastructure-Maintaining, improving and developing structures, systems, and facilities necessary for the delivery of high quality education and meaningful cultural events; as well as Strategic Objective 8.2 to revise, integrate and implement the Information Technology Strategic Plan in order to enhance student success, maximize institutional effectiveness and ensure hardware and software are reliable, secure (from data breaches) and are user friendly to students, employees and other stakeholders.

This purchase complies with State Statute, Board Policy and Administrative Procedures. Contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services are exempt from bidding under Illinois Public Community College Act, 110 ILCS 805/3-27.1 (f).

4. **RECOMMENDATION**

That the Board of Trustees approves the three year contract for Blackboard Ally from Blackboard Inc., 8335 Keystone Crossing, Ste. 200, Indianapolis, IN 46240 in the amount of \$120,625.00.

Staff Contact: Brian Caputo, Vice President, Administration and Treasurer (CFO)
Donna Berliner, Director, Information Technology Services

BOARD APPROVAL

SIGNATURE PAGE FOR

BLACKBOARD ALLY SOFTWARE IMPLEMENTATION

ITEM(S) ON REQUEST

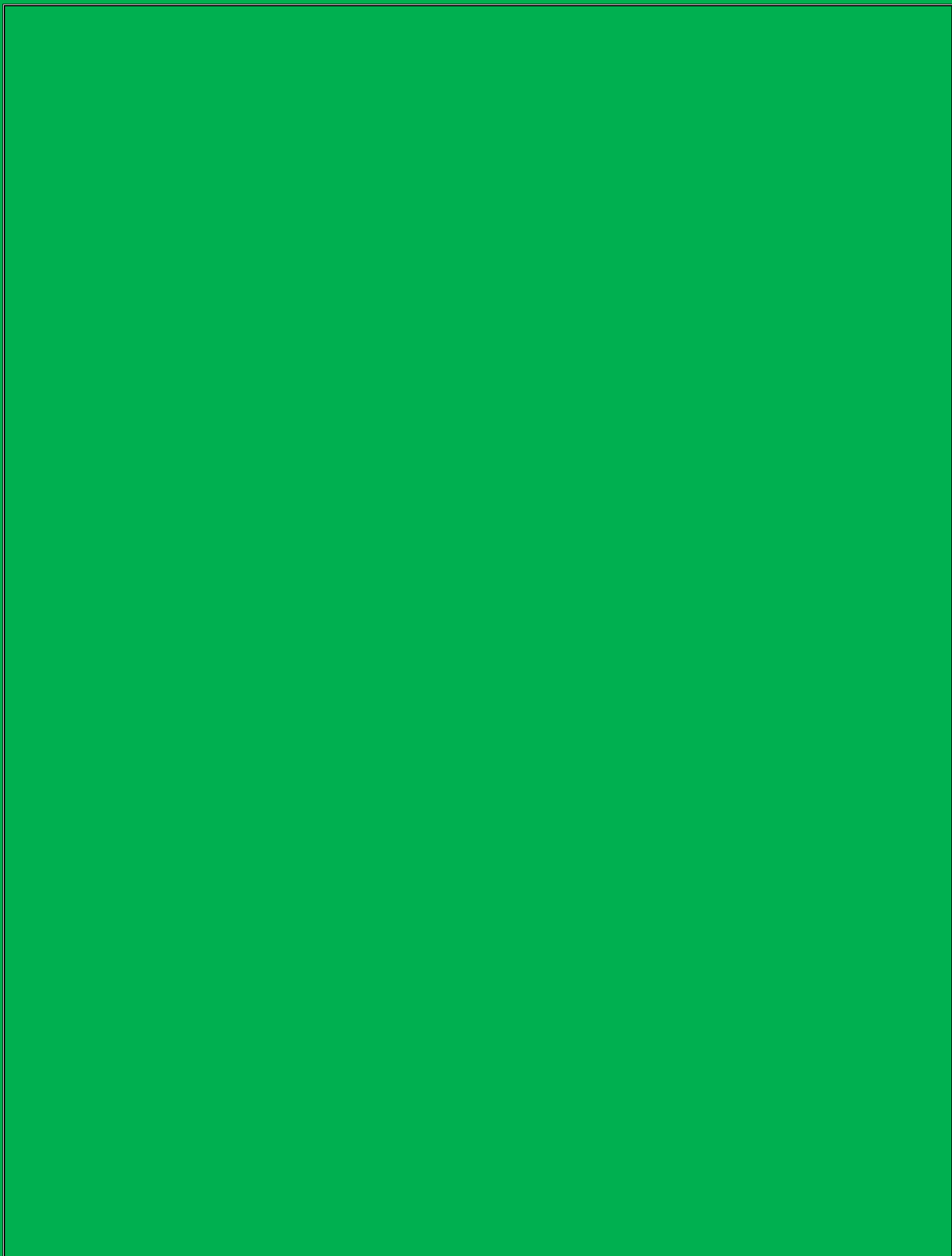
That the Board of Trustees approves the three year contract for Blackboard Ally from Blackboard Inc., 8335 Keystone Crossing, Ste. 200, Indianapolis, IN 46240 in the amount of \$120,625.00.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

CurricUNET maintenance agreement renewal

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 CurricUNET system is an automated curriculum development and approval tracking system used by community colleges throughout the State of Illinois and by the Illinois Community College Board. We previously signed a three-year maintenance agreement with CurricUNET and that contract ended June 30, 2018; due to the auto-renewal agreement language in that contract, we have been locked into another full year of service with CurricUNET/curriQunet. While under their service, curriQunet will continue to host the CurricUNET software and data, provide College of DuPage with user support, system maintenance, technical services, and options to explore additional modules.

At this point in the school year, it would be onerous and disruptive to our curriculum process to consider a change to a different curriculum system vendor. However, in order to exercise due diligence and ensure that our system is allowing us to perform curriculum functions as effectively as possible, we plan to explore other curriculum management systems in the near future. Therefore, while we may seek other bids sometime within the next one to two fiscal years, we recommend continuing to use CurricUNET for FY19, since it is the system we currently use to house all of our data and to develop and approve new items of curriculum.

The annual maintenance, support and hosting fees are as follows:

| Fiscal Year | Cost | Percent Increase |
|--------------------|---|-------------------------|
| FY15 | \$23,840.00 | |
| FY16 | \$24,203.00 | 1.5% |
| FY17 | \$25,000.00 | 3.2% |
| FY18 | \$25,000.00 | 0.0% |
| FY19 | \$25,764.38* | 0.0%* |
| Note: | * Payment is late, so additional \$764.38 has been assessed; however, base rate did not increase. | |

Budget Status

| GL Account | FY2018 | FY2019 | | |
|---|------------------|----------------------|-----------------------|--------------------------|
| | YTD Spend | Annual Budget | YTD Spend | Available Balance |
| 01-20-00413-5304001 | \$ - | \$ 26,000 | \$ - | \$ 26,000 |
| <i>Centralized Scheduling: Maintenance Services Exps.</i> | | | | |
| | | | FY2019 Request | \$ 25,764 |

**YTD Spend equals actuals plus committed as of 10/01/18. FY2018 service agreement expensed to FY2017.*

This purchase supports Goal #2.3 of the Strategic Long Range Plan: review, revise and develop curricular offerings to assure high quality education and alignment with the current and emerging employee skill needs of local businesses and employers.

This purchase complies with state statute, Board Policy and Administrative procedures. Contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services; of data processing equipment is exempt from bidding under Illinois Public Community College Act, 110 ILCS 805/3-27.1.

4. RECOMMENDATION

That the Board of Trustees approves the one (1) year renewal of the maintenance agreement for CurricUNET with curriQunet, 1600 John Adams Parkway, Suite 200, Idaho Falls, ID 83401 for a total of \$25,764.38 for FY19.

Staff Contact: Dawn Birkland, Manager, Curriculum and Centralized Scheduling

BOARD APPROVAL

SIGNATURE PAGE FOR

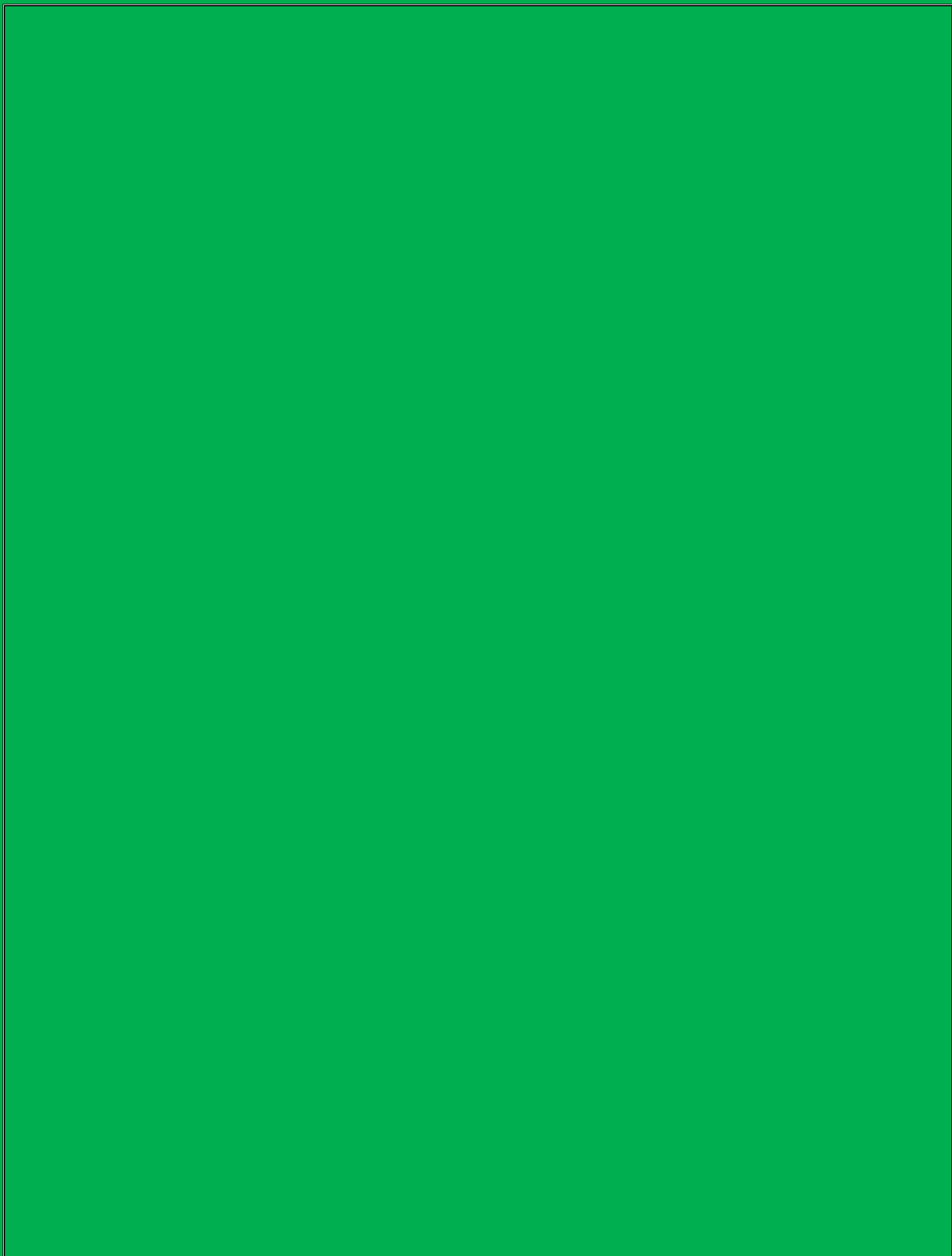
CurricUNET Maintenance Agreement Renewal

ITEM(S) ON REQUEST

That the Board of Trustees approves the one (1) year renewal of the maintenance agreement for CurricUNET with curriQunet, 1600 John Adams Parkway, Suite 200, Idaho Falls, ID 83401 for a total of \$25,764.38 for FY19.

Board Chair

Board Secretary



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Ellucian Analytics Software Implementation

2. **REASON FOR CONSIDERATION**

The Board of Trustees must approve contracts exceeding the statutory limit of \$25,000.

3. **BACKGROUND INFORMATION**

Ellucian Analytics is a cloud-based business intelligence tool that empowers users to convert data into actionable insights that drive student success, institutional growth, and operational efficiency. With Ellucian Analytics, the dashboards will:

- Integrate with Ellucian solutions already in place
- Display financial, HR, or student data from a central point
- Standardize definitions and metrics across departments
- Deliver consistent messaging based on reliable, real-time data
- Enable a broader, deeper understanding of institutional performance
- Provide tracking of key performance indicators
- Create and publish trend analyses with ease
- Articulate strategy and goals with confidence, using data-supported evidence
- Share essential, timely data with key stakeholders and employees
- Allow users to decipher data quickly with interactive dashboards and tools
- Eliminate time-intensive data collection and administration

With a need to move the college toward data driven decision-making, Ellucian Analytics will initially deliver 16 tiles (aka dashboards) with student, financial, financial aid, and HR information. Ellucian Analytics was selected based on its ability to utilize data that exists in its proprietary data models, which are populated using Ethos. Ethos is a middleware framework (provided by Ellucian free of charge to their clients) to integrate data across systems and applications.

Ellucian Analytics best meets the college's need for dashboards as it is delivered with an integration to our application systems for immediate display of the relevant data on the Analytics dashboards. Other dashboard solutions would require extensive preparatory work to import data from our various systems prior to the use of their dashboards.

This purchase includes the software hosting fee, licenses and consulting services.

Budget Status

| GL Account | FY2018 | FY2019 | | |
|--|----------------------|--------------------------|----------------------|------------------------------|
| | YTD Spend | Annual Budget | YTD Spend | Available Balance |
| 01-90-90111-5304004 <i>IT Plan: IT Maintenance Services</i> | \$ 656,766 | \$ 2,030,499 | \$ 55,469 | \$ 1,975,030 |
| FY2019 Request | | | | \$ 58,534 |

**YTD Spend equals actuals plus committed as of 09/26/2018.*

This contract supports Goal #8 of the Strategic Long Range Plan: Infrastructure-Maintaining, improving and developing structures, systems, and facilities necessary for the delivery of high quality education and meaningful cultural events; as well as Strategic Objective 8.2 to revise, integrate and implement the Information Technology Strategic Plan in order to enhance student success, maximize institutional effectiveness and ensure hardware and software are reliable, secure (from data breaches) and are user friendly to students, employees and other stakeholders.

This contract complies with State Statute, Board Policy and Administrative Procedures. Purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services are exempt from bidding under Illinois Public Community College Act, 110 ILCS 805/3-27.1 (f).

4. RECOMMENDATION

That the Board of Trustees approves a one-year contract with Ellucian, Inc., 4375 Fair Lakes Ct., Fairfax, VA 22033 for a total expenditure not to exceed \$58,534.00.

Staff Contact: Brian Caputo, Vice President, Administration and Treasurer (CFO)
Donna Berliner, Director, Information Technology Services

SIGNATURE PAGE FOR

ELLUCIAN ANALYTICS SOFTWARE IMPLEMENTATION

ITEM(S) ON REQUEST

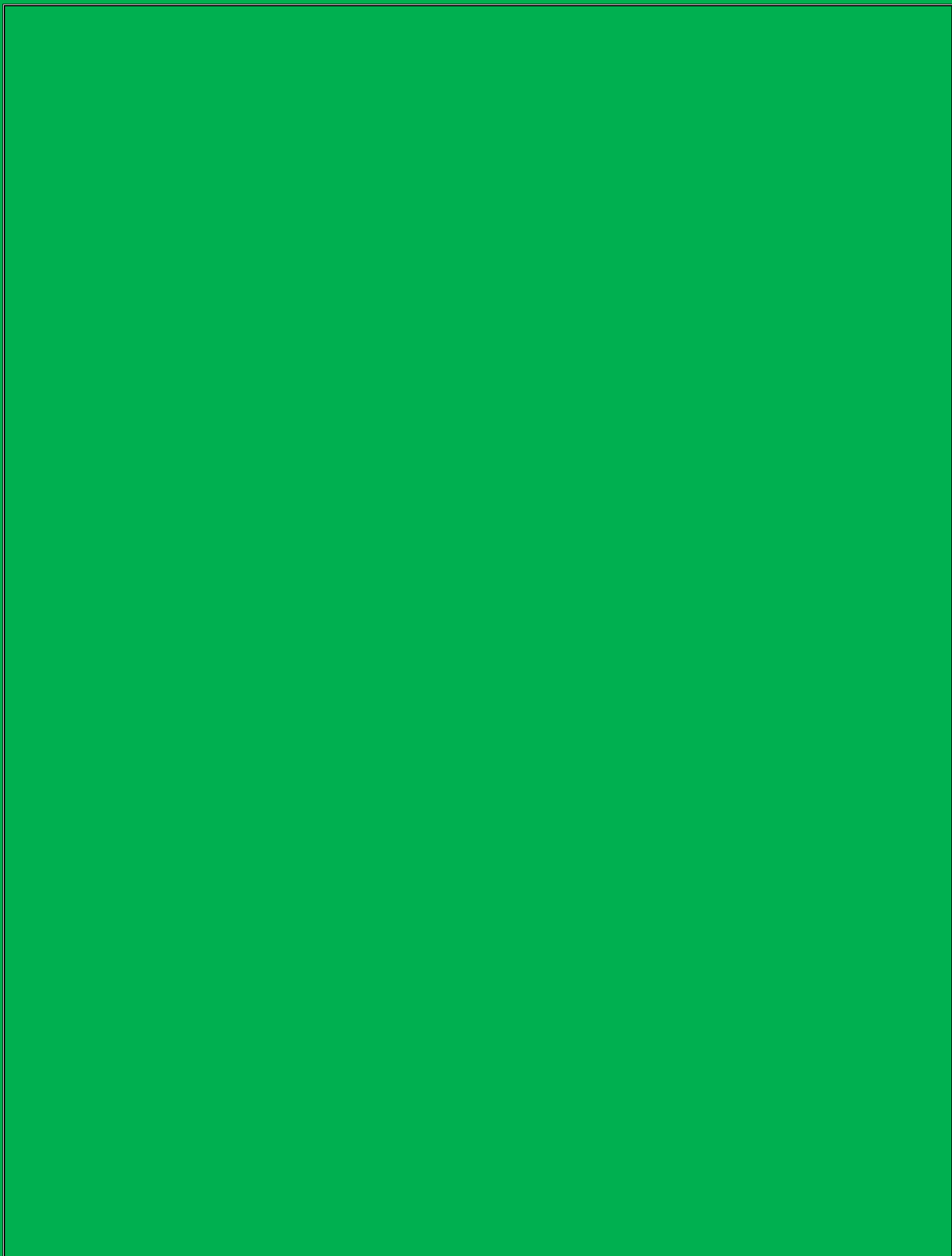
That the Board of Trustees approves a one-year contract with Ellucian, Inc., 4375 Fair Lakes Ct., Fairfax, VA 22033 for a total expenditure not to exceed \$58,534.00

BOARD CHAIR

DATE

BOARD SECRETARY

DATE



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Purchase of a FANUC Robotic Arm Educational Training Cart

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 of DuPage Perkins FY19 Career and Technical Education Plan allocated funds for the Electro-Mechanical and Electronics Departments to purchase one (1) additional FANUC Robotic Arm Educational Training Cart. Planned under Program Improvement and Accountability (6c2), the purchase will improve classroom and lab instruction of Robotics courses. These training carts teach the theory of Robotics applications along with Robotic control, safety and the programing needed for employment in industry. The Electro-Mechanical and Electronics Technology Department currently has four (4) of these training carts, and an additional unit will allow students more time to practice skills and provide students with additional hands-on training in their pursuit of a Certificate or AAS Degree.

The FANUC Robotic Arm Educational Training Cart is the only known product that is compatible with the Department's existing Robotic Arm Educational Training Cart, and is used as part of an established curriculum for the courses using them. Other similar types of training carts would simply not be consistent with our existing equipment and curriculum. In addition, the FANUC Robotic Arm Educational Training Carts are sold only through authorized FANUC educational reseller.

Budget Status

| GL Account | FY2018 | FY2019 | | |
|---|----------------------|--------------------------|-----------------------|------------------------------|
| | YTD Spend | Annual Budget | YTD Spend | Available Balance |
| 06-10-02637-5806001 | \$ 245,708 | \$ 253,731 | \$ 89,028 | \$ 164,703 |
| <i>DE/ICCB/Perkins/Main FY19: Equipment-Instructional</i> | | | | |
| | | | FY2019 Request | \$ 35,100 |

*YTD Spend equals actuals plus committed as of 09/27/2018.

This purchase supports the Strategic Long Term Plan Goal #2 Value-Added Education: Going beyond the standard expectations and providing something more to the students and communities, we serve. Noting Strategic Objective 2.3 “Review, revise and develop curricular offerings to assure high quality education and alignment with the current and emerging employee skill needs of local businesses and employers”.

This purchase complies with State Statute, Board Policy and Administrative Procedures. Contracts for goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets and reports, and for utility services such as water, light, heat, telephone or telegraph are exempt from bidding under Illinois Public Community College Act, 110 ILCS 805/3-27.1 (l).

4. **RECOMMENDATION**

That the Board of Trustees approve the purchase of FANUC Robotic Arm Educational Training Cart from Aidex Corporation, Williams Crow Inc., 58 E. South Street PO Box 388, Rossville, IN 460654 for the total amount of \$35,100.00.

Staff Contact: Andreas Vrettos, Electronics and Electro-Mechanical Technology Program Coordinator. Kris Fay, Dean, Business & Technology

BOARD APPROVAL

SIGNATURE PAGE FOR

Robotic Arm Educational Training Cart

ITEM(S) ON REQUEST

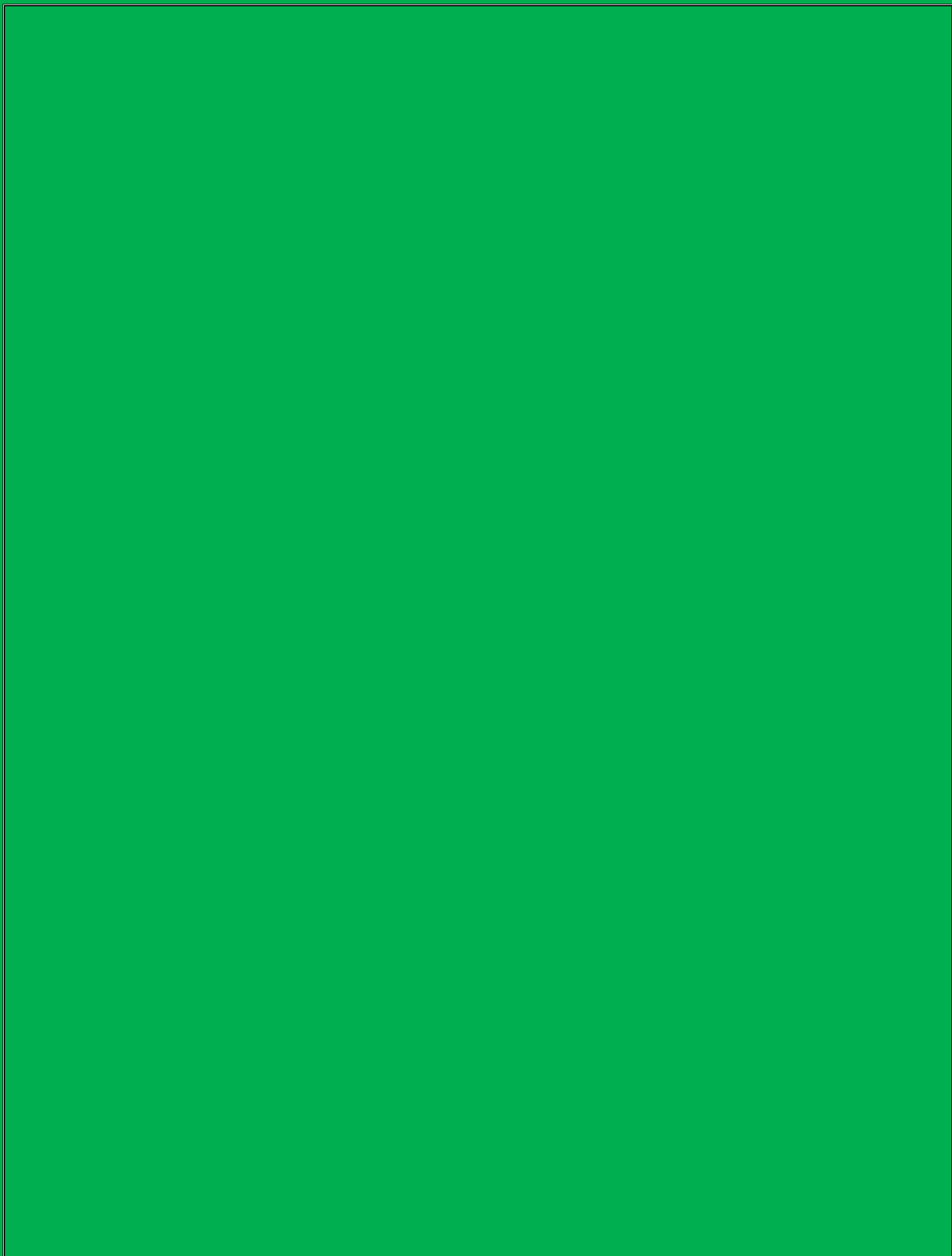
That the Board of Trustees approve the purchase of FANUC Robotic Arm Educational Training Cart from Aidex Corporation, Williams Crow Inc., 58 E. South Street PO Box 388, Rossville, IN 460654 for the total amount of \$35,100.00.

Board Chair

Date

Secretary

Date



**COLLEGE OF DUPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

James Wolfson Physics and Engineering Scholarship Endowment

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

In FY2018, the physics discipline was selected as a Center of Excellence of the College. This award included an annual budget increase of \$50,000 for three years for a total of \$150,000, payable over a three-year period (FY2018-FY2020) through the College of DuPage's Center of Excellence program. The guidance provided for the use of these funds was that they were to be used for any project that had a long lasting and positive effect on the discipline.

In FY2018, the discipline proposed the use of \$14,000 of the funding to create the Jim Wolfson Memorial Scholarship through the College's Foundation. The funds were remitted to the College's Foundation on August 14, 2018. The rest of the funds for that year were used to bring in nationally known science speaker Brian Greene for a public lecture and to provide professional development for adjunct physics faculty.

In FY2019, the physics discipline proposes to remit an additional \$11,000 to the College's Foundation to complete the permanent endowment to the Jim Wolfson Memorial Scholarship program, bringing the College's total obligation to \$25,000. Additional goals for FY2019 funds include again funding a public science lecture by a nationally known speaker, supporting professional development of physics adjunct faculty, and sponsoring an on-campus meeting of the state physics educators association.

The scholarship is named for Dr. James Wolfson who was an adjunct faculty member and lab manager in the physics discipline from 2006 until 2012 when he died of a sudden heart attack. Along with being an outstanding educator, Dr. Wolfson was an excellent organizer of the physics lab equipment and schedule.

Budget Status

| GL Account | FY2018 | FY2019 | | |
|---|----------------------|--------------------------|----------------------|------------------------------|
| | YTD Spend | Annual Budget | YTD Spend | Available Balance |
| 01-10-00794-5909070 | \$ 14,000 | \$ 11,000 | \$ - | \$ 11,000 |
| <i>Ctr. Of Ex. FY17-FY19 (Physics): Scholarship</i> | | | | |
| FY2019 Request | | | | \$ 11,000 |

**YTD Spend equals actuals plus committed as of 9/28/18.*

This purchase supports Goal #7 Financial Stewardship of the Strategic Long Range Plan: Careful and responsible management of the resources entrusted to its care. More specifically, objective 7.4: Increase philanthropic giving in order to increase access to education and to enhance cultural opportunities for the community.

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

4. RECOMMENDATION

That the Board of Trustees approves the \$11,000 FY19 payment to the College of DuPage Foundation 425 Fawell Blvd. Glen Ellyn, IL, 60137 for a total endowment to the Jim Wolfson Memorial Scholarship of \$25,000.

Staff Contact: Dr. Kirk Overstreet, Associate Vice President, Academic Affairs
Dr. Tom Carter, Physics Professor

SIGNATURE PAGE

James Wolfson Physics and Engineering Scholarship Endowment

ITEM(S) ON REQUEST

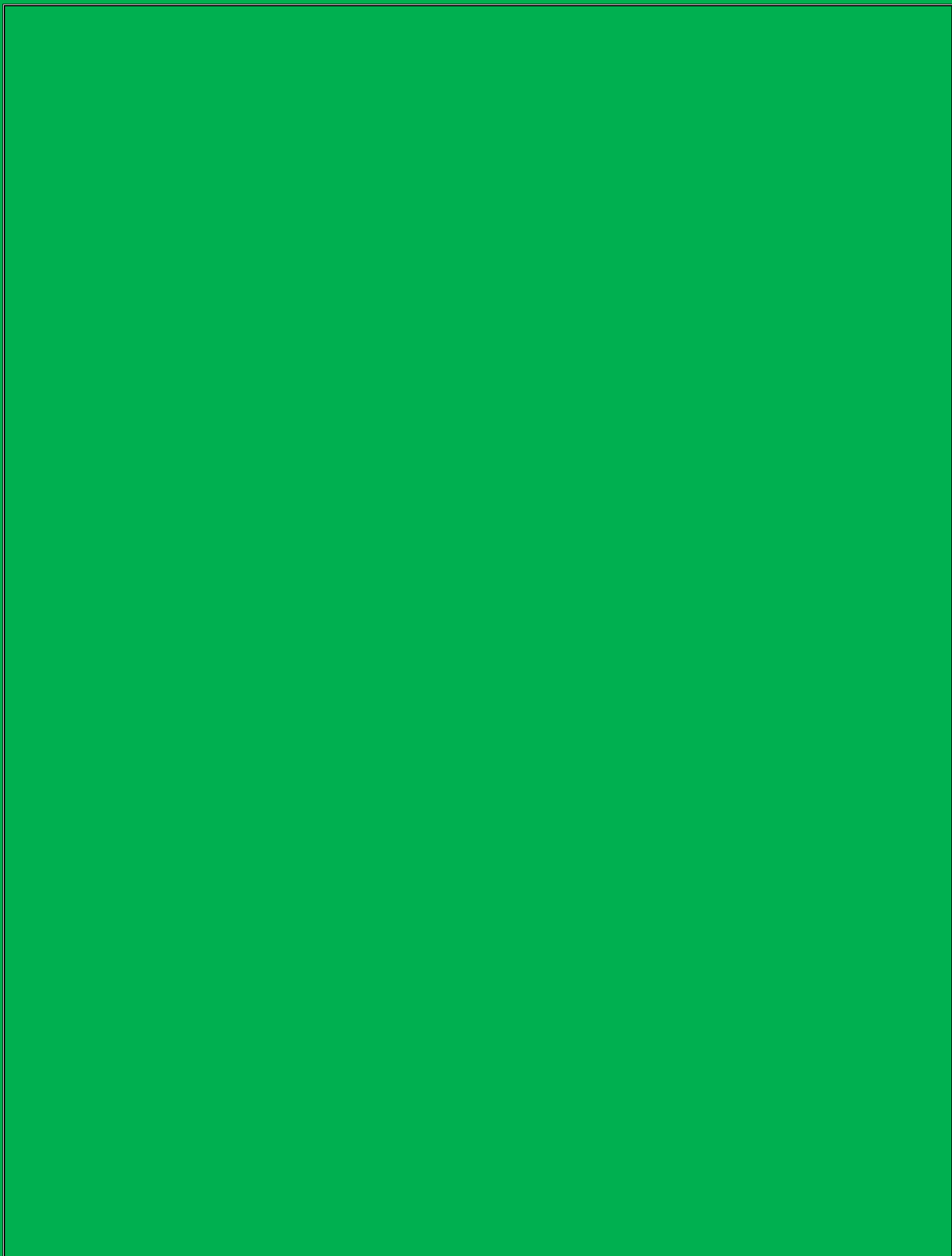
That the Board of Trustees approves the \$11,000 FY19 payment to the College of DuPage Foundation 425 Fawell Blvd. Glen Ellyn, IL, 60137 for a total endowment to the Jim Wolfson Memorial Scholarship of \$25,000.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE



**COLLEGE OF DUPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Police Pursuit Vehicles for the College of DuPage Police Department.

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

The College of DuPage Police Department maintains five (5) patrol vehicles that are replaced in accordance with the College's vehicle replacement schedule. Four of the five patrol vehicles are programmed for replacement in FY 2019 under the schedule. These vehicles are used daily to respond to emergency and non-emergency calls for service, to transport prisoners, and for general public safety activities on the College campus. Patrol vehicles #1 (2012 Ford F150 Vin# 1FTEXIEMOCFC60967 with 67,517 miles), #2 (2011 Chevrolet Tahoe Vin# 1GNLCZE03CR184513 with 82,958 miles), #3 (2012 Chevrolet Tahoe Vin# 1GNLCZE07CR274215 with 60,784 miles), and #4 (2013 Chevrolet Tahoe Vin#1GNLC2E09DR161870 with 89,183 miles) have experienced down time and increasing maintenance costs. It would be cost-effective to replace these vehicles.

Previous practice has been to auction or otherwise sell the vehicles and return any proceeds to the general fund or, if the vehicles have some use remaining, transfer the vehicles to SLEA. In this case, the maintenance staff at the College will need to inspect these four squads to determine if such continued use is feasible. A final option for the squads would be for disposal or donation to the College's auto lab.

The new replacement vehicles are described as follows: two (2) new 2018 Ford Police Interceptor Utility AWD vehicles for a total cost of \$73,050.00; one (1) new 2018 Ford Model F150 Full-Size Pickup Truck, 4x2, Crew Cab, Package and Accessories for a total cost of \$34,219.90; and one (1) new 2018 Ford Model Police Responder Hybrid Sedan, Package and Accessories for a total cost of \$32,806.00.

In September 2017, the College attempted to purchase police vehicles under the terms of the State of Illinois Contract Number 4018342, PSD Vehicles, Police SUV awarded to Landmark Ford (Springfield, Illinois). The dealership was no longer in a position to honor the State contract and would not accept new orders for purchase. As of March 2018, the State contract was awarded; however, the College elected to issue an Invitation for Bid for the police vehicles in an effort to obtain the lowest cost.

A legal notice for an Invitation for Bids was published on August 21, 2018 in the Daily Herald; the invitation was also posted to the College of DuPage Purchasing Website, and distributed to in-district Chambers of Commerce and to the College of DuPage Center for Entrepreneurship. Thirteen (13) vendors were directly solicited. Thirty-four (34) vendors downloaded the bid document. A public opening of the bids was held on September 11, 2018 at 11:00 a.m. in the College of DuPage Purchasing Department Conference Room (BIC 1B03A). The following individuals were in attendance: Jacoby Radford (COD Purchasing Manager/Facilitator), Jordan Towne (COD Expeditor/Recorder), Ellen Roberts (COD Director, Business Affairs), Jim Nehls (COD Deputy Chief of Police) and Craig Heavens (COD Programming Supervisor/Agent of the Board). Two (2) bids were received. No women/minority owned businesses submitted bids.

One of the two submitted bids was rejected. Joe Cotton Ford did not submit a complete response as required by the specification of the bid submission.

A follow up survey was sent to eight (8) prospective bidders who indicated their intent to bid and did not subsequently submit bids. One dealership stated that, due to internal issues, they could not respond by the required submission deadline. One dealership decided not to participate since they hold the current state contract for trucks. One dealership chose not to bid because they felt they could not compete with the state contract holder. One dealership did not submit a bid because they have had little success with this type of work. One dealership stated there was a delay in getting quotes from the manufacturer. Three (3) dealerships surveyed chose not to respond.

The following is a recap of the bid tabulation

| Category | Vehicle Description | Qty | Vendor |
|----------|---|-----|--------------------|
| | | | Roesch Ford |
| 1 | Ford Model: F150 Full-Size Pickup Truck, 4x2, Crew Cab, Package and Accessories | 1 | \$34,219.90 |

| | | | |
|---|--|---|--------------------|
| 2 | Ford Model: Police Interceptor Utility Vehicles, Package and Accessories | 2 | \$73,050.00 |
| 3 | Ford Model: Police Responder Hybrid Sedan, Package and Accessories | 1 | \$32,806.00 |

In an effort to exercise due diligence, the bid pricing received was compared to the published state contract pricing and was found to be competitive. Therefore, we are recommending the contract award to Roesch Ford.

Budget Status

| GL Account | FY2018 | FY2019 | | |
|--|------------------|----------------------|------------------|--------------------------|
| | YTD Spend | Annual Budget | YTD Spend | Available Balance |
| 01-70-00697-5807001 <i>Police Dept: Equipment - Service</i> | \$ 32,722 | \$ 144,000 | \$ - | \$ 144,000 |
| FY2019 Request | | | | <u>\$ 140,076</u> |

**YTD Spend equals actuals plus committed as of 09/26/2018.*

This purchase supports the Strategic Long Range Plan Goal #1 Accountability: Being transparent, answerable and responsible to all stakeholders; specifically, objective 1.7 Create a fear-free culture where employees and other stakeholders feel compelled to speak up when they witness potential acts of wrongdoing or unethical conduct.

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

4. RECOMMENDATION

That the Board of Trustees approves the purchase of two (2) new 2018 Ford Police Interceptor Utility AWD vehicles for a total cost of \$73,050.00; one (1) new 2018 Ford Model F150 Full-Size Pickup Truck, 4x2, Crew Cab, Package and Accessories for a total cost of \$34,219.90; and one (1) new 2018 Ford Model Police Responder Hybrid Sedan, Package and Accessories for a total cost of \$32,806.00 from Roesch Ford, 333 West Grand Avenue, Bensenville, Illinois 60106 for the total amount of \$140,075.90.

Staff Contact: Brian Caputo, Vice President, Administration and Treasurer (CFO)
Jim Nehls, Deputy Chief of Police

BOARD APPROVAL

SIGNATURE PAGE FOR

POLICE PURSUIT VEHICLES FOR THE COLLEGE OF DuPAGE POLICE DEPARTMENT

ITEM(S) ON REQUEST

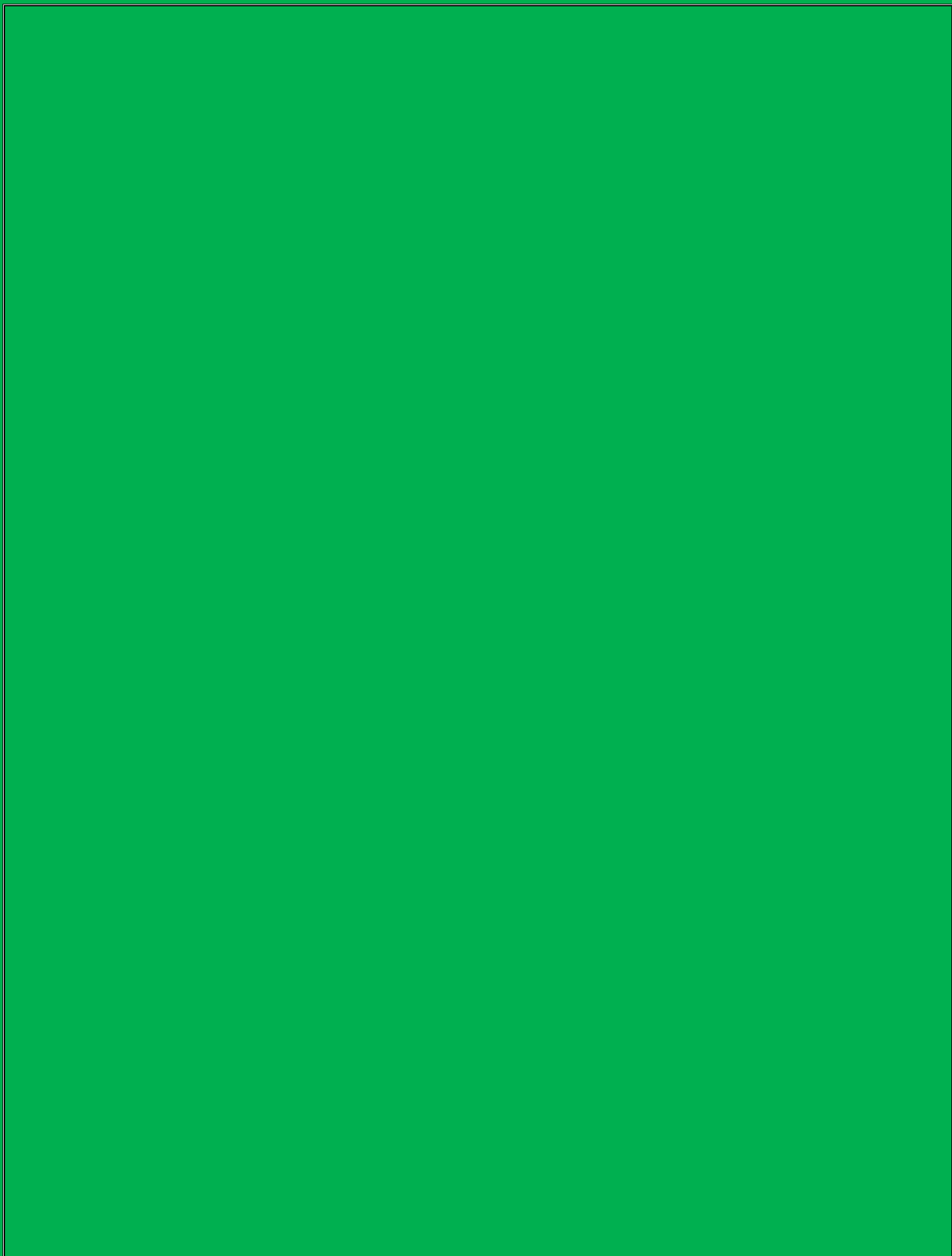
That the Board of Trustees approves the purchase of two (2) new 2018 Ford Police Interceptor Utility AWD vehicles for a total cost of \$73,050.00; one (1) new 2018 Ford Model F150 Full-Size Pickup Truck, 4x2, Crew Cab, Package and Accessories for a total cost of \$34,219.90; and one (1) new 2018 Ford Model Police Responder Hybrid Sedan, Package and Accessories for a total cost of \$32,806.00 from Roesch Ford, 333 West Grand Avenue, Bensenville, Illinois 60106 for the total amount of \$140,075.90.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE



**COLLEGE OF DUPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Thomson Reuters-West Payment Center Westlaw Complete Agreement

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

Thomson Reuters-West Payment Center is the sole supplier of Westlaw Campus and other legal resources that support the College's curriculum. A one-year license renewal and associated spend of \$45,690 for FY19 was approved by the Board on June 21, 2018. However, Thomson Reuters has advised the College that their subscription options have changed. The Westlaw Campus database subscription price and term is unchanged, renewing annually, but no longer includes 50% discounted pricing on select print titles. Instead, Thomson Reuters now offers Westlaw Complete, a separate agreement for continuing subscriptions to books offered at 50% discount but requiring a minimum two-year commitment. The College would also receive discount pricing on additional titles.

The previous approval for FY19 included \$25,000 toward the purchase of books. The first year of funding Westlaw Complete is included in that amount. Therefore, we are requesting approval to enter into a two-year subscription period and funding for a second year of book purchases, for an additional spend of \$25,000.

Budget Status

| GL Account | FY2018 | FY2019 | | |
|---|----------------------|--------------------------|----------------------|------------------------------|
| | YTD Spend | Annual Budget | YTD Spend | Available Balance |
| 01-20-15240-5405001 | \$ 742,996 | \$ 762,000 | \$ 640,067 | \$ 121,933 |
| <i>Library: Books and Binding Costs</i> | | | | |
| FY2019 Request | | | | \$ - |
| Future Commitments (FY2020) | | | | \$ 25,000 |
| Total Request | | | | \$ 25,000 |

*YTD Spend equals actuals plus committed as of 10/02/18.

This purchase supports Goal #2 Value-Added Education of the Strategic Long Range Plan: Going beyond the standard expectations and providing something more to the students and communities we serve, and Goal #3 Student Centeredness: Methods of teaching that shift the focus of instruction from the teacher to the student, specifically Strategic Objective 3.1: Enhance and expand opportunities to support student learning needs, including helping students identify a course of study, recognize their specific goals and assist them to overcome their weakness.

This purchase complies with State Statute, Board Policy and Administrative Procedures. In accordance with the Illinois Public Community College Act, 110 ILCS 805/3-27.1 (l), which explicitly includes “contracts for goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets and reports”, these purchases are exempt from bidding.

4. RECOMMENDATION

That the Board of Trustees approves a two-year subscription to Westlaw Complete including license renewals, services, and expenditures with Thomson Reuters - West Payment Center, P.O. Box 6292, Carol Stream, IL 60197-6292 for an additional amount in FY20 not to exceed \$25,000.

Staff Contact: Jennifer McIntosh, Associate Dean of Library

SIGNATURE PAGE

Thomson Reuters-West Payment Center Westlaw Complete Two-Year Agreement

ITEM(S) ON REQUEST

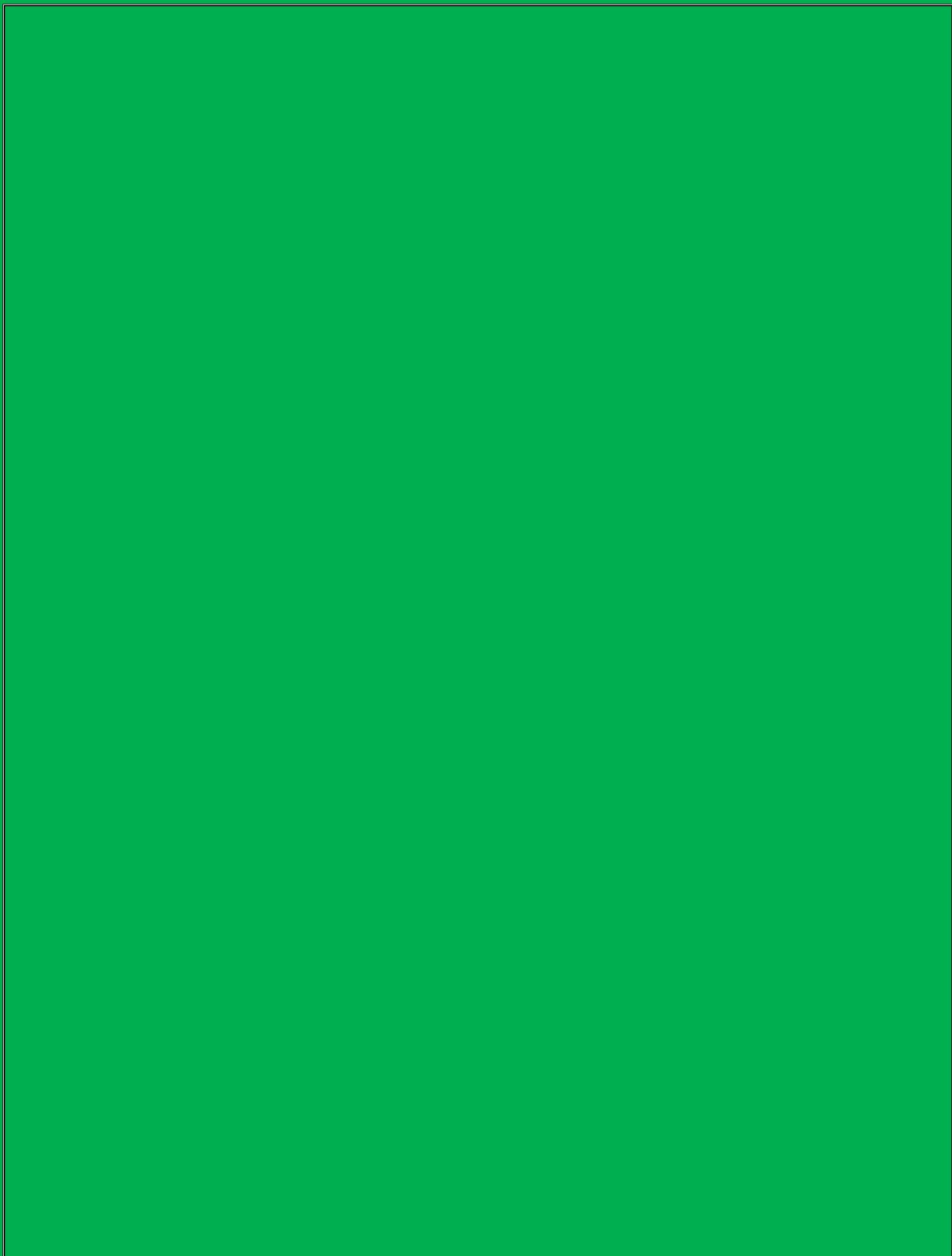
That the Board of Trustees approves a two-year subscription to Westlaw Complete including license renewals, services, and expenditures with Thomson Reuters - West Payment Center, P.O. Box 6292, Carol Stream, IL 60197-6292 for an additional amount in FY20 not to exceed \$25,000.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. SUBJECT

Printing and postage expenses for the community magazine *Engage*.

2. REASON FOR CONSIDERATION

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

3. BACKGROUND INFORMATION

This item represents the printing, mailing preparation and postage for two issues of the new College of DuPage community publication, *Engage*.

This publication will be distributed to all households within District #502 as a recruiting and community relations tool, as well as an opportunity to communicate with local community leaders. The publication will be distributed in November 2018 and April 2019. The purpose of the publication is to share the return on investment of tax dollars, beneficial connections to the community, and the human, economic and emotional impact of the College, not only on campus, but on the community, the region and beyond.

The Marketing & Communications Department continues to receive overwhelmingly positive feedback from a wide array of key stakeholders within District 502 as it relates to the first two issues of *Engage*. In addition, students, faculty, staff and alums that have been featured all commented that they received significant recognition because of the publication. A few examples include the following:

- College of DuPage accounting and cosmetology programs reported a significant increase in appointments following the inaugural issue in March
- The Continuing Education Massage Clinic recorded 22 appointments that were secured after the June issue--as a result of residents stating they viewed the article.
- CEO Jim Elliott from Diveheart shared that he received a number of calls after the June issue was released, some that may result in additional funding for his nonprofit.

- Ellee Crawford, a teenage entrepreneur who was featured, reports that she saw an increase in inquiries and orders for her business.

This publication will be distributed to all households within District #502 as a recruiting and community relations tool, as well as an opportunity to communicate with local community leaders. The publication will be distributed in November 2018 and April 2019. The purpose of the publication is to share the return on investment of tax dollars, beneficial connections to the community, and the human, economic and emotional impact of the College, not only on campus, but on the community, the region and beyond.

A legal notice for an Invitation for Bids was published on August 24, 2018 in the Daily Herald; the invitation, Bid Number 2019-B0008, was also posted to the College of DuPage Purchasing website and distributed to the College of DuPage Center for Entrepreneurship and in-district Chambers of Commerce. Thirty-two (32) vendors were directly solicited. Thirty-seven (37) vendors downloaded the bid documents. A public opening was held on September 19, 2018 at 11:00 a.m. in the College of DuPage Purchasing Department Conference Room (BIC 1B03A). The following individuals were in attendance: Jacoby Radford (COD Purchasing Manager/Recorder), Susan Castellanos (COD Buyer/Facilitator), Rich Kulig (COD Manager, Network Services/Agent of the Board), Ellen Roberts (COD Director, Business Affairs) and Laurie Jorgensen (COD Director, Marketing & Creative Services). Two (2) bids were received. No woman/minority owned businesses submitted bids.

The following is a recap of the bid tabulation:

| | PRECISE PRINTING | FCL GRAPHICS | PRECISE PRINTING PAPER OPTION #2 |
|---|---------------------|---------------|-------------------------------------|
| NOV 2018 PRINTING & MAIL PREP | \$78,300.00 | \$63,875.00 | \$78,300.00 |
| NOV 2018 EST POSTAGE | \$31,935.01 | \$60,099.00 * | \$31,935.01 |
| Postage range unit average as provided | \$0.086 | .157-.166 | \$0.086 |
| APR 2019 PRINTING & MAIL PREP | \$78,300.00 | \$63,875.00 | \$78,300.00 |
| APR 2019 EST POSTAGE | \$31,935.01 | \$60,099.00 * | \$31,935.01 |
| PRINTING TOTAL | \$156,600.00 | \$127,750.00 | \$156,600.00 |
| EST POSTAGE TOTAL | \$63,870.02 | \$120,197.99 | \$63,864.02 |
| PROJECT GRAND TOTAL | \$220,470.02 | \$247,947.99 | |

\$220,470.02

*Postage was quoted as a range [\$.157-.166 each] rather than a total. To provide a comparable measure we used the mean of the range given to COD and multiplied by the number of mailed issues from the last issue 372,130.

Awarded Items are bold (highlighted)

Postage is an estimate. Within 30 days of mailing, we, with the chosen vendor, will utilize USPS software to calculate the current number of homes within the district. Our experience is that this number can change significantly. For this reason, we are asking the Board of Trustees to approve an expense of up to \$33,000 per issue for postage.

The total request is \$66,000.00 for postage and \$156,600.00 for printing, for a total not to exceed spend of \$222,600.00

Budget Status

| GL Account | FY2018 | FY2019 | | | Current Request |
|---|------------|---------------|-----------|-------------------|-----------------|
| | YTD Spend | Annual Budget | YTD Spend | Available Balance | |
| 01-90-00825-5402001 | \$ 204,670 | \$ 310,000 | \$ 13,958 | \$ 296,042 | \$ 156,600 |
| <i>Marketing & Creative Services: Printing Expenses</i> | | | | | |
| 01-90-00825-5404003 | \$ 64,099 | \$ 112,300 | \$ 351 | \$ 111,949 | \$ 66,000 |
| <i>Marketing & Creative Services: Postage</i> | | | | | |
| FY2019 Request | | | | \$ 222,600 | |

*YTD Spend equals actuals plus committed as of 10/01/18.

This contract supports Goal #5 of the Strategic Long Range Plan: Cooperating and collaborating with all stakeholders in order to advance mutual interests, and specifically aligns with Strategic Objectives 5.3: Identify and implement optimal methods of communicating with and engaging all College stakeholders.

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

4. RECOMMENDATION

That the Board of Trustees approves the purchase of printing and postage of *Engage* magazine for the 2019 fiscal year from Precise Printing Network, Inc., 2190 Gladstone Ct, Suite A, Glendale Heights, IL 60139, for a not to exceed expenditure of \$222,600.00.

Staff Contact: Laurie Jorgensen, Director, Marketing & Creative Services

BOARD APPROVAL

SIGNATURE PAGE

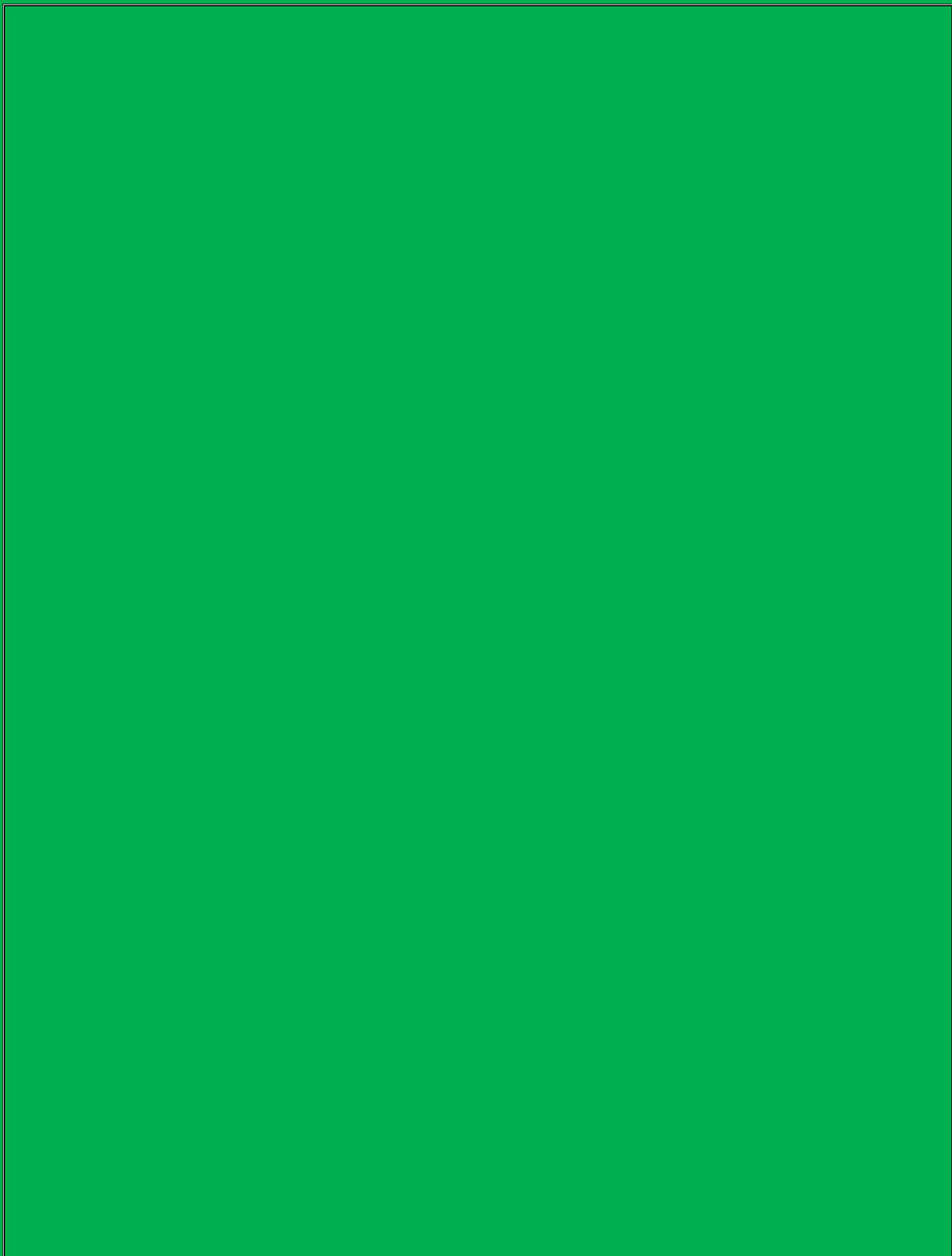
Printing and postage expenses for the community magazine *Engage*.

ITEM(S) ON REQUEST

That the Board of Trustees approves the purchase of printing and postage of *Engage* magazine for the 2019 fiscal year from Precise Printing Network, Inc., 2190 Gladstone Ct, Suite A, Glendale Heights, IL 60139, for a not to exceed expenditure of \$222,600.00.

| | |
|-------------|------|
| Board Chair | Date |
|-------------|------|

| | |
|-----------|------|
| Secretary | Date |
|-----------|------|



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Apple Equipment for Academic Purposes – Bid Rejection

2. **REASON FOR CONSIDERATION**

The Board of Trustees must approve a single purchase exceeding the statutory limit of \$25,000.

3. **BACKGROUND INFORMATION**

This purchase represents Apple equipment purchases identified for faculty in the FY19 Information Technology Replacement Plan. This item includes replacement devices for classroom labs and faculty office use. Faculty are provided the opportunity to request the type of system and form factor that will provide them the most value in their teaching roles.

Based on previous experience and industry standards, the expected lifecycle of this equipment is 4 years. The equipment removed will be disposed of following the College's procedures for the disposal of obsolete equipment.

In the past this equipment was required to be purchased directly through Apple Inc., who was the sole-source distributor of this equipment for higher education customers. Apple has opened up the distribution to higher education and there are now multiple vendors from which this equipment may be procured.

A legal notice for an Invitation for Bids was published on September 6, 2018 in the Daily Herald; the invitation, Bid Number 2019-B0009, was also posted to the College of DuPage Purchasing website and distributed to the College of DuPage Center for Entrepreneurship and in-district Chambers of Commerce. Eleven (11) vendors were directly solicited. Twenty-seven (27) vendors downloaded the bid documents. A public opening was held on September 26, 2018 at 11:00 a.m. in the College of DuPage Purchasing Department Conference Room (BIC 1B03A). The following individuals were in attendance: Jacoby Radford (COD Purchasing Manager /Recorder), Susan Castellanos (COD Buyer/Facilitator), Rich Kulig (COD Manager, IT Network Services /Agent of the Board), and Joe Miragliotta (COD Manager, IT Planning and Emerging Technologies). Five (5) bids were received. Two (2) woman/minority owned businesses submitted bids.

Bid responses were received from Apple Inc. (Apple), Armarius Software, CDW Government LLC, Iyka Enterprise, Inc., and New Fangled Technology, Inc. D/B/A Experimac of Naperville.

Upon review of all bid responses received, the College is recommending the rejection of all bids. The College learned that the bid specifications were issued with insufficient and erroneous parameters that did not adequately establish a Bidder's capacity for enrollment in the Apple Device Enrollment Program. Additionally, the bid specifications did not provide for determination of the Bidder's responsibility as an Authorized Apple Reseller for Higher Education. Therefore, the bid specifications will be revised to better align with the requirements of the College, and appropriate action to procure the equipment will be taken at a later date.

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

4. **RECOMMENDATION**

That the Board of Trustees rejects all bids received for Apple equipment for academic purposes.

Staff Contact: Brian Caputo, Vice President, Administration and Treasurer (CFO)
Donna Berliner, Director, Information Technology Services
Ellen Roberts, Director, Business Affairs

BOARD APPROVAL

SIGNATURE PAGE FOR

APPLE EQUIPMENT FOR ACADEMIC PURPOSES – BID REJECTION

ITEM(S) ON REQUEST

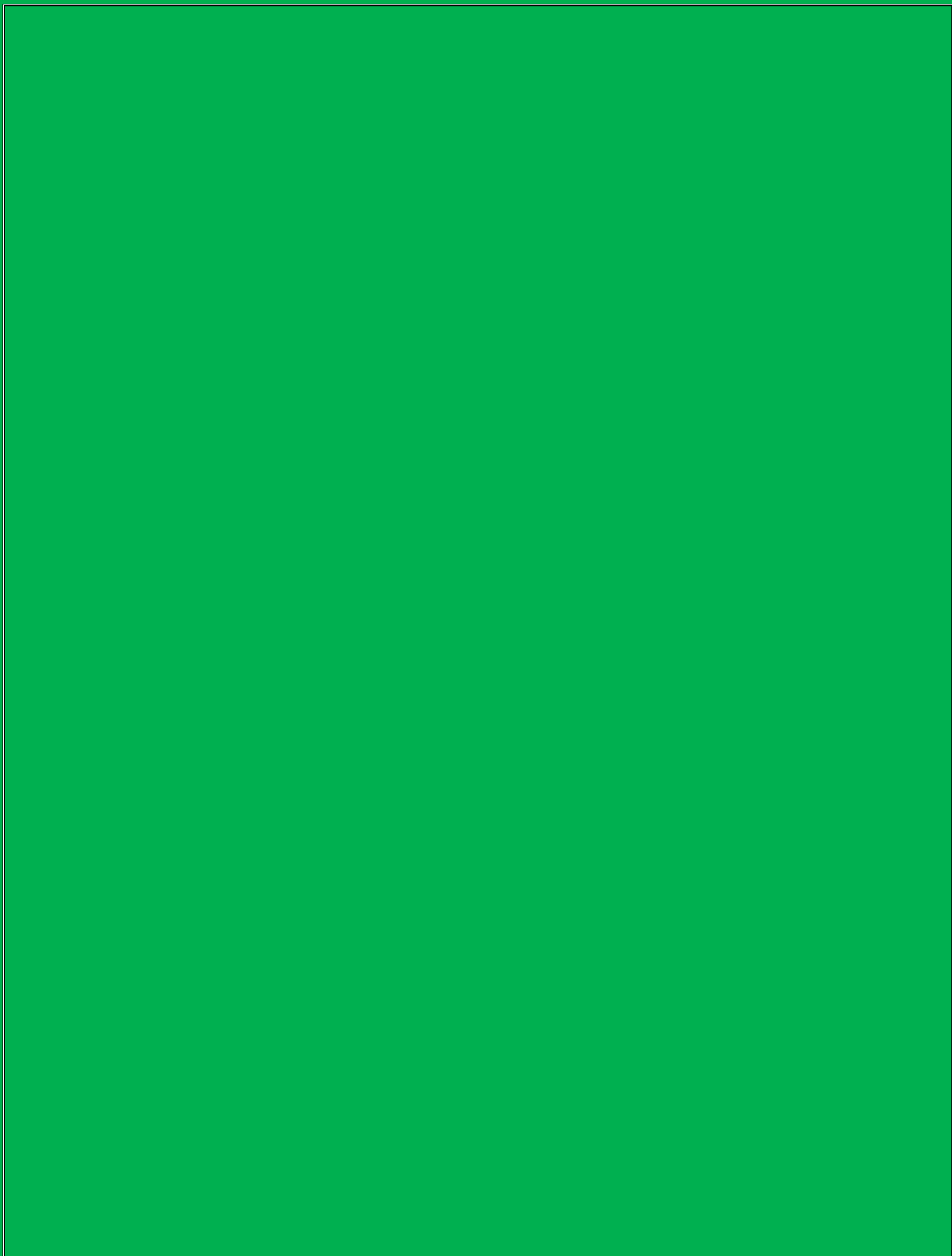
That the Board of Trustees rejects all bids received for Apple equipment for academic purposes.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE



**COLLEGE OF DUPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Omni Update Web Redesign Implementation

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

On December 14, 2017, the Board of Trustees approved a three-year contract renewal for the license and support of the Web Content Management System with Omni Update Inc.

At the February 15, 2018 meeting, the Board of Trustees approved the contract for the redesign of the College's website with Vision Point Media, Inc. The Board was advised at that time that expenses for the implementation of the redesign in the OU Campus content management system by Omni Update would be presented for approval at a later date, once the new design and architecture was finalized. Vision Point Media has consulted with the College and Omni Update Inc. during the redesign process, and we are now presenting the costs for implementation in the OU Campus system.

The College has paid Omni Update \$24,000 for early phases of the project. The summary of implementation costs are as follows:

| DESCRIPTION | AMOUNT |
|---|-----------------|
| Phase 1 Planning | \$3,000 |
| Development of Templates and Modules | \$65,000 |
| Migration of Content | \$14,200 |
| Development of Calendar | \$7,500 |
| Project Total Expenses for COD Web Implementation | \$89,700 |
| Amount Paid in FY18 | (\$24,000) |
| Additional Funds needed to complete Web Implementation | \$65,700 |

Therefore, to complete the website redesign project, we are asking the Board of Trustees to approve the total expenditure of \$89,700 for Omni Update integration services.

Budget Status

| GL Account | FY2018 | FY2019 | | |
|--|----------------------|--------------------------|----------------------|------------------------------|
| | YTD Spend | Annual Budget | YTD Spend | Available Balance |
| 01-90-00825-5309001 | \$ 309,544 | \$ 469,750 | \$ 179,576 | \$ 290,174 |
| <i>Marketing & Creative Services: Other Contractual Services</i> | | | | |
| FY2019 Request | | | | \$ 65,700 |
| FY2018 Expenditure | | | | 24,000 |
| Subtotal | | | | \$ 89,700 |

**YTD Spend equals actuals plus committed as of 10/02/18.*

This contract supports Goal #5 of the Strategic Long Range Plan: Cooperating and collaborating with all stakeholders in order to advance mutual interests, and specifically aligns with Strategic Objectives 5.3: Identify and implement optimal methods of communicating with and engaging all College stakeholders. 5.5: Modernize College of DuPage's website and other interfaces to improve functionality, information accessibility and user friendliness.

This purchase complies with State Statute, Board Policy and Administrative Procedures. Contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services are exempt from bidding in accordance with 110 ILCS 805/3-27.1.

4. RECOMMENDATION

That the Board of Trustees approves the Web Redesign Implementation from Omni Update Inc., 1320 Flynn Road, STE 100 Camarillo, CA 93012 for a not to exceed expenditure of \$89,700.00.

Staff Contact: Laurie Jorgensen, Director, Marketing & Creative Services

BOARD APPROVAL

SIGNATURE PAGE FOR

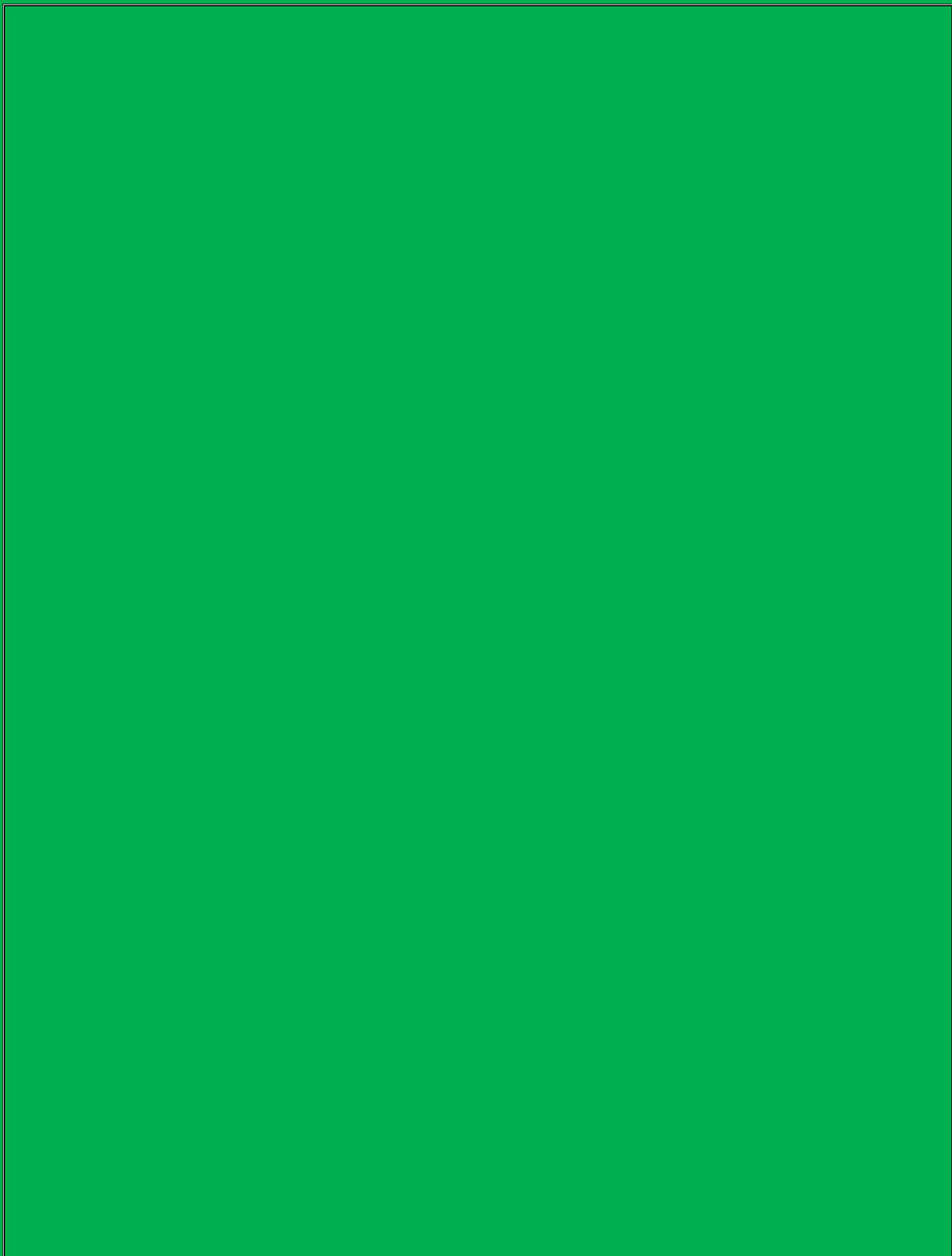
OMNI UPDATE WEB REDESIGN IMPLEMENTATION

ITEM(S) ON REQUEST

That the Board of Trustees approves the Web Redesign Implementation from Omni Update Inc., 1320 Flynn Road, STE 100 Camarillo, CA 93012 for a not to exceed expenditure of \$89,700.00.

BOARD CHAIR DATE

BOARD SECRETARY DATE



**COLLEGE of DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. SUBJECT

Approval of reimbursement requests for Dr. Ann E. Rondeau, President.

2. REASON FOR CONSIDERATION

Pursuant to Dr. Rondeau's Employment Contract, "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 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 Dr. Ann Rondeau in the following amount for the expense reports submitted: Total \$406.26.

SIGNATURE PAGE

Approval of Reimbursement Requests for Dr. Ann E. Rondeau

ITEM(S) ON REQUEST

That the Board of Trustees authorizes the reimbursement to Dr. Ann Rondeau in the following amount for the expense reports submitted: Total \$406.26.

Board Chair

Date

Secretary

Date

Expense Report**Report Name : September 2018 Cell Phone Reimbursement****Employee Name :** Rondeau, Ann E.**Employee ID :** [REDACTED]**Report Header****Policy :** Employee Business Expense
and Travel**Business Purpose :** Cell Phone Reimbursement**Report Key :** 24404**Report Id :** 5C6935A874EE4F6BA2DC**Report Date :** 09/13/2018**Approval Status :** Not Submitted**Currency :** US, Dollar

| Transaction Date | Expense Type | Vendor | Vendor Name | City | Payment Type | Amount |
|------------------|-----------------------------------|----------------------------------|-------------|---------|--------------|---------|
| 09/13/2018 | Authorized Employees Only-5705002 | Verizon | Verizon | Acworth | Cash | \$69.31 |
| | Allocations : | 100.00% (\$69.31) 01-00781-80-No | | | | |
| | Business Purpose : | Cell Phone Reimbursement | | | | |

Note: The sum of allocation amounts may not exactly match the expense amount due to rounding.

Report Total : \$69.31**Personal Expenses :** \$0.00

Total Amount Claimed : \$69.31

Amount Approved : \$69.31

Company Disbursements

Amount Due Employee : \$69.31

Amount Due Company Card : \$0.00

Total Paid By Company : \$69.31

Employee Disbursements

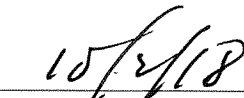
Amount Due Company : \$0.00

Amount Due Company Card From Employee : \$0.00


Total Paid By Employee : \$0.00




President



Date



Director, Internal Audit



Date



Vice President, Administration and Treasurer (CFO)

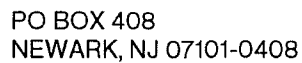


Date

Chairman, Board of Trustees

Date

*Reviewed ok
Jill Moshier*



Billing period
Account number
Invoice number

Aug 14, 2018 - Sep 13, 2018

KEYLINE



See last page for payment information.
Questions? Visit vzw.com/contactus

The Verizon Plan Medium 3GB

\$45.00

page 3

\$20.00

Surcharges

\$2.28

Taxes and government fees

\$2.03

\$69.31

Due October 5
Autopay October 2



Billing period Aug 14, 2018 to Sep 13, 2018 | Account # [REDACTED] | Invoice # [REDACTED]

The Verizon Plan Medium 3GB

3 GB Shared Data Unlimited Talk and Text

Monthly charges (Sep 14 - Oct 13)

\$45.00

\$45.00

Shared data usage

Used/Allowance



0.586 of 3 GB



0.586 GB

Estimated top activities*



Social
40%



Web & Apps
30%



Navigation
10%

*Top activities are estimated for general information purposes only.

Usage history

Aug 14 - Sep 13



0.586 / 3 GB

Jul 14 - Aug 13



0.599 / 3 GB

Jun 14 - Jul 13



0.975 / 3 GB



Billing period Aug 14, 2018 to Sep 13, 2018 | Account # [REDACTED] | Invoice # [REDACTED]



[REDACTED] iPhone 6S

Data usage

0.586 GB

Estimated top activities



Social
40%



Web & Apps
30%

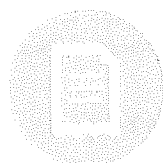


Navigation
10%

Smartphone line access (Sep 14 - Oct 13)

\$20.00

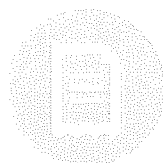
\$20.00



Surcharges

| | |
|------------------------------|--------|
| Fed Universal Service Charge | \$0.73 |
| Regulatory Charge | \$0.17 |
| Administrative Charge | \$1.23 |
| VA Gross Receipts Surchg | \$0.03 |
| Local BUS Lic Surchg | \$0.12 |

\$2.28



Taxes and government fees

| | |
|----------------------------|--------|
| VA State 911 Fee | \$0.75 |
| VA Communication Sales Tax | \$1.28 |

\$2.03

Surcharges and taxes are charged per line. A detailed copy of your bill is available in My Verizon.

Additional information

Customer Proprietary Network Information (CPNI)

CPNI is information made available to us solely by virtue of our relationship with you that relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications and interconnected VoIP services you purchase from us, as well as related billing information. The protection of your information is important to us, and you have a right, and we have a duty, under federal law, to protect the confidentiality of your CPNI.

We may use and share your CPNI among our affiliates and agents to offer you services that are different from the services you currently purchase from us. Verizon offers a full range of services, such as television, telematics, high-speed Internet, video, and local and long distance services. Visit Verizon.com for more information on our services and companies.

If you don't want your CPNI used for the marketing purposes described above, please notify us by phone any time at 800.333.9956 or online at vzw.com/myprivacy.

Unless you notify us in one of these ways, we may use your CPNI as described above beginning 30 days after the first time we notify you of this CPNI policy. Your choice will remain valid until you notify us that you wish to change your selection. Your decision about use of your CPNI will not affect the provision of any services you currently have with us.

Note: This CPNI notice does not apply to residents of the state of Arizona.

Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy service. You should not pay pre-bankruptcy amounts; they are for your information only. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Late Payment Information

A late payment applies for unpaid balances. The charge is the greater of \$5 or 1.5% per month, or as permitted by law. Failure to pay bills on time may result in negative credit reporting.

Important Information Regarding Your Customer Agreement

Verizon Wireless is updating parts of your Customer Agreement. We clarified that the agreement applies to all lines on your account, and that if you cancel your service and have a device that remains on an installment agreement, you should review your device payment agreement for any device payoff obligations. We also reorganized and listed broadband access information and service tools into a new section called Internet Access. Visit www.vzw.com for the complete Customer Agreement.



Billing period Aug 14, 2018 to Sep 13, 2018 | Account # [REDACTED] | Invoice # [REDACTED]

You're all set.



Autopay scheduled

\$69.31 will be charged to your credit card on October 2.



My Verizon

Use the My Verizon app to manage your account, pay your bill, check data usage, and much more.



Go paper-free

Enroll in paper-free billing; the easy, clutter-free way to manage and pay your bill. Enroll at go.vzw.com/paperfree.



Bill date

September 13, 2018

Account number



Invoice number



Total Amount Due

Will be submitted to credit card on 10/02/18
DO NOT MAIL PAYMENT

\$69.31

P.O. BOX 15062
ALBANY, NY 12212-5062



37810498700105887932970000100000006931000000069316

Questions? Visit VZW.com/ContactUs or call 1.800.922.0204.

Change your address at VZW.com/changeaddress

Written notations included with or on your payment will not be reviewed or honored.

Please send correspondence to:

Verizon Attn: Correspondence Team

PO Box 409

Newark, NJ 07101-0409

Automatic Payment Enrollment for Account: XXXXXXXXXXXXXXXXXXXX

By signing below, you authorize Verizon to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon. Check with your bank for any charges.

1. Check this box.

2. Sign name in box below, as shown on the bill and date.

3. Return this slip with your payment. Do not send a voided check.

☐

Expense Report**Report Name : Business Lunch - September 2018****Employee Name :** Rondeau, Ann E.**Employee ID :** [REDACTED]**Report Header****Policy :** Employee Business Expense
and Travel**Business Purpose :** Business Lunch**Report Key :** 24405**Report Id :** 9CA4C86D1F444ADAA123**Report Date :** 09/28/2018**Approval Status :** Not Submitted**Currency :** US, Dollar

| Transaction Date | Expense Type | Vendor | Vendor Name | City | Payment Type | Amount |
|------------------|-------------------------------------|----------------------------------|----------------------|------------|--------------|-----------|
| 09/27/2018 | Business Meals - Non Travel-5501001 | Waterleaf Restaurant | Waterleaf Restaurant | Glen Ellyn | Cash | \$34.00 ✓ |
| | Allocations : | 100.00% (\$34.00) 01-00781-80-No | | | | |
| | Business Purpose : | Business Lunch | | | | |


Note: The sum of allocation amounts may not exactly match the expense amount due to rounding.

Report Total : \$34.00**Personal Expenses :** \$0.00

| | |
|--|---------|
| Total Amount Claimed : | \$34.00 |
| Amount Approved : | \$34.00 |
| Company Disbursements | |
| Amount Due Employee : | \$34.00 |
| Amount Due Company Card : | \$0.00 |
| Total Paid By Company : | \$34.00 |
| Employee Disbursements | |
| Amount Due Company : | \$0.00 |
| Amount Due Company Card From Employee : | \$0.00 |
| Total Paid By Employee : | \$0.00 |




President



Date




Director, Internal Audit



Date



Vice President, Administration and Treasurer (CFO)



Date

Chairman, Board of Trustees

Date

*Reviewed ok
Jill Musher*

EXPENSE REPORT

Business Purpose:

Discussion: Athletics/College Initiatives

Guests/Names: *Relationship/Occupation:*

Bjarne Ullsvik, Foundation Supporter/Donor

Dr. Ann Rondeau, President, College of DuPage

Location:


Waterleaf Restaurant

Glen Ellyn, IL

Cost: 34.00

Date: 09/27/18

Signature:



Student Run Waterleaf Restaurant

425 FAWELL BLVD
GLEN ELLYN, IL 60137 US

Server: James 09/27/2018
Table 37/1 9:41 AM
Guests: 2 30001

Beef Brisket 17.00
Whitefish 17.00

Subtotal 34.00

Total 34.00

Balance Due 34.00

Thank you for dining at Waterleaf-
Any cash gratuities received will be
considered a generous donation.

Student Run Waterleaf Restaurant

425 FAWELL BLVD
GLEN ELLYN, IL 60137 US

Server: James DOB: 09/27/2018
09:41 AM 09/27/2018
Table 37/1 3/30001

SALE

VISA 3145729

Card #XXXXXXXXXXXX

Magnetic card present: Yes

Card Entry Method: S

Approval: 092390

Amount: \$34.00

I agree to pay the above
total amount according to the
card issuer agreement.

X

Thanks! Come again.

Expense Report
Report Name : ICCCP Fall Meeting & Retreat

Employee Name : Rondeau, Ann E.

Employee ID : [REDACTED]

Report Header

Policy : Employee Business Expense
and Travel

Business Purpose : Conference

Report Key : 24407

Report Id : FFD4D9E34BB04AE08246

Report Date : 09/28/2018

Approval Status : Not Submitted

Currency : US, Dollar

| Transaction Date | Expense Type | Vendor | Vendor Name | City | Payment Type | Amount |
|------------------|---------------------------------|-----------------------------------|-----------------|--------|--------------|------------|
| 09/14/2018 | Hotel-In State-5502001 | Marriott Hotels | Marriott Hotels | Peoria | Cash | \$137.27 ✓ |
| | Business Purpose : | Conference | | | | |
| • 09/14/2018 | Meals Itemized-In State-5502001 | Marriott Hotels | Marriott Hotels | Peoria | Cash | \$11.92 ✓ |
| | Allocations : | 100.00% (\$11.92) 01-00781-80-No | | | | |
| | Business Purpose : | Conference | | | | |
| • 09/13/2018 | Hotel-In State-5502001 | Marriott Hotels | Marriott Hotels | Peoria | Cash | \$109.00 ✓ |
| | Allocations : | 100.00% (\$109.00) 01-00781-80-No | | | | |
| | Business Purpose : | Conference | | | | |

| | | | | | | |
|--------------|--|----------------------------------|--------------------|--------|------|------------|
| • 09/13/2018 | Hotel Tax-5502001 | Marriott Hotels | Marriott Hotels | Peoria | Cash | \$16.35 ✓ |
| | Allocations : | 100.00% (\$16.35) 01-00781-80-No | | | | |
| | Business Purpose : | Conference | | | | |
| | | | | | | |
| 09/14/2018 | Personal Car Mileage-In State-5502002 | | | | Cash | \$165.68 ✓ |
| | Allocations : | 100.00% (\$165.68) 01-00781-80 | | | | |
| | Business Purpose : | Conference | | | | |

Note: The sum of allocation amounts may not exactly match the expense amount due to rounding.

| | |
|--|----------|
| Report Total : | \$302.95 |
| Personal Expenses : | \$0.00 |
| Total Amount Claimed : | \$302.95 |
| Amount Approved : | \$302.95 |
| Company Disbursements | |
| Amount Due Employee : | \$302.95 |
| Amount Due Company Card : | \$0.00 |
| Total Paid By Company : | \$302.95 |
| Employee Disbursements | |
| Amount Due Company : | \$0.00 |
| Amount Due Company Card From Employee : | \$0.00 |
| Total Paid By Employee : | \$0.00 |




President



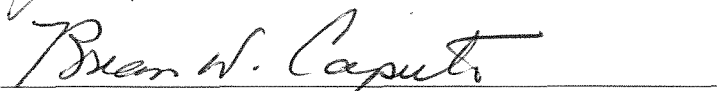
Date




Director, Internal Audit



Date



Vice President, Administration and Treasurer (CFO)



Date

Chairman, Board of Trustees

Date

Reviewed - Tru marker ok

Booking Business Travel

Request ID : **3QCX**
Approval Status : **Not Submitted**

Employee Name : **Rondeau, Ann E.**
Email Address : rondeau@cod.edu
Default Manager Name : **Mosher, Jill M.**
Default Manager Email : mosher@cod.edu
Country of Residence : **UNITED STATES**

Sender Name : **Frye, Tracey A.**
Email Address : fryetr@cod.edu
Default Manager Name : **Millush, Mary A.**
Default Manager Email : millush@cod.edu
Country of Residence : **UNITED STATES**

Purpose : **Attendance at Illinois Council of Community College Presidents Fall Meeting & Retreat**

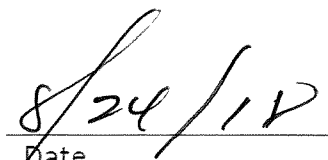
Expenses

| Transaction Date | Expense Type | Entry Description | Foreign Amount | Amount |
|------------------|---|--|----------------|----------|
| 09/12/2018 | Hotel-In State-5502001 | 2 nights @ \$109 per night plus tax | \$260.00 | \$260.00 |
| 09/12/2018 | Parking-In State-5502001 | Parking - 3 days @ \$12.00 per day | \$36.00 | \$36.00 |
| 09/12/2018 | Personal Car Mileage-Out of State-5503002 | 310 miles round trip @ \$.545 per mile | \$170.00 | \$170.00 |
| 09/12/2018 | Meals Itemized-In State-5502001 | 2 days @ \$51 per day | \$102.00 | \$102.00 |

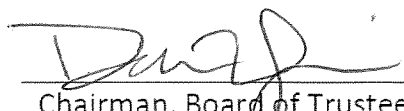
Printed on 08/23/2018 11:24 AM



President



Date



Chairman, Board of Trustees



Date



PEORIA MARRIOTT PERE MARQUETTE

GUEST FOLIO

1ccp

| 406 | RONDEAU/ANN/DR | 109.00 | 09/14/18 | 11:08 | 8024 | 5970 |
|-------|---------------------------|----------------|----------|--------------|-------|-------|
| ROOM | NAME | RATE | DEPART | TIME | ACCT# | GROUP |
| GK | 425 FAWELL BOULEVARD | | 09/13/18 | 12:51 | | |
| TYPE | 60137 | | ARRIVE | TIME | | |
| 50 | | | | | | |
| ROOM | | VSXXXXXXXXXXXX | | | MRW#: | |
| CLERK | ADDRESS | PAYMENT | | | | |
| DATE | REFERENCES | CHARGES | CREDITS | BALANCES DUE | | |
| | | | | | | |
| 09/13 | GP ROOM | 406, 1 | 109.00 | | | |
| 09/13 | STATETAX | 406, 1 | 6.54 | | | |
| 09/13 | CITY TAX | 406, 1 | 8.72 | | | |
| 09/13 | HOSP TAX | 406, 1 | 1.09 | | | |
| 09/14 | TABLE 19 | 1511 406 | 11.92 | | | |
| 09/14 | CCARD-VS | | | 137.27 | | |
| | PAYMENT RECEIVED BY: VISA | XXXXXXXXXXXX | | | | .00 |

See our "Privacy & Cookie Statement" on Marriott.com



PEORIA MARRIOTT PERE MARQUETTE
501 MAIN STREET
PEORIA, IL 61602
PH# 309-637-6500 FAX# 309-672-2744

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This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

& & & 401 & & &
***** TABLE 19 *****

30 SHAQ

TBL 30/1 1511 GST 2
14SEP'18 8:23AM

| | |
|---------------|------|
| 1 SIDE 2 EGGS | 5.00 |
| 1 TOAST | 3.00 |
| Sub-Total: | 8.00 |
| Tax: | 0.92 |

8:55 TOTAL DUE: \$8.92

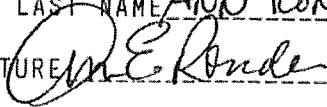
PLEASE COMPLETE FOR ROOM CHARGES

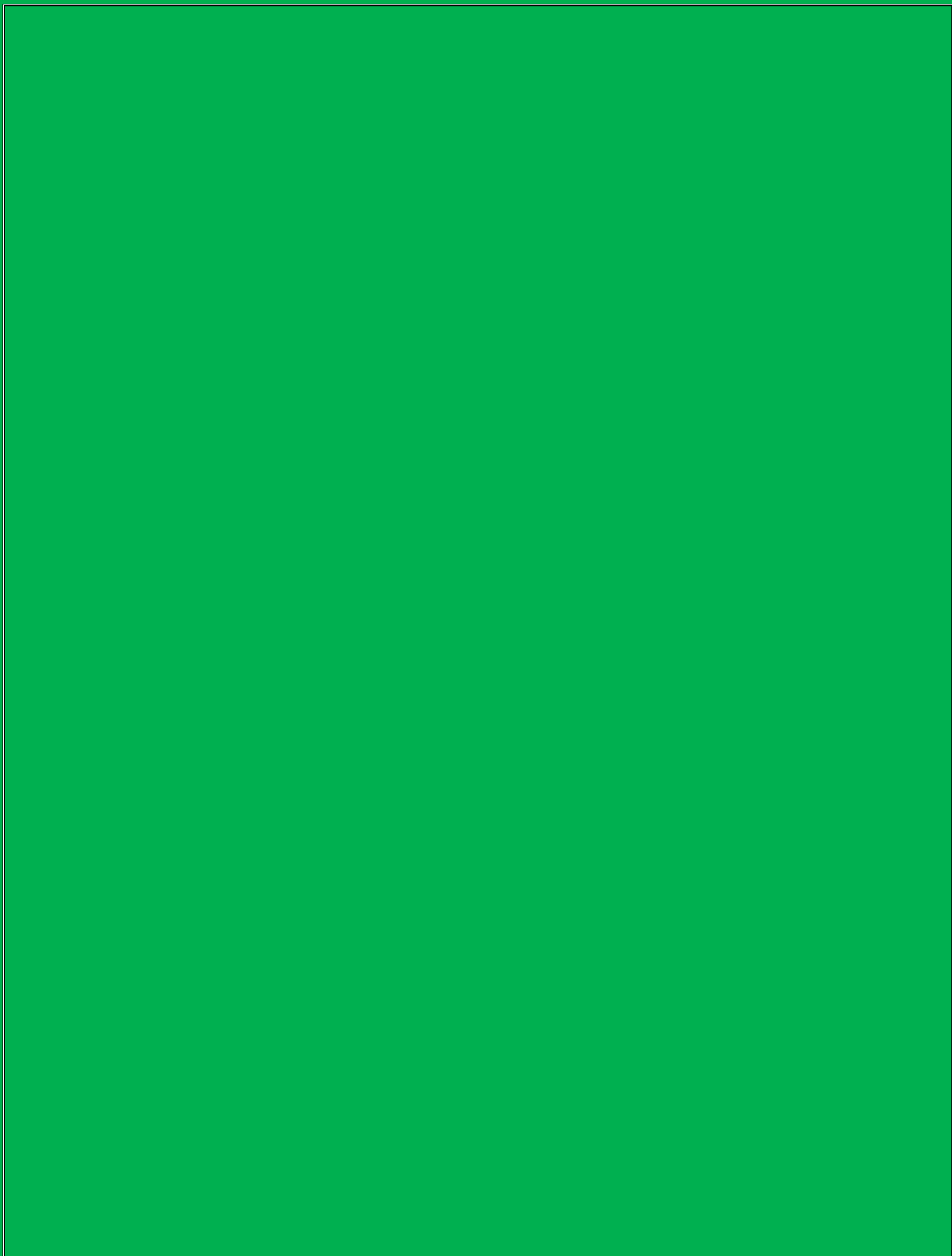
GRATUITY 3.00

TOTAL 11.92

ROOM NUMBER 406

PRINT LAST NAME ANN RONDEN

SIGNATURE 



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

THURSDAY, SEPTEMBER 20, 2018

REGULAR BOARD MEETING ~ 6:30 P.M.

MINUTES

HELD ON CAMPUS IN SSC-2200, GLEN ELLYN, IL

1. CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE

At 6:30 p.m., Chairman Mazzochi called to order the August 16, 2018 Regular Board Meeting of the College of DuPage Board of Trustees. Chairman Mazzochi asked Vice Chairman Napolitano to lead the Board of Trustees in the Pledge of Allegiance.

ROLL CALL

Chairman Mazzochi asked Secretary Fenne to call the roll.

Present: Student Trustee Sonia Paul, Trustees Alan Bennett, Charles Bernstein, Christine Fenne, Dan Markwell, Deanne Mazzochi and Frank Napolitano.

Absent: Trustee Joseph Wozniak.

A quorum was present.

Also Present: John Kness, General Counsel; Dr. Ann Rondeau, President, staff members, representatives of the press and visitors.

Please Note:

Joe Wozniak arrived during Closed Session at approximately 6:50 p.m.

2. CLOSED SESSION

Motion: At 6:31 p.m., Chairman Mazzochi entertained a motion that the Board of Trustees enter into closed session. Trustee Bennett moved and Trustee Markwell seconded the motion.

John Kness, General Counsel read the reasons indicated for closed session as follows:

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.
5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.
11. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
21. Discussion of minutes of meetings lawfully closed under this Act, whether for purposes or approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

On roll call voting aye: Student Trustee Paul, Trustees Bennett, Bernstein and Markwell, Secretary Fenne, Vice Chairman Napolitano and Chairman Mazzochi.

On roll call voting nay: None.

Chairman Mazzochi declared the motion passed.

Joe Wozniak arrived during Closed Session at approximately 6:50 p.m.

3. RETURN TO OPEN SESSION

At 7:15 p.m. Chairman Mazzochi asked Secretary Fenne to call the roll.

Present: Student Trustee Sonia Paul, Trustees Alan Bennett, Charles Bernstein, Christine Fenne, Dan Markwell, Deanne Mazzochi, Frank Napolitano and Joe Wozniak.

A quorum was present.

Also Present: John Kness, General Counsel; Dr. Ann Rondeau, President, staff members, representatives of the press and visitors.

4. PUBLIC COMMENT

- Professor Richard Jarman again congratulated Dr. Mark Curtis-Chávez on his appointment as Provost. Dr. Jarman also noted that CODFA voted in favor of the renewal of the employee benefit plans.
- Professor Jackie McGrath spoke regarding retiring faculty, the SLRP updates and faculty matters.

5. REPORTS

a. Chairman's Report

None.

b. Student Trustee's Report

Student Trustee Paul updated the Board on some of her future projects which include a "coffee connection" and a more involved role in Pathways.

c. President's Report

Dr. Rondeau asked Dr. Brian Caputo, Vice President Administrative Affairs/Treasurer to brief the Board regarding a ruling that was handed down finding several parcels of COD's campus as tax exempt.

Dr. Rondeau introduced the following:

- **FMP Update**
 - Bruce Schmiedl, Facilities
- **Marketing Update**
 - Wendy Parks, Senior Director PR, Communications & Marketing

d. Audit Committee Report

Trustee Bernstein announced that the next meeting will be held on October 10, 2018 at 4:00 p.m. Sonia Paul is a new member of the Committee.

6. PRESENTATIONS

• Enrollment Update

- James Benté, Vice President Planning & Institutional Effectiveness
- Earl Dowling, Vice President Institutional Advancement

• COD Library Systems

- Marianne Hunnicutt, Dean Social/Behavioral Sciences and Library
- Jennifer McIntosh, Associate Dean Library

7. INFORMATION

The following items were provided to the Board for Information:

- a. Personnel Items
- b. Financial Statements
- c. Gifts & Grants Report
- d. Construction Change Orders

- e. Monthly Construction Update
- f. In-Kind Quarterly Donations Report

8. CONSENT AGENDA

Chairman Mazzochi asked if there were any Consent Agenda items the Board would like to pull and vote on separately. Hearing none, Trustee Bennett moved that the Board of Trustees approve the Consent Agenda consisting of the following items:

- a. Second extension of lease of office space at 2525 Cabot Drive, Lisle, Illinois for a not to exceed cost of \$82,500 during the 2019 fiscal year.
- b. Educational Executive Office Renovation Conference Glass Partition – Bid Rejection.
- c. Microsoft Enrollment for Education Solutions to the lowest bidder, Zones, Inc., 1102 15th Street SW, Auburn, WA 98001 for a total expenditure of \$236,089.70.
- d. 2019 Aggregate costs for COD healthcare insurance plans, the biometric screening expense and College-provided life insurance costs in an amount not to exceed \$15,660,000 as follows:

| <u>Vendor</u> | <u>Plan</u> |
|------------------------------------|-------------------------------|
| Blue Cross/Blue Shield of Illinois | Medical Plans |
| Delta Dental Illinois | Dental Plans |
| VSP | Vision Plans |
| Reliance Standard | Basic Life / AD&D |
| CHC Wellness | Biometric Screenings/Wellness |

- e. Student Resource Center Education Office (Project Hire-Ed) and Planning Conference Area – Bid Rejection.
- f. Contract for advertising on PACE buses with Intersection Media Holding, Inc., 100 Park Ave., Suite 610, New York, New York 10017-5516, for an amount not to exceed \$46,300.00.
- g. Purchase of 72 Apple iPad Pros from CDW Government LLC, 230 N. Milwaukee Avenue, Vernon Hills, IL 60061 for the total amount \$72,563.04.
- h. Expenditure of funds to Riverside Technologies, Inc. (RTI), 748 N. 109th Court, Omaha, NE 68154 in an amount not to exceed \$1,977,438.00 in accordance with the five-year partnership.
- i. Reimbursement of Educators Legal Liability Coverage deductible to Illinois Community College Risk Management Consortium, c/o Nugent Consulting Group, 2409 Peachtree Lane, Northbrook, IL 60062 in the amount of \$75,149.60.

- j. Purchase of metal stock for the Welding Department from Napco Steel, 1800 Arthur Drive, West Chicago, IL 60185 for an amount not to exceed \$25,000.00 and Arnell Steel Supply Company, 750 N. Harvard Ave., Villa Park, IL 60181 for an amount not to exceed \$25,000.00.
- k. Plaza Deck Rehabilitation Berg Instructional Center for the College of DuPage to the lowest responsible bidder, Integral Construction, Inc., 320 Rocbaar Drive, Romeoville, IL 60446, for the total amount of \$164,320.00.
- l. Final renewal option of the Sodexo Contract extending the current contract term, which expires June 30, 2019, by an additional four (4) years.
- m. Reimbursement to Dr. Ann Rondeau for expense reports submitted in the amount of \$69.31.
- n. Minutes of the August 14, 2018 Committee of the Whole Meeting.
- o. Minutes of the August 16, 2018 Regular Board Meeting.
- p. Personnel Action Items.
- q. Financial Reports.

Trustee Markwell seconded the motion.

On roll call voting aye: Student Trustee Paul, Trustees Bennett, Bernstein, Markwell and Wozniak, Secretary Fenne, Vice Chairman Napolitano and Chairman Mazzochi.

On roll call voting nay: None.

Chairman Mazzochi declared the motion passed.

9. BOARD DISCUSSION: Strategic Long Range Plan – 1st Reading and Discussion

Chairman Mazzochi noted that the Board values the input of Faculty and noted that it was discussed at the Committee of the Whole Meeting that the SLRP would be changed at an accelerated pace. Chairman Mazzochi asked to hear feedback from other Trustees.

Trustee Bennett spoke about his memo to Secretary Fenne dated September 13, 2018 noting his observations and considerations regarding the SWOT Analysis. Trustee Bennett touched on his three major points:

- 1. Original Board suggestions have been consolidated into the draft SWOT Analysis which is a step in the right direction. However, Item 10 had been excluded and that should be considered for inclusion.

2. Items 9, 11, 13, 16 and 17 under the Boards suggested threats have not been addressed in the revised SWOT Analysis and should be considered for inclusion. Core statements, while not part of the SWOT Analysis should include a reference to the free speech policy. Secretary Fenne has indicated to me that there are Board policies that deal with the issue of free speech. If that is sufficient to the Board then that point becomes moot.
3. Advisory Committee sees all the revised goals which should contain a rationale, that was something we have seen in some of the other plans and it's an addition that is well taken.

Chairman Mazzochi asked for feedback from other Trustees as to additional language regarding Free Speech.

Vice Chairman Napolitano thinks it's critically important that we are clear where we are in terms of supporting Free Speech.

Chairman Mazzochi said she would be interested in faculty and administration input on this as well.

Trustee Bernstein stated that he is pro free speech, however he does not believe it should be in the Strategic Long Range Plan.

Chairman Mazzochi asked James Benté what is really driving the drop in enrollment. Mr. Benté explained that unemployment rates are down and that out of state universities are increasing their presence and enticing students with tuition incentives.

Chairman Mazzochi urged the Trustees to submit any other input to her immediately so that a revised version can be circulated to the Trustees and the final can be included for approval at the October Board Meeting.

10. TRUSTEE DISCUSSION

None.

11. CALENDAR DATES / *Campus Events* (Note: *= Required Board Event)

The next meeting will be Thursday, October 18, 2018: Regular Board Meeting at 6 p.m. – SSC2200.

12. CLOSED SESSION

None.

13. **ADJOURN**

Motion: At 8:30 p.m., Chairman Mazzochi entertained a motion that the Board of Trustees adjourn. Trustee Bennett moved and Secretary Fenne seconded the motion.

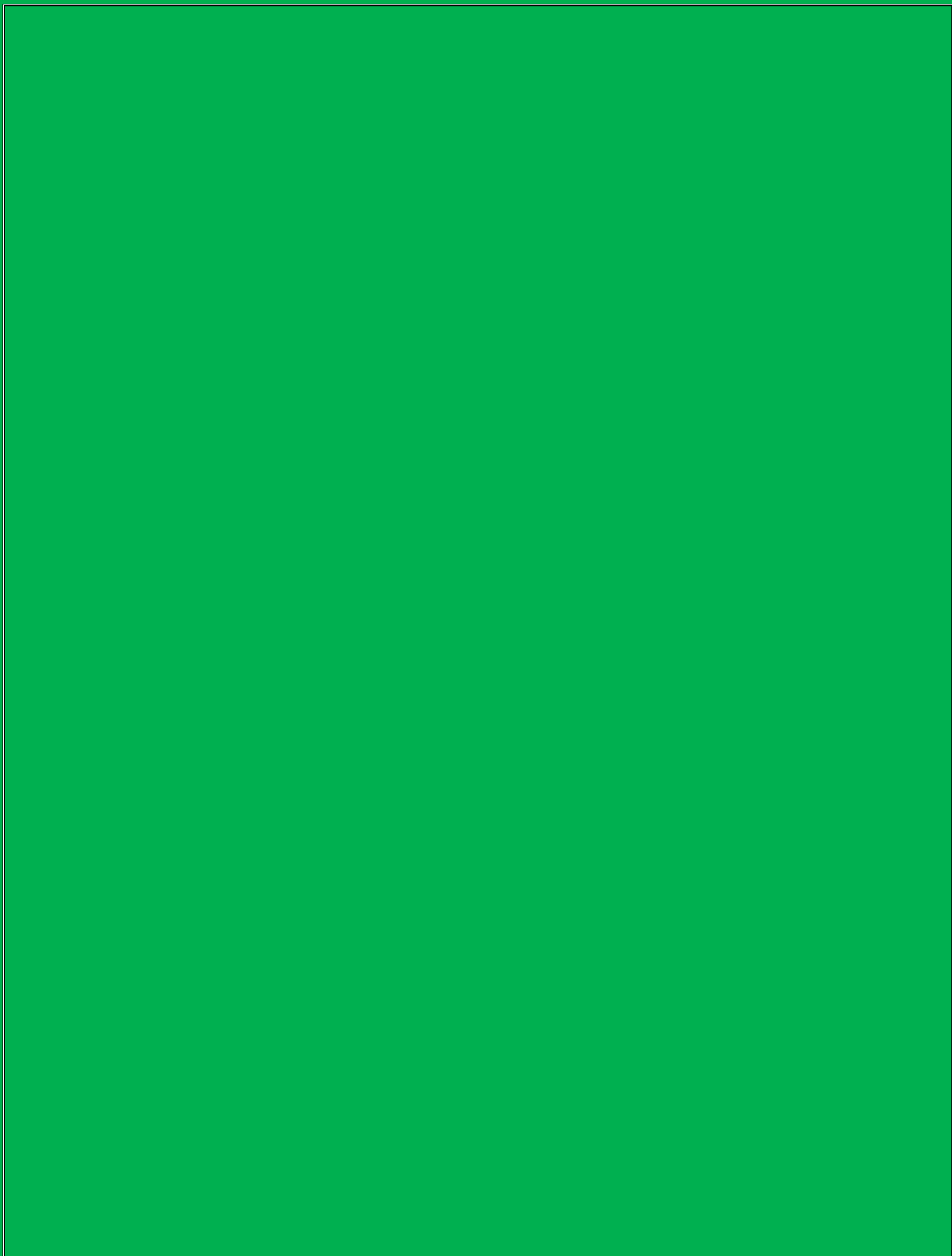
Motion passed on a voice vote.

Chairman Mazzochi declared that the September 20, 2018 Regular Board Meeting is adjourned.

Christine Fenne, Secretary

Dated: October 18, 2018

Deanne M. Mazzochi, Chairman



Item 8n
October 18, 2018

COLLEGE OF DuPAGE
REGULAR BOARD MEETING

BOARD APPROVAL

CONFIDENTIAL
For Board Only

**Closed Session Meetings of the College
of DuPage Board of Trustees**

COLLEGE OF DuPAGE
REGULAR BOARD MEETING

BOARD APPROVAL

CONFIDENTIAL
For Board Only

**Closed Session Meetings of the College
of DuPage Board of Trustees**

October 19, 2017

COLLEGE OF DuPAGE
REGULAR BOARD MEETING

BOARD APPROVAL

CONFIDENTIAL
For Board Only

**Closed Session Meetings of the College
of DuPage Board of Trustees**

October 27, 2017

COLLEGE OF DuPAGE
REGULAR BOARD MEETING

BOARD APPROVAL

CONFIDENTIAL
For Board Only

**Closed Session Meetings of the College
of DuPage Board of Trustees**

December 14, 2017 #1

COLLEGE OF DuPAGE
REGULAR BOARD MEETING

BOARD APPROVAL

CONFIDENTIAL
For Board Only

**Closed Session Meetings of the College
of DuPage Board of Trustees**

December 14, 2017 #2

COLLEGE OF DuPAGE
REGULAR BOARD MEETING

BOARD APPROVAL

CONFIDENTIAL
For Board Only

**Closed Session Meetings of the College
of DuPage Board of Trustees**

January 18, 2018 #1

COLLEGE OF DuPAGE
REGULAR BOARD MEETING

BOARD APPROVAL

CONFIDENTIAL
For Board Only

**Closed Session Meetings of the College
of DuPage Board of Trustees**

January 18, 2018 #2

COLLEGE OF DuPAGE
REGULAR BOARD MEETING

BOARD APPROVAL

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For Board Only

**Closed Session Meetings of the College
of DuPage Board of Trustees**

February 15, 2018

COLLEGE OF DuPAGE
REGULAR BOARD MEETING

BOARD APPROVAL

CONFIDENTIAL
For Board Only

**Closed Session Meetings of the College
of DuPage Board of Trustees**

March 15, 2018

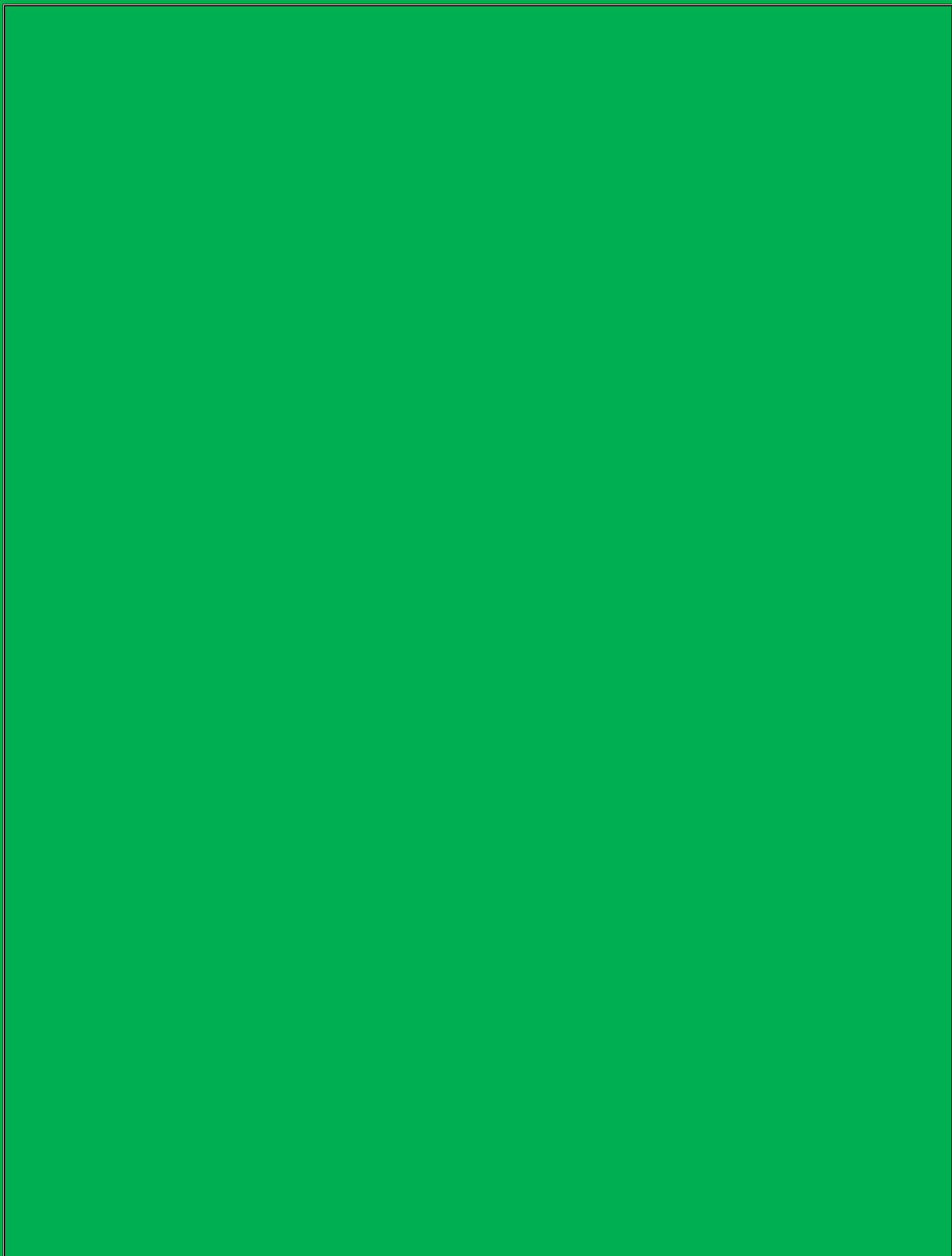
COLLEGE OF DuPAGE
REGULAR BOARD MEETING

BOARD APPROVAL

CONFIDENTIAL
For Board Only

**Closed Session Meetings of the College
of DuPage Board of Trustees**

September 20, 2018



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Authorization to Accept Statements of Candidacy/Nominating Petitions.

2. **REASON FOR CONSIDERATION**

In accordance with the Illinois Election Code, certain functions relating to the election of Trustees for community college districts must be administered by the "Local Election Official," who is defined as "the . . . secretary of a unit of local government." 10 ILCS 5/1-3(10). To ensure that this process is administered efficiently, it is necessary to appoint a designee of the Local Election Official to candidacy papers and nominating petitions from persons who seek to run for election.

3. **BACKGROUND INFORMATION**

Consistent with the Election Code, the College has two six-year terms for the Board of Trustees to be voted upon at the Consolidated Election scheduled for April 2, 2019. The College must administer certain aspects related to the upcoming election, including the receipt of statements of candidacy and nominating papers. The Local Election Official (namely, the Secretary of the Board) must receive and record these papers.

For the April 2, 2019 election, the College must receive and record Statements of Candidacy and Nominating Petitions during the filing period of Monday, December 10, 2018 through Monday, December 17, 2018, during the regular office hours of 8:30 a.m. to 4:30 p.m. On December 17, 2018, the final day during which filing is permitted, the office will be open as required until 5:00 p.m. to receive nominating papers.

To assist with this process, the Board of Trustees is permitted to appoint a designee to receive and record the candidacy papers and nominating petitions. In past elections, Erin Carrillo, Administrative Assistant, Office of the President, has been appointed the Local Election Official designee and has experience in receiving and recording candidacy papers and nominating petitions. This practice has ensured that previous elections have been efficiently and accurately administered.

4. RECOMMENDATION

That the Board of Trustees authorize Erin Carrillo, Administrative Assistant, Office of the President, to serve as the Local Election Official designee for the 2019 Consolidated Election, and further, to receive and record Statements of Candidacy and Nominating Petitions during the filing period of Monday, December 10, 2018 to Monday, December 17, 2018 during the regular office hours of 8:30 a.m. to 4:30 p.m. On December 17, 2018, the final day during which filing is permitted, the office will be open as required until 5:00 p.m. to receive nominating papers. Nominating papers will be received by the Local Election Official designee at College of DuPage, in the Student Resource Center (SRC), Police Dispatch office, Room SRC 2100, at 425 Fawell Blvd., Glen Ellyn, Illinois.

Staff Contacts: Mary Ann Millush, Director, Legislative Relations
John Kness, General Counsel

BOARD APPROVAL

SIGNATURE PAGE

APPROVAL FOR AUTHORIZATION TO ACCEPT STATEMENTS OF CANDIDACY/NOMINATING PETITIONS

ITEM(S) ON REQUEST:

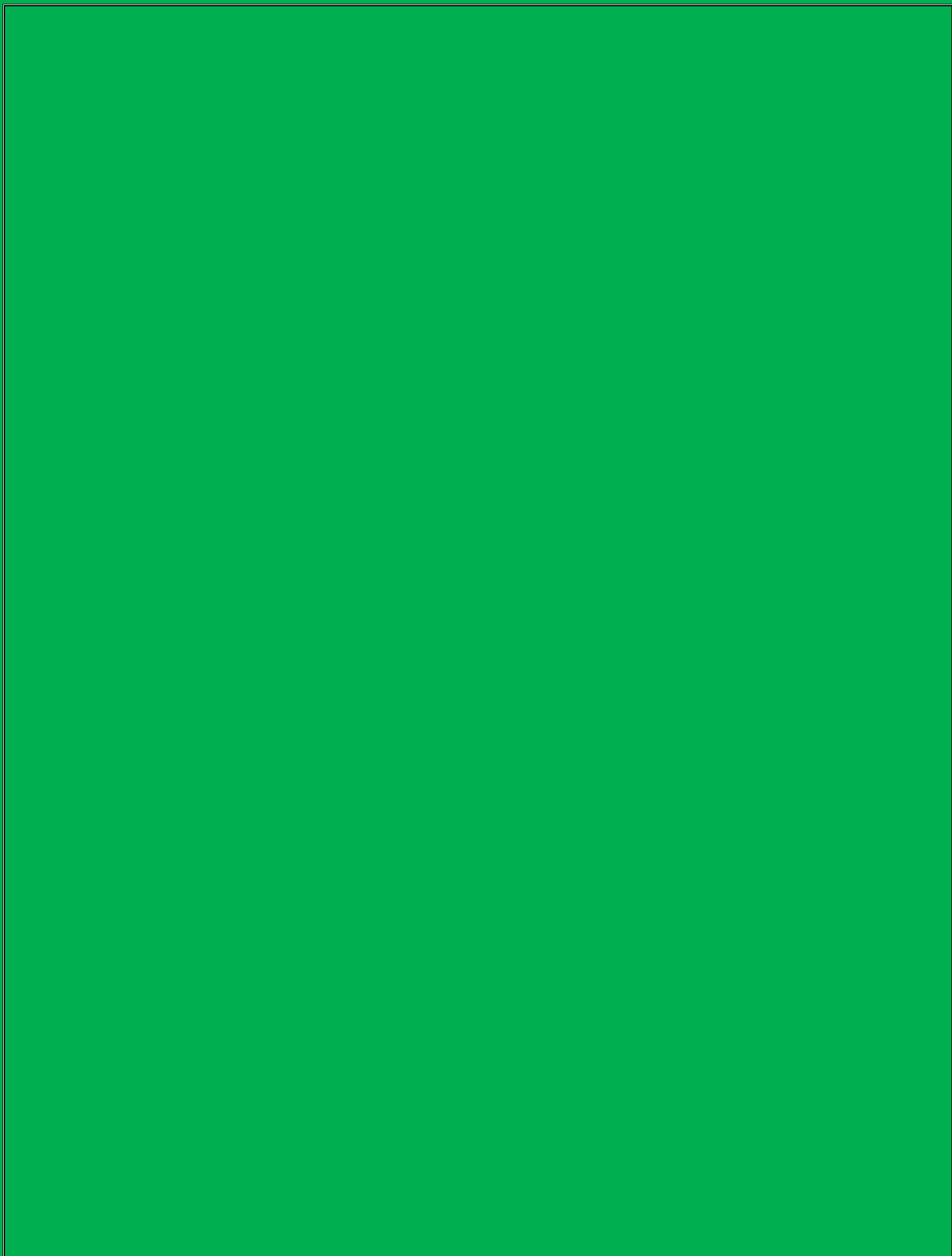
That the Board of Trustees authorize Erin Carrillo, Administrative Assistant, Office of the President, to serve as the Local Election Official designee for the 2019 Consolidated Election, and further, to receive and record Statements of Candidacy and Nominating Petitions during the filing period of Monday, December 10, 2018 to Monday, December 17, 2018 during the regular office hours of 8:30 a.m. to 4:30 p.m. On December 17, 2018, the final day during which filing is permitted, the office will be open as required until 5:00 p.m. to receive nominating papers. Nominating papers will be received by the Local Election Official designee at College of DuPage, in the Student Resource Center (SRC), Police Dispatch office, Room SRC 2100, at 425 Fawell Blvd., Glen Ellyn, Illinois.

Secretary of the Board of Trustees

Date

Chairman

Date



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Designation of Date, Time, and Place for Holding Lottery to Determine Ballot Placement of candidates for election to the Board of Trustees.

2. **REASON FOR CONSIDERATION**

Under certain circumstances, the Illinois Election Code requires that a lottery be held to determine the ballot placement of candidates for election to the Board of Trustees. Should it be necessary to conduct a lottery for the upcoming April 2019 Consolidated Election, it is advisable that the Board designate in advance a date, time, and place for holding the lottery.

3. **BACKGROUND INFORMATION**

Consistent with the Election Code, the College has two six-year terms for the Board of Trustees to be voted upon at the Consolidated Election scheduled for April 2, 2019.

Under the Illinois Election Code (see 10 ILCS 5/7-12(6)), a lottery is required to determine ballot placement should two or more petitions be filed simultaneously, or deemed filed simultaneously, for the same office as of the opening hour of the filing period on December 10, 2018. In addition, a lottery is required if two or more nominating papers are filed between 4:00 – 5:00 p.m. on December 17, 2018 (the last day for filing). Under the Election Code, the Local Election Official (or his or her designee) shall break ties and determine ballot position order by means of a lottery.

If necessary, a lottery will be held for first position for the six-year terms; and if necessary, for the last position for the six-year terms. By law, the lottery must be conducted within nine days after the last day of the petition filing period, which is from December 10 to December 17, 2018, and the lottery shall be open to the public. (The last day for the lottery to be held is Wednesday, December 26, 2018.)

The Local Election Official (or designee) shall give seven days written notice of the time and place of the lottery to the candidates involved, as well as posting the notice in a conspicuous, open, and public place.

4. **RECOMMENDATION**

That the Board of Trustees designate Wednesday, December 26, 2018 at 9:30 a.m. to hold the lottery to determine ballot placement, if necessary. The lottery will be held in the Student Resource Center (SRC), at the Police Dispatch office, Room SRC 2100, College of DuPage, 425 Fawell Boulevard, Glen Ellyn IL 60137.

Staff Contacts: Mary Ann Millush, Director, Legislative Relations
John Kness, General Counsel

BOARD APPROVAL

SIGNATURE PAGE

APPROVAL FOR DESIGNATION OF DATE, TIME AND PLACE FOR HOLDING
LOTTERY TO DETERMINE BALLOT PLACEMENT

ITEM(S) ON REQUEST:

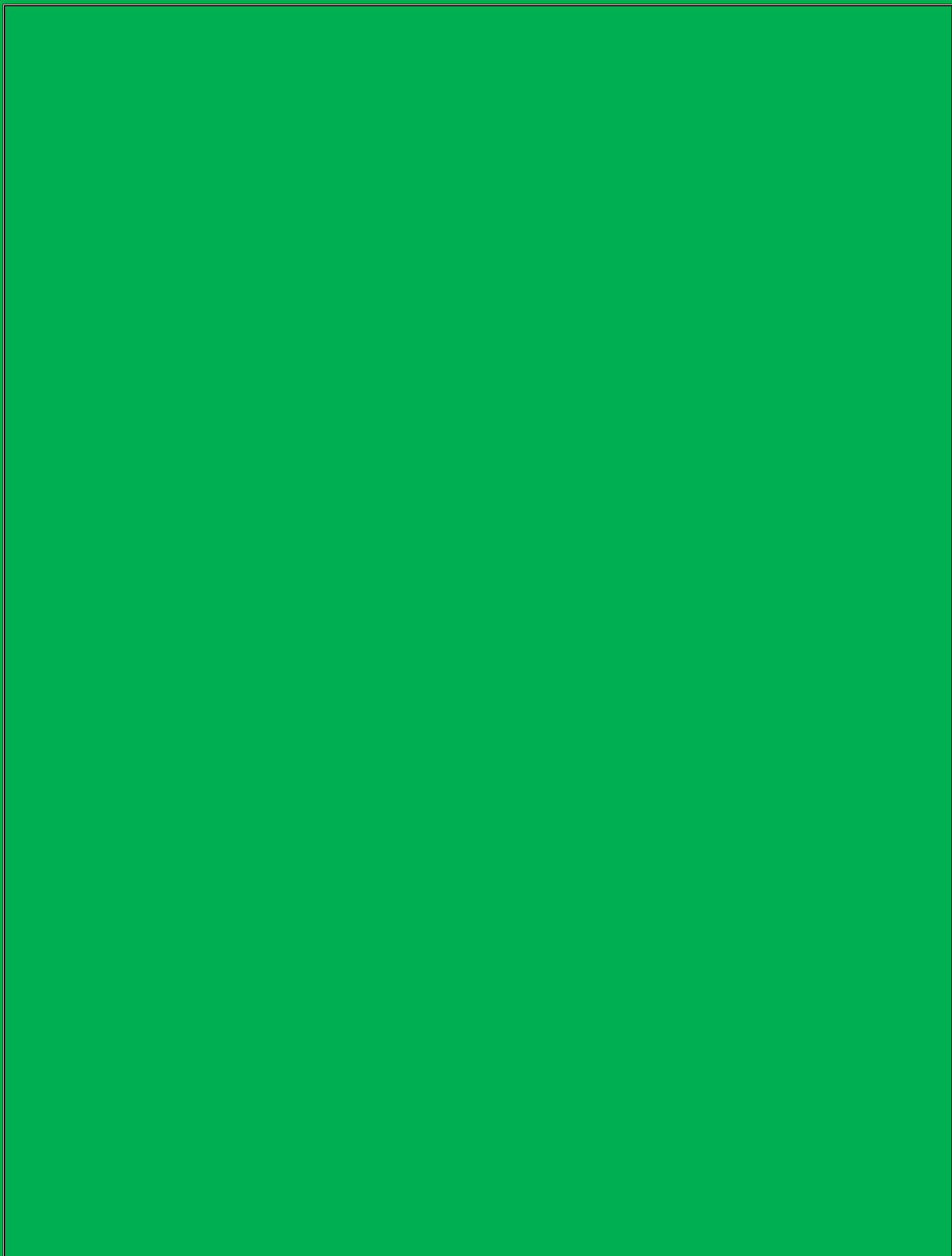
That the Board of Trustees designate Wednesday, December 26, 2018 at 9:30 a.m. to hold the lottery to determine ballot placement, if necessary. The lottery will be held in the Student Resource Center (SRC), at the Police Dispatch office, Room SRC 2100, College of DuPage, 425 Fawell Boulevard, Glen Ellyn IL 60137.

Secretary of the Board of Trustees

Date

Chairman

Date



**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 Retirements
 - c) Ratification of Managerial Retirements
 - d) Ratification of FOP Retirements

4. **RECOMMENDATION**
That the Board of Trustees ratifies the Administrator Appointments, Faculty Retirements, Managerial Retirements and FOP Retirements.

Staff Contact: Mia Igyarto, Interim 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>ADMINISTRATORS</u> | | | | | |
| Thomas Brady | Associate Dean, Public Services | Continuing Education | 10/22/2018 | Appointment Full Time | \$128,000 |
| Debra Gurney | Dean, Nursing and Health Sciences | Nursing/Health Sciences | 10/22/2018 | Appointment Full Time | \$125,000 |
| Joanne Ivory | Director, Program Development and Outreach | Academic Affairs | 10/22/2018 | Appointment Full Time | \$110,594 |

RETIREMENTS

| <u>Name</u> | <u>Title</u> | <u>Department</u> | <u>End Date</u> | <u>Type</u> | <u>Years of Service</u> |
|--------------------------|--|-----------------------------------|------------------------|--------------------|------------------------------------|
| <u>FACULTY</u> | | | | | |
| Joseph Moran | Professor, Accounting | Accounting | 08/06/2019 | Retirement | 21 Years. 10 Mos. |
| Terry Vitacco | Professor, Photography | Photography | 05/31/2019 | Retirement | 18 Yrs. 0 Mos. |
| <u>MANAGERIAL</u> | | | | | |
| Joseph Miragliotta | Manager, Planning & Emerging Technology | Planning & Emerging Technology | 01/31/2019 | Retirement | 38 Yrs. 5 Mos. |
| <u>FOP</u> | | | | | |
| Jennifer Brauch | Radio Dispatcher | Police Department | 01/31/2019 | Retirement | 23 Yrs. 0 Mos. |

Board of Trustees of College of DuPage
Administrator's Employment Contract

This agreement, entered into by and between the Board of Trustees of College of DuPage District 502, hereinafter referred to as the "Board" and Thomas Brady hereinafter referred to as the "Administrator;"

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Associate Dean, Public Services of DuPage and the Board has approved such recommendation;

Now, therefore, it is agreed by and between the Board and the Administrator as follows:

1. The Administrator is appointed Associate Dean, Public Services of College of DuPage from October 22, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$128,000 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. For the current fiscal year, your appointment begins October 22, 2018 and ends June 30, 2019. Your salary for this appointment period will be determined by pro-rating your annual salary for the time period between October 22, 2018 and June 30, 2019. The pro-rated amount is \$88,615.

2. The employee shall be entitled to all benefits provided for this Administrative position. Nothing in this Contract or any Board Policy limits the right of the Board to change or reduce any benefit(s) under this Contract or under any Board Policy during the term of this Contract.

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 plus .5% of their gross compensation to SURS health insurance on a pretax basis. Employees of College of DuPage do not pay into Social Security except for the 1.45% contribution toward Medicare. If you are not a current SURS annuitant but your status changes, you are required to immediately notify the office of Human Resources. Failure to do so may result in penalties up to and including termination of employment.

3. The Administrator's employment may be terminated whenever, in the discretion of the President or designee, the Administrator has failed to meet the performance expectations set by the College. Additionally, an Administrator's employment may be terminated for cause, including but not limited to, violation of any College policy, procedure, rule or regulation or commission of any unlawful act or other inappropriate or unprofessional conduct including but not limited to:

- Willful misconduct with regard to the employer
- Refusal to perform the employee's duties or to follow the written direction of the Board or the Administration
- Commission of a crime involving dishonesty or fraud
- Abuse of alcohol or drugs
- Gross malfeasance or nonfeasance
- Insubordination and/or failure to follow directions
- Gross negligence in the performance of the employee's duties

4. The College may terminate this Contract prior to the end of the Contract term for reasons not stated in Paragraph 3, above. In the event of termination of the Contract for reasons not set forth in Paragraph 3,

above, the employee shall be eligible for a severance payment in an amount not to exceed one (1) year as provided in the Community College Act Section 3-65, as amended, or an amount not to exceed 75% of the annual base salary under this Contract, determined at the sole discretion of the College.

5. Applicable Law and Policies:
 - a. This Contract will not be construed to contradict or violate any applicable federal or state law. Any provision herein that contradicts any applicable law will be considered null and void without invalidating the remainder of this agreement.
 - b. All policies of the Board of Trustees currently in effect and as modified or adopted hereafter are hereby incorporated into this agreement.
 - c. Notwithstanding any current provision in Board Policy or the Administrative Procedure Manual, employee has no right to any rollover or automatic extension of this Contract for any time-period beyond the term approved by the Board. The employee understands that any right to a rollover of this Contract that might arise under Board Policy or the Administrative Procedure Manual, without specific action by the Board would be inconsistent with the Community College Act Section 3-65, as amended.
6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on October 18, 2018

On the behalf of the Board of Trustees,
College of DuPage Community College District #502,
Counties of DuPage, Cook and Will,
State of Illinois

President

Board of Trustees of College of DuPage
Administrator's Employment Contract

This agreement, entered into by and between the Board of Trustees of College of DuPage District 502, hereinafter referred to as the "Board" and Debra Gurney hereinafter referred to as the "Administrator;"

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Dean, Nursing and Health Sciences of DuPage and the Board has approved such recommendation;

Now, therefore, it is agreed by and between the Board and the Administrator as follows:

1. The Administrator is appointed Dean, Nursing and Health Sciences of College of DuPage from October 22, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$125,000 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. For the current fiscal year, your appointment begins October 22, 2018 and ends June 30, 2019. Your salary for this appointment period will be determined by pro-rating your annual salary for the time period between October 22, 2018 and June 30, 2019. The pro-rated amount is \$86,538.

2. The employee shall be entitled to all benefits provided for this Administrative position. Nothing in this Contract or any Board Policy limits the right of the Board to change or reduce any benefit(s) under this Contract or under any Board Policy during the term of this Contract.

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 plus .5% of their gross compensation to SURS health insurance on a pretax basis. Employees of College of DuPage do not pay into Social Security except for the 1.45% contribution toward Medicare. If you are not a current SURS annuitant but your status changes, you are required to immediately notify the office of Human Resources. Failure to do so may result in penalties up to and including termination of employment.

3. The Administrator's employment may be terminated whenever, in the discretion of the President or designee, the Administrator has failed to meet the performance expectations set by the College. Additionally, an Administrator's employment may be terminated for cause, including but not limited to, violation of any College policy, procedure, rule or regulation or commission of any unlawful act or other inappropriate or unprofessional conduct including but not limited to:

- Willful misconduct with regard to the employer
- Refusal to perform the employee's duties or to follow the written direction of the Board or the Administration
- Commission of a crime involving dishonesty or fraud
- Abuse of alcohol or drugs
- Gross malfeasance or nonfeasance
- Insubordination and/or failure to follow directions
- Gross negligence in the performance of the employee's duties

4. The College may terminate this Contract prior to the end of the Contract term for reasons not stated in Paragraph 3, above. In the event of termination of the Contract for reasons not set forth in Paragraph 3,

above, the employee shall be eligible for a severance payment in an amount not to exceed one (1) year as provided in the Community College Act Section 3-65, as amended, or an amount not to exceed 75% of the annual base salary under this Contract, determined at the sole discretion of the College.

5. Applicable Law and Policies:
 - a. This Contract will not be construed to contradict or violate any applicable federal or state law. Any provision herein that contradicts any applicable law will be considered null and void without invalidating the remainder of this agreement.
 - b. All policies of the Board of Trustees currently in effect and as modified or adopted hereafter are hereby incorporated into this agreement.
 - c. Notwithstanding any current provision in Board Policy or the Administrative Procedure Manual, employee has no right to any rollover or automatic extension of this Contract for any time-period beyond the term approved by the Board. The employee understands that any right to a rollover of this Contract that might arise under Board Policy or the Administrative Procedure Manual, without specific action by the Board would be inconsistent with the Community College Act Section 3-65, as amended.
6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on October 18, 2018

On the behalf of the Board of Trustees,
College of DuPage Community College District #502,
Counties of DuPage, Cook and Will,
State of Illinois

President

Board of Trustees of College of DuPage
Administrator's Employment Contract

This agreement, entered into by and between the Board of Trustees of College of DuPage District 502, hereinafter referred to as the "Board" and Joanne Ivory hereinafter referred to as the "Administrator;"

WITNESSETH:

Whereas, the College's President has recommended the Administrator's appointment as Director, Program Development and Outreach of DuPage and the Board has approved such recommendation;

Now, therefore, it is agreed by and between the Board and the Administrator as follows:

1. The Administrator is appointed Director, Program Development and Outreach of College of DuPage from October 22, 2018 to June 30, 2019. The Administrator will perform the duties and carry out the responsibilities of the position, as specified in Board Policy and the Job Description and such other related duties as are assigned from time to time by or at the direction of the President and/or the Board of Trustees, in accordance with Board Policy pertaining to Administrative Assignments.

In consideration for services rendered by the Administrator, the Board shall pay the Administrator at an annual salary of \$110,594.14 in accordance with the Board's salary policies and procedures and the conditions therefore, currently in effect or as may hereafter be modified. For the current fiscal year, your appointment begins October 22, 2018 and ends June 30, 2019. Your salary for this appointment period will be determined by pro-rating your annual salary for the time period between October 22, 2018 and June 30, 2019. The pro-rated amount is \$76,565.

2. The employee shall be entitled to all benefits provided for this Administrative position. Nothing in this Contract or any Board Policy limits the right of the Board to change or reduce any benefit(s) under this Contract or under any Board Policy during the term of this Contract.

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 plus .5% of their gross compensation to SURS health insurance on a pretax basis. Employees of College of DuPage do not pay into Social Security except for the 1.45% contribution toward Medicare. If you are not a current SURS annuitant but your status changes, you are required to immediately notify the office of Human Resources. Failure to do so may result in penalties up to and including termination of employment.

3. The Administrator's employment may be terminated whenever, in the discretion of the President or designee, the Administrator has failed to meet the performance expectations set by the College. Additionally, an Administrator's employment may be terminated for cause, including but not limited to, violation of any College policy, procedure, rule or regulation or commission of any unlawful act or other inappropriate or unprofessional conduct including but not limited to:
 - Willful misconduct with regard to the employer
 - Refusal to perform the employee's duties or to follow the written direction of the Board or the Administration
 - Commission of a crime involving dishonesty or fraud
 - Abuse of alcohol or drugs
 - Gross malfeasance or nonfeasance
 - Insubordination and/or failure to follow directions
 - Gross negligence in the performance of the employee's duties
4. The College may terminate this Contract prior to the end of the Contract term for reasons not stated in Paragraph 3, above. In the event of termination of the Contract for reasons not set forth in Paragraph 3,

above, the employee shall be eligible for a severance payment in an amount not to exceed one (1) year as provided in the Community College Act Section 3-65, as amended, or an amount not to exceed 75% of the annual base salary under this Contract, determined at the sole discretion of the College.

5. Applicable Law and Policies:
 - a. This Contract will not be construed to contradict or violate any applicable federal or state law. Any provision herein that contradicts any applicable law will be considered null and void without invalidating the remainder of this agreement.
 - b. All policies of the Board of Trustees currently in effect and as modified or adopted hereafter are hereby incorporated into this agreement.
 - c. Notwithstanding any current provision in Board Policy or the Administrative Procedure Manual, employee has no right to any rollover or automatic extension of this Contract for any time-period beyond the term approved by the Board. The employee understands that any right to a rollover of this Contract that might arise under Board Policy or the Administrative Procedure Manual, without specific action by the Board would be inconsistent with the Community College Act Section 3-65, as amended.
6. This agreement shall not be effective unless approved by the Board of Trustees in accordance with the Community College Act Section 3-65, as amended, and executed by the Administrator. The Administrator must return the executed agreement to the Human Resources Department within ten (10) days of its approval by the Board of Trustees.

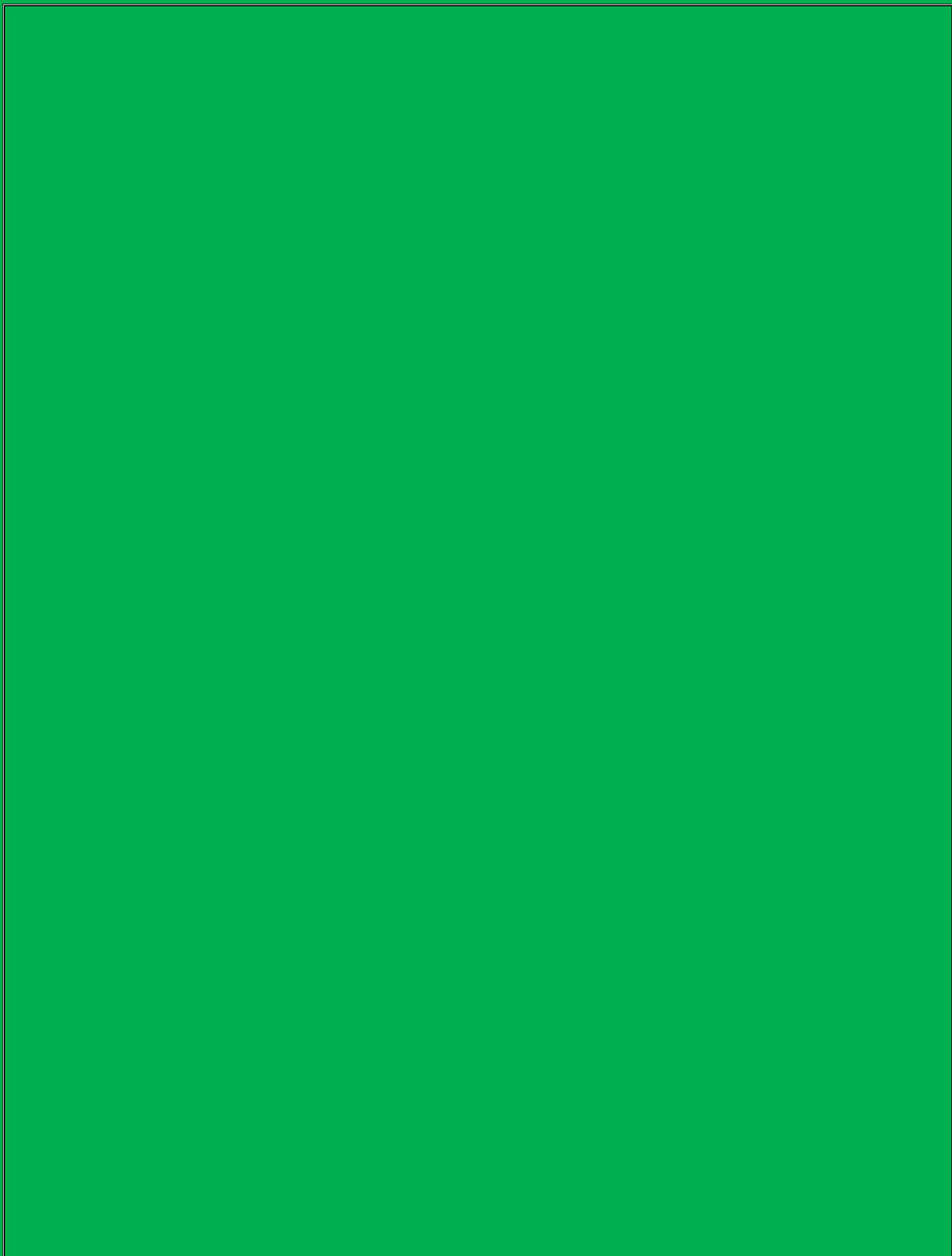
Dated and returned this _____ day of _____ 2018 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on October 18, 2018

On the behalf of the Board of Trustees,
College of DuPage Community College District #502,
Counties of DuPage, Cook and Will,
State of Illinois

President



**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 Search Fees - Request approval for payment of Legal Fees, Professional Fees and Search Fees. This report is presented to the Board for approval each month.
- (g) Travel Expense/Requests- Estimated travel expenses that exceed the maximum allowable rates set forth in Exhibit A of Administrative Procedure 10-190, or total estimated travel expenses that exceed \$5,000 or \$15,000 for group travel, must be approved by the Board by roll call vote at an open meeting. If estimated travel expenses are below the maximum allowable rates but actually incurred expenses end up exceeding the maximum allowable rates, the expenses must be approved by the Board by roll call vote at an open meeting prior to reimbursement. 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: Brian Caputo, VP Administration, CFO and Treasurer
Scott Brady, Controller

BOARD APPROVAL

**SIGNATURE PAGE FOR
FINANCIAL REPORTS**

ITEM(S) ON REQUEST

That the Board of Trustees approves the financial reports for the period ended September 30, 2018.

BOARD CHAIR

DATE

SECRETARY

DATE

College of Dupage
Community College District No. 502
Treasurer's Report as of 9/30/2018

Chase Concentration and Credit Card Accounts

| | | |
|-----------------------------------|----|-------------|
| Beginning Balance | \$ | 10,371,089 |
| Current Activity | | |
| Cash Receipts | | 4,039,689 |
| Cash Disbursements | | (7,490,670) |
| Wire Transfers/Bank Charges/Voids | | 7,949,085 |
| Payroll | | (6,303,667) |
| Total Monthly Activity | | (1,805,563) |
| Ending Balance | \$ | 8,565,526 |
| Cash | | |
| Chase Concentration Account | \$ | 7,739,093 |
| Chase Credit Card Account | | 826,433 |
| Total Cash | \$ | 8,565,526 |
| Disbursement Summary | | |
| Invoices less than \$15,000 | | |
| Checks - Vendors | \$ | 641,947 |
| Echecks - Vendors | | 624,886 |
| ACH transfers - Vendors | | 1,817 |
| Wire transfers - Vendors | | - |
| Sub-total Vendors | \$ | 1,268,650 |
| Checks - Employees | \$ | 12,061 |
| Echecks - Employees | | 83,111 |
| Sub-total Employees | \$ | 95,172 |
| Checks - Student Refunds | \$ | 164,068 |
| E-commerce - Student Refunds | | 425,634 |
| Sub-total Students | \$ | 589,702 |
| Total invoices less than \$15,000 | \$ | 1,953,524 |
| % Electronic | | 58.12% |
| Invoices \$15,000 or more | | |
| Checks - Vendors | \$ | 886,948 |
| Echecks - Vendors | | 3,188,106 |
| ACH transfers - Vendors | | 1,462,091 |
| Wire transfers - Vendors | | - |
| Total invoices \$15,000 or more | \$ | 5,537,146 |
| % Electronic | | 84.0% |
| Total Cash Disbursements | \$ | 7,490,670 |
| Invoices \$15,000 or more | | |
| Payroll Related | \$ | 2,694,682 |
| Accounts Payable Related | | 2,842,464 |
| Total Invoices \$15,000 or more | \$ | 5,537,146 |

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

Payroll - September 2018

| | Gross | Net |
|-----------------|----------------|----------------|
| Direct Deposits | \$9,033,015.41 | \$6,276,934.96 |
| Checks | \$46,321.46 | \$26,732.22 |
| Total Payroll | \$9,079,336.87 | \$6,303,667.18 |
| % Electronic | | 99.6% |

Payroll Related Disbursements: Withholdings and Taxes
Grand Total Payroll Disbursements

Payroll Disbursements - September 2018

| CHECK NUMBER | CHECK DATE | PAYEE NAME | DESCRIPTION | AMOUNT |
|--------------|------------|---|--|----------------|
| IM*A744 | 09/14/18 | Department of Treasury | Withholding Tax - Federal 9/14/18 Payroll | \$470,919.17 |
| IM*A749 | 09/26/18 | Department of Treasury | Withholding Tax - Federal 9/28/18 Payroll | \$462,973.91 |
| IM*E0069214 | 09/13/18 | DuPage Credit Union | Credit Union - PR Deduction 9/14/18 | \$27,871.20 |
| IM*E0069441 | 09/26/18 | DuPage Credit Union | Credit Union - PR Deduction 9/28/18 | \$30,171.20 |
| IM*A742 | 31/08/18 | IDES-Magnetic Media Unit | Check issued in prior month; voided in current month | \$(34,258.00) |
| IM*A745 | 09/13/18 | IDES-Magnetic Media Unit | Withholding Tax - State 9/14/18 Payroll | \$183,908.78 |
| IM*A750 | 09/26/18 | IDES-Magnetic Media Unit | Withholding Tax - State 9/28/18 Payroll | \$186,245.55 |
| IM*A748 | 09/17/18 | Navia Benefit Solutions | HSA Empl/COD Contribution 9/14/18 Payroll | \$28,071.35 |
| IM*A751 | 09/28/18 | Navia Benefit Solutions | HSA Empl/COD Contribution 9/28/18 Payroll | \$28,291.29 |
| IM*E0069043 | 09/04/18 | SURS-State University Retirement System | Employee Retirement Contributions - 8/31/18 Payroll | \$277,062.07 |
| IM*E0069215 | 09/13/18 | SURS-State University Retirement System | Employee Retirement Contributions - 9/14/18 Payroll | \$366,067.78 |
| IM*E0069444 | 09/26/18 | SURS-State University Retirement System | Employee Retirement Contributions - 9/28/18 Payroll | \$372,485.75 |
| IM*E0069216 | 09/13/18 | Valic Retirement Services | Annuities - 9/14/18 Payroll | \$146,835.76 |
| IM*E0069445 | 09/26/18 | Valic Retirement Services | Annuities - 9/28/18 Payroll | \$148,036.43 |
| TOTAL | | | | \$2,694,682.24 |

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT
CASH DISBURSEMENTS GREATER THAN \$15,000
September 2018 Disbursements

Accounts Payable Disbursements - September 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER 2018 FOR INVOICES GREATER THAN \$15,000

| CHECK NUMBER | CHECK DATE | PAYEE NAME | DESCRIPTION | AMOUNT |
|--------------|------------|--|--|----------------|
| IM*0239024 | 09/10/18 | American Express Travel Related Services Co., Inc. | Travel - Out of State | \$35,072.10 |
| IM*0239666 | 09/19/18 | Cambridge University Press | Instructional Supplies | \$55,031.48 |
| IM*0239667 | 09/19/18 | CliftonLarsonAllen LLP | Audit Services Expense | \$35,000.00 |
| IM*0239668 | 09/19/18 | Commonwealth Edison-Carol Stream | Electricity Expense | \$92,811.22 |
| IM*0239751 | 09/21/18 | Community Christian Church | Rental Facility | \$23,000.00 |
| IM*E0069356 | 09/21/18 | Computer Discount Warehouse | IT Maintenance Services | \$19,728.00 |
| IM*E0069446 | 09/26/18 | DAOES | Funds Held in Custody of Others | \$238,872.00 |
| IM*E0069311 | 09/19/18 | Delta Dental of Illinois | Dental PPO Premium August 2018 | \$64,907.41 |
| IM*A744 | 09/14/18 | Department of Treasury | Withholding Tax - Federal | \$66,851.60 |
| IM*A749 | 09/26/18 | Department of Treasury | Withholding Tax - Federal | \$66,087.58 |
| IM*0239669 | 09/19/18 | Dynegy Energy Services, LLC | Electricity Expense | \$188,661.09 |
| IM*0239670 | 09/19/18 | Elsevier, Inc. | Other Contractual Services Expense | \$28,647.00 |
| IM*E0069312 | 09/19/18 | Enterprise Security, Inc. | Non-Capital Equipment | \$40,410.28 |
| IM*E0069120 | 09/06/18 | Follett Higher Education | Other Students Bookbills | \$406,399.46 |
| IM*E0069313 | 09/19/18 | Follett Higher Education | Other Students Bookbills | \$351,903.06 |
| IM*E0069447 | 09/26/18 | Follett Higher Education | Other Students Bookbills | \$74,598.68 |
| IM*E0069447 | 09/26/18 | Follett Higher Education | Title IV Return to Lender | \$125,303.17 |
| IM*0239070 | 09/11/18 | IDES-Magnetic Media Unit | Unemployment Insurance Expense | \$34,258.00 |
| IM*0239752 | 09/21/18 | Info-Tech Research Group, Inc. | Consultants Expense | \$23,940.00 |
| IM*E0069121 | 09/06/18 | Integral Construction, Inc. | Building Remodeling Expense | \$49,700.00 |
| IM*E0069442 | 09/26/18 | Integral Construction, Inc. | Building Remodeling Expense | \$138,119.00 |
| IM*0239671 | 09/19/18 | ISAC | Other IL Governmental Sources | \$51,159.50 |
| IM*E0069443 | 09/26/18 | Legat Architects | Employee Retirement Contributions | \$23,464.25 |
| IM*E0069357 | 09/21/18 | Measuren Technology, Ltd | Other supplies | \$19,290.00 |
| IM*0239672 | 09/19/18 | Midland Paper Company | Office Supplies | \$24,444.00 |
| IM*A751 | 09/28/18 | Navia Benefit Solutions | Employee Retirement Contributions | \$3,000.00 |
| IM*E0069221 | 09/19/18 | Nicor Enerchange | Gas Expense | \$22,869.44 |
| IM*E0069122 | 09/06/18 | Perkins + Will, Inc. | Consultants Expense | \$27,016.60 |
| IM*E0069358 | 09/21/18 | Randall Industries, Inc. | Equipment - Service | \$23,412.00 |
| IM*0239723 | 09/20/18 | Reliance Standard Life Insurance Company | Life Insurance Premium August 2018 | \$46,293.52 |
| IM*0239071 | 09/11/18 | Reserve Account | Pitney Bowes Prepaid | \$20,000.00 |
| IM*0239753 | 09/21/18 | Sodexo | Other Conference & Meeting Expense | \$33,095.27 |
| IM*0239754 | 09/21/18 | Sodexo | Other Conference & Meeting Expense | \$27,559.33 |
| IM*E0069043 | 09/04/18 | SURS-State University Retirement System | Employee Retirement Contributions | \$17,568.38 |
| IM*E0069215 | 09/13/18 | SURS-State University Retirement System | Employee Retirement Contributions | \$18,415.88 |
| IM*E0069444 | 09/26/18 | SURS-State University Retirement System | Employee Retirement Contributions | \$22,525.73 |
| IM*0239755 | 09/21/18 | TC Furlong Inc. | Equipment - Office | \$20,939.19 |
| IM*0239673 | 09/19/18 | Tribune Media Company | Art Center Deposit Liability | \$25,737.40 |
| IM*0239123 | 09/12/18 | Village of Glen Ellyn, Illinois | Water - Sewage Expense | \$58,578.23 |
| IM*E0069354 | 09/20/18 | Vision Service Plan - (IV) | Vision Signature Premium - August 2018 | \$17,073.70 |
| IM*0239756 | 09/21/18 | Western Illinois University Libraries | Instructional Supplies | \$19,448.00 |
| IM*0239838 | 09/26/18 | Xerox Corporation | Rental - Equipment | \$43,272.95 |
| IM*E0069355 | 09/20/18 | Zehnder Communications, Inc. | Advertising Expense | \$47,998.94 |
| IM*E0069448 | 09/26/18 | LinkedIn Corporation | Books and Binding Costs | \$70,000.00 |
| TOTAL | | | | \$2,842,463.44 |

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT
CASH DISBURSEMENTS GREATER THAN \$15,000
September 2018 Disbursements

Accounts Payable Disbursements - September 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER 2018 FOR INVOICES GREATER THAN \$15,000

| CHECK NUMBER | CHECK DATE | PAYEE NAME | DESCRIPTION | AMOUNT |
|---|------------|--|---|---------------------|
| Purchases for approval to be paid in October | | | | |
| | | Sodexo, Inc. & Affiliates | Food Services for Various COD Functions | \$15,025.68 |
| | | SpeakWorks, Inc. dba GoReact | One-year software license for student communications and language training. | \$17,000.00 |
| | | American Association of Community Colleges | FY19 Annual Dues & Institutional Membership | \$20,483.00 |
| | | Sierra Automated Systems & Engineering | Studio control board for WDCB's radio operations | \$18,940.60 |
| | | TC Furlong, Inc. | Audio Equipment | \$19,566.62 |
| | | KnowBe4 | Security Training 1 Year Subscription 5,001-20,000 Users for IT | \$24,963.12 |
| | | | Total | \$115,979.02 |

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2018

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 Reimb | Barbara Norris-Coates | 7/22/2010 | IM*0024676 | \$ (384.60) | Check issued in prior month; voided in current month |
| Employee Reimb | Doreen Trunk-Rende | 7/22/2010 | IM*0024711 | \$ (260.81) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Mia Cosillo | 9/16/2010 | IM*0027582 | \$ (37.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Abiodun Okulaja | 11/11/2010 | IM*0034808 | \$ (155.00) | Check issued in prior month; voided in current month |
| Employee Reimb | Elizabeth Cipriano | 12/9/2010 | IM*0039524 | \$ (46.33) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Provena St. Joseph Hosp - Mammography | 1/20/2011 | IM*0043125 | \$ (50.00) | Check issued in prior month; voided in current month |
| Employee Reimb | Ignacia Bresnahan | 2/17/2011 | IM*0045070 | \$ (11.74) | Check issued in prior month; voided in current month |
| Employee Reimb | Evelyn Cummings | 2/17/2011 | IM*0045082 | \$ (5.09) | Check issued in prior month; voided in current month |
| Employee Reimb | Alice Agruss | 5/12/2011 | IM*0055508 | \$ (90.00) | Check issued in prior month; voided in current month |
| Employee Reimb | Rita Bobrowski | 5/12/2011 | IM*0055514 | \$ (75.00) | Check issued in prior month; voided in current month |
| Employee Reimb | Thaddeus Kulinski | 5/12/2011 | IM*0055556 | \$ (70.42) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Tina Brackmann | 6/22/2011 | IM*0057188 | \$ (23.50) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Eduardo Cazares | 6/22/2011 | IM*0057212 | \$ (319.55) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Jeffrey Hahn | 6/22/2011 | IM*0057324 | \$ (201.34) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Makeda Lewis-Reed | 6/22/2011 | IM*0057418 | \$ (52.29) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Provena St. Joseph Hosp - Mammography | 6/22/2011 | IM*0057570 | \$ (50.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Francis Super | 6/22/2011 | IM*0057642 | \$ (120.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Thomas Tipton | 6/22/2011 | IM*0057654 | \$ (9.99) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Northshore University Health System | 6/29/2011 | IM*0058366 | \$ (45.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Robert Bollendorf | 8/18/2011 | IM*0061344 | \$ (60.16) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Skokie Hospital-Nuclear Medicine | 8/18/2011 | IM*0061658 | \$ (45.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Adventist Hinsdale Hospital | 2/16/2012 | IM*0082961 | \$ (150.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Dreyer Medical Clinic - Phlebotomy Dept. | 2/16/2012 | IM*0083112 | \$ (60.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Francis Super | 5/10/2012 | IM*0092799 | \$ (60.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Peter Blair | 6/20/2012 | IM*0094442 | \$ (130.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Central Dupage Hospital Association | 6/20/2012 | IM*0094469 | \$ (45.00) | Check issued in prior month; voided in current month |
| Employee Reimb | Vanessa Trolani | 8/15/2012 | IM*0097486 | \$ (25.70) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Facets Video | 11/20/2012 | IM*0107955 | \$ (39.95) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Cathryn Bulicek | 12/19/2012 | IM*0109037 | \$ (500.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Dr. Michael P. Maniaci | 4/11/2013 | IM*0119860 | \$ (200.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Follett Educational Foundation | 4/11/2013 | IM*0119888 | \$ (754.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Anita Dickson | 7/25/2013 | IM*0124137 | \$ (1,200.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Joyce Jensen | 9/17/2013 | IM*0126541 | \$ (55.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Karen Dvorak | 9/30/2013 | IM*0126978 | \$ (86.98) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Moraine Valley Community College | 4/16/2014 | IM*0146652 | \$ (100.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Central Dupage Hospital Association | 5/14/2014 | IM*0147777 | \$ (187.50) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Martina Magnusson | 6/10/2014 | IM*0149023 | \$ (200.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Phi Theta Kappa Illinois Region | 7/22/2014 | IM*0152046 | \$ (320.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Ryan Postal | 7/22/2014 | IM*0152146 | \$ (721.00) | Check issued in prior month; voided in current month |
| Employee Reimb | Karen Rollins | 7/23/2014 | IM*0152385 | \$ (25.01) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Christopher Regnery | 10/15/2014 | IM*0157715 | \$ (141.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Adventist Hinsdale Hospital | 12/17/2014 | IM*0164487 | \$ (150.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Advocate Center for Breast Care | 3/18/2015 | IM*0169624 | \$ (50.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Adventist La Grange Memorial Hosp. | 5/13/2015 | IM*0176025 | \$ (120.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Children's Home & Aid Society of Illinois | 5/13/2015 | IM*0176095 | \$ (40.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Linda Veleckis Nussbaum | 5/13/2015 | IM*0176379 | \$ (353.40) | Check issued in prior month; voided in current month |
| Employee Reimb | Karla Megow | 5/10/2018 | IM*0235753 | \$ (170.68) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | AACRAO | 8/15/2018 | IM*0237821 | \$ (1,506.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | ACCT | 8/15/2018 | IM*0237823 | \$ (7,770.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Michael La Tour | 8/15/2018 | IM*0238004 | \$ (1,500.00) | Check issued in prior month; voided in current month |
| Employee Reimb | Josie Suter | 8/16/2018 | IM*0238278 | \$ (58.32) | Check issued in prior month; voided in current month |

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2018

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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
|-------------------|--|------------|------------|--------------|------------------------------------|
| Employee Reimb | Mike Filipiak | 9/4/2018 | IM*0238900 | \$ 675.00 | Travel Advances |
| Invoice <\$15,000 | Sodexo | 9/6/2018 | IM*0239010 | \$ 9,094.91 | Other Conference & Meeting Expense |
| Invoice <\$15,000 | Sodexo | 9/6/2018 | IM*0239011 | \$ 4,595.19 | Other Conference & Meeting Expense |
| Invoice <\$15,000 | Sodexo | 9/6/2018 | IM*0239012 | \$ 4,324.58 | Other Conference & Meeting Expense |
| Invoice <\$15,000 | Sodexo | 9/6/2018 | IM*0239013 | \$ 7,433.63 | Other Conference & Meeting Expense |
| Invoice <\$15,000 | Sodexo | 9/6/2018 | IM*0239014 | \$ 752.58 | Other Conference & Meeting Expense |
| Invoice <\$15,000 | Sodexo | 9/6/2018 | IM*0239015 | \$ 6,297.65 | Other Conference & Meeting Expense |
| Invoice <\$15,000 | Sodexo | 9/6/2018 | IM*0239016 | \$ 234.51 | Other Conference & Meeting Expense |
| Employee Reimb | William Anderson | 9/7/2018 | IM*0239017 | \$ 718.79 | Travel - In Dist / In State |
| Employee Reimb | Jennifer-Anne Hill | 9/7/2018 | IM*0239018 | \$ 191.84 | Mileage In District / In State |
| Employee Reimb | Karla Megow | 9/7/2018 | IM*0239019 | \$ 170.68 | Instructional Supplies |
| Employee Reimb | Marcella Nowak | 9/7/2018 | IM*0239020 | \$ 187.56 | Tuition Reimbursement-Classified |
| Employee Reimb | Paul Schneider | 9/7/2018 | IM*0239021 | \$ 76.82 | Instructional Supplies |
| Employee Reimb | Eva Stevens | 9/7/2018 | IM*0239022 | \$ 68.80 | Maintenance Supplies |
| Employee Reimb | Suzanne Wielgos | 9/7/2018 | IM*0239023 | \$ 30.00 | Tuition Reimbursement-CODA |
| Invoice >\$15,000 | American Express Travel Related Services Co., Inc. | 9/10/2018 | IM*0239024 | \$ 35,072.10 | Travel - Out of State |
| Invoice <\$15,000 | Bradford & Kent, Inc. | 9/11/2018 | IM*0239063 | \$ 757.81 | Other Contractual Services Expense |
| Invoice <\$15,000 | Fullerton Engineering Consultants Inc. | 9/11/2018 | IM*0239064 | \$ 3,589.38 | Other Contractual Services Expense |
| Invoice <\$15,000 | The Organic Gardener LTD | 9/11/2018 | IM*0239065 | \$ 1,196.33 | Other Contractual Services Expense |
| Invoice <\$15,000 | FineLine Distributors | 9/11/2018 | IM*0239066 | \$ 507.50 | Office Supplies |
| Invoice <\$15,000 | Gregory Fishman | 9/11/2018 | IM*0239067 | \$ 500.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Computer Gear | 9/11/2018 | IM*0239068 | \$ 105.43 | Other Contractual Services Expense |
| Invoice <\$15,000 | The Morton Arboretum | 9/11/2018 | IM*0239069 | \$ 800.19 | Other Contractual Services Expense |
| Invoice >\$15,000 | IDES-Magnetic Media Unit | 9/11/2018 | IM*0239070 | \$ 34,258.00 | Unemployment Insurance Expense |
| Invoice >\$15,000 | Reserve Account | 9/11/2018 | IM*0239071 | \$ 20,000.00 | Pitney Bowes Prepaid |
| Invoice <\$15,000 | Postmaster - Glen Ellyn | 9/11/2018 | IM*0239072 | \$ 13,000.00 | USPS Prepaid |
| Invoice <\$15,000 | Village of Carol Stream | 9/12/2018 | IM*0239118 | \$ 68.11 | Water - Sewage Expense |
| Invoice <\$15,000 | Village of Glen Ellyn, Illinois | 9/12/2018 | IM*0239119 | \$ 15,463.56 | Water - Sewage Expense |
| Invoice <\$15,000 | Village of Westmont | 9/12/2018 | IM*0239120 | \$ 83.26 | Water - Sewage Expense |
| Invoice <\$15,000 | WideOpenWest IL, LLC | 9/12/2018 | IM*0239121 | \$ 439.05 | Other Contractual Services Expense |
| Invoice <\$15,000 | SalonCentric Inc. | 9/12/2018 | IM*0239122 | \$ 817.00 | Instructional Supplies |
| Invoice >\$15,000 | Village of Glen Ellyn, Illinois | 9/12/2018 | IM*0239123 | \$ 58,578.23 | Water - Sewage Expense |
| Invoice <\$15,000 | Chaplin Entertainment, Inc. | 9/13/2018 | IM*0239124 | \$ 9,250.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | College of DuPage | 9/13/2018 | IM*0239125 | \$ 251.06 | Instructional Supplies |
| Invoice <\$15,000 | Columbia Artists Management | 9/13/2018 | IM*0239126 | \$ 7,500.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Sprint | 9/13/2018 | IM*0239127 | \$ 86.26 | Telephone Expense |
| Invoice <\$15,000 | Verizon Wireless | 9/13/2018 | IM*0239128 | \$ 54.11 | Cell Phone Allowance |
| Invoice <\$15,000 | Jeff Roberts Corporation | 9/13/2018 | IM*0239129 | \$ 5,000.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Michael La Tour | 9/13/2018 | IM*0239130 | \$ 1,500.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Mills Entertainment, LLC | 9/13/2018 | IM*0239131 | \$ 13,400.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Northstar Artists LLC | 9/13/2018 | IM*0239132 | \$ 11,000.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Blitt and Gaines, PC | 9/13/2018 | IM*0239133 | \$ 354.05 | Wage Assignments |
| Invoice <\$15,000 | Educ Loan - AES PHEAA | 9/13/2018 | IM*0239134 | \$ 104.71 | Wage Assignments |
| Invoice <\$15,000 | Great Lakes Higher Education Guaranty Corporation | 9/13/2018 | IM*0239135 | \$ 690.29 | Wage Assignments |
| Invoice <\$15,000 | International Union of Operating Engineers | 9/13/2018 | IM*0239136 | \$ 688.63 | Professional Dues |
| Invoice <\$15,000 | Carol Jackowiak | 9/13/2018 | IM*0239137 | \$ 415.38 | Wage Assignments |
| Invoice <\$15,000 | The Rooney Law Firm, PC | 9/13/2018 | IM*0239138 | \$ 101.06 | Wage Assignments |
| Invoice <\$15,000 | State Disbursement Unit | 9/13/2018 | IM*0239139 | \$ 4,969.33 | Wage Assignments |
| Invoice <\$15,000 | ACCT | 9/14/2018 | IM*0239140 | \$ 7,770.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | ABC Transportation Inc | 9/19/2018 | IM*0239307 | \$ 2,910.00 | Travel - Out of State |
| Invoice <\$15,000 | ABT Electronics | 9/19/2018 | IM*0239308 | \$ 228.00 | Instructional Supplies |

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2018

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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
|-------------------|---|------------|------------|--------------|--|
| Invoice <\$15,000 | Access Services in Libraries Incorporated | 9/19/2018 | IM*0239309 | \$ 650.00 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Accurate Document Destruction, Inc. | 9/19/2018 | IM*0239310 | \$ 775.38 | Refuse Disposal Expense |
| Invoice <\$15,000 | Accreditation Commission for Education in Nursing | 9/19/2018 | IM*0239311 | \$ 2,875.00 | Dues |
| Invoice <\$15,000 | Acuity Specialty Products, Inc. | 9/19/2018 | IM*0239312 | \$ 218.85 | Maintenance Supplies |
| Invoice <\$15,000 | Adeunis NA, Inc. | 9/19/2018 | IM*0239313 | \$ 345.00 | Non-Capital Equipment |
| Invoice <\$15,000 | Adjuncts Association COD | 9/19/2018 | IM*0239314 | \$ 5,000.00 | Other Expenditure |
| Invoice <\$15,000 | Adobe Systems Incorporated | 9/19/2018 | IM*0239315 | \$ 359.88 | Computer Software |
| Invoice <\$15,000 | Advanced Stores Company, Inc. | 9/19/2018 | IM*0239316 | \$ 1,003.14 | Instructional Supplies |
| Invoice <\$15,000 | Adventist Hinsdale Hospital | 9/19/2018 | IM*0239317 | \$ 300.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Adventist La Grange Memorial Hosp. | 9/19/2018 | IM*0239318 | \$ 120.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Advocate Center for Breast Care | 9/19/2018 | IM*0239319 | \$ 50.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Advocate Good Samaritan | 9/19/2018 | IM*0239320 | \$ 225.00 | Instructional Service Contracts |
| Invoice <\$15,000 | AHW LLC | 9/19/2018 | IM*0239321 | \$ 93.05 | Maintenance Supplies |
| Invoice <\$15,000 | Airgas, Inc. | 9/19/2018 | IM*0239322 | \$ 489.38 | Maintenance Services Expense |
| Invoice <\$15,000 | Al Warren Oil Company, Inc. | 9/19/2018 | IM*0239323 | \$ 5,068.19 | Vehicle Supplies |
| Invoice <\$15,000 | Landon Albert | 9/19/2018 | IM*0239324 | \$ 120.00 | Consultants Expense |
| Invoice <\$15,000 | Alibris | 9/19/2018 | IM*0239325 | \$ 226.20 | Books and Binding Costs |
| Invoice <\$15,000 | All Occasions Balloons | 9/19/2018 | IM*0239326 | \$ 240.00 | Other Materials & Supplies Expense |
| Invoice <\$15,000 | All Pure Water Filters | 9/19/2018 | IM*0239327 | \$ 239.50 | Office Supplies |
| Invoice <\$15,000 | Allegorithmic SAS | 9/19/2018 | IM*0239328 | \$ 1,806.00 | Instructional Supplies |
| Invoice <\$15,000 | Allied Electronics | 9/19/2018 | IM*0239329 | \$ 97.05 | Instructional Supplies |
| Invoice <\$15,000 | Amazon.com, LLC | 9/19/2018 | IM*0239331 | \$ 7,391.40 | Books and Binding Costs |
| Invoice <\$15,000 | American Library Association | 9/19/2018 | IM*0239333 | \$ 48.70 | Books and Binding Costs |
| Invoice <\$15,000 | American Hotel Register Company | 9/19/2018 | IM*0239334 | \$ 906.44 | Instructional Supplies |
| Invoice <\$15,000 | American Physical Therapy Association | 9/19/2018 | IM*0239335 | \$ 4,250.00 | Dues |
| Invoice <\$15,000 | American Pride Paper and Plastic | 9/19/2018 | IM*0239336 | \$ 4,617.00 | Maintenance Supplies |
| Invoice <\$15,000 | American School Counselor Association | 9/19/2018 | IM*0239337 | \$ 129.00 | Dues - Classified |
| Invoice <\$15,000 | Annie Moses Band | 9/19/2018 | IM*0239338 | \$ 5,000.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Aqua Designs, Inc | 9/19/2018 | IM*0239339 | \$ 1,850.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Aquascape | 9/19/2018 | IM*0239340 | \$ 343.37 | Instructional Supplies |
| Invoice <\$15,000 | Around the Town Entertainment | 9/19/2018 | IM*0239341 | \$ 900.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Ascend Learning Holdings, LLC | 9/19/2018 | IM*0239342 | \$ 11,895.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Assoc. of Il. Music Schools (AIMS) | 9/19/2018 | IM*0239343 | \$ 45.00 | Instructional Supplies |
| Invoice <\$15,000 | Association of Governing Boards | 9/19/2018 | IM*0239344 | \$ 7,500.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | AT&T Long Distance | 9/19/2018 | IM*0239345 | \$ 43.23 | Instructional Supplies |
| Invoice <\$15,000 | AT&T Long Distance | 9/19/2018 | IM*0239346 | \$ 3,377.36 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 9/19/2018 | IM*0239347 | \$ 1,140.00 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 9/19/2018 | IM*0239348 | \$ 898.22 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 9/19/2018 | IM*0239349 | \$ 4,778.73 | Telephone Expense |
| Invoice <\$15,000 | AT&T Mobility | 9/19/2018 | IM*0239350 | \$ 159.41 | Office Supplies |
| Invoice <\$15,000 | AT&T Mobility | 9/19/2018 | IM*0239351 | \$ 111.89 | Cell Phone Allowance |
| Invoice <\$15,000 | Automatic Doors Inc. | 9/19/2018 | IM*0239352 | \$ 570.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | B. Gunther & Company | 9/19/2018 | IM*0239353 | \$ 72.50 | Office Supplies |
| Invoice <\$15,000 | Baker & Taylor Books | 9/19/2018 | IM*0239354 | \$ 12.85 | Books and Binding Costs |
| Invoice <\$15,000 | Banc Certified Merchant Services | 9/19/2018 | IM*0239355 | \$ 96.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Michael Bayless | 9/19/2018 | IM*0239356 | \$ 200.00 | Consultants Expense |
| Invoice <\$15,000 | BDC Plants, LLC | 9/19/2018 | IM*0239357 | \$ 407.50 | Maintenance Supplies |
| Invoice <\$15,000 | Benco Dental Co. | 9/19/2018 | IM*0239358 | \$ 280.57 | Instructional Supplies |
| Invoice <\$15,000 | Amanda Bender | 9/19/2018 | IM*0239359 | \$ 160.00 | Consultants Expense |
| Invoice <\$15,000 | John Benson | 9/19/2018 | IM*0239360 | \$ 300.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Gabriel Billings | 9/19/2018 | IM*0239361 | \$ 360.00 | Consultants Expense |

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College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
| Invoice <\$15,000 | Black Belt Magazine 1000, LLC | 9/19/2018 | IM*0239362 | \$ 27.99 | Publications |
| Invoice <\$15,000 | Black Hawk College | 9/19/2018 | IM*0239363 | \$ 3,250.00 | Dues |
| Invoice <\$15,000 | Black Hawk College | 9/19/2018 | IM*0239364 | \$ 5,240.00 | Dues |
| Invoice <\$15,000 | Blackbaud | 9/19/2018 | IM*0239365 | \$ 10,500.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Blackboard, Inc. | 9/19/2018 | IM*0239366 | \$ 7,500.00 | Prepaid Expenses |
| Invoice <\$15,000 | Peter Blair | 9/19/2018 | IM*0239367 | \$ 320.00 | Consultants Expense |
| Invoice <\$15,000 | Bloomboard, Inc. | 9/19/2018 | IM*0239368 | \$ 1,999.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Richard Blume | 9/19/2018 | IM*0239369 | \$ 200.00 | Consultants Expense |
| Invoice <\$15,000 | Matthew Bollinger | 9/19/2018 | IM*0239370 | \$ 200.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Tina Brackmann | 9/19/2018 | IM*0239371 | \$ 23.50 | Withholding Tax - Fed-OASDI |
| Invoice <\$15,000 | Breakthru Beverage Illinois, LLC | 9/19/2018 | IM*0239372 | \$ 3,967.12 | Purchase for Resale |
| Invoice <\$15,000 | Brownells, Inc | 9/19/2018 | IM*0239373 | \$ 29.87 | Instructional Supplies |
| Invoice <\$15,000 | Cathryn Bulicek | 9/19/2018 | IM*0239374 | \$ 500.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Bullfrog Films Inc. | 9/19/2018 | IM*0239375 | \$ 305.00 | Books and Binding Costs |
| Invoice <\$15,000 | Bumper to Bumper | 9/19/2018 | IM*0239376 | \$ 4,255.48 | Purchase for Resale |
| Invoice <\$15,000 | Cambridge Educational | 9/19/2018 | IM*0239378 | \$ 928.06 | Instructional Supplies |
| Invoice <\$15,000 | Campagna-Turano Bakery, Inc. | 9/19/2018 | IM*0239379 | \$ 123.52 | Instructional Supplies |
| Invoice <\$15,000 | Casas | 9/19/2018 | IM*0239380 | \$ 947.95 | Instructional Service Contracts |
| Invoice <\$15,000 | Eduardo Cazares | 9/19/2018 | IM*0239381 | \$ 319.55 | Withholding Tax - Fed-OASDI |
| Invoice <\$15,000 | CCH, Inc. | 9/19/2018 | IM*0239382 | \$ 197.36 | Books and Binding Costs |
| Invoice <\$15,000 | CELTIX INC. | 9/19/2018 | IM*0239383 | \$ 3,000.00 | Computer Software |
| Invoice <\$15,000 | Center for Computer-Assisted Legal Instruction | 9/19/2018 | IM*0239384 | \$ 250.00 | Dues |
| Invoice <\$15,000 | Central Dupage Hospital Association | 9/19/2018 | IM*0239385 | \$ 232.50 | Instructional Service Contracts |
| Invoice <\$15,000 | Certol International, LLC | 9/19/2018 | IM*0239386 | \$ 425.65 | Instructional Supplies |
| Invoice <\$15,000 | Miguel Chavez | 9/19/2018 | IM*0239387 | \$ 120.00 | Consultants Expense |
| Invoice <\$15,000 | Children's Home & Aid Society of Illinois | 9/19/2018 | IM*0239388 | \$ 40.00 | Funds Held in Custody of Others |
| Invoice <\$15,000 | Chronicle of Higher Education | 9/19/2018 | IM*0239389 | \$ 98.00 | Dues |
| Invoice <\$15,000 | City of Naperville - Utilities | 9/19/2018 | IM*0239390 | \$ 9,336.63 | Electricity Expense |
| Invoice <\$15,000 | Claridge Products | 9/19/2018 | IM*0239391 | \$ 708.50 | Equipment - Office |
| Invoice <\$15,000 | Clark Security Products | 9/19/2018 | IM*0239392 | \$ 952.48 | Maintenance Supplies |
| Invoice <\$15,000 | Cleaner's Supply Inc. Dba Wawak | 9/19/2018 | IM*0239393 | \$ 546.09 | Instructional Supplies |
| Invoice <\$15,000 | Alexander Cohen | 9/19/2018 | IM*0239394 | \$ 200.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | College of Dupage - Petty Cash Police | 9/19/2018 | IM*0239395 | \$ 142.22 | Other supplies |
| Invoice <\$15,000 | College Reading and Learning Assoc. | 9/19/2018 | IM*0239397 | \$ 70.00 | Dues - Classified |
| Invoice <\$15,000 | Comcast Spotlight, LLC | 9/19/2018 | IM*0239398 | \$ 14,432.94 | Advertising Expense |
| Invoice <\$15,000 | Commonwealth Edison-Carol Stream | 9/19/2018 | IM*0239399 | \$ 160.01 | Electricity Expense |
| Invoice <\$15,000 | Communications Revolving Fund | 9/19/2018 | IM*0239400 | \$ 1,208.02 | Other Contractual Services Expense |
| Invoice <\$15,000 | Creation Engine Inc. | 9/19/2018 | IM*0239401 | \$ 825.00 | Instructional Supplies |
| Invoice <\$15,000 | Crosstex | 9/19/2018 | IM*0239402 | \$ 1,426.80 | Instructional Supplies |
| Invoice <\$15,000 | Douglas Curry | 9/19/2018 | IM*0239403 | \$ 150.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | E-filiate, Inc. | 9/19/2018 | IM*0239404 | \$ 27.56 | IT Maintenance Services |
| Invoice <\$15,000 | Daily Herald | 9/19/2018 | IM*0239405 | \$ 1,494.64 | Advertising Expense |
| Invoice <\$15,000 | Jo Ann Daugherty | 9/19/2018 | IM*0239406 | \$ 600.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Denson Shops, Inc. | 9/19/2018 | IM*0239407 | \$ 397.50 | Maintenance Services Expense |
| Invoice <\$15,000 | Dept. of Veterans Affairs | 9/19/2018 | IM*0239408 | \$ 517.50 | Other Federal Governmental Sources |
| Invoice <\$15,000 | Anita Dickson | 9/19/2018 | IM*0239409 | \$ 1,200.00 | Retiree Healthcare Payments |
| Invoice <\$15,000 | Jennifer Dierdorf | 9/19/2018 | IM*0239410 | \$ 200.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Digital GreenSigns, LLC | 9/19/2018 | IM*0239411 | \$ 8,000.00 | Advertising Expense |
| Invoice <\$15,000 | Michael Dobson | 9/19/2018 | IM*0239412 | \$ 200.00 | Consultants Expense |
| Invoice <\$15,000 | Tammy Dotson | 9/19/2018 | IM*0239413 | \$ 130.00 | Consultants Expense |
| Invoice <\$15,000 | Dr. Michael P. Maniaci | 9/19/2018 | IM*0239414 | \$ 200.00 | Other Contractual Services Expense |

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2018

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.

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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
|-------------------|--|------------|------------|--------------|--------------------------------------|
| Invoice <\$15,000 | Dramatists Play Service, Inc. | 9/19/2018 | IM*0239415 | \$ 2,500.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Dreamhost.com | 9/19/2018 | IM*0239416 | \$ 30.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Dreyer Medical Clinic - Phlebotomy Dept. | 9/19/2018 | IM*0239417 | \$ 60.00 | Instructional Service Contracts |
| Invoice <\$15,000 | DUMEG | 9/19/2018 | IM*0239418 | \$ 4,900.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | DuPage County | 9/19/2018 | IM*0239419 | \$ 500.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Dynegy Energy Services, LLC | 9/19/2018 | IM*0239420 | \$ 130.18 | Electricity Expense |
| Invoice <\$15,000 | Eastbay | 9/19/2018 | IM*0239421 | \$ 1,002.39 | Other Materials & Supplies Expense |
| Invoice <\$15,000 | Ecolab | 9/19/2018 | IM*0239422 | \$ 459.74 | Maintenance Services Expense |
| Invoice <\$15,000 | Nichole Edmonds | 9/19/2018 | IM*0239423 | \$ 50.00 | Honorarium Services |
| Invoice <\$15,000 | Edward Occupational Health | 9/19/2018 | IM*0239424 | \$ 48.00 | Instructional Supplies |
| Invoice <\$15,000 | Elliott Auto Supply Co., Inc. | 9/19/2018 | IM*0239425 | \$ 760.51 | Instructional Supplies |
| Invoice <\$15,000 | Elsevier, Inc. | 9/19/2018 | IM*0239426 | \$ 11,795.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Engineerica Systems, Inc. | 9/19/2018 | IM*0239427 | \$ 2,375.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Engineering Resource | 9/19/2018 | IM*0239428 | \$ 3,700.00 | Architectural Services Expense |
| Invoice <\$15,000 | Bouchaib Essalih | 9/19/2018 | IM*0239429 | \$ 360.00 | Consultants Expense |
| Invoice <\$15,000 | Euclid Beverage, Ltd. | 9/19/2018 | IM*0239430 | \$ 324.05 | Purchase for Resale |
| Invoice <\$15,000 | Ewert , Inc. | 9/19/2018 | IM*0239431 | \$ 1,018.00 | Maintenance Supplies |
| Invoice <\$15,000 | Facets Video | 9/19/2018 | IM*0239432 | \$ 39.95 | Mileage Out of District/Out of State |
| Invoice <\$15,000 | Fastsigns - Naperville | 9/19/2018 | IM*0239433 | \$ 25.00 | Other supplies |
| Invoice <\$15,000 | Fisher Scientific Company | 9/19/2018 | IM*0239434 | \$ 622.11 | Instructional Supplies |
| Invoice <\$15,000 | Five Corners 1-Hr. Cleaners | 9/19/2018 | IM*0239435 | \$ 319.45 | Other Contractual Services Expense |
| Invoice <\$15,000 | Flagg Creek Water Reclamation District | 9/19/2018 | IM*0239436 | \$ 37.15 | Water - Sewage Expense |
| Invoice <\$15,000 | Flinn Scientific | 9/19/2018 | IM*0239437 | \$ 1,471.56 | Instructional Supplies |
| Invoice <\$15,000 | Adriana Flores | 9/19/2018 | IM*0239438 | \$ 120.00 | Consultants Expense |
| Invoice <\$15,000 | Follett Educational Foundation | 9/19/2018 | IM*0239439 | \$ 754.00 | Agency Scholarships |
| Invoice <\$15,000 | Follett's College of DuPage | 9/19/2018 | IM*0239440 | \$ 4,119.45 | Instructional Supplies |
| Invoice <\$15,000 | Follett's College of DuPage | 9/19/2018 | IM*0239441 | \$ 171.00 | Instructional Supplies |
| Invoice <\$15,000 | Sue Franzen | 9/19/2018 | IM*0239442 | \$ 5,284.11 | Instructional Supplies |
| Invoice <\$15,000 | Free Lance Sales | 9/19/2018 | IM*0239443 | \$ 247.01 | Office Supplies |
| Invoice <\$15,000 | Fry's Electronics, Inc. | 9/19/2018 | IM*0239444 | \$ 509.90 | Instructional Supplies |
| Invoice <\$15,000 | Future Media | 9/19/2018 | IM*0239445 | \$ 350.00 | Advertising Expense |
| Invoice <\$15,000 | GC America | 9/19/2018 | IM*0239446 | \$ 92.37 | Instructional Supplies |
| Invoice <\$15,000 | George Patton Associates, Inc. | 9/19/2018 | IM*0239447 | \$ 262.85 | Instructional Supplies |
| Invoice <\$15,000 | Glen Ellyn Park District | 9/19/2018 | IM*0239448 | \$ 70.00 | Dues |
| Invoice <\$15,000 | Grand Stage Lighting Co., Inc. | 9/19/2018 | IM*0239449 | \$ 26.97 | Audio/Visual Materials |
| Invoice <\$15,000 | Gravograph-New Hermes | 9/19/2018 | IM*0239450 | \$ 353.74 | Office Supplies |
| Invoice <\$15,000 | Matthew Greenblatt | 9/19/2018 | IM*0239451 | \$ 1,500.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Grey House Publishing | 9/19/2018 | IM*0239452 | \$ 163.00 | Books and Binding Costs |
| Invoice <\$15,000 | Leininger Griffin | 9/19/2018 | IM*0239453 | \$ 160.00 | Consultants Expense |
| Invoice <\$15,000 | H-O-H Water Technology, Inc. | 9/19/2018 | IM*0239454 | \$ 2,371.70 | Maintenance Supplies |
| Invoice <\$15,000 | Jeffrey Hahn | 9/19/2018 | IM*0239455 | \$ 201.34 | Employee Retirement Contrib |
| Invoice <\$15,000 | Henry Schein | 9/19/2018 | IM*0239456 | \$ 3,763.36 | Instructional Supplies |
| Invoice <\$15,000 | Octavio Herrera | 9/19/2018 | IM*0239458 | \$ 320.00 | Consultants Expense |
| Invoice <\$15,000 | Victor Herrera | 9/19/2018 | IM*0239459 | \$ 320.00 | Consultants Expense |
| Invoice <\$15,000 | Victoria Herrera | 9/19/2018 | IM*0239460 | \$ 120.00 | Consultants Expense |
| Invoice <\$15,000 | HFO Chicago LLC | 9/19/2018 | IM*0239461 | \$ 894.07 | Maintenance Services Expense |
| Invoice <\$15,000 | Highland Community College | 9/19/2018 | IM*0239462 | \$ 400.00 | Dues |
| Invoice <\$15,000 | Hollman Inc. | 9/19/2018 | IM*0239463 | \$ 975.09 | Non-Capital Equipment |
| Invoice <\$15,000 | The Home City Ice Company | 9/19/2018 | IM*0239464 | \$ 137.00 | Purchase for Resale |
| Invoice <\$15,000 | The Howard Pitch Entertainment Company, Inc. | 9/19/2018 | IM*0239465 | \$ 7,500.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | HP Inc. | 9/19/2018 | IM*0239466 | \$ 347.80 | IT Maintenance Services |

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2018

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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
| Invoice <\$15,000 | HP Products Corporation | 9/19/2018 | IM*0239467 | \$ 213.34 | Maintenance Supplies |
| Invoice <\$15,000 | Hubbard Street Dance Chicago | 9/19/2018 | IM*0239468 | \$ 875.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | IACAC | 9/19/2018 | IM*0239469 | \$ 80.00 | Office Supplies |
| Invoice <\$15,000 | IBM Corporation | 9/19/2018 | IM*0239470 | \$ 1,671.07 | Books and Binding Costs |
| Invoice <\$15,000 | ICCB-IL Community College | 9/19/2018 | IM*0239471 | \$ 258.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | ICCB-IL Community College | 9/19/2018 | IM*0239472 | \$ 500.00 | Dues |
| Invoice <\$15,000 | Ice Cream on Wheels, Inc. | 9/19/2018 | IM*0239473 | \$ 4,000.00 | Conference/Meeting Expense - Local |
| Invoice <\$15,000 | ICN-CMS | 9/19/2018 | IM*0239474 | \$ 7,150.00 | IT Maintenance Services |
| Invoice <\$15,000 | The ICON Group, Inc. | 9/19/2018 | IM*0239475 | \$ 3,396.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Elizabeth Idzakovich | 9/19/2018 | IM*0239476 | \$ 50.00 | Honorarium Services |
| Invoice <\$15,000 | IL Arts Alliance | 9/19/2018 | IM*0239477 | \$ 500.00 | Dues |
| Invoice <\$15,000 | Phi Theta Kappa Illinois Region | 9/19/2018 | IM*0239478 | \$ 320.00 | Funds Held in Custody of Others |
| Invoice <\$15,000 | ILASFAA | 9/19/2018 | IM*0239479 | \$ 350.00 | Dues |
| Invoice <\$15,000 | Illinois Office of the State Fire Marshal | 9/19/2018 | IM*0239480 | \$ 210.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Illinois Secretary of State | 9/19/2018 | IM*0239481 | \$ 1,710.00 | Financial Charges & Adjustments |
| Invoice <\$15,000 | Illinois Secretary of State | 9/19/2018 | IM*0239482 | \$ 412.00 | Financial Charges & Adjustments |
| Invoice <\$15,000 | Illinois State Toll Hwy Authority | 9/19/2018 | IM*0239483 | \$ 4.53 | Other supplies |
| Invoice <\$15,000 | Illinois Valley Community College | 9/19/2018 | IM*0239484 | \$ 300.00 | Dues |
| Invoice <\$15,000 | Impact Applications Inc. | 9/19/2018 | IM*0239485 | \$ 875.00 | Other Materials & Supplies Expense |
| Invoice <\$15,000 | Infobase Publishing | 9/19/2018 | IM*0239486 | \$ 570.93 | Books and Binding Costs |
| Invoice <\$15,000 | IngMar Medical, Ltd | 9/19/2018 | IM*0239487 | \$ 909.00 | Instructional Supplies |
| Invoice <\$15,000 | Interact Communications, Inc. | 9/19/2018 | IM*0239488 | \$ 3,000.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Iron Mountain Off Site Data | 9/19/2018 | IM*0239489 | \$ 623.54 | IT Maintenance Services |
| Invoice <\$15,000 | J.J. Keller & Associates, Inc. | 9/19/2018 | IM*0239490 | \$ 230.03 | Instructional Supplies |
| Invoice <\$15,000 | Joyce Jensen | 9/19/2018 | IM*0239491 | \$ 55.00 | Unclaimed Property Liability |
| Invoice <\$15,000 | Jist Publishing | 9/19/2018 | IM*0239492 | \$ 191.24 | Other Materials & Supplies Expense |
| Invoice <\$15,000 | Job Target.com | 9/19/2018 | IM*0239493 | \$ 8,867.50 | Advertising Expense |
| Invoice <\$15,000 | George Jorgensen | 9/19/2018 | IM*0239494 | \$ 1,949.04 | Retiree Healthcare Payments |
| Invoice <\$15,000 | Kammes Auto & Truck Repair, Inc. | 9/19/2018 | IM*0239495 | \$ 35.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Kaplan, Inc | 9/19/2018 | IM*0239496 | \$ 95.79 | Books and Binding Costs |
| Invoice <\$15,000 | Kyle Karas | 9/19/2018 | IM*0239497 | \$ 278.15 | Student Worker NON-CSWP |
| Invoice <\$15,000 | Kelli Keith | 9/19/2018 | IM*0239498 | \$ 1,000.00 | International Travel - Field Studies |
| Invoice <\$15,000 | Kennicott Brothers Company | 9/19/2018 | IM*0239499 | \$ 1,168.40 | Instructional Supplies |
| Invoice <\$15,000 | Kids' Entertainment | 9/19/2018 | IM*0239500 | \$ 1,300.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Knightsbridge Global Ltd | 9/19/2018 | IM*0239501 | \$ 984.90 | Instructional Supplies |
| Invoice <\$15,000 | Thomas La Rocca | 9/19/2018 | IM*0239502 | \$ 160.00 | Consultants Expense |
| Invoice <\$15,000 | Labsource | 9/19/2018 | IM*0239503 | \$ 1,751.58 | Instructional Supplies |
| Invoice <\$15,000 | Laerdal Medical Corporation | 9/19/2018 | IM*0239504 | \$ 335.00 | Instructional Supplies |
| Invoice <\$15,000 | Landscape Safety Inc. | 9/19/2018 | IM*0239505 | \$ 770.00 | Purchase for Resale |
| Invoice <\$15,000 | Len's Ace Hardware-Glen Ellyn | 9/19/2018 | IM*0239506 | \$ 2,720.92 | Instructional Supplies |
| Invoice <\$15,000 | Makeda Lewis-Reed | 9/19/2018 | IM*0239507 | \$ 52.29 | Withholding Tax - Fed-OASDI |
| Invoice <\$15,000 | Lex Meat, LTD | 9/19/2018 | IM*0239508 | \$ 1,331.40 | Instructional Supplies |
| Invoice <\$15,000 | McLare Lomax | 9/19/2018 | IM*0239509 | \$ 160.00 | Consultants Expense |
| Invoice <\$15,000 | Tim Loughnane | 9/19/2018 | IM*0239510 | \$ 160.00 | Consultants Expense |
| Invoice <\$15,000 | Arthur Lucky | 9/19/2018 | IM*0239511 | \$ 200.00 | Consultants Expense |
| Invoice <\$15,000 | M&M Sports Scene Inc. | 9/19/2018 | IM*0239512 | \$ 2,345.00 | Advertising Expense |
| Invoice <\$15,000 | Martina Magnusson | 9/19/2018 | IM*0239513 | \$ 200.00 | Consultants Expense |
| Invoice <\$15,000 | Marberry Cleaners and Launderer's LLC | 9/19/2018 | IM*0239514 | \$ 803.43 | Instructional Service Contracts |
| Invoice <\$15,000 | Market Lab | 9/19/2018 | IM*0239515 | \$ 775.59 | Instructional Supplies |
| Invoice <\$15,000 | Devonie Mc Larty | 9/19/2018 | IM*0239516 | \$ 130.00 | Consultants Expense |
| Invoice <\$15,000 | McGraw-Hill Global Education, Inc. | 9/19/2018 | IM*0239517 | \$ 308.00 | Books and Binding Costs |

D. All Disbursements Excluding Payroll
College of DuPage
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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
| Invoice <\$15,000 | McKesson General Medical Corporation | 9/19/2018 | IM*0239518 | \$ 1,566.87 | Instructional Supplies |
| Invoice <\$15,000 | McMaster Carr Supply | 9/19/2018 | IM*0239519 | \$ 2,767.81 | Instructional Supplies |
| Invoice <\$15,000 | William McMurray, Jr | 9/19/2018 | IM*0239520 | \$ 1,300.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Medline Industries, Inc. | 9/19/2018 | IM*0239521 | \$ 583.43 | Instructional Supplies |
| Invoice <\$15,000 | Mercer Human Resource | 9/19/2018 | IM*0239522 | \$ 2,120.00 | Consultants Expense |
| Invoice <\$15,000 | Mercy Hospital & Medical Center | 9/19/2018 | IM*0239523 | \$ 150.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Mi-Box | 9/19/2018 | IM*0239524 | \$ 396.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Midwest Fun Factory, Inc. | 9/19/2018 | IM*0239525 | \$ 1,125.00 | Funds Held in Custody of Others |
| Invoice <\$15,000 | Mills Entertainment, LLC | 9/19/2018 | IM*0239526 | \$ 666.37 | Advertising Expense |
| Invoice <\$15,000 | Mintel Group, LTD | 9/19/2018 | IM*0239527 | \$ 12,000.00 | Books and Binding Costs |
| Invoice <\$15,000 | Premalatha Mony | 9/19/2018 | IM*0239528 | \$ 50.00 | Honorarium Services |
| Invoice <\$15,000 | Moraine Valley Community College | 9/19/2018 | IM*0239529 | \$ 100.00 | Conference/Meeting Expense - Local |
| Invoice <\$15,000 | Motion Industries | 9/19/2018 | IM*0239530 | \$ 1,053.84 | Maintenance Supplies |
| Invoice <\$15,000 | MSC Industrial Supply | 9/19/2018 | IM*0239531 | \$ 1,279.83 | Instructional Supplies |
| Invoice <\$15,000 | Nasco | 9/19/2018 | IM*0239532 | \$ 78.70 | Instructional Supplies |
| Invoice <\$15,000 | Nashua Corporation | 9/19/2018 | IM*0239533 | \$ 1,494.50 | Printing Expense |
| Invoice <\$15,000 | National Soccer Coaches Association of America | 9/19/2018 | IM*0239534 | \$ 205.00 | Other Materials & Supplies Expense |
| Invoice <\$15,000 | National Academy of Television Arts and Sciences | 9/19/2018 | IM*0239535 | \$ 1,900.00 | Instructional Supplies |
| Invoice <\$15,000 | National Association of College & University Attorneys | 9/19/2018 | IM*0239536 | \$ 2,370.00 | Dues |
| Invoice <\$15,000 | National Association of Landscape Professionals, Inc. | 9/19/2018 | IM*0239537 | \$ 375.00 | Books and Binding Costs |
| Invoice <\$15,000 | NBCC | 9/19/2018 | IM*0239538 | \$ 300.00 | Dues |
| Invoice <\$15,000 | North East Multi Regional Training | 9/19/2018 | IM*0239539 | \$ 2,660.00 | Other Conference & Meeting Expense |
| Invoice <\$15,000 | North East Multi Regional Training | 9/19/2018 | IM*0239540 | \$ 35.00 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | New Precision Technology, LLC | 9/19/2018 | IM*0239541 | \$ 729.22 | Office Supplies |
| Invoice <\$15,000 | Newark Electronics | 9/19/2018 | IM*0239542 | \$ 281.55 | IT Maintenance Services |
| Invoice <\$15,000 | Network of Illinois Learning Resources Community | 9/19/2018 | IM*0239543 | \$ 2,650.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Nite Lite Signs & Balloons, Inc. | 9/19/2018 | IM*0239544 | \$ 3,459.75 | Other Contractual Services Expense |
| Invoice <\$15,000 | William Norris | 9/19/2018 | IM*0239545 | \$ 360.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Northshore University Health System | 9/19/2018 | IM*0239546 | \$ 45.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Andrew Nowak | 9/19/2018 | IM*0239547 | \$ 160.00 | Consultants Expense |
| Invoice <\$15,000 | Craig Ochoa | 9/19/2018 | IM*0239548 | \$ 160.00 | Consultants Expense |
| Invoice <\$15,000 | Office Depot | 9/19/2018 | IM*0239549 | \$ 14,954.89 | Office Supplies |
| Invoice <\$15,000 | Ohio Medical, LLC | 9/19/2018 | IM*0239565 | \$ 495.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Abiodun Okulaja | 9/19/2018 | IM*0239566 | \$ 155.00 | Consultants Expense |
| Invoice <\$15,000 | Omnigraphics, Inc. | 9/19/2018 | IM*0239567 | \$ 305.25 | Books and Binding Costs |
| Invoice <\$15,000 | Open Table, Inc. | 9/19/2018 | IM*0239568 | \$ 268.25 | Other Contractual Services Expense |
| Invoice <\$15,000 | PA Crimson Fire Risk Services, Inc. | 9/19/2018 | IM*0239569 | \$ 3,808.99 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | PACHS II/Cadence Occupational Health | 9/19/2018 | IM*0239570 | \$ 32.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Altorfer Industries Inc | 9/19/2018 | IM*0239571 | \$ 352.75 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | PCM Sales, Inc. | 9/19/2018 | IM*0239572 | \$ 10,105.00 | Equipment - Office |
| Invoice <\$15,000 | Christopher Pelech | 9/19/2018 | IM*0239573 | \$ 200.00 | Consultants Expense |
| Invoice <\$15,000 | Periscope Holdings, Inc. | 9/19/2018 | IM*0239574 | \$ 1,010.00 | Computer Software |
| Invoice <\$15,000 | Nancy Perry | 9/19/2018 | IM*0239575 | \$ 400.00 | Consultants Expense |
| Invoice <\$15,000 | Fabio Pompa | 9/19/2018 | IM*0239576 | \$ 120.00 | Consultants Expense |
| Invoice <\$15,000 | Ryan Postal | 9/19/2018 | IM*0239577 | \$ 721.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Praxair/Gas Tech | 9/19/2018 | IM*0239578 | \$ 4,702.66 | Instructional Supplies |
| Invoice <\$15,000 | Pretrax, Inc. | 9/19/2018 | IM*0239579 | \$ 4,069.53 | Other Contractual Services Expense |
| Invoice <\$15,000 | Provena St. Joseph Hosp - Mammography | 9/19/2018 | IM*0239580 | \$ 100.00 | Instructional Service Contracts |
| Invoice <\$15,000 | PT Holdings LLC | 9/19/2018 | IM*0239581 | \$ 1,710.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Public Identity, Inc. | 9/19/2018 | IM*0239582 | \$ 3,114.00 | Advertising Expense |
| Invoice <\$15,000 | Quinlan & Fabish Music Company, Inc. | 9/19/2018 | IM*0239583 | \$ 159.00 | Other Contractual Services Expense |

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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
|-------------------|--|------------|------------|--------------|--|
| Invoice <\$15,000 | Radiation Detection Company | 9/19/2018 | IM*0239584 | \$ 10.00 | Instructional Supplies |
| Invoice <\$15,000 | Radio Aids, Inc. | 9/19/2018 | IM*0239585 | \$ 18.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Ramrod Distributors | 9/19/2018 | IM*0239586 | \$ 1,776.25 | Maintenance Supplies |
| Invoice <\$15,000 | REACH | 9/19/2018 | IM*0239587 | \$ 295.00 | Dues |
| Invoice <\$15,000 | Redleaf Press | 9/19/2018 | IM*0239588 | \$ 571.84 | Instructional Supplies |
| Invoice <\$15,000 | Christopher Regnery | 9/19/2018 | IM*0239589 | \$ 141.00 | Unclaimed Property Liability |
| Invoice <\$15,000 | Relx Inc. (a Division of Reed Elsevier Inc.) | 9/19/2018 | IM*0239590 | \$ 480.90 | Other Contractual Services Expense |
| Invoice <\$15,000 | Rev.com, Inc. | 9/19/2018 | IM*0239591 | \$ 8.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Rio Grande | 9/19/2018 | IM*0239592 | \$ 2,868.44 | Instructional Supplies |
| Invoice <\$15,000 | Roco Films Educational | 9/19/2018 | IM*0239593 | \$ 305.00 | Books and Binding Costs |
| Invoice <\$15,000 | Rosen Publishing | 9/19/2018 | IM*0239594 | \$ 42.02 | Books and Binding Costs |
| Invoice <\$15,000 | Sauk Valley Community College | 9/19/2018 | IM*0239595 | \$ 300.00 | Dues |
| Invoice <\$15,000 | Scent Air Technologies, Inc. | 9/19/2018 | IM*0239596 | \$ 89.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Science First, LLC | 9/19/2018 | IM*0239597 | \$ 142.61 | Instructional Supplies |
| Invoice <\$15,000 | ScreenScape Networks, Inc. | 9/19/2018 | IM*0239598 | \$ 119.88 | Maintenance Services Expense |
| Invoice <\$15,000 | Sealco, Inc. | 9/19/2018 | IM*0239599 | \$ 242.32 | Maintenance Supplies |
| Invoice <\$15,000 | Shamrock Scientific Specialty Systems LLC | 9/19/2018 | IM*0239600 | \$ 140.35 | Instructional Supplies |
| Invoice <\$15,000 | Sharprint | 9/19/2018 | IM*0239601 | \$ 751.50 | Advertising Expense |
| Invoice <\$15,000 | SHI International Corp | 9/19/2018 | IM*0239602 | \$ 184.12 | Instructional Supplies |
| Invoice <\$15,000 | Sigma-Aldrich, Inc. | 9/19/2018 | IM*0239603 | \$ 803.51 | Instructional Supplies |
| Invoice <\$15,000 | Sign Warehouse | 9/19/2018 | IM*0239604 | \$ 539.68 | Office Supplies |
| Invoice <\$15,000 | Skokie Hospital-Nuclear Medicine | 9/19/2018 | IM*0239605 | \$ 45.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Jacqueline Skryd | 9/19/2018 | IM*0239606 | \$ 130.00 | Consultants Expense |
| Invoice <\$15,000 | Brooklyn Snow | 9/19/2018 | IM*0239607 | \$ 2,000.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Sona Systems, LTD | 9/19/2018 | IM*0239608 | \$ 800.00 | Instructional Supplies |
| Invoice <\$15,000 | Sony Music Holdings, Inc. | 9/19/2018 | IM*0239609 | \$ 111.13 | Advertising Expense |
| Invoice <\$15,000 | Sports Imports, Inc. | 9/19/2018 | IM*0239610 | \$ 4,713.00 | Non-Capital Equipment |
| Invoice <\$15,000 | Francis Super | 9/19/2018 | IM*0239611 | \$ 180.00 | Office Services Expense |
| Invoice <\$15,000 | Survey Monkey Inc. | 9/19/2018 | IM*0239612 | \$ 4,776.00 | Office Supplies |
| Invoice <\$15,000 | Lukasz Szpala | 9/19/2018 | IM*0239613 | \$ 160.00 | Consultants Expense |
| Invoice <\$15,000 | TC Furlong Inc. | 9/19/2018 | IM*0239614 | \$ 191.57 | Equipment - Office |
| Invoice <\$15,000 | Teleflex Medical Incorporated | 9/19/2018 | IM*0239615 | \$ 393.71 | Instructional Supplies |
| Invoice <\$15,000 | Telesource Services, Inc. | 9/19/2018 | IM*0239616 | \$ 352.50 | Non-Capital Equipment |
| Invoice <\$15,000 | Terrace Supply Company | 9/19/2018 | IM*0239617 | \$ 393.10 | Instructional Supplies |
| Invoice <\$15,000 | The Texas Tenors, LLC | 9/19/2018 | IM*0239618 | \$ 8,750.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Texthelp Inc. | 9/19/2018 | IM*0239619 | \$ 1,250.00 | Instructional Supplies |
| Invoice <\$15,000 | Tlo (The Last One) | 9/19/2018 | IM*0239620 | \$ 25.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | TMB Baking | 9/19/2018 | IM*0239621 | \$ 1,441.26 | Instructional Supplies |
| Invoice <\$15,000 | TMTTR 1 NOLA, LLC | 9/19/2018 | IM*0239622 | \$ 13,000.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Katherine Tombaugh | 9/19/2018 | IM*0239623 | \$ 1,400.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Traffic Control & Protection Inc. | 9/19/2018 | IM*0239624 | \$ 2,900.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Transtar | 9/19/2018 | IM*0239625 | \$ 81.37 | Instructional Supplies |
| Invoice <\$15,000 | Tri Dim Filter Corporation | 9/19/2018 | IM*0239626 | \$ 4,991.52 | Maintenance Supplies |
| Invoice <\$15,000 | United Rentals (North America), Inc. | 9/19/2018 | IM*0239627 | \$ 336.14 | Rental - Equipment |
| Invoice <\$15,000 | United States Cylinder Gas | 9/19/2018 | IM*0239628 | \$ 14.40 | Instructional Supplies |
| Invoice <\$15,000 | United Stations Radio Networks | 9/19/2018 | IM*0239629 | \$ 375.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | University of St. Francis | 9/19/2018 | IM*0239630 | \$ 275.00 | Dues |
| Invoice <\$15,000 | Unum Life Insurance Company of America | 9/19/2018 | IM*0239631 | \$ 8,465.37 | Long Term Care - Insurance |
| Invoice <\$15,000 | United Parcel Service | 9/19/2018 | IM*0239632 | \$ 1,043.38 | Postage |
| Invoice <\$15,000 | Urban Elevator Service, Inc. | 9/19/2018 | IM*0239633 | \$ 243.67 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Linda Veleckis Nussbaum | 9/19/2018 | IM*0239634 | \$ 353.40 | Other Contractual Services Expense |

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2018

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|---|---|------------|------------|---------------|------------------------------------|
| 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 | Verizon Wireless | 9/19/2018 | IM*0239635 | \$ 114.03 | Cell Phone Allowance |
| Invoice <\$15,000 | Vertiv Operating Company | 9/19/2018 | IM*0239636 | \$ 14,982.37 | Office Supplies |
| Invoice <\$15,000 | Village of Glen Ellyn, Illinois | 9/19/2018 | IM*0239637 | \$ 50.00 | Other Materials & Supplies Expense |
| Invoice <\$15,000 | John Vito | 9/19/2018 | IM*0239638 | \$ 160.00 | Consultants Expense |
| Invoice <\$15,000 | VocBio, LLC | 9/19/2018 | IM*0239639 | \$ 325.00 | Books and Binding Costs |
| Invoice <\$15,000 | Wallcur, LLC. | 9/19/2018 | IM*0239640 | \$ 176.93 | Instructional Supplies |
| Invoice <\$15,000 | Larry Ward | 9/19/2018 | IM*0239641 | \$ 1,200.00 | Retiree Healthcare Payments |
| Invoice <\$15,000 | Wards Natural Science Est., LLC | 9/19/2018 | IM*0239642 | \$ 203.97 | Instructional Supplies |
| Invoice <\$15,000 | Wards Natural Science Est., LLC | 9/19/2018 | IM*0239643 | \$ 54.36 | Instructional Supplies |
| Invoice <\$15,000 | West Suburban Travelers | 9/19/2018 | IM*0239644 | \$ 1,940.85 | Conference/Meeting Expense - Local |
| Invoice <\$15,000 | Widepoint Cybersecurity Solutions Corporation | 9/19/2018 | IM*0239645 | \$ 109.00 | Indirect Costs |
| Invoice <\$15,000 | Michal Wieleba | 9/19/2018 | IM*0239646 | \$ 120.00 | Consultants Expense |
| Invoice <\$15,000 | Wilkens Anderson | 9/19/2018 | IM*0239647 | \$ 36.00 | Instructional Supplies |
| Invoice <\$15,000 | WM. F. Meyer Company | 9/19/2018 | IM*0239648 | \$ 93.29 | Maintenance Supplies |
| Invoice <\$15,000 | WM. F. Meyer Company | 9/19/2018 | IM*0239649 | \$ 62.80 | Maintenance Supplies |
| Invoice <\$15,000 | WM. F. Meyer Company | 9/19/2018 | IM*0239650 | \$ 57.49 | Maintenance Supplies |
| Invoice <\$15,000 | Jim Wojcikiewicz | 9/19/2018 | IM*0239651 | \$ 160.00 | Consultants Expense |
| Invoice <\$15,000 | World Point ECC, Inc. | 9/19/2018 | IM*0239652 | \$ 31.65 | Instructional Supplies |
| Invoice <\$15,000 | World Point ECC, Inc. | 9/19/2018 | IM*0239653 | \$ 186.50 | Instructional Supplies |
| Invoice <\$15,000 | World Point ECC, Inc. | 9/19/2018 | IM*0239654 | \$ 960.00 | Instructional Supplies |
| Invoice <\$15,000 | World Point ECC, Inc. | 9/19/2018 | IM*0239655 | \$ 285.29 | Instructional Supplies |
| Invoice <\$15,000 | Yankee Book Peddler, Inc. | 9/19/2018 | IM*0239656 | \$ 8,540.28 | Books and Binding Costs |
| Invoice <\$15,000 | Gwendolyn Zabicki | 9/19/2018 | IM*0239657 | \$ 1,000.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Illinois Counseling Association | 9/19/2018 | IM*0239658 | \$ 125.00 | Dues - Classified |
| Invoice <\$15,000 | Neil Levine | 9/19/2018 | IM*0239659 | \$ 500.00 | Consultants Expense |
| Invoice <\$15,000 | Board of Trustees Illinois State University | 9/19/2018 | IM*0239660 | \$ 1,200.00 | Other Conference & Meeting Expense |
| Invoice <\$15,000 | College of Dupage Foundation | 9/19/2018 | IM*0239661 | \$ 2,400.00 | Funds Held in Custody of Others |
| Invoice <\$15,000 | College of Dupage Foundation | 9/19/2018 | IM*0239662 | \$ 3,370.60 | Art Center Deposit Liability |
| Invoice <\$15,000 | Dept. of Veterans Affairs | 9/19/2018 | IM*0239663 | \$ 472.50 | Other Federal Governmental Sources |
| Invoice <\$15,000 | Fun Ones Moon Jump, Inc. | 9/19/2018 | IM*0239664 | \$ 330.00 | Other Materials & Supplies Expense |
| Invoice <\$15,000 | Law Office of RSB | 9/19/2018 | IM*0239665 | \$ 500.00 | Consultants Expense |
| Invoice >\$15,000 | Cambridge University Press | 9/19/2018 | IM*0239666 | \$ 55,031.48 | Instructional Supplies |
| Invoice >\$15,000 | CliftonLarsonAllen LLP | 9/19/2018 | IM*0239667 | \$ 35,000.00 | Audit Services Expense |
| Invoice >\$15,000 | Commonwealth Edison-Carol Stream | 9/19/2018 | IM*0239668 | \$ 92,811.22 | Electricity Expense |
| Invoice >\$15,000 | Dynegy Energy Services, LLC | 9/19/2018 | IM*0239669 | \$ 188,661.09 | Electricity Expense |
| Invoice >\$15,000 | Elsevier, Inc. | 9/19/2018 | IM*0239670 | \$ 28,647.00 | Other Contractual Services Expense |
| Invoice >\$15,000 | ISAC | 9/19/2018 | IM*0239671 | \$ 51,159.50 | Other IL Governmental Sources |
| Invoice >\$15,000 | Midland Paper Company | 9/19/2018 | IM*0239672 | \$ 24,444.00 | Office Supplies |
| Invoice >\$15,000 | Tribune Media Company | 9/19/2018 | IM*0239673 | \$ 25,737.40 | Art Center Deposit Liability |
| Employee Reimb | Alice Agruss | 9/20/2018 | IM*0239674 | \$ 90.00 | Other Conference & Meeting Expense |
| Employee Reimb | Miguel Avila Garcia | 9/20/2018 | IM*0239675 | \$ 37.40 | Maintenance Supplies |
| Employee Reimb | Frank Balestri | 9/20/2018 | IM*0239676 | \$ 80.23 | Instructional Supplies |
| Employee Reimb | Bonny Balfanz | 9/20/2018 | IM*0239677 | \$ 10.99 | Other Conference & Meeting Expense |
| Employee Reimb | John Bardygula | 9/20/2018 | IM*0239678 | \$ 50.00 | Maintenance Supplies |
| Employee Reimb | Rita Bobrowski | 9/20/2018 | IM*0239679 | \$ 75.00 | Conference/Meeting Expense - Local |
| Employee Reimb | Ignacia Bresnahan | 9/20/2018 | IM*0239680 | \$ 11.74 | Conference/Meeting Expense - Local |
| Employee Reimb | Suzanne Bruce | 9/20/2018 | IM*0239681 | \$ 57.07 | Instructional Supplies |
| Employee Reimb | Samuel Burnoski | 9/20/2018 | IM*0239682 | \$ 530.40 | Tuition Reimbursement-Classified |
| Employee Reimb | Rosaura Carbajal-Romo | 9/20/2018 | IM*0239683 | \$ 27.25 | Dues - Faculty |
| Employee Reimb | Mary Carlson | 9/20/2018 | IM*0239684 | \$ 1,850.00 | Tuition Reimbursement-Faculty |
| Employee Reimb | Susan Castellanos | 9/20/2018 | IM*0239685 | \$ 220.62 | Tuition Reimbursement-Classified |

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2018

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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 Reimb | Timothy Follin | 9/20/2018 | IM*0239686 | \$ 50.00 | Maintenance Supplies |
| Employee Reimb | Amy Frese | 9/20/2018 | IM*0239687 | \$ 37.96 | Other Materials & Supplies Expense |
| Employee Reimb | Gianluca Gelsomini | 9/20/2018 | IM*0239688 | \$ 30.25 | Maintenance Supplies |
| Employee Reimb | Lubna Hague | 9/20/2018 | IM*0239689 | \$ 206.00 | Dues - Faculty |
| Employee Reimb | Robbye Henderson | 9/20/2018 | IM*0239690 | \$ 48.12 | Mileage In District / In State |
| Employee Reimb | Margaret Hernandez | 9/20/2018 | IM*0239691 | \$ 54.50 | Tuition Reimbursement-Classified |
| Employee Reimb | Tracy Holmes | 9/20/2018 | IM*0239692 | \$ 6.00 | Mileage In District / In State |
| Employee Reimb | Jose Jimenez | 9/20/2018 | IM*0239693 | \$ 31.35 | Maintenance Supplies |
| Employee Reimb | John Kness | 9/20/2018 | IM*0239694 | \$ 42.00 | Travel - In Dist / In State |
| Employee Reimb | Ana Krstic | 9/20/2018 | IM*0239695 | \$ 19.63 | Mileage In District / In State |
| Employee Reimb | Thaddeus Kulinski | 9/20/2018 | IM*0239696 | \$ 70.42 | Funds Held in Custody of Others |
| Employee Reimb | Joseph Latoria | 9/20/2018 | IM*0239697 | \$ 120.57 | Conference/Meeting Expense - Local |
| Employee Reimb | Tamara McClain | 9/20/2018 | IM*0239701 | \$ 970.90 | Tuition Reimbursement-Classified |
| Employee Reimb | John McGarry | 9/20/2018 | IM*0239702 | \$ 220.62 | Tuition Reimbursement-Classified |
| Employee Reimb | Patrick McTee | 9/20/2018 | IM*0239703 | \$ 50.00 | Maintenance Supplies |
| Employee Reimb | Jelymar Mejia | 9/20/2018 | IM*0239704 | \$ 277.71 | Conference/Meeting Expense - Local |
| Employee Reimb | Kent Munsterman | 9/20/2018 | IM*0239705 | \$ 95.00 | Tuition Reimbursement-Classified |
| Employee Reimb | Barbara Norris-Coates | 9/20/2018 | IM*0239706 | \$ 384.60 | Flexible Spending Accounts |
| Employee Reimb | Irene Pallasch | 9/20/2018 | IM*0239707 | \$ 75.00 | Audio/Visual Materials |
| Employee Reimb | Min Pan | 9/20/2018 | IM*0239708 | \$ 704.10 | Tuition Reimbursement-Classified |
| Employee Reimb | Wendy Parks | 9/20/2018 | IM*0239709 | \$ 410.00 | Advertising Expense |
| Employee Reimb | Jonathan Powell | 9/20/2018 | IM*0239710 | \$ 409.00 | Tuition Reimbursement-Classified |
| Employee Reimb | Andrew Rachford | 9/20/2018 | IM*0239711 | \$ 48.42 | Instructional Supplies |
| Employee Reimb | Karen Rollins | 9/20/2018 | IM*0239712 | \$ 25.01 | Instructional Supplies |
| Employee Reimb | Matthew Savino | 9/20/2018 | IM*0239713 | \$ 43.40 | Maintenance Supplies |
| Employee Reimb | Thomas Sergey | 9/20/2018 | IM*0239714 | \$ 350.00 | Tuition Reimbursement-CODA |
| Employee Reimb | Jonathan Steele | 9/20/2018 | IM*0239715 | \$ 390.75 | Tuition Reimbursement-Classified |
| Employee Reimb | Kara Tegmeyer | 9/20/2018 | IM*0239716 | \$ 88.95 | Instructional Supplies |
| Employee Reimb | Lara Tompkins | 9/20/2018 | IM*0239717 | \$ 578.27 | Tuition Reimbursement-Classified |
| Employee Reimb | Vanessa Troiani | 9/20/2018 | IM*0239718 | \$ 25.70 | Instructional Supplies |
| Employee Reimb | Gautam Wadhwa | 9/20/2018 | IM*0239719 | \$ 1,802.10 | Dues - Faculty |
| Employee Reimb | Sarah Ware | 9/20/2018 | IM*0239720 | \$ 91.77 | Tuition Reimbursement-CODA |
| Employee Reimb | Pamela Winberg | 9/20/2018 | IM*0239721 | \$ 9.27 | Mileage In District / In State |
| Employee Reimb | Mark Zaverdas | 9/20/2018 | IM*0239722 | \$ 50.00 | Maintenance Supplies |
| Invoice >\$15,000 | Reliance Standard Life Insurance Company | 9/20/2018 | IM*0239723 | \$ 46,293.52 | Life Insurance |
| Invoice <\$15,000 | Anne Cooper | 9/20/2018 | IM*0239736 | \$ 1,845.74 | Consultants Expense |
| Invoice <\$15,000 | NASPA | 9/20/2018 | IM*0239737 | \$ 242.00 | Dues - Classified |
| Invoice <\$15,000 | Nicolas Ramos | 9/20/2018 | IM*0239738 | \$ 160.00 | Consultants Expense |
| Invoice <\$15,000 | Celeste Rapone | 9/20/2018 | IM*0239739 | \$ 200.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Thomas Richards | 9/20/2018 | IM*0239740 | \$ 130.00 | Consultants Expense |
| Invoice <\$15,000 | Jerry Robison | 9/20/2018 | IM*0239741 | \$ 450.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Jason Schmitz | 9/20/2018 | IM*0239742 | \$ 200.00 | Consultants Expense |
| Invoice <\$15,000 | Shrm-Society for Human Resource Mngt | 9/20/2018 | IM*0239743 | \$ 209.00 | Dues - Administrators |
| Invoice <\$15,000 | Jay Smith | 9/20/2018 | IM*0239744 | \$ 200.00 | Consultants Expense |
| Invoice <\$15,000 | Simon Steiner | 9/20/2018 | IM*0239745 | \$ 160.00 | Consultants Expense |
| Invoice <\$15,000 | Cindy Surman | 9/20/2018 | IM*0239746 | \$ 450.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Daniel Szeliga | 9/20/2018 | IM*0239747 | \$ 160.00 | Consultants Expense |
| Invoice <\$15,000 | Thaddeus Tukes | 9/20/2018 | IM*0239748 | \$ 850.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Brandi Twilley | 9/20/2018 | IM*0239749 | \$ 200.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Rocky Yera | 9/20/2018 | IM*0239750 | \$ 500.00 | Other Contractual Services Expense |
| Invoice >\$15,000 | Community Christian Church | 9/21/2018 | IM*0239751 | \$ 23,000.00 | Rental Facility |

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2018

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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
| Invoice >\$15,000 | Info-Tech Research Group, Inc. | 9/21/2018 | IM*0239752 | \$ 23,940.00 | Consultants Expense |
| Invoice >\$15,000 | Sodexo | 9/21/2018 | IM*0239753 | \$ 33,095.27 | Other Conference & Meeting Expense |
| Invoice >\$15,000 | Sodexo | 9/21/2018 | IM*0239754 | \$ 27,559.33 | Other Conference & Meeting Expense |
| Invoice >\$15,000 | TC Furlong Inc. | 9/21/2018 | IM*0239755 | \$ 20,939.19 | Equipment - Office |
| Invoice >\$15,000 | Western Illinois University Libraries | 9/21/2018 | IM*0239756 | \$ 19,448.00 | Instructional Supplies |
| Invoice <\$15,000 | AACRAO | 9/21/2018 | IM*0239757 | \$ 1,506.00 | Office Supplies |
| Invoice <\$15,000 | Drinker Biddle & Reath LLP | 9/21/2018 | IM*0239758 | \$ 780.00 | Legal Services Expense |
| Invoice <\$15,000 | Subdural Evacuating Port System | 9/21/2018 | IM*0239759 | \$ 2,142.00 | Telephone Expense |
| Invoice <\$15,000 | Peter Blair | 9/24/2018 | IM*0239761 | \$ 130.00 | Consultants Expense |
| Invoice <\$15,000 | Robert Bollendorf | 9/24/2018 | IM*0239762 | \$ 60.16 | Other Contractual Services Expense |
| Invoice <\$15,000 | Mia Cosillo | 9/24/2018 | IM*0239763 | \$ 37.00 | Financial Charges & Adjustments |
| Invoice <\$15,000 | Karen Dvorak | 9/24/2018 | IM*0239764 | \$ 86.98 | Agency Scholarships |
| Invoice <\$15,000 | Thomas Tipton | 9/24/2018 | IM*0239765 | \$ 9.99 | Books and Binding Costs |
| Employee Reimb | Elizabeth Cipriano | 9/24/2018 | IM*0239766 | \$ 46.33 | Office Supplies |
| Employee Reimb | Doreen Trunk-Rende | 9/24/2018 | IM*0239767 | \$ 260.81 | Instructional Supplies |
| Invoice <\$15,000 | Airgas, Inc. | 9/25/2018 | IM*0239806 | \$ 140.92 | Instructional Supplies |
| Invoice <\$15,000 | AT&T Long Distance | 9/25/2018 | IM*0239807 | \$ 212.21 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 9/25/2018 | IM*0239808 | \$ 128.37 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 9/25/2018 | IM*0239809 | \$ 7.30 | Telephone Expense |
| Invoice <\$15,000 | AT&T Mobility | 9/25/2018 | IM*0239810 | \$ 1,788.22 | Other Contractual Services Expense |
| Invoice <\$15,000 | Comcast Spotlight, LLC | 9/25/2018 | IM*0239811 | \$ 6,171.60 | Advertising Expense |
| Invoice <\$15,000 | Crosstex | 9/25/2018 | IM*0239812 | \$ 780.00 | Instructional Supplies |
| Invoice <\$15,000 | DIRECTV, LLC | 9/25/2018 | IM*0239813 | \$ 197.37 | Instructional Service Contracts |
| Invoice >\$15,000 | Xerox Corporation | 9/26/2018 | IM*0239838 | \$ 43,272.95 | Rental - Equipment |
| Invoice <\$15,000 | Office Depot | 9/26/2018 | IM*0239839 | \$ 7,767.86 | Instructional Supplies |
| Invoice <\$15,000 | Blitt and Gaines, PC | 9/26/2018 | IM*0239843 | \$ 354.05 | Wage Assignments |
| Invoice <\$15,000 | Educ Loan - AES PHEAA | 9/26/2018 | IM*0239844 | \$ 104.72 | Wage Assignments |
| Invoice <\$15,000 | Great Lakes Higher Education Guaranty Corporation | 9/26/2018 | IM*0239845 | \$ 690.29 | Wage Assignments |
| Invoice <\$15,000 | International Union of Operating Engineers | 9/26/2018 | IM*0239846 | \$ 688.63 | Professional Dues |
| Invoice <\$15,000 | Carol Jackowiak | 9/26/2018 | IM*0239847 | \$ 415.38 | Wage Assignments |
| Invoice <\$15,000 | Midwest Capital Managers | 9/26/2018 | IM*0239848 | \$ 198.60 | Wage Assignments |
| Invoice <\$15,000 | The Rooney Law Firm, PC | 9/26/2018 | IM*0239849 | \$ 164.81 | Wage Assignments |
| Invoice <\$15,000 | State Disbursement Unit | 9/26/2018 | IM*0239850 | \$ 5,007.83 | Wage Assignments |
| Invoice >\$15,000 | IDES-Magnetic Media Unit | 8/31/2018 | IM*A742 | \$ (34,258.00) | Check issued in prior month; voided in current month |
| Invoice >\$15,000 | Department of Treasury | 9/14/2018 | IM*A744 | \$ 537,770.77 | Withholding Tax - Federal |
| Invoice >\$15,000 | IDES-Magnetic Media Unit | 9/13/2018 | IM*A745 | \$ 183,908.78 | Withholding Tax - State |
| Invoice <\$15,000 | Illinois Department of Revenue | 9/13/2018 | IM*A746 | \$ 1,817.30 | Sales Tax |
| Invoice >\$15,000 | Navia Benefit Solutions | 9/17/2018 | IM*A748 | \$ 28,071.35 | HSA Empl/COD Contr 9/14/18 Payroll |
| Invoice >\$15,000 | Department of Treasury | 9/26/2018 | IM*A749 | \$ 529,061.49 | Withholding Tax - Federal |
| Invoice >\$15,000 | IDES-Magnetic Media Unit | 9/26/2018 | IM*A750 | \$ 186,245.55 | Withholding Tax - State |
| Invoice >\$15,000 | Navia Benefit Solutions | 9/28/2018 | IM*A751 | \$ 31,291.29 | HSA Empl/COD Contr 9/28/18 Payroll |
| Invoice >\$15,000 | SURS-State University Retirement System | 9/4/2018 | IM*E0069043 | \$ 294,630.45 | Employee Retirement Contributions |
| Invoice <\$15,000 | Darius Ardelean | 9/5/2018 | IM*E0069044 | \$ 160.00 | Consultants Expense |
| Invoice <\$15,000 | Press Photography Network | 9/5/2018 | IM*E0069045 | \$ 312.50 | Other Contractual Services Expense |
| Invoice <\$15,000 | Aqua Designs, Inc | 9/5/2018 | IM*E0069046 | \$ 14,625.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Associated Integrated Supply Chain Solutions | 9/5/2018 | IM*E0069047 | \$ 1,199.78 | Maintenance Services Expense |
| Invoice <\$15,000 | B&H Foto & Electronics Corporation | 9/5/2018 | IM*E0069048 | \$ 4,044.55 | Non-Capital Equipment |
| Invoice <\$15,000 | Batteries Plus-Glen Ellyn | 9/5/2018 | IM*E0069049 | \$ 3,261.80 | Non-Capital Equipment |
| Invoice <\$15,000 | Binny's Beverage Depot | 9/5/2018 | IM*E0069050 | \$ 359.83 | Instructional Supplies |
| Invoice <\$15,000 | Central Baking Supplies, Inc. | 9/5/2018 | IM*E0069051 | \$ 502.20 | Instructional Supplies |
| Invoice <\$15,000 | Computer Discount Warehouse | 9/5/2018 | IM*E0069052 | \$ 2,314.99 | Non-Capital Equipment |

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2018

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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
|-------------------|-----------------------------------|------------|-------------|--------------|--|
| Invoice <\$15,000 | Corporate Lakes Property | 9/5/2018 | IM*E0069053 | \$ 14,559.31 | Rental Facility |
| Invoice <\$15,000 | Demco, Inc. | 9/5/2018 | IM*E0069054 | \$ 209.21 | Office Supplies |
| Invoice <\$15,000 | Dreisilker Electrical Motors | 9/5/2018 | IM*E0069055 | \$ 26.84 | Maintenance Supplies |
| Invoice <\$15,000 | Edward Don & Company | 9/5/2018 | IM*E0069056 | \$ 193.19 | Instructional Supplies |
| Invoice <\$15,000 | Flashbay, Inc. | 9/5/2018 | IM*E0069057 | \$ 2,494.45 | Advertising Expense |
| Invoice <\$15,000 | Grainger - Downers Grove | 9/5/2018 | IM*E0069058 | \$ 330.30 | Instructional Supplies |
| Invoice <\$15,000 | Graphic Awards, Inc. | 9/5/2018 | IM*E0069059 | \$ 2,116.00 | Instructional Supplies |
| Invoice <\$15,000 | Heritage Wine Cellars, Inc. | 9/5/2018 | IM*E0069060 | \$ 3,029.45 | Instructional Supplies |
| Invoice <\$15,000 | Honeywell International, Inc. | 9/5/2018 | IM*E0069061 | \$ 11,936.75 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | I Have Bean | 9/5/2018 | IM*E0069062 | \$ 506.50 | Instructional Supplies |
| Invoice <\$15,000 | JMA Construction, Inc. | 9/5/2018 | IM*E0069063 | \$ 5,375.00 | Building Remodeling Expense |
| Invoice <\$15,000 | Kanopy, LLC | 9/5/2018 | IM*E0069064 | \$ 800.00 | Books and Binding Costs |
| Invoice <\$15,000 | Krueger International, Inc. | 9/5/2018 | IM*E0069065 | \$ 1,306.86 | Equipment - Office |
| Invoice <\$15,000 | Marianna Industries, Inc. | 9/5/2018 | IM*E0069066 | \$ 465.03 | Instructional Supplies |
| Invoice <\$15,000 | Midway Dental Supply Detroit, LLC | 9/5/2018 | IM*E0069067 | \$ 585.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Midway Staffing, Inc. | 9/5/2018 | IM*E0069068 | \$ 11,249.78 | Custodial Services |
| Invoice <\$15,000 | Mittler Corporation | 9/5/2018 | IM*E0069070 | \$ 1,840.01 | Instructional Supplies |
| Invoice <\$15,000 | Mouser Electronics | 9/5/2018 | IM*E0069071 | \$ 86.83 | Instructional Supplies |
| Invoice <\$15,000 | NAPA Auto Parts - Glen Ellyn | 9/5/2018 | IM*E0069072 | \$ 95.59 | Instructional Supplies |
| Invoice <\$15,000 | NVZ Inc | 9/5/2018 | IM*E0069073 | \$ 362.95 | Office Supplies |
| Invoice <\$15,000 | O'Reilly Auto Parts | 9/5/2018 | IM*E0069074 | \$ 46.52 | Vehicle Supplies |
| Invoice <\$15,000 | Paddock Publications | 9/5/2018 | IM*E0069075 | \$ 6,245.00 | Advertising Expense |
| Invoice <\$15,000 | Perkins + Will, Inc. | 9/5/2018 | IM*E0069076 | \$ 1,509.98 | Architectural Services Expense |
| Invoice <\$15,000 | Plan B, LLC | 9/5/2018 | IM*E0069077 | \$ 2,750.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Plasco ID Holdings, LLC | 9/5/2018 | IM*E0069078 | \$ 211.75 | Office Supplies |
| Invoice <\$15,000 | Russo Power Equipment | 9/5/2018 | IM*E0069079 | \$ 54.70 | Instructional Supplies |
| Invoice <\$15,000 | Southside Control Supply Company | 9/5/2018 | IM*E0069080 | \$ 177.32 | Instructional Supplies |
| Invoice <\$15,000 | Stivers Staffing Services | 9/5/2018 | IM*E0069081 | \$ 691.60 | Other Contractual Services Expense |
| Invoice <\$15,000 | U.S. Food Service | 9/5/2018 | IM*E0069082 | \$ 1,386.46 | Instructional Supplies |
| Invoice <\$15,000 | V2M2 Group, Inc. | 9/5/2018 | IM*E0069083 | \$ 100.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Warehouse Direct, Inc. | 9/5/2018 | IM*E0069084 | \$ 253.95 | Maintenance Supplies |
| Invoice <\$15,000 | West Publishing Corporation | 9/5/2018 | IM*E0069085 | \$ 411.74 | Publications |
| Invoice <\$15,000 | Wheaton Mulch, Inc. | 9/5/2018 | IM*E0069086 | \$ 412.50 | Maintenance Supplies |
| Employee Reimb | Shamili Ajgaonkar | 9/6/2018 | IM*E0069087 | \$ 182.49 | Travel - Out of State |
| Employee Reimb | Laura Burt-Nicholas | 9/6/2018 | IM*E0069088 | \$ 422.00 | Dues - Faculty |
| Employee Reimb | Christy Calderaro | 9/6/2018 | IM*E0069089 | \$ 42.51 | Mileage In District / In State |
| Employee Reimb | Ami Chambers | 9/6/2018 | IM*E0069090 | \$ 165.33 | Dues |
| Employee Reimb | Michael Conwood | 9/6/2018 | IM*E0069091 | \$ 4.36 | Mileage In District / In State |
| Employee Reimb | Joan Dipiero | 9/6/2018 | IM*E0069092 | \$ 15.81 | Mileage In District / In State |
| Employee Reimb | Kerri Doherty | 9/6/2018 | IM*E0069093 | \$ 916.31 | Tuition Reimbursement-Classified |
| Employee Reimb | Jenny Dunbar | 9/6/2018 | IM*E0069094 | \$ 2,020.27 | Travel - Out of State |
| Employee Reimb | Gilbert Egge | 9/6/2018 | IM*E0069095 | \$ 100.00 | Travel - Out of State |
| Employee Reimb | Dawn Frison-Cook | 9/6/2018 | IM*E0069096 | \$ 18.54 | Mileage In District / In State |
| Employee Reimb | Joyce Graves | 9/6/2018 | IM*E0069097 | \$ 20.00 | Dues - Faculty |
| Employee Reimb | Marianne Hunnicutt | 9/6/2018 | IM*E0069098 | \$ 24.00 | Mileage In District / In State |
| Employee Reimb | Mia Igyarto | 9/6/2018 | IM*E0069099 | \$ 29.38 | Travel - In Dist / In State |
| Employee Reimb | Edith Jaco | 9/6/2018 | IM*E0069100 | \$ 48.17 | Travel - Out of State |
| Employee Reimb | Debra Jeffay | 9/6/2018 | IM*E0069101 | \$ 61.60 | Mileage In District / In State |
| Employee Reimb | Benjamin Johnson | 9/6/2018 | IM*E0069102 | \$ 969.03 | Other supplies |
| Employee Reimb | Kathleen Kasprzyk Szetela | 9/6/2018 | IM*E0069103 | \$ 100.00 | Tuition Reimbursement-Classified |
| Employee Reimb | Nancy Keller | 9/6/2018 | IM*E0069104 | \$ 48.54 | Mileage In District / In State |

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2018

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|---|--|------------|-------------|---------------|------------------------------------|
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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
| Employee Reimb | Nicole Matos | 9/6/2018 | IM*E0069105 | \$ 100.00 | Dues - Faculty |
| Employee Reimb | Paolo Mazza | 9/6/2018 | IM*E0069106 | \$ 137.83 | Conference/Meeting Expense - Local |
| Employee Reimb | Nathania Montes | 9/6/2018 | IM*E0069107 | \$ 247.00 | Dues - Administrators |
| Employee Reimb | Robert Moorehead | 9/6/2018 | IM*E0069108 | \$ 1,022.03 | Tuition Reimbursement-Faculty |
| Employee Reimb | Peter Mumford | 9/6/2018 | IM*E0069109 | \$ 32.70 | Mileage In District / In State |
| Employee Reimb | Kirk Overstreet | 9/6/2018 | IM*E0069110 | \$ 182.00 | Dues - Administrators |
| Employee Reimb | Jeffrey Papp | 9/6/2018 | IM*E0069111 | \$ 125.00 | Dues - Faculty |
| Employee Reimb | Kenneth Scott | 9/6/2018 | IM*E0069112 | \$ 500.00 | Advertising Expense |
| Employee Reimb | Josie Suter | 9/6/2018 | IM*E0069113 | \$ 58.32 | Instructional Supplies |
| Employee Reimb | Diana Thielen | 9/6/2018 | IM*E0069115 | \$ 75.22 | Mileage In District / In State |
| Employee Reimb | Christopher Thielman | 9/6/2018 | IM*E0069116 | \$ 477.02 | Travel - Out of State |
| Employee Reimb | Julie Trytek | 9/6/2018 | IM*E0069117 | \$ 65.00 | Dues - Faculty |
| Employee Reimb | Robert Wiseman | 9/6/2018 | IM*E0069118 | \$ 149.00 | Tuition Reimbursement-Classified |
| Employee Reimb | Philip Zuber | 9/6/2018 | IM*E0069119 | \$ 53.94 | Advertising Expense |
| Invoice >\$15,000 | Follett Higher Education | 9/6/2018 | IM*E0069120 | \$ 406,399.46 | Other Students Bookbills |
| Invoice >\$15,000 | Integral Construction, Inc. | 9/6/2018 | IM*E0069121 | \$ 49,700.00 | Building Remodeling Expense |
| Invoice >\$15,000 | Perkins + Will, Inc. | 9/6/2018 | IM*E0069122 | \$ 27,016.60 | Consultants Expense |
| Employee Reimb | John Connell | 9/7/2018 | IM*E0069123 | \$ 4,500.00 | Travel Advances |
| Invoice <\$15,000 | Shamrock Garden Florist | 9/10/2018 | IM*E0069124 | \$ 3,681.28 | Other Contractual Services Expense |
| Employee Reimb | Gilbert Egge | 9/11/2018 | IM*E0069125 | \$ 774.00 | Travel Advances |
| Employee Reimb | James Ludden | 9/11/2018 | IM*E0069126 | \$ 100.00 | Instructional Supplies |
| Invoice <\$15,000 | Paula Cebula | 9/12/2018 | IM*E0069127 | \$ 3,330.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Karen Dickelman | 9/12/2018 | IM*E0069128 | \$ 940.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Mark Foss | 9/12/2018 | IM*E0069129 | \$ 297.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Hai-Hsin Huang | 9/12/2018 | IM*E0069130 | \$ 200.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Travis Linderman | 9/12/2018 | IM*E0069131 | \$ 4,363.64 | Other Contractual Services Expense |
| Invoice <\$15,000 | George Murray | 9/12/2018 | IM*E0069132 | \$ 200.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Kirk Muspratt | 9/12/2018 | IM*E0069133 | \$ 4,375.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Benjamin Nadel | 9/12/2018 | IM*E0069134 | \$ 1,110.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Press Photography Network | 9/12/2018 | IM*E0069135 | \$ 2,750.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Craig Rebou | 9/12/2018 | IM*E0069136 | \$ 4,900.00 | Maintenance Services Expense |
| Invoice <\$15,000 | 4IMPRINT, Inc. | 9/12/2018 | IM*E0069137 | \$ 2,912.23 | Advertising Expense |
| Invoice <\$15,000 | Ace Graphics | 9/12/2018 | IM*E0069138 | \$ 3,314.00 | Printing Expense |
| Invoice <\$15,000 | ACT, Inc. | 9/12/2018 | IM*E0069139 | \$ 1,236.00 | Instructional Service Contracts |
| Invoice <\$15,000 | AI Internet Solutions LLC | 9/12/2018 | IM*E0069140 | \$ 1,650.00 | Instructional Supplies |
| Invoice <\$15,000 | American Welding & Gas, Inc. | 9/12/2018 | IM*E0069141 | \$ 802.65 | Instructional Supplies |
| Invoice <\$15,000 | Game Time Communications | 9/12/2018 | IM*E0069142 | \$ 492.00 | Other Materials & Supplies Expense |
| Invoice <\$15,000 | Aqua Pure Enterprises, Inc. | 9/12/2018 | IM*E0069143 | \$ 5,112.64 | Other Contractual Services Expense |
| Invoice <\$15,000 | Associated Integrated Supply Chain Solutions | 9/12/2018 | IM*E0069144 | \$ 893.61 | Maintenance Services Expense |
| Invoice <\$15,000 | Awards Print and Promotions | 9/12/2018 | IM*E0069145 | \$ 981.64 | Non-Capital Equipment |
| Invoice <\$15,000 | B&H Foto & Electronics Corporation | 9/12/2018 | IM*E0069146 | \$ 10,883.97 | Non-Capital Equipment |
| Invoice <\$15,000 | Buffalo Theatre Ensemble Corp. | 9/12/2018 | IM*E0069147 | \$ 6,961.79 | Art Center Deposit Liability |
| Invoice <\$15,000 | Cairs | 9/12/2018 | IM*E0069148 | \$ 6,812.00 | Consultants Expense |
| Invoice <\$15,000 | Cambridge University Press | 9/12/2018 | IM*E0069149 | \$ 375.26 | Instructional Supplies |
| Invoice <\$15,000 | Carolina Biological | 9/12/2018 | IM*E0069150 | \$ 206.58 | Instructional Supplies |
| Invoice <\$15,000 | Certified Balance & Scale | 9/12/2018 | IM*E0069151 | \$ 2,714.00 | Instructional Supplies |
| Invoice <\$15,000 | Computer Discount Warehouse | 9/12/2018 | IM*E0069152 | \$ 3,204.00 | Non-Capital Equipment |
| Invoice <\$15,000 | Computer Information Systems | 9/12/2018 | IM*E0069153 | \$ 12,855.15 | Maintenance Services Expense |
| Invoice <\$15,000 | Westlake Reed Leskosky | 9/12/2018 | IM*E0069154 | \$ 5,643.19 | Architectural Services Expense |
| Invoice <\$15,000 | Economic Modeling, LLC | 9/12/2018 | IM*E0069155 | \$ 13,500.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Edward Don & Company | 9/12/2018 | IM*E0069156 | \$ 949.88 | Instructional Supplies |

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College of DuPage
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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
|-------------------|---|------------|-------------|--------------|------------------------------------|
| Invoice <\$15,000 | Forest Incentives, Ltd | 9/12/2018 | IM*E0069157 | \$ 60.11 | Advertising Expense |
| Invoice <\$15,000 | Grainger - Downers Grove | 9/12/2018 | IM*E0069158 | \$ 1,255.30 | Non-Capital Equipment |
| Invoice <\$15,000 | HB Direct.com | 9/12/2018 | IM*E0069159 | \$ 16.78 | Books and Binding Costs |
| Invoice <\$15,000 | Holstein's Garage | 9/12/2018 | IM*E0069160 | \$ 1,110.00 | Vehicle Supplies |
| Invoice <\$15,000 | Holt Anatomical, Inc. | 9/12/2018 | IM*E0069161 | \$ 1,148.00 | Instructional Supplies |
| Invoice <\$15,000 | Jameco Electronics | 9/12/2018 | IM*E0069162 | \$ 281.33 | Instructional Supplies |
| Invoice <\$15,000 | JMA Construction, Inc. | 9/12/2018 | IM*E0069163 | \$ 3,420.00 | Building Remodeling Expense |
| Invoice <\$15,000 | Krueger International, Inc. | 9/12/2018 | IM*E0069164 | \$ 1,476.57 | Equipment - Office |
| Invoice <\$15,000 | Mergent Inc. | 9/12/2018 | IM*E0069165 | \$ 1,042.00 | Books and Binding Costs |
| Invoice <\$15,000 | Midway Staffing, Inc. | 9/12/2018 | IM*E0069166 | \$ 10,924.33 | Custodial Services |
| Invoice <\$15,000 | Midwest Computer Supply | 9/12/2018 | IM*E0069167 | \$ 542.00 | IT Maintenance Services |
| Invoice <\$15,000 | Midwest Valve Services, LLC | 9/12/2018 | IM*E0069168 | \$ 2,310.00 | Maintenance Supplies |
| Invoice <\$15,000 | Monoprice, Inc. | 9/12/2018 | IM*E0069169 | \$ 1,071.02 | Non-Capital Equipment |
| Invoice <\$15,000 | Motorola Solutions | 9/12/2018 | IM*E0069170 | \$ 1,224.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Mouser Electronics | 9/12/2018 | IM*E0069171 | \$ 200.29 | Instructional Supplies |
| Invoice <\$15,000 | Northwestern Medicine Occupational Health | 9/12/2018 | IM*E0069172 | \$ 323.09 | Other Contractual Services Expense |
| Invoice <\$15,000 | Parts Town, LLC | 9/12/2018 | IM*E0069173 | \$ 37.59 | Maintenance Services Expense |
| Invoice <\$15,000 | Pasco Scientific Company | 9/12/2018 | IM*E0069174 | \$ 202.00 | Instructional Supplies |
| Invoice <\$15,000 | Pocket Nurse | 9/12/2018 | IM*E0069175 | \$ 69.48 | Instructional Supplies |
| Invoice <\$15,000 | Positive Promotions | 9/12/2018 | IM*E0069176 | \$ 358.00 | Instructional Supplies |
| Invoice <\$15,000 | Quik Impressions Group, Inc. | 9/12/2018 | IM*E0069177 | \$ 1,085.00 | Printing Expense |
| Invoice <\$15,000 | SBD Commercial Interiors | 9/12/2018 | IM*E0069178 | \$ 10,773.00 | Equipment - Office |
| Invoice <\$15,000 | Snap-on, Inc. | 9/12/2018 | IM*E0069179 | \$ 1,855.67 | Maintenance Services Expense |
| Invoice <\$15,000 | Southside Control Supply Company | 9/12/2018 | IM*E0069180 | \$ 1,485.85 | Instructional Supplies |
| Invoice <\$15,000 | Stan A. Huber Consultants | 9/12/2018 | IM*E0069181 | \$ 475.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Steve Weiss Music | 9/12/2018 | IM*E0069182 | \$ 668.88 | Instructional Supplies |
| Invoice <\$15,000 | Stivers Staffing Services | 9/12/2018 | IM*E0069183 | \$ 4,812.68 | Other Contractual Services Expense |
| Invoice <\$15,000 | Sunstar Butler | 9/12/2018 | IM*E0069184 | \$ 167.60 | Instructional Supplies |
| Invoice <\$15,000 | Testa Produce, Inc. | 9/12/2018 | IM*E0069185 | \$ 1,685.18 | Instructional Supplies |
| Invoice <\$15,000 | Tim's Snowplowing, Inc. | 9/12/2018 | IM*E0069186 | \$ 3,629.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Uline | 9/12/2018 | IM*E0069187 | \$ 175.25 | Instructional Supplies |
| Invoice <\$15,000 | Wesco Distribution , Inc. | 9/12/2018 | IM*E0069188 | \$ 141.18 | Building Remodeling Expense |
| Employee Reimb | Jose Alferez | 9/13/2018 | IM*E0069189 | \$ 2,021.66 | Conference/Meeting Expense - Local |
| Employee Reimb | Martin Bartz | 9/13/2018 | IM*E0069190 | \$ 88.66 | Funds Held in Custody of Others |
| Employee Reimb | Anna Bucur | 9/13/2018 | IM*E0069191 | \$ 116.10 | Mileage In District / In State |
| Employee Reimb | Joseph Cassidy | 9/13/2018 | IM*E0069192 | \$ 63.00 | Instructional Supplies |
| Employee Reimb | Michael Conwood | 9/13/2018 | IM*E0069193 | \$ 4.36 | Mileage In District / In State |
| Employee Reimb | Earl Dowling | 9/13/2018 | IM*E0069194 | \$ 321.07 | Conference/Meeting Expense - Local |
| Employee Reimb | Anna Gay | 9/13/2018 | IM*E0069195 | \$ 204.70 | Instructional Supplies |
| Employee Reimb | Elizabeth Gomez de la Casa | 9/13/2018 | IM*E0069196 | \$ 107.92 | Mileage In District / In State |
| Employee Reimb | Rita Haake | 9/13/2018 | IM*E0069197 | \$ 27.25 | Travel - In Dist / In State |
| Employee Reimb | Kristina Henderson | 9/13/2018 | IM*E0069198 | \$ 177.30 | Office Supplies |
| Employee Reimb | Shannon Hernandez | 9/13/2018 | IM*E0069199 | \$ 995.65 | Conference/Meeting Expense - Local |
| Employee Reimb | Amal Jarad | 9/13/2018 | IM*E0069200 | \$ 179.95 | Dues - Faculty |
| Employee Reimb | Willis Jordan | 9/13/2018 | IM*E0069201 | \$ 199.00 | Tuition Reimbursement-Classified |
| Employee Reimb | Susan Kerby | 9/13/2018 | IM*E0069202 | \$ 128.08 | Mileage In District / In State |
| Employee Reimb | Jane Kielb | 9/13/2018 | IM*E0069203 | \$ 140.38 | Instructional Supplies |
| Employee Reimb | Paolo Mazza | 9/13/2018 | IM*E0069204 | \$ 99.72 | Other Conference & Meeting Expense |
| Employee Reimb | Thomas Murray | 9/13/2018 | IM*E0069205 | \$ 122.61 | Other supplies |
| Employee Reimb | James Nocera | 9/13/2018 | IM*E0069206 | \$ 264.00 | Audio/Visual Materials |
| Employee Reimb | Alyssa Pasquale | 9/13/2018 | IM*E0069207 | \$ 111.98 | Instructional Supplies |

D. All Disbursements Excluding Payroll
College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
|---------------------|---|------------|-------------|---------------|--|
| Employee Reimb | Kenneth Scott | 9/13/2018 | IM*E0069208 | \$ 285.86 | Advertising Expense |
| Employee Reimb | Charles Steele | 9/13/2018 | IM*E0069209 | \$ 180.51 | Travel - Out of State |
| Employee Reimb | Janelle Walker | 9/13/2018 | IM*E0069210 | \$ 1,162.80 | Tuition Reimbursement-Classified |
| Employee Reimb | Justin Witte | 9/13/2018 | IM*E0069211 | \$ 9.00 | Advertising Expense |
| Employee Reimb | Philip Zuber | 9/13/2018 | IM*E0069212 | \$ 40.85 | Mileage Out of District/Out of State |
| Invoice <\$15,0001C | Nicor Gas | 9/13/2018 | IM*E0069213 | \$ 201.43 | Gas Expense |
| Invoice >\$15,000 | DuPage Credit Union | 9/13/2018 | IM*E0069214 | \$ 27,871.20 | Credit Union |
| Invoice >\$15,000 | SURS-State University Retirement System | 9/13/2018 | IM*E0069215 | \$ 384,483.66 | Employee Retirement Contributions |
| Invoice >\$15,000 | Valic Retirement Services | 9/13/2018 | IM*E0069216 | \$ 146,835.76 | Annuities |
| Invoice <\$15,000 | College of Dupage Foundation | 9/13/2018 | IM*E0069217 | \$ 2,352.67 | Charitable Contributions |
| Invoice <\$15,000 | Illinois Fraternal Order of Police | 9/13/2018 | IM*E0069218 | \$ 337.45 | Professional Dues |
| Invoice <\$15,000 | Illinois Education Association | 9/13/2018 | IM*E0069219 | \$ 159.72 | Professional Dues |
| Invoice <\$15,000 | Navia Benefit Solutions | 9/13/2018 | IM*E0069220 | \$ 10,581.92 | Flexible Spending Accounts |
| Invoice >\$15,000 | Nicor Enerchange | 9/19/2018 | IM*E0069221 | \$ 22,869.44 | Gas Expense |
| Invoice <\$15,0001C | Nicor Gas | 9/19/2018 | IM*E0069222 | \$ 10,948.79 | Gas Expense |
| Invoice <\$15,000 | Adrian Abrams | 9/19/2018 | IM*E0069223 | \$ 4,000.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Elias Alanis | 9/19/2018 | IM*E0069224 | \$ 450.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Mark Foss | 9/19/2018 | IM*E0069225 | \$ 1,287.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Justin Greene | 9/19/2018 | IM*E0069226 | \$ 200.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Frank Lyons | 9/19/2018 | IM*E0069227 | \$ 160.00 | Consultants Expense |
| Invoice <\$15,000 | 4 All Promos | 9/19/2018 | IM*E0069228 | \$ 1,130.00 | Other Conference & Meeting Expense |
| Invoice <\$15,000 | 4IMPRINT, Inc. | 9/19/2018 | IM*E0069229 | \$ 3,213.95 | Conference/Meeting Expense - Local |
| Invoice <\$15,000 | Academic Search, Inc. | 9/19/2018 | IM*E0069230 | \$ 169.25 | Other Contractual Services Expense |
| Invoice <\$15,000 | Arc Illinois | 9/19/2018 | IM*E0069231 | \$ 1,940.28 | Instructional Supplies |
| Invoice <\$15,000 | Athletico Management Llc | 9/19/2018 | IM*E0069232 | \$ 7,117.50 | Other Contractual Services Expense |
| Invoice <\$15,000 | B&H Foto & Electronics Corporation | 9/19/2018 | IM*E0069233 | \$ 8,415.01 | Instructional Supplies |
| Invoice <\$15,000 | Batteries Plus-Glen Ellyn | 9/19/2018 | IM*E0069234 | \$ 137.49 | Instructional Supplies |
| Invoice <\$15,000 | Best Buy Stores, L.P. | 9/19/2018 | IM*E0069235 | \$ 208.61 | Non-Capital Equipment |
| Invoice <\$15,000 | Better Impact USA Inc. | 9/19/2018 | IM*E0069236 | \$ 355.00 | Computer Software |
| Invoice <\$15,000 | BiCoastal Productions, LLC | 9/19/2018 | IM*E0069237 | \$ 3,000.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Binny's Beverage Depot | 9/19/2018 | IM*E0069238 | \$ 24.99 | Instructional Supplies |
| Invoice <\$15,000 | Bound Tree Medical | 9/19/2018 | IM*E0069239 | \$ 360.00 | Instructional Supplies |
| Invoice <\$15,000 | Career Step, LLC | 9/19/2018 | IM*E0069240 | \$ 119.20 | Instructional Service Contracts |
| Invoice <\$15,000 | Carol Fox & Associates | 9/19/2018 | IM*E0069241 | \$ 14,930.00 | Advertising Expense |
| Invoice <\$15,000 | Carolina Biological | 9/19/2018 | IM*E0069242 | \$ 2,273.77 | Instructional Supplies |
| Invoice <\$15,000 | Chicago Blues Guide LLC | 9/19/2018 | IM*E0069243 | \$ 50.00 | Advertising Expense |
| Invoice <\$15,000 | Computer Discount Warehouse | 9/19/2018 | IM*E0069244 | \$ 1,370.60 | Other Materials & Supplies Expense |
| Invoice <\$15,000 | DAOES | 9/19/2018 | IM*E0069245 | \$ 3,190.00 | IT Maintenance Services |
| Invoice <\$15,000 | Depue Mechanical, Inc. | 9/19/2018 | IM*E0069246 | \$ 2,624.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | EBSCO Information Services | 9/19/2018 | IM*E0069247 | \$ 36.65 | Publications |
| Invoice <\$15,000 | Edward Don & Company | 9/19/2018 | IM*E0069248 | \$ 2,742.63 | Instructional Supplies |
| Invoice <\$15,000 | Fortune Fish Company | 9/19/2018 | IM*E0069249 | \$ 328.08 | Instructional Supplies |
| Invoice <\$15,000 | Full Compass Systems, Ltd | 9/19/2018 | IM*E0069250 | \$ 14.98 | Maintenance Services Expense |
| Invoice <\$15,000 | Gary Gand Music, Inc. | 9/19/2018 | IM*E0069251 | \$ 995.00 | Other supplies |
| Invoice <\$15,000 | Grainger - Downers Grove | 9/19/2018 | IM*E0069252 | \$ 638.90 | Instructional Supplies |
| Invoice <\$15,000 | Hearts of Space, Inc. | 9/19/2018 | IM*E0069253 | \$ 1,616.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Hilton Lisle/Naperville | 9/19/2018 | IM*E0069254 | \$ 2,181.15 | Conference/Meeting Expense - Local |
| Invoice <\$15,000 | Honeywell International, Inc. | 9/19/2018 | IM*E0069255 | \$ 11,936.75 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | I Have Bean | 9/19/2018 | IM*E0069256 | \$ 125.50 | Purchase for Resale |
| Invoice <\$15,000 | Illinois Council of Orchestras | 9/19/2018 | IM*E0069257 | \$ 40.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Image Access Inc | 9/19/2018 | IM*E0069258 | \$ 900.00 | Maintenance Services Expense |

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2018

| 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 | Infinity Transportation Management, LLC | 9/19/2018 | IM*E0069259 | \$ 14,662.50 | Other Contractual Services Expense |
| Invoice <\$15,000 | Justyn Clark | 9/19/2018 | IM*E0069260 | \$ 306.25 | Other Contractual Services Expense |
| Invoice <\$15,000 | Laguna Clay Co/Axner Clay | 9/19/2018 | IM*E0069261 | \$ 188.84 | Shipping Charges |
| Invoice <\$15,000 | Lamplene Lighting, Inc. | 9/19/2018 | IM*E0069262 | \$ 450.00 | Other supplies |
| Invoice <\$15,000 | Legat Architects | 9/19/2018 | IM*E0069263 | \$ 821.30 | Architectural Services Expense |
| Invoice <\$15,000 | Len's Ace Hardware, Inc. | 9/19/2018 | IM*E0069264 | \$ 82.63 | Other supplies |
| Invoice <\$15,000 | LYRASIS | 9/19/2018 | IM*E0069265 | \$ 1,725.00 | Dues |
| Invoice <\$15,000 | Midway Staffing, Inc. | 9/19/2018 | IM*E0069266 | \$ 11,675.13 | Custodial Services |
| Invoice <\$15,000 | NAPA Auto Parts - Glen Ellyn | 9/19/2018 | IM*E0069267 | \$ 4.83 | Instructional Supplies |
| Invoice <\$15,000 | NAPCO Steel | 9/19/2018 | IM*E0069268 | \$ 3,131.48 | Instructional Supplies |
| Invoice <\$15,000 | Navia Benefit Solutions | 9/19/2018 | IM*E0069269 | \$ 2,367.37 | HSA Admin Fees |
| Invoice <\$15,000 | O'Reilly Auto Parts | 9/19/2018 | IM*E0069270 | \$ 110.45 | Vehicle Supplies |
| Invoice <\$15,000 | On Time Embroidery, Inc. | 9/19/2018 | IM*E0069271 | \$ 1,897.50 | Other Materials & Supplies Expense |
| Invoice <\$15,000 | Packey Webb Ford | 9/19/2018 | IM*E0069272 | \$ 120.23 | Vehicle Supplies |
| Invoice <\$15,000 | Paddock Publications | 9/19/2018 | IM*E0069273 | \$ 1,891.85 | Advertising Expense |
| Invoice <\$15,000 | Parts Town, LLC | 9/19/2018 | IM*E0069274 | \$ 17.80 | Maintenance Services Expense |
| Invoice <\$15,000 | Pasco Scientific Company | 9/19/2018 | IM*E0069275 | \$ 951.00 | Instructional Supplies |
| Invoice <\$15,000 | Petroleum Technologies Equipment | 9/19/2018 | IM*E0069276 | \$ 290.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Pocket Nurse | 9/19/2018 | IM*E0069277 | \$ 343.13 | Instructional Supplies |
| Invoice <\$15,000 | Post Up Stand | 9/19/2018 | IM*E0069278 | \$ 410.20 | Advertising Expense |
| Invoice <\$15,000 | Progressive Microtechnology, Inc. | 9/19/2018 | IM*E0069279 | \$ 1,000.00 | Non-Capital Equipment |
| Invoice <\$15,000 | Radio Research Consortium | 9/19/2018 | IM*E0069280 | \$ 3,400.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Rising Jazz Stars, Inc. | 9/19/2018 | IM*E0069281 | \$ 1,237.00 | Advertising Expense |
| Invoice <\$15,000 | Riverside Technologies, Inc. | 9/19/2018 | IM*E0069282 | \$ 2,974.00 | Instructional Supplies |
| Invoice <\$15,000 | Reginald Robinson | 9/19/2018 | IM*E0069283 | \$ 500.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Rogers Pump Sales & Service | 9/19/2018 | IM*E0069284 | \$ 1,000.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Russo Power Equipment | 9/19/2018 | IM*E0069285 | \$ 1,291.81 | Maintenance Supplies |
| Invoice <\$15,000 | Sales Enterprise | 9/19/2018 | IM*E0069286 | \$ 1,632.00 | Non-Capital Equipment |
| Invoice <\$15,000 | School Health Corp/Sports Health | 9/19/2018 | IM*E0069287 | \$ 955.77 | Other Materials & Supplies Expense |
| Invoice <\$15,000 | Scrip-Safe International | 9/19/2018 | IM*E0069288 | \$ 440.20 | Instructional Supplies |
| Invoice <\$15,000 | Second Chance Cardiac Solutions, Inc. | 9/19/2018 | IM*E0069289 | \$ 1,732.50 | Other Contractual Services Expense |
| Invoice <\$15,000 | Service Sanitation, Inc. | 9/19/2018 | IM*E0069290 | \$ 77.00 | Office Supplies |
| Invoice <\$15,000 | Smithereen Pest Management | 9/19/2018 | IM*E0069291 | \$ 810.00 | Custodial Services |
| Invoice <\$15,000 | Sonnenszimmer | 9/19/2018 | IM*E0069292 | \$ 1,500.00 | Printing Expense |
| Invoice <\$15,000 | Sport Supply Group, Inc. | 9/19/2018 | IM*E0069293 | \$ 4,965.24 | Non-Capital Equipment |
| Invoice <\$15,000 | Stevens & Tate, Inc. | 9/19/2018 | IM*E0069294 | \$ 235.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Supreme Lobster, Seafood | 9/19/2018 | IM*E0069295 | \$ 775.64 | Instructional Supplies |
| Invoice <\$15,000 | Swank Motion Pictures | 9/19/2018 | IM*E0069296 | \$ 220.00 | Books and Binding Costs |
| Invoice <\$15,000 | Sysco Food Service | 9/19/2018 | IM*E0069297 | \$ 1,031.50 | Instructional Supplies |
| Invoice <\$15,000 | Taylor & Francis Group, LLC | 9/19/2018 | IM*E0069298 | \$ 251.92 | Books and Binding Costs |
| Invoice <\$15,000 | TBP Productions LLP | 9/19/2018 | IM*E0069299 | \$ 665.70 | Advertising Expense |
| Invoice <\$15,000 | Testa Produce, Inc. | 9/19/2018 | IM*E0069300 | \$ 871.81 | Instructional Supplies |
| Invoice <\$15,000 | Tim's Snowplowing, Inc. | 9/19/2018 | IM*E0069301 | \$ 850.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Uline | 9/19/2018 | IM*E0069302 | \$ 188.00 | Instructional Supplies |
| Invoice <\$15,000 | United Septic & Grease Busters | 9/19/2018 | IM*E0069303 | \$ 1,195.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Village of Glen Ellyn, Illinois | 9/19/2018 | IM*E0069304 | \$ 14,883.94 | Architectural Services Expense |
| Invoice <\$15,000 | Von Heidecke's Chicago | 9/19/2018 | IM*E0069305 | \$ 12,000.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Walter Curtis Co., Llc | 9/19/2018 | IM*E0069306 | \$ 92.00 | Instructional Supplies |
| Invoice <\$15,000 | Warehouse Direct, Inc. | 9/19/2018 | IM*E0069307 | \$ 1,142.16 | Maintenance Supplies |
| Invoice <\$15,000 | West Payment Center | 9/19/2018 | IM*E0069308 | \$ 2,079.00 | Books and Binding Costs |
| Invoice <\$15,000 | West Publishing Corporation | 9/19/2018 | IM*E0069309 | \$ 580.83 | Instructional Service Contracts |

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2018

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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
|-------------------|------------------------------|------------|-------------|---------------|------------------------------------|
| Invoice <\$15,000 | Wheaton Mulch, Inc. | 9/19/2018 | IM*E0069310 | \$ 50.00 | Maintenance Supplies |
| Invoice >\$15,000 | Delta Dental of Illinois | 9/19/2018 | IM*E0069311 | \$ 64,907.41 | Dental PPO Premium August 2018 |
| Invoice >\$15,000 | Enterprise Security, Inc. | 9/19/2018 | IM*E0069312 | \$ 40,410.28 | Non-Capital Equipment |
| Invoice >\$15,000 | Follett Higher Education | 9/19/2018 | IM*E0069313 | \$ 351,903.06 | Other Students Bookbills |
| Employee Reimb | Steven Accardi | 9/20/2018 | IM*E0069314 | \$ 189.49 | Dues - Faculty |
| Employee Reimb | George Ahlenius | 9/20/2018 | IM*E0069315 | \$ 10.90 | Mileage In District / In State |
| Employee Reimb | Christopher Bailey | 9/20/2018 | IM*E0069316 | \$ 90.00 | Dues - Faculty |
| Employee Reimb | Scott Banjavcic | 9/20/2018 | IM*E0069317 | \$ 305.00 | Dues - Faculty |
| Employee Reimb | Marco Benassi | 9/20/2018 | IM*E0069318 | \$ 174.99 | Travel - Out of State |
| Employee Reimb | James Bente | 9/20/2018 | IM*E0069319 | \$ 245.00 | Dues - Administrators |
| Employee Reimb | Bryan Blinstrup | 9/20/2018 | IM*E0069320 | \$ 4.36 | Mileage In District / In State |
| Employee Reimb | Joseph Cassidy | 9/20/2018 | IM*E0069321 | \$ 499.00 | Dues |
| Employee Reimb | Cedric Cemel | 9/20/2018 | IM*E0069322 | \$ 27.80 | Mileage In District / In State |
| Employee Reimb | Jennifer Chiavola | 9/20/2018 | IM*E0069323 | \$ 29.35 | Mileage In District / In State |
| Employee Reimb | Brian Clement | 9/20/2018 | IM*E0069324 | \$ 49.85 | Instructional Supplies |
| Employee Reimb | Margaret Conneely | 9/20/2018 | IM*E0069325 | \$ 75.00 | Tuition Reimbursement-CODA |
| Employee Reimb | Michael Conwood | 9/20/2018 | IM*E0069326 | \$ 4.36 | Mileage In District / In State |
| Employee Reimb | Evelyn Cummings | 9/20/2018 | IM*E0069327 | \$ 5.09 | Instructional Supplies |
| Employee Reimb | Silvia Donatelli | 9/20/2018 | IM*E0069328 | \$ 199.00 | Tuition Reimbursement-Faculty |
| Employee Reimb | Melissa Ericson | 9/20/2018 | IM*E0069329 | \$ 295.00 | Tuition Reimbursement-Classified |
| Employee Reimb | Rochelle Favale | 9/20/2018 | IM*E0069330 | \$ 1,506.00 | Tuition Reimbursement-Classified |
| Employee Reimb | James Filippek | 9/20/2018 | IM*E0069331 | \$ 122.30 | Mileage In District / In State |
| Employee Reimb | Virginia Garner | 9/20/2018 | IM*E0069332 | \$ 88.08 | Dues - Classified |
| Employee Reimb | Joyce Graves | 9/20/2018 | IM*E0069333 | \$ 40.00 | Tuition Reimbursement-Faculty |
| Employee Reimb | Jeanette Joy | 9/20/2018 | IM*E0069334 | \$ 11,535.67 | Travel - Out of State |
| Employee Reimb | Maki Jursinic | 9/20/2018 | IM*E0069335 | \$ 122.82 | Dues - Classified |
| Employee Reimb | Jane Kielb | 9/20/2018 | IM*E0069336 | \$ 99.00 | Computer Software |
| Employee Reimb | David Kramer | 9/20/2018 | IM*E0069337 | \$ 267.94 | Instructional Supplies |
| Employee Reimb | Krystina LaSorsa | 9/20/2018 | IM*E0069338 | \$ 8.18 | Mileage In District / In State |
| Employee Reimb | Jason Levaggi | 9/20/2018 | IM*E0069339 | \$ 33.25 | Mileage In District / In State |
| Employee Reimb | Jennifer McIntosh | 9/20/2018 | IM*E0069340 | \$ 461.00 | Dues - Administrators |
| Employee Reimb | Adela Meitz | 9/20/2018 | IM*E0069341 | \$ 26.16 | Other Conference & Meeting Expense |
| Employee Reimb | Janet Minton | 9/20/2018 | IM*E0069342 | \$ 10.77 | Instructional Supplies |
| Employee Reimb | Lucille Mok | 9/20/2018 | IM*E0069343 | \$ 100.00 | Dues - Faculty |
| Employee Reimb | Christine Monnier | 9/20/2018 | IM*E0069344 | \$ 329.00 | Dues - Faculty |
| Employee Reimb | Thomas Murray | 9/20/2018 | IM*E0069345 | \$ 176.19 | Other Conference & Meeting Expense |
| Employee Reimb | Lori Rabehl | 9/20/2018 | IM*E0069346 | \$ 10.90 | Mileage In District / In State |
| Employee Reimb | Jane Smith | 9/20/2018 | IM*E0069347 | \$ 102.12 | Conference/Meeting Expense - Local |
| Employee Reimb | Charles Steele | 9/20/2018 | IM*E0069348 | \$ 1,103.81 | Travel - Out of State |
| Employee Reimb | Eva Stevens | 9/20/2018 | IM*E0069349 | \$ 1,279.33 | Instructional Supplies |
| Employee Reimb | Paul Thompson | 9/20/2018 | IM*E0069350 | \$ 23.98 | Mileage In District / In State |
| Employee Reimb | Tina Trinidad | 9/20/2018 | IM*E0069351 | \$ 130.05 | Other Materials & Supplies Expense |
| Employee Reimb | James Tumavich | 9/20/2018 | IM*E0069352 | \$ 89.20 | Travel - In Dist / In State |
| Employee Reimb | Justin Witte | 9/20/2018 | IM*E0069353 | \$ 179.96 | Other Conference & Meeting Expense |
| Invoice >\$15,000 | Vision Service Plan - (IV) | 9/20/2018 | IM*E0069354 | \$ 17,073.70 | Vision Choice Prem September 2018 |
| Invoice >\$15,000 | Zehnder Communications, Inc. | 9/20/2018 | IM*E0069355 | \$ 47,998.94 | Advertising Expense |
| Invoice >\$15,000 | Computer Discount Warehouse | 9/21/2018 | IM*E0069356 | \$ 19,728.00 | IT Maintenance Services |
| Invoice >\$15,000 | Measuren Technology, Ltd | 9/21/2018 | IM*E0069357 | \$ 19,290.00 | Other supplies |
| Invoice >\$15,000 | Randall Industries, Inc. | 9/21/2018 | IM*E0069358 | \$ 23,412.00 | Equipment - Service |
| Invoice <\$15,000 | Rathje & Woodward, LLC | 9/21/2018 | IM*E0069359 | \$ 3,808.17 | Legal Services Expense |
| Invoice <\$15,000 | Schuyler Roche & Crisham PC | 9/21/2018 | IM*E0069360 | \$ 456.00 | Legal Services Expense |

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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
|-------------------|-------------------------------------|------------|-------------|--------------|--|
| Employee Reimb | Gilbert Egge | 9/21/2018 | IM*E0069362 | \$ 11,900.00 | Travel Advances |
| Employee Reimb | Jeanette Joy | 9/21/2018 | IM*E0069363 | \$ 9,550.00 | Travel Advances |
| Employee Reimb | Robert Cervenka | 9/21/2018 | IM*E0069364 | \$ 4,518.00 | Travel Advances |
| Invoice <\$15,000 | Conference Technologies, Inc. | 9/24/2018 | IM*E0069365 | \$ 676.14 | Non-Capital Equipment |
| Invoice <\$15,000 | Goodman Manufacturing | 9/24/2018 | IM*E0069366 | \$ 1,975.00 | Non-Capital Equipment |
| Invoice <\$15,000 | WideOpenWest IL, LLC | 9/24/2018 | IM*E0069367 | \$ 384.55 | Other Contractual Services Expense |
| Invoice <\$15,000 | Elias Alanis | 9/26/2018 | IM*E0069368 | \$ 551.25 | Other Contractual Services Expense |
| Invoice <\$15,000 | Karen Bunkenburg | 9/26/2018 | IM*E0069369 | \$ 130.00 | Consultants Expense |
| Invoice <\$15,000 | Travis Linderman | 9/26/2018 | IM*E0069370 | \$ 4,363.64 | Other Contractual Services Expense |
| Invoice <\$15,000 | Press Photography Network | 9/26/2018 | IM*E0069371 | \$ 2,250.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | 4IMPRINT, Inc. | 9/26/2018 | IM*E0069372 | \$ 942.56 | Other Materials & Supplies Expense |
| Invoice <\$15,000 | ABC-CLIO, LLC | 9/26/2018 | IM*E0069373 | \$ 50.64 | Books and Binding Costs |
| Invoice <\$15,000 | ACERT | 9/26/2018 | IM*E0069374 | \$ 150.00 | Dues |
| Invoice <\$15,000 | ACT, Inc. | 9/26/2018 | IM*E0069375 | \$ 72.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Alexian Brothers Ambulatory Group | 9/26/2018 | IM*E0069376 | \$ 535.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | All American Sports Corp. | 9/26/2018 | IM*E0069377 | \$ 8,681.58 | Non-Capital Equipment |
| Invoice <\$15,000 | American Welding & Gas, Inc. | 9/26/2018 | IM*E0069378 | \$ 463.32 | Instructional Supplies |
| Invoice <\$15,000 | Auto Body Toolmart | 9/26/2018 | IM*E0069379 | \$ 395.07 | Instructional Supplies |
| Invoice <\$15,000 | Automation Direct | 9/26/2018 | IM*E0069380 | \$ 405.03 | Instructional Supplies |
| Invoice <\$15,000 | B&H Foto & Electronics Corporation | 9/26/2018 | IM*E0069381 | \$ 14,970.00 | Non-Capital Equipment |
| Invoice <\$15,000 | Baileigh Industrial, Inc | 9/26/2018 | IM*E0069382 | \$ 520.00 | Non-Capital Equipment |
| Invoice <\$15,000 | BGTM LLC | 9/26/2018 | IM*E0069383 | \$ 1,510.00 | Other Conference & Meeting Expense |
| Invoice <\$15,000 | Blue 360 Media, LLC | 9/26/2018 | IM*E0069385 | \$ 78.25 | Books and Binding Costs |
| Invoice <\$15,000 | Buffalo Theatre Ensemble Corp. | 9/26/2018 | IM*E0069386 | \$ 5,156.35 | Art Center Deposit Liability |
| Invoice <\$15,000 | BWM Global, Inc. | 9/26/2018 | IM*E0069387 | \$ 248.00 | Instructional Supplies |
| Invoice <\$15,000 | Carol Fox & Associates | 9/26/2018 | IM*E0069388 | \$ 3,500.00 | Advertising Expense |
| Invoice <\$15,000 | Carolina Biological | 9/26/2018 | IM*E0069389 | \$ 93.44 | Instructional Supplies |
| Invoice <\$15,000 | Cengage Learning, Inc. | 9/26/2018 | IM*E0069390 | \$ 167.99 | Books and Binding Costs |
| Invoice <\$15,000 | Chicagoland Beverage Company | 9/26/2018 | IM*E0069391 | \$ 189.84 | Instructional Supplies |
| Invoice <\$15,000 | Clarus Corporation | 9/26/2018 | IM*E0069392 | \$ 743.14 | Advertising Expense |
| Invoice <\$15,000 | College of Dupage Foundation | 9/26/2018 | IM*E0069393 | \$ 1,677.67 | Charitable Contributions |
| Invoice <\$15,000 | Computer Discount Warehouse | 9/26/2018 | IM*E0069394 | \$ 1,218.00 | Instructional Supplies |
| Invoice <\$15,000 | Cordogan Clark & Associates, Inc. | 9/26/2018 | IM*E0069395 | \$ 346.00 | Architectural Services Expense |
| Invoice <\$15,000 | Custom Sign Consultants | 9/26/2018 | IM*E0069396 | \$ 11,258.00 | Building Remodeling Expense |
| Invoice <\$15,000 | Dreisilker Electrical Motors | 9/26/2018 | IM*E0069397 | \$ 15.16 | Maintenance Supplies |
| Invoice <\$15,000 | Edward Don & Company | 9/26/2018 | IM*E0069398 | \$ 638.16 | Instructional Supplies |
| Invoice <\$15,000 | Equipment & Engine Training Council | 9/26/2018 | IM*E0069399 | \$ 3,014.95 | Non-Capital Equipment |
| Invoice <\$15,000 | Ferguson Enterprises, Inc. | 9/26/2018 | IM*E0069400 | \$ 479.48 | Maintenance Supplies |
| Invoice <\$15,000 | Fortune Fish Company | 9/26/2018 | IM*E0069401 | \$ 183.31 | Instructional Supplies |
| Invoice <\$15,000 | Grainger - Downers Grove | 9/26/2018 | IM*E0069402 | \$ 5,017.91 | Non-Capital Equipment |
| Invoice <\$15,000 | Heritage FS Inc. | 9/26/2018 | IM*E0069403 | \$ 376.94 | Instructional Service Contracts |
| Invoice <\$15,000 | Honeywell International, Inc. | 9/26/2018 | IM*E0069404 | \$ 11,936.75 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Hudl | 9/26/2018 | IM*E0069405 | \$ 3,139.00 | Non-Capital Equipment |
| Invoice <\$15,000 | Illinois Education Association | 9/26/2018 | IM*E0069406 | \$ 159.72 | Professional Dues |
| Invoice <\$15,000 | JMA Construction, Inc. | 9/26/2018 | IM*E0069407 | \$ 4,205.00 | IT Maintenance Services |
| Invoice <\$15,000 | Landscape Depot | 9/26/2018 | IM*E0069408 | \$ 78.75 | Other Materials & Supplies Expense |
| Invoice <\$15,000 | Midway Staffing, Inc. | 9/26/2018 | IM*E0069409 | \$ 9,371.03 | Custodial Services |
| Invoice <\$15,000 | Midwest Imports | 9/26/2018 | IM*E0069410 | \$ 503.87 | Instructional Supplies |
| Invoice <\$15,000 | Monoprice, Inc. | 9/26/2018 | IM*E0069411 | \$ 22.45 | Office Supplies |
| Invoice <\$15,000 | Mybinding.com | 9/26/2018 | IM*E0069412 | \$ 124.46 | Instructional Supplies |
| Invoice <\$15,000 | NAPA Auto Parts - Glen Ellyn | 9/26/2018 | IM*E0069413 | \$ 549.60 | Purchase for Resale |

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2018

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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
|-------------------|--|------------|-------------|---------------|------------------------------------|
| Invoice <\$15,000 | O'Reilly Auto Parts | 9/26/2018 | IM'E0069414 | \$ 242.33 | Vehicle Supplies |
| Invoice <\$15,000 | Paddock Publications | 9/26/2018 | IM'E0069415 | \$ 50.60 | Advertising Expense |
| Invoice <\$15,000 | Parts Town, LLC | 9/26/2018 | IM'E0069416 | \$ 23.40 | Maintenance Services Expense |
| Invoice <\$15,000 | Performace Systems Corporation | 9/26/2018 | IM'E0069417 | \$ 2,045.98 | Other Contractual Services Expense |
| Invoice <\$15,000 | Prairie Moon Nursery | 9/26/2018 | IM'E0069418 | \$ 14.00 | Instructional Supplies |
| Invoice <\$15,000 | Proquest, LLC | 9/26/2018 | IM'E0069419 | \$ 140.00 | Books and Binding Costs |
| Invoice <\$15,000 | Quik Impressions Group, Inc. | 9/26/2018 | IM'E0069420 | \$ 217.00 | Printing Expense |
| Invoice <\$15,000 | Ray O'Herron Co., Inc. | 9/26/2018 | IM'E0069421 | \$ 208.49 | Other supplies |
| Invoice <\$15,000 | Rma Supply | 9/26/2018 | IM'E0069422 | \$ 1,228.00 | Instructional Supplies |
| Invoice <\$15,000 | Sales Enterprise | 9/26/2018 | IM'E0069423 | \$ 150.00 | Other Materials & Supplies Expense |
| Invoice <\$15,000 | SARS Software Products, Inc. | 9/26/2018 | IM'E0069424 | \$ 9,900.00 | IT Maintenance Services |
| Invoice <\$15,000 | SCBAS Inc. | 9/26/2018 | IM'E0069425 | \$ 669.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Service Sanitation, Inc. | 9/26/2018 | IM'E0069426 | \$ 206.75 | Other Conference & Meeting Expense |
| Invoice <\$15,000 | Signature Cleaners of Universary Commons | 9/26/2018 | IM'E0069427 | \$ 406.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Six Flags Great America | 9/26/2018 | IM'E0069428 | \$ 1,692.00 | Funds Held in Custody of Others |
| Invoice <\$15,000 | Southside Control Supply Company | 9/26/2018 | IM'E0069429 | \$ 327.21 | Instructional Supplies |
| Invoice <\$15,000 | Stan A. Huber Consultants | 9/26/2018 | IM'E0069430 | \$ 100.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Stivers Staffing Services | 9/26/2018 | IM'E0069431 | \$ 3,084.73 | Other Contractual Services Expense |
| Invoice <\$15,000 | Stratum Security, LLC | 9/26/2018 | IM'E0069432 | \$ 12,920.00 | IT Maintenance Services |
| Invoice <\$15,000 | Sunstar Butler | 9/26/2018 | IM'E0069433 | \$ 28.10 | Instructional Supplies |
| Invoice <\$15,000 | Supreme Lobster, Seafood | 9/26/2018 | IM'E0069434 | \$ 412.55 | Instructional Supplies |
| Invoice <\$15,000 | Swank Motion Pictures | 9/26/2018 | IM'E0069435 | \$ 300.00 | Consultants Expense |
| Invoice <\$15,000 | Testa Produce, Inc. | 9/26/2018 | IM'E0069436 | \$ 83.03 | Instructional Supplies |
| Invoice <\$15,000 | Tugg, Inc. | 9/26/2018 | IM'E0069437 | \$ 410.00 | Books and Binding Costs |
| Invoice <\$15,000 | Uline | 9/26/2018 | IM'E0069438 | \$ 4,999.74 | Non-Capital Equipment |
| Invoice <\$15,000 | United Radio Communications, Inc. | 9/26/2018 | IM'E0069439 | \$ 78.00 | Maintenance Supplies |
| Invoice <\$15,000 | Worldwide Ticket Craft | 9/26/2018 | IM'E0069440 | \$ 360.00 | Office Supplies |
| Invoice >\$15,000 | DuPage Credit Union | 9/26/2018 | IM'E0069441 | \$ 30,171.20 | Credit Union |
| Invoice >\$15,000 | Integral Construction, Inc. | 9/26/2018 | IM'E0069442 | \$ 138,119.00 | Building Remodeling Expense |
| Invoice >\$15,000 | Legat Architects | 9/26/2018 | IM'E0069443 | \$ 23,464.25 | Architectural Services Expense |
| Invoice >\$15,000 | SURS-State University Retirement System | 9/26/2018 | IM'E0069444 | \$ 395,011.48 | Employee Retirement Contributions |
| Invoice >\$15,000 | Valic Retirement Services | 9/26/2018 | IM'E0069445 | \$ 148,036.43 | Annuities |
| Invoice >\$15,000 | DAOES | 9/26/2018 | IM'E0069446 | \$ 238,872.00 | Funds Held in Custody of Others |
| Invoice >\$15,000 | Follett Higher Education | 9/26/2018 | IM'E0069447 | \$ 199,901.85 | Title IV Return to Lender |
| Invoice >\$15,000 | LinkedIn Corporation | 9/26/2018 | IM'E0069448 | \$ 70,000.00 | Books and Binding Costs |
| Invoice <\$15,000 | Illinois Fraternal Order of Police | 9/26/2018 | IM'E0069449 | \$ 337.45 | Professional Dues |
| Invoice <\$15,000 | Navia Benefit Solutions | 9/26/2018 | IM'E0069450 | \$ 11,253.33 | Flexible Spending Accounts |
| Employee Reimb | Joseph Aranki | 9/27/2018 | IM'E0069451 | \$ 140.00 | Tuition Reimbursement-Faculty |
| Employee Reimb | Bryan Blinstrup | 9/27/2018 | IM'E0069452 | \$ 4.36 | Mileage In District / In State |
| Employee Reimb | Joseph Brenner | 9/27/2018 | IM'E0069453 | \$ 1,312.10 | Travel - Out of State |
| Employee Reimb | Beth Buhmann | 9/27/2018 | IM'E0069454 | \$ 575.20 | Conference/Meeting Expense - Local |
| Employee Reimb | Brian Caputo | 9/27/2018 | IM'E0069455 | \$ 238.30 | Mileage In District / In State |
| Employee Reimb | Ami Chambers | 9/27/2018 | IM'E0069456 | \$ 481.16 | Advertising Expense |
| Employee Reimb | Steven Cipriano | 9/27/2018 | IM'E0069457 | \$ 95.00 | Tuition Reimbursement-Classified |
| Employee Reimb | Robert Clark | 9/27/2018 | IM'E0069458 | \$ 269.55 | Instructional Supplies |
| Employee Reimb | Judith Coates | 9/27/2018 | IM'E0069459 | \$ 99.00 | Tuition Reimbursement-Classified |
| Employee Reimb | Michael Conwood | 9/27/2018 | IM'E0069460 | \$ 4.36 | Mileage In District / In State |
| Employee Reimb | Adrianna Costello | 9/27/2018 | IM'E0069461 | \$ 179.00 | Tuition Reimbursement-Admin |
| Employee Reimb | Gilbert Egge | 9/27/2018 | IM'E0069462 | \$ 1,572.48 | Travel - Out of State |
| Employee Reimb | Lisa Ely | 9/27/2018 | IM'E0069463 | \$ 146.16 | Mileage In District / In State |
| Employee Reimb | Remic Ensweiler | 9/27/2018 | IM'E0069464 | \$ 102.86 | Tuition Reimbursement-Classified |

D. All Disbursements Excluding Payroll
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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
|-----------------|---|------------|-------------|---------------|---|
| Employee Reimb | Jamie Fredericks | 9/27/2018 | IM'E0069465 | \$ 4.69 | Postage |
| Employee Reimb | Shannon Hernandez | 9/27/2018 | IM'E0069466 | \$ 152.19 | Conference/Meeting Expense - Local |
| Employee Reimb | Joseph Hopper | 9/27/2018 | IM'E0069467 | \$ 88.62 | Other supplies |
| Employee Reimb | Amy Hull | 9/27/2018 | IM'E0069468 | \$ 40.56 | Instructional Supplies |
| Employee Reimb | Debra Jeffay | 9/27/2018 | IM'E0069469 | \$ 39.79 | Mileage In District / In State |
| Employee Reimb | Benjamin Johnson | 9/27/2018 | IM'E0069470 | \$ 4.97 | Other supplies |
| Employee Reimb | Christine Kickels | 9/27/2018 | IM'E0069471 | \$ 74.85 | Non-Capital Equipment |
| Employee Reimb | Julie Konczyk | 9/27/2018 | IM'E0069472 | \$ 603.40 | Other Conference & Meeting Expense |
| Employee Reimb | Colin Koteles | 9/27/2018 | IM'E0069473 | \$ 173.52 | Tuition Reimbursement-Classified |
| Employee Reimb | Jason Levaggi | 9/27/2018 | IM'E0069474 | \$ 18.54 | Mileage In District / In State |
| Employee Reimb | I Chen Lin | 9/27/2018 | IM'E0069475 | \$ 1,100.20 | Travel - Out of State |
| Employee Reimb | Sherry Machacek | 9/27/2018 | IM'E0069476 | \$ 1,025.88 | Travel - Out of State |
| Employee Reimb | Maureen McBeth | 9/27/2018 | IM'E0069477 | \$ 92.12 | Dues - Faculty |
| Employee Reimb | Bridget McFarland | 9/27/2018 | IM'E0069478 | \$ 40.34 | Other Materials & Supplies Expense |
| Employee Reimb | Janet Minton | 9/27/2018 | IM'E0069479 | \$ 50.14 | Instructional Supplies |
| Employee Reimb | Joseph Moran | 9/27/2018 | IM'E0069480 | \$ 92.12 | Dues - Faculty |
| Employee Reimb | Kimberly Morris | 9/27/2018 | IM'E0069481 | \$ 1,825.55 | Other supplies |
| Employee Reimb | Robert Murr | 9/27/2018 | IM'E0069482 | \$ 35.90 | Mileage In District / In State |
| Employee Reimb | Angela Nackovic | 9/27/2018 | IM'E0069483 | \$ 14.72 | Mileage In District / In State |
| Employee Reimb | Alyssa Pasquale | 9/27/2018 | IM'E0069484 | \$ 19.95 | Instructional Supplies |
| Employee Reimb | Lori Patnaude | 9/27/2018 | IM'E0069485 | \$ 1,090.40 | Travel - Out of State |
| Employee Reimb | Ann Rondeau | 9/27/2018 | IM'E0069486 | \$ 69.31 | Cell Phone Allowance |
| Employee Reimb | Rio Saucedo | 9/27/2018 | IM'E0069487 | \$ 103.56 | Mileage In District / In State |
| Employee Reimb | Melissa Schertz | 9/27/2018 | IM'E0069488 | \$ 9.27 | Mileage In District / In State |
| Employee Reimb | Jane Schubert | 9/27/2018 | IM'E0069489 | \$ 729.10 | Tuition Reimbursement-Classified |
| Employee Reimb | Jane Smith | 9/27/2018 | IM'E0069490 | \$ 143.80 | Conference/Meeting Expense - Local |
| Employee Reimb | Charles Steele | 9/27/2018 | IM'E0069491 | \$ 272.00 | Conference/Meeting Expense - Local |
| Employee Reimb | Terri Swanson | 9/27/2018 | IM'E0069492 | \$ 316.62 | Travel - Out of State |
| Employee Reimb | Belinda Tijerina | 9/27/2018 | IM'E0069493 | \$ 77.06 | Conference/Meeting Expense - Local |
| Employee Reimb | Sara Troyer | 9/27/2018 | IM'E0069494 | \$ 967.02 | Travel - Out of State |
| Employee Reimb | Malgorzata Warias | 9/27/2018 | IM'E0069495 | \$ 50.81 | Mileage In District / In State |
| Employee Reimb | Ute Westphal | 9/27/2018 | IM'E0069496 | \$ 1,519.96 | Travel - Out of State |
| Employee Reimb | Philip Zuber | 9/27/2018 | IM'E0069497 | \$ 20.00 | Advertising Expense |
| Employee Reimb | Antoinette Stella | 9/27/2018 | IM'E0069498 | \$ 167.20 | Travel - Out of State |
| Student Refunds | Checks issued in prior month; voided in current month | | | \$ (7,660.27) | Student Refunds Voided Checks - 12 transactions |
| Student Refunds | Student Refunds | | | \$ 134,972.15 | Student Refunds via Touchnet ACH - 199 transactions |
| Student Refunds | Student Refunds | | | \$ 171,728.15 | Student Refunds via Paper Check - 309 transactions |
| Student Refunds | Student Refunds | | | \$ 290,662.07 | Student Refunds via Credit Cards - 847 transactions |

Reconciliation to Total Cash Disbursements:

| | | | | | |
|--|---|-----------|------------|-------------|------------------|
| | Payment to Alphagraphics Wheaton, included on separate Board agenda item: | 9/19/2018 | IM*0239330 | \$ 3,048.00 | Printing Expense |
|--|---|-----------|------------|-------------|------------------|

| | | | | | |
|---|--|--|--|-----------------|--|
| TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH | | | | \$ 7,490,669.74 | |
|---|--|--|--|-----------------|--|

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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
|-------------------|---|------------|-------------|---------------|--|
| Invoice <\$15,000 | 4 All Promos | 9/19/2018 | IM*E0069228 | \$ 1,130.00 | Other Conference & Meeting Expense |
| Invoice <\$15,000 | 4IMPRINT, Inc. | 9/26/2018 | IM*E0069372 | \$ 942.56 | Other Materials & Supplies Expense |
| Invoice <\$15,000 | 4IMPRINT, Inc. | 9/19/2018 | IM*E0069229 | \$ 3,213.95 | Conference/Meeting Expense - Local |
| Invoice <\$15,000 | 4IMPRINT, Inc. | 9/12/2018 | IM*E0069137 | \$ 2,912.23 | Advertising Expense |
| Invoice <\$15,000 | AACRAO | 9/21/2018 | IM*0239757 | \$ 1,506.00 | Office Supplies |
| Invoice <\$15,000 | AACRAO | 8/15/2018 | IM*0237821 | \$ (1,506.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | ABC Transportation Inc | 9/19/2018 | IM*0239307 | \$ 2,910.00 | Travel - Out of State |
| Invoice <\$15,000 | ABC-CLIO, LLC | 9/26/2018 | IM*E0069373 | \$ 50.64 | Books and Binding Costs |
| Invoice <\$15,000 | Abiodun Okulaja | 9/19/2018 | IM*0239566 | \$ 155.00 | Consultants Expense |
| Invoice <\$15,000 | Abiodun Okulaja | 11/11/2010 | IM*0034808 | \$ (155.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | ABT Electronics | 9/19/2018 | IM*0239308 | \$ 228.00 | Instructional Supplies |
| Invoice <\$15,000 | Academic Search, Inc. | 9/19/2018 | IM*E0069230 | \$ 169.25 | Other Contractual Services Expense |
| Invoice <\$15,000 | Access Services in Libraries Incorporated | 9/19/2018 | IM*0239309 | \$ 650.00 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Accreditation Commission for Education in Nursing | 9/19/2018 | IM*0239311 | \$ 2,875.00 | Dues |
| Invoice <\$15,000 | ACCT | 9/14/2018 | IM*0239140 | \$ 7,770.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | ACCT | 8/15/2018 | IM*0237823 | \$ (7,770.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Accurate Document Destruction, Inc. | 9/19/2018 | IM*0239310 | \$ 775.38 | Refuse Disposal Expense |
| Invoice <\$15,000 | Ace Graphics | 9/12/2018 | IM*E0069138 | \$ 3,314.00 | Printing Expense |
| Invoice <\$15,000 | ACERT | 9/26/2018 | IM*E0069374 | \$ 150.00 | Dues |
| Invoice <\$15,000 | ACT, Inc. | 9/26/2018 | IM*E0069375 | \$ 72.00 | Instructional Service Contracts |
| Invoice <\$15,000 | ACT, Inc. | 9/12/2018 | IM*E0069139 | \$ 1,236.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Acuity Specialty Products, Inc. | 9/19/2018 | IM*0239312 | \$ 218.85 | Maintenance Supplies |
| Employee Reimb | Adela Meitz | 9/20/2018 | IM*E0069341 | \$ 26.16 | Other Conference & Meeting Expense |
| Invoice <\$15,000 | Adeunis NA, Inc. | 9/19/2018 | IM*0239313 | \$ 345.00 | Non-Capital Equipment |
| Invoice <\$15,000 | Adjuncts Association COD | 9/19/2018 | IM*0239314 | \$ 5,000.00 | Other Expenditure |
| Invoice <\$15,000 | Adobe Systems Incorporated | 9/19/2018 | IM*0239315 | \$ 359.88 | Computer Software |
| Invoice <\$15,000 | Adrian Abrams | 9/19/2018 | IM*E0069223 | \$ 4,000.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Adriana Flores | 9/19/2018 | IM*0239438 | \$ 120.00 | Consultants Expense |
| Employee Reimb | Adrianna Costello | 9/27/2018 | IM*E0069461 | \$ 179.00 | Tuition Reimbursement-Admin |
| Invoice <\$15,000 | Advanced Stores Company, Inc. | 9/19/2018 | IM*0239316 | \$ 1,003.14 | Instructional Supplies |
| Invoice <\$15,000 | Adventist Hinsdale Hospital | 9/19/2018 | IM*0239317 | \$ 300.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Adventist Hinsdale Hospital | 12/17/2014 | IM*0164487 | \$ (150.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Adventist Hinsdale Hospital | 2/16/2012 | IM*0082961 | \$ (150.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Adventist La Grange Memorial Hosp. | 9/19/2018 | IM*0239318 | \$ 120.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Adventist La Grange Memorial Hosp. | 5/13/2015 | IM*0176025 | \$ (120.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Advocate Center for Breast Care | 9/19/2018 | IM*0239319 | \$ 50.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Advocate Center for Breast Care | 3/18/2015 | IM*0169624 | \$ (50.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Advocate Good Samaritan | 9/19/2018 | IM*0239320 | \$ 225.00 | Instructional Service Contracts |
| Invoice <\$15,000 | AHW LLC | 9/19/2018 | IM*0239321 | \$ 93.05 | Maintenance Supplies |
| Invoice <\$15,000 | Airgas, Inc. | 9/25/2018 | IM*0239806 | \$ 140.92 | Instructional Supplies |
| Invoice <\$15,000 | Airgas, Inc. | 9/19/2018 | IM*0239322 | \$ 489.38 | Maintenance Services Expense |
| Invoice <\$15,000 | AI Internet Solutions LLC | 9/12/2018 | IM*E0069140 | \$ 1,650.00 | Instructional Supplies |
| Invoice <\$15,000 | AI Warren Oil Company, Inc. | 9/19/2018 | IM*0239323 | \$ 5,068.19 | Vehicle Supplies |
| Invoice <\$15,000 | Alexander Cohen | 9/19/2018 | IM*0239394 | \$ 200.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Alexian Brothers Ambulatory Group | 9/26/2018 | IM*E0069376 | \$ 535.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Alibris | 9/19/2018 | IM*0239325 | \$ 226.20 | Books and Binding Costs |
| Employee Reimb | Alice Agruss | 9/20/2018 | IM*0239674 | \$ 90.00 | Other Conference & Meeting Expense |
| Employee Reimb | Alice Agruss | 5/12/2011 | IM*0055508 | \$ (90.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | All American Sports Corp. | 9/26/2018 | IM*E0069377 | \$ 8,681.58 | Non-Capital Equipment |
| Invoice <\$15,000 | All Occasions Balloons | 9/19/2018 | IM*0239326 | \$ 240.00 | Other Materials & Supplies Expense |
| Invoice <\$15,000 | All Pure Water Filters | 9/19/2018 | IM*0239327 | \$ 239.50 | Office Supplies |

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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
|-------------------|--|------------|-------------|---------------|--|
| Invoice <\$15,000 | Allegorithmic SAS | 9/19/2018 | IM*0239328 | \$ 1,806.00 | Instructional Supplies |
| Invoice <\$15,000 | Allied Electronics | 9/19/2018 | IM*0239329 | \$ 97.05 | Instructional Supplies |
| Invoice <\$15,000 | Altorfer Industries Inc | 9/19/2018 | IM*0239571 | \$ 352.75 | Facilities Maintenance Service Expense |
| Employee Reimb | Alyssa Pasquale | 9/27/2018 | IM*E0069484 | \$ 19.95 | Instructional Supplies |
| Employee Reimb | Alyssa Pasquale | 9/13/2018 | IM*E0069207 | \$ 111.98 | Instructional Supplies |
| Employee Reimb | Amal Jarad | 9/13/2018 | IM*E0069200 | \$ 179.95 | Dues - Faculty |
| Invoice <\$15,000 | Amanda Bender | 9/19/2018 | IM*0239359 | \$ 160.00 | Consultants Expense |
| Invoice <\$15,000 | Amazon.com, LLC | 9/19/2018 | IM*0239331 | \$ 7,391.40 | Books and Binding Costs |
| Invoice >\$15,000 | American Express Travel Related Services Co., Inc. | 9/10/2018 | IM*0239024 | \$ 35,072.10 | Travel - Out of State |
| Invoice <\$15,000 | American Hotel Register Company | 9/19/2018 | IM*0239334 | \$ 906.44 | Instructional Supplies |
| Invoice <\$15,000 | American Library Association | 9/19/2018 | IM*0239333 | \$ 48.70 | Books and Binding Costs |
| Invoice <\$15,000 | American Physical Therapy Association | 9/19/2018 | IM*0239335 | \$ 4,250.00 | Dues |
| Invoice <\$15,000 | American Pride Paper and Plastic | 9/19/2018 | IM*0239336 | \$ 4,617.00 | Maintenance Supplies |
| Invoice <\$15,000 | American School Counselor Association | 9/19/2018 | IM*0239337 | \$ 129.00 | Dues - Classified |
| Invoice <\$15,000 | American Welding & Gas, Inc. | 9/26/2018 | IM*E0069378 | \$ 463.32 | Instructional Supplies |
| Invoice <\$15,000 | American Welding & Gas, Inc. | 9/12/2018 | IM*E0069141 | \$ 802.65 | Instructional Supplies |
| Employee Reimb | Ami Chambers | 9/27/2018 | IM*E0069456 | \$ 481.16 | Advertising Expense |
| Employee Reimb | Ami Chambers | 9/6/2018 | IM*E0069090 | \$ 165.33 | Dues |
| Employee Reimb | Amy Frese | 9/20/2018 | IM*0239687 | \$ 37.96 | Other Materials & Supplies Expense |
| Employee Reimb | Amy Hull | 9/27/2018 | IM*E0069468 | \$ 40.56 | Instructional Supplies |
| Employee Reimb | Ana Krstic | 9/20/2018 | IM*0239695 | \$ 19.63 | Mileage In District / In State |
| Invoice <\$15,000 | Andrew Nowak | 9/19/2018 | IM*0239547 | \$ 160.00 | Consultants Expense |
| Employee Reimb | Andrew Rachford | 9/20/2018 | IM*0239711 | \$ 48.42 | Instructional Supplies |
| Employee Reimb | Angela Nackovic | 9/27/2018 | IM*E0069483 | \$ 14.72 | Mileage In District / In State |
| Invoice <\$15,000 | Anita Dickson | 9/19/2018 | IM*0239409 | \$ 1,200.00 | Retiree Healthcare Payments |
| Invoice <\$15,000 | Anita Dickson | 7/25/2013 | IM*0124137 | \$ (1,200.00) | Check issued in prior month; voided in current month |
| Employee Reimb | Ann Rondeau | 9/27/2018 | IM*E0069486 | \$ 69.31 | Cell Phone Allowance |
| Employee Reimb | Anna Bucur | 9/13/2018 | IM*E0069191 | \$ 116.10 | Mileage In District / In State |
| Employee Reimb | Anna Gay | 9/13/2018 | IM*E0069195 | \$ 204.70 | Instructional Supplies |
| Invoice <\$15,000 | Anne Cooper | 9/20/2018 | IM*0239736 | \$ 1,845.74 | Consultants Expense |
| Invoice <\$15,000 | Annie Moses Band | 9/19/2018 | IM*0239338 | \$ 5,000.00 | Other Contractual Services Expense |
| Employee Reimb | Antoinette Stella | 9/27/2018 | IM*E0069498 | \$ 167.20 | Travel - Out of State |
| Invoice <\$15,000 | Aqua Designs, Inc | 9/5/2018 | IM*E0069046 | \$ 14,625.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Aqua Designs, Inc | 9/19/2018 | IM*0239339 | \$ 1,850.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Aqua Pure Enterprises, Inc. | 9/12/2018 | IM*E0069143 | \$ 5,112.64 | Other Contractual Services Expense |
| Invoice <\$15,000 | Aquascape | 9/19/2018 | IM*0239340 | \$ 343.37 | Instructional Supplies |
| Invoice <\$15,000 | Arc Illinois | 9/19/2018 | IM*E0069231 | \$ 1,940.28 | Instructional Supplies |
| Invoice <\$15,000 | Around the Town Entertainment | 9/19/2018 | IM*0239341 | \$ 900.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Arthur Lucky | 9/19/2018 | IM*0239511 | \$ 200.00 | Consultants Expense |
| Invoice <\$15,000 | Ascend Learning Holdings, LLC | 9/19/2018 | IM*0239342 | \$ 11,895.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Assoc. of Il. Music Schools (AIMS) | 9/19/2018 | IM*0239343 | \$ 45.00 | Instructional Supplies |
| Invoice <\$15,000 | Associated Integrated Supply Chain Solutions | 9/12/2018 | IM*E0069144 | \$ 893.61 | Maintenance Services Expense |
| Invoice <\$15,000 | Associated Integrated Supply Chain Solutions | 9/5/2018 | IM*E0069047 | \$ 1,199.78 | Maintenance Services Expense |
| Invoice <\$15,000 | Association of Governing Boards | 9/19/2018 | IM*0239344 | \$ 7,500.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | AT&T Long Distance | 9/25/2018 | IM*0239809 | \$ 7.30 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 9/25/2018 | IM*0239808 | \$ 128.37 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 9/25/2018 | IM*0239807 | \$ 212.21 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 9/19/2018 | IM*0239349 | \$ 4,778.73 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 9/19/2018 | IM*0239348 | \$ 898.22 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 9/19/2018 | IM*0239347 | \$ 1,140.00 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 9/19/2018 | IM*0239346 | \$ 3,377.36 | Telephone Expense |

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2018

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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
| Invoice <\$15,000 | AT&T Long Distance | 9/19/2018 | IM*0239345 | \$ 43.23 | Instructional Supplies |
| Invoice <\$15,000 | AT&T Mobility | 9/25/2018 | IM*0239810 | \$ 1,788.22 | Other Contractual Services Expense |
| Invoice <\$15,000 | AT&T Mobility | 9/19/2018 | IM*0239351 | \$ 111.89 | Cell Phone Allowance |
| Invoice <\$15,000 | AT&T Mobility | 9/19/2018 | IM*0239350 | \$ 159.41 | Office Supplies |
| Invoice <\$15,000 | Athletico Management Llc | 9/19/2018 | IM*E0069232 | \$ 7,117.50 | Other Contractual Services Expense |
| Invoice <\$15,000 | Auto Body Toolmart | 9/26/2018 | IM*E0069379 | \$ 395.07 | Instructional Supplies |
| Invoice <\$15,000 | Automatic Doors Inc. | 9/19/2018 | IM*0239352 | \$ 570.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Automation Direct | 9/26/2018 | IM*E0069380 | \$ 405.03 | Instructional Supplies |
| Invoice <\$15,000 | Awards Print and Promotions | 9/12/2018 | IM*E0069145 | \$ 981.64 | Non-Capital Equipment |
| Invoice <\$15,000 | B&H Foto & Electronics Corporation | 9/26/2018 | IM*E0069381 | \$ 14,970.00 | Non-Capital Equipment |
| Invoice <\$15,000 | B&H Foto & Electronics Corporation | 9/19/2018 | IM*E0069233 | \$ 8,415.01 | Instructional Supplies |
| Invoice <\$15,000 | B&H Foto & Electronics Corporation | 9/12/2018 | IM*E0069146 | \$ 10,883.97 | Non-Capital Equipment |
| Invoice <\$15,000 | B&H Foto & Electronics Corporation | 9/5/2018 | IM*E0069048 | \$ 4,044.55 | Non-Capital Equipment |
| Invoice <\$15,000 | B. Gunther & Company | 9/19/2018 | IM*0239353 | \$ 72.50 | Office Supplies |
| Invoice <\$15,000 | Baileigh Industrial, Inc | 9/26/2018 | IM*E0069382 | \$ 520.00 | Non-Capital Equipment |
| Invoice <\$15,000 | Baker & Taylor Books | 9/19/2018 | IM*0239354 | \$ 12.85 | Books and Binding Costs |
| Invoice <\$15,000 | Banc Certified Merchant Services | 9/19/2018 | IM*0239355 | \$ 96.00 | Other Contractual Services Expense |
| Employee Reimb | Barbara Norris-Coates | 9/20/2018 | IM*0239706 | \$ 384.60 | Flexible Spending Accounts |
| Employee Reimb | Barbara Norris-Coates | 7/22/2010 | IM*0024676 | \$ (384.60) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Batteries Plus-Glen Ellyn | 9/19/2018 | IM*E0069234 | \$ 137.49 | Instructional Supplies |
| Invoice <\$15,000 | Batteries Plus-Glen Ellyn | 9/5/2018 | IM*E0069049 | \$ 3,261.80 | Non-Capital Equipment |
| Invoice <\$15,000 | BDC Plants, LLC | 9/19/2018 | IM*0239357 | \$ 407.50 | Maintenance Supplies |
| Employee Reimb | Belinda Tijerina | 9/27/2018 | IM*E0069493 | \$ 77.06 | Conference/Meeting Expense - Local |
| Invoice <\$15,000 | Benco Dental Co. | 9/19/2018 | IM*0239358 | \$ 280.57 | Instructional Supplies |
| Employee Reimb | Benjamin Johnson | 9/27/2018 | IM*E0069470 | \$ 4.97 | Other supplies |
| Employee Reimb | Benjamin Johnson | 9/6/2018 | IM*E0069102 | \$ 969.03 | Other supplies |
| Invoice <\$15,000 | Benjamin Nadel | 9/12/2018 | IM*E0069134 | \$ 1,110.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Best Buy Stores, L.P. | 9/19/2018 | IM*E0069235 | \$ 208.61 | Non-Capital Equipment |
| Employee Reimb | Beth Buhmann | 9/27/2018 | IM*E0069454 | \$ 575.20 | Conference/Meeting Expense - Local |
| Invoice <\$15,000 | Better Impact USA Inc. | 9/19/2018 | IM*E0069236 | \$ 355.00 | Computer Software |
| Invoice <\$15,000 | BGTM LLC | 9/26/2018 | IM*E0069383 | \$ 1,510.00 | Other Conference & Meeting Expense |
| Invoice <\$15,000 | BiCoastal Productions, LLC | 9/19/2018 | IM*E0069237 | \$ 3,000.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Binny's Beverage Depot | 9/19/2018 | IM*E0069238 | \$ 24.99 | Instructional Supplies |
| Invoice <\$15,000 | Binny's Beverage Depot | 9/5/2018 | IM*E0069050 | \$ 359.83 | Instructional Supplies |
| Invoice <\$15,000 | Black Belt Magazine 1000, LLC | 9/19/2018 | IM*0239362 | \$ 27.99 | Publications |
| Invoice <\$15,000 | Black Hawk College | 9/19/2018 | IM*0239364 | \$ 5,240.00 | Dues |
| Invoice <\$15,000 | Black Hawk College | 9/19/2018 | IM*0239363 | \$ 3,250.00 | Dues |
| Invoice <\$15,000 | Blackbaud | 9/19/2018 | IM*0239365 | \$ 10,500.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Blackboard, Inc. | 9/19/2018 | IM*0239366 | \$ 7,500.00 | Prepaid Expenses |
| Invoice <\$15,000 | Blitt and Gaines, PC | 9/26/2018 | IM*0239843 | \$ 354.05 | Wage Assignments |
| Invoice <\$15,000 | Blitt and Gaines, PC | 9/13/2018 | IM*0239133 | \$ 354.05 | Wage Assignments |
| Invoice <\$15,000 | Bloomboard, Inc. | 9/19/2018 | IM*0239368 | \$ 1,999.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Blue 360 Media, LLC | 9/26/2018 | IM*E0069385 | \$ 78.25 | Books and Binding Costs |
| Invoice <\$15,000 | Board of Trustees Illinois State University | 9/19/2018 | IM*0239660 | \$ 1,200.00 | Other Conference & Meeting Expense |
| Employee Reimb | Bonny Balfanz | 9/20/2018 | IM*0239677 | \$ 10.99 | Other Conference & Meeting Expense |
| Invoice <\$15,000 | Bouchaib Essalih | 9/19/2018 | IM*0239429 | \$ 360.00 | Consultants Expense |
| Invoice <\$15,000 | Bound Tree Medical | 9/19/2018 | IM*E0069239 | \$ 360.00 | Instructional Supplies |
| Invoice <\$15,000 | Bradford & Kent, Inc. | 9/11/2018 | IM*0239063 | \$ 757.81 | Other Contractual Services Expense |
| Invoice <\$15,000 | Brandi Twilley | 9/20/2018 | IM*0239749 | \$ 200.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Breakthru Beverage Illinois, LLC | 9/19/2018 | IM*0239372 | \$ 3,967.12 | Purchase for Resale |
| Employee Reimb | Brian Caputo | 9/27/2018 | IM*E0069455 | \$ 238.30 | Mileage In District / In State |

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2018

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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
|-------------------|--|------------|-------------|--------------|--|
| Employee Reimb | Brian Clement | 9/20/2018 | IM*E0069324 | \$ 49.85 | Instructional Supplies |
| Employee Reimb | Bridget McFarland | 9/27/2018 | IM*E0069478 | \$ 40.34 | Other Materials & Supplies Expense |
| Invoice <\$15,000 | Brooklyn Snow | 9/19/2018 | IM*0239607 | \$ 2,000.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Brownells, Inc | 9/19/2018 | IM*0239373 | \$ 29.87 | Instructional Supplies |
| Employee Reimb | Bryan Blinstrup | 9/27/2018 | IM*E0069452 | \$ 4.36 | Mileage In District / In State |
| Employee Reimb | Bryan Blinstrup | 9/20/2018 | IM*E0069320 | \$ 4.36 | Mileage In District / In State |
| Invoice <\$15,000 | Buffalo Theatre Ensemble Corp. | 9/26/2018 | IM*E0069386 | \$ 5,156.35 | Art Center Deposit Liability |
| Invoice <\$15,000 | Buffalo Theatre Ensemble Corp. | 9/12/2018 | IM*E0069147 | \$ 6,961.79 | Art Center Deposit Liability |
| Invoice <\$15,000 | Bullfrog Films Inc. | 9/19/2018 | IM*0239375 | \$ 305.00 | Books and Binding Costs |
| Invoice <\$15,000 | Bumper to Bumper | 9/19/2018 | IM*0239376 | \$ 4,255.48 | Purchase for Resale |
| Invoice <\$15,000 | BWM Global, Inc. | 9/26/2018 | IM*E0069387 | \$ 248.00 | Instructional Supplies |
| Invoice <\$15,000 | Cairs | 9/12/2018 | IM*E0069148 | \$ 6,812.00 | Consultants Expense |
| Invoice <\$15,000 | Cambridge Educational | 9/19/2018 | IM*0239378 | \$ 928.06 | Instructional Supplies |
| Invoice <\$15,000 | Cambridge University Press | 9/12/2018 | IM*E0069149 | \$ 375.26 | Instructional Supplies |
| Invoice >\$15,000 | Cambridge University Press | 9/19/2018 | IM*0239666 | \$ 55,031.48 | Instructional Supplies |
| Invoice <\$15,000 | Campagna-Turano Bakery, Inc. | 9/19/2018 | IM*0239379 | \$ 123.52 | Instructional Supplies |
| Invoice <\$15,000 | Career Step, LLC | 9/19/2018 | IM*E0069240 | \$ 119.20 | Instructional Service Contracts |
| Invoice <\$15,000 | Carol Fox & Associates | 9/26/2018 | IM*E0069388 | \$ 3,500.00 | Advertising Expense |
| Invoice <\$15,000 | Carol Fox & Associates | 9/19/2018 | IM*E0069241 | \$ 14,930.00 | Advertising Expense |
| Invoice <\$15,000 | Carol Jackowiak | 9/26/2018 | IM*0239847 | \$ 415.38 | Wage Assignments |
| Invoice <\$15,000 | Carol Jackowiak | 9/13/2018 | IM*0239137 | \$ 415.38 | Wage Assignments |
| Invoice <\$15,000 | Carolina Biological | 9/26/2018 | IM*E0069389 | \$ 93.44 | Instructional Supplies |
| Invoice <\$15,000 | Carolina Biological | 9/19/2018 | IM*E0069242 | \$ 2,273.77 | Instructional Supplies |
| Invoice <\$15,000 | Carolina Biological | 9/12/2018 | IM*E0069150 | \$ 206.58 | Instructional Supplies |
| Invoice <\$15,000 | Casas | 9/19/2018 | IM*0239380 | \$ 947.95 | Instructional Service Contracts |
| Invoice <\$15,000 | Cathryn Bulicek | 9/19/2018 | IM*0239374 | \$ 500.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Cathryn Bulicek | 12/19/2012 | IM*0109037 | \$ (500.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | CCH, Inc. | 9/19/2018 | IM*0239382 | \$ 197.36 | Books and Binding Costs |
| Employee Reimb | Cedric Cemel | 9/20/2018 | IM*E0069322 | \$ 27.80 | Mileage In District / In State |
| Invoice <\$15,000 | Celeste Rapone | 9/20/2018 | IM*0239739 | \$ 200.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | CELTX INC. | 9/19/2018 | IM*0239383 | \$ 3,000.00 | Computer Software |
| Invoice <\$15,000 | Cengage Learning, Inc. | 9/26/2018 | IM*E0069390 | \$ 167.99 | Books and Binding Costs |
| Invoice <\$15,000 | Center for Computer-Assisted Legal Instruction | 9/19/2018 | IM*0239384 | \$ 250.00 | Dues |
| Invoice <\$15,000 | Central Baking Supplies, Inc. | 9/5/2018 | IM*E0069051 | \$ 502.20 | Instructional Supplies |
| Invoice <\$15,000 | Central Dupage Hospital Association | 9/19/2018 | IM*0239385 | \$ 232.50 | Instructional Service Contracts |
| Invoice <\$15,000 | Central Dupage Hospital Association | 5/14/2014 | IM*0147777 | \$ (187.50) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Central Dupage Hospital Association | 6/20/2012 | IM*0094469 | \$ (45.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Certified Balance & Scale | 9/12/2018 | IM*E0069151 | \$ 2,714.00 | Instructional Supplies |
| Invoice <\$15,000 | Certo International, LLC | 9/19/2018 | IM*0239386 | \$ 425.65 | Instructional Supplies |
| Invoice <\$15,000 | Chaplin Entertainment, Inc. | 9/13/2018 | IM*0239124 | \$ 9,250.00 | Other Contractual Services Expense |
| Employee Reimb | Charles Steele | 9/27/2018 | IM*E0069491 | \$ 272.00 | Conference/Meeting Expense - Local |
| Employee Reimb | Charles Steele | 9/20/2018 | IM*E0069348 | \$ 1,103.81 | Travel - Out of State |
| Employee Reimb | Charles Steele | 9/13/2018 | IM*E0069209 | \$ 180.51 | Travel - Out of State |
| Invoice <\$15,000 | Chicago Blues Guide LLC | 9/19/2018 | IM*E0069243 | \$ 50.00 | Advertising Expense |
| Invoice <\$15,000 | Chicagoland Beverage Company | 9/26/2018 | IM*E0069391 | \$ 189.84 | Instructional Supplies |
| Invoice <\$15,000 | Children's Home & Aid Society of Illinois | 9/19/2018 | IM*0239388 | \$ 40.00 | Funds Held in Custody of Others |
| Invoice <\$15,000 | Children's Home & Aid Society of Illinois | 5/13/2015 | IM*0176095 | \$ (40.00) | Check issued in prior month; voided in current month |
| Employee Reimb | Christine Kickels | 9/27/2018 | IM*E0069471 | \$ 74.85 | Non-Capital Equipment |
| Employee Reimb | Christine Monnier | 9/20/2018 | IM*E0069344 | \$ 329.00 | Dues - Faculty |
| Employee Reimb | Christopher Bailey | 9/20/2018 | IM*E0069316 | \$ 90.00 | Dues - Faculty |
| Invoice <\$15,000 | Christopher Pelech | 9/19/2018 | IM*0239573 | \$ 200.00 | Consultants Expense |

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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
|-------------------|---------------------------------------|------------|-------------|---------------|--|
| Invoice <\$15,000 | Christopher Regnery | 9/19/2018 | IM*0239589 | \$ 141.00 | Unclaimed Property Liability |
| Invoice <\$15,000 | Christopher Regnery | 10/15/2014 | IM*0157715 | \$ (141.00) | Check issued in prior month; voided in current month |
| Employee Reimb | Christopher Thielman | 9/6/2018 | IM*E0069116 | \$ 477.02 | Travel - Out of State |
| Employee Reimb | Christy Calderaro | 9/6/2018 | IM*E0069089 | \$ 42.51 | Mileage In District / In State |
| Invoice <\$15,000 | Chronicle of Higher Education | 9/19/2018 | IM*0239389 | \$ 98.00 | Dues |
| Invoice <\$15,000 | Cindy Surman | 9/20/2018 | IM*0239746 | \$ 450.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | City of Naperville - Utilities | 9/19/2018 | IM*0239390 | \$ 9,336.63 | Electricity Expense |
| Invoice <\$15,000 | Claridge Products | 9/19/2018 | IM*0239391 | \$ 708.50 | Equipment - Office |
| Invoice <\$15,000 | Clark Security Products | 9/19/2018 | IM*0239392 | \$ 952.48 | Maintenance Supplies |
| Invoice <\$15,000 | Clarus Corporation | 9/26/2018 | IM*E0069392 | \$ 743.14 | Advertising Expense |
| Invoice <\$15,000 | Cleaner's Supply Inc. Dba Wawak | 9/19/2018 | IM*0239393 | \$ 546.09 | Instructional Supplies |
| Invoice >\$15,000 | CliftonLarsonAllen LLP | 9/19/2018 | IM*0239667 | \$ 35,000.00 | Audit Services Expense |
| Employee Reimb | Colin Koteles | 9/27/2018 | IM*E0069473 | \$ 173.52 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | College of DuPage | 9/13/2018 | IM*0239125 | \$ 251.06 | Instructional Supplies |
| Invoice <\$15,000 | College of Dupage - Petty Cash Police | 9/19/2018 | IM*0239395 | \$ 142.22 | Other supplies |
| Invoice <\$15,000 | College of Dupage Foundation | 9/26/2018 | IM*E0069393 | \$ 1,677.67 | Charitable Contributions |
| Invoice <\$15,000 | College of Dupage Foundation | 9/13/2018 | IM*E0069217 | \$ 2,352.67 | Charitable Contributions |
| Invoice <\$15,000 | College of Dupage Foundation | 9/19/2018 | IM*0239662 | \$ 3,370.60 | Art Center Deposit Liability |
| Invoice <\$15,000 | College of Dupage Foundation | 9/19/2018 | IM*0239661 | \$ 2,400.00 | Funds Held in Custody of Others |
| Invoice <\$15,000 | College Reading and Learning Assoc. | 9/19/2018 | IM*0239397 | \$ 70.00 | Dues - Classified |
| Invoice <\$15,000 | Columbia Artists Management | 9/13/2018 | IM*0239126 | \$ 7,500.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Comcast Spotlight, LLC | 9/25/2018 | IM*0239811 | \$ 6,171.60 | Advertising Expense |
| Invoice <\$15,000 | Comcast Spotlight, LLC | 9/19/2018 | IM*0239398 | \$ 14,432.94 | Advertising Expense |
| Invoice <\$15,000 | Commonwealth Edison-Carol Stream | 9/19/2018 | IM*0239399 | \$ 160.01 | Electricity Expense |
| Invoice >\$15,000 | Commonwealth Edison-Carol Stream | 9/19/2018 | IM*0239668 | \$ 92,811.22 | Electricity Expense |
| Invoice <\$15,000 | Communications Revolving Fund | 9/19/2018 | IM*0239400 | \$ 1,208.02 | Other Contractual Services Expense |
| Invoice >\$15,000 | Community Christian Church | 9/21/2018 | IM*0239751 | \$ 23,000.00 | Rental Facility |
| Invoice <\$15,000 | Computer Discount Warehouse | 9/26/2018 | IM*E0069394 | \$ 1,218.00 | Instructional Supplies |
| Invoice <\$15,000 | Computer Discount Warehouse | 9/19/2018 | IM*E0069244 | \$ 1,370.60 | Other Materials & Supplies Expense |
| Invoice <\$15,000 | Computer Discount Warehouse | 9/12/2018 | IM*E0069152 | \$ 3,204.00 | Non-Capital Equipment |
| Invoice <\$15,000 | Computer Discount Warehouse | 9/5/2018 | IM*E0069052 | \$ 2,314.99 | Non-Capital Equipment |
| Invoice >\$15,000 | Computer Discount Warehouse | 9/21/2018 | IM*E0069356 | \$ 19,728.00 | IT Maintenance Services |
| Invoice <\$15,000 | Computer Gear | 9/11/2018 | IM*0239068 | \$ 105.43 | Other Contractual Services Expense |
| Invoice <\$15,000 | Computer Information Systems | 9/12/2018 | IM*E0069153 | \$ 12,855.15 | Maintenance Services Expense |
| Invoice <\$15,000 | Conference Technologies, Inc. | 9/24/2018 | IM*E0069365 | \$ 676.14 | Non-Capital Equipment |
| Invoice <\$15,000 | Cordogan Clark & Associates, Inc. | 9/26/2018 | IM*E0069395 | \$ 346.00 | Architectural Services Expense |
| Invoice <\$15,000 | Corporate Lakes Property | 9/5/2018 | IM*E0069053 | \$ 14,559.31 | Rental Facility |
| Invoice <\$15,000 | Craig Ochoa | 9/19/2018 | IM*0239548 | \$ 160.00 | Consultants Expense |
| Invoice <\$15,000 | Craig Rebou | 9/12/2018 | IM*E0069136 | \$ 4,900.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Creation Engine Inc. | 9/19/2018 | IM*0239401 | \$ 825.00 | Instructional Supplies |
| Invoice <\$15,000 | Crosstex | 9/25/2018 | IM*0239812 | \$ 780.00 | Instructional Supplies |
| Invoice <\$15,000 | Crosstex | 9/19/2018 | IM*0239402 | \$ 1,426.80 | Instructional Supplies |
| Invoice <\$15,000 | Custom Sign Consultants | 9/26/2018 | IM*E0069396 | \$ 11,258.00 | Building Remodeling Expense |
| Invoice <\$15,000 | Daily Herald | 9/19/2018 | IM*0239405 | \$ 1,494.64 | Advertising Expense |
| Invoice <\$15,000 | Daniel Szeliga | 9/20/2018 | IM*0239747 | \$ 160.00 | Consultants Expense |
| Invoice <\$15,000 | DAOES | 9/19/2018 | IM*E0069245 | \$ 3,190.00 | IT Maintenance Services |
| Invoice >\$15,000 | DAOES | 9/26/2018 | IM*E0069446 | \$ 238,872.00 | Funds Held in Custody of Others |
| Invoice <\$15,000 | Darius Ardelean | 9/5/2018 | IM*E0069044 | \$ 160.00 | Consultants Expense |
| Employee Reimb | David Kramer | 9/20/2018 | IM*E0069337 | \$ 267.94 | Instructional Supplies |
| Employee Reimb | Dawn Frison-Cook | 9/6/2018 | IM*E0069096 | \$ 18.54 | Mileage In District / In State |
| Employee Reimb | Debra Jeffay | 9/27/2018 | IM*E0069469 | \$ 39.79 | Mileage In District / In State |

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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
| Employee Reimb | Debra Jeffay | 9/6/2018 | IM*E0069101 | \$ 61.60 | Mileage In District / In State |
| Invoice >\$15,000 | Delta Dental of Illinois | 9/19/2018 | IM*E0069311 | \$ 64,907.41 | Dental PPO Premium August 2018 |
| Invoice <\$15,000 | Demco, Inc. | 9/5/2018 | IM*E0069054 | \$ 209.21 | Office Supplies |
| Invoice <\$15,000 | Denson Shops, Inc. | 9/19/2018 | IM*0239407 | \$ 397.50 | Maintenance Services Expense |
| Invoice >\$15,000 | Department of Treasury | 9/26/2018 | IM*A749 | \$ 529,061.49 | Withholding Tax - Federal |
| Invoice >\$15,000 | Department of Treasury | 9/14/2018 | IM*A744 | \$ 537,770.77 | Withholding Tax - Federal |
| Invoice <\$15,000 | Dept. of Veterans Affairs | 9/19/2018 | IM*0239663 | \$ 472.50 | Other Federal Governmental Sources |
| Invoice <\$15,000 | Dept. of Veterans Affairs | 9/19/2018 | IM*0239408 | \$ 517.50 | Other Federal Governmental Sources |
| Invoice <\$15,000 | Depue Mechanical, Inc. | 9/19/2018 | IM*E0069246 | \$ 2,624.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Devonie Mc Larty | 9/19/2018 | IM*0239516 | \$ 130.00 | Consultants Expense |
| Employee Reimb | Diana Thielen | 9/6/2018 | IM*E0069115 | \$ 75.22 | Mileage In District / In State |
| Invoice <\$15,000 | Digital GreenSigns, LLC | 9/19/2018 | IM*0239411 | \$ 8,000.00 | Advertising Expense |
| Invoice <\$15,000 | DIRECTV, LLC | 9/25/2018 | IM*0239813 | \$ 197.37 | Instructional Service Contracts |
| Employee Reimb | Doreen Trunk-Rende | 9/24/2018 | IM*0239767 | \$ 260.81 | Instructional Supplies |
| Employee Reimb | Doreen Trunk-Rende | 7/22/2010 | IM*0024711 | \$ (260.81) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Douglas Curry | 9/19/2018 | IM*0239403 | \$ 150.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Dr. Michael P. Maniaci | 9/19/2018 | IM*0239414 | \$ 200.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Dr. Michael P. Maniaci | 4/11/2013 | IM*0119860 | \$ (200.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Dramatists Play Service, Inc. | 9/19/2018 | IM*0239415 | \$ 2,500.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Dreamhost.com | 9/19/2018 | IM*0239416 | \$ 30.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Dreisilker Electrical Motors | 9/26/2018 | IM*E0069397 | \$ 15.16 | Maintenance Supplies |
| Invoice <\$15,000 | Dreisilker Electrical Motors | 9/5/2018 | IM*E0069055 | \$ 26.84 | Maintenance Supplies |
| Invoice <\$15,000 | Dreyer Medical Clinic - Phlebotomy Dept. | 9/19/2018 | IM*0239417 | \$ 60.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Dreyer Medical Clinic - Phlebotomy Dept. | 2/16/2012 | IM*0083112 | \$ (60.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Drinker Biddle & Reath LLP | 9/21/2018 | IM*0239758 | \$ 780.00 | Legal Services Expense |
| Invoice <\$15,000 | DUMEG | 9/19/2018 | IM*0239418 | \$ 4,900.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | DuPage County | 9/19/2018 | IM*0239419 | \$ 500.00 | Other Contractual Services Expense |
| Invoice >\$15,000 | DuPage Credit Union | 9/26/2018 | IM*E0069441 | \$ 30,171.20 | Credit Union |
| Invoice >\$15,000 | DuPage Credit Union | 9/13/2018 | IM*E0069214 | \$ 27,871.20 | Credit Union |
| Invoice <\$15,000 | Dynegy Energy Services, LLC | 9/19/2018 | IM*0239420 | \$ 130.18 | Electricity Expense |
| Invoice >\$15,000 | Dynegy Energy Services, LLC | 9/19/2018 | IM*0239669 | \$ 188,661.09 | Electricity Expense |
| Employee Reimb | Earl Dowling | 9/13/2018 | IM*E0069194 | \$ 321.07 | Conference/Meeting Expense - Local |
| Invoice <\$15,000 | Eastbay | 9/19/2018 | IM*0239421 | \$ 1,002.39 | Other Materials & Supplies Expense |
| Invoice <\$15,000 | EBSCO Information Services | 9/19/2018 | IM*E0069247 | \$ 36.65 | Publications |
| Invoice <\$15,000 | Ecolab | 9/19/2018 | IM*0239422 | \$ 459.74 | Maintenance Services Expense |
| Invoice <\$15,000 | Economic Modeling, LLC | 9/12/2018 | IM*E0069155 | \$ 13,500.00 | Other Contractual Services Expense |
| Employee Reimb | Edith Jaco | 9/6/2018 | IM*E0069100 | \$ 48.17 | Travel - Out of State |
| Invoice <\$15,000 | Eduardo Cazares | 9/19/2018 | IM*0239381 | \$ 319.55 | Withholding Tax - Fed-OASDI |
| Invoice <\$15,000 | Eduardo Cazares | 6/22/2011 | IM*0057212 | \$ (319.55) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Educ Loan - AES PHEAA | 9/26/2018 | IM*0239844 | \$ 104.72 | Wage Assignments |
| Invoice <\$15,000 | Educ Loan - AES PHEAA | 9/13/2018 | IM*0239134 | \$ 104.71 | Wage Assignments |
| Invoice <\$15,000 | Edward Don & Company | 9/26/2018 | IM*E0069398 | \$ 638.16 | Instructional Supplies |
| Invoice <\$15,000 | Edward Don & Company | 9/19/2018 | IM*E0069248 | \$ 2,742.63 | Instructional Supplies |
| Invoice <\$15,000 | Edward Don & Company | 9/12/2018 | IM*E0069156 | \$ 949.88 | Instructional Supplies |
| Invoice <\$15,000 | Edward Don & Company | 9/5/2018 | IM*E0069056 | \$ 193.19 | Instructional Supplies |
| Invoice <\$15,000 | Edward Occupational Health | 9/19/2018 | IM*0239424 | \$ 48.00 | Instructional Supplies |
| Invoice <\$15,000 | E-filiate, Inc. | 9/19/2018 | IM*0239404 | \$ 27.56 | IT Maintenance Services |
| Invoice <\$15,000 | Elias Alanis | 9/26/2018 | IM*E0069368 | \$ 551.25 | Other Contractual Services Expense |
| Invoice <\$15,000 | Elias Alanis | 9/19/2018 | IM*E0069224 | \$ 450.00 | Other Contractual Services Expense |
| Employee Reimb | Elizabeth Cipriano | 9/24/2018 | IM*0239766 | \$ 46.33 | Office Supplies |
| Employee Reimb | Elizabeth Cipriano | 12/9/2010 | IM*0039524 | \$ (46.33) | Check issued in prior month; voided in current month |

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2018

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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 Reimb | Elizabeth Gomez de la Casa | 9/13/2018 | IM*E0069196 | \$ 107.92 | Mileage In District / In State |
| Invoice <\$15,000 | Elizabeth Idzakovich | 9/19/2018 | IM*0239476 | \$ 50.00 | Honorarium Services |
| Invoice <\$15,000 | Elliott Auto Supply Co., Inc. | 9/19/2018 | IM*0239425 | \$ 760.51 | Instructional Supplies |
| Invoice <\$15,000 | Elsevier, Inc. | 9/19/2018 | IM*0239426 | \$ 11,795.00 | Instructional Service Contracts |
| Invoice >\$15,000 | Elsevier, Inc. | 9/19/2018 | IM*0239670 | \$ 28,647.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Engineerica Systems, Inc. | 9/19/2018 | IM*0239427 | \$ 2,375.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Engineering Resource | 9/19/2018 | IM*0239428 | \$ 3,700.00 | Architectural Services Expense |
| Invoice >\$15,000 | Enterprise Security, Inc. | 9/19/2018 | IM*E0069312 | \$ 40,410.28 | Non-Capital Equipment |
| Invoice <\$15,000 | Equipment & Engine Training Council | 9/26/2018 | IM*E0069399 | \$ 3,014.95 | Non-Capital Equipment |
| Invoice <\$15,000 | Euclid Beverage, Ltd. | 9/19/2018 | IM*0239430 | \$ 324.05 | Purchase for Resale |
| Employee Reimb | Eva Stevens | 9/20/2018 | IM*E0069349 | \$ 1,279.33 | Instructional Supplies |
| Employee Reimb | Eva Stevens | 9/7/2018 | IM*0239022 | \$ 68.80 | Maintenance Supplies |
| Employee Reimb | Evelyn Cummings | 9/20/2018 | IM*E0069327 | \$ 5.09 | Instructional Supplies |
| Employee Reimb | Evelyn Cummings | 2/17/2011 | IM*0045082 | \$ (5.09) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Ewert, Inc. | 9/19/2018 | IM*0239431 | \$ 1,018.00 | Maintenance Supplies |
| Invoice <\$15,000 | Fabio Pompa | 9/19/2018 | IM*0239576 | \$ 120.00 | Consultants Expense |
| Invoice <\$15,000 | Facets Video | 9/19/2018 | IM*0239432 | \$ 39.95 | Mileage Out of District/Out of State |
| Invoice <\$15,000 | Facets Video | 11/20/2012 | IM*0107955 | \$ (39.95) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Fastsigns - Naperville | 9/19/2018 | IM*0239433 | \$ 25.00 | Other supplies |
| Invoice <\$15,000 | Ferguson Enterprises, Inc. | 9/26/2018 | IM*E0069400 | \$ 479.48 | Maintenance Supplies |
| Invoice <\$15,000 | FineLine Distributors | 9/11/2018 | IM*0239066 | \$ 507.50 | Office Supplies |
| Invoice <\$15,000 | Fisher Scientific Company | 9/19/2018 | IM*0239434 | \$ 622.11 | Instructional Supplies |
| Invoice <\$15,000 | Five Corners 1-Hr. Cleaners | 9/19/2018 | IM*0239435 | \$ 319.45 | Other Contractual Services Expense |
| Invoice <\$15,000 | Flagg Creek Water Reclamation District | 9/19/2018 | IM*0239436 | \$ 37.15 | Water - Sewage Expense |
| Invoice <\$15,000 | Flashbay, Inc. | 9/5/2018 | IM*E0069057 | \$ 2,494.45 | Advertising Expense |
| Invoice <\$15,000 | Flinn Scientific | 9/19/2018 | IM*0239437 | \$ 1,471.56 | Instructional Supplies |
| Invoice <\$15,000 | Follett Educational Foundation | 9/19/2018 | IM*0239439 | \$ 754.00 | Agency Scholarships |
| Invoice <\$15,000 | Follett Educational Foundation | 4/11/2013 | IM*0119888 | \$ (754.00) | Check issued in prior month; voided in current month |
| Invoice >\$15,000 | Follett Higher Education | 9/26/2018 | IM*E0069447 | \$ 199,901.85 | Title IV Return to Lender |
| Invoice >\$15,000 | Follett Higher Education | 9/19/2018 | IM*E0069313 | \$ 351,903.06 | Other Students Bookbills |
| Invoice >\$15,000 | Follett Higher Education | 9/6/2018 | IM*E0069120 | \$ 406,399.46 | Other Students Bookbills |
| Invoice <\$15,000 | Follett's College of DuPage | 9/19/2018 | IM*0239441 | \$ 171.00 | Instructional Supplies |
| Invoice <\$15,000 | Follett's College of DuPage | 9/19/2018 | IM*0239440 | \$ 4,119.45 | Instructional Supplies |
| Invoice <\$15,000 | Forest Incentives, Ltd | 9/12/2018 | IM*E0069157 | \$ 60.11 | Advertising Expense |
| Invoice <\$15,000 | Fortune Fish Company | 9/26/2018 | IM*E0069401 | \$ 183.31 | Instructional Supplies |
| Invoice <\$15,000 | Fortune Fish Company | 9/19/2018 | IM*E0069249 | \$ 328.08 | Instructional Supplies |
| Invoice <\$15,000 | Francis Super | 9/19/2018 | IM*0239611 | \$ 180.00 | Office Services Expense |
| Invoice <\$15,000 | Francis Super | 5/10/2012 | IM*0092799 | \$ (60.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Francis Super | 6/22/2011 | IM*0057642 | \$ (120.00) | Check issued in prior month; voided in current month |
| Employee Reimb | Frank Balestri | 9/20/2018 | IM*0239676 | \$ 80.23 | Instructional Supplies |
| Invoice <\$15,000 | Frank Lyons | 9/19/2018 | IM*E0069227 | \$ 160.00 | Consultants Expense |
| Invoice <\$15,000 | Free Lance Sales | 9/19/2018 | IM*0239443 | \$ 247.01 | Office Supplies |
| Invoice <\$15,000 | Fry's Electronics, Inc. | 9/19/2018 | IM*0239444 | \$ 509.90 | Instructional Supplies |
| Invoice <\$15,000 | Full Compass Systems, Ltd | 9/19/2018 | IM*E0069250 | \$ 14.98 | Maintenance Services Expense |
| Invoice <\$15,000 | Fullerton Engineering Consultants Inc. | 9/11/2018 | IM*0239064 | \$ 3,589.38 | Other Contractual Services Expense |
| Invoice <\$15,000 | Fun Ones Moon Jump, Inc. | 9/19/2018 | IM*0239664 | \$ 330.00 | Other Materials & Supplies Expense |
| Invoice <\$15,000 | Future Media | 9/19/2018 | IM*0239445 | \$ 350.00 | Advertising Expense |
| Invoice <\$15,000 | Gabriel Billings | 9/19/2018 | IM*0239361 | \$ 360.00 | Consultants Expense |
| Invoice <\$15,000 | Game Time Communications | 9/12/2018 | IM*E0069142 | \$ 492.00 | Other Materials & Supplies Expense |
| Invoice <\$15,000 | Gary Gand Music, Inc. | 9/19/2018 | IM*E0069251 | \$ 995.00 | Other supplies |
| Employee Reimb | Gautam Wadhwa | 9/20/2018 | IM*0239719 | \$ 1,802.10 | Dues - Faculty |

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2018

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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
|-------------------|---|------------|-------------|--------------|--|
| Invoice <\$15,000 | GC America | 9/19/2018 | IM*0239446 | \$ 92.37 | Instructional Supplies |
| Employee Reimb | George Ahlenius | 9/20/2018 | IM*E0069315 | \$ 10.90 | Mileage In District / In State |
| Invoice <\$15,000 | George Jorgensen | 9/19/2018 | IM*0239494 | \$ 1,949.04 | Retiree Healthcare Payments |
| Invoice <\$15,000 | George Murray | 9/12/2018 | IM*E0069132 | \$ 200.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | George Patton Associates, Inc. | 9/19/2018 | IM*0239447 | \$ 262.85 | Instructional Supplies |
| Employee Reimb | Gianluca Gelsomini | 9/20/2018 | IM*0239688 | \$ 30.25 | Maintenance Supplies |
| Employee Reimb | Gilbert Egge | 9/27/2018 | IM*E0069462 | \$ 1,572.48 | Travel - Out of State |
| Employee Reimb | Gilbert Egge | 9/21/2018 | IM*E0069362 | \$ 11,900.00 | Travel Advances |
| Employee Reimb | Gilbert Egge | 9/11/2018 | IM*E0069125 | \$ 774.00 | Travel Advances |
| Employee Reimb | Gilbert Egge | 9/6/2018 | IM*E0069095 | \$ 100.00 | Travel - Out of State |
| Invoice <\$15,000 | Glen Ellyn Park District | 9/19/2018 | IM*0239448 | \$ 70.00 | Dues |
| Invoice <\$15,000 | Goodman Manufacturing | 9/24/2018 | IM*E0069366 | \$ 1,975.00 | Non-Capital Equipment |
| Invoice <\$15,000 | Grainger - Downers Grove | 9/26/2018 | IM*E0069402 | \$ 5,017.91 | Non-Capital Equipment |
| Invoice <\$15,000 | Grainger - Downers Grove | 9/19/2018 | IM*E0069252 | \$ 638.90 | Instructional Supplies |
| Invoice <\$15,000 | Grainger - Downers Grove | 9/12/2018 | IM*E0069158 | \$ 1,255.30 | Non-Capital Equipment |
| Invoice <\$15,000 | Grainger - Downers Grove | 9/5/2018 | IM*E0069058 | \$ 330.30 | Instructional Supplies |
| Invoice <\$15,000 | Grand Stage Lighting Co., Inc. | 9/19/2018 | IM*0239449 | \$ 26.97 | Audio/Visual Materials |
| Invoice <\$15,000 | Graphic Awards, Inc. | 9/5/2018 | IM*E0069059 | \$ 2,116.00 | Instructional Supplies |
| Invoice <\$15,000 | Gravograph-New Hermes | 9/19/2018 | IM*0239450 | \$ 353.74 | Office Supplies |
| Invoice <\$15,000 | Great Lakes Higher Education Guaranty Corporation | 9/26/2018 | IM*0239845 | \$ 690.29 | Wage Assignments |
| Invoice <\$15,000 | Great Lakes Higher Education Guaranty Corporation | 9/13/2018 | IM*0239135 | \$ 690.29 | Wage Assignments |
| Invoice <\$15,000 | Gregory Fishman | 9/11/2018 | IM*0239067 | \$ 500.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Grey House Publishing | 9/19/2018 | IM*0239452 | \$ 163.00 | Books and Binding Costs |
| Invoice <\$15,000 | Gwendolyn Zabicki | 9/19/2018 | IM*0239657 | \$ 1,000.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Hai-Hsin Huang | 9/12/2018 | IM*E0069130 | \$ 200.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | HB Direct.com | 9/12/2018 | IM*E0069159 | \$ 16.78 | Books and Binding Costs |
| Invoice <\$15,000 | Hearts of Space, Inc. | 9/19/2018 | IM*E0069253 | \$ 1,616.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Henry Schein | 9/19/2018 | IM*0239456 | \$ 3,763.36 | Instructional Supplies |
| Invoice <\$15,000 | Heritage FS Inc. | 9/26/2018 | IM*E0069403 | \$ 376.94 | Instructional Service Contracts |
| Invoice <\$15,000 | Heritage Wine Cellars, Inc. | 9/5/2018 | IM*E0069060 | \$ 3,029.45 | Instructional Supplies |
| Invoice <\$15,000 | HFO Chicago LLC | 9/19/2018 | IM*0239461 | \$ 894.07 | Maintenance Services Expense |
| Invoice <\$15,000 | Highland Community College | 9/19/2018 | IM*0239462 | \$ 400.00 | Dues |
| Invoice <\$15,000 | Hilton Lisle/Naperville | 9/19/2018 | IM*E0069254 | \$ 2,181.15 | Conference/Meeting Expense - Local |
| Invoice <\$15,000 | H-O-H Water Technology, Inc. | 9/19/2018 | IM*0239454 | \$ 2,371.70 | Maintenance Supplies |
| Invoice <\$15,000 | Hollman Inc. | 9/19/2018 | IM*0239463 | \$ 975.09 | Non-Capital Equipment |
| Invoice <\$15,000 | Holstein's Garage | 9/12/2018 | IM*E0069160 | \$ 1,110.00 | Vehicle Supplies |
| Invoice <\$15,000 | Holt Anatomical, Inc. | 9/12/2018 | IM*E0069161 | \$ 1,148.00 | Instructional Supplies |
| Invoice <\$15,000 | Honeywell International, Inc. | 9/26/2018 | IM*E0069404 | \$ 11,936.75 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Honeywell International, Inc. | 9/19/2018 | IM*E0069255 | \$ 11,936.75 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Honeywell International, Inc. | 9/5/2018 | IM*E0069061 | \$ 11,936.75 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | HP Inc. | 9/19/2018 | IM*0239466 | \$ 347.80 | IT Maintenance Services |
| Invoice <\$15,000 | HP Products Corporation | 9/19/2018 | IM*0239467 | \$ 213.34 | Maintenance Supplies |
| Invoice <\$15,000 | Hubbard Street Dance Chicago | 9/19/2018 | IM*0239468 | \$ 875.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Hudi | 9/26/2018 | IM*E0069405 | \$ 3,139.00 | Non-Capital Equipment |
| Employee Reimb | I Chen Lin | 9/27/2018 | IM*E0069475 | \$ 1,100.20 | Travel - Out of State |
| Invoice <\$15,000 | I Have Bean | 9/19/2018 | IM*E0069256 | \$ 125.50 | Purchase for Resale |
| Invoice <\$15,000 | I Have Bean | 9/5/2018 | IM*E0069062 | \$ 506.50 | Instructional Supplies |
| Invoice <\$15,000 | IACAC | 9/19/2018 | IM*0239469 | \$ 80.00 | Office Supplies |
| Invoice <\$15,000 | IBM Corporation | 9/19/2018 | IM*0239470 | \$ 1,671.07 | Books and Binding Costs |
| Invoice <\$15,000 | ICCB-IL Community College | 9/19/2018 | IM*0239472 | \$ 500.00 | Dues |
| Invoice <\$15,000 | ICCB-IL Community College | 9/19/2018 | IM*0239471 | \$ 258.00 | Other Contractual Services Expense |

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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
|-------------------|--|------------|-------------|----------------|--|
| Invoice <\$15,000 | Ice Cream on Wheels, Inc. | 9/19/2018 | IM*0239473 | \$ 4,000.00 | Conference/Meeting Expense - Local |
| Invoice <\$15,000 | ICN-CMS | 9/19/2018 | IM*0239474 | \$ 7,150.00 | IT Maintenance Services |
| Invoice >\$15,000 | IDES-Magnetic Media Unit | 9/26/2018 | IM*A750 | \$ 186,245.55 | Withholding Tax - State |
| Invoice >\$15,000 | IDES-Magnetic Media Unit | 9/13/2018 | IM*A745 | \$ 183,908.78 | Withholding Tax - State |
| Invoice >\$15,000 | IDES-Magnetic Media Unit | 8/31/2018 | IM*A742 | \$ (34,258.00) | Check issued in prior month; voided in current month |
| Invoice >\$15,000 | IDES-Magnetic Media Unit | 9/11/2018 | IM*0239070 | \$ 34,258.00 | Unemployment Insurance Expense |
| Employee Reimb | Ignacia Bresnahan | 9/20/2018 | IM*0239680 | \$ 11.74 | Conference/Meeting Expense - Local |
| Employee Reimb | Ignacia Bresnahan | 2/17/2011 | IM*0045070 | \$ (11.74) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | IL Arts Alliance | 9/19/2018 | IM*0239477 | \$ 500.00 | Dues |
| Invoice <\$15,000 | ILASFAA | 9/19/2018 | IM*0239479 | \$ 350.00 | Dues |
| Invoice <\$15,000 | Illinois Council of Orchestras | 9/19/2018 | IM*E0069257 | \$ 40.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Illinois Counseling Association | 9/19/2018 | IM*0239658 | \$ 125.00 | Dues - Classified |
| Invoice <\$15,000 | Illinois Department of Revenue | 9/13/2018 | IM*A746 | \$ 1,817.30 | Sales Tax |
| Invoice <\$15,000 | Illinois Education Association | 9/26/2018 | IM*E0069406 | \$ 159.72 | Professional Dues |
| Invoice <\$15,000 | Illinois Education Association | 9/13/2018 | IM*E0069219 | \$ 159.72 | Professional Dues |
| Invoice <\$15,000 | Illinois Fraternal Order of Police | 9/26/2018 | IM*E0069449 | \$ 337.45 | Professional Dues |
| Invoice <\$15,000 | Illinois Fraternal Order of Police | 9/13/2018 | IM*E0069218 | \$ 337.45 | Professional Dues |
| Invoice <\$15,000 | Illinois Office of the State Fire Marshal | 9/19/2018 | IM*0239480 | \$ 210.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Illinois Secretary of State | 9/19/2018 | IM*0239482 | \$ 412.00 | Financial Charges & Adjustments |
| Invoice <\$15,000 | Illinois Secretary of State | 9/19/2018 | IM*0239481 | \$ 1,710.00 | Financial Charges & Adjustments |
| Invoice <\$15,000 | Illinois State Toll Hwy Authority | 9/19/2018 | IM*0239483 | \$ 4.53 | Other supplies |
| Invoice <\$15,000 | Illinois Valley Community College | 9/19/2018 | IM*0239484 | \$ 300.00 | Dues |
| Invoice <\$15,000 | Image Access Inc | 9/19/2018 | IM*E0069258 | \$ 900.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Impact Applications Inc. | 9/19/2018 | IM*0239485 | \$ 875.00 | Other Materials & Supplies Expense |
| Invoice <\$15,000 | Infinity Transportation Management, LLC | 9/19/2018 | IM*E0069259 | \$ 14,662.50 | Other Contractual Services Expense |
| Invoice <\$15,000 | Infobase Publishing | 9/19/2018 | IM*0239486 | \$ 570.93 | Books and Binding Costs |
| Invoice >\$15,000 | Info-Tech Research Group, Inc. | 9/21/2018 | IM*0239752 | \$ 23,940.00 | Consultants Expense |
| Invoice <\$15,000 | IngMar Medical, Ltd | 9/19/2018 | IM*0239487 | \$ 909.00 | Instructional Supplies |
| Invoice >\$15,000 | Integral Construction, Inc. | 9/26/2018 | IM*E0069442 | \$ 138,119.00 | Building Remodeling Expense |
| Invoice >\$15,000 | Integral Construction, Inc. | 9/6/2018 | IM*E0069121 | \$ 49,700.00 | Building Remodeling Expense |
| Invoice <\$15,000 | Interact Communications, Inc. | 9/19/2018 | IM*0239488 | \$ 3,000.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | International Union of Operating Engineers | 9/26/2018 | IM*0239846 | \$ 688.63 | Professional Dues |
| Invoice <\$15,000 | International Union of Operating Engineers | 9/13/2018 | IM*0239136 | \$ 688.63 | Professional Dues |
| Employee Reimb | Irene Pallasch | 9/20/2018 | IM*0239707 | \$ 75.00 | Audio/Visual Materials |
| Invoice <\$15,000 | Iron Mountain Off Site Data | 9/19/2018 | IM*0239489 | \$ 623.54 | IT Maintenance Services |
| Invoice >\$15,000 | ISAC | 9/19/2018 | IM*0239671 | \$ 51,159.50 | Other IL Governmental Sources |
| Invoice <\$15,000 | J.J. Keller & Associates, Inc. | 9/19/2018 | IM*0239490 | \$ 230.03 | Instructional Supplies |
| Invoice <\$15,000 | Jacqueline Skryd | 9/19/2018 | IM*0239606 | \$ 130.00 | Consultants Expense |
| Invoice <\$15,000 | Jameco Electronics | 9/12/2018 | IM*E0069162 | \$ 281.33 | Instructional Supplies |
| Employee Reimb | James Bente | 9/20/2018 | IM*E0069319 | \$ 245.00 | Dues - Administrators |
| Employee Reimb | James Filippek | 9/20/2018 | IM*E0069331 | \$ 122.30 | Mileage In District / In State |
| Employee Reimb | James Ludden | 9/11/2018 | IM*E0069126 | \$ 100.00 | Instructional Supplies |
| Employee Reimb | James Nocera | 9/13/2018 | IM*E0069206 | \$ 264.00 | Audio/Visual Materials |
| Employee Reimb | James Tumavich | 9/20/2018 | IM*E0069352 | \$ 89.20 | Travel - In Dist / In State |
| Employee Reimb | Jamie Fredericks | 9/27/2018 | IM*E0069465 | \$ 4.69 | Postage |
| Employee Reimb | Jane Kielb | 9/20/2018 | IM*E0069336 | \$ 99.00 | Computer Software |
| Employee Reimb | Jane Kielb | 9/13/2018 | IM*E0069203 | \$ 140.38 | Instructional Supplies |
| Employee Reimb | Jane Schubert | 9/27/2018 | IM*E0069489 | \$ 729.10 | Tuition Reimbursement-Classified |
| Employee Reimb | Jane Smith | 9/27/2018 | IM*E0069490 | \$ 143.80 | Conference/Meeting Expense - Local |
| Employee Reimb | Jane Smith | 9/20/2018 | IM*E0069347 | \$ 102.12 | Conference/Meeting Expense - Local |
| Employee Reimb | Janelle Walker | 9/13/2018 | IM*E0069210 | \$ 1,162.80 | Tuition Reimbursement-Classified |

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2018

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|---|--------------------------|------------|-------------|--------------|--|
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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
| Employee Reimb | Janet Minton | 9/27/2018 | IM*E0069479 | \$ 50.14 | Instructional Supplies |
| Employee Reimb | Janet Minton | 9/20/2018 | IM*E0069342 | \$ 10.77 | Instructional Supplies |
| Employee Reimb | Jason Levaggi | 9/27/2018 | IM*E0069474 | \$ 18.54 | Mileage In District / In State |
| Employee Reimb | Jason Levaggi | 9/20/2018 | IM*E0069339 | \$ 33.25 | Mileage In District / In State |
| Invoice <\$15,000 | Jason Schmitz | 9/20/2018 | IM*0239742 | \$ 200.00 | Consultants Expense |
| Invoice <\$15,000 | Jay Smith | 9/20/2018 | IM*0239744 | \$ 200.00 | Consultants Expense |
| Employee Reimb | Jeanette Joy | 9/21/2018 | IM*E0069363 | \$ 9,550.00 | Travel Advances |
| Employee Reimb | Jeanette Joy | 9/20/2018 | IM*E0069334 | \$ 11,535.67 | Travel - Out of State |
| Invoice <\$15,000 | Jeff Roberts Corporation | 9/13/2018 | IM*0239129 | \$ 5,000.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Jeffrey Hahn | 9/19/2018 | IM*0239455 | \$ 201.34 | Employee Retirement Contrib |
| Invoice <\$15,000 | Jeffrey Hahn | 6/22/2011 | IM*0057324 | \$ (201.34) | Check issued in prior month; voided in current month |
| Employee Reimb | Jeffrey Papp | 9/6/2018 | IM*E0069111 | \$ 125.00 | Dues - Faculty |
| Employee Reimb | Jelymar Mejia | 9/20/2018 | IM*0239704 | \$ 277.71 | Conference/Meeting Expense - Local |
| Employee Reimb | Jennifer Chiavola | 9/20/2018 | IM*E0069323 | \$ 29.35 | Mileage In District / In State |
| Invoice <\$15,000 | Jennifer Dierdorf | 9/19/2018 | IM*0239410 | \$ 200.00 | Other Contractual Services Expense |
| Employee Reimb | Jennifer McIntosh | 9/20/2018 | IM*E0069340 | \$ 461.00 | Dues - Administrators |
| Employee Reimb | Jennifer-Anne Hill | 9/7/2018 | IM*0239018 | \$ 191.84 | Mileage In District / In State |
| Employee Reimb | Jenny Dunbar | 9/6/2018 | IM*E0069094 | \$ 2,020.27 | Travel - Out of State |
| Invoice <\$15,000 | Jerry Robison | 9/20/2018 | IM*0239741 | \$ 450.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Jim Wojcikiewicz | 9/19/2018 | IM*0239651 | \$ 160.00 | Consultants Expense |
| Invoice <\$15,000 | Jist Publishing | 9/19/2018 | IM*0239492 | \$ 191.24 | Other Materials & Supplies Expense |
| Invoice <\$15,000 | JMA Construction, Inc. | 9/26/2018 | IM*E0069407 | \$ 4,205.00 | IT Maintenance Services |
| Invoice <\$15,000 | JMA Construction, Inc. | 9/12/2018 | IM*E0069163 | \$ 3,420.00 | Building Remodeling Expense |
| Invoice <\$15,000 | JMA Construction, Inc. | 9/5/2018 | IM*E0069063 | \$ 5,375.00 | Building Remodeling Expense |
| Invoice <\$15,000 | Jo Ann Daugherty | 9/19/2018 | IM*0239406 | \$ 600.00 | Other Contractual Services Expense |
| Employee Reimb | Joan Dipiero | 9/6/2018 | IM*E0069092 | \$ 15.81 | Mileage In District / In State |
| Invoice <\$15,000 | Job Target.com | 9/19/2018 | IM*0239493 | \$ 8,867.50 | Advertising Expense |
| Employee Reimb | John Bardygula | 9/20/2018 | IM*0239678 | \$ 50.00 | Maintenance Supplies |
| Invoice <\$15,000 | John Benson | 9/19/2018 | IM*0239360 | \$ 300.00 | Other Contractual Services Expense |
| Employee Reimb | John Connell | 9/7/2018 | IM*E0069123 | \$ 4,500.00 | Travel Advances |
| Employee Reimb | John Kness | 9/20/2018 | IM*0239694 | \$ 42.00 | Travel - In Dist / In State |
| Employee Reimb | John McGarry | 9/20/2018 | IM*0239702 | \$ 220.62 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | John Vito | 9/19/2018 | IM*0239638 | \$ 160.00 | Consultants Expense |
| Employee Reimb | Jonathan Powell | 9/20/2018 | IM*0239710 | \$ 409.00 | Tuition Reimbursement-Classified |
| Employee Reimb | Jonathan Steele | 9/20/2018 | IM*0239715 | \$ 390.75 | Tuition Reimbursement-Classified |
| Employee Reimb | Jose Alferez | 9/13/2018 | IM*E0069189 | \$ 2,021.66 | Conference/Meeting Expense - Local |
| Employee Reimb | Jose Jimenez | 9/20/2018 | IM*0239693 | \$ 31.35 | Maintenance Supplies |
| Employee Reimb | Joseph Aranki | 9/27/2018 | IM*E0069451 | \$ 140.00 | Tuition Reimbursement-Faculty |
| Employee Reimb | Joseph Brenner | 9/27/2018 | IM*E0069453 | \$ 1,312.10 | Travel - Out of State |
| Employee Reimb | Joseph Cassidy | 9/20/2018 | IM*E0069321 | \$ 499.00 | Dues |
| Employee Reimb | Joseph Cassidy | 9/13/2018 | IM*E0069192 | \$ 63.00 | Instructional Supplies |
| Employee Reimb | Joseph Hopper | 9/27/2018 | IM*E0069467 | \$ 88.62 | Other supplies |
| Employee Reimb | Joseph Latoria | 9/20/2018 | IM*0239697 | \$ 120.57 | Conference/Meeting Expense - Local |
| Employee Reimb | Joseph Moran | 9/27/2018 | IM*E0069480 | \$ 92.12 | Dues - Faculty |
| Employee Reimb | Josie Suter | 9/6/2018 | IM*E0069113 | \$ 58.32 | Instructional Supplies |
| Employee Reimb | Josie Suter | 8/16/2018 | IM*0238278 | \$ (58.32) | Check issued in prior month; voided in current month |
| Employee Reimb | Joyce Graves | 9/20/2018 | IM*E0069333 | \$ 40.00 | Tuition Reimbursement-Faculty |
| Employee Reimb | Joyce Graves | 9/6/2018 | IM*E0069097 | \$ 20.00 | Dues - Faculty |
| Invoice <\$15,000 | Joyce Jensen | 9/19/2018 | IM*0239491 | \$ 55.00 | Unclaimed Property Liability |
| Invoice <\$15,000 | Joyce Jensen | 9/17/2013 | IM*0126541 | \$ (55.00) | Check issued in prior month; voided in current month |
| Employee Reimb | Judith Coates | 9/27/2018 | IM*E0069459 | \$ 99.00 | Tuition Reimbursement-Classified |

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2018

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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
|-------------------|----------------------------------|------------|-------------|--------------|--|
| Employee Reimb | Julie Konczyk | 9/27/2018 | IM*E0069472 | \$ 603.40 | Other Conference & Meeting Expense |
| Employee Reimb | Julie Trytek | 9/6/2018 | IM*E0069117 | \$ 65.00 | Dues - Faculty |
| Invoice <\$15,000 | Justin Greene | 9/19/2018 | IM*E0069226 | \$ 200.00 | Other Contractual Services Expense |
| Employee Reimb | Justin Witte | 9/20/2018 | IM*E0069353 | \$ 179.96 | Other Conference & Meeting Expense |
| Employee Reimb | Justin Witte | 9/13/2018 | IM*E0069211 | \$ 9.00 | Advertising Expense |
| Invoice <\$15,000 | Justyn Clark | 9/19/2018 | IM*E0069260 | \$ 306.25 | Other Contractual Services Expense |
| Invoice <\$15,000 | Kammes Auto & Truck Repair, Inc. | 9/19/2018 | IM*0239495 | \$ 35.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Kanopy, LLC | 9/5/2018 | IM*E0069064 | \$ 800.00 | Books and Binding Costs |
| Invoice <\$15,000 | Kaplan, Inc | 9/19/2018 | IM*0239496 | \$ 95.79 | Books and Binding Costs |
| Employee Reimb | Kara Tegmeyer | 9/20/2018 | IM*0239716 | \$ 88.95 | Instructional Supplies |
| Invoice <\$15,000 | Karen Bunkenburg | 9/26/2018 | IM*E0069369 | \$ 130.00 | Consultants Expense |
| Invoice <\$15,000 | Karen Dickelman | 9/12/2018 | IM*E0069128 | \$ 940.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Karen Dvorak | 9/24/2018 | IM*0239764 | \$ 86.98 | Agency Scholarships |
| Invoice <\$15,000 | Karen Dvorak | 9/30/2013 | IM*0126978 | \$ (86.98) | Check issued in prior month; voided in current month |
| Employee Reimb | Karen Rollins | 9/20/2018 | IM*0239712 | \$ 25.01 | Instructional Supplies |
| Employee Reimb | Karen Rollins | 7/23/2014 | IM*0152385 | \$ (25.01) | Check issued in prior month; voided in current month |
| Employee Reimb | Karla Megow | 9/7/2018 | IM*0239019 | \$ 170.68 | Instructional Supplies |
| Employee Reimb | Karla Megow | 5/10/2018 | IM*0235753 | \$ (170.68) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Katherine Tombaugh | 9/19/2018 | IM*0239623 | \$ 1,400.00 | Other Contractual Services Expense |
| Employee Reimb | Kathleen Kasprzyk Szetela | 9/6/2018 | IM*E0069103 | \$ 100.00 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Kelli Keith | 9/19/2018 | IM*0239498 | \$ 1,000.00 | International Travel - Field Studies |
| Employee Reimb | Kenneth Scott | 9/13/2018 | IM*E0069208 | \$ 285.86 | Advertising Expense |
| Employee Reimb | Kenneth Scott | 9/6/2018 | IM*E0069112 | \$ 500.00 | Advertising Expense |
| Invoice <\$15,000 | Kennicott Brothers Company | 9/19/2018 | IM*0239499 | \$ 1,168.40 | Instructional Supplies |
| Employee Reimb | Kent Munsterman | 9/20/2018 | IM*0239705 | \$ 95.00 | Tuition Reimbursement-Classified |
| Employee Reimb | Kerri Doherty | 9/6/2018 | IM*E0069093 | \$ 916.31 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Kids' Entertainment | 9/19/2018 | IM*0239500 | \$ 1,300.00 | Other Contractual Services Expense |
| Employee Reimb | Kimberly Morris | 9/27/2018 | IM*E0069481 | \$ 1,825.55 | Other supplies |
| Invoice <\$15,000 | Kirk Muspratt | 9/12/2018 | IM*E0069133 | \$ 4,375.00 | Other Contractual Services Expense |
| Employee Reimb | Kirk Overstreet | 9/6/2018 | IM*E0069110 | \$ 182.00 | Dues - Administrators |
| Invoice <\$15,000 | Knightsbridge Global Ltd | 9/19/2018 | IM*0239501 | \$ 984.90 | Instructional Supplies |
| Employee Reimb | Kristina Henderson | 9/13/2018 | IM*E0069198 | \$ 177.30 | Office Supplies |
| Invoice <\$15,000 | Krueger International, Inc. | 9/12/2018 | IM*E0069164 | \$ 1,476.57 | Equipment - Office |
| Invoice <\$15,000 | Krueger International, Inc. | 9/5/2018 | IM*E0069065 | \$ 1,306.86 | Equipment - Office |
| Employee Reimb | Krystina LaSorsa | 9/20/2018 | IM*E0069338 | \$ 8.18 | Mileage In District / In State |
| Invoice <\$15,000 | Kyle Karas | 9/19/2018 | IM*0239497 | \$ 278.15 | Student Worker NON-CSWP |
| Invoice <\$15,000 | Labsource | 9/19/2018 | IM*0239503 | \$ 1,751.58 | Instructional Supplies |
| Invoice <\$15,000 | Laerdal Medical Corporation | 9/19/2018 | IM*0239504 | \$ 335.00 | Instructional Supplies |
| Invoice <\$15,000 | Laguna Clay Co/Axner Clay | 9/19/2018 | IM*E0069261 | \$ 188.84 | Shipping Charges |
| Invoice <\$15,000 | Lamplene Lighting, Inc. | 9/19/2018 | IM*E0069262 | \$ 450.00 | Other supplies |
| Invoice <\$15,000 | Landon Albert | 9/19/2018 | IM*0239324 | \$ 120.00 | Consultants Expense |
| Invoice <\$15,000 | Landscape Depot | 9/26/2018 | IM*E0069408 | \$ 78.75 | Other Materials & Supplies Expense |
| Invoice <\$15,000 | Landscape Safety Inc. | 9/19/2018 | IM*0239505 | \$ 770.00 | Purchase for Resale |
| Employee Reimb | Lara Tompkins | 9/20/2018 | IM*0239717 | \$ 578.27 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Larry Ward | 9/19/2018 | IM*0239641 | \$ 1,200.00 | Retiree Healthcare Payments |
| Employee Reimb | Laura Burt-Nicholas | 9/6/2018 | IM*E0069088 | \$ 422.00 | Dues - Faculty |
| Invoice <\$15,000 | Law Office of RSB | 9/19/2018 | IM*0239665 | \$ 500.00 | Consultants Expense |
| Invoice <\$15,000 | Legat Architects | 9/19/2018 | IM*E0069263 | \$ 821.30 | Architectural Services Expense |
| Invoice >\$15,000 | Legat Architects | 9/26/2018 | IM*E0069443 | \$ 23,464.25 | Architectural Services Expense |
| Invoice <\$15,000 | Leininger Griffin | 9/19/2018 | IM*0239453 | \$ 160.00 | Consultants Expense |
| Invoice <\$15,000 | Len's Ace Hardware, Inc. | 9/19/2018 | IM*E0069264 | \$ 82.63 | Other supplies |

D. All Disbursements Excluding Payroll
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ACCOUNTS PAYABLE AND PAYROLL REPORT
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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
|-------------------|---------------------------------------|------------|-------------|--------------|--|
| Invoice <\$15,000 | Len's Ace Hardware-Glen Ellyn | 9/19/2018 | IM*0239506 | \$ 2,720.92 | Instructional Supplies |
| Invoice <\$15,000 | Lex Meat, LTD | 9/19/2018 | IM*0239508 | \$ 1,331.40 | Instructional Supplies |
| Invoice <\$15,000 | Linda Veleckis Nussbaum | 9/19/2018 | IM*0239634 | \$ 353.40 | Other Contractual Services Expense |
| Invoice <\$15,000 | Linda Veleckis Nussbaum | 5/13/2015 | IM*0176379 | \$ (353.40) | Check issued in prior month; voided in current month |
| Invoice >\$15,000 | LinkedIn Corporation | 9/26/2018 | IM*E0069448 | \$ 70,000.00 | Books and Binding Costs |
| Employee Reimb | Lisa Ely | 9/27/2018 | IM*E0069463 | \$ 146.16 | Mileage In District / In State |
| Employee Reimb | Lori Patnaude | 9/27/2018 | IM*E0069485 | \$ 1,090.40 | Travel - Out of State |
| Employee Reimb | Lori Rabehl | 9/20/2018 | IM*E0069346 | \$ 10.90 | Mileage In District / In State |
| Employee Reimb | Lubna Haque | 9/20/2018 | IM*0239689 | \$ 206.00 | Dues - Faculty |
| Employee Reimb | Lucille Mok | 9/20/2018 | IM*E0069343 | \$ 100.00 | Dues - Faculty |
| Invoice <\$15,000 | Lukasz Szpala | 9/19/2018 | IM*0239613 | \$ 160.00 | Consultants Expense |
| Invoice <\$15,000 | LYRASIS | 9/19/2018 | IM*E0069265 | \$ 1,725.00 | Dues |
| Invoice <\$15,000 | M&M Sports Scene Inc. | 9/19/2018 | IM*0239512 | \$ 2,345.00 | Advertising Expense |
| Invoice <\$15,000 | Makeda Lewis-Reed | 9/19/2018 | IM*0239507 | \$ 52.29 | Withholding Tax - Fed-OASDI |
| Invoice <\$15,000 | Makeda Lewis-Reed | 6/22/2011 | IM*0057418 | \$ (52.29) | Check issued in prior month; voided in current month |
| Employee Reimb | Maki Jursinic | 9/20/2018 | IM*E0069335 | \$ 122.82 | Dues - Classified |
| Employee Reimb | Malgorzata Warias | 9/27/2018 | IM*E0069495 | \$ 50.81 | Mileage In District / In State |
| Invoice <\$15,000 | Marberry Cleaners and Launderer's LLC | 9/19/2018 | IM*0239514 | \$ 803.43 | Instructional Service Contracts |
| Employee Reimb | Marcella Nowak | 9/7/2018 | IM*0239020 | \$ 187.56 | Tuition Reimbursement-Classified |
| Employee Reimb | Marco Benassi | 9/20/2018 | IM*E0069318 | \$ 174.99 | Travel - Out of State |
| Employee Reimb | Margaret Conneely | 9/20/2018 | IM*E0069325 | \$ 75.00 | Tuition Reimbursement-CODA |
| Employee Reimb | Margaret Hernandez | 9/20/2018 | IM*0239691 | \$ 54.50 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Marianna Industries, Inc. | 9/5/2018 | IM*E0069066 | \$ 465.03 | Instructional Supplies |
| Employee Reimb | Marianne Hunnicutt | 9/6/2018 | IM*E0069098 | \$ 24.00 | Mileage In District / In State |
| Invoice <\$15,000 | Mark Foss | 9/19/2018 | IM*E0069225 | \$ 1,287.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Mark Foss | 9/12/2018 | IM*E0069129 | \$ 297.00 | Maintenance Services Expense |
| Employee Reimb | Mark Zaverdas | 9/20/2018 | IM*0239722 | \$ 50.00 | Maintenance Supplies |
| Invoice <\$15,000 | Market Lab | 9/19/2018 | IM*0239515 | \$ 775.59 | Instructional Supplies |
| Employee Reimb | Martin Bartz | 9/13/2018 | IM*E0069190 | \$ 88.66 | Funds Held in Custody of Others |
| Invoice <\$15,000 | Martina Magnusson | 9/19/2018 | IM*0239513 | \$ 200.00 | Consultants Expense |
| Invoice <\$15,000 | Martina Magnusson | 6/10/2014 | IM*0149023 | \$ (200.00) | Check issued in prior month; voided in current month |
| Employee Reimb | Mary Carlson | 9/20/2018 | IM*0239684 | \$ 1,850.00 | Tuition Reimbursement-Faculty |
| Invoice <\$15,000 | Matthew Bollinger | 9/19/2018 | IM*0239370 | \$ 200.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Matthew Greenblatt | 9/19/2018 | IM*0239451 | \$ 1,500.00 | Other Contractual Services Expense |
| Employee Reimb | Matthew Savino | 9/20/2018 | IM*0239713 | \$ 43.40 | Maintenance Supplies |
| Employee Reimb | Maureen McBeth | 9/27/2018 | IM*E0069477 | \$ 92.12 | Dues - Faculty |
| Invoice <\$15,000 | McGraw-Hill Global Education, Inc. | 9/19/2018 | IM*0239517 | \$ 308.00 | Books and Binding Costs |
| Invoice <\$15,000 | McKesson General Medical Corporation | 9/19/2018 | IM*0239518 | \$ 1,566.87 | Instructional Supplies |
| Invoice <\$15,000 | McLare Lomax | 9/19/2018 | IM*0239509 | \$ 160.00 | Consultants Expense |
| Invoice <\$15,000 | McMaster Carr Supply | 9/19/2018 | IM*0239519 | \$ 2,767.81 | Instructional Supplies |
| Invoice >\$15,000 | Measurenet Technology, Ltd | 9/21/2018 | IM*E0069357 | \$ 19,290.00 | Other supplies |
| Invoice <\$15,000 | Medline Industries, Inc. | 9/19/2018 | IM*0239521 | \$ 583.43 | Instructional Supplies |
| Employee Reimb | Melissa Ericson | 9/20/2018 | IM*E0069329 | \$ 295.00 | Tuition Reimbursement-Classified |
| Employee Reimb | Melissa Schertz | 9/27/2018 | IM*E0069488 | \$ 9.27 | Mileage In District / In State |
| Invoice <\$15,000 | Mercer Human Resource | 9/19/2018 | IM*0239522 | \$ 2,120.00 | Consultants Expense |
| Invoice <\$15,000 | Mercy Hospital & Medical Center | 9/19/2018 | IM*0239523 | \$ 150.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Mergent Inc. | 9/12/2018 | IM*E0069165 | \$ 1,042.00 | Books and Binding Costs |
| Invoice <\$15,000 | Mia Cosillo | 9/24/2018 | IM*0239763 | \$ 37.00 | Financial Charges & Adjustments |
| Invoice <\$15,000 | Mia Cosillo | 9/16/2010 | IM*0027582 | \$ (37.00) | Check issued in prior month; voided in current month |
| Employee Reimb | Mia Igyarto | 9/6/2018 | IM*E0069099 | \$ 29.38 | Travel - In Dist / In State |
| Invoice <\$15,000 | Mi-Box | 9/19/2018 | IM*0239524 | \$ 396.00 | Other Contractual Services Expense |

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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
| Invoice <\$15,000 | Michael Bayless | 9/19/2018 | IM*0239356 | \$ 200.00 | Consultants Expense |
| Employee Reimb | Michael Conwood | 9/27/2018 | IM*E0069460 | \$ 4.36 | Mileage In District / In State |
| Employee Reimb | Michael Conwood | 9/20/2018 | IM*E0069326 | \$ 4.36 | Mileage In District / In State |
| Employee Reimb | Michael Conwood | 9/13/2018 | IM*E0069193 | \$ 4.36 | Mileage In District / In State |
| Employee Reimb | Michael Conwood | 9/6/2018 | IM*E0069091 | \$ 4.36 | Mileage In District / In State |
| Invoice <\$15,000 | Michael Dobson | 9/19/2018 | IM*0239412 | \$ 200.00 | Consultants Expense |
| Invoice <\$15,000 | Michael La Tour | 9/13/2018 | IM*0239130 | \$ 1,500.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Michael La Tour | 8/15/2018 | IM*0238004 | \$ (1,500.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Michal Wieleba | 9/19/2018 | IM*0239646 | \$ 120.00 | Consultants Expense |
| Invoice >\$15,000 | Midland Paper Company | 9/19/2018 | IM*0239672 | \$ 24,444.00 | Office Supplies |
| Invoice <\$15,000 | Midway Dental Supply Detroit, LLC | 9/5/2018 | IM*E0069067 | \$ 585.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Midway Staffing, Inc. | 9/26/2018 | IM*E0069409 | \$ 9,371.03 | Custodial Services |
| Invoice <\$15,000 | Midway Staffing, Inc. | 9/19/2018 | IM*E0069266 | \$ 11,675.13 | Custodial Services |
| Invoice <\$15,000 | Midway Staffing, Inc. | 9/12/2018 | IM*E0069166 | \$ 10,924.33 | Custodial Services |
| Invoice <\$15,000 | Midway Staffing, Inc. | 9/5/2018 | IM*E0069068 | \$ 11,249.78 | Custodial Services |
| Invoice <\$15,000 | Midwest Capital Managers | 9/26/2018 | IM*0239848 | \$ 198.60 | Wage Assignments |
| Invoice <\$15,000 | Midwest Computer Supply | 9/12/2018 | IM*E0069167 | \$ 542.00 | IT Maintenance Services |
| Invoice <\$15,000 | Midwest Fun Factory, Inc. | 9/19/2018 | IM*0239525 | \$ 1,125.00 | Funds Held in Custody of Others |
| Invoice <\$15,000 | Midwest Imports | 9/26/2018 | IM*E0069410 | \$ 503.87 | Instructional Supplies |
| Invoice <\$15,000 | Midwest Valve Services, LLC | 9/12/2018 | IM*E0069168 | \$ 2,310.00 | Maintenance Supplies |
| Employee Reimb | Miguel Avila Garcia | 9/20/2018 | IM*0239675 | \$ 37.40 | Maintenance Supplies |
| Invoice <\$15,000 | Miguel Chavez | 9/19/2018 | IM*0239387 | \$ 120.00 | Consultants Expense |
| Employee Reimb | Mike Filipiak | 9/4/2018 | IM*0238900 | \$ 675.00 | Travel Advances |
| Invoice <\$15,000 | Mills Entertainment, LLC | 9/19/2018 | IM*0239526 | \$ 666.37 | Advertising Expense |
| Invoice <\$15,000 | Mills Entertainment, LLC | 9/13/2018 | IM*0239131 | \$ 13,400.00 | Other Contractual Services Expense |
| Employee Reimb | Min Pan | 9/20/2018 | IM*0239708 | \$ 704.10 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Mintel Group, LTD | 9/19/2018 | IM*0239527 | \$ 12,000.00 | Books and Binding Costs |
| Invoice <\$15,000 | Mittler Corporation | 9/5/2018 | IM*E0069070 | \$ 1,840.01 | Instructional Supplies |
| Invoice <\$15,000 | Monoprice, Inc. | 9/26/2018 | IM*E0069411 | \$ 22.45 | Office Supplies |
| Invoice <\$15,000 | Monoprice, Inc. | 9/12/2018 | IM*E0069169 | \$ 1,071.02 | Non-Capital Equipment |
| Invoice <\$15,000 | Moraine Valley Community College | 9/19/2018 | IM*0239529 | \$ 100.00 | Conference/Meeting Expense - Local |
| Invoice <\$15,000 | Moraine Valley Community College | 4/16/2014 | IM*0146652 | \$ (100.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Motion Industries | 9/19/2018 | IM*0239530 | \$ 1,053.84 | Maintenance Supplies |
| Invoice <\$15,000 | Motorola Solutions | 9/12/2018 | IM*E0069170 | \$ 1,224.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Mouser Electronics | 9/12/2018 | IM*E0069171 | \$ 200.29 | Instructional Supplies |
| Invoice <\$15,000 | Mouser Electronics | 9/5/2018 | IM*E0069071 | \$ 86.83 | Instructional Supplies |
| Invoice <\$15,000 | MSC Industrial Supply | 9/19/2018 | IM*0239531 | \$ 1,279.83 | Instructional Supplies |
| Invoice <\$15,000 | Mybinding.com | 9/26/2018 | IM*E0069412 | \$ 124.46 | Instructional Supplies |
| Employee Reimb | Nancy Keller | 9/6/2018 | IM*E0069104 | \$ 48.54 | Mileage In District / In State |
| Invoice <\$15,000 | Nancy Perry | 9/19/2018 | IM*0239575 | \$ 400.00 | Consultants Expense |
| Invoice <\$15,000 | NAPA Auto Parts - Glen Ellyn | 9/26/2018 | IM*E0069413 | \$ 549.60 | Purchase for Resale |
| Invoice <\$15,000 | NAPA Auto Parts - Glen Ellyn | 9/19/2018 | IM*E0069267 | \$ 4.83 | Instructional Supplies |
| Invoice <\$15,000 | NAPA Auto Parts - Glen Ellyn | 9/5/2018 | IM*E0069072 | \$ 95.59 | Instructional Supplies |
| Invoice <\$15,000 | NAPCO Steel | 9/19/2018 | IM*E0069268 | \$ 3,131.48 | Instructional Supplies |
| Invoice <\$15,000 | Nasco | 9/19/2018 | IM*0239532 | \$ 78.70 | Instructional Supplies |
| Invoice <\$15,000 | Nashua Corporation | 9/19/2018 | IM*0239533 | \$ 1,494.50 | Printing Expense |
| Invoice <\$15,000 | NASPA | 9/20/2018 | IM*0239737 | \$ 242.00 | Dues - Classified |
| Employee Reimb | Nathania Montes | 9/6/2018 | IM*E0069107 | \$ 247.00 | Dues - Administrators |
| Invoice <\$15,000 | National Academy of Television Arts and Sciences | 9/19/2018 | IM*0239535 | \$ 1,900.00 | Instructional Supplies |
| Invoice <\$15,000 | National Association of College & University Attorneys | 9/19/2018 | IM*0239536 | \$ 2,370.00 | Dues |
| Invoice <\$15,000 | National Association of Landscape Professionals, Inc. | 9/19/2018 | IM*0239537 | \$ 375.00 | Books and Binding Costs |

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2018

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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
| Invoice <\$15,000 | National Soccer Coaches Association of America | 9/19/2018 | IM*0239534 | \$ 205.00 | Other Materials & Supplies Expense |
| Invoice <\$15,000 | Navia Benefit Solutions | 9/26/2018 | IM*E0069450 | \$ 11,253.33 | Flexible Spending Accounts |
| Invoice <\$15,000 | Navia Benefit Solutions | 9/19/2018 | IM*E0069269 | \$ 2,367.37 | HSA Admin Fees |
| Invoice <\$15,000 | Navia Benefit Solutions | 9/13/2018 | IM*E0069220 | \$ 10,581.92 | Flexible Spending Accounts |
| Invoice >\$15,000 | Navia Benefit Solutions | 9/28/2018 | IM*A751 | \$ 31,291.29 | HSA Empl/COD Contr 9/28/18 Payroll |
| Invoice >\$15,000 | Navia Benefit Solutions | 9/17/2018 | IM*A748 | \$ 28,071.35 | HSA Empl/COD Contr 9/14/18 Payroll |
| Invoice <\$15,000 | NBCC | 9/19/2018 | IM*0239538 | \$ 300.00 | Dues |
| Invoice <\$15,000 | Neil Levine | 9/19/2018 | IM*0239659 | \$ 500.00 | Consultants Expense |
| Invoice <\$15,000 | Network of Illinois Learning Resources Community | 9/19/2018 | IM*0239543 | \$ 2,650.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | New Precision Technology, LLC | 9/19/2018 | IM*0239541 | \$ 729.22 | Office Supplies |
| Invoice <\$15,000 | Newark Electronics | 9/19/2018 | IM*0239542 | \$ 281.55 | IT Maintenance Services |
| Invoice <\$15,000 | Nichole Edmonds | 9/19/2018 | IM*0239423 | \$ 50.00 | Honorarium Services |
| Invoice <\$15,000 | Nicolas Ramos | 9/20/2018 | IM*0239738 | \$ 160.00 | Consultants Expense |
| Employee Reimb | Nicole Matos | 9/6/2018 | IM*E0069105 | \$ 100.00 | Dues - Faculty |
| Invoice >\$15,000 | Nicor Enerchange | 9/19/2018 | IM*E0069221 | \$ 22,869.44 | Gas Expense |
| Invoice <\$15,0001C | Nicor Gas | 9/19/2018 | IM*E0069222 | \$ 10,948.79 | Gas Expense |
| Invoice <\$15,0001C | Nicor Gas | 9/13/2018 | IM*E0069213 | \$ 201.43 | Gas Expense |
| Invoice <\$15,000 | Nite Lite Signs & Balloons, Inc. | 9/19/2018 | IM*0239544 | \$ 3,459.75 | Other Contractual Services Expense |
| Invoice <\$15,000 | North East Multi Regional Training | 9/19/2018 | IM*0239540 | \$ 35.00 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | North East Multi Regional Training | 9/19/2018 | IM*0239539 | \$ 2,660.00 | Other Conference & Meeting Expense |
| Invoice <\$15,000 | Northshore University Health System | 9/19/2018 | IM*0239546 | \$ 45.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Northshore University Health System | 6/29/2011 | IM*0058366 | \$ (45.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Northstar Artists LLC | 9/13/2018 | IM*0239132 | \$ 11,000.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Northwestern Medicine Occupational Health | 9/12/2018 | IM*E0069172 | \$ 323.09 | Other Contractual Services Expense |
| Invoice <\$15,000 | NVZ Inc | 9/5/2018 | IM*E0069073 | \$ 362.95 | Office Supplies |
| Invoice <\$15,000 | Oclavio Herrera | 9/19/2018 | IM*0239458 | \$ 320.00 | Consultants Expense |
| Invoice <\$15,000 | Office Depot | 9/26/2018 | IM*0239839 | \$ 7,767.86 | Instructional Supplies |
| Invoice <\$15,000 | Office Depot | 9/19/2018 | IM*0239549 | \$ 14,954.89 | Office Supplies |
| Invoice <\$15,000 | Ohio Medical, LLC | 9/19/2018 | IM*0239565 | \$ 495.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Omnigraphics, Inc. | 9/19/2018 | IM*0239567 | \$ 305.25 | Books and Binding Costs |
| Invoice <\$15,000 | On Time Embroidery, Inc. | 9/19/2018 | IM*E0069271 | \$ 1,897.50 | Other Materials & Supplies Expense |
| Invoice <\$15,000 | Open Table, Inc. | 9/19/2018 | IM*0239568 | \$ 268.25 | Other Contractual Services Expense |
| Invoice <\$15,000 | O'Reilly Auto Parts | 9/26/2018 | IM*E0069414 | \$ 242.33 | Vehicle Supplies |
| Invoice <\$15,000 | O'Reilly Auto Parts | 9/19/2018 | IM*E0069270 | \$ 110.45 | Vehicle Supplies |
| Invoice <\$15,000 | O'Reilly Auto Parts | 9/5/2018 | IM*E0069074 | \$ 46.52 | Vehicle Supplies |
| Invoice <\$15,000 | PA Crimson Fire Risk Services, Inc. | 9/19/2018 | IM*0239569 | \$ 3,808.99 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | PACHS II/Cadence Occupational Health | 9/19/2018 | IM*0239570 | \$ 32.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Packey Webb Ford | 9/19/2018 | IM*E0069272 | \$ 120.23 | Vehicle Supplies |
| Invoice <\$15,000 | Paddock Publications | 9/26/2018 | IM*E0069415 | \$ 50.60 | Advertising Expense |
| Invoice <\$15,000 | Paddock Publications | 9/19/2018 | IM*E0069273 | \$ 1,891.85 | Advertising Expense |
| Invoice <\$15,000 | Paddock Publications | 9/5/2018 | IM*E0069075 | \$ 6,245.00 | Advertising Expense |
| Employee Reimb | Pamela Winberg | 9/20/2018 | IM*0239721 | \$ 9.27 | Mileage In District / In State |
| Employee Reimb | Paolo Mazza | 9/13/2018 | IM*E0069204 | \$ 99.72 | Other Conference & Meeting Expense |
| Employee Reimb | Paolo Mazza | 9/6/2018 | IM*E0069106 | \$ 137.83 | Conference/Meeting Expense - Local |
| Invoice <\$15,000 | Parts Town, LLC | 9/26/2018 | IM*E0069416 | \$ 23.40 | Maintenance Services Expense |
| Invoice <\$15,000 | Parts Town, LLC | 9/19/2018 | IM*E0069274 | \$ 17.80 | Maintenance Services Expense |
| Invoice <\$15,000 | Parts Town, LLC | 9/12/2018 | IM*E0069173 | \$ 37.59 | Maintenance Services Expense |
| Invoice <\$15,000 | Pasco Scientific Company | 9/19/2018 | IM*E0069275 | \$ 951.00 | Instructional Supplies |
| Invoice <\$15,000 | Pasco Scientific Company | 9/12/2018 | IM*E0069174 | \$ 202.00 | Instructional Supplies |
| Employee Reimb | Patrick McTee | 9/20/2018 | IM*0239703 | \$ 50.00 | Maintenance Supplies |
| Employee Reimb | Paul Schneider | 9/7/2018 | IM*0239021 | \$ 76.82 | Instructional Supplies |

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2018

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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
| Employee Reimb | Paul Thompson | 9/20/2018 | IM*E0069350 | \$ 23.98 | Mileage In District / In State |
| Invoice <\$15,000 | Paula Cebula | 9/12/2018 | IM*E0069127 | \$ 3,330.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | PCM Sales, Inc. | 9/19/2018 | IM*0239572 | \$ 10,105.00 | Equipment - Office |
| Invoice <\$15,000 | Performace Systems Corporation | 9/26/2018 | IM*E0069417 | \$ 2,045.98 | Other Contractual Services Expense |
| Invoice <\$15,000 | Periscope Holdings, Inc. | 9/19/2018 | IM*0239574 | \$ 1,010.00 | Computer Software |
| Invoice <\$15,000 | Perkins + Will, Inc. | 9/5/2018 | IM*E0069076 | \$ 1,509.98 | Architectural Services Expense |
| Invoice >\$15,000 | Perkins + Will, Inc. | 9/6/2018 | IM*E0069122 | \$ 27,016.60 | Consultants Expense |
| Invoice <\$15,000 | Peter Blair | 9/24/2018 | IM*0239761 | \$ 130.00 | Consultants Expense |
| Invoice <\$15,000 | Peter Blair | 9/19/2018 | IM*0239367 | \$ 320.00 | Consultants Expense |
| Invoice <\$15,000 | Peter Blair | 6/20/2012 | IM*0094442 | \$ (130.00) | Check issued in prior month; voided in current month |
| Employee Reimb | Peter Mumford | 9/6/2018 | IM*E0069109 | \$ 32.70 | Mileage In District / In State |
| Invoice <\$15,000 | Petroleum Technologies Equipment | 9/19/2018 | IM*E0069276 | \$ 290.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Phi Theta Kappa Illinois Region | 9/19/2018 | IM*0239478 | \$ 320.00 | Funds Held in Custody of Others |
| Invoice <\$15,000 | Phi Theta Kappa Illinois Region | 7/22/2014 | IM*0152046 | \$ (320.00) | Check issued in prior month; voided in current month |
| Employee Reimb | Philip Zuber | 9/27/2018 | IM*E0069497 | \$ 20.00 | Advertising Expense |
| Employee Reimb | Philip Zuber | 9/13/2018 | IM*E0069212 | \$ 40.85 | Mileage Out of District/Out of State |
| Employee Reimb | Philip Zuber | 9/6/2018 | IM*E0069119 | \$ 53.94 | Advertising Expense |
| Invoice <\$15,000 | Plan B, LLC | 9/5/2018 | IM*E0069077 | \$ 2,750.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Plasco ID Holdings, LLC | 9/5/2018 | IM*E0069078 | \$ 211.75 | Office Supplies |
| Invoice <\$15,000 | Pocket Nurse | 9/19/2018 | IM*E0069277 | \$ 343.13 | Instructional Supplies |
| Invoice <\$15,000 | Pocket Nurse | 9/12/2018 | IM*E0069175 | \$ 69.48 | Instructional Supplies |
| Invoice <\$15,000 | Positive Promotions | 9/12/2018 | IM*E0069176 | \$ 358.00 | Instructional Supplies |
| Invoice <\$15,000 | Post Up Stand | 9/19/2018 | IM*E0069278 | \$ 410.20 | Advertising Expense |
| Invoice <\$15,000 | Postmaster - Glen Ellyn | 9/11/2018 | IM*0239072 | \$ 13,000.00 | USPS Prepaid |
| Invoice <\$15,000 | Prairie Moon Nursery | 9/26/2018 | IM*E0069418 | \$ 14.00 | Instructional Supplies |
| Invoice <\$15,000 | Praxair/Gas Tech | 9/19/2018 | IM*0239578 | \$ 4,702.66 | Instructional Supplies |
| Invoice <\$15,000 | Premalatha Mony | 9/19/2018 | IM*0239528 | \$ 50.00 | Honorarium Services |
| Invoice <\$15,000 | Press Photography Network | 9/26/2018 | IM*E0069371 | \$ 2,250.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Press Photography Network | 9/12/2018 | IM*E0069135 | \$ 2,750.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Press Photography Network | 9/5/2018 | IM*E0069045 | \$ 312.50 | Other Contractual Services Expense |
| Invoice <\$15,000 | Pretrax, Inc. | 9/19/2018 | IM*0239579 | \$ 4,069.53 | Other Contractual Services Expense |
| Invoice <\$15,000 | Progressive Microtechnology, Inc. | 9/19/2018 | IM*E0069279 | \$ 1,000.00 | Non-Capital Equipment |
| Invoice <\$15,000 | Proquest, LLC | 9/26/2018 | IM*E0069419 | \$ 140.00 | Books and Binding Costs |
| Invoice <\$15,000 | Provena St. Joseph Hosp - Mammography | 9/19/2018 | IM*0239580 | \$ 100.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Provena St. Joseph Hosp - Mammography | 6/22/2011 | IM*0057570 | \$ (50.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Provena St. Joseph Hosp - Mammography | 1/20/2011 | IM*0043125 | \$ (50.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | PT Holdings LLC | 9/19/2018 | IM*0239581 | \$ 1,710.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Public Identity, Inc. | 9/19/2018 | IM*0239582 | \$ 3,114.00 | Advertising Expense |
| Invoice <\$15,000 | Quik Impressions Group, Inc. | 9/26/2018 | IM*E0069420 | \$ 217.00 | Printing Expense |
| Invoice <\$15,000 | Quik Impressions Group, Inc. | 9/12/2018 | IM*E0069177 | \$ 1,085.00 | Printing Expense |
| Invoice <\$15,000 | Quinlan & Fabish Music Company, Inc. | 9/19/2018 | IM*0239583 | \$ 159.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Radiation Detection Company | 9/19/2018 | IM*0239584 | \$ 10.00 | Instructional Supplies |
| Invoice <\$15,000 | Radio Aids, Inc. | 9/19/2018 | IM*0239585 | \$ 18.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Radio Research Consortium | 9/19/2018 | IM*E0069280 | \$ 3,400.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Ramrod Distibutors | 9/19/2018 | IM*0239586 | \$ 1,776.25 | Maintenance Supplies |
| Invoice >\$15,000 | Randall Industries, Inc. | 9/21/2018 | IM*E0069358 | \$ 23,412.00 | Equipment - Service |
| Invoice <\$15,000 | Rathje & Woodward, LLC | 9/21/2018 | IM*E0069359 | \$ 3,808.17 | Legal Services Expense |
| Invoice <\$15,000 | Ray O'Herron Co., Inc. | 9/26/2018 | IM*E0069421 | \$ 208.49 | Other supplies |
| Invoice <\$15,000 | REACH | 9/19/2018 | IM*0239587 | \$ 295.00 | Dues |
| Invoice <\$15,000 | Redleaf Press | 9/19/2018 | IM*0239588 | \$ 571.84 | Instructional Supplies |
| Invoice <\$15,000 | Reginald Robinson | 9/19/2018 | IM*E0069283 | \$ 500.00 | Other Contractual Services Expense |

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College of DuPage
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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
|-------------------|--|------------|-------------|--------------|--|
| Invoice >\$15,000 | Reliance Standard Life Insurance Company | 9/20/2018 | IM*0239723 | \$ 46,293.52 | Life Insurance |
| Invoice <\$15,000 | Relx Inc. (a Division of Reed Elsevier Inc.) | 9/19/2018 | IM*0239590 | \$ 480.90 | Other Contractual Services Expense |
| Employee Reimb | Remic Ensweiler | 9/27/2018 | IM*E0069464 | \$ 102.86 | Tuition Reimbursement-Classified |
| Invoice >\$15,000 | Reserve Account | 9/11/2018 | IM*0239071 | \$ 20,000.00 | Pitney Bowes Prepaid |
| Invoice <\$15,000 | Rev.com, Inc. | 9/19/2018 | IM*0239591 | \$ 8.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Richard Blume | 9/19/2018 | IM*0239369 | \$ 200.00 | Consultants Expense |
| Invoice <\$15,000 | Rio Grande | 9/19/2018 | IM*0239592 | \$ 2,868.44 | Instructional Supplies |
| Employee Reimb | Rio Saucedo | 9/27/2018 | IM*E0069487 | \$ 103.56 | Mileage In District / In State |
| Invoice <\$15,000 | Rising Jazz Stars, Inc. | 9/19/2018 | IM*E0069281 | \$ 1,237.00 | Advertising Expense |
| Employee Reimb | Rita Bobrowski | 9/20/2018 | IM*0239679 | \$ 75.00 | Conference/Meeting Expense - Local |
| Employee Reimb | Rita Bobrowski | 5/12/2011 | IM*0055514 | \$ (75.00) | Check issued in prior month; voided in current month |
| Employee Reimb | Rita Haake | 9/13/2018 | IM*E0069197 | \$ 27.25 | Travel - In Dist / In State |
| Invoice <\$15,000 | Riverside Technologies, Inc. | 9/19/2018 | IM*E0069282 | \$ 2,974.00 | Instructional Supplies |
| Invoice <\$15,000 | Rma Supply | 9/26/2018 | IM*E0069422 | \$ 1,228.00 | Instructional Supplies |
| Employee Reimb | Robbye Henderson | 9/20/2018 | IM*0239690 | \$ 48.12 | Mileage In District / In State |
| Invoice <\$15,000 | Robert Bollendorf | 9/24/2018 | IM*0239762 | \$ 60.16 | Other Contractual Services Expense |
| Invoice <\$15,000 | Robert Bollendorf | 8/18/2011 | IM*0061344 | \$ (60.16) | Check issued in prior month; voided in current month |
| Employee Reimb | Robert Cervenka | 9/21/2018 | IM*E0069364 | \$ 4,518.00 | Travel Advances |
| Employee Reimb | Robert Clark | 9/27/2018 | IM*E0069458 | \$ 269.55 | Instructional Supplies |
| Employee Reimb | Robert Moorehead | 9/6/2018 | IM*E0069108 | \$ 1,022.03 | Tuition Reimbursement-Faculty |
| Employee Reimb | Robert Murr | 9/27/2018 | IM*E0069482 | \$ 35.90 | Mileage In District / In State |
| Employee Reimb | Robert Wiseman | 9/6/2018 | IM*E0069118 | \$ 149.00 | Tuition Reimbursement-Classified |
| Employee Reimb | Rochelle Favale | 9/20/2018 | IM*E0069330 | \$ 1,506.00 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Rocky Yera | 9/20/2018 | IM*0239750 | \$ 500.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Roco Films Educational | 9/19/2018 | IM*0239593 | \$ 305.00 | Books and Binding Costs |
| Invoice <\$15,000 | Rogers Pump Sales & Service | 9/19/2018 | IM*E0069284 | \$ 1,000.00 | Facilities Maintenance Service Expense |
| Employee Reimb | Rosaura Carbajal-Romo | 9/20/2018 | IM*0239683 | \$ 27.25 | Dues - Faculty |
| Invoice <\$15,000 | Rosen Publishing | 9/19/2018 | IM*0239594 | \$ 42.02 | Books and Binding Costs |
| Invoice <\$15,000 | Russo Power Equipment | 9/19/2018 | IM*E0069285 | \$ 1,291.81 | Maintenance Supplies |
| Invoice <\$15,000 | Russo Power Equipment | 9/5/2018 | IM*E0069079 | \$ 54.70 | Instructional Supplies |
| Invoice <\$15,000 | Ryan Postal | 9/19/2018 | IM*0239577 | \$ 721.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Ryan Postal | 7/22/2014 | IM*0152146 | \$ (721.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Sales Enterprise | 9/26/2018 | IM*E0069423 | \$ 150.00 | Other Materials & Supplies Expense |
| Invoice <\$15,000 | Sales Enterprise | 9/19/2018 | IM*E0069286 | \$ 1,632.00 | Non-Capital Equipment |
| Invoice <\$15,000 | SalonCentric Inc. | 9/12/2018 | IM*0239122 | \$ 817.00 | Instructional Supplies |
| Employee Reimb | Samuel Burnoski | 9/20/2018 | IM*0239682 | \$ 530.40 | Tuition Reimbursement-Classified |
| Employee Reimb | Sara Troyer | 9/27/2018 | IM*E0069494 | \$ 967.02 | Travel - Out of State |
| Employee Reimb | Sarah Ware | 9/20/2018 | IM*0239720 | \$ 91.77 | Tuition Reimbursement-CODA |
| Invoice <\$15,000 | SARS Software Products, Inc. | 9/26/2018 | IM*E0069424 | \$ 9,900.00 | IT Maintenance Services |
| Invoice <\$15,000 | Sauk Valley Community College | 9/19/2018 | IM*0239595 | \$ 300.00 | Dues |
| Invoice <\$15,000 | SBD Commercial Interiors | 9/12/2018 | IM*E0069178 | \$ 10,773.00 | Equipment - Office |
| Invoice <\$15,000 | SCBAS Inc. | 9/26/2018 | IM*E0069425 | \$ 669.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Scent Air Technologies, Inc. | 9/19/2018 | IM*0239596 | \$ 89.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | School Health Corp/Sports Health | 9/19/2018 | IM*E0069287 | \$ 955.77 | Other Materials & Supplies Expense |
| Invoice <\$15,000 | Schuyler Roche & Crisham PC | 9/21/2018 | IM*E0069360 | \$ 456.00 | Legal Services Expense |
| Invoice <\$15,000 | Science First, Llc | 9/19/2018 | IM*0239597 | \$ 142.61 | Instructional Supplies |
| Employee Reimb | Scott Banjavic | 9/20/2018 | IM*E0069317 | \$ 305.00 | Dues - Faculty |
| Invoice <\$15,000 | ScreenScape Networks, Inc. | 9/19/2018 | IM*0239598 | \$ 119.88 | Maintenance Services Expense |
| Invoice <\$15,000 | Scrip-Safe International | 9/19/2018 | IM*E0069288 | \$ 440.20 | Instructional Supplies |
| Invoice <\$15,000 | Sealco, Inc. | 9/19/2018 | IM*0239599 | \$ 242.32 | Maintenance Supplies |
| Invoice <\$15,000 | Second Chance Cardiac Solutions, Inc. | 9/19/2018 | IM*E0069289 | \$ 1,732.50 | Other Contractual Services Expense |

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2018

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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 | Service Sanitation, Inc. | 9/26/2018 | IM*E0069426 | \$ 206.75 | Other Conference & Meeting Expense |
| Invoice <\$15,000 | Service Sanitation, Inc. | 9/19/2018 | IM*E0069290 | \$ 77.00 | Office Supplies |
| Employee Reimb | Shamili Ajgaonkar | 9/6/2018 | IM*E0069087 | \$ 182.49 | Travel - Out of State |
| Invoice <\$15,000 | Shamrock Garden Florist | 9/10/2018 | IM*E0069124 | \$ 3,681.28 | Other Contractual Services Expense |
| Invoice <\$15,000 | Shamrock Scientific Specialty Systems LLC | 9/19/2018 | IM*0239600 | \$ 140.35 | Instructional Supplies |
| Employee Reimb | Shannon Hernandez | 9/27/2018 | IM*E0069466 | \$ 152.19 | Conference/Meeting Expense - Local |
| Employee Reimb | Shannon Hernandez | 9/13/2018 | IM*E0069199 | \$ 995.65 | Conference/Meeting Expense - Local |
| Invoice <\$15,000 | Sharpint | 9/19/2018 | IM*0239601 | \$ 751.50 | Advertising Expense |
| Employee Reimb | Sherry Machacek | 9/27/2018 | IM*E0069476 | \$ 1,025.88 | Travel - Out of State |
| Invoice <\$15,000 | SHI International Corp | 9/19/2018 | IM*0239602 | \$ 184.12 | Instructional Supplies |
| Invoice <\$15,000 | Shrm-Society for Human Resource Mngt | 9/20/2018 | IM*0239743 | \$ 209.00 | Dues - Administrators |
| Invoice <\$15,000 | Sigma-Aldrich, Inc. | 9/19/2018 | IM*0239603 | \$ 803.51 | Instructional Supplies |
| Invoice <\$15,000 | Sign Warehouse | 9/19/2018 | IM*0239604 | \$ 539.68 | Office Supplies |
| Invoice <\$15,000 | Signature Cleaners of Unversary Commons | 9/26/2018 | IM*E0069427 | \$ 406.00 | Other Contractual Services Expense |
| Employee Reimb | Silvia Donatelli | 9/20/2018 | IM*E0069328 | \$ 199.00 | Tuition Reimbursement-Faculty |
| Invoice <\$15,000 | Simon Steiner | 9/20/2018 | IM*0239745 | \$ 160.00 | Consultants Expense |
| Invoice <\$15,000 | Six Flags Great America | 9/26/2018 | IM*E0069428 | \$ 1,692.00 | Funds Held in Custody of Others |
| Invoice <\$15,000 | Skokie Hospital-Nuclear Medicine | 9/19/2018 | IM*0239605 | \$ 45.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Skokie Hospital-Nuclear Medicine | 8/18/2011 | IM*0061658 | \$ (45.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Smithereen Pest Management | 9/19/2018 | IM*E0069291 | \$ 810.00 | Custodial Services |
| Invoice <\$15,000 | Snap-on, Inc. | 9/12/2018 | IM*E0069179 | \$ 1,855.67 | Maintenance Services Expense |
| Invoice <\$15,000 | Sodexo | 9/6/2018 | IM*0239016 | \$ 234.51 | Other Conference & Meeting Expense |
| Invoice <\$15,000 | Sodexo | 9/6/2018 | IM*0239015 | \$ 6,297.65 | Other Conference & Meeting Expense |
| Invoice <\$15,000 | Sodexo | 9/6/2018 | IM*0239014 | \$ 752.58 | Other Conference & Meeting Expense |
| Invoice <\$15,000 | Sodexo | 9/6/2018 | IM*0239013 | \$ 7,433.63 | Other Conference & Meeting Expense |
| Invoice <\$15,000 | Sodexo | 9/6/2018 | IM*0239012 | \$ 4,324.58 | Other Conference & Meeting Expense |
| Invoice <\$15,000 | Sodexo | 9/6/2018 | IM*0239011 | \$ 4,595.19 | Other Conference & Meeting Expense |
| Invoice <\$15,000 | Sodexo | 9/6/2018 | IM*0239010 | \$ 9,094.91 | Other Conference & Meeting Expense |
| Invoice >\$15,000 | Sodexo | 9/21/2018 | IM*0239754 | \$ 27,559.33 | Other Conference & Meeting Expense |
| Invoice >\$15,000 | Sodexo | 9/21/2018 | IM*0239753 | \$ 33,095.27 | Other Conference & Meeting Expense |
| Invoice <\$15,000 | Sona Systems, LTD | 9/19/2018 | IM*0239608 | \$ 800.00 | Instructional Supplies |
| Invoice <\$15,000 | Sonnenzimmer | 9/19/2018 | IM*E0069292 | \$ 1,500.00 | Printing Expense |
| Invoice <\$15,000 | Sony Music Holdings, Inc. | 9/19/2018 | IM*0239609 | \$ 111.13 | Advertising Expense |
| Invoice <\$15,000 | Southside Control Supply Company | 9/26/2018 | IM*E0069429 | \$ 327.21 | Instructional Supplies |
| Invoice <\$15,000 | Southside Control Supply Company | 9/12/2018 | IM*E0069180 | \$ 1,485.85 | Instructional Supplies |
| Invoice <\$15,000 | Southside Control Supply Company | 9/5/2018 | IM*E0069080 | \$ 177.32 | Instructional Supplies |
| Invoice <\$15,000 | Sport Supply Group, Inc. | 9/19/2018 | IM*E0069293 | \$ 4,965.24 | Non-Capital Equipment |
| Invoice <\$15,000 | Sports Imports, Inc. | 9/19/2018 | IM*0239610 | \$ 4,713.00 | Non-Capital Equipment |
| Invoice <\$15,000 | Sprint | 9/13/2018 | IM*0239127 | \$ 86.26 | Telephone Expense |
| Invoice <\$15,000 | Stan A. Huber Consultants | 9/26/2018 | IM*E0069430 | \$ 100.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Stan A. Huber Consultants | 9/12/2018 | IM*E0069181 | \$ 475.00 | Maintenance Services Expense |
| Invoice <\$15,000 | State Disbursement Unit | 9/26/2018 | IM*0239850 | \$ 5,007.83 | Wage Assignments |
| Invoice <\$15,000 | State Disbursement Unit | 9/13/2018 | IM*0239139 | \$ 4,969.33 | Wage Assignments |
| Invoice <\$15,000 | Steve Weiss Music | 9/12/2018 | IM*E0069182 | \$ 668.88 | Instructional Supplies |
| Employee Reimb | Steven Accardi | 9/20/2018 | IM*E0069314 | \$ 189.49 | Dues - Faculty |
| Employee Reimb | Steven Cipriano | 9/27/2018 | IM*E0069457 | \$ 95.00 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Stevens & Tate, Inc. | 9/19/2018 | IM*E0069294 | \$ 235.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Stivers Staffing Services | 9/26/2018 | IM*E0069431 | \$ 3,084.73 | Other Contractual Services Expense |
| Invoice <\$15,000 | Stivers Staffing Services | 9/12/2018 | IM*E0069183 | \$ 4,812.68 | Other Contractual Services Expense |
| Invoice <\$15,000 | Stivers Staffing Services | 9/5/2018 | IM*E0069081 | \$ 691.60 | Other Contractual Services Expense |
| Invoice <\$15,000 | Stratum Security, LLC | 9/26/2018 | IM*E0069432 | \$ 12,920.00 | IT Maintenance Services |

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College of DuPage
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CASH DISBURSEMENTS
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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
|-------------------|--|------------|-------------|---------------|--|
| Invoice <\$15,000 | Subdural Evacuating Port System | 9/21/2018 | IM*0239759 | \$ 2,142.00 | Telephone Expense |
| Invoice <\$15,000 | Sue Franzen | 9/19/2018 | IM*0239442 | \$ 5,284.11 | Instructional Supplies |
| Invoice <\$15,000 | Sunstar Butler | 9/26/2018 | IM*E0069433 | \$ 28.10 | Instructional Supplies |
| Invoice <\$15,000 | Sunstar Butler | 9/12/2018 | IM*E0069184 | \$ 167.60 | Instructional Supplies |
| Invoice <\$15,000 | Supreme Lobster, Seafood | 9/26/2018 | IM*E0069434 | \$ 412.55 | Instructional Supplies |
| Invoice <\$15,000 | Supreme Lobster, Seafood | 9/19/2018 | IM*E0069295 | \$ 775.64 | Instructional Supplies |
| Invoice >\$15,000 | SURS-State University Retirement System | 9/26/2018 | IM*E0069444 | \$ 395,011.48 | Employee Retirement Contributions |
| Invoice >\$15,000 | SURS-State University Retirement System | 9/13/2018 | IM*E0069215 | \$ 384,483.66 | Employee Retirement Contributions |
| Invoice >\$15,000 | SURS-State University Retirement System | 9/4/2018 | IM*E0069043 | \$ 294,630.45 | Employee Retirement Contributions |
| Invoice <\$15,000 | Survey Monkey Inc. | 9/19/2018 | IM*0239612 | \$ 4,776.00 | Office Supplies |
| Employee Reimb | Susan Castellanos | 9/20/2018 | IM*0239685 | \$ 220.62 | Tuition Reimbursement-Classified |
| Employee Reimb | Susan Kerby | 9/13/2018 | IM*E0069202 | \$ 128.08 | Mileage In District / In State |
| Employee Reimb | Suzanne Bruce | 9/20/2018 | IM*0239681 | \$ 57.07 | Instructional Supplies |
| Employee Reimb | Suzanne Wielgos | 9/7/2018 | IM*0239023 | \$ 30.00 | Tuition Reimbursement-CODA |
| Invoice <\$15,000 | Swank Motion Pictures | 9/26/2018 | IM*E0069435 | \$ 300.00 | Consultants Expense |
| Invoice <\$15,000 | Swank Motion Pictures | 9/19/2018 | IM*E0069296 | \$ 220.00 | Books and Binding Costs |
| Invoice <\$15,000 | Sysco Food Service | 9/19/2018 | IM*E0069297 | \$ 1,031.50 | Instructional Supplies |
| Employee Reimb | Tamara McClain | 9/20/2018 | IM*0239701 | \$ 970.90 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Tammy Dotson | 9/19/2018 | IM*0239413 | \$ 130.00 | Consultants Expense |
| Invoice <\$15,000 | Taylor & Francis Group, LLC | 9/19/2018 | IM*E0069298 | \$ 251.92 | Books and Binding Costs |
| Invoice <\$15,000 | TBP Productions LLP | 9/19/2018 | IM*E0069299 | \$ 665.70 | Advertising Expense |
| Invoice <\$15,000 | TC Furlong Inc. | 9/19/2018 | IM*0239614 | \$ 191.57 | Equipment - Office |
| Invoice >\$15,000 | TC Furlong Inc. | 9/21/2018 | IM*0239755 | \$ 20,939.19 | Equipment - Office |
| Invoice <\$15,000 | Teleflex Medical Incorporated | 9/19/2018 | IM*0239615 | \$ 393.71 | Instructional Supplies |
| Invoice <\$15,000 | Telesource Services, Inc. | 9/19/2018 | IM*0239616 | \$ 352.50 | Non-Capital Equipment |
| Invoice <\$15,000 | Terrace Supply Company | 9/19/2018 | IM*0239617 | \$ 393.10 | Instructional Supplies |
| Employee Reimb | Terri Swanson | 9/27/2018 | IM*E0069492 | \$ 316.62 | Travel - Out of State |
| Invoice <\$15,000 | Testa Produce, Inc. | 9/26/2018 | IM*E0069436 | \$ 83.03 | Instructional Supplies |
| Invoice <\$15,000 | Testa Produce, Inc. | 9/19/2018 | IM*E0069300 | \$ 871.81 | Instructional Supplies |
| Invoice <\$15,000 | Testa Produce, Inc. | 9/12/2018 | IM*E0069185 | \$ 1,685.18 | Instructional Supplies |
| Invoice <\$15,000 | Texthelp Inc. | 9/19/2018 | IM*0239619 | \$ 1,250.00 | Instructional Supplies |
| Employee Reimb | Thaddeus Kulinski | 9/20/2018 | IM*0239696 | \$ 70.42 | Funds Held in Custody of Others |
| Employee Reimb | Thaddeus Kulinski | 5/12/2011 | IM*0055556 | \$ (70.42) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Thaddeus Tukes | 9/20/2018 | IM*0239748 | \$ 850.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | The Home City Ice Company | 9/19/2018 | IM*0239464 | \$ 137.00 | Purchase for Resale |
| Invoice <\$15,000 | The Howard Pitch Entertainment Company, Inc. | 9/19/2018 | IM*0239465 | \$ 7,500.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | The ICON Group, Inc. | 9/19/2018 | IM*0239475 | \$ 3,396.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | The Morton Arboretum | 9/11/2018 | IM*0239069 | \$ 800.19 | Other Contractual Services Expense |
| Invoice <\$15,000 | The Organic Gardener LTD | 9/11/2018 | IM*0239065 | \$ 1,196.33 | Other Contractual Services Expense |
| Invoice <\$15,000 | The Rooney Law Firm, PC | 9/26/2018 | IM*0239849 | \$ 164.81 | Wage Assignments |
| Invoice <\$15,000 | The Rooney Law Firm, PC | 9/13/2018 | IM*0239138 | \$ 101.06 | Wage Assignments |
| Invoice <\$15,000 | The Texas Tenors, LLC | 9/19/2018 | IM*0239618 | \$ 8,750.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Thomas La Rocca | 9/19/2018 | IM*0239502 | \$ 160.00 | Consultants Expense |
| Employee Reimb | Thomas Murray | 9/20/2018 | IM*E0069345 | \$ 176.19 | Other Conference & Meeting Expense |
| Employee Reimb | Thomas Murray | 9/13/2018 | IM*E0069205 | \$ 122.61 | Other supplies |
| Invoice <\$15,000 | Thomas Richards | 9/20/2018 | IM*0239740 | \$ 130.00 | Consultants Expense |
| Employee Reimb | Thomas Sergey | 9/20/2018 | IM*0239714 | \$ 350.00 | Tuition Reimbursement-CODA |
| Invoice <\$15,000 | Thomas Tipton | 9/24/2018 | IM*0239765 | \$ 9.99 | Books and Binding Costs |
| Invoice <\$15,000 | Thomas Tipton | 6/22/2011 | IM*0057654 | \$ (9.99) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Tim Loughnane | 9/19/2018 | IM*0239510 | \$ 160.00 | Consultants Expense |
| Employee Reimb | Timothy Follin | 9/20/2018 | IM*0239686 | \$ 50.00 | Maintenance Supplies |

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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
| Invoice <\$15,000 | Tim's Snowplowing, Inc. | 9/19/2018 | IM*E0069301 | \$ 850.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Tim's Snowplowing, Inc. | 9/12/2018 | IM*E0069186 | \$ 3,629.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Tina Brackmann | 9/19/2018 | IM*0239371 | \$ 23.50 | Withholding Tax - Fed-OASDI |
| Invoice <\$15,000 | Tina Brackmann | 6/22/2011 | IM*0057188 | \$ (23.50) | Check issued in prior month; voided in current month |
| Employee Reimb | Tina Trinidad | 9/20/2018 | IM*E0069351 | \$ 130.05 | Other Materials & Supplies Expense |
| Invoice <\$15,000 | Tlo (The Last One) | 9/19/2018 | IM*0239620 | \$ 25.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | TMB Baking | 9/19/2018 | IM*0239621 | \$ 1,441.26 | Instructional Supplies |
| Invoice <\$15,000 | TMTTR 1 NOLA, LLC | 9/19/2018 | IM*0239622 | \$ 13,000.00 | Other Contractual Services Expense |
| Employee Reimb | Tracy Holmes | 9/20/2018 | IM*0239692 | \$ 6.00 | Mileage In District / In State |
| Invoice <\$15,000 | Traffic Control & Protection Inc. | 9/19/2018 | IM*0239624 | \$ 2,900.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Transtar | 9/19/2018 | IM*0239625 | \$ 81.37 | Instructional Supplies |
| Invoice <\$15,000 | Travis Linderman | 9/26/2018 | IM*E0069370 | \$ 4,363.64 | Other Contractual Services Expense |
| Invoice <\$15,000 | Travis Linderman | 9/12/2018 | IM*E0069131 | \$ 4,363.64 | Other Contractual Services Expense |
| Invoice <\$15,000 | Tri Dim Filter Corporation | 9/19/2018 | IM*0239626 | \$ 4,991.52 | Maintenance Supplies |
| Invoice >\$15,000 | Tribune Media Company | 9/19/2018 | IM*0239673 | \$ 25,737.40 | Art Center Deposit Liability |
| Invoice <\$15,000 | Tugg, Inc. | 9/26/2018 | IM*E0069437 | \$ 410.00 | Books and Binding Costs |
| Invoice <\$15,000 | U.S. Food Service | 9/5/2018 | IM*E0069082 | \$ 1,386.46 | Instructional Supplies |
| Invoice <\$15,000 | Uline | 9/26/2018 | IM*E0069438 | \$ 4,999.74 | Non-Capital Equipment |
| Invoice <\$15,000 | Uline | 9/19/2018 | IM*E0069302 | \$ 188.00 | Instructional Supplies |
| Invoice <\$15,000 | Uline | 9/12/2018 | IM*E0069187 | \$ 175.25 | Instructional Supplies |
| Invoice <\$15,000 | United Parcel Service | 9/19/2018 | IM*0239632 | \$ 1,043.38 | Postage |
| Invoice <\$15,000 | United Radio Communications, Inc. | 9/26/2018 | IM*E0069439 | \$ 78.00 | Maintenance Supplies |
| Invoice <\$15,000 | United Rentals (North America), Inc. | 9/19/2018 | IM*0239627 | \$ 336.14 | Rental - Equipment |
| Invoice <\$15,000 | United Septic & Grease Busters | 9/19/2018 | IM*E0069303 | \$ 1,195.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | United States Cylinder Gas | 9/19/2018 | IM*0239628 | \$ 14.40 | Instructional Supplies |
| Invoice <\$15,000 | United Stations Radio Networks | 9/19/2018 | IM*0239629 | \$ 375.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | University of St. Francis | 9/19/2018 | IM*0239630 | \$ 275.00 | Dues |
| Invoice <\$15,000 | Unum Life Insurance Company of America | 9/19/2018 | IM*0239631 | \$ 8,465.37 | Long Term Care - Insurance |
| Invoice <\$15,000 | Urban Elevator Service, Inc. | 9/19/2018 | IM*0239633 | \$ 243.67 | Facilities Maintenance Service Expense |
| Employee Reimb | Ute Westphal | 9/27/2018 | IM*E0069496 | \$ 1,519.96 | Travel - Out of State |
| Invoice <\$15,000 | V2M2 Group, Inc. | 9/5/2018 | IM*E0069083 | \$ 100.00 | Instructional Service Contracts |
| Invoice >\$15,000 | Valic Retirement Services | 9/26/2018 | IM*E0069445 | \$ 148,036.43 | Annuities |
| Invoice >\$15,000 | Valic Retirement Services | 9/13/2018 | IM*E0069216 | \$ 146,835.76 | Annuities |
| Employee Reimb | Vanessa Troiani | 9/20/2018 | IM*0239718 | \$ 25.70 | Instructional Supplies |
| Employee Reimb | Vanessa Troiani | 8/15/2012 | IM*0097486 | \$ (25.70) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Verizon Wireless | 9/19/2018 | IM*0239635 | \$ 114.03 | Cell Phone Allowance |
| Invoice <\$15,000 | Verizon Wireless | 9/13/2018 | IM*0239128 | \$ 54.11 | Cell Phone Allowance |
| Invoice <\$15,000 | Vertiv Operating Company | 9/19/2018 | IM*0239636 | \$ 14,982.37 | Office Supplies |
| Invoice <\$15,000 | Victor Herrera | 9/19/2018 | IM*0239459 | \$ 320.00 | Consultants Expense |
| Invoice <\$15,000 | Victoria Herrera | 9/19/2018 | IM*0239460 | \$ 120.00 | Consultants Expense |
| Invoice <\$15,000 | Village of Carol Stream | 9/12/2018 | IM*0239118 | \$ 68.11 | Water - Sewage Expense |
| Invoice <\$15,000 | Village of Glen Ellyn, Illinois | 9/19/2018 | IM*E0069304 | \$ 14,883.94 | Architectural Services Expense |
| Invoice <\$15,000 | Village of Glen Ellyn, Illinois | 9/19/2018 | IM*0239637 | \$ 50.00 | Other Materials & Supplies Expense |
| Invoice <\$15,000 | Village of Glen Ellyn, Illinois | 9/12/2018 | IM*0239119 | \$ 15,463.56 | Water - Sewage Expense |
| Invoice >\$15,000 | Village of Glen Ellyn, Illinois | 9/12/2018 | IM*0239123 | \$ 58,578.23 | Water - Sewage Expense |
| Invoice <\$15,000 | Village of Westmont | 9/12/2018 | IM*0239120 | \$ 83.26 | Water - Sewage Expense |
| Employee Reimb | Virginia Garner | 9/20/2018 | IM*E0069332 | \$ 88.08 | Dues - Classified |
| Invoice >\$15,000 | Vision Service Plan - (IV) | 9/20/2018 | IM*E0069354 | \$ 17,073.70 | Vision Choice Prem September 2018 |
| Invoice <\$15,000 | VocBio, LLC | 9/19/2018 | IM*0239639 | \$ 325.00 | Books and Binding Costs |
| Invoice <\$15,000 | Von Heidecke's Chicago | 9/19/2018 | IM*E0069305 | \$ 12,000.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Wallcur, LLC. | 9/19/2018 | IM*0239640 | \$ 176.93 | Instructional Supplies |

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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
|-------------------|---|------------|-------------|---------------|---|
| Invoice <\$15,000 | Walter Curtis Co., LLC | 9/19/2018 | IM*E0069306 | \$ 92.00 | Instructional Supplies |
| Invoice <\$15,000 | Wards Natural Science Est., LLC | 9/19/2018 | IM*0239643 | \$ 54.36 | Instructional Supplies |
| Invoice <\$15,000 | Wards Natural Science Est., LLC | 9/19/2018 | IM*0239642 | \$ 203.97 | Instructional Supplies |
| Invoice <\$15,000 | Warehouse Direct, Inc. | 9/19/2018 | IM*E0069307 | \$ 1,142.16 | Maintenance Supplies |
| Invoice <\$15,000 | Warehouse Direct, Inc. | 9/5/2018 | IM*E0069084 | \$ 253.95 | Maintenance Supplies |
| Employee Reimb | Wendy Parks | 9/20/2018 | IM*0239709 | \$ 410.00 | Advertising Expense |
| Invoice <\$15,000 | Wesco Distribution, Inc. | 9/12/2018 | IM*E0069188 | \$ 141.18 | Building Remodeling Expense |
| Invoice <\$15,000 | West Payment Center | 9/19/2018 | IM*E0069308 | \$ 2,079.00 | Books and Binding Costs |
| Invoice <\$15,000 | West Publishing Corporation | 9/19/2018 | IM*E0069309 | \$ 580.83 | Instructional Service Contracts |
| Invoice <\$15,000 | West Publishing Corporation | 9/5/2018 | IM*E0069085 | \$ 411.74 | Publications |
| Invoice <\$15,000 | West Suburban Travelers | 9/19/2018 | IM*0239644 | \$ 1,940.85 | Conference/Meeting Expense - Local |
| Invoice >\$15,000 | Western Illinois University Libraries | 9/21/2018 | IM*0239756 | \$ 19,448.00 | Instructional Supplies |
| Invoice <\$15,000 | Westlake Reed Leskosky | 9/12/2018 | IM*E0069154 | \$ 5,643.19 | Architectural Services Expense |
| Invoice <\$15,000 | Wheaton Mulch, Inc. | 9/19/2018 | IM*E0069310 | \$ 50.00 | Maintenance Supplies |
| Invoice <\$15,000 | Wheaton Mulch, Inc. | 9/5/2018 | IM*E0069086 | \$ 412.50 | Maintenance Supplies |
| Invoice <\$15,000 | WideOpenWest IL, LLC | 9/24/2018 | IM*E0069367 | \$ 384.55 | Other Contractual Services Expense |
| Invoice <\$15,000 | WideOpenWest IL, LLC | 9/12/2018 | IM*0239121 | \$ 439.05 | Other Contractual Services Expense |
| Invoice <\$15,000 | Widepoint Cybersecurity Solutions Corporation | 9/19/2018 | IM*0239645 | \$ 109.00 | Indirect Costs |
| Invoice <\$15,000 | Wilkens Anderson | 9/19/2018 | IM*0239647 | \$ 36.00 | Instructional Supplies |
| Employee Reimb | William Anderson | 9/7/2018 | IM*0239017 | \$ 718.79 | Travel - In Dist / In State |
| Invoice <\$15,000 | William McMurray, Jr | 9/19/2018 | IM*0239520 | \$ 1,300.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | William Norris | 9/19/2018 | IM*0239545 | \$ 360.00 | Other Contractual Services Expense |
| Employee Reimb | Willis Jordan | 9/13/2018 | IM*E0069201 | \$ 199.00 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | WM. F. Meyer Company | 9/19/2018 | IM*0239650 | \$ 57.49 | Maintenance Supplies |
| Invoice <\$15,000 | WM. F. Meyer Company | 9/19/2018 | IM*0239649 | \$ 62.80 | Maintenance Supplies |
| Invoice <\$15,000 | WM. F. Meyer Company | 9/19/2018 | IM*0239648 | \$ 93.29 | Maintenance Supplies |
| Invoice <\$15,000 | World Point ECC, Inc. | 9/19/2018 | IM*0239655 | \$ 285.29 | Instructional Supplies |
| Invoice <\$15,000 | World Point ECC, Inc. | 9/19/2018 | IM*0239654 | \$ 960.00 | Instructional Supplies |
| Invoice <\$15,000 | World Point ECC, Inc. | 9/19/2018 | IM*0239653 | \$ 186.50 | Instructional Supplies |
| Invoice <\$15,000 | World Point ECC, Inc. | 9/19/2018 | IM*0239652 | \$ 31.65 | Instructional Supplies |
| Invoice <\$15,000 | Worldwide Ticket Craft | 9/26/2018 | IM*E0069440 | \$ 360.00 | Office Supplies |
| Invoice >\$15,000 | Xerox Corporation | 9/26/2018 | IM*0239838 | \$ 43,272.95 | Rental - Equipment |
| Invoice <\$15,000 | Yankee Book Peddler, Inc. | 9/19/2018 | IM*0239656 | \$ 8,540.28 | Books and Binding Costs |
| Invoice >\$15,000 | Zehnder Communications, Inc. | 9/20/2018 | IM*E0069355 | \$ 47,998.94 | Advertising Expense |
| Student Refunds | Checks issued in prior month; voided in current month | | | \$ (7,660.27) | Student Refunds Voided Checks - 12 transactions |
| Student Refunds | Student Refunds | | | \$ 134,972.15 | Student Refunds via Touchnet ACH - 199 transactions |
| Student Refunds | Student Refunds | | | \$ 171,728.15 | Student Refunds via Paper Check - 309 transactions |
| Student Refunds | Student Refunds | | | \$ 290,662.07 | Student Refunds via Credit Cards - 847 transactions |

Reconciliation to Total Cash Disbursements:

| | | | | | |
|--|---|-----------|------------|-------------|------------------|
| | Payment to Alphagraphics Wheaton, included on separate Board agenda item: | 9/19/2018 | IM*0239330 | \$ 3,048.00 | Printing Expense |
|--|---|-----------|------------|-------------|------------------|

| | | | | | |
|--|--|--|--|------------------------|--|
| TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH | | | | \$ 7,490,669.74 | |
|--|--|--|--|------------------------|--|

College of DuPage
Community College District No. 502
Budget Transfer Report
September 2018

E. Budget Transfer Report

| Date | Budget Adjustment Number | Fund | Dept. No. | Department Name | Object Number | Object Name | Debit | Credit |
|----------|--|------|-----------|--------------------------------|---------------|--------------------------------|----------------------------|---------------------|
| 09/06/18 | B009260 | 01 | 12001 | Athl Nat'L Travel | 5503001 | Travel - Out of State | - | 5,000.00 |
| | | 01 | 12091 | Intramurals | 5409002 | Non-Capital equipment | 5,000.00 | - |
| | B009260 Subtotal | | | | | | Approval Level: Controller | 5,000.00 5,000.00 |
| | To adjust budget to cover the purchase of t-shirts and equipment. | | | | | | | |
| 09/06/18 | B009261 | 01 | 00794 | Ctr. of Ex. FY17-FY19 (Physi) | 5909070 | Scholarship | 11,000.00 | - |
| | | 01 | 00794 | Ctr. of Ex. FY17-FY19 (Physi) | 5409002 | Non-Capital equipment | - | 11,000.00 |
| | B009261 Subtotal | | | | | | Approval Level: President | 11,000.00 11,000.00 |
| | To adjust budget to establish the Jim Wolfson Memorial Scholarship for Physics and Engineering students. | | | | | | | |
| 09/07/18 | B009262 | 05 | 69001 | Career Steps CE | 5308001 | Instructional Service Contr | 119.20 | - |
| | | 05 | 69002 | New Program Development | 5308001 | Instructional Service Contr | - | 119.20 |
| | B009262 Subtotal | | | | | | Approval Level: Controller | 119.20 119.20 |
| | To adjust budget to cover additional instructional services. | | | | | | | |
| 09/12/18 | B009264 | 02 | 20183 | Parking Gate Replacement | 5804001 | Building Remodeling Exps | 20,000.00 | - |
| | | 02 | 20182 | Installation UPS System MPTV | 5805001 | Equipment - Office | 15,400.00 | - |
| | | 02 | 20999 | Projects TBD | 5304003 | Facilities Maintenance Service | - | 35,400.00 |
| | B009264 Subtotal | | | | | | Approval Level: President | 35,400.00 35,400.00 |
| | To adjust budget to cover remodeling expenses for the parking gate replacement and equipment related to the installation of the UPS system for MPTV. | | | | | | | |
| 09/12/18 | B009265 | 01 | 00773 | Public Relations | 5407001 | Advertising Exps | 410.00 | - |
| | | 01 | 00773 | Public Relations | 5309001 | Other Contractual Services Exp | - | 410.00 |
| | B009265 Subtotal | | | | | | Approval Level: Controller | 410.00 410.00 |
| | To adjust budget to cover advertising expenses from Crain's. | | | | | | | |
| 09/12/18 | B009266 | 01 | 00431 | Dean - Soc & Behav Scien Libra | 5406002 | Dues | 500.00 | - |
| | | 01 | 00431 | Dean - Soc & Behav Scien Libra | 5501001 | Conference/Meeting Exp- Local | - | 500.00 |
| | B009266 Subtotal | | | | | | Approval Level: Controller | 500.00 500.00 |
| | To adjust budget to cover dues expense. | | | | | | | |
| 09/12/18 | B009267 | 01 | 00255 | Magnetic Resonance Imaging | 5103044 | Non-Teaching Assign-PT | 2,104.00 | - |
| | | 01 | 00255 | Magnetic Resonance Imaging | 5103040 | Faculty - Part-Time | - | 2,104.00 |
| | B009267 Subtotal | | | | | | Approval Level: Controller | 2,104.00 2,104.00 |
| | To adjust budget to cover program coordinator salary expenses. | | | | | | | |
| 09/13/18 | B009268 | 01 | 00226 | Assoc Dean Nursing & Hlth Scie | 5409001 | Other Materials & Supplies Exp | 1,000.00 | - |
| | | 01 | 00226 | Assoc Dean Nursing & Hlth Scie | 5501001 | Conference/Meeting Exp- Local | - | 1,000.00 |
| | B009268 Subtotal | | | | | | Approval Level: Controller | 1,000.00 1,000.00 |
| | To adjust budget to cover the purchase of promotional items. | | | | | | | |
| 09/14/18 | B009270 | 01 | 15065 | Learning Commons | 5409001 | Other Materials & Supplies Exp | 2,500.00 | - |
| | | 01 | 15065 | Learning Commons | 5401002 | Instructional Supplies | - | 2,500.00 |
| | B009270 Subtotal | | | | | | Approval Level: Controller | 2,500.00 2,500.00 |
| | To adjust budget to cover the purchase of promotional items to support end of the semester events and National Day of Writing. | | | | | | | |
| 09/14/18 | B009271 | 01 | 00820 | VP Institutional Advancement | 5509001 | Other Conf & Meeting Exp a | 1,385.00 | - |
| | | 01 | 00833 | General Institutional - Ed | 5909001 | Other Expenditure | - | 1,385.00 |
| | B009271 Subtotal | | | | | | Approval Level: Controller | 1,385.00 1,385.00 |
| | To provide funding for AV expenses related to the scholarship reception held in October. | | | | | | | |
| 09/14/18 | B009272 | 01 | 00005 | Accounting | 5909018 | SS USPS Postage | 110.00 | - |
| | | 01 | 00005 | Accounting | 5909015 | SS Copy Center/Signage | - | 110.00 |
| | B009272 Subtotal | | | | | | Approval Level: Controller | 110.00 110.00 |
| | To adjust budget to cover additional postcard mailings. | | | | | | | |

College of DuPage
Community College District No. 502
Budget Transfer Report
September 2018

E. Budget Transfer Report

| Date | Budget Adjustment Number | Fund | Dept. No. | Department Name | Object Number | Object Name | Debit | Credit |
|----------|--|------|-----------|--------------------------------|---------------|--------------------------------|-----------|-----------|
| 09/14/18 | B009273 | 01 | 11001 | Director of Performing Arts | 5404002 | Computer Software | 355.00 | - |
| | | 01 | 11001 | Director of Performing Arts | 5409002 | Non-Capital equipment | - | 355.00 |
| | B009273 Subtotal | | | | | Approval Level: Controller | 355.00 | 355.00 |
| | To adjust budget to cover software subscription renewal used to support volunteer program. | | | | | | | |
| 09/18/18 | B009274 | 06 | 07106 | Gene Haas Scholarship 19/21 | 5902001 | Student GrantsAndScholarships | 20,000.00 | - |
| | | 06 | 07106 | Gene Haas Scholarship 19/21 | 4800001 | Nongovernment Gifts/Grants | - | 20,000.00 |
| | B009274 Subtotal | | | | | Approval Level: President | 20,000.00 | 20,000.00 |
| | To establish the Gene Haas Foundation. | | | | | | | |
| 09/21/18 | B009275 | 06 | 02850 | NEA/Arts Engagement 19 | 5309001 | Other Contractual Services Exp | 10,000.00 | - |
| | | 06 | 02850 | NEA/Arts Engagement 19 | 4309001 | Other Federal Govt Sources | - | 10,000.00 |
| | B009275 Subtotal | | | | | Approval Level: President | 10,000.00 | 10,000.00 |
| | To establish NEA award grant. | | | | | | | |
| 09/21/18 | B009276 | 06 | 05176 | ICCB/Ad Ed State Basic 19 | 5102001 | Profess/Tech Staff - Full-Time | 15,520.00 | - |
| | | 06 | 05176 | ICCB/Ad Ed State Basic 19 | 5103040 | Faculty - Part-Time | 45,454.00 | - |
| | | 06 | 05176 | ICCB/Ad Ed State Basic 19 | 5106002 | Clerical Part-Time | 5,635.00 | - |
| | | 06 | 05176 | ICCB/Ad Ed State Basic 19 | 5299901 | FT Allocated Employee Benefits | 3,257.60 | - |
| | | 06 | 05176 | ICCB/Ad Ed State Basic 19 | 5299902 | PT alloc Employee Benefits | 991.17 | - |
| | | 06 | 05176 | ICCB/Ad Ed State Basic 19 | 5401002 | Instructional Supplies | 25,087.13 | - |
| | | 06 | 05176 | ICCB/Ad Ed State Basic 19 | 5502001 | Travel - In Dist / In State | 1,141.83 | - |
| | | 06 | 05176 | ICCB/Ad Ed State Basic 19 | 4201019 | Adult Ed - State Basic Grants | - | 95,540.00 |
| | | 06 | 05176 | ICCB/Ad Ed State Basic 19 | 5103044 | Non-Teaching Assign-PT | - | 1,546.73 |
| | B009276 Subtotal | | | | | Approval Level: President | 97,086.73 | 97,086.73 |
| | To adjust budget to award received. | | | | | | | |
| 09/21/18 | B009277 | 06 | 05134 | ICCB/Ad Ed Performance 19 | 5909001 | Other Expenditure | 11,400.00 | - |
| | | 06 | 05134 | ICCB/Ad Ed Performance 19 | 5509001 | Other Conf & Meeting Exp a | 8,599.57 | - |
| | | 06 | 05134 | ICCB/Ad Ed Performance 19 | 5102001 | Profess/Tech Staff - Full-Time | 22,993.92 | - |
| | | 06 | 05134 | ICCB/Ad Ed Performance 19 | 5106001 | Clerical Full-Time | 2,745.80 | - |
| | | 06 | 05134 | ICCB/Ad Ed Performance 19 | 5299901 | FT Allocated Employee Benefits | 5,405.71 | - |
| | | 06 | 05134 | ICCB/Ad Ed Performance 19 | 5103040 | Faculty - Part-Time | - | 10,000.00 |
| | | 06 | 05134 | ICCB/Ad Ed Performance 19 | 5299902 | PT alloc Employee Benefits | - | 1,446.00 |
| | | 06 | 05134 | ICCB/Ad Ed Performance 19 | 5401002 | Instructional Supplies | - | 14,268.00 |
| | | 06 | 05134 | ICCB/Ad Ed Performance 19 | 5409001 | Other Materials & Supplies Exp | - | 941.00 |
| | | 06 | 05134 | ICCB/Ad Ed Performance 19 | 4201021 | Adult Ed Performance Grants | - | 24,490.00 |
| | B009277 Subtotal | | | | | Approval Level: President | 51,145.00 | 51,145.00 |
| | To adjust budget to award received. | | | | | | | |
| 09/21/18 | B009278 | 06 | 02176 | DE/ICCB/Ad Ed Federal Basic 19 | 4301001 | Dept of Education | 330.00 | - |
| | | 06 | 02176 | DE/ICCB/Ad Ed Federal Basic 19 | 5102001 | Profess/Tech Staff - Full-Time | 25,734.32 | - |
| | | 06 | 02176 | DE/ICCB/Ad Ed Federal Basic 19 | 5299901 | FT Allocated Employee Benefits | 5,404.07 | - |
| | | 06 | 02176 | DE/ICCB/Ad Ed Federal Basic 19 | 5509001 | Other Conf & Meeting Exp a | 1,320.30 | - |
| | | 06 | 02176 | DE/ICCB/Ad Ed Federal Basic 19 | 5102002 | Profess/Tech Staff, Part-Time | - | 8,421.40 |
| | | 06 | 02176 | DE/ICCB/Ad Ed Federal Basic 19 | 5103040 | Faculty - Part-Time | - | 15,795.00 |
| | | 06 | 02176 | DE/ICCB/Ad Ed Federal Basic 19 | 5209004 | SURS Contribution (grant) | - | 1,221.19 |
| | | 06 | 02176 | DE/ICCB/Ad Ed Federal Basic 19 | 5299902 | PT alloc Employee Benefits | - | 484.01 |
| | | 06 | 02176 | DE/ICCB/Ad Ed Federal Basic 19 | 5401002 | Instructional Supplies | - | 6,867.09 |
| | B009278 Subtotal | | | | | Approval Level: President | 32,788.69 | 32,788.69 |
| | To adjust budget to award received. | | | | | | | |

College of DuPage
Community College District No. 502
Budget Transfer Report
September 2018

E. Budget Transfer Report

| Date | Budget Adjustment Number | Fund | Dept. No. | Department Name | Object Number | Object Name | Debit | Credit |
|---|--------------------------|------|-----------|--------------------------------|---------------|-----------------------------------|--------------|--------------|
| 09/21/18 | B009279 | 06 | 02500 | DE/CCB/Eng Lit & Civic Ed 19 | 5103040 | Faculty - Part-Time | 1,552.20 | - |
| | | 06 | 02500 | DE/CCB/Eng Lit & Civic Ed 19 | 5209004 | SURS Contribution (grant) | 111.34 | - |
| | | 06 | 02500 | DE/CCB/Eng Lit & Civic Ed 19 | 5299902 | PT alloc Employee Benefits | 31.46 | - |
| | | 06 | 02500 | DE/CCB/Eng Lit & Civic Ed 19 | 4301001 | Dept of Education | - | 1,695.00 |
| | B009279 Subtotal | | | | | Approval Level: Controller | 1,695.00 | 1,695.00 |
| <i>To adjust budget to award received.</i> | | | | | | | | |
| 09/27/18 | BTS092018A | 03 | 39018 | Remove Rev Door/Add SRC N Vest | 5303001 | Architectural Services Exps | 3,000.00 | - |
| | | 03 | 39041 | Skylight Repairs SRC Library | 5303001 | Architectural Services Exps | 6,000.00 | - |
| | | 03 | 39043 | STEM Hall of Fame | 5303001 | Architectural Services Exps | 10,000.00 | - |
| | | 03 | 39040 | BIC Plaz Deck Expansion joints | 5303001 | Architectural Services Exps | 50,000.00 | - |
| | | 03 | 39042 | Student Transition Space | 5804001 | Building Remodeling Exps | 50,000.00 | - |
| | | 03 | 39043 | STEM Hall of Fame | 5804001 | Building Remodeling Exps | 70,000.00 | - |
| | | 03 | 39018 | Remove Rev Door/Add SRC N Vest | 5804001 | Building Remodeling Exps | 142,000.00 | - |
| | | 03 | 39040 | BIC Plaz Deck Expansion joints | 5804001 | Building Remodeling Exps | 165,000.00 | - |
| | | 03 | 39041 | Skylight Repairs SRC Library | 5804001 | Building Remodeling Exps | 420,000.00 | - |
| | | 03 | 39043 | STEM Hall of Fame | 5805001 | Equipment - Office | 20,000.00 | - |
| | | 03 | 39027 | SSC2200 Equipment Upgrade | 5805001 | Equipment - Office | 72,000.00 | - |
| | | 03 | 39005 | Emerging Projects | 5804001 | Building Remodeling Exps | - | 336,000.00 |
| | | 03 | 39005 | Emerging Projects | 5804001 | Building Remodeling Exps | - | 336,000.00 |
| | | 03 | 39005 | Emerging Projects | 5804001 | Building Remodeling Exps | - | 336,000.00 |
| | BTS092018A Subtotal | | | | | Board of Trustees | 1,008,000.00 | 1,008,000.00 |
| <i>To adjust FY2019 project budget per August and September construction and planning meetings. Approved at September 20th Board Meeting.</i> | | | | | | | | |
| 09/28/18 | B009281 | 06 | 04700 | IBHE/IL Coop 19/20 | 5301001 | Audit Services Exps | 1,843.00 | - |
| | | 06 | 04700 | IBHE/IL Coop 19/20 | 5309001 | Other Contractual Services Exp | - | 1,843.00 |
| | B009281 Subtotal | | | | | Approval Level: Controller | 1,843.00 | 1,843.00 |
| <i>To adjust budget to cover audit expenses and fees.</i> | | | | | | | | |
| 09/29/18 | B009283 | 01 | 13290 | Conference and Events Services | 5404002 | Computer Software | 3,000.00 | - |
| | | 01 | 13290 | Conference and Events Services | 5509001 | Other Conf & Meeting Exp a | | 3,000.00 |
| | B009283 Subtotal | | | | | Approval Level: Controller | 3,000.00 | 3,000.00 |
| <i>To adjust budget to cover the purchase of event set-up software.</i> | | | | | | | | |

*Budget adjustment B009263 was processed and reversed with B009269.

*Budget adjustment B009280 was processed and reversed with B009282.

College of DuPage
Community College District No. 502
Budget Transfer Report
October 2018

E. Budget Transfer Report

| Date | Budget Adjustment Number | Fund | Dept. No. | Department Name | Object Number | Object Name | Debit | Credit |
|--------------|-----------------------------|------|-----------|--|------------------|--------------------------------|-----------|-----------|
| TBD | TBD | 03 | 36825 | SRC2000: Audio Visual System Upgrades | 5805001 | Equipment - Office | 30,000.00 | - |
| | | 03 | 36825 | SRC2000: Audio Visual System Upgrades | 5303001 | Architectural Services Expense | 20,000.00 | - |
| | | 03 | 36825 | SRC2000: Audio Visual System Upgrades | 5804001 | Building Remodeling Expense | - | 50,000.00 |
| TBD Subtotal | | | | Approval Level: Board of Trustees | | | 50,000.00 | 50,000.00 |

To adjust Jack Turner Conference Center project budget to cover additional equipment and design costs. Project in final stages and is expected to be closed out in November.

COLLEGE OF DuPAGE
COMMUNITY COLLEGE DISTRICT NO. 502
BUDGET TRANSFER FROM CONTINGENCY YEAR-TO-DATE THROUGH SEPTEMBER 30, 2018
FISCAL YEAR 2019

GENERAL FUND:

| FROM: | | | | TO: | | | |
|-------|-------------------|-------------|--------|-------------------|-------------|--------|--------|
| MONTH | ACCOUNT NUMBER | DESCRIPTION | Amount | ACCOUNT NUMBER | DESCRIPTION | AMOUNT | REASON |

No activity year-to-date.

| CONTINGENCY ACCOUNTS - YEAR TO DATE | ORIGINAL BUDGET | TRANSFER IN | TRANSFER OUT | ADJUSTED BUDGET |
|-------------------------------------|--------------------|-------------|--------------|--------------------|
| Education Fund | \$ 1,500,000 | \$ - | \$ - | \$ 1,500,000 |
| Total Contingency in General Fund | \$ 1,500,000 | \$ - | \$ - | \$ 1,500,000 |

F. Legal, Professional, and Search Services

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

Professional and Legal Services for approval to be paid in October 2018

| | | |
|------------------------|--------------------------------------|-------------|
| Duggan Bertsch | Professional Services September 2018 | \$288.00 |
| Duggan Bertsch | Professional Services August 2018 | \$3,420.00 |
| DrinkerBridle&Reath | Professional Services August 2018 | \$120.00 |
| Akerman LLP | Professional Services September 2018 | \$13,000.00 |
| Schuyler Roche Crisham | Professional Services July 2018 | \$600.00 |
| Rathje Woodward LLC | Professional Services August 2018 | \$4,283.38 |
| <hr/> | | |
| Total | | \$21,711.38 |
| <hr/> | | |

G. Travel Requests

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT
GROUP TRAVEL REQUESTS \$15,000 OR GREATER

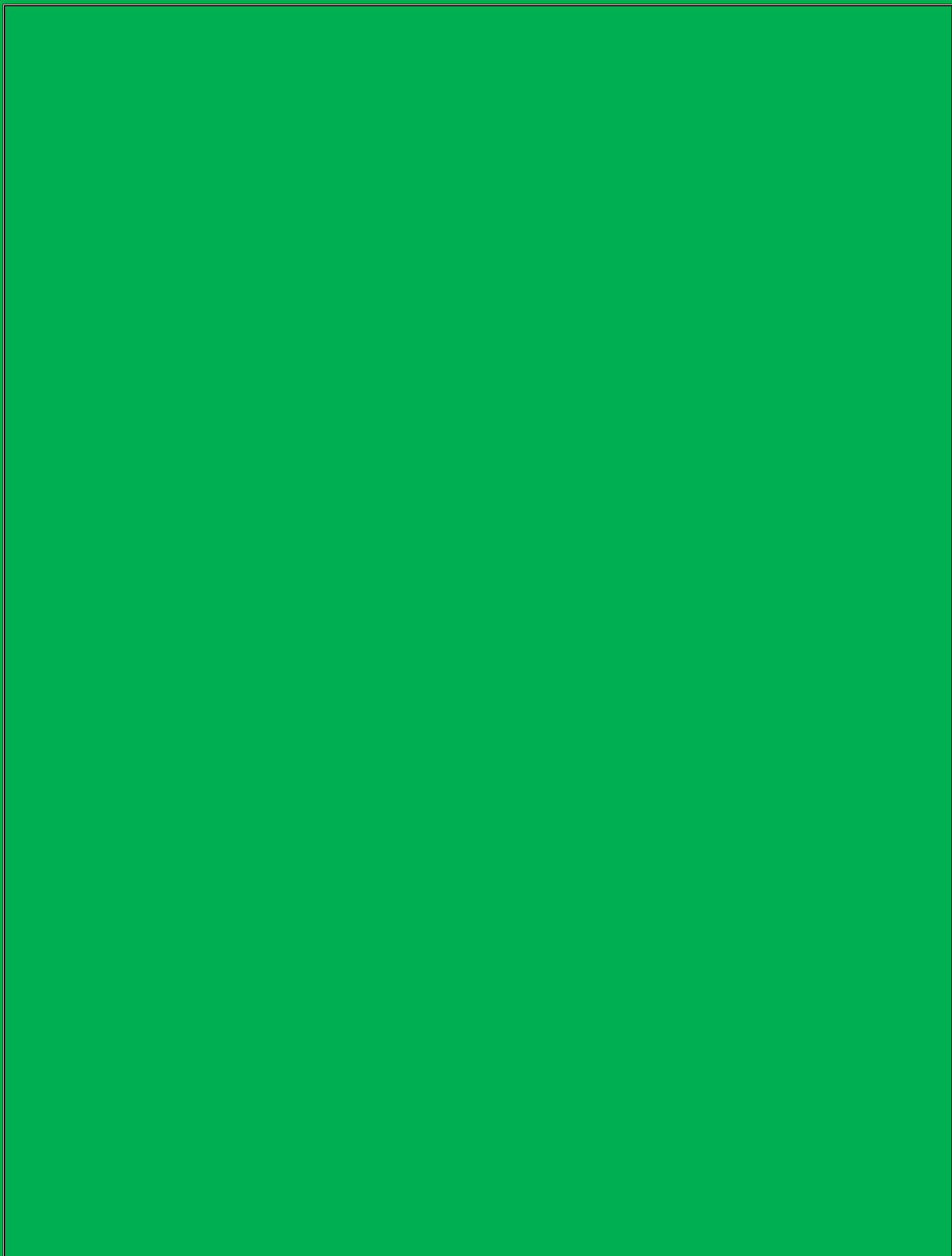
SEPTEMBER 2018

| Employee Name | Request ID | Request Date | Request Name | Request Description | Group Travel Category | Estimated Travel Amount |
|---------------|------------|--------------|--------------|---|-----------------------|-------------------------|
| | | | | No Group Travel Requests to report for the month of September with estimated expenses \$15,000 or more. | | |
| Total | | | | | | \$0.00 |

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT
INDIVIDUAL EMPLOYEE TRAVEL REQUESTS \$5,000 OR GREATER

SEPTEMBER 2018

| Employee Name | Request ID | Request Date | Request Name | Request Description | Travel Category | Estimated Travel Amount |
|---------------|------------|--------------|--------------|--|-----------------|-------------------------|
| | | | | No Individual Travel Requests to report for the month of September 2018 with estimated expenses \$5,000 or more. | | |
| Total | | | | | | \$0.00 |



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Approval of final settlement agreement in *Christian Robertson v. Community College District No. 502*, 2014 L 0631.

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 2014, former student Christian Robertson sued the College in the Circuit Court of DuPage County. The lawsuit alleges that, on July 8, 2013, Robertson injured his knee participating in sports on College of DuPage premises. 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 the Board of Trustees.

4. **RECOMMENDATION**

That the Board of Trustees approve the attached settlement agreement in *Christian Robertson v. Community College District No. 502*, 2014 L 0631, 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

BOARD APPROVAL

SIGNATURE PAGE

Settlement Agreement in *Christian Robertson v. College of DuPage et al.*, 2014 L 0631.

ITEM(S) ON REQUEST:

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.

Board Chairman

Date

Board Secretary

Date

SETTLEMENT AGREEMENT AND RELEASE

THIS SETTLEMENT AGREEMENT AND RELEASE (“Agreement”) is entered into by and among Plaintiff Christian Robertson (hereinafter referred to as the “Plaintiff”) and Defendant the Board of Trustees of Community College District No. 502, County of DuPage b/d/a/ the College of DuPage (hereinafter referred to as the “Defendant”). All of the aforementioned may be referred to herein as “the Parties”.

RECITALS

A. On June 28, 2014, Plaintiff filed his Complaint at Law in the matter of *Christian Robertson v. The Board of Trustees of Community College District No. 502, County of DuPage*, Case No. 2014 L 0631 in the Circuit Court of the Eighteenth Judicial Circuit, DuPage County, Illinois (the “Lawsuit”), wherein Plaintiff alleges that, on July 8, 2013, he injured his knee participating in sports on Defendant’s premises.

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 Defendant, 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 DEFENDANT

In consideration of the payment called for herein, Plaintiff completely releases and forever discharges Defendant and its respective past, present and future officers, principals, directors, trustees, insurers, 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 Defendant. This release, on the part of Plaintiff shall be a fully binding and complete settlement between Plaintiff and Defendant. Plaintiff acknowledges that a lien or liens have been or may be asserted against this settlement, and he agrees that all such liens will be resolved and satisfied from the aforementioned settlement proceeds. Plaintiff agrees to indemnify, defend and hold harmless Defendant 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, Defendant hereby agrees to pay Plaintiff \$65,000.00 (SIXTY-FIVE THOUSAND DOLLARS) in full and final satisfaction of all claims. A check will be made payable to Plaintiff's attorneys, John J. Malm & Associates, P.C., as trustee under the law firm's IOLTA account for the benefit of Plaintiff.

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, and the matters and documents referred to herein, the filing of a dismissal of the Lawsuit, and all related matters.

4. GENERAL RELEASE OF DEFENDANT

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 Defendant 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 Defendant, 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

Defendant has 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 John J. Malm & Associates, P.C. who are the attorneys of Plaintiff's own choice, and that the terms of this Agreement have been completely read and explained by his 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, which may be necessary or appropriate to give full force and effect to the basic terms and intent of this Agreement.

10. DISMISSAL OF DEFENDANT

Upon execution of this Agreement, Plaintiff shall dismiss the Lawsuit against Defendant, which dismissal shall be with prejudice.

11. 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.

12. GOVERNING LAW

This Agreement shall be construed in accordance with the laws of the State of Illinois.

13. 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:

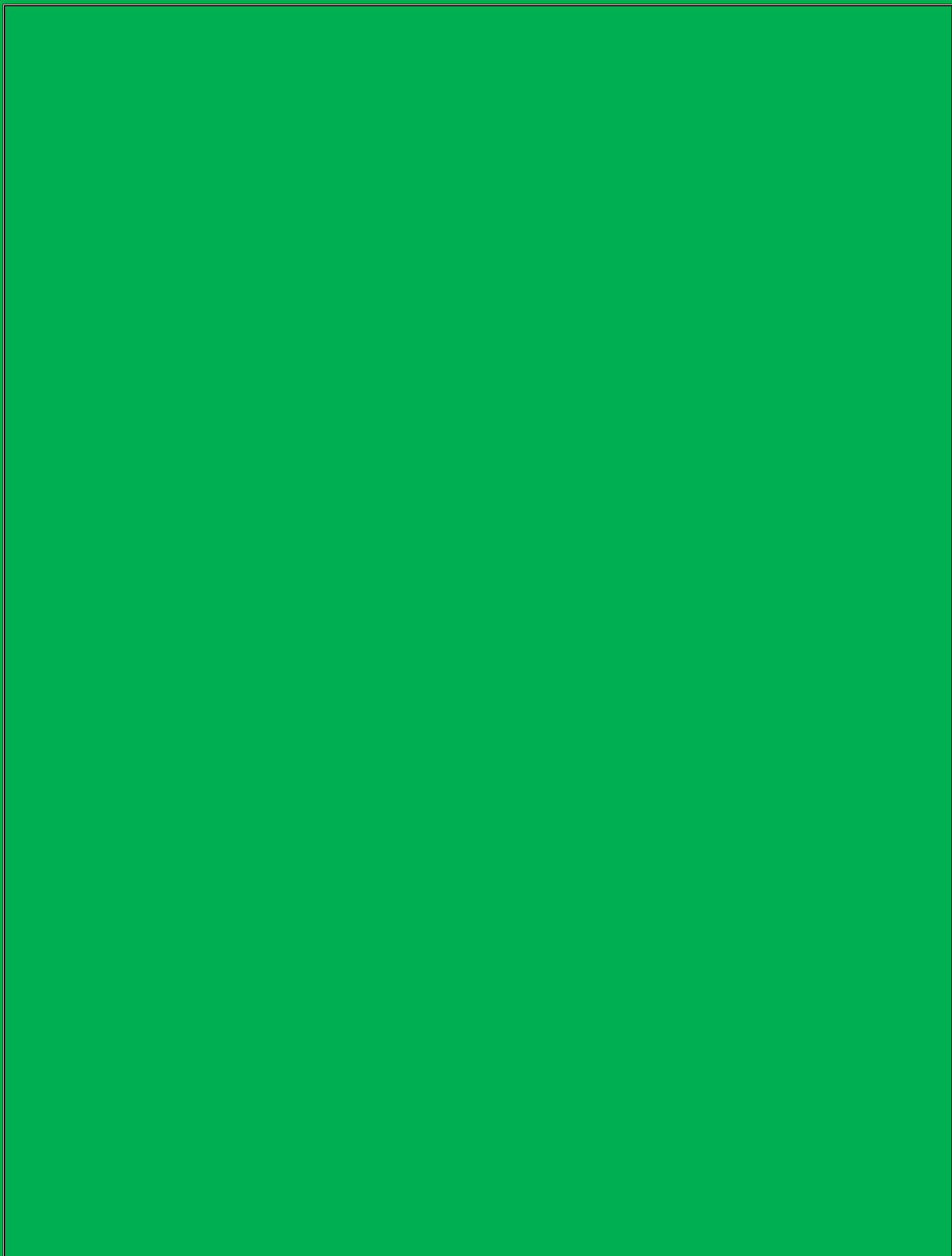
Plaintiff: CHRISTIAN ROBERTSON

Date: _____

Defendant: BOARD OF TRUSTEES OF COMMUNITY
COLLEGE DISTRICT NO. 502 D/B/A COLLEGE OF
DUPAGE

Date: _____

By: Duly Authorized Agent



**COLLEGE OF DUPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Approval for the College to retain the professional services of the law firm of Mahoney, Silverman and Cross, LLC in connection with the upcoming Trustee election process.

2. **REASON FOR CONSIDERATION**

Under Board Policy 5-180 ("Legal Counsel"), "The Board of Trustees may employ the services of legal counsel by direction of the Board or its designee. Such legal counsel serves at the pleasure of the Board."

3. **BACKGROUND INFORMATION**

Every two years, in the odd year, a Consolidated Election is held in which individuals are elected to fill vacancies on the Board of Trustees created due to the expiring terms of seated Trustees. The procedures that govern this process are set forth in the Illinois Election Code and constitute a specialized area of law. For instance, in the event that a ballot challenge is mounted to one or more candidacies, the College will be required (as it was in 2017) to convene an Electoral Board to adjudicate any such disputes. As part of that process, the Electoral Board may be required (as it was in 2017) to appoint an examiner to conduct a review and to make factual recommendations to the Electoral Board.

In 2017, the College's Electoral Board, which by statute was drawn from the Board of Trustees, retained the services of lawyer David Silverman of Mahoney, Silverman & Cross, LLC to serve as the Electoral Board's Examiner. Mr. Silverman is widely experienced in the field of election law and ballot challenges. Because of the College's satisfactory experience with Mr. Silverman in 2017, it is recommended that the College retain Mr. Silverman and his firm in the event that the College must convene an Electoral Board to adjudicate any election-related issues. No fees will be incurred unless the College actually requires the services of Mr. Silverman.

4. RECOMMENDATION

That the Board of Trustees approve the retention of Mahoney, Silverman and Cross, LLC to assist in matters related to the 2019 Consolidated Election as they relate to the College, and direct the General Counsel to formalize a retention agreement to be executed by the Chairman.

Staff Contacts: Mary Ann Millush, Director, Legislative Relations
John Kness, General Counsel

BOARD APPROVAL

SIGNATURE PAGE

**Authorization for the College to retain the professional services of Mahoney,
Silverman and Cross, LLC**

ITEM(S) ON REQUEST:

That the Board of Trustees approve the retention of Mahoney, Silverman and Cross, LLC to assist in matters related to the 2019 Consolidated Election as they relate to the College, and direct the General Counsel to formalize a retention agreement to be executed by the Chairman.

Board Chairman

Date

Board Secretary

Date

October 10, 2018

VIA EMAIL ONLY

College of DuPage c/o
Mr. John F. Kness
General Counsel
425 Fawell Boulevard
Glen Ellyn, Illinois 60137

Re: Electoral Board Matters

Dear Mr. Kness:

Our firm is pleased to have the opportunity to represent the College of DuPage in the above-referenced matter. Our firm will do its best to provide the College of DuPage the highest quality legal services in a responsive, efficient manner.

Since this firm is solely representing the College of DuPage in the matter described above, it agrees that our representation does not entail a continuing obligation to advise it concerning subsequent legal developments related to or that might have a bearing on it.

I will be the attorney primarily responsible for representing the College of DuPage, but other members of our firm will periodically assist me. I will keep the College of DuPage reasonably informed of progress and developments, and respond to the College of DuPage's inquiries. When questions or comments arise about our services, staffing, billing, or other aspects of our representation, please contact me at (815) 730-9500. It is important to our firm that the College of DuPage are satisfied with our services and responsiveness.

To enable our firm to efficiently to render these services, the College of DuPage agrees to be responsive to our inquiries, review, as may be necessary, any documents, accurately and fully disclose all the facts the College of DuPage knows regarding this matter, keep us fully apprised of developments relating to the matter and fully cooperate with us in our representation.

During the course of our representation, a member of our firm may express opinions or beliefs concerning the matter or various courses of action and the results that might be anticipated. These statements are an expression of opinion only, based on information available to us at the time, and are not a promise or guarantee of any particular result or outcome.

Our fees will be based on the applicable hourly rate calculated on the amount of time

October 10, 2018

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spent by the attorneys, law clerks and paralegals who work on the College of DuPage's matter. Our firm bills in quarter hour increments. The billing rate for partners will be \$350.00 per hour and associates will range from \$250-300 per hour. Time devoted by litigation support staff is charged at billing rates of \$125.00 an hour. Rates are periodically adjusted and when adjusted the new rates will apply to all services performed thereafter. Our fee will not exceed \$10,000 unless approved in advance by the College.

In addition to our fees, the College of DuPage will be billed for disbursements, all costs, expenses and other charges our firm incurred in the College of DuPage's matter. The College of DuPage authorizes us to incur all reasonable costs and to retain any investigators, consultants, or experts necessary in our judgment to pursue the College of DuPage's matter and agree the College of DuPage is responsible to directly and timely pay all experts and consultants directly.

Each month the College of DuPage will receive a statement generally describing our services rendered with the time included and separately showing disbursements and other charges. Since there often is an unavoidable delay in reporting disbursements and other charges, not all disbursements and charges may be billed at the same time as the related legal services.

In addition, the College of DuPage agrees if the College of DuPage fails to pay all obligations in full within fifteen (15) days of the billing date, the College of DuPage will also be billed on each successive billing cycle, interest on the unpaid balance at the rate of one (1%) per month on the unpaid balance of the College of DuPage's account with interest calculated at the beginning of the billing cycle.

John F. Kness shall be our principle point of contact for matters regarding this litigation. We are authorized by the College of DuPage to rely upon the direction and decision of Mr. Kness for all matters.

If this letter correctly reflects the College of DuPage's understanding of our representation, please confirm its acceptance by signing the enclosed copy in the space provided below and return it to us. Upon the College of DuPage's acceptance, these terms and conditions will apply retroactively to the date we first performed services on the College of DuPage's behalf. If this letter is not signed and returned with the retainer, the College of DuPage will be obligated to pay us the reasonable value of any services we may have performed on the College of DuPage's behalf.

We are pleased to have this opportunity to work with the College of DuPage on this matter. Please feel free to contact me if the College of DuPage have any questions regarding this matter.

October 10, 2018
Page 3

Very truly yours,

MAHONEY, SILVERMAN & CROSS, LLC

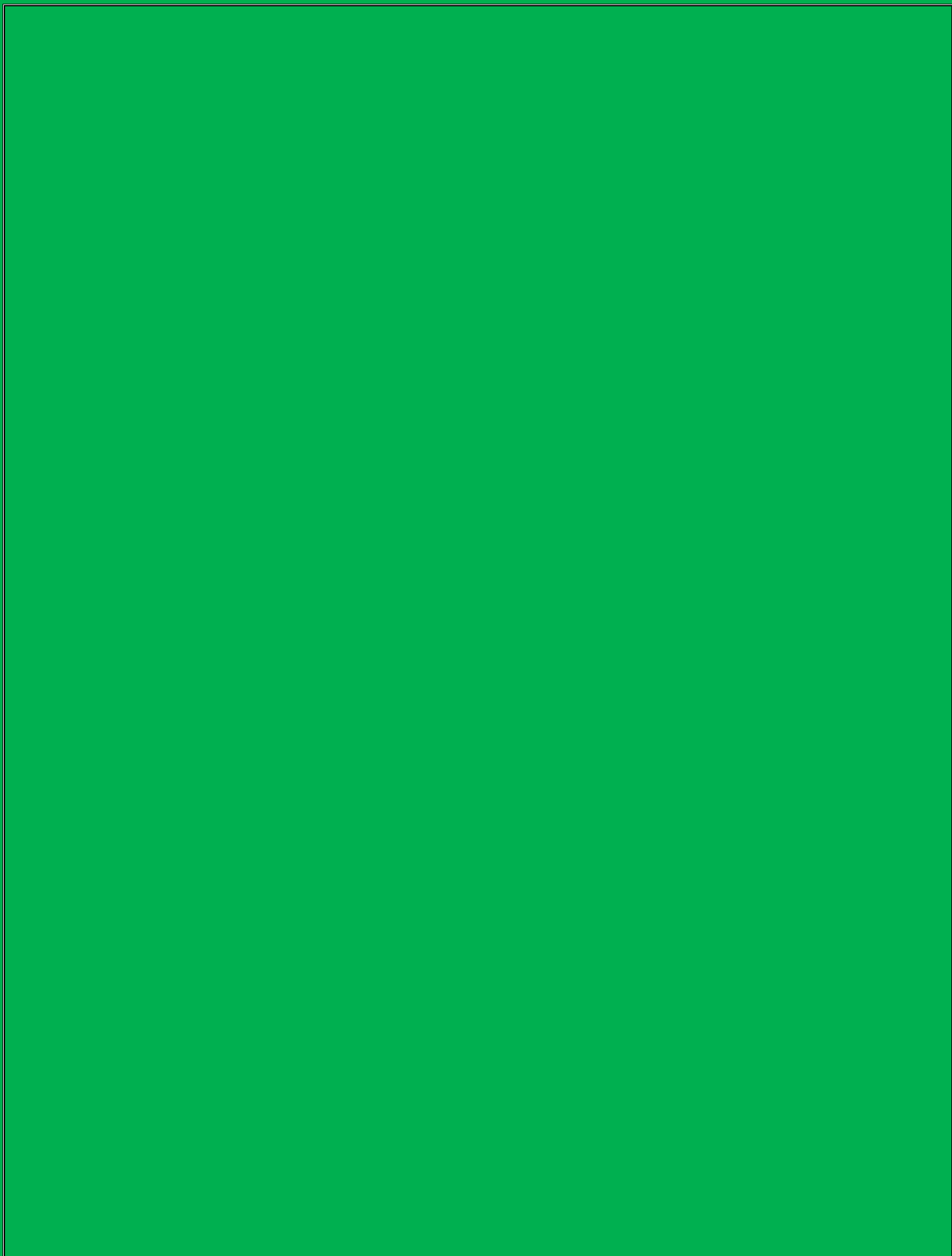
By: _____
David J. Silverman

I agree and approve the above terms and conditions this _____ day of _____,
2018.

College of DuPage:

By: _____

Print Name: _____



**COLLEGE OF DUPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Annual Unclaimed Property Submission

2. **REASON FOR CONSIDERATION**

Planned aggregate spend in excess of \$25,000 must be approved by the Board of Trustees.

3. **BACKGROUND INFORMATION**

This request is for approval for the aggregate payment of unclaimed property of \$145,149.30 to the Illinois State Treasurer's Office.

The Illinois Uniform Unclaimed Property Act requires all governmental entities to report and remit all unclaimed funds and other intangible personal property older than three years to the Illinois State Treasurer's Office each year.

Types of unclaimed property currently held by College of DuPage include "stale checks" or funds held to cover uncashed payroll checks, vendor checks, customer checks, and student refunds.

The College contacted all required owners by mail at their last known addresses which subsequently resulted in the return of over \$44,000 to over 200 individuals and businesses. The remaining "stale check" funds for which no response was received are presumed abandoned and are required to be sent to the state by November 1, 2018. Beginning in 2019 the College will explore further due diligence efforts on unclaimed funds in the amount of \$500 or more, by making at least two attempts to contact the owners prior to the State of Illinois submission deadline.

Budget Status (as of October 10, 2018)

| General Ledger Account | Liability Account Balance |
|---|--|
| 01-00-00000-2300008 | \$ 240,240.38 |
| General : Unclaimed Property Liability | |
| 01-00-00000-2300009 | \$ 1,656.48 |
| General : Unclaimed Prop Liab - Payroll | |
| FY2019 Request | <u>\$ 145,149.30</u> |

This action complies with state statute, Board Policy and Administrative procedures.

4. **RECOMMENDATION**

That the Board of Trustees approves the aggregate payment of unclaimed property to the Illinois State Treasurer's Office in the amount of \$145,149.30.

Staff Contact: Brian Caputo, VP Administration, CFO and Treasurer
Scott Brady, Controller

BOARD APPROVAL

SIGNATURE PAGE

Annual Unclaimed Property Submission

ITEM(S) ON REQUEST

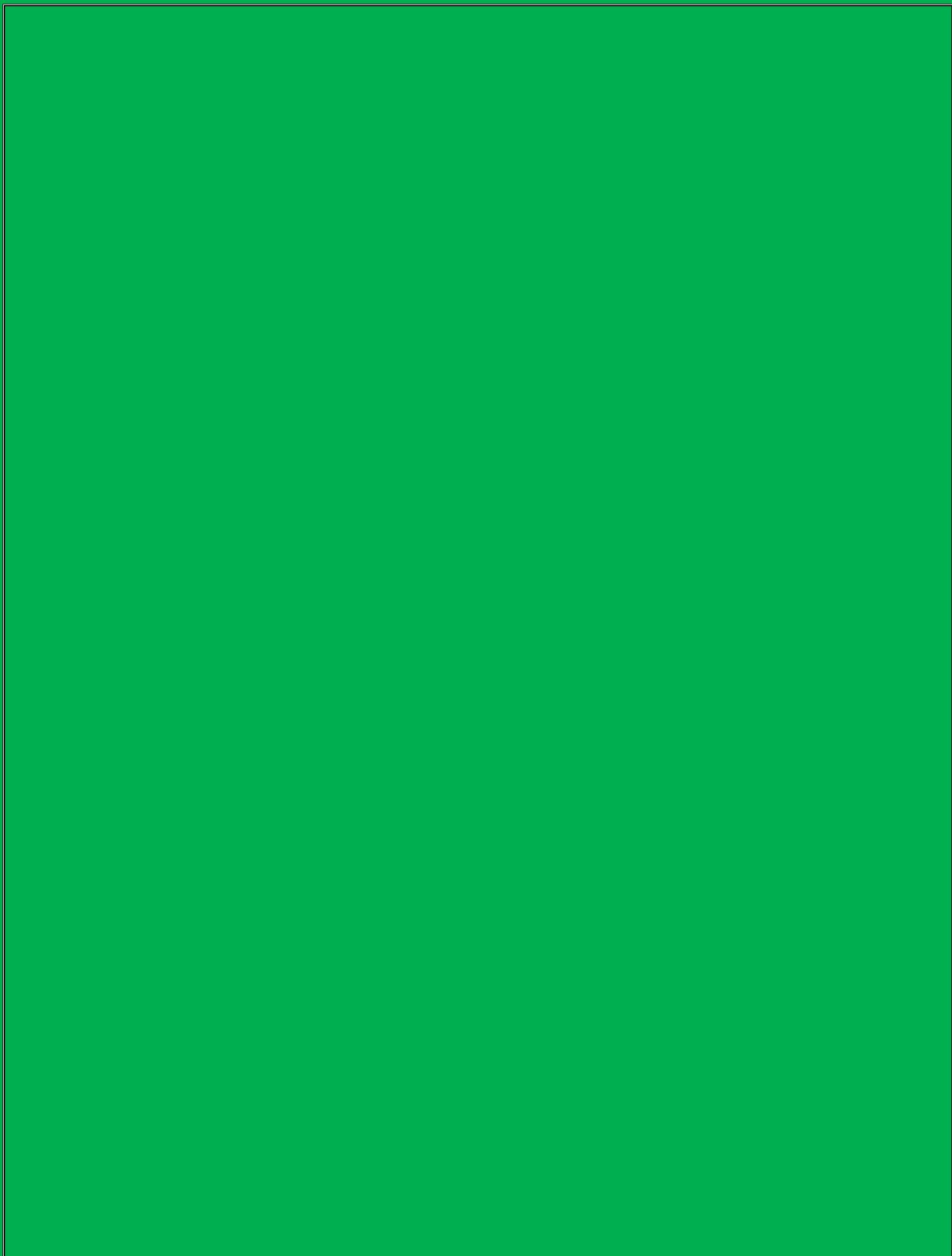
That the Board of Trustees approves the aggregate payment of unclaimed property to the Illinois State Treasurer's Office in the amount of \$145,149.30.

Board Chair

Date

Secretary

Date



**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Financial Reports: AlphaGraphics - Wheaton

2. **REASON FOR CONSIDERATION**

In previous meetings of the Board of Trustees, Secretary Fenne has publicly disclosed her intent to abstain from voting upon motions to approve the College's Financial Reports whenever those reports reflect payments to AlphaGraphics of Wheaton, Illinois. In disclosing her intent to abstain, Secretary Fenne has read a statement in substantially the following form:

As it relates to the Policy Manual – Board Policy 15-28 I would like to publicly disclose my employment at AlphaGraphics Wheaton. The current Financial Reports of the College of DuPage reflect a payment to Alpha Graphics Wheaton. My employer has had a relationship with the College of DuPage for several years prior to my election to the Board and regularly directs invoices for completed projects to the College. It is my wish to always be transparent and ethical in my actions, therefore I will abstain from voting on these Financial Reports.

As a result of Secretary Fenne's abstentions, however, she has been precluded from voting upon any portion of the Financial Reports whenever an AlphaGraphics item has been included. To remedy this problem of overbreadth, it is proposed that, whenever an AlphaGraphics item is to be included in the Financial Reports, a separate board item pertaining only to a separate AlphaGraphics Financial Report be included on the meeting Agenda. This will permit Secretary Fenne to exercise her discretion to abstain from voting as to this item only, not to the entirety of the Financial Reports.

3. **BACKGROUND INFORMATION**

During the month of September 2018, disbursements to AlphaGraphics – Wheaton included:

| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
|----------------------|--------------------------|------------|------------|---------|------------------|
| Invoice <\$15,000 | Alphagraphics Wheaton | 9/19/2018 | IM*0239330 | \$3,048 | Printing Expense |

4. **RECOMMENDATION**

That the Board of Trustees approves the disbursements for AlphaGraphics – Wheaton.

Staff Contact: Brian Caputo, VP Administration, CFO and Treasurer
Scott Brady, Controller

BOARD APPROVAL

SIGNATURE PAGE FOR FINANCIAL REPORTS – ALPHAGRAPHSICS – WHEATON

ITEM(S) ON REQUEST:

**THAT THE BOARD OF TRUSTEES APPROVES THE FINANCIAL REPORTS –
ALPHAGRAPHSICS - WHEATON FOR THE PERIOD ENDED SEPTEMBER 30, 2018**

BOARD CHAIRMAN

DATE

BOARD VICE-CHAIRMAN*

DATE

* Secretary Fenne abstained from voting on this item and provided the following statement:
“As it relates to the policy manual of the Board of Trustees, Policy 15-28, I would like to publicly disclose my employment at AlphaGraphics Wheaton. This item pertains to a current financial report of the College of DuPage reflecting a payment to Alphagraphics Wheaton. My employer has had a relationship with the College of DuPage for several years prior to my election to the Board and regularly directs invoices for completed projects to the College. It is my wish to always be transparent and ethical in my actions. Therefore, I will abstain from voting on this Financial Report.”