



COLLEGE OF DuPAGE

Regular Board Meeting @ 6:00 p.m.

July 16, 2020



College of DuPage

NOTICE AND AGENDA

THE REGULAR BOARD MEETING OF THE BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT #502, COUNTIES OF DuPAGE, COOK AND WILL, STATE OF ILLINOIS, WILL HOLD THE FOLLOWING COMMITTEE MEETING VIRTUALLY PER PUBLIC ACT 101-0640 AND THE AUDIO WILL BE AVAILABLE ONLINE AT https://www.cod.edu/about/administration/multimedia_services/live-streaming/botmedia.aspx

REGULAR BOARD MEETING
THURSDAY, JULY 16, 2020
6:00 P.M. ~ REMOTELY

As our COD community navigates through this unprecedented time, an in person public meeting is not practical or prudent in an abundance of caution to protect our community and to limit the spread of the COVID-19 virus. Members of the public are invited to view a livestream of the proceedings at [Board of Trustee Meeting Streaming Media](#). The verbatim recording will also be available after the meeting for members of the public to review at the webpage listed above.

**In lieu of providing public comment in person, members of the public may send statements to the Board of Trustees by e-mail at mccambridgew@cod.edu. Please be aware that e-mails sent to the Board of Trustees will be read individually and entered into the record, but not read aloud at the Board of Trustees meeting.*

AGENDA

1. CALL TO ORDER / ROLL CALL
2. PUBLIC COMMENT* see above
3. CLOSED SESSION
4. RETURN TO OPEN SESSION
5. REPORTS
 - a. Chairman's Report
 - b. Student Trustee Report
 - c. President's Report
 - d. General Counsel Search Committee Report
 - e. Strategic Long Range Plan Advisory Committee (SLRPAC)
6. PRESENTATIONS
 - SEM Plan Update
 - Dr. Mark Curtis-Chávez, Provost
7. INFORMATION
 - a. Personnel Items
 - b. Financial Statements
 - c. Gifts Report
 - d. Construction Change Orders

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

8. **CONSENT AGENDA**

- a. Approval for Trustees to attend the ACCT National Summit in Chicago, IL 9/30/20 – 10/3/20
- b. General Contractor Precast Crack Repairs & Surface Sealant Replacement
- c. Consulting for Financial Aid Staffing
- d. General Contractor BIC Interactive Display Classroom – Bid Rejection
- e. Interactive Display – Bid Rejection
- f. Pool Chemicals & Maintenance
- g. Comcast Spotlight Advertising
- h. CARES Act Phase II Plan
- i. ICCRMC Annual Premium
- j. Marketing Services RFP – McAninch Arts Center
- k. McAninch Arts Performing Artists
- l. Minutes of the June 25, 2020 Public Hearing of the FY21 Budget & Regular Board Meeting
- m. Closed Session Minutes as follows:
 - a. June 25, 2020
- n. Personnel Action Items
- o. Financial Reports

9. **APPROVAL: AlphaGraphics Wheaton Financial Report**

10. **APPROVAL: Strategic Long Range Plan**

11. **TRUSTEE DISCUSSION**

12. **CALENDAR DATES / Campus Events**

- College of DuPage Board of Trustees Regular Board Meeting - Thursday, August 20, 2020 @ 6:00 p.m.

13. **CLOSED SESSION** (if needed)

14. **ADJOURN**



DANIEL MARKWELL, SECRETARY
BOARD OF TRUSTEES OF COMMUNITY COLLEGE
DISTRICT NO. 502, COUNTIES OF DuPAGE, COOK AND WILL, STATE OF ILLINOIS
Posted 7/14/20

INFORMATION

- a. Personnel Items**
- b. Financial Statements**
- c. Gifts Report**
- d. Construction Change Orders**
- e. Monthly Construction Update**
- f. Grants Report**
- g. In-Kind Quarterly 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) Managerial Appointments
- b) Classified Appointments
- c) Classified Resignations
- d) SURS Retirements

Staff Contact: Linda Sands-Vankerk, Vice President, Human Resources and Project Hire-Ed

APPOINTMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>MANAGERIAL</u>					
Sheri Gross	Manager, Veterans Services	Veterans Services	07/13/2020	New Hire Full Time	\$72,500
<u>CLASSIFIED</u>					
Jessica Avila-Cuevas	Coordinator of Enrollment Communications	Admissions & Outreach	07/20/2020	New Hire Full Time	\$62,400

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>					
Kathlyn Mack	Lab Assistant III	Nursing	06/22/2020	Resignation	0 Yrs. 7 Mos.
Steven Myczek	Degree Audit Specialist	Student Records	07/02/2020	Resignation	2 Yrs. 0 Mos.

RETIREMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>CLASSIFIED</u>					
Kathaleen Ricketts	Coordinator of Accommodations	Center for Access and Accommodations	06/18/2020	SURS Retirement	18 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 (August, November, February, May). 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:

Ellen Roberts, Interim VP Administration,
Scott Brady, Interim CFO and Treasurer,
David Virgilio, Interim Controller

a.

COLLEGE OF DUPAGE
TREASURY PORTFOLIO OVERVIEW
AS OF JUNE 30, 2020
PRELIMINARY, UNAUDITED

(1)

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 June 30, 2020, the College had an *average cash and investment* balance of \$293.8 million. The *average investment* balance was \$278.1 million.

	QE 3/31/20	QE 6/30/20	Fiscal YTD
Average Investment Balance (\$millions)	\$ 295.1	\$ 278.1	\$ 298.2
Interest Earned (Yield)	\$ 1,410,593	\$ 1,167,521	\$ 6,145,483
Annualized Yield %	1.91%	1.68%	2.06%
Realized Gain/(Loss)	\$ (5,692)	\$ 918	\$ (7,249)
Yield + Realized Gain/(Loss)	\$ 1,404,901	\$ 1,168,439	\$ 6,138,234
Annualized Yield + Realized Gain/(Loss)%	1.90%	1.68%	2.06%
Unrealized Gain/(Loss)**	\$ 3,049,139	\$ (849,927)	\$ 2,067,465
Net Yield + Realized & Unrealized Gain/(Loss)	\$ 4,454,040	\$ 318,512	\$ 8,205,699
Annualized %	6.04%	0.46%	2.75%

*Realized gain of \$918 reported in this quarter is due to maturity of the securities that were purchased at a discount. The College buys a security at a discount 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

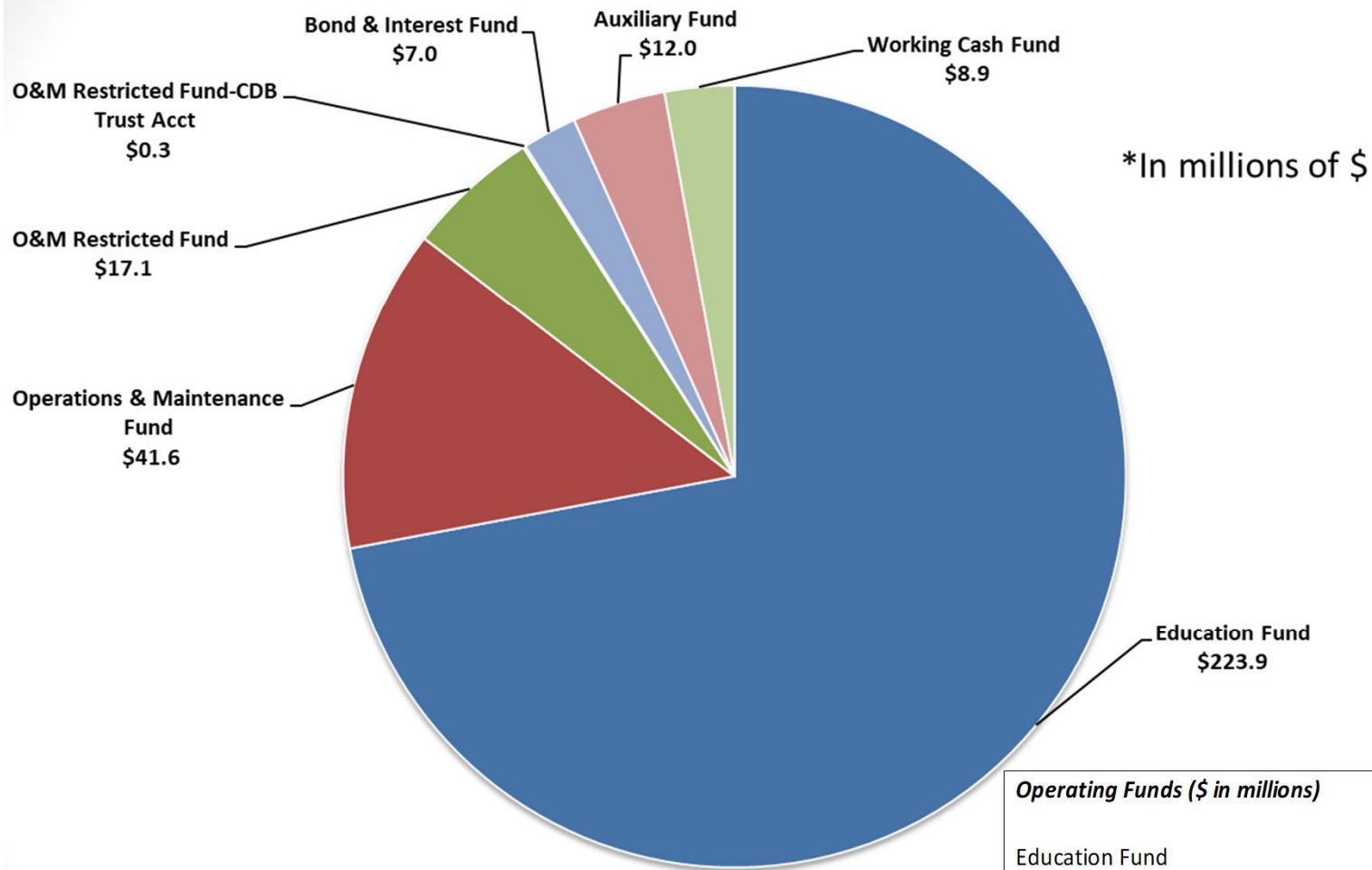
- \$310.8 million cash and investment balance at month-end

Monthly Ending Balances (\$ millions)

	<u>6/30/19</u>	<u>6/30/20</u>	<u>Change: 6/30/19 to Month-End</u>
BMO Asset Management	\$ 297.8	\$ 295.0	\$ (2.8)
US Bank/IL Funds	<u>0.2</u>	<u>2.2</u>	<u>2.0</u>
Subtotal	298.0	297.2	(0.8)
Cash & Cash Equivalents	<u>13.9</u>	<u>13.6</u>	<u>(0.3)</u>
Total Cash & Investments	<u>\$ 311.9</u>	<u>\$ 310.8</u>	<u>\$ (1.1)</u>

June 30, 2020 Portfolio Overview:

Assets by Fund Allocation (\$310.8 MM total)

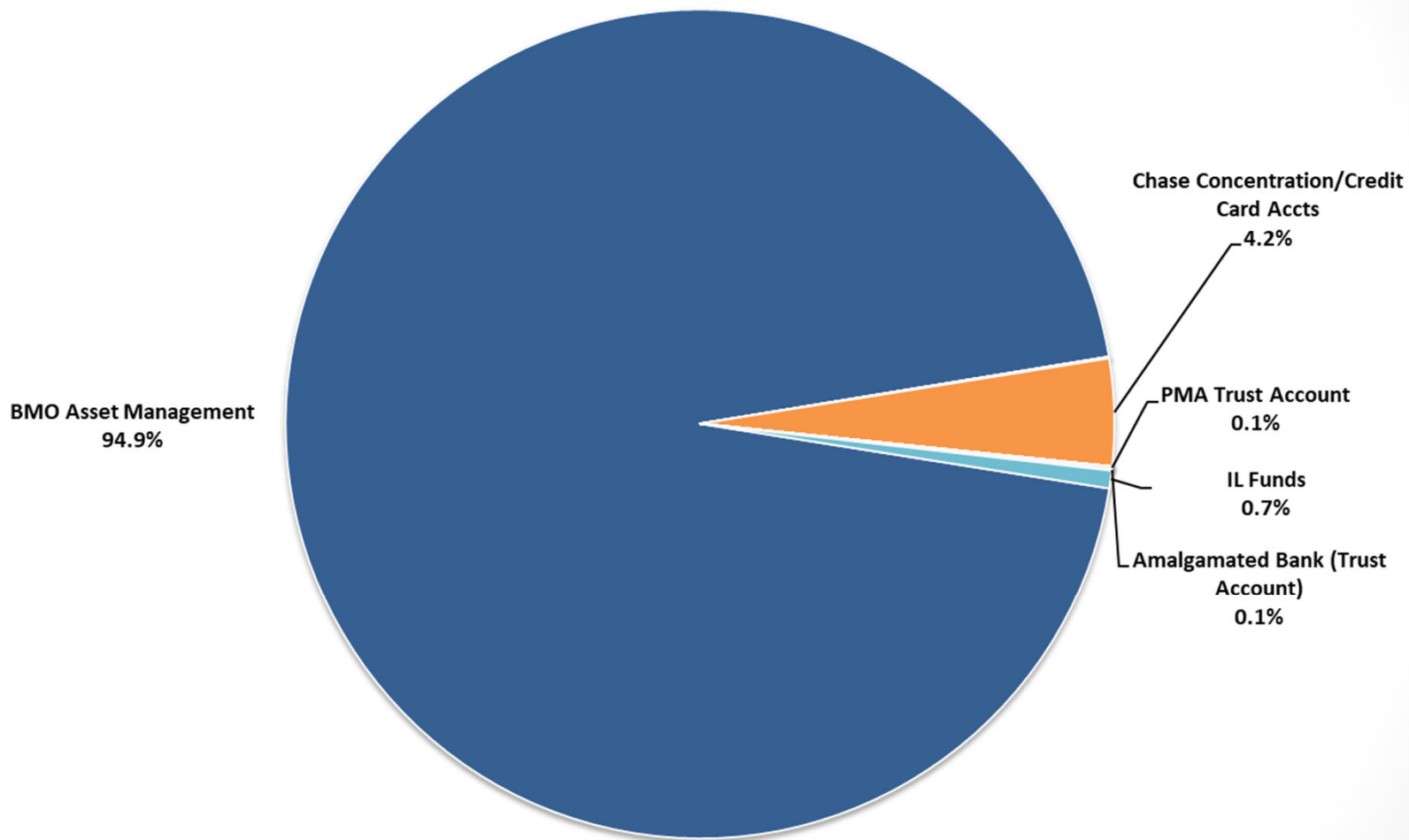


Operating Funds (\$ in millions)

Education Fund	\$ 223.9
Operations & Maintenance Fund	41.6
Less: Agency Funds Balance	(0.7)
Add: Restricted Purposes Fund Balance	1.8
Total Operating Cash/Investments	\$ 266.6

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.

June 30, 2020 Portfolio Overview:
Assets by Location/Firm (\$310.8 MM total)



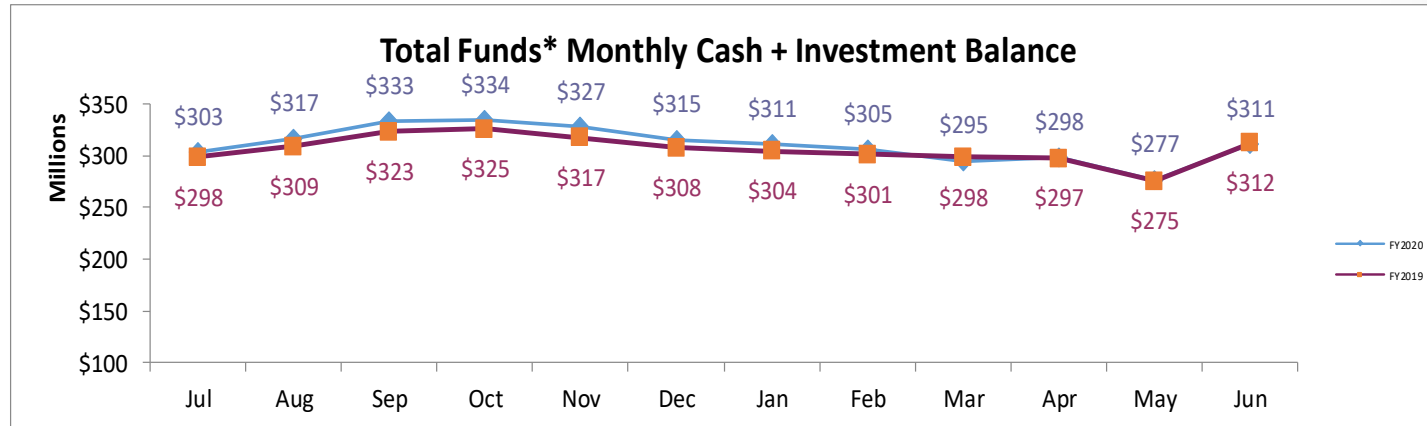
June 30, 2020 Portfolio Overview:

Assets by Investment Type (\$297.2 MM investment total)

College Of DuPage
Investments - Compliance with Board Policy 10-55
Jun-20

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)	\$ 208,649,058	70.22%	None	Y
2	Fed Agency Bond / Note (Callable)	\$ 12,590,002	4.24%	25.0%	Y
3	Negotiable Interest-Bearing Certificates of Deposit	\$ 29,764,916	10.02%	30.0%	Y
4	Commercial Paper	\$ 43,480,198	14.63%	30.0%	Y
5	State and Municipal Bonds	\$ -	0.00%	30.0%	Y
7	Operating Pool - Government Money Market Fund	\$ 525,176	0.18%	Unlimited	Y
7	Bond Funds Pool - Government Money Market Fund	\$ -	0.00%	Unlimited	Y
9	U.S. Bank (IL Funds)	\$ 2,143,357	0.72%	15.0%	Y
Total Investments		297,152,707	100.0%		

Monthly Trends



Total Funds*					
FY2019 Key Revenue & Expenditure					
Seasonality Chart					
	Property Tax	Tuition & Fee	Debt Service	Cash +	
	Revenue	Revenue	Salary 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	2,002,279	1,268,554	9,918,269	-	325,447,976
Nov	856,277	11,239,024	9,900,344	3,549,665	316,961,493
Dec	856,951	9,429,406	9,692,393	7,141,475	307,773,801
Jan 2019	8,016	10,270,586	7,221,046	-	304,401,398
Feb	1,336,654	1,618,652	8,363,510	-	301,060,169
Mar	3,536,419	1,385,109	14,747,884	-	298,220,028
Apr	107,992	2,241,717	9,832,733	-	297,378,733
May	2,327,735	2,553,416	8,227,221	18,804,665	275,446,502
Jun 2019	45,989,025	184,569	10,087,574	-	311,939,735
Total FY19	\$ 101,930,953	\$ 80,847,816	\$ 112,920,002	\$ 30,997,280	\$ 311,939,735

Total Funds*					
FY2020 Key Revenue & Expenditure					
Seasonality Chart					
	Property Tax	Tuition & Fee	Debt Service	Cash +	
	Revenue	Revenue	Salary Expense	Expense	Investment Balance As Of
Jul 2019	\$ 2,452,179	\$ 25,094,572	\$ 4,571,029	\$ 1,712,608	\$ 303,168,288
Aug	18,607,673	13,346,517	11,296,607	-	316,758,629
Sep	26,145,526	1,489,736	9,725,468	-	332,898,209
Oct	2,438,716	2,020,223	10,051,779	-	334,392,741
Nov	1,068,817	11,378,667	10,403,122	3,224,890	327,420,808
Dec	647,604	8,704,898	9,925,313	6,468,565	315,374,666
Jan 2020	15,616	10,401,973	11,137,535	-	310,731,237
Feb	1,113,079	858,836	10,078,293	-	305,423,275
Mar	3,715,945	(265,086)	10,402,013	-	294,922,113
Apr	157,636	(161,672)	10,123,883	-	297,969,453
May	1,564,967	1,980,039	8,475,985	17,919,890	276,716,408
Jun 2020	43,905,398	(133,041)	6,971,543	-	310,811,763
Total FY20	\$ 101,833,157	\$ 74,715,662	\$ 113,162,572	\$ 29,325,953	\$ 310,811,763

*total funds = Funds 01-07, 10

APPENDIX:
JUNE 30, 2020
BMO ASSET MANAGEMENT
PORTFOLIO SUMMARY

College of DuPage

06/30/2020



Commentary and Market Outlook

Market Commentary:

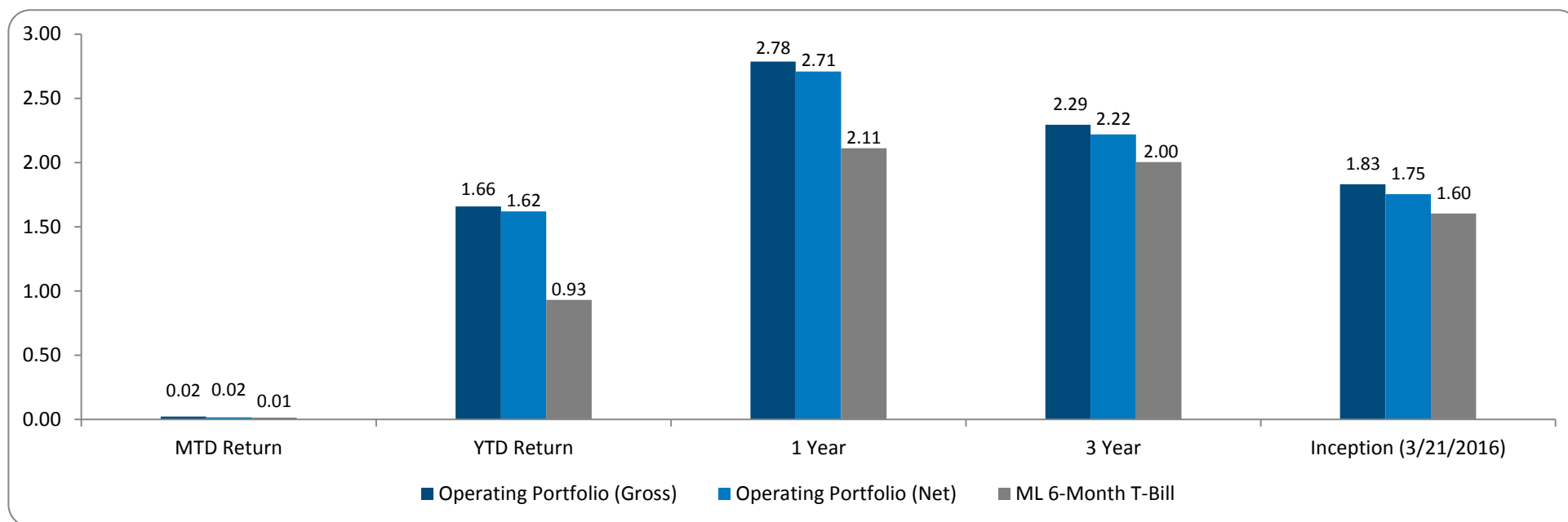
- The yield curve flattened modestly in maturities longer than 6mos., with the largest decline seen in the 3yr. area, where the yield fell 6 basis points.
- At month-end there was <2bps separating the 6mo. and 2yr. Treasury yields.
- The final revision for Q1-2020 GDP came in at a negative 5%.
- After voting unanimously to leave interest rates unchanged at its June 10th meeting, it was revealed that all Fed Committee members foresaw the overnight interest rate remaining at zero through 2021, and all but two members believed that it would remain near zero through 2022.
- In early June the market got a surprisingly strong employment report as the BLS reported that there were actually ~2.5 million jobs added in May, as opposed the expected decline of 7.5 million.
- Optimism that had been building all month, over the possibility for a steeper economic rebound was stunted by a spike in COVID-19 cases and suspended re-openings late in June.

Portfolio Commentary:

- There were two deposits made in June.
 - \$21,000,000 was deposited on 6/23/20.
 - \$16,000,000 was deposited on 6/24/20.
- Thanks largely to the two large deposits late in the month, the overall portfolio duration finished the month at 0.76yrs, as compared to the 0.89yrs from 5/31/20.
- As requested, the month-end cash balance was drawn down.
- Purchases totaled \$55.55mm in June.
 - Commercial paper buys totaled \$5.00mm
 - 5 Certificate of deposit buys totaled \$8.85mm
 - 4 floating rate CD's were bought at spreads ranging from 3mo LIBOR +11 to SOFR +35.
 - 1 fixed rate, 13mo YCD was purchased at 0.43%.
 - US Government Agency buys totaled \$41.70mm
 - One callable Agency security was purchased.
 - FHLMC 6/01/2023 @ 0.55%, call date of 9/01/2020

College of DuPage Performance Summary

Operating Funds



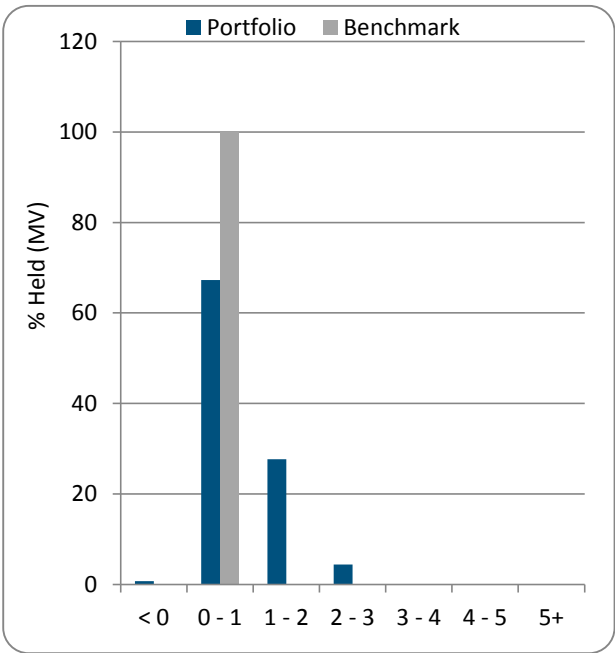
Summary

06/30/2020

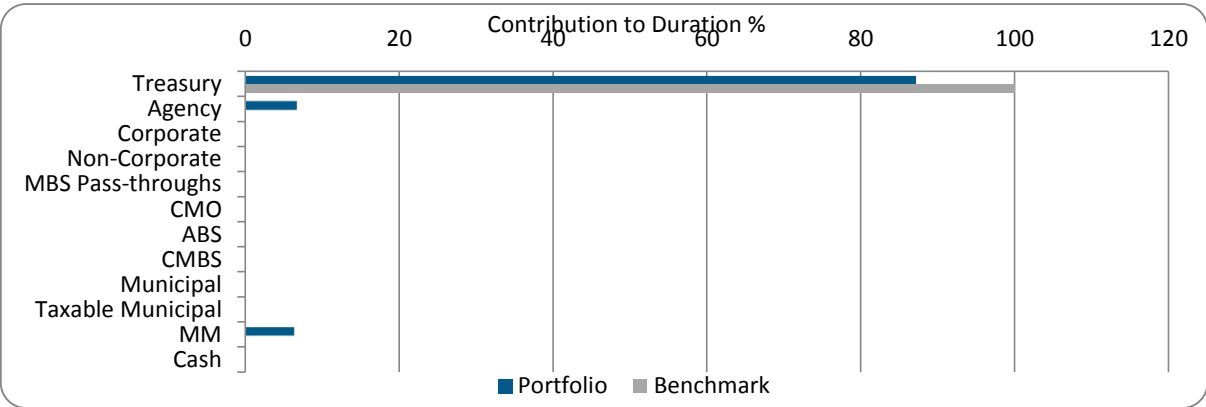
Fundamentals Portfolio Benchmark

Port Mkt Val (000)	296,159	
YTW	0.20	0.17
Coupon	1.39	0.00
Maturity (Yrs)	0.85	0.50
Quality	Aaa	Aaa
Eff Dur	0.758	0.517

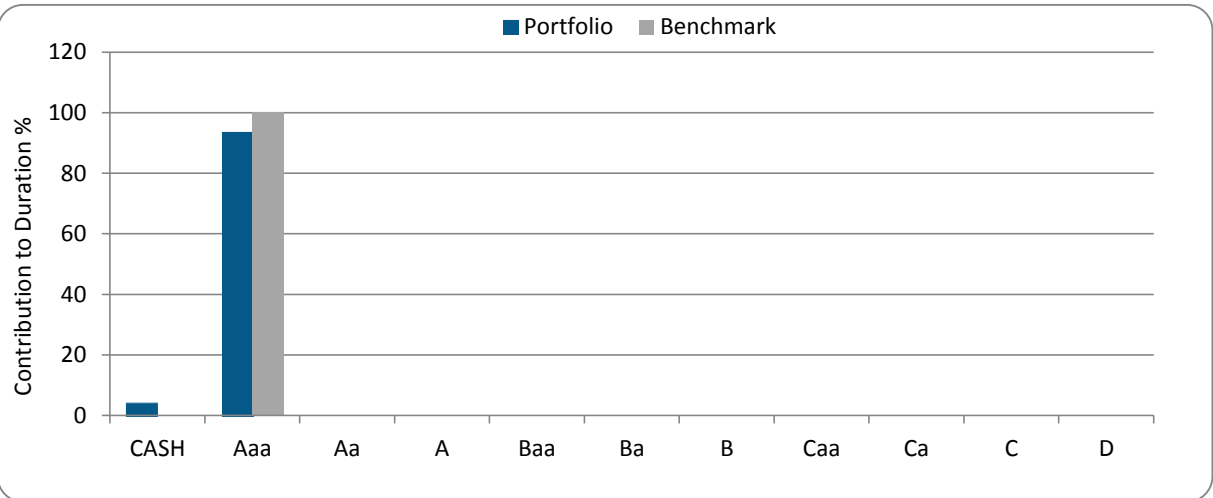
Effective Duration Allocation



Contribution to Duration by Sector



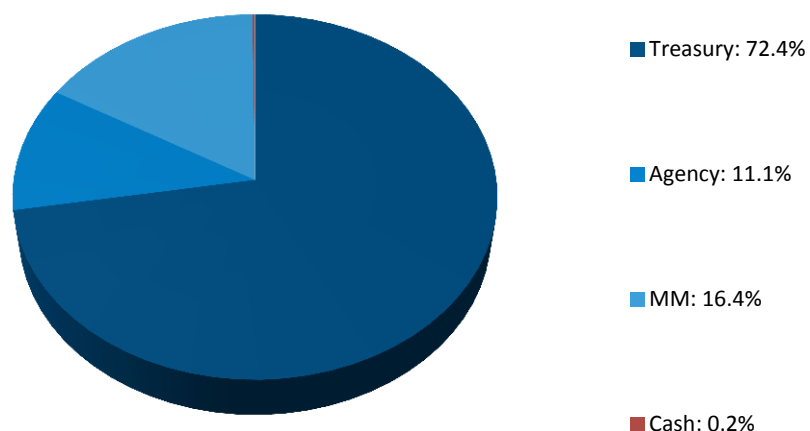
Contribution to Duration by Quality



Sector & Quality Allocations

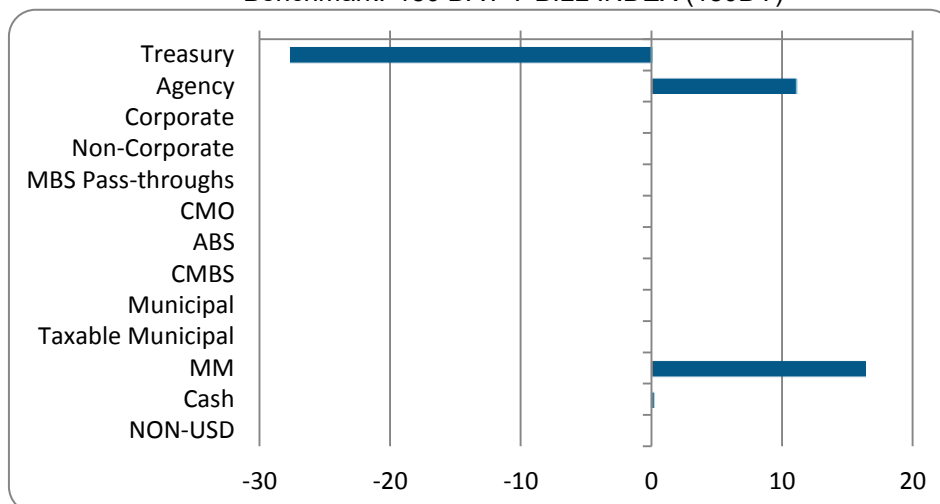
06/30/2020

Sector Allocation



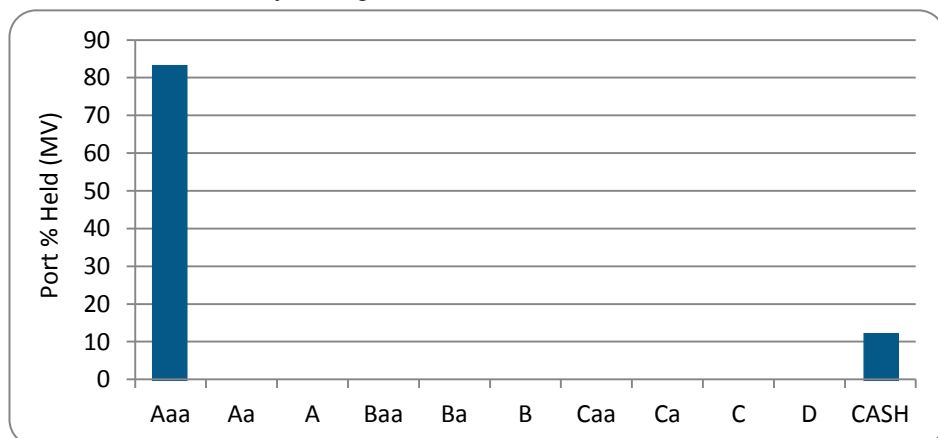
Sector Difference Relative to Benchmark (% MV Held)

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



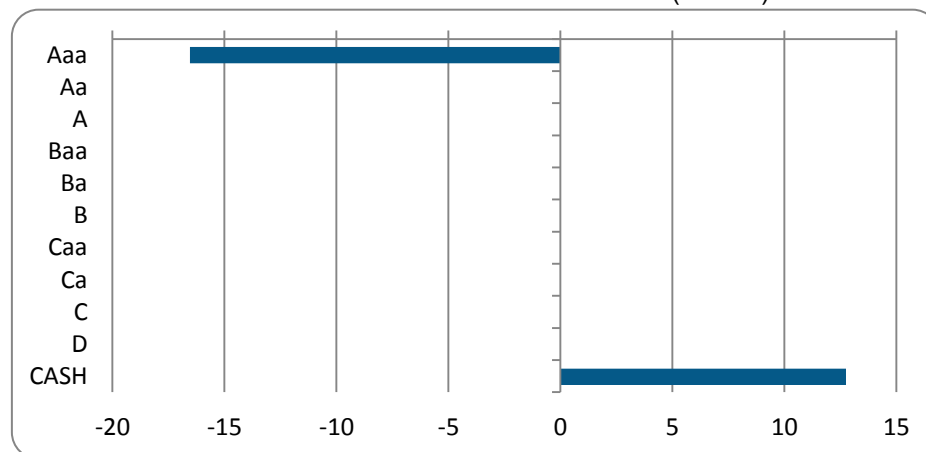
Quality Allocation

Quality Rating: Aaa



Quality Difference Relative to Benchmark (% MV Held)

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



Bond Holdings

06/30/2020

Sector 1	Par (000)	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	YTW (%)	Avg Life	Eff Dur
CASH	525	Aaa	AAA	0.01	Avg Life=0.1	525,202	0.18	0.010	0.083	0.085
TSY	210,000	TSY	TSY	1.77	Avg Life=0.9	214,319,902	72.37	0.174	0.936	0.911
AGY	32,785	AGY	AGY	0.41	Avg Life=1.0	32,847,022	11.09	0.256	0.571	0.458
MM	48,320	Aa3	AA-	0.45	Avg Life=0.4	48,467,367	16.37	0.279	0.443	0.292
Total:	291,630	Aaa	AA+	1.39	Avg Life=0.9	296,159,493	100.00	0.200	0.813	0.758

Standard Holdings

06/30/2020

Sector 1	Par (000)	Issuer Name	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	YTW (%)	Avg Life	Eff Dur
CASH	525		Aaa	AAA	0.01	Avg Life=0.1	525,202	0.18	0.010	0.083	0.085
	525	CASH & EQUIVALENTS	Aaa	AAA	0.01	7/31/2020	525,202	0.18	0.010	0.083	0.085
TSY	210,000		TSY	TSY	1.77	Avg Life=0.9	214,319,902	72.37	0.174	0.936	0.911
	13,000	UNITED STATES TREAS BILL	TSY	TSY	0.00	7/7/2020	12,999,740	4.39	0.104	0.019	0.019
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.50	7/15/2020	3,022,176	1.02	0.260	0.083	0.041
	10,000	UNITED STATES TREAS BILL	TSY	TSY	0.00	7/23/2020	9,999,300	3.38	0.111	0.063	0.063
	2,500	UNITED STATES TREAS NTS	TSY	TSY	2.63	7/31/2020	2,532,299	0.86	0.238	0.083	0.085
	1,000	UNITED STATES TREAS NTS	TSY	TSY	2.00	7/31/2020	1,009,817	0.34	0.213	0.083	0.085
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.63	7/31/2020	2,519,778	0.85	0.249	0.083	0.085
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.50	8/15/2020	1,510,867	0.51	0.201	0.167	0.126
	1,000	UNITED STATES TREAS NTS	TSY	TSY	2.63	8/15/2020	1,012,858	0.34	0.209	0.167	0.126
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.13	8/31/2020	3,536,137	1.19	0.176	0.167	0.170
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.38	8/31/2020	3,019,525	1.02	0.216	0.167	0.170
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.38	9/15/2020	2,013,156	0.68	0.141	0.250	0.211
	2,000	UNITED STATES TREAS BILL	TSY	TSY	0.00	9/22/2020	1,999,400	0.68	0.130	0.230	0.230
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.75	9/30/2020	3,546,506	1.20	0.182	0.250	0.252
	2,500	UNITED STATES TREAS NTS	TSY	TSY	2.00	9/30/2020	2,523,957	0.85	0.164	0.250	0.252
	1,000	UNITED STATES TREAS NTS	TSY	TSY	1.63	10/15/2020	1,007,674	0.34	0.153	0.333	0.293
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.38	10/31/2020	3,018,898	1.02	0.171	0.333	0.336
	4,500	UNITED STATES TREAS NTS	TSY	TSY	1.75	10/31/2020	4,536,589	1.53	0.184	0.333	0.336
	2,000	UNITED STATES TREAS NTS	TSY	TSY	2.88	10/31/2020	2,027,351	0.68	0.206	0.333	0.336
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.75	11/15/2020	3,528,166	1.19	0.186	0.417	0.377
	2,000	UNITED STATES TREAS NTS	TSY	TSY	2.63	11/15/2020	2,024,922	0.68	0.175	0.417	0.378
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.00	11/30/2020	1,513,709	0.51	0.204	0.417	0.418
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.75	11/30/2020	3,545,199	1.20	0.197	0.417	0.418
	2,000	UNITED STATES TREAS NTS	TSY	TSY	2.38	12/31/2020	2,021,720	0.68	0.201	0.500	0.503
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.00	1/15/2021	1,528,584	0.52	0.173	0.583	0.539
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.50	1/31/2021	3,583,478	1.21	0.194	0.583	0.582
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.13	1/31/2021	1,530,218	0.52	0.187	0.583	0.583
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.25	2/15/2021	3,574,818	1.21	0.177	0.667	0.624

Sector 1	Par (000)	Issuer Name	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	YTW (%)	Avg Life	Eff Dur
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.50	2/28/2021	3,071,034	1.04	0.195	0.667	0.659
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.00	2/28/2021	3,056,221	1.03	0.186	0.667	0.660
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.38	3/15/2021	3,578,455	1.21	0.186	0.750	0.700
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.25	3/31/2021	2,022,316	0.68	0.177	0.750	0.746
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.38	4/15/2021	3,066,935	1.04	0.179	0.833	0.785
	4,500	UNITED STATES TREAS NTS	TSY	TSY	1.38	4/30/2021	4,554,896	1.54	0.184	0.833	0.828
	2,000	UNITED STATES TREAS NTS	TSY	TSY	2.25	4/30/2021	2,041,999	0.69	0.177	0.833	0.826
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.63	5/15/2021	3,586,279	1.21	0.180	0.917	0.866
	2,500	UNITED STATES TREAS NTS	TSY	TSY	2.00	5/31/2021	2,545,798	0.86	0.181	0.917	0.912
	2,500	UNITED STATES TREAS NTS	TSY	TSY	2.13	5/31/2021	2,548,879	0.86	0.182	0.917	0.911
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.38	5/31/2021	3,036,321	1.03	0.177	0.917	0.913
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.63	6/15/2021	1,536,654	0.52	0.186	1.000	0.951
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.63	6/30/2021	2,028,900	0.69	0.178	1.000	0.995
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.13	6/30/2021	2,523,725	0.85	0.175	1.000	0.996
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.63	7/15/2021	3,112,180	1.05	0.187	1.083	1.021
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.13	7/31/2021	1,522,405	0.51	0.177	1.083	1.075
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.25	7/31/2021	1,547,571	0.52	0.185	1.083	1.067
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.75	8/15/2021	3,117,554	1.05	0.180	1.167	1.105
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.13	8/31/2021	2,536,949	0.86	0.178	1.167	1.160
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.13	9/30/2021	3,088,750	1.04	0.180	1.250	1.235
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.13	9/30/2021	2,536,693	0.86	0.174	1.250	1.242
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.88	10/15/2021	3,122,310	1.05	0.178	1.333	1.271
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.50	10/31/2021	2,550,466	0.86	0.171	1.333	1.324
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.25	10/31/2021	3,049,236	1.03	0.173	1.333	1.326
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.00	10/31/2021	3,596,653	1.21	0.176	1.333	1.320
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.88	11/15/2021	3,642,043	1.23	0.180	1.417	1.355
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.75	11/30/2021	3,583,350	1.21	0.169	1.417	1.404
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.88	11/30/2021	3,589,589	1.21	0.175	1.417	1.403
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.63	12/15/2021	1,555,164	0.53	0.174	1.500	1.439
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.50	1/15/2022	3,665,514	1.24	0.172	1.583	1.507
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.88	1/31/2022	3,621,409	1.22	0.174	1.583	1.560
	2,500	UNITED STATES TREAS NTS	TSY	TSY	2.50	2/15/2022	2,617,602	0.88	0.178	1.667	1.592
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.88	2/28/2022	3,103,608	1.05	0.174	1.667	1.636
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.75	2/28/2022	1,548,017	0.52	0.176	1.667	1.638

Sector 1	Par (000)	Issuer Name	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	YTW (%)	Avg Life	Eff Dur
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.88	3/31/2022	2,585,980	0.87	0.174	1.750	1.721
	4,000	UNITED STATES TREAS NTS	TSY	TSY	2.25	4/15/2022	4,167,449	1.41	0.171	1.833	1.757
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.88	4/30/2022	3,102,834	1.05	0.172	1.833	1.803
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.75	4/30/2022	2,063,762	0.70	0.167	1.833	1.805
	4,000	UNITED STATES TREAS NTS	TSY	TSY	2.13	5/15/2022	4,156,705	1.40	0.173	1.917	1.841
	1,000	UNITED STATES TREAS NTS	TSY	TSY	1.75	5/31/2022	1,031,554	0.35	0.176	1.917	1.890
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.75	7/15/2022	3,640,766	1.23	0.170	2.083	1.996
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.88	7/31/2022	3,651,649	1.23	0.166	2.083	2.037
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.63	8/31/2022	2,073,735	0.70	0.170	2.167	2.128
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.38	10/15/2022	2,060,870	0.70	0.169	2.333	2.257
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.88	10/31/2022	1,564,317	0.53	0.167	2.333	2.289
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.63	11/15/2022	3,627,964	1.23	0.168	2.417	2.336
AGY	32,785		AGY	AGY	0.41	Avg Life=1.0	32,847,022	11.09	0.256	0.571	0.458
	2,000	FHLB DISC NT	AGY	AGY	0.00	7/17/2020	1,999,900	0.68	0.107	0.046	0.047
	3,600	FHLB DISC NT	AGY	AGY	0.00	9/2/2020	3,599,136	1.22	0.137	0.175	0.175
	2,000	FFCB DISC NT	AGY	AGY	0.00	9/28/2020	1,999,300	0.68	0.142	0.246	0.246
	4,600	FHLB DISC NT	AGY	AGY	0.00	11/4/2020	4,597,286	1.55	0.170	0.347	0.347
	2,500	FHLB DISC NT	AGY	AGY	0.00	11/23/2020	2,498,300	0.84	0.170	0.399	0.399
	2,500	FHLB DISC NT	AGY	AGY	0.00	11/24/2020	2,498,275	0.84	0.171	0.402	0.402
	2,000	FEDERAL FARM CR BKS	AGY	AGY	1.62	4/22/2021	2,007,620	0.68	0.717	0.083	0.158
	1,000	FEDERAL HOME LOAN BANKS	AGY	AGY	3.00	9/10/2021	1,041,167	0.35	0.314	1.167	1.173
	2,000	FEDERAL HOME LOAN BANKS	AGY	AGY	1.57	2/14/2022	2,014,902	0.68	0.324	0.083	0.135
	1,585	FEDERAL FARM CR BKS	AGY	AGY	0.50	4/28/2022	1,586,666	0.54	0.272	0.083	0.681
	1,500	FEDERAL HOME LN MTG CORP	AGY	AGY	0.30	5/13/2022	1,501,907	0.51	0.199	0.833	1.215
	1,500	FEDERAL HOME LN MTG CORP	AGY	AGY	0.35	5/13/2022	1,501,360	0.51	0.228	0.333	0.928
	2,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.35	5/27/2022	2,000,922	0.68	0.313	0.417	0.991
	2,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.27	6/2/2022	1,999,383	0.68	0.283	1.917	-0.024
	2,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.55	6/1/2023	2,000,898	0.68	0.551	2.917	1.085
MM	48,320		Aa3	AA-	0.45	Avg Life=0.4	48,467,367	16.37	0.279	0.443	0.292
	2,500	PROCTER AND GAMBLE CO	P-1	A-1+	0.00	7/20/2020	2,499,875	0.84	0.091	0.055	0.055
	2,000	CHEVRON CORP NEW	Aa1	AA-	0.00	7/22/2020	1,999,840	0.68	0.133	0.060	0.060
	2,000	TORONTO-DOMINION BANK/NY 2.7	Aa3	AA-	0.40	7/30/2020	2,001,556	0.68	0.280	0.083	0.082
	1,135	WESTPAC BKG CORP NY BRH INST	Aa3	AA-	2.05	8/3/2020	1,146,395	0.39	-0.016	0.093	0.093
	2,500	EXXON CORP	P-1	A-1+	0.00	8/10/2020	2,499,575	0.84	0.151	0.112	0.112

Sector 1	Par (000)	Issuer Name	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	YTW (%)	Avg Life	Eff Dur
	2,000	NORDEN BK AB PUBL NY BRH INS	Aa3	AA-	0.57	8/10/2020	2,002,361	0.68	0.247	0.112	0.112
	1,500	TORONTO-DOMINION BANK/NY 2.4	Aa3	AA-	0.51	9/30/2020	1,501,230	0.51	0.179	0.250	0.075
	1,500	CHEVRON CORP NEW	Aa1	AA-	0.00	10/1/2020	1,499,235	0.51	0.200	0.254	0.254
	2,085	APPLE INC	P-1	A-1+	0.00	10/2/2020	2,083,749	0.70	0.233	0.257	0.257
	3,250	HSBC USA INC NEW	Aa3	AA-	2.70	10/2/2020	3,379,919	1.14	0.392	0.257	0.257
	2,500	APPLE INC	P-1	A-1+	0.00	10/5/2020	2,498,425	0.84	0.237	0.265	0.265
	2,000	APPLE INC	P-1	A-1+	0.00	10/13/2020	1,998,600	0.67	0.244	0.287	0.287
	2,500	CHEVRON CORP NEW	Aa1	AA-	0.00	11/12/2020	2,497,750	0.84	0.244	0.369	0.369
	1,000	CHEVRON CORP NEW	Aa1	AA-	0.00	12/14/2020	998,770	0.34	0.269	0.456	0.457
	1,500	SVENSKA HANDELSBANKEN AB	Aa3	AA-	0.41	1/4/2021	1,501,542	0.51	0.272	0.514	0.155
	1,350	ROYAL BK OF CANADA CERTIFICA	Aa2	AA-	0.16	1/15/2021	1,350,254	0.46	0.267	0.583	0.236
	1,750	SVENSKA HANDELSBANKEN AB	Aa3	AA-	0.35	1/26/2021	1,751,550	0.59	0.307	0.574	0.233
	2,000	WESTPAC BKING CORP N CERTIFI	Aa3	AA-	0.47	2/12/2021	2,001,206	0.68	0.367	0.583	0.310
	2,500	ROYAL BK OF CANADA CERTIFICA	Aa2	AA-	0.32	2/26/2021	2,500,961	0.84	0.320	0.667	0.257
	1,250	NORDEA BK ABP NEW YORK BRH	Aa3	AA-	0.52	5/7/2021	1,252,354	0.42	0.395	0.851	0.287
	2,000	NORDEA BK ABP NEW YORK BRH	Aa3	AA-	0.40	5/21/2021	2,000,915	0.68	0.402	0.889	0.372
	2,000	TORONTO DOMINION BK N Y BRH	Aa3	AA-	0.41	6/10/2021	2,000,412	0.68	0.412	0.944	0.428
	2,000	ROYAL BK OF CANADA CERTIFICA	Aa2	AA-	0.43	6/18/2021	2,000,285	0.68	0.428	1.000	0.967
	2,000	SVENSKA HANDELSBANKEN AB	Aa3	AA-	0.42	6/18/2021	2,000,538	0.68	0.408	0.966	0.447
	1,500	ROYAL BK CDA NY BRH	Aa2	AA-	0.43	7/26/2021	1,500,072	0.51	0.427	1.070	1.067
Total:	291,630		Aaa	AA+	1.39	Avg Life=0.9	296,159,493	100.00	0.200	0.813	0.758

College of DuPage

6/30/2020

Average Life	Market Value	% of Total
0 - 6 mo	\$ 129,905,893	43.9%
6 mo - 1 yr	\$ 69,277,434	23.4%
1 yr - 2 yrs	\$ 78,355,969	26.5%
2 yrs - 3 yrs	\$ 18,620,198	6.3%
Total	\$ 296,159,493	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 6/30/2020 0.01%

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.

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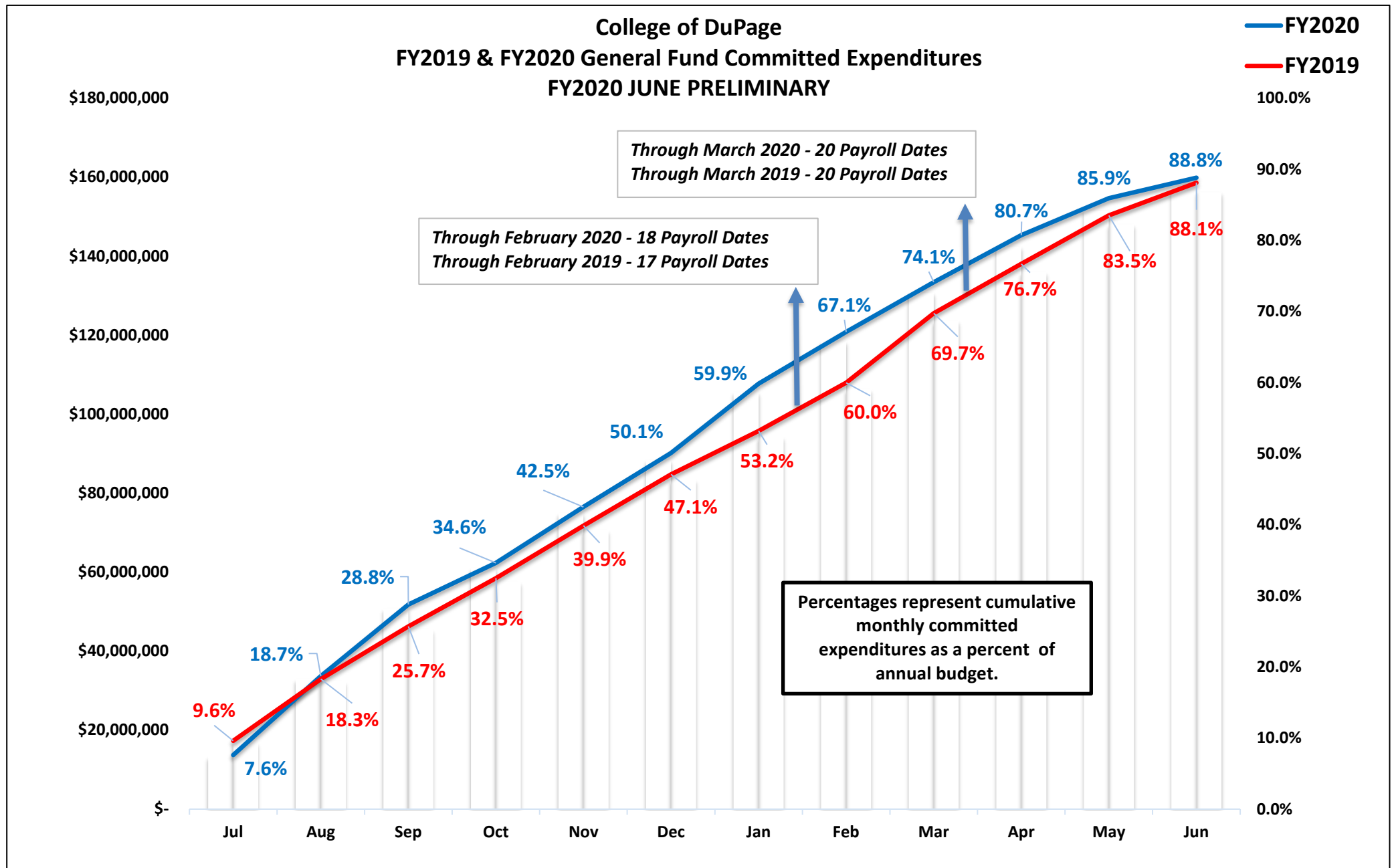
COLLEGE OF DUPAGE
FISCAL YEAR 2020 GENERAL FUND BUDGET AND EXPENDITURES by DIVISION
PRELIMINARY JUNE 30, 2020
As of June 30, 2020, 26 of 26 Payrolls have occurred (100%)

DIVISION	ANNUAL BUDGET	EXPENDITURES (1) YEAR TO DATE	CURRENT YEAR COMMITMENTS (2)	TOTAL COMMITTED (3)	UNCOMMITTED BALANCE	% OF BUDGET COMMITTED
President	\$ 631,850	\$ 467,775	\$ -	\$ 467,775	\$ 164,075	74.03%
Legislative Relations	285,872	304,156	-	304,156	(18,284)	106.40%
Board of Trustees	123,710	58,547	-	58,547	65,163	47.33%
Office of the General Counsel						
General Counsel	603,487	451,415	-	451,415	152,072	74.80%
Compliance & Internal Audit	318,140	308,740	-	308,740	9,400	97.05%
Office of the General Counsel Total	921,627	760,155	-	760,155	161,472	82.48%
Office of Provost						
Student Affairs	19,188,995	14,797,987	-	14,797,987	4,391,008	77.12%
Math, Natural Sciences, & STEM	14,550,666	14,210,171	-	14,210,171	340,495	97.66%
Social & Behavioral Sciences	14,472,620	13,828,930	-	13,828,930	643,690	95.55%
Arts, Communications, & Hospitality	12,665,003	12,020,142	-	12,020,142	644,861	94.91%
Liberal Arts	11,795,817	11,510,306	-	11,510,306	285,511	97.58%
Business & Technology	11,355,385	10,922,949	-	10,922,949	432,436	96.19%
Nursing & Health Sciences	9,445,508	8,619,648	-	8,619,648	825,860	91.26%
Academic Partnerships & Learning Resources	9,214,864	7,426,816	-	7,426,816	1,788,048	80.60%
Continuing Education & Economic Development	3,794,017	3,256,720	-	3,256,720	537,297	85.84%
Provost Administration	2,227,988	1,693,281	-	1,693,281	534,707	76.00%
Curriculum & Assessment	2,060,581	1,840,828	-	1,840,828	219,753	89.34%
Office of Provost Total	110,771,444	100,127,778	-	100,127,778	10,643,666	90.39%
Institutional Advancement	1,687,354	1,121,676	-	1,121,676	565,678	66.48%
Planning & Inst. Effectiveness	1,230,156	983,892	-	983,892	246,264	79.98%
Administrative Affairs						
Facilities	20,109,929	14,913,598	-	14,913,598	5,196,331	74.16%
Information Technology Services	15,770,728	13,804,445	-	13,804,445	1,966,283	87.53%
Financial Affairs	4,234,935	3,772,576	-	3,772,576	462,359	89.08%
Police	2,577,954	2,211,348	-	2,211,348	366,606	85.78%
Business Affairs	3,878,466	3,127,568	-	3,127,568	750,898	80.64%
Vice President-Administration	358,877	275,958	-	275,958	82,919	76.89%
Risk Management	414,935	341,439	-	341,439	73,496	82.29%
Budget Office	217,513	193,576	-	193,576	23,937	89.00%
Administrative Affairs Total	47,563,337	38,640,508	-	38,640,508	8,922,829	81.24%
Marketing & Communications						
Marketing, Communications, Multi-Media	4,712,871	4,003,900	-	4,003,900	708,971	84.96%
Public Relations	837,375	867,626	-	867,626	(30,251)	103.61%
Community Relations	374,315	296,825	-	296,825	77,490	79.30%
Marketing & Communications Total	5,924,561	5,168,351	-	5,168,351	756,210	87.24%
Human Resources & Project Hire-Ed	3,220,191	2,309,329	-	2,309,329	910,862	71.71%
General Institutional	12,088,117	7,632,140	-	7,632,140	4,455,977	63.14%
Internal Campus Services	(1,870,118)	(941,087)	-	(941,087)	(929,031)	50.32%
Position Budget Vacancy Allowance	(6,224,334)	-	-	-	(6,224,334)	0.00%
Total General Fund	\$ 176,353,767	\$ 156,633,220	\$ -	\$ 156,633,220	\$ 19,720,547	88.82%

NOTES:

- (1) The expenditures are based on unaudited numbers from the general ledger as of July 7, 2020. Note: does not include year-end accruals (including Payroll accrual).
(2) Current year commitments includes purchase orders actually entered into the procurement system related to the current fiscal year.
(3) Total committed includes expenditures plus current fiscal year commitments.

b.



b.

COLLEGE OF DUPAGE
FISCAL YEAR ENDING JUNE 30, 2020
PRELIMINARY JUNE 30, 2020
STATUS OF MAJOR PROJECTS / INITIATIVES

PROJECT / INITIATIVE	ANNUAL BUDGET	EXPENDITURES (1) YEAR TO DATE	CURRENT COMMITMENTS (2)	TOTAL COMMITTED (3)	UNCOMMITTED BALANCE	% OF BUDGET COMMITTED
Project Hire-Ed	\$ 546,860	\$ 211,607	\$ -	\$ 211,607	\$ 335,253	38.69%
Innovation DuPage / Civic Center	\$ 534,000	\$ 454,886	\$ -	\$ 454,886	\$ 79,114	85.18%
Pathways	\$ 5,342,302	\$ 2,395,938	\$ -	\$ 2,395,938	\$ 2,946,364	44.85%

NOTES:

(1) The expenditures are based on unaudited numbers from the general ledger as of July 7, 2020. Note: does not include year-end accruals (including Payroll accrual).

(2) Current year commitments include purchase orders actually entered into the procurement system related to the current fiscal year.

(3) Total committed includes expenditures plus current fiscal year commitments.

COLLEGE OF DUPAGE
Operating Cash Available to Pay Annual Operating Expenses
as of June 30, 2020
Preliminary, Unaudited

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

	Without Restrictions	Net of Board Approved Fund Balance Restrictions
Total Operating Cash/Investments	\$ 266,629,184	\$ 266,629,184
Current Fund Balance Restrictions		
Retiree OPEB Liability	-	(14,500,000)
Recapitalization Costs	-	(60,000,000)
Facilities Master Plan Project Costs	-	(44,000,000)
Total Current Fund Balance Restrictions	-	(118,500,000)
Net Operating Cash/Investments	266,629,184	148,129,184
FY2019 General Fund Expenditures & Transfers Out*	159,519,102	159,519,102
Net % Of Operating Cash/Investments Available To Pay Annual Operating Expenses	167.1%	92.9%

*Audited FY2019 CAFR, Exhibit A

COLLEGE OF DUPAGE
COMMUNITY COLLEGE DISTRICT NO. 502
TAX LEVY COLLECTIONS - CURRENT AND 4 PREVIOUS LEVY YEARS
RECEIVED THROUGH June 30, 2020

LEVY YEAR	ASSESSED VALUATIONS	EXTENSIONS	AMOUNT COLLECTED	COLLECTED AS % OF EXTENSION	DUPAGE COUNTY TAX RATE
2019	\$ 46,462,234,828	\$ 99,147,816	\$ 50,438,216	50.87%	0.2112
2018	44,892,120,691	105,021,577	104,763,239	99.75%	0.2317
2017	43,277,237,219	105,542,501	105,303,702	99.77%	0.2431
2016	40,504,389,066	107,576,816	107,287,001	99.73%	0.2626
2015	<u>38,018,285,744</u>	<u>106,603,379</u>	<u>106,403,442</u>	<u>99.81%</u>	0.2786
TOTAL		<u>\$ 523,892,089</u>	<u>\$ 474,195,600</u>	<u>90.51%</u>	

2019 LEVY COLLECTIONS:

COUNTY	2019 ASSESSED VALUATION	2019 EXTENSION	AMOUNT COLLECTED	COLLECTED AS % OF EXTENSION
COOK	\$ 3,592,810,881	\$ 8,755,817	\$ 5,045,800	57.63%
DUPAGE	40,109,799,504	84,711,897	42,572,871	50.26%
WILL	<u>2,759,624,443</u>	<u>5,680,103</u>	<u>2,819,545</u>	<u>49.64%</u>
TOTAL	<u>\$ 46,462,234,828</u>	<u>\$ 99,147,816</u>	<u>\$ 50,438,216</u>	<u>50.87%</u>

FUND	COOK COUNTY 2019 TAX RATE	COOK COUNTY RECEIPTS	DUPAGE COUNTY 2019 TAX RATE	DUPAGE COUNTY RECEIPTS	WILL COUNTY 2019 TAX RATE	WILL COUNTY RECEIPTS	TOTAL RECEIPTS
EDUCATIONAL	0.1782	\$ 3,689,625	0.1547	\$ 31,183,822	0.1509	\$ 2,066,388	\$ 36,939,835
OPERATIONS AND MAINTENANCE	0.0296	612,867	0.0258	5,200,663	0.0251	343,713	6,157,244
BOND	<u>0.0359</u>	<u>743,308</u>	<u>0.0307</u>	<u>6,188,386</u>	<u>0.0299</u>	<u>409,443</u>	<u>7,341,138</u>
TOTAL	<u>0.2437</u>	<u>\$ 5,045,800</u>	<u>0.2112</u>	<u>\$ 42,572,871</u>	<u>0.2059</u>	<u>\$ 2,819,545</u>	<u>\$ 50,438,216</u>

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College of DuPage
Community College District No. 502
BUDGETARY POSITION ADDITIONS
June 2020

The following positions have been added after the adoption of the FY2020 Budget. Resources from current-year vacancies will be applied to cover the costs of these positions.

Position Title	Position FTE	Position Salary Budget
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No activity in the prior month.

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

Gifts Status Report.

2. **REASON FOR CONSIDERATION**

The Board is provided with a monthly update of gifts.

3. **BACKGROUND INFORMATION**

The attachment reports the current 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

College of DuPage Foundation
Monthly Gift Summary Report
June 1 - 30, 2020

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
R695 / 30	Athletic Department	6	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
G932 / 35	Automotive Technology Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
R607B / 30	Belushi Artist-In-Residence Program	4	\$38.76	\$0.00	\$0.00	\$0.00	\$0.00	\$38.76
D624 / 20	Buffalo Theatre Ensemble Program	3	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
R693 / 30	Business and Technology Program	2	\$18.18	\$0.00	\$0.00	\$0.00	\$0.00	\$18.18
G268 / 35	Cancer Federation Scholarship	4	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
G700 / 35	Carol Stream Community College Scholarship	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G475 / 35	Carter Carroll Excellence in History Award	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
D690 / 20	Center for Entrepreneurship Fund for Workforce Development	2	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G273 / 35	Certificate of GED Scholarship	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G971 / 35	Chief George Graves Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G827 / 40	Cleve Carney Endowed Art Fund	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
D600 / 20	Cleve Carney Museum of Art Membership	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G215 / 35	College of DuPage Faculty Association Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G915 / 25	College of DuPage Foundation's Returning Adult Scholarship	6	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00
G918 / 25	College of DuPage Foundation's Single Parent Scholarship	12	\$196.36	\$0.00	\$0.00	\$0.00	\$0.00	\$196.36
G904 / 25	College of DuPage Foundation's Textbook Scholarship	8	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G702 / 35	Community HS District 99 (Downers Grove North/South) Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
D627 / 20	Culinary & Hospitality Program	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G455 / 35	Donald Carter Memorial Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G975 / 35	Dr. Robert J. Frank Endowed Scholarship	1	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
G974 / 35	Edwin and Barbara Dannewitz Perioperative Arena Scholarship	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G105 / 25	Eileen M. Ward Endowed Textbook/Instructional Materials Scholarship	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G892 / 35	Eileen M. Ward Textbook/Instructional Materials Endowed Scholarship	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
D703 / 30	Engineering Program Support	4	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00
G856 / 35	Eric Martinson Memorial Scholarship	20	\$460.48	\$0.00	\$25.00	\$0.00	\$0.00	\$485.48
D692 / 20	Fashion Program	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
R612 / 30	Fine Arts Program	2	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
E225 / 20	Frida Kahlo Exhibition	34	\$115,621.08	\$0.00	\$0.00	\$6,862.00	\$0.00	\$122,483.08
D704 / 30	FUEL Pantry Support	10	\$114.60	\$0.00	\$0.00	\$0.00	\$0.00	\$114.60
G808 / 40	General Scholarship Endowment	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G900 / 25	General Scholarship Fund	90	\$2,554.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,554.94
R661 / 30	George Macht Culinary & Hospitality Program	4	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G707 / 35	Glenbard High School District 87 Scholarship	4	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00
G937 / 35	Glenn and Anita Dickson Fine & Applied Arts Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G926 / 35	Glenn Hansen Leadership Scholarship	4	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
G959 / 35	H. J. Kleemann Engineering Scholarship	2	\$7.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7.68
G708 / 35	Hinsdale Township High School District 86 Scholarship	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
D629 / 20	Horticulture Program	4	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
D620 / 20	Horticulture Student Competition Support	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G201 / 35	Iyer Chemistry Scholarship	2	\$76.92	\$0.00	\$0.00	\$0.00	\$0.00	\$76.92
G230 / 35	John Belushi Memorial Scholarships for Music and Theater	2	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G934 / 35	John K. and Nancy Ann Rutledge Pre-Nursing Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
R660 / 20	Library Development	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00

College of DuPage Foundation Monthly Gift Summary Report

June 1 - 30, 2020

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
R659 / 20	Library Program Endowment	4	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
R705 / 30	MACtastic Treat Seats - Tickets for Kids and Families Endowed Program	1	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
R619 / 30	McAninch Arts Center General Fund	27	\$607.08	\$0.00	\$0.00	\$0.00	\$0.00	\$607.08
D693 / 20	Music Program	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
D660 / 20	New Philharmonic Orchestra	7	\$5,357.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,357.44
G130 / 25	Nursing Alumni Scholarship	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G983 / 35	Raymond and Virginia Link Vocational Scholarship	2	\$1,048.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.51
G100 / 10	Resource for Excellence Fund	41	\$1,486.52	\$0.00	\$0.00	\$616.00	\$0.00	\$2,102.52
R656 / 30	Ronald Lemme Lecture Series	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G835 / 35	Scalise Family Fashion Program Scholarship	2	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G469 / 35	Second Year Nursing Scholarship	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G115 / 25	Student Crisis Emergency Support	38	\$59,865.83	\$0.00	\$0.00	\$0.00	\$0.00	\$59,865.83
G848 / 35	Student Life Leadership Award	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G931 / 35	Student Need Scholarship	6	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
G520 / 35	Study Abroad Scholarships	9	\$67.70	\$0.00	\$0.00	\$0.00	\$0.00	\$67.70
G877 / 40	Susan Alice Scanlan Kremek Memorial Scholarship Endowment	1	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
G967 / 35	The Christopher Drop Welding Scholarship	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G563 / 35	The Honorable Bonnie M. Wheaton Endowed Scholarship	2	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G938 / 35	Troy Scholarship for Engineering	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G939 / 35	Troy Scholarship for Nursing	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
D632 / 20	Veteran Services Program	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G135 / 25	Vocational Skills Program Support for Special Populations	4	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
D697 / 20	WDCB Employer Matching Gift Revenue (EMG)	7	\$235.84	\$0.00	\$40.00	\$0.00	\$0.00	\$275.84
D687 / 20	WDCB Future Fund	4	\$6.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6.16
D696 / 20	WDCB Individual Gifts	2,546	\$125,787.89	\$0.00	\$0.00	\$0.00	\$0.00	\$125,787.89
D695 / 20	WDCB Underwriting	4	\$900.00	\$0.00	\$516.00	\$0.00	\$0.00	\$1,416.00
G716 / 35	Westmont High School District 201 Scholarship	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
R701 / 30	Youth Leadership Program and Scholarships	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Grand Totals:			\$318,693.97	\$0.00	\$25,581.00	\$7,478.00	\$0.00	\$351,752.97

2,995 Gift(s) listed

2,657 Donor(s) listed

College of DuPage Foundation
Fiscal Year 2020 Gift Summary Report
Year-to-Date as of June 30, 2020

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G620 / 35	A.R.C. Memorial Scholarship	5	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
R603 / 30	ACT-SO (Afro-Academic, Cultural, Technical and Scientific Olympics) Program Support	2	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
G858 / 35	AFA Applied Music Fee Award	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G868 / 35	Alice M. Snelgrove Honors Endowed Scholarship	1	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
G867 / 40	Alice M. Snelgrove Honors Scholarship Endowment	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
G842 / 35	Archadeck of Chicagoland Scholarship	1	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
R695 / 30	Athletic Department	43	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00
G863 / 40	Attard Family Scholarship for Veterans Endowment	1	\$7,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00
G588 / 35	August Zarcone Memorial Endowed Scholarship	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G825 / 40	August Zarcone Memorial Scholarship Endowment	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
D612 / 20	Automotive Service Technology Program	1	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
G932 / 35	Automotive Technology Scholarship	26	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
G367 / 35	B.J. Hoddinott Wildlife Ecology Endowed Scholarship	1	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
R607B / 30	Belushi Artist-In-Residence Program	54	\$753.88	\$0.00	\$0.00	\$0.00	\$0.00	\$753.88
G348 / 35	Brian Fugiel Memorial Scholarship	1	\$501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.00
G928 / 35	BTE Stage Management Scholarship	2	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
G873 / 35	Bubbly Creek Endowed Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G872 / 40	Bubbly Creek Scholarship Endowment	1	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
D624 / 20	Buffalo Theatre Ensemble Program	45	\$11,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,035.00
R693 / 30	Business and Technology Program	11	\$90.90	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,090.90
G268 / 35	Cancer Federation Scholarship	41	\$517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.00
G853 / 35	Capper and Marilou Grant Paralegal Scholarship	3	\$1,089.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.50
G700 / 35	Carol Stream Community College Scholarship	38	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00
G475 / 35	Carter Carroll Excellence in History Award	11	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
D690 / 20	Center for Entrepreneurship Fund for Workforce Development	27	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00
G273 / 35	Certificate of GED Scholarship	31	\$6,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,535.00
G971 / 35	Chief George Graves Scholarship	17	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
G168 / 25	Christopher & Karen Thielman Culinary & Hospitality Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G167 / 25	Christopher & Karen Thielman International Field Studies Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G302 / 35	Classified Personnel Committee (CPC) Scholarship	13	\$431.52	\$0.00	\$0.00	\$0.00	\$0.00	\$431.52
R622 / 30	Cleve Carney Art Gallery Fund	5	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
G827 / 40	Cleve Carney Endowed Art Fund	27	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00
D600 / 20	Cleve Carney Museum of Art Membership	48	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
G870 / 40	Clifford and Leone Foss Automotive Service Technology Scholarship Endowment	2	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
D706 / 20	COACH Program	2	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
G869 / 35	CODAA Founders Scholarship	1	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00
G215 / 35	College of DuPage Faculty Association Scholarship	28	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00
G912 / 25	College of DuPage Foundation's Impact Scholarship	28	\$212.35	\$0.00	\$0.00	\$0.00	\$0.00	\$212.35
G915 / 25	College of DuPage Foundation's Returning Adult Scholarship	68	\$251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.00
G918 / 25	College of DuPage Foundation's Single Parent Scholarship	166	\$2,740.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,740.13
G904 / 25	College of DuPage Foundation's Textbook Scholarship	78	\$572.50	\$0.00	\$0.00	\$0.00	\$0.00	\$572.50
G702 / 35	Community HS District 99 (Downers Grove North/South) Scholarship	10	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G854 / 35	Crestview Garden Club Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
D627 / 20	Culinary & Hospitality Program	31	\$629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.00
G977 / 35	DeLara Family Scholarship	1	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
R629 / 30	Dental Hygiene Program	1	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
G828 / 35	Distinguished Alumni Scholarship	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00

College of DuPage Foundation
Fiscal Year 2020 Gift Summary Report
Year-to-Date as of June 30, 2020

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G455 / 35	Donald Carter Memorial Scholarship	6	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
G306 / 35	Donald J. Craft Memorial Scholarship	2	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
R699A / 3C	Dr. Donald and Helen (Gum) Westlake Endowed Fund for Student Productions	4	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G852 / 35	Dr. Edith S. Jaco Study Abroad Scholarship for Spanish Heritage Language Learners	3	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
G857 / 35	Dr. Gina Santori Nursing Scholarship	1	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
G847 / 35	Dr. Maureen N. Dunne Autism Student Success Scholarship	1	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
G975 / 35	Dr. Robert J. Frank Endowed Scholarship	1	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
G874 / 35	Earl E. and Teresa L. Dowling Student Success Scholarship	2	\$5,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.00
G974 / 35	Edwin and Barbara Dannewitz Perioperative Arena Scholarship	27	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00
G105 / 25	Eileen M. Ward Endowed Textbook/Instructional Materials Scholarship	21	\$2,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715.00
G892 / 35	Eileen M. Ward Textbook/Instructional Materials Endowed Scholarship	6	\$1,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.00
G461 / 35	Ellen Watt Memorial Scholarship II	1	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
D703 / 30	Engineering Program Support	39	\$30,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,368.00
G856 / 35	Eric Martinson Memorial Scholarship	350	\$10,583.77	\$0.00	\$25.00	\$0.00	\$0.00	\$10,608.77
G865 / 35	Evalynn Jantos Textbook Scholarship	2	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
D692 / 20	Fashion Program	29	\$260.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,460.00
R612 / 30	Fine Arts Program	28	\$2,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.00
G347 / 35	Flexible Steel Lacing Endowed Scholarship	1	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
G345 / 35	Floral Design Memorial Scholarship	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
D625 / 20	Football Program	2	\$5,218.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,218.40
G838 / 35	For the Love of Chocolate Foundation Scholarship Fund	1	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
E225 / 20	Frida Kahlo Exhibition	560	\$811,471.37	\$0.00	\$55,018.54	\$26,214.50	\$0.00	\$892,704.41
D704 / 30	FUEL Pantry Support	102	\$7,931.51	\$0.00	\$0.00	\$0.00	\$0.00	\$7,931.51
D626 / 20	General Athletic Program	7	\$26.95	\$0.00	\$0.00	\$0.00	\$0.00	\$26.95
G808 / 40	General Scholarship Endowment	26	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
G900 / 25	General Scholarship Fund	1,105	\$55,095.53	\$0.00	\$0.00	\$0.00	\$100,000.00	\$155,095.53
R661 / 30	George Macht Culinary & Hospitality Program	21	\$2,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404.00
G826 / 40	George Macht Scholarship Endowment	6	\$171.00	\$50,897.66	\$0.00	\$0.00	\$0.00	\$51,068.66
G707 / 35	Glenbard High School District 87 Scholarship	46	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00
G937 / 35	Glenn and Anita Dickson Fine & Applied Arts Scholarship	2	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
G926 / 35	Glenn Hansen Leadership Scholarship	57	\$2,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.00
G989 / 35	Global Justice Scholarship	15	\$13,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,070.00
G406 / 35	Greg Joos Memorial Scholarship	9	\$103.86	\$0.00	\$0.00	\$0.00	\$0.00	\$103.86
G959 / 35	H. J. Kleemann Engineering Scholarship	11	\$711.88	\$0.00	\$300.00	\$0.00	\$0.00	\$1,011.88
G368 / 35	Hawthorn Garden Club Scholarship Fund	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G861 / 35	Health Science Symposium	21	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00
G165 / 25	Healthcare Initiative Scholarship	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
R646 / 30	Healthcare Instructional Support	1	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
G708 / 35	Hinsdale Township High School District 86 Scholarship	27	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00
R648 / 30	Homeland Security Program Support	5	\$19.25	\$0.00	\$0.00	\$0.00	\$0.00	\$19.25
R643 / 30	Honors Program	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
D629 / 20	Horticulture Program	24	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
D620 / 20	Horticulture Student Competition Support	16	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00
G862 / 35	Hospitality Scholarship	2	\$2,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770.00
D640 / 20	International Education Development Support	11	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00
G201 / 35	Iyer Chemistry Scholarship	18	\$792.28	\$0.00	\$0.00	\$0.00	\$0.00	\$792.28
G230 / 35	John Belushi Memorial Scholarships for Music and Theater	15	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00

College of DuPage Foundation
Fiscal Year 2020 Gift Summary Report
Year-to-Date as of June 30, 2020

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G934 / 35	John K. and Nancy Ann Rutledge Pre-Nursing Scholarship	2	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
G927 / 35	John Modschiedler, Advisor Emeritus, Phi Theta Kappa Scholarship	2	\$1,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.00
G711 / 35	Lake Park District 108 Scholarship	9	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
R703 / 30	Lakeside Pavilion Program	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G985 / 35	Lauren G. Morgan Forensics Scholarship	1	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
R660 / 20	Library Development	8	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00
R659 / 20	Library Program Endowment	56	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00
R672 / 30	Lifelong Learning Program	11	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
G155 / 25	Lifelong Learning Scholarship	8	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
R840 / 30	Linda and Robert Jenkins Equipment Mgr Student Aides Support	16	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
G714 / 35	Lyons Township High School District 204 Scholarship	14	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
R705 / 30	MACTastic Treat Seats - Tickets for Kids and Families Endowed Program	4	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G943 / 35	Marriott Chicagoland Business Council Hospitality Scholarship	1	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
G445 / 35	Mayes/McLean Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
R619 / 30	McAninch Arts Center General Fund	380	\$46,108.78	\$0.00	\$0.00	\$11,136.50	\$0.00	\$57,245.28
G800 / 40	McAninch Endowment for the Arts Fund	1	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
D694 / 20	Meteorology Program	9	\$2,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440.00
G833 / 35	Michael and Sandra Meyers Endowed Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G855 / 40	Michael and Sandra Meyers Scholarship Endowment	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
G266 / 35	Michael Browning Memorial Scholarship	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G454 / 35	Morrissey Dental Hygiene Scholarship	34	\$4,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,410.00
D693 / 20	Music Program	29	\$380.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,380.00
D660 / 20	New Philharmonic Orchestra	236	\$116,929.60	\$0.00	\$21,310.00	\$0.00	\$0.00	\$138,239.60
G130 / 25	Nursing Alumni Scholarship	19	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00
D702 / 30	Paralegal Program Support	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
D707 / 20	Paralegal Student Success Fund	18	\$3,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,905.00
G980 / 40	Paul W. Hedburn and Katherine T. Hedburn Scholarship Endowment	1	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
G429 / 35	Phi Theta Kappa Scholarship (Justine Kawalek Memorial)	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G860 / 35	Professor Chris Goergen Political Science Scholarship	7	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
G983 / 35	Raymond and Virginia Link Vocational Scholarship	16	\$2,398.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.51
G100 / 10	Resource for Excellence Fund	374	\$34,752.09	\$0.00	\$0.00	\$616.00	\$0.00	\$35,368.09
R656 / 30	Ronald Lemme Lecture Series	22	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00
G503 / 35	Rotary - Naperville Downtown Scholarship	1	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
G835 / 35	Scalise Family Fashion Program Scholarship	10	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
G469 / 35	Second Year Nursing Scholarship	34	\$1,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.00
G875 / 35	SEN-HWA Foundation Culinary Scholarship	1	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
G876 / 35	SEN-HWA Foundation Scholarship for Student Success	1	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
D608 / 20	Sonography Program	1	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
G115 / 25	Student Crisis Emergency Support	505	\$184,092.23	\$0.00	\$0.00	\$0.00	\$0.00	\$184,092.23
G848 / 35	Student Life Leadership Award	27	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00
R708 / 30	Student Life Program	1	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
G931 / 35	Student Need Scholarship	37	\$319.62	\$0.00	\$0.00	\$0.00	\$0.00	\$319.62
G520 / 35	Study Abroad Scholarships	110	\$1,107.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107.75
G877 / 40	Susan Alice Scanlan Kremek Memorial Scholarship Endowment	1	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
G967 / 35	The Christopher Drop Welding Scholarship	23	\$157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.00
G563 / 35	The Honorable Bonnie M. Wheaton Endowed Scholarship	27	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
G326 / 35	Tom Galloway Memorial Scholarship	1	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00

College of DuPage Foundation
Fiscal Year 2020 Gift Summary Report
Year-to-Date as of June 30, 2020

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G938 / 35	Troy Scholarship for Engineering	26	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
G939 / 35	Troy Scholarship for Nursing	26	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
D632 / 20	Veteran Services Program	45	\$1,285.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285.40
G527 / 35	Veterans Textbook Scholarship	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G845 / 35	Vistex Impact Scholarship	1	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
G846 / 35	Vistex Scholarship	1	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
G135 / 25	Vocational Skills Program Support for Special Populations	43	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
G529 / 35	Volunteers in Action (VIA) Endowed Scholarship	1	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
D697 / 20	WDCB Employer Matching Gift Revenue (EMG)	52	\$3,730.46	\$0.00	\$1,240.00	\$0.00	\$0.00	\$4,970.46
D687 / 20	WDCB Future Fund	20	\$124.86	\$0.00	\$0.00	\$0.00	\$0.00	\$124.86
D696 / 20	WDCB Individual Gifts	22,987	\$839,388.01	\$344.65	\$0.00	\$0.00	\$0.00	\$839,732.66
D699 / 20	WDCB Merchandising	7	\$895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.00
D695 / 20	WDCB Underwriting	217	\$153,215.20	\$0.00	\$7,383.00	\$0.00	\$0.00	\$160,598.20
G716 / 35	Westmont High School District 201 Scholarship	8	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G965 / 40	William W. Steele Memorial Scholarship Endowment	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
R701 / 30	Youth Leadership Program and Scholarships	24	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00
Grand Totals:			\$3,084,247.09	\$51,242.31	\$110,276.54	\$51,167.00	\$100,000.00	\$3,396,932.94

29,045 Gift(s) listed
7,860 Donor(s) listed

**VENDOR DONATIONS RECEIVED
BY THE COLLEGE***
YTD as of June 30, 2020

<u>JULY 2019</u> <i>Sodexo America, LLC</i> 20,000.00 Annual Gift <u>20,000.00</u>
<u>AUGUST 2019</u> Follett Higher Education Group, Inc 150,000.00 Open Ed Resource (per contract) <u>150,000.00</u>
<u>SEPTEMBER 2019</u> <i>Pepsi Beverages Company</i> 3,500.00 Athletics Program Support (per contract) <u>3,500.00</u>
<u>OCTOBER 2019</u> no activity
<u>NOVEMBER 2019</u> no activity
<u>DECEMBER 2019</u> no activity
<u>JANUARY 2020</u> no activity
<u>FEBRUARY 2020</u> <i>Pepsi Beverages Company</i> 51,000.00 Sponsorship Payment (per contract) <u>51,000.00</u>
<u>MARCH 2020</u> <i>Pepsi Beverages Company</i> 1,000.00 Sustainability Support (per contract) <u>1,000.00</u>
<u>April 2020</u> no activity
<u>May 2020</u> no activity
<u>June 2020</u> no activity

* Not processed through the COD Foundation

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD INFORMATION

1. **SUBJECT**

Construction Change Orders for Board Information.

2. **REASON FOR CONSIDERATION**

Change orders will be funded from the designated project's overall budget and fall within the approved budget. These change orders are presented for information because they fall below the \$100,000 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) **Fund 03 Budget Related Projects**

College Requested Change: BIC Marketing Classroom Renovation, Perkins & Will #01.

Unforeseen Conditions Change: BIC Augmented and Virtual Reality Classroom, Antiqua #01.

b) **Fund 02 Budget Related Projects**

College Requested Change: Drainage Improvements at PE Lower Dock Area, Lifco Construction #02.

Design Error: ADA Paver Replacement at CHC, Expedia Construction #01.

Unforeseen Conditions Change: Drainage Improvements at PE Lower Dock Area, Lifco Construction #01.

SUMMARY OF CONSTRUCTION CHANGE ORDERS

a) FUND 03 BUDGET RELATED PROJECTS

- **BIC MARKETING CLASSROOM RENOVATION – PERKINS + WILL #01: \$5,750.00.** College requested design change to drawings and specifications to implement a COD Office & Classroom Technology improvement utilizing an Extron wireless classroom collaboration AV solution that will accept all platforms, i.e. Android, Apple, and Windows for both students and instructors.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Perkins + Will	\$140,700.00	\$0.00	\$ 5,750.00	\$146,450.00
Total this C.O.			\$5,750.00	

- **BIC AUGMENTED AND VIRTUAL REALITY CLASSROOM – ANTIGUA, INC. #01: \$1,100.00.** Unforeseen Conditions change. As ceilings were removed to allow construction of new walls for the classroom, it was observed in several locations that previously applied fireproofing material had delaminated and come off the roof support beams. This change order increases the contract amount for the prime contractor to hire a certified applicator to apply new fireproofing material on the support beams as required to comply with building code.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Antigua, Inc.	\$145,919.35	\$0.00	\$1,100.00	\$147,019.35
Total this C.O.			\$1,100.00	

b) FUND 02 BUDGET RELATED PROJECTS

- **ADA PAVER REPLACEMENT AT CULINARY AND HOSPITALITY CENTER – EXPEDIA CONSTRUCTION CORPORATION #01: \$2,800.00.** Design Error. A field meeting was held prior to beginning the work. It was discovered that the contract drawings did not indicate caulking being required at the joint between the existing pavement and the new pavement. Standard construction requires the caulking to inhibit water intrusion at the joint, which reduces freezing, heaving and cracking of the concrete pavement. This change order compensates the contractor to mobilize a separate crew and caulk the joint between the existing concrete sidewalk and the new concrete sidewalk.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
Expedia Construction Corporation	\$41,600.00	\$0.00	\$2,800.00	\$44,400.00
Total this C.O.			\$2,800.00	

- **DRAINAGE IMPROVEMENTS AT PHYSICAL EDUCATION LOWER DOCK AREA – LIFCO CONSTRUCTION #01: \$920.00.**

Unforeseen Conditions change. This project requires installation of an 18-foot long steel trench drain into a sidewalk adjacent to an existing retaining wall. As excavation for the drain was performed, it was discovered that the retaining wall footing is 2 inches higher than indicated on record drawings. In order to install the drain correctly an adjacent section of sidewalk not included in the original bid package needed to be removed and replaced at the new elevation. This change order compensates the contractor for the labor and materials for the added demolition and disposal of the old section of concrete and along with installing the new concrete sidewalk section.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
LIFCO Construction	\$29,200.00	\$0.00	\$920.00	\$30,120.00
Total this C.O.			\$920.00	

- **DRAINAGE IMPROVEMENTS AT PHYSICAL EDUCATION LOWER DOCK AREA – LIFCO CONSTRUCTION #02: \$1,950.00.**

College requested change. After the work was awarded and after the storm sewer lines from the trench drain to the existing catch basin in the dock drive lanes were installed, review of the site indicated that asphalt paving contiguous to the work site should be replaced as a part of this project. This provides one new section of pavement removal and installation in lieu of several disjointed sections of new paving at the newly installed sewer lines surrounding the section of old asphalt slab. This expanded scope will minimize the need for future repair work in this area by reducing the number of joints in the pavement and removing one currently cracked area. This change order compensates the contractor for the labor and materials to remove and replace the additional 29 square yards of asphalt, which was not anticipated in the bid documents.

Contractor	Original Contract	Change Orders Amount to Date	Amount of This Change Order	New Contract Value
LIFCO Construction	\$29,200.00	\$920.00	\$1,950.00	\$32,070.00
Total this C.O.			\$1,950.00	

Staff Contact: Bruce Schmiedl, Facilities Director

**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.

In response to the COVID-19 direction from the Illinois Governor's office, all construction work in progress inside facilities was halted from March 23, 2020 to April 6, 2020. In consideration of the social distancing recommendations, effective April 6, 2020 we have allowed contractor's back on-site to continue with work on a voluntary basis and in accordance with social distancing practices.

(See attached spreadsheet)

Staff Contact: Bruce Schmiedl, Director of Facilities

College of DuPage Construction Projects Update

July 16, 2020

Board of Trustees Meeting

COMPLETED FY20			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Actual Cost
Administrative Annex Building Renovation (former ECC)	<p>Origin: Request by College Leadership.</p> <hr/> <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 complete. Construction drawings complete. Bidding complete, contract awarded at February Board Meeting. Construction completed August 21st.	\$5,600,000
PE Switchgear Room Leak Repair	<p>Origin: Request by Facilities</p> <hr/> <p>Scope: Excavate foundation wall and install below grade waterproofing and drainage piping. The work also includes excavating a leaking underground electrical conduit, and installing new conduit and wire to the electrical switchgear room serving the PE Building.</p>	This project will correct a chronic underground leak that continues to deposit water into the electrical room serving the PE building. The work will prevent damage to electrical service and equipment and improve occupant safety during electrical room maintenance and service functions. Project completed August 23rd.	\$110,000
College Road & Prairie Drive Intersection Repairs	<p>Origin: Request by Facilities</p> <hr/> <p>Scope: Remove surface of scaling and delaminating pavement, excavate and repair leaking underground irrigation main within the intersection and repave and restripe accordingly.</p>	This will repair an underground irrigation main leak which is contributing to the deterioration of the pavement in the surrounding area. Bids approved at July Board meeting. Construction in progress. Project completed early August 16th.	\$80,000
SRC Northeast Entrance Replacement	<p>Origin: Request from Facilities, Administration and Public Safety</p> <hr/> <p>Scope: Remove existing deteriorated and obsolete revolving doors and replace with new vestibule and canopy.</p>	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 completed and approved at the June Board. Construction started first week of November 2018. Substantially complete and opened for use December 10, 2019.	\$340,175
BIC Plaza Deck Repairs	<p>Origin: Request by Facilities</p> <hr/> <p>Scope: Remove and replace damaged expansion joint and associate waterproofing membrane. Install additional concrete control joints as needed to control movement.</p>	This project will correct chronic leaking that has occurred into the Warehouse and Engineering Machine Room immediately below the concrete deck. Project is complete.	\$215,000
Auto Shop Epoxy Floor Replacement	<p>Origin: Request by Academic Leadership</p> <hr/> <p>Scope: Remove existing damaged epoxy floor finish, etch concrete as necessary and install new epoxy floor finish.</p>	Replace existing epoxy floor which is showing significant signs of wear and is becoming impractical to repair on an as-need basis due to the increase in the number of areas needing repair. Bidding complete and approved at the November Board. Installation is in progress. Project completed during winter break.	\$150,000
COD Campus Corner LED Readerboard Replacement	<p>Origin: Request by Marketing/Facilities Leadership</p> <hr/> <p>Scope: Remove and replace existing electronic readerboard signs with upgraded support software to enable the continuation of College messaging and alerts. The new signs will be installed into the existing sign cabinets.</p>	The software that controls the existing readerboard electronic messaging is outdated and is no longer supported by the manufacturer. Upgrades provide clearer graphics, message scaling and easier message programming. An RFQ/RFP was posted in January and was approved at the March 2020 Board. Project complete May 29, 2020.	\$100,000
HEC Emergency Generator	<p>Origin: Request by College Leadership.</p> <hr/> <p>Scope: Engineer and install an emergency generator to provide sufficient back-up power to facilitate full building operations in the event of a power failure.</p>	None of the buildings on the west campus are equipped with full building back-up generators. In the event of a catastrophic power outage on the east campus that incapacitated both ComEd utility service and the Colleges emergency generator plant, the College would be able to transfer critical operations to the HEC in order to continue Operating the College. Electrical Engineering design is complete and project is out to bid. Bids approved at October Board. Generator delivered and set in place March 27th. Project complete at end of May, commissioning complete early June 2020.	\$850,000

College of DuPage Construction Projects Update

July 16, 2020

Board of Trustees Meeting

COMPLETED FY20 (continued)			
Cleve Carney Gallery Addition	Origin: Request by Academic Leadership	Enlarging the existing gallery will enable the College to provide a better presentation space for the upcoming Frida Kahlo exhibit arriving May 2020. This addition, together with the required security enhancements will position the College to receive other high value art exhibits in the future and enhance the College position as a place in the community to view important works of art by other renowned artists. Project approved at February Board Meeting. Project bids approved at August Board. Construction commenced September 16th and is on schedule. Construction suspended March 20th for one week due to Covid 19 order. Project complete in June 2020.	\$2,854,291
	Scope: Provide security enhancements to the existing gallery space and enlarge the gallery by approximately 1,000-sf. New construction shall be reinforced concrete floor, walls and roof for security purposes. Interior finishes to match existing gallery. New secondary exit stair to be provided at the north end for code required egress.		
Center for Student Success (Pathways Program Offices BIC 1st floor west)	Origin: Request by Academic Leadership	Initiating design phase to create a location within BIC that is convenient for student access and in efficient proximity to other student resources. Schematic Design complete, Design Development substantially complete. Construction drawings complete. Bids submitted to September Board. Construction commenced October 28th. Construction suspended March 20th for one week due to Covid 19 order. Project is substantially complete. Furniture delivered end of June 2020. Available for occupancy.	\$3,000,000
	Scope: Create permanent location for Pathways Program offices in accordance with recommendations of the FMP. Includes construction of 40 Navigator offices, managers office and support staff workstations.		
BIC Academic Affairs Suite	Origin: Request by Academic Leadership	Relocating senior members of Academic Leadership in close proximity to the Provost and each other in order to promote improved cross collaboration, efficiency and decision making. Architect retained, construction drawings substantially complete. Bidding complete and approved at the November Board. Construction commenced December 11, 2019. Construction suspended March 20th for one week due to Covid 19 order. Project is substantially complete. Furniture delivered end of June 2020. Available for occupancy.	\$350,000
	Scope: Renovate existing office suite to provide additional offices and workstations in accordance with revised organizational structure.		
BIC South Wall Concrete Repair	Origin: Request by Facilities	The existing exterior concrete wall at the lower south side of BIC is severely deteriorated and needs to be repaired before structural integrity is severely compromised. Restoration engineer retained. Site analysis complete. Design complete. Bids received 11/22/19 and approved at the December Board. Completed end of June 2020.	\$187,000
	Scope: Investigate and correct cause of deteriorating lower level exterior concrete at BIC south wall.		
Waters Edge Furniture, Fixtures & Equipment Replacements	Origin: Request by Academic Leadership	Existing equipment is original to the building completed in 2011. Replacing worn, damaged and outdated equipment will improve the overall appearance and position the hotel to maintain a competitive presentation relative to other area hotels. Architect retained and design is complete. Bidding complete and approved at the November Board. Furniture is on order for a late March/early April delivery. Anticipated April 1st construction start briefly delayed one week due to Covid 19 order. Completed end of June 2020.	\$200,000
	Scope: Replace and upgrade existing furnishings and equipment in six existing CHC hotel rooms to replace worn out, damaged or outdated items.		
Football Field Synthetic Turf Replacement	Origin: Request by Athletics Leadership	Existing synthetic football field turf is over ten years old. The existing materials are at the end of their normal service life. The cushion fill material will be replaced with materials that reflect heat, thus reducing heat stress on players. The improved perimeter drainage will reduce the effects of surface water on the track and help prolong service life. Design documents complete. Bids submitted to March Board for approval. Construction in progress. Old turf removed and surface being regraded. Completed end of June FY20 and ready for next football season.	\$755,000
	Scope: Remove and replace existing worn out synthetic turf and install new heat reflective materials. During the installation surface drainage will be improved at the perimeter of the existing track to prevent water from damaging and deteriorating the track surface.		

College of DuPage Construction Projects Update

July 16, 2020

Board of Trustees Meeting

IN PROGRESS			
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
BIC Academic Backfill (former Marketing offices)	<p>Origin: Request by Academic Leadership</p> <hr/> <p>Scope: Create up to five flexible pilot classroom prototypes that enable Faculty to adjust classroom settings via various furniture and technology offerings.</p>	Piloting flexible classroom settings will enable Faculty to study and determine optimal classroom settings and configurations that best contribute to student success and completion in the future and position the College to respond to evolving instructional paradigms. Architect selection approved at September Board. Design Development complete. Construction drawings complete, preparing to bid. Anticipated completion date November 2020.	\$2,000,000
Stem Pilot Project	<p>Origin: Request by Academic Leadership</p> <hr/> <p>Scope: Remodel BIC classrooms 3555, 3559 and 3H05 to accommodate AR/VR technology, flexible classroom configurations and multi-media whiteboards, display and presentation surfaces.</p>	Three existing classrooms will be reconfigured in order to accommodate enhanced instruction in STEM fields as well as possibilities for Liberal Arts programs. Classrooms will promote interactive learning in Augmented Reality/Virtual Reality (AR/VR) as well as group work and flexible classroom instruction. Architect retained and construction drawings complete. Bids for AR/VR room approved at February Board. Construction suspended March 20th for one week due to Covid 19 order. AR/VR Room anticipated completion August 2020. Nureva Room anticipated completion September 2020.	\$573,650
Baseball Field & Outfield Drainage Mitigation	<p>Origin: Request by Athletics Leadership</p> <hr/> <p>Scope: The existing grass infields will be replaced with synthetic turf. Outfield drainage is insufficient and will be improved to drain more rapidly following rain events.</p>	Due to weather conditions, the infield is requiring increased maintenance. It is also difficult to return to playable conditions following rain events. Design of outfield drainage complete. Bids submitted to March Board for approval. Installation will occur during FY 21..	\$209,000
IRC Skylight Replacement	<p>Origin: Facilities Leadership</p> <hr/> <p>Scope: Remove existing original polycarbonate cell skylights and replace with new thermally enhanced acrylic units. The work includes new flashing and bird control.</p>	During recent weather events, significant leakage was observed at all of the existing skylights. New units will prevent the need for periodic minimal repairs that have occurred over time while at the same time improving thermal efficiency and sun control. Design is complete. Bidding is complete and presented to the June Board for approval. Anticipated completion late October 2020 due to manufacturing lead times.	\$150,000
PE Arena Scoreboard Upgrades.	<p>Origin: Request by PE/Academic Leadership</p> <hr/> <p>Scope: Remove existing aged scoreboards and replace with new multi-screen units to be interphased with an existing Athletics Department live-streaming video system.</p>	This upgrade replaces an outdated scoreboard system with one more in keeping with other collegiate institutions and current sports guidelines. The installation will improve the functionality of the scoreboard as well as increase the entertainment value for patrons and help to build interest in COD sports teams. Project is out to bid. Anticipated completion October/November 2020.	\$249,000
Speech Lab Upgrades	<p>Origin: Request by Academic Leadership</p> <hr/> <p>Scope: Upgrade/pilot one existing Speech Lab with new collaborative furniture and audio visual capabilities.</p>	Upgrading the Speech Lab will create a more collaborative and interactive environment for students and faculty with improved audio visual capabilities and playback/critique features that will improve the learning experience and outcomes. Anticipated completion November 2020.	\$125,000
Project Hire-Ed Leadership and Engagement Office	<p>Origin: Request by College Administrative Leadership</p> <hr/> <p>Scope: Repurpose BIC office space formerly occupied by the Marketing Department to create one office, one conference/interaction room, four work stations and receptionist workstation.</p>	This repurposing will enable all Project Hire-Ed functions and interaction spaces to be co-located in one space so as to provide better service to students and interaction with prospective employers. Anticipated completion January 2021.	\$150,000

College of DuPage Construction Projects Update
July 16, 2020

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
Softball Field Infield Synthetic Turf Installation	Origin: Request by Athletics Leadership Scope: The existing granular infields will be replaced with synthetic turf.	Due to weather conditions, the infield is requiring increased maintenance. It is also difficult to rapidly return to playable conditions following rain events. Design, estimating and bid documents are complete. Project deferred to FY22 for reconsideration.	\$59,250 (project to be re-bid)

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Grants Status Report

2. **REASON FOR CONSIDERATION**

The Board is provided with a monthly update of grants received to date.

3. **BACKGROUND INFORMATION**

The attached report documents the current status of operational public and private grants to the College of DuPage.

Staff Contact: Marcia Frank, Grants Manager, College of DuPage

College of DuPage
FY20 Grants Awarded Report
July 1, 2019 - June 30, 2020

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>
IL Dept of Commerce & Economic Opportunity	Apprenticeship Expansion - Project Hire-Ed	Project Hire-Ed	Kuglin-Seago	Federal	\$12,310	6/1/2020	12/31/2021	TOTAL AWARD: \$221,572 Funding to support pilot regional initiatives that rapidly expand Registered Apprenticeship and Pre-Apprenticeship programs in Illinois
Department of Commerce and Economic Development	Small Business Development Center (SBDC)	Continuing Ed./Ctr. for Entrepren.	Rita Haake	State	\$74,250	1/1/2020	6/30/2020	State funds to the IL Small Business Development Center to provide one-stop business management assistance to individuals and small businesses.
Illinois Community College Board	Perkins Postsecondary Career & Technical Education Program	Academic Affairs	J. Ellis	State	\$1,469,760	7/1/2019	6/30/2020	State allocation to support the academic achievement of Career and Technical Education students in accordance with the FY20 Program Plan.
Illinois Arts Council	Public Radio & TV <i>Operating</i> Grant	WDCB	Bindert	State	\$8,650	10/1/2019	8/31/2020	General operating support for programs at WDCB
Gene Haas Foundation	Haas Foundation Scholarships	Advanced Manufacturing	Tumavich	Found.	\$18,000	7/1/2019	6/30/2020	Funding to support students enrolled in CNC Technologies programs
Corp. for Public Broadcasting	Community Service Grant	WDCB	Dan Bindert	Federal	\$114,493	10/1/2019	9/30/2021	Community service grant to provide support for WDCB Radio Station.
IL Dept of Commerce & Economic Opportunity	FY20 Procurement Technical Assistance Center	Continuing Ed./Ctr. for Entrepren.	Rita Haake	Fed/State	\$118,000	7/1/2019	6/30/2020	To support assistance for small business owners through the Center for Entrepreneurship. (Fed: \$76,000; State: \$42,000)
Illinois Community College Board	FY20 Adult Ed and Literacy Program	Continuing Education	Daniel Deasy	Federal /State	\$2,665,920	7/1/2019	6/30/2020	Federal and State allocated portion to support ABE/GED/ESL programming across the district.
Illinois Arts Council	Public Radio & TV <i>Basic</i> Grant	WDCB	Bindert	State	\$9,420	10/1/2019	8/31/2020	General support for programs at WDCB
Illinois Community College Board	Perkins Postsecondary Career & Tech. Education Program	Academic Affairs	Jonita Ellis	Federal	\$1,744,223	7/1/2019	6/30/2020	Federal Allocation restricted to support the academic achievement of CTE students in accordance with the FY 2020 Program Plan.
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.)					\$6,235,026			

**College of DuPage
FY20 Grants Awarded Report
July 1, 2019 - June 30, 2020**

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>
IL Board of Higher Education	IL Cooperative Work Study	Student Affairs	LaSorsa	State	\$44,573	7/1/2020	8/30/2021	Cooperative work-study programs for 20 students in 9 programs/majors
Illinois Arts Council	Special Award	MAC	Raffel/ Martinez	State	\$10,000	6/8/2020	8/31/2020	Special support for Kahlo exhibit at the MAC
IL Community College Board	Transitional English and Math Program	English	Martins	State	\$29,180	7/1/2019	6/30/2020	To implement a transitional English (\$14,180) program in collaboration with 3 regional high schools and transitional math program (\$15,000)
Nuts, Bolts, & Thingamajigs Foundation	Gadget Girls Camp	Adv. Manuf. & Cont. Ed.	Tumavich	Found	\$0	1/1/2020	12/31/2020	Support for a one-week summer camp for middle-school aged girls \$1,500 FUNDS RETURNED - CAMP CANCELLED
Nuts, Bolts, & Thingamajigs Foundation	Dream It, Build It	Adv. Manuf. & Cont. Ed.	Tumavich	Found	\$0	1/1/2020	12/31/2020	Support for a one-week summer camp for middle-school aged youth (\$2,500) FUNDS RETURNED - CAMP CANCELLED
National Endowment for the Arts	Frida Kahlo exhibit	MAC	Martinez/ Witte	Federal	\$20,000	1/1/2020	12/31/2020	Support for performance and artistic activities related to the Kahlo exhibit
IRS	Volunteer Income Tax Assistance (VITA)	Business	Carlson/ McBeth	Federal	\$15,260	8/1/2018	7/31/2020	To provide support for expansion of the VITA program run by the Accounting Dept. each
Illinois Arts Council	Partners In Excellence	MAC	Raffel/ Martinez	State	\$53,400	9/16/2019	8/31/2020	General operating support for programs at the MAC
Arts Midwest	Touring Fund	MAC	Martinez/ Sarther	Private	\$4,000	7/1/2019	6/30/2020	Support for Drum Tao performances
Wheaton Lions Charitable Foundation	Equipment purchase	Ophthalmic Technician Program	Thomas	Found.	\$1,500	7/1/2019	6/30/2020	Funds to support the purchase of a Visual Field machine needed to train students in the Ophthalmic Technician Program
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.)					\$177,913			

College of DuPage
FY20 Grants Awarded Report
July 1, 2019 - June 30, 2020

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>
Department of Education	Title III & V Eligibility Waiver	Finance		Federal	\$265,381	7/1/2020	6/30/2021	Waiver to support COD institutional match for general federal funds
US Dept. of State/NOVA	FY20 Community College Initiative - Special Services Contract	International Student Services	Smid/Dyer	Federal	\$3,000	7/1/2019	6/30/2020	Supplemental contract to provide English language assessment for 146 participants in the CCIP program
US Dept. of State/NOVA	FY20 CCIP Student Exchange	Field & Experiential Learning	Smid	Federal	\$2,572	7/1/2019	6/30/2020	Addendum to original grant (\$141,572) for additional funds; Grant provides opportunities for individuals from other countries to develop leadership, professional skills & English language proficiency, while studying at a community college in the US.
National Science Foundation	LSAMP-PUMA Stem	STEM	DiCarlo	Fed	\$33,007	7/1/2019	6/30/2024	Total award for five years: \$165,035; project with 7 four-year universities to promote STEM research opportunities for underrepresented groups
Northern IL University	STEP: Supported Tech Ed Pathway	Education	Zawlocki	State	\$14,000	7/1/2019	6/30/2020	Collaboration with IL State Univ., Indian Prairie School District, & IL Tech Ed Assoc to create a pathway for HS students to become Tech Education Teachers
SUB-AWARD OR IN KIND GRANTS (Includes donations that have been granted to the institution for a particular period of time.)					\$317,960			
FY20 Total College Grants Awarded as of June 30, 2020					\$6,730,899			

College of DuPage
FY20 Grants Awarded Report
July 1, 2019 - June 30, 2020

Note: New Entries in Bold

COVID-RELATED FUNDS								
<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>
Dept. of Education	COD CARES-Minority Serving Institution Funds	Finance	Brady	Federal	\$37,411	5/29/2020	5/28/2021	TOTAL AWARD: \$37,411 Funds to support emergency needs experienced by COD institution due to COVID
Dept. of Education	COD CARES-Institution	Finance	Brady	Federal	\$4,550,443	4/20/2020	4/19/2021	TOTAL AWARD: \$4,550,443 Funds to support emergency needs experienced by COD institution due to COVID
ICCB	Adult Education & Literacy	Adult Education	Deasy	Federal	\$100,000	4/20/2020	6/30/2020	Federal Basic Adult Education funding to help program transition instruction to alternative, remote or online learning as a result of COVID-19
Dept. of Education	COD CARES-Student	Finance	Brady	Federal	\$4,550,443	4/24/2020	4/23/2021	TOTAL AWARD: \$4,550,443 Funds to support emergency needs experienced by COD students due to COVID
Corporation for Public Broadcasting	COVID Stabilization Fund	WDCB	Bindert	Federal	\$75,000	4/16/2020	6/30/2020	Funds to help public radio stations maintain local programming and services threatened by declines in non-federal revenue sources during the current COVID-19 economy
GRANTS provided in response to COVID Emergency					\$9,313,297			
FY20 Total Grants Awarded as of June 30, 2020					\$16,044,196			

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

In-Kind Donations 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 \$7,478.00 non-capital gifts received between June 1 and June 30, 2020, as shown on the attached list of donations. (There were no gifts given directly to the College this quarter.)

In-Kind Donations Report
June 1 - 30, 2020

NON CAPITAL DONATIONS THROUGH THE COLLEGE FOUNDATION

Fund Description	Date	Constituent Name	Gift Value*	Reference
Frida Kahlo Exhibition	6/10/2020	John A. Attard 1500 N Astor St Unit 4 Chicago, IL 60610-1640	\$1,500.00	Medinah Course #3 round of golf for 3 people, including caddies, on course refreshments, bag tag and lunch or dinner
Frida Kahlo Exhibition	6/10/2020	Bar Sotano 443 N Clark Chicago, IL 60654-4540	\$100.00	a gift card
Frida Kahlo Exhibition	6/10/2020	Broadway in Chicago 17 N State Ste 810 Chicago, IL 60602-3047	\$122.00	two tickets to Once Upon a Time
Frida Kahlo Exhibition	6/10/2020	Choose Chicago 301 E Cermak Rd Chicago, IL 60616-1578	\$360.00	a Friday Night Flights package: 6 event nights in 6 different Chicago neighborhoods
Frida Kahlo Exhibition	6/10/2020	Duck Duck Goat 857 Fulton Market Chicago, IL 60607-1318	\$100.00	a gift card
Frida Kahlo Exhibition	6/10/2020	Fusion Hair Salon 538 Crescent Blvd Glen Ellyn, IL 60137-4147	\$254.00	a cut, color & highlights along with hair products
Frida Kahlo Exhibition	6/10/2020	Goose Island 1800 W Fulton St Chicago, IL 60612-2512	\$98.00	4 guest passes for a brewery tour and a gift card

*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
June 1 - 30, 2020

NON CAPITAL DONATIONS THROUGH THE COLLEGE FOUNDATION

Fund Description	Date	Constituent Name	Gift Value*	Reference
Frida Kahlo Exhibition	6/10/2020	Hampton Inn 22 W Monroe Chicago, IL 60603-241044	\$143.00	an overnight stay and breakfast for two
Frida Kahlo Exhibition	6/10/2020	Hand & Stone Massage and Facial Spa 82 Danada Square West Wheaton, IL 60189-2000	\$120.00	2 gift cards for either a 50 minute massage or facial
Frida Kahlo Exhibition	6/10/2020	Italian Village 71 W Monroe Chicago, IL 60603-4910	\$75.00	gift certificates
Frida Kahlo Exhibition	6/10/2020	Marek Ashley Salon 251 Rice Lake Sq Wheaton, IL 60189-2137	\$400.00	a color, cut and facial
Frida Kahlo Exhibition	6/10/2020	Parkers' Restaurant and Bar 1000 31st St Downers Grove, IL 60515-1214	\$540.00	a private party for 6 at Parkers'
Frida Kahlo Exhibition	6/10/2020	Reserve 22 Restaurant at Village Links 485 Winchell Way Glen Ellyn, IL 60137-6326	\$1,000.00	a Chef Tom Fota prepares 4 course meal for 10 people at your home
Frida Kahlo Exhibition	6/10/2020	Ritz Carlton 160 E Pearson Chicago, IL 60611-2124	\$250.00	an 80 minute massage

*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.
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In-Kind Donations Report
June 1 - 30, 2020

NON CAPITAL DONATIONS THROUGH THE COLLEGE FOUNDATION

Fund Description	Date	Constituent Name	Gift Value*	Reference
Frida Kahlo Exhibition	6/10/2020	John and Patty Smith	\$1,800.00	a one week stay in a 3 bedroom and 3 bath in Marco Island, Florida
Resource for Excellence Fund	6/15/2020	Nina Menis 225 Brooklea Ct Naperville, IL 60565-2424	\$616.00	Registration fee for AGB workshop registration
			\$7,478.00	

16 Gift(s) listed
16 Donor(s) listed

*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.
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CONSENT AGENDA

- a. Approval for Trustees to attend ACCT Leadership Congress in Chicago, IL 9/30/20 – 10/3/20**
- b. General Contractor for Precast Crack Repairs**
- c. Consulting for Financial Aid Staffing**
- d. General Contractor BIC Interactive Display Classroom – Bid Rejection**
- e. BIC Interactive Display – Bid Rejection**
- f. Pool Chemicals & Maintenance**
- g. Comcast Spotlight Advertising**
- h. CARES Act Phase II Plan**
- i. ICCRMC Annual Premium**
- j. Marketing Services RFP – McAninch Arts Center**
- k. McAninch Arts Performing Arts**

- I. Minutes of the June 25, 2020 Public Hearing of the FY21 Budget & Regular Board Meeting**
- m. Closed Session Meeting Minutes as follows:**
 - a. June 25, 2020**
- n. Personnel Action Items**
- o. Financial Reports**

**COLLEGE OF DuPAGE
SPECIAL BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Approval for Board Chairman, Frank Napolitano, Vice Chairman Christine Fenne, Trustee Heidi Holan, Trustee Maureen Dunne and Student Trustee Samiha Syed, to attend the Association of Community College Trustees, (ACCT), Leadership Congress in Chicago, IL, September 30 – October 3, 2020; and for the College of DuPage to reimburse allowable expenses up to \$1,500.00 per Trustee, including the cost of the event at the early bird rate of \$1,110.00.

2. **REASON FOR CONSIDERATION**

In accordance with provisions of Board Policy 5-195, Trustee Education and Attendance at Conferences, Board approval is required.

3. **BACKGROUND INFORMATION**

The College has been active in the organization over the years. In 2016 and 2017 Chairman Napolitano was appointed to the Public Policy and Advocacy Committee. In addition, Chairman Napolitano was invited to present with COD Team at the 2017 ACCT Conference and Trustee Markwell at the 2018 Conference. Chairman Napolitano and Vice Chairman Fenne presented “Frida Kahlo 2020 Cultural Arts as a Catalyst” in 2019.

The requested \$7,500.00 will cover the registration for the conference at the early bird rate of \$1110.00 per Trustee. (The early bird rate ends July 24, 2020.) This will also help cover transportation costs. Anything above the \$1,500.00 will be covered at the Trustee’s expense.

The request complies with Board Policy.

Budget Status

GL Account	FY2020	FY2021		Available Balance	Request
	YTD Spend	Annual Budget	YTD Spend		
01-90-00813-5502005 <i>Board of Trustees: In-State Conference Costs</i>	\$ 1,398	\$ 7,665	\$ -	\$ 7,665	\$ 5,550
01-90-00813-5502006 <i>Board of Trustees: In-State Travel Costs</i>	223	6,330		6,330	1,950
FY2021 Request				\$ 7,500	

*YTD Spend equals actuals plus committed as of 7/14/20.

4. RECOMMENDATION

That the Board of Trustees approves Board Chairman, Frank Napolitano, Vice Chairman Christine Fenne, Trustee Heidi Holan, Trustee Maureen Dunne and Student Trustee Samiha Syed, to attend the Association of Community College Trustees, (ACCT), Leadership Congress in Chicago, IL September 30 – October 3, 2020; and for College of DuPage to reimburse allowable expenses up to \$1,500.00 per Trustee.

BOARD APPROVAL

SIGNATURE PAGE

Board Chairman Frank Napolitano, Vice Chairman Christine Fenne, Trustee Heidi Holan, Trustee Maureen Dunne and Student Trustee Samiha Syed attendance at the Association of Community College Trustees, (ACCT), Leadership Congress in Chicago, IL September 30 – October 3, 2020

ITEM(S) ON REQUEST

That the Board of Trustees approves Board Chairman Frank Napolitano, Vice Chairman Christine Fenne, Trustee Heidi Holan, Trustee Maureen Dunne and Student Trustee Samiha Syed, to attend the Association of Community College Trustees, (ACCT), Leadership Congress in Chicago, IL September 30 – October 3, 2020; and for College of DuPage to reimburse allowable expenses up to \$1,500.00 per Trustee.

Board Chair	Date
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Board Secretary	Date
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**COLLEGE OF DuPAGE
BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

General Contractor – Precast Crack Repairs and Surface Sealant Replacement – Physical Education Building

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

The Physical Education Center was constructed in 1983. The exterior wall is an architectural precast concrete panel system. Typical of most precast systems of this age, the panels have begun to show hairline cracks, creating the potential for moisture intrusion. The sealant between some of the panel joints has degraded and preventative maintenance to protect the building enclosure is required. The building was inspected earlier this year by Smith Group, who documented all areas that require preventative maintenance. This project replaces all areas where the sealant system shows failure, fills surface cracks, cleans the surface of the panels, and provides a penetrating sealer to prevent water penetration into the panels, thus maintaining the service life of the system.

A legal notice for an Invitation for Bids was published on May 1, 2020 in the Daily Herald; the invitation, Bid Number 2020-B0048, was also posted to the College of DuPage Procurement Services website and distributed to the College of DuPage Center for Entrepreneurship and in-district Chambers of Commerce. Forty-two (42) vendors were directly solicited. Twenty-nine (29) vendors downloaded the bid documents. A pre-bid Zoom meeting was held on May 8, 2020 at 11:00 a.m. The non-mandatory pre-bid meeting was attended by four (4) vendor representatives. Bids were required to be submitted electronically to the College using Dropbox and a public opening was held on May 22, 2020 at 11:00 a.m. via Zoom. The following individuals were in attendance remotely: Susan Castellanos (COD Buyer/Facilitator), Jordan Towne (COD Purchasing Expeditor/Recorder), Anne Marie Dando (COD Purchasing Assistant), Bob Hayley (COD Budget Manager, Budget Office /Agent of the Board), Ellen Roberts (COD Interim Vice President, Administrative Affairs), Don Inman (COD Senior Project Manager/Facilities), Joe Brenner (COD Client Solution Supervisor, Office and Classroom Technology), the College's architect for this project, and two (2)

vendor representatives. Three (3) bids were received. No woman/minority owned businesses submitted a bid.

The bid requirements established the basis of award as the lowest responsive and responsible total base bid. The following is a tabulation of the results:

Vendor	Total Base Bid
BP&T Construction	\$140,780.00
Berglund Construction	\$298,000.00
Western Specialty Contractors	\$335,095.00

Recommended Award in Bold

The Senior Project Manager together with the Architect conducted a post bid scope review meeting and contacted references to vet the bidder, both with positive results.

Budget Status

GL Account	FY2020	FY2021-Proposed		
	YTD Spend	Annual Budget	YTD Spend	Available Balance
02-90-21007-5304003	\$ 22,250	\$ 180,000	\$ -	\$ 180,000
<i>PE-Pre-cast Joints : Facilities Maintenance Service</i>				
			FY2021 Request	\$ 140,780

**FY2021 Budget not yet adopted. YTD Spend as of 06/02/2020.*

This contract supports the Strategic Long Range Plan Goal #8 Infrastructure: Maintaining, improving and developing structures systems and facilities necessary for the delivery of high quality education and meaningful cultural events.

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

4. RECOMMENDATION

That the Board of Trustees approves the contract for General Contractor – Precast Crack Repairs and Surface Sealant – Physical Education Building to the lowest responsible bidder, B P & T Construction, 1522 N. Walnut Avenue, Arlington Heights, IL 60004 for the lump sum bid amount of \$140,780.00.

Staff Contacts: Bruce Schmiedl - Director of Facilities
 Ellen Roberts - Interim VP of Administrative Affairs

SIGNATURE PAGE

**GENERAL CONTRACTOR – PRECAST CRACK REPAIRS AND SURFACE
SEALANT – PHYSICAL EDUCATION BUILDING**

ITEM(S) ON REQUEST

That the Board of Trustees approves the contract for General Contractor – Precast Crack Repairs and Surface Sealant – Physical Education Building to the lowest responsible bidder, B P & T Construction, 1522 N. Walnut Avenue, Arlington Heights, IL 60004 for the lump sum bid amount of \$140,780.00.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Consulting Staffing Services for Student Financial Aid

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

Student Financial Aid is an essential department and function at the College. In the last year, there have been staffing shortages in key roles in the department affecting the efficiency and effectiveness of providing financial aid to students.

The college has conducted two searches to fill the vacant Director, Student Financial Aid position without success. This position has proven to be very difficult to fill due to the significant need for proven experience in leading and managing a Financial Aid department, a deep understanding of compliance and experience with State and Federal financial aid requirements as well as technical skills. The college is again conducting a search, with the goal to find a candidate for the role of director before mid fall, while five other positions remain vacant due to retirements and changes in staff. Those will be filled after the director search is completed.

To fill the staffing gaps, College Aid Services was selected as the best-qualified Financial Aid consulting service due to their consultant's depth of experience with supporting specific Financial Aid operations and functions at both community colleges and public universities. Utilizing these specialized consulting services for Financial Aid will allow the department to continue providing compliant financial aid services to students while professionally qualified staff can be hired to fill these vacant roles at the College.

Budget Status

GL Account	FY2020	FY2021		
	YTD Spend	Annual Budget	YTD Spend	Available Balance
01-30-00449-5302001	\$ 139,396	\$ 319,000	\$ -	\$ 319,000
<i>Financial Aid: Consultants Expense</i>				
FY2021 Request				\$ 319,000

**YTD Spend equals actuals as of 7/01/20.*

This agreement supports the following goals and objectives of the College's Strategic Long Range Plan Accountability: Strategic Objective 1.5 Improve internal controls that create an auditable trail of evidence in order to promote efficiency and effectiveness of operations, ensure the safeguarding of assets, and to enhance fraud prevention and detection.

This purchase complies with State Statute, Board Policy and Administrative Procedures. Contracts for services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part are exempt from bidding in accordance with the Illinois Public Community College Act 110 ILCS 805/3-27.1.

4. **RECOMMENDATION**

That the Board of Trustees approves a contract for consulting services with College Aid Services, LLC of 8724 Sunset Drive #257, Miami FL, 33173 not to exceed a total cost of \$319,000

Staff Contacts: Dr. Mark Curtis-Chavez, Provost
Dr. Diana Del Rosario, Assistant Provost, Student Affairs

SIGNATURE PAGE FOR

Background Screening Services Contract Extension

ITEM(S) ON REQUEST

That the Board of Trustees approves contract for consulting services with College Aid Services, LLC of 8724 Sunset Drive #257, Miami FL, 33173 for a not to exceed total cost of \$319,000.

BOARD CHAIR DATE

BOARD SECRETARY DATE

COLLEGE OF DuPAGE
BOARD MEETING

BOARD APPROVAL

1. **SUBJECT**

General Contractor – Interactive Display Classroom – Bid Rejection

2. **REASON FOR CONSIDERATION**

The Board of Trustees must approve all bid rejections.

3. **BACKGROUND INFORMATION**

To fulfill its mission to provide the best in education, COD strives to continuously improve its facilities. This requires that we explore new technologies that will enable faculty to provide the latest and best student experience. A faculty team and the administration had requested that in addition to a previously approved Virtual/Augmented Reality room, we remodel a second classroom in a pilot phase to enable us to demonstrate a new immersive display technology. This “Nureva” technology would have enabled us to significantly improve our teaching before expanding immersive visualization to a larger scale. By remodeling and installing the new technology during 2020, we anticipate using this new room to teach in by Spring 2021 term.

A legal notice for an Invitation for Bids was published on March 12, 2020 in the Daily Herald; the invitation, Bid Number 2020-B0042, was also posted to the College of DuPage Procurement Services website and distributed to the College of DuPage Center for Entrepreneurship and in-district Chambers of Commerce. Seventeen (17) vendors were directly solicited. Sixty-five (65) vendors downloaded the bid documents. A pre-bid meeting was held on March 19, 2020 at 10:00 a.m. Two (2) vendors attended the pre-bid meeting. Bids were required to be submitted electronically to the College using Dropbox and a public opening was held on May 6, 2020 at 2:00 p.m. via Zoom. The following individuals were in attendance remotely: Susan Castellanos (COD Buyer/Facilitator), Jordan Towne (COD Purchasing Expeditor/Recorder), Anne Marie Dando (COD Purchasing Assistant), John Gandor (COD Manager, Facilities/Construction and Fixed Asset Accounting)/Agent of the Board, Ellen Roberts (COD Interim Vice President, Administrative Affairs), Don Inman (COD Senior Project Manager/Facilities), Joe Brenner (COD Client Solution Supervisor, Office and Classroom Technology) and three (3) vendor representatives. Four (4) bids were received. One (1) woman/minority owned business submitted a bid.

One (1) bid was rejected as non-responsive to the bid submission requirement for failure to submit a completed Conflict of Interest Disclosure and Non-Collusion Form.

After bids were received, the College was notified by the manufacturer of the Nureva system that the system is being taken off the market and any systems purchased would not be supported by the manufacturer beginning sometime next year. The faculty determined that purchasing the system with no manufacturer support in the future would be problematic and decision was made to research alternate systems that could provide the flexibility required along with manufacturer support. The general contracting work will need to be redesigned to accommodate any alternate systems the faculty will chose, therefore we are recommending that the Board of Trustees reject all bids due to lack of product support.

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

4. RECOMMENDATION

That the Board of Trustees rejects all bids received for the General Contractor for Interactive Display Classroom since the Nureva system, which is the basis of design for the classroom alterations, is no longer supported by the manufacturer and will not be purchased.

Staff Contacts: Bruce Schmiedl - Director of Facilities
 Ellen Roberts - Interim VP of Administrative Affairs

SIGNATURE PAGE

**GENERAL CONTRACTOR – INTERACTIVE DISPLAY CLASSROOM –
BID REJECTION**

ITEM(S) ON REQUEST

That the Board of Trustees rejects all bids received for the General Contractor for Interactive Display Classroom since the Nureva system, which is the basis of design for the classroom alterations, is no longer supported by the manufacturer and will not be purchased.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Interactive Display in Berg Instructional Center (BIC) 3H05 – BID REJECTION

2. **REASON FOR CONSIDERATION**

The Board of Trustees must approve all bid rejections.

3. **BACKGROUND INFORMATION**

To fulfill its mission to provide the best in education, COD strives to continuously improve its facilities. This requires that we explore new technologies that will enable faculty to provide the latest and best student experience. A faculty team and the administration had requested that in addition to a previously approved Virtual/Augmented Reality room, we remodel a second classroom in a pilot phase to enable us to demonstrate a new immersive display technology. This “Nureva” technology would have enabled us to significantly improve our teaching before expanding immersive visualization to a larger scale. By remodeling and installing the new technology during 2020, we anticipated using this new room to teach in by Spring 2021 term.

A legal notice for an Invitation for Bids was published on May 8, 2020 in the Daily Herald; the invitation, Bid Number 2020-B0049, was also posted to the College of DuPage Procurement Services website and distributed to the College of DuPage Center for Entrepreneurship and in-district Chambers of Commerce. Eight (8) vendors were directly solicited. Forty-one (41) vendors downloaded the bid documents. Bids were required to be submitted electronically to the College using Dropbox and a public opening was held on May 29, 2020 at 11:00 a.m. via Zoom. The following individuals were in attendance remotely: Susan Castellanos (COD Buyer/Facilitator), Jordan Towne (COD Purchasing Expeditor/Recorder), Craig Heavens (COD Programming Supervisor, Information Systems/Agent of the Board), Ellen Roberts (COD Interim Vice President, Administrative Affairs), Don Inman (COD Senior Project Manager/Facilities), Joe Brenner (COD Client Solution Supervisor, Office and Classroom Technology) and two (2) vendor representatives. One (1) bid was received. No woman/minority owned businesses submitted a bid.

After bids were received, the College was notified by the manufacturer of the Nureva system that the system is being taken off the market and any systems purchased would not be supported by the manufacturer beginning sometime next year. The faculty determined that purchasing the system with no manufacturer support in the future would be problematic and a decision was made to research alternate systems that could provide the flexibility required along with manufacturer support. We are recommending that the Board of Trustees reject all bids due to lack of product support.

4. RECOMMENDATION

That the Board of Trustees rejects all bids received for the Interactive Display in Berg Instructional Center (BIC) 3H05 due to lack of manufacturer support.

Staff Contacts: Bruce Schmiedl - Director of Facilities
 Ellen Roberts - Interim VP of Administrative Affairs

SIGNATURE PAGE

Interactive Display in Berg Instructional Center (BIC) 3H05 – Bid Rejection

ITEM(S) ON REQUEST

That the Board of Trustees rejects all bids received for the Interactive Display in Berg Instructional Center (BIC) 3H05 due to lack of manufacturer support.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Pool chemicals, maintenance and equipment.

2. **REASON FOR CONSIDERATION**

Expenditures exceeding \$25,000, including planned aggregate spend in excess of \$25,000 must be approved by the Board of Trustees.

3. **BACKGROUND INFORMATION**

College of DuPage Aquatics Department provides learn to swim and advanced swimming classes 1 & 2 to our students, along with water aerobics 1 & 2. The aquatics facility is also used by local high school swim teams as a practice facility. To keep the quality of the water in compliance with the Board of Health recommendations on a daily basis, the amount of chemicals used are imperative for providing a safe and healthy quality of water. Pumps, motors, valves, piping are among other expenses that accompany facilitating and operating a safe and healthy Aquatics Department. These expenses are foreseen as preventive maintenance and emergency maintenance as needed.

The chlorination system for our pool is manufactured and installed by Aqua Pure. Aqua Pure requires that their chemicals and equipment are used to ensure system performance, and that all work performed on the system is conducted by Aqua Pure to maintain warranties and ensure parts availability. While we explored other chlorination system vendors, the cost of replacing the chlorination system would be prohibitive. Therefore, we are requesting approval of a three year contract with Aqua Pure on a sole source basis.

Aqua Pure Spending Trend Information:

Aqua Pure Actual Spend		
FY2017	FY2018	FY2019
\$ 23,057	\$ 20,638	\$ 28,450

Budget Status

Pool-Athletics						
Vendor: Aqua Pure						
GL Account	Account Name	FY2020 YTD Spend	FY2021 Budget	FY2021 Spend	Available Balance	
01-30-17101-5304001	Maintenance Services	\$ 1,180	\$ 7,500	\$ -	\$ 7,500	
01-30-17101-5309001	Other Contractual Services Expense	26,339	42,500	-	42,500	
01-30-17101-5401004	Maintenance Supplies	771	4,500	-	4,500	
Total		\$ 28,290	\$ 54,500	\$ -	\$ 54,500	
					FY2021 Request	\$ 30,000
					Future Commitments (FY2022-2023)	\$ 60,000
					Total Request	\$ 90,000
<i>*YTD Spend equals actuals plus committed as of 6/30/20.</i>						

These purchases support the Strategic Long Range Plan Goal #1. College of DuPage is committed to being transparent, answerable, and responsible to all stakeholders; specifically; Objective 1.6 Ensure compliant and transparent processes that will promote stakeholder confidence and trust.

This purchase complies with State Statute, Board Policy and Administrative Procedures. Contracts for goods and services which are economically procurable from only one source are exempt from bidding in accordance with 110 ILCS 805/3-27.1.

4. RECOMMENDATION

That the Board of Trustees approves a three year contract for pool chemicals, equipment, and maintenance with Aqua Pure, 1404 Joliet Road, Suite A, Romeoville, IL 60446 for an amount not to exceed \$90,000.

Staff Contact: Ryan Kaiser, Director of Athletics and Recreational Programs

SIGNATURE PAGE FOR

Pool chemicals, maintenance, and equipment

ITEM(S) ON REQUEST

That the Board of Trustees approves a three year contract for pool chemicals, equipment, and maintenance with Aqua Pure, 1404 Joliet Road, Suite A, Romeoville, IL 60446 for an amount not to exceed \$90,000.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Cable, On Demand and Streaming TV advertising through Comcast Spotlight

2. **REASON FOR CONSIDERATION**

Total annual aggregate spend exceeding the statutory limit of \$25,000 must be approved by the Board of Trustees.

3. **BACKGROUND INFORMATION**

Unlike traditional TV advertising that requires purchasing the entire Chicago DMA (Designated Market Area) extending into Wisconsin and Indiana, this product focuses on specific “target zones” as defined by Comcast. We will utilize four of Comcast’s target zones in the western suburbs covering the majority of our district with much less outside coverage.

This campaign reaches more than 326,000 homes within our district. The target audience is the general community to increase brand awareness for the College and keep COD top of mind.

This purchase includes an annual campaign for the On Demand and Streaming TV and broadcast TV advertising to homes during News and Sports broadcasts, which are the two categories of programming most people do not record to watch later. With this approach, it is more likely that College of DuPage spots will be seen, rather than recorded and fast-forwarded through.

The purchase is for 52 weeks. The upcoming election cycle will artificially inflate pricing on news stations, so we will closely monitor pricing and may decide to reduce or stop our buys on news during that time. The number of spots and impressions may vary slightly depending on availability. However, over the year we anticipate about 1.5 million digital impressions through Streaming and OnDemand; about 3,000 ads across broadcast news and local sports. If sports do not restart or stop again based on the Covid-19 crisis, we will move the funds to set top and streaming media.

Approximately 30% of the overall booked digital streaming impressions will run across Comcast, AT&T U-Verse and WOW! cable set top box devices in on demand TV linear content that users will not be able to skip. Comcast is the largest

cable TV provider in the Chicago market and has arrangements with certain other cable providers within the area to sell advertising on their behalf.

The other approximately 70% of impressions will reach audiences in our specific area who are watching long form professionally produced content [not YouTube] across their smartphones or desktops through apps or specific cable network websites. This opens the reach to non-Comcast subscribers as well. No other cable providers are offering this type of access. The only other way to make this type of purchase would be by making a significantly larger purchase through a programmatic advertising agency.

This is unique to the Chicago market specifically and aggregate access to this inventory cannot be purchased anywhere else but through the Comcast Spotlight organization directly.

The requested purchase is the same dollar amount as the FY2020 purchase.

Budget Status

GL Account	FY2020	FY2021		
	YTD Spend	Annual Budget	YTD Spend	Available Balance
01-90-00825-5407001	\$ 1,033,448	\$ 1,032,700	\$ -	\$ 1,032,700
<i>Marketing & Creative Services: Advertising Expenses</i>				
FY2021 Request				\$ 120,000

**YTD Spend equals actuals plus committed as of 7/01/20.*

This contract supports Goal #2 of the Strategic Long Term Plan: Value-Added Education Going beyond the standard expectations and providing something more to the students and communities we serve—Growing Enrollment.

This purchase complies with State Statute, Board Policy and Administrative Procedures. Contracts for goods or services which are economically procurable from only one source, 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 Cable, On Demand and Streaming Television Advertising from Comcast Spotlight, 8745 W. Higgins Road STE 400, Chicago, IL 60631, 847-789-4720 in an amount not to exceed of \$120,000.

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

SIGNATURE PAGE

Cable, On Demand and Streaming TV advertising through Comcast Spotlight

ITEM(S) ON REQUEST

That the Board of Trustees approves the purchase of Cable, On Demand and Streaming Television Advertising from Comcast Spotlight, 8745 W. Higgins Road STE 400, Chicago, IL 60631, 847-789-4720 in an amount not to exceed \$120,000.

Board Chair

Date

Secretary

Date

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

CARES Act Higher Education Emergency Relief Funds (HEERF) – Phase 2 Institutional Costs.

2. **REASON FOR CONSIDERATION**

The Coronavirus Aid, Relief, and Economic Security (CARES) Act was passed by Congress and signed into law to provide economic relief from COVID-19. In total, College of DuPage was allocated \$9,100,886.

Phase 1 of the CARES Act (50%, or, \$4,550,443) requires institutions to provide emergency financial aid grants to Title IV eligible students whose lives have been disrupted by the COVID-19 pandemic. The Board has approved the College's distribution plan for these funds at the May 21, 2020 regular meeting.

Phase 2 (50%, or, \$4,550,443) has been designated by the CARES Act to be used by the recipient to cover any costs associated with significant changes to the delivery of instruction due to the coronavirus ("Recipient's Institutional Costs"). The award period for these funds spans May 4, 2020 to May 3, 2021.

3. **BACKGROUND INFORMATION**

From the *Frequently Asked Questions about the Institutional Portion of the Higher Education Emergency Relief Fund under Section 18004(a)(1) and 18004(c) of the Coronavirus Aid, Relief, and Economic Security (CARES) Act* published by the U.S. Department of Education:

The CARES Act establishes and funds the Higher Education Emergency Relief Fund (HEERF). Sections 18004(a)(1) and 18004(c) of the CARES Act, which address the HEERF, allow institutions of higher education to use up to 50 percent of the funds they receive to cover any costs associated with significant changes to the delivery of instruction due to the coronavirus so long as such

costs do not include payment to contractors for the provision of pre-enrollment recruitment activities, including marketing and advertising; endowments; or capital outlays associated with facilities related to athletics, sectarian instruction, or religious worship (collectively referred to as “Recipient’s Institutional Costs”). These FAQs address only the funds for Recipient’s Institutional Costs provided by the Secretary to an institution under Section 18004(a)(1) and subject to Section 18004(c).

In a letter from the Secretary of Education dated April 21, 2020, it is stated,

“I encourage you to use the portion of your award for Recipient’s Institutional Costs to expand your remote learning programs, build your IT capacity to support such programs, and train faculty and staff to operate effectively in a remote learning environment. These activities will help ensure that learning can continue for your students during the Nation’s recovery from the coronavirus pandemic, and strengthen your position to support continued learning in the future. I also encourage you to consider using the funds for Recipient’s Institutional Costs to expand support for your students with the most significant financial needs arising from the coronavirus pandemic, including eligible expenses under a student’s cost of attendance, such as course materials, technology, health care, childcare, food, and housing.”

Based on the information that has been provided thus far by the U.S. Department of Education, the College retains discretion in determining how to use the funds, provided that funds will be spent only on those costs for which the College has a reasoned basis for concluding such costs have a clear nexus to significant changes to the delivery of instruction due to the coronavirus.

Management is recommending an approach where, over the coming months, the College will identify costs that are eligible to be supported by the Phase 2 funds. These costs may include, but are not limited to:

- a) purchase of equipment or software, pay for online licensing fees, or pay for internet service to enable students to transition to distance learning as such costs are associated with a significant change in the delivery of instruction due to the coronavirus;
- b) expansion of remote learning programs and to build IT capacity to support such programs;
- c) purchase of software and equipment such as laptops and hotspots as well as computers previously purchased and distributed to students;
- d) training faculty and staff to operate effectively in a remote learning environment;

- e) reimburse the College for refunds previously made to students on or after March 13, 2020 if the refunds were caused by significant changes or interruptions to the delivery of instruction (drops using "COVID" code);
- f) additional emergency financial aid grants to students if such emergency financial aid grants are for expenses related to the disruption of campus operations

To date, the College has identified approximately \$2.8 million of expenses and/or lost revenues that are eligible in accordance with the above criteria:

Total Funds Available	\$ 4,550,443
Category a) spend	\$ 42,619
Category e) spend	<u>\$ 2,748,008</u>
Spend Subtotal	<u>\$ 2,790,627</u>
Remaining Funds Available	<u>\$ 1,759,816</u>

Additional spend is anticipated to accommodate on-line education costs through Summer and Fall 2020 terms. The College continues to review further guidance on allowable and unallowable costs as it is made available by the Department of Education.

4. RECOMMENDATION

That the Board of Trustees approves the use of CARES Act Higher Education Emergency Relief Funds (Phase 2 Institutional Costs) for reimbursement of institutional costs as deemed eligible by the U.S. Department of Education; should there be residual funds, they may be used to provide additional emergency financial aid grants to students as allowable.

Staff Contact: Ellen Roberts, Interim VP Administration,
Scott Brady Interim CFO and Treasurer,
David Virgilio, Interim Controller

SIGNATURE PAGE

SIGNATURE PAGE FOR
Approval of Intended use of CARES Act Higher Education Emergency Relief
Funds (HEERF) – Institutional Portion.

ITEM(s) ON REQUEST:

That the Board of Trustees approves the use of CARES Act Higher Education Emergency Relief Funds - Phase 2 Institutional Costs - funds for reimbursement of institutional costs as deemed eligible by the U.S. Department of Education; should there be residual funds, they may be used to provide additional emergency financial aid grants to students as allowable.

Board Chairman

Date

Board Secretary

Date

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Property, General Liability, Student Malpractice, Directors and Officers, Worker's Compensation, Athletic Accident Coverage and Athletic Catastrophic Insurance Renewal

2. **REASON FOR CONSIDERATION**

Contracts exceeding the statutory limit of \$25,000.00 must be approved by the Board of Trustees.

3. **BACKGROUND INFORMATION**

College of DuPage has been a member of the Illinois Community College Risk Management Consortium (ICCRMC) since 1981. The Consortium was formed for the cooperative purchase of property, liability, workers' compensation and other insurance coverage on a self-insurance basis. The current members of ICCRMC include: College of DuPage, Harper College, John Wood Community College, Lincoln Land College, Moraine Valley Community College, Morton College, Oakton Community College, Prairie State Community College, Blackhawk College, Triton College, Waubonsee Community College, McHenry County College, Sauk Valley College and Rock Valley College.

ICCRMC self-insures a substantial amount of the risk of its members and purchases reinsurance to protect from catastrophic losses. ICCRMC periodically secures competing reinsurance proposals from other companies providing reinsurance to higher education insurance consortiums.

As detailed in the table below, the premiums for the College's various insurance coverage for FY2021, less dividends (these are received due to our share of savings based on actual claims) and adjustments for Workers' Compensation Payroll Audit, is \$1,824,395.

Property

The property insurance market began to push through moderate rate increases in late 2018 and early 2019 responding to several large costal storms, Midwest hail damage claims, and the California wildfires.

Since 2003 property insurance rates have either declined or been flat, while weather related claims were on the rise. 2017 and 2018 catastrophic insured losses totaled \$102.5 billion making it the worst two-year period in history and more than twice the preceding 5-year period.

Insurers have been:

1. Raising prices in the range of 30% (although this is very unpredictable)
2. Reducing their exposure to catastrophic storm losses with increased focus on the Midwest from an increase in convective storms and resulting, unprecedented hail damage claims
3. Generally pulling back on coverage and limits

We expected rates to increase 30% for the July 1, 2020 renewal. Results were slightly better (21% increases with no reduction in coverage) due to ICCRMC's favorable property loss experience.

We do expect that because of the across the board rate increases, property insurers should return to profit by the end of 2021 barring another 2017/2018 catastrophic loss period. Covid-19 claims will mostly be uninsured but costly litigation is likely and the effect of that is currently unknown.

Liability

Changes in the liability market trailed the property market changes and started mid-year 2019 but have been dramatic since then. In fact, the current liability market is the worst since the mid-80s, which drove the creation of ICCRMC.

Insurers also have been reducing liability rates on a regular basis over the past 15 years while losses in several key segments and areas have been driving up claims cost. Education risks, especially higher education risks, have been the loss leader with huge settlements in the Penn State, USC, Michigan State, and more sexual abuse cases. The settlements were unprecedented in scope and size and have shocked the liability insurance market. In addition to these education specific claims, other factors include:

1. Concern over traumatic brain injury claim potential

2. Non educational “nuclear” verdicts across the country, with Illinois sited as a major concern, and Cook County as the worst.
3. MeToo movement litigation and verdict sizes
4. Concern over the potential for Covid-19 Directors and Officers liability claims
5. Significant uptick in cyber claims

By year end 2019 the excess liability market was in crisis. Insurer began reducing limits and coverage while increasing pricing anywhere from 30% to 200%. 2020 is even worse.

In addition to the market deterioration, ICCMRC experienced three (3) of its own unprecedented catastrophic liability claims. For the 2019/2020 ICCRMC year one insurer provided the first \$20 Million of limits, and a single additional insurer provided the next \$10 Million for a total of \$30 Million. That insurer declined to offer ICCRMC any coverage regardless of pricing or other terms for the July 1, 2020 renewal.

As of this writing we have two insurers offering \$12 Million of coverage. We hope to get to \$20 Million by July 1.

During its existence, ICCRMC has funded losses very conservatively allowing it to accumulate the necessary surplus to navigate this challenging market. This is the real value that ICCRMC brings to its members. If a single member where to try and find affordable coverage on their own, they would likely have to pay twice as much for less coverage. If they could get the coverage.

YEAR-OVER-YEAR COMPARISON			
Description	FY2020	FY2021	Increase / (Decrease)
Property	\$ 357,838	\$ 353,445	\$ (4,393)
Liability	242,654	497,858	255,204
ELL/D&O/EPL	311,823	383,738	71,915
Workers Compensation	671,610	643,577	(28,033)
Athletic Accident Coverage	69,892	62,903	(6,989)
Athletic Catastrophic	26,668	22,961	(3,707)
Subtotal	\$ 1,680,485	\$ 1,964,482	\$ 283,997
Dividend	(185,541)	(140,087)	45,454
Premium Total	\$ 1,494,944	\$ 1,824,395	\$ 329,451

Budget Status

GL Account	FY2020	FY2021			Current Request
	YTD Spend	Annual Budget	YTD Spend	Available Balance	
01-30-17100-5605001	\$ 85,957	\$ 95,000	\$ -	\$ 95,000	\$ 85,864
<i>Athletics S.A. : General Insurance Exps</i>					
01-90-00833-5605001	362,343	350,000	-	350,000	345,541
<i>General Institutional - Ed : General Insurance Exps</i>					
01-90-00835-5202001	614,698	660,000	-	660,000	541,687
<i>Fringe Benefit Unallocated : Workers Compensation Ins</i>					
02-90-00837-5605001	216,007	675,000	-	675,000	497,858
<i>General Institutional - O&M : General Insurance Exps</i>					
02-90-00837-5607001	321,893	370,000	-	370,000	353,445
<i>General Institutional - O&M : Property and Casualty Insur</i>					
Subtotals	\$ 1,600,898	\$ 2,150,000	\$ -	\$ 2,150,000	\$ 1,824,395

FY2021 Request **\$ 1,824,395**

*YTD Spend equals actuals plus committed as of 7/02/20.

This contract supports Goal #7 Financial Stewardship of the Strategic Long Term Plan: Careful and responsible management of the resources entrusted to its care.

This purchase complies with State Statute, Board Policy and Administrative Procedures. Joint purchases by governmental units are authorized in the Illinois Public Community College Act 110 ILCS 805/3-27.2. College of DuPage Board Policy 10-60 and Administrative Procedure 10-60 authorizes purchases from governmental contracts or cooperative/consortium agreements that have been competitively solicited by the contracting agency and fully meet the requirements of Illinois law, in lieu of competitive bidding.

4. RECOMMENDATION

That the Board of Trustees approves the payment of premiums for the College for FY2021 Property, General Liability, Student Malpractice, Directors and Officers, Worker's Compensation, Athletic Accident Coverage and Athletic Catastrophic Insurance Renewal through the Illinois Community College Risk Management Consortium, for the period of July 1, 2020 through June 30, 2021, at a total premium cost of \$1,824,395.

Staff Contact: Philip Gieschen, Coordinator / Risk Management
Ellen M. Roberts, Interim Vice President, Administrative Affairs

SIGNATURE PAGE FOR

**Property, General Liability, Student Malpractice, Directors and Officers,
Worker's Compensation, Athletic Accident Coverage and Athletic
Catastrophic Insurance Renewal**

ITEM(S) ON REQUEST

That the Board of Trustees approves the payment of premiums for the College for FY2021 Property, General Liability, Student Malpractice, Directors and Officers, Worker's Compensation, Athletic *Accident* Coverage and Athletic Catastrophic insurance through the Illinois Community College Risk Management Consortium, for the period of July 1, 2020 through June 30, 2021, at a total premium cost of \$1,824,395.

Board Chair

Date

Board Secretary

Date

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Marketing and Public Relations Services for the McAninch Arts Center (MAC) – RE-BID

2. **REASON FOR CONSIDERATION**

The Board of Trustees must approve all proposal over \$25,000.

3. **BACKGROUND INFORMATION**

Marketing and public relation services for the McAninch Arts Center (MAC) Touring Performance Series, New Philharmonic Orchestra Series, Buffalo Theatre Ensemble Series, Cleve Carney Museum of Art, one major summer art exhibition and selected student college music, theatre, and dance performances crucial to financially successful performances. The agency will handle all the account coordination, budget development and implementation of a comprehensive marketing plan including advertising, publicity, promotion, e-mail, website, digital and social media press releases, advertising buys, placement, copy, email communication and social media. In addition, the marketing company will update the website content, and handle any emergency communications

A legal notice for a Request for Proposal (RFP # 2020-R0015A) was published on May 26, 2020, in the Daily Herald; the RFP was also posted on the College of DuPage Procurement Services website and distributed to in-district Chambers of Commerce and to the College of DuPage Center for Entrepreneurship. Eighty-eight (88) vendors were directly solicited. Seventy-two (72) vendors downloaded the RFP documents. A pre-proposal meeting was held on June 1, 2020 at 9:00 a.m. via Zoom. Ten (10) representatives from six (6) firms attended the pre-proposal meeting. The proposals were required to be submitted electronically to the College using Dropbox, and a public opening was held via Zoom on June 16, 2020 at 1:00 p.m. The following individuals were in attendance: Susan Castellanos (COD Buyer/Facilitator), Jordan Towne (COD Purchasing Expeditor/Recorder), Anne Marie Dando (COD Purchasing Assistant), Eugene Refakes (COD Manager, Financial Operations and Systems Financial Affairs/Agent of the Board), Ellen Roberts (COD Interim Vice President, Administrative Affairs), Diana Martinez (COD Director, Performing Arts), Julie Elges (COD Box Office Supervisor,

Performing Arts), Ellen McGowan (COD Business Manager, Performing Arts), Roland Raffel (COD Coordinator, Marketing, Patron Service, Performing Arts), Janey Sarther (COD Coordinator Education & Engagement, Performing Arts), and Joe Brenner (COD Client Solution Supervisor, Office and Classroom Technology). Three (3) proposals were received. Two (2) women/minority-owned businesses submitted a proposal.

An evaluation committee consisting of the following six (6) employees assessed the submitted proposal.

- Paula Cebula, General Manager, New Philharmonic / DuPage Opera Theatre
- Julie Elges, Box Office Supervisor, Performing Arts
- Diana Martinez, Director, Performing Arts
- Ellen McGowan, Business Manager, Performing Arts
- Roland Raffel, Coordinator, Marketing, Patron Service, Performing Arts
- Janey Sarther, Coordinator Education & Engagement, Performing Arts

Cost proposals submitted for the following companies were as follows

	Carol Fox & Assoc.	Creative Logic	Motion
Price Year 1 w/Summer Exhibition	275,770	400,201	\$398,376
Price Year 2 w/Summer Exhibition + BTE + Children's Group Shows	295,415	405,748	\$414,107
Price Year 3 w/Summer Exhibition + BTE + Children's Group Shows	313,055	417,920	426,530

Based on the written proposal and committee discussions, the evaluation committee members independently rated the vendor on the pre-established criteria set forth in the RFP. The scoring summary matrix below reflects the average across the evaluators.

Item 8j
July 16, 2020

RFP MAC Marketing services	Overall experience in live Performing Arts Marketing		Experience in managing a variety of simultaneous events, subscription or series of events		Staff experience qualifications and alignment with MAC needs		Approach quality, creativity and viability of proposed strategies		Price Effective and efficient delivery of quality services		Evaluation Results		
	15%	Weighted Score	25%	Weighted Score	20%	Weighted Score	20%	Weighted Score	20%	Weighted Score	Total		
Firm Name	Score 1- 5	Weighted Score	Score 1 - 5	Weighted Score	Score 1-5	Weighted Score	Score 1-5	Weighted Score	Score 1-5	Weighted Score	Total Score 1-25	Total weighted score	Rank
Carol Fox & Assoc.	4.8	0.72	5	1.25	4.8	0.96	4.4	0.88	4.6	0.92	24	4.73	1
Creative Logic	3.2	0.48	2.4	0.6	1.6	0.32	2	0.4	1.6	0.32	11	2.12	3
Motion Agency	3	0.45	2.4	0.6	3.2	0.64	2.6	0.52	1	0.2	12	2.41	2

Budget Status

GL Account	FY2020	FY2021			Current Request
	YTD Spend	Annual Budget	YTD Spend	Available Balance	
01-40-11001-5407001 <i>Director of Performing Arts: Advertising Expense</i>	\$ 41,660	\$ 58,365	\$ -	\$ 58,365	\$23,140
05-60-11601-5407001 <i>MAC Touring: Advertising Expense</i>	285,371	340,245	-	340,245	147,205
05-60-11999-5407001 <i>Frida Kahlo Exhibit: Advertising Expense</i>	39,862	213,900	-	213,900	55,500
01-40-12151-5407001 <i>Artist in Residence: Advertising Expense</i>	6,487	7,335	-	7,335	5,940
01-30-12301-5407001 <i>Gahlberg Gallery: Advertising Expense</i>	12,399	15,300	-	15,300	12,500
01-30-12331-5407001 <i>Performing Arts: Advertising Expense</i>	10,469	20,700	-	20,700	11,040
05-60-11701-5407001 <i>AUX New Philharmonic/DOT: Advertising Expense</i>	\$ 43,064	56,412	-	56,412	20,445
FY2021 Request				\$ 275,770	
Future Commitments (FY2022-2023)				\$ 608,470	
Total Request				\$ 884,240	

*YTD Spend equals actuals plus committed as of 7/07/20.

This purchase supports the Strategic Long-Range Plan Goal 5.6 Identify, assess, and enhance College of DuPage's community outreach activities, with a focus on the visual and performing arts. 5.7 Support collaboration, creation, and learning by promoting and providing College of DuPage resources to all District 502 residents in DuPage, Will and Cook Counties

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

4. **RECOMMENDATION**

That the Board of Trustees approve the contract for Marketing services for a three-year term, from Carol Fox and Associates, 1412 W Belmont Ave, Chicago, IL 60657, for the total amount of \$884,240.00.

Staff Contact: Diana Martinez, Director Performing Arts

SIGNATURE PAGE

Marketing and Public Relations Services for the McAninch Arts Center

ITEM(S) ON REQUEST

That the Board of Trustees approve the purchase/contract for Marketing services for a three-year term, from Carol Fox and Associates, 1412 W Belmont Ave, Chicago, IL 60657, for the total amount of \$884,240.00.

BOARD CHAIR

DATE

BOARD SECRETARY

DATE

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

MAC Touring Artist contracts for 2020-2021 Season

2. **REASON FOR CONSIDERATION**

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

3. **BACKGROUND INFORMATION**

The McAninch Arts Center presents an annual touring season of National and International artists each year to fulfill the cultural mission of the College. Booking of artists by MAC administration is approved per College of DuPage Board Policy 10-95. The earlier that we can book and confirm artists, the better it is for our season.

The booking of talent is very competitive in the Chicago market, as there are several performing arts centers in the area such as: Paramount Theatre in Aurora, River's Edge Park, Joliet's Rialto Theater, Elgin Community College, North Central College, Skokie Center for the Arts, Genesee Theatre, City Winery, and dozens more. These performing arts centers compete and collaborate for available talent.

Curating and negotiating talent at booking conferences and through block booking with other presenters gets us the most competitive pricing possible. The MAC uses Celebrity Access and Pollstar to compare maximum gross potential of artists and to confirm and ensure competitive pricing of talent.

The following artist contracts are \$15,000 or more, which have been negotiated and includes negotiated offers that are pending confirmation for the 2020-2021 Season:

- Fastlove: A Tribute to George Michael – Harmony Artists – TBD
- Danú – Baylin Artists – 12/04/20
- Presley, Perkins, Lewis & Cash – Howard Pitch Entertainment – 12/19/20
- Greatest Love of All – Creative Booking Agency – 01/29/21
- Wings Dublin – CAMI Music – 01/31/21
- Piaf! The Show – IMG Artists – 02/28/21
- Mike Super – EastCoast Entertainment/Mike Super – 03/06/21
- ABT Studio – CAMI Music – 03/20/21
- The Texas Tenors – Chaplin Entertainment/The Texas Tenors – 04/11/21
- Capitol Steps – Producers Inc/Capitol Steps Productions – 05/01/21
- Broadway Princess Party TBD
- One contract TBD

The following artist contracts are \$25,000 or more, which have been negotiated and includes negotiated offers that are pending confirmation for the 2020-2021 Season:

- Heather Headley – Creative Arts Agency/Ossum One Inc – 01/30/21
- The Ten Tenors – Opus3 Artists/Tenorissimo – 03/28/21
- Oak Ridge Boys – William Morris Endeavor Entertainment – 04/09/21
- BoDeans – Northstar Artists/BoDeans Inc – 05/22/21
- One Contract TBD

Pricing and negotiations for artists are confidential to facilitate competitive pricing; therefore, we request that individual artist fees remain confidential. However, the total expenditure for the above contracts is not expected to exceed \$600,000.

Budget Status

GL Account	FY2020		FY2021	
	YTD Spend	Annual Budget	YTD Spend	Available Balance
05-60-11601-5309004	\$ 669,219	\$ 889,690	\$ -	\$ 889,690
<i>MAC Touring: Performing Arts Services</i>				
			FY2021 Request	\$ 600,000

**YTD Spend equals actuals plus committed as of 7/02/20.*

These contracts support the following goals and objectives of the College's Strategic Long Range Plan:

- **Goal #2 Value-Added Education:** Going beyond the standard expectations and providing something more to the students and communities we serve.

- Strategic Objective 2.7: Expand efforts to attract and provide resources to assist nontraditional students to enroll in credit courses, especially those in the 55-plus age group.
- Goal #5 Relationships: Cooperating and collaborating with all stakeholders in order to advance mutual interests.
 - Strategic Objective 5.6: Identify, assess and enhance College of DuPage's community outreach activities, with a focus on the visual and performing arts.
 - Strategic Objective 5.7: Support collaboration, creation and learning by promoting and providing College of DuPage resources to all District 502 residents in DuPage, Will and Cook Counties
 - Strategic Objective 5.3: Identify and implement optimal methods of communicating with and engaging all College stakeholders (e.g., alumni, business leaders, elected officials).
 - Strategic Objective 5.4: Utilize internal resources to develop a new College of DuPage brand and implement a communications plan that considers the preferences and needs of students and other internal and external stakeholders.
 - Strategic Objective 5.6: Identify, assess and enhance College of DuPage's community outreach activities, with a focus on the visual and performing arts.
 - Strategic Objective 5.7 Support collaboration, creation and learning by promoting and providing College of DuPage resources to all District 502 residents in DuPage, Will and Cook Counties.

This purchase complies with State Statute, Board Policy and Administrative Procedures. Contracts for services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part are exempt from bidding under the Illinois Public Community College Act 110 ILCS 805/3-27.1.

4. RECOMMENDATION

That the Board of Trustees approves the contracts for all artists listed above for a total expenditure not to exceed \$600,000 payable to the artists and their respective agents and the release of these payments over \$15,000.

Staff Contact: Diana Martinez, Director, McAninch Arts Center

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MAC TOURING ARTIST CONTRACTS FOR 2020-2021 SEASON

ITEM(S) ON REQUEST

That the Board of Trustees approves the contracts for all artists listed above for a total expenditure not to exceed \$600,000 payable to the artists and their respective agents and the release of these payments over \$15,000.

Board Chair

Date

Board Secretary

Date

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

THURSDAY, JUNE 25, 2020

PUBLIC HEARING: FY2021 BUDGET ~ 5:45 P.M.
AND
REGULAR BOARD MEETING ~ 6:00 P.M.

MINUTES

HELD REMOTELY

PUBLIC HEARING OF THE FY2021 BUDGET

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

At 5:55 p.m., Chairman Napolitano called to order the June 25, 2020 Public Hearing of the FY2021 Budget. Chairman Napolitano led the Pledge of Allegiance

ROLL CALL

Chairman Napolitano asked Secretary Markwell to call the roll.

Present: Student Trustee Samiha Syed, Trustees Charles Bernstein, Annette Corrigan, Maureen Dunne, Heidi Holan, Dan Markwell and Frank Napolitano.

Absent: Christine Fenne.

A quorum was present.

Also Present: Lilianna Kalin, Interim General Counsel, Dr. Brian Caputo, Interim President, staff members, representatives of the press and visitors.

2. **FY2021 Budget**

- Bob Hayley, Budget Manager

3. **PUBLIC COMMENT (FY21 Budget Related)**

4. **ADJOURN**

Motion: At 6:03 p.m., Chairman Napolitano entertained a motion that the Board of Trustees adjourn. Trustee Corrigan moved and Secretary Markwell seconded the motion.

Motion passed on a voice vote.

Chairman Napolitano declared that the June 25, 2020 Public Hearing of the FY21 Budget is adjourned.

Dan Markwell, Secretary

Dated: July 16, 2020

Frank Napolitano, Chairman

REGULAR BOARD MEETING

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

At 6:05 p.m., Chairman Napolitano called to order the June 25, 2020 the Regular Meeting of the College of DuPage Board of Trustees. Chairman Napolitano led the Pledge of Allegiance

ROLL CALL

Chairman Napolitano asked Secretary Markwell to call the roll.

Present: Student Trustee Samiha Syed, Trustees Charles Bernstein, Annette Corrigan, Maureen Dunne, Heidi Holan, Dan Markwell and Frank Napolitano.

Absent: Christine Fenne.

A quorum was present.

Also Present: Lilianna Kalin, Interim General Counsel, Dr. Brian Caputo, Interim President, staff members, representatives of the press and visitors,

2. PUBLIC COMMENT *see attached

3. CLOSED SESSION

Motion: At 6:07 p.m., Chairman Napolitano entertained a motion that the Board of Trustees enter into closed session. Secretary Markwell moved and Vice Chairman Fenne seconded the motion.

Lilianna Kalin, Interim 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.
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 Syed, Trustees Bernstein, Corrigan, Dunne, Holan and Secretary Markwell and Chairman Napolitano.

On roll call voting nay: None.

Chairman Napolitano declared the motion passed.

4. RETURN TO OPEN SESSION

At 7:07 p.m. Chairman Napolitano asked Secretary Markwell to call the roll.

Present: Student Trustee Syed, Trustees Charles Bernstein, Annette Corrigan, Maureen Dunne, Heidi Holan, Dan Markwell and Frank Napolitano.

A quorum was present.

Also Present: Lilianna Kalin, Interim General Counsel, Dr. Brian Caputo, Interim President, staff members, representatives of the press and visitors.

5. REPORTS

a. Chairman's Report

Chairman Napolitano announced the following changes to the Board subcommittees:

Auxiliary & Outreach Committee:

Christine Fenne, Chairman
Charles Bernstein, Member

Audit Committee:

Charles Bernstein, Chairman
Dan Markwell, Member

Academic Committee:

Heidi Holan, Chairman
Maureen Dunne, Member

Budget Committee:

Frank Napolitano, Chairman
Annette Corrigan, Member

Strategic Long Range Plan Committee:

Christine Fenne, Chairman

Foundation Liaison:

Innovation DuPage Liaison:

ICCTA Representative:

ACCT Representatives:

Annette Corrigan

Maureen Dunne

Maureen Dunne

Christine Fenne

Dan Markwell

b. Student Trustee's Report

New Student Trustee Samiha Syed read the following:

"In the wake of recent events, I am deeply saddened and join in grieving the loss of a human life from an act of brutality and violence. I strongly believe that when an act of violence is committed when a human being is murdered in broad daylight it is as though this injustice has been committed against all of humanity. We as student leaders must choose to engage in the conscious decision to stand in solidarity and advocate for racial justice. It is very clear that racism still exists in this country today and the pain associated with it runs very deep. As student leaders we support all of our community. In the upcoming weeks the Black Student Alliance and the Student Leadership Council will be collaborating to further the 8 4 6 Movement and rally and cry, not just a moment but a movement. The first event of the 8 4 6 Series: "Systemic Injustice in America – A Time for Change" a College of DuPage focused forum hosted on Zoom took place on Wednesday, June 10, 2020 from 3:00 p.m. – 5:00 p.m. The goal of the forum was to listen, discuss and share on issues of racism, injustice, activism and equity as we exam our nation and respective communities. There were over 250 attendees, including several faculty members, administration members, Dr. Caputo and students as well. Officers of the Glen Ellyn Police Department were also in attendance and participated in the discussion. On Wednesday July 1, 2020 at 3:00 p.m. a second forum will take place on the topic of Privilege America's Subconscious Reality. Summer classes began the week of May 25, 2020. Curbside pickup is available as an option in the College of DuPage Follett Bookstore when ordering books online. Scholarship recipients were announced for the 2020/2021 academic year. The CCMA at the College of DuPage launched: "Truths" an online exhibition project as of June 8, 2020 which will enable the community to express, understand and learn together by submitting artwork to be shared online. The NSO Leader application deadline has been extended. Virtual commencement was live-streamed on Facebook Live on June 11, 2020 @ 7:00 p.m. Again, congratulations to the graduates. Well done. You have gone above and beyond – absolutely exemplary."

c. President's Report

Dr. Brian Caputo presented the following:

PSI Beta Community College National Honor Society in Psychology:

Elizabeth Arnot-Hill, Associate Professor - Psychology, was elected in April to serve as the Midwestern Regional Vice-President on the Psi Beta National Council for a two-year term, 2020-22. The National Council will install her during the 2020 national convention of the American Psychological Association on August 7. She is a faculty advisor of the College of DuPage's Psi Beta Chapter, where she volunteers personal time to mentor students.

PSI Beta is the national honor society in psychology for community colleges and is a member of the Association of College Honor Societies (ACHS). Psi Beta is an affiliate of the American Psychological Association (APA) and the

American Psychological Society (APS). The Psi Beta mission is to professionally develop outstanding psychology students at two-year colleges through promotion and recognition of excellence in scholarship, leadership, research, and community service

d. General Counsel Search Committee Report

Trustee Bernstein reported for Chairman Corrigan. Charles Bernstein reported that Chairman Corrigan was doing an excellent job running the Committee. Meetings are concise and to the point. The Committee has gone through a large number of candidates of about 86 which has been narrowed down to 4. The Committee will be conducting extensive interviews with them through Zoom and possibly even face to face in the coming weeks.

Chairman Corrigan returned to announce that the Committee is looking forward to this next phase and will be submitting their final selection to the Board of Trustees.

6. PRESENTATIONS

- **Strategic Long Range Plan**
 - **James Benté, Vice President Planning & Institutional Effectiveness**
- **Institutional Advancement Strategic Plan**
 - **Walter Johnson, Interim Vice President Institutional Advancement**
- **Equity Plan**
 - **Jane Smith, Director Pathways**
 - **Jill Salas, Assistant Professor English**

7. INFORMATION

The following items were provided to the Board for Information:

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

8. APPROVAL:

a. Adoption of FY2021 Budget

Motion: Chairman Napolitano entertained a motion that the College of DuPage Board of Trustees adopt the FY2021 Budget. Secretary Markwell moved and Trustee Holan seconded the motion.

On roll call voting aye: Student Trustee Syed, Trustees Bernstein, Corrigan, Dunne and Holan. Secretary Markwell and Chairman Napolitano.

On roll call voting nay: None.

Chairman Napolitano declared the motion passed.

b. President's FY21 Compensation

Motion: Chairman Napolitano entertained a motion that the College of DuPage Board of Trustees approve the President's FY21 Compensation. Trustee Holan moved and Trustee Bernstein seconded the motion.

On roll call voting aye: Student Trustee Syed, Trustees Bernstein, Corrigan, Dunne and Holan. Secretary Markwell and Chairman Napolitano.

On roll call voting nay: None.

Chairman Napolitano declared the motion passed.

9. CONSENT AGENDA

Chairman Napolitano asked if there were any Consent Agenda items the Board would like to pull and vote on separately. Hearing none, Chairman Napolitano entertained a motion that the Board of Trustees approve the Consent Agenda. Trustee Corrigan moved and Trustee Holan seconded the motion.

The Board of Trustees approve the Consent Agenda consisting of the following items:

a. Approval of Construction Change Orders:

- Design for Prototype Upgrade to Existing Speech Lab Classroom, Smith Group #01 for \$6,250.00.
- General Contractor for Athletic Fields Turf Upgrades, Hoppy's Landscaping, Inc. #01, \$120,525.00.

b. One-year contract, with two optional one-year renewals, for janitorial staffing services with Midway Staffing Inc., 2137 Euclid Avenue Berwyn, IL 60402 for the total FY21 amount not to exceed \$548,280.00.

c. Three (3) year agreement renewal for ASE WAN Services from AT&T, 208 S. Akard Street, Dallas, TX 75202 for a total of \$124,200.00 plus taxes and surcharges.

d. Purchase of Fortinet Forticare support from Buckardt Technology Inc., DBA Konsultek Networking, 2230 Point Boulevard, Suite 800, Elgin, Illinois 60123 for the total amount of \$105,721.87.

e. FY21 annual contract renewals with the following vendors:

Vendor	Address	FY21 Contract Amount
A) Ad Astra	6900 W 80 th St., Ste 300, Overland Park, Kansas 66204	\$36,900.00
B) DUO Security	123 N. Ashley Street, Suite 200, Ann Arbor, MI 48104	\$28,350.00
C) Civitas Learning, Inc.	100 Congress Ave. Suite 300, Austin, TX 78701	\$32,750.00

D) Illinois Dept. of Central Management (ICN-Illinois Century Network) Communications Revolving Fund	PO Box 10255, Springfield, IL 62791-0255	\$43,500.00
E) Oracle Corporation	500 Oracle Parkway, Redwood Shores, CA 94065	\$47,641.00
F) Zones Inc.	1102 15 th Street, S.W. Suite 102, Auburn, WA 98001	\$45,154.00
G) SAP Public Services	1300 Pennsylvania Ave., Washington, DC 20004	\$64,534.00
H) Tickets.com	555 Anton Blvd., 11 th Floor, Costa Mesa, CA 92626	\$20,000.00
		\$318,829.00

- f. Sale of up to 72 pallets of obsolete or unneeded equipment in FY21.
- g. FY2021 consortium/cooperative agreement renewals and expenditures with the following vendors:

(A) IHLS-OCLC \$50,416.00
(Cooperative Purchase)
c/o Illinois Heartland Library System
6725 Goshen Rd
Edwardsville, IL 62025

(B) CARLI-UIUC \$120,000.00
(Consortial Purchase)
University of Illinois Payment Center
General Accounts Receivable
28394 Network Place
Chicago, IL 60673-1283

For a total expenditure of: \$170,416.00

- h. FY2021 subscriptions, services, and expenditures with the following vendors:

(A) Yankee Book Peddler, Inc. \$132,200.00
(Library Annual Books & eBooks)
P.O. Box 277991
Atlanta, GA 30384-7991

(B) EBSCO Information Services \$106,679.00
(Library Annual Periodicals, Databases, & eBooks)
Payment Processing Center
P.O. Box 204661
Dallas, TX 75320-4661

- | | | |
|-----|--|--------------|
| (C) | Amazon.com
(Library Annual Books & A/V)
P.O. Box 530958
Atlanta, GA 30353 | \$ 75,000.00 |
| | | |
| (D) | Cengage Learning
(Library Databases & Books)
P.O. Box 936754
Atlanta, GA 31193-6754 | \$ 58,916.00 |
| | | |
| (E) | Kanopy, Inc.
781 Beach Street, 2 nd Floor
San Francisco, CA 94109 | \$ 56,700.00 |

For a total expenditure of: \$429,495.00

- i. FY2021 license renewals, services, and expenditures with the following vendors:

- | | | |
|-----|---|---------------|
| (A) | ProQuest LLC
(Library Databases)
6216 Paysphere Circle
Chicago, IL 60674 | \$ 122,185.00 |
| | | |
| (B) | LinkedIn Corporation
62228 Collections Center Drive
Chicago, IL 60693-0622 | \$ 74,000.00 |
| | | |
| (C) | Elsevier
(Digital Content Platform & Library
Databases)
PO Box 9533
New York, NY 10087-9533 | \$ 51,987.00 |

For a total expenditure of: \$248,024.00

- j. Contract for the IRC Skylight Replacement from Midwest Skylight Systems, Inc., 1505 Gilpen Ave., South Elgin, IL 60177 for \$182,985.00.
- k. Budgeted expenditure of funds to Riverside Technologies, Inc. (RTI), 748 N 109th Court, Omaha, NE 68154 in an amount not to exceed \$1,807,000 in accordance with the RTI Computer Partnership Agreement.
- l. Three-year contract for IT Research and Advisory Services with Info-Tech Research Group, 3960 Howard Hughes Parkway, Suite 500, Las Vegas, NV 86169, for the total amount of \$79,860.00.
- m. Two (2) year (FY21 and FY22) contract for orchestra conductor services for Kirk Muspratt, for a total expenditure not to exceed \$112,500.00.

- n. Two-year (FY21 and FY22) contract for orchestra management consulting services for Paula Cebula, 606 High Road, Glen Ellyn, IL 60137, for a total expenditure not to exceed \$88,000.00.
- o. contract for South Parking Lots and Interior Campus Roads Asphalt Sealant and Concrete Maintenance to the lowest responsible bidder, Patriot Pavement Maintenance, 825 Seegers Road, Des Plaines, IL 60016 for the total amount of \$335,100.00.
- p. Additional Chromebooks/laptops for the Continuing Education Adult Education and Family Literacy program from Riverside Technologies, Inc., 748 N. 109th Court, Omaha, NE 68154 in an amount not to exceed \$125,000 in FY 2020.
- q. Approval of expenditure, not to exceed, \$700,000 to Vision Point Marketing, Inc., 3210 Fairhill Drive, Suite 150, Raleigh, NC 27612.
- r. 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 cost of \$25,000.
- s. two (2) additional (1) one-year extensions of the contract with the World Instructor Training School (WITS) owned by S.F. & Wellness, Inc., 244 Sunstates Ct. Ste. 107, Virginia Beach, VA 23451, with expenses not to exceed \$25,425.00 in FY21 and \$33,900.00 in FY22.
- t. Five-year maintenance and support agreement with Computer Information Systems, Inc, 7840 Lincoln Ave, Skokie, IL 60077, for a total amount not to exceed \$76,463.60.
- u. 12-month contract for purchase of Welding Supplies and Industrial Gases from the lowest responsible bidder Airgas USA, LLC, 1250 W. Washington Street, West Chicago, Illinois 60185 for the total amount of \$37,928.00.
- v. Purchase for Welding Metal Stock Material, on an item-by-item basis, to the lowest responsible bidder as follows:

Item	Vendor	Amount
11, 12, 13, 16, 17, 18, 19, 20	Northern Illinois Steel Supply Co 24005 S. Northern Illinois Dr. Channahon, IL 60410	\$16,000
1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 14, 15, 21, 22, 23 24, 25, 26	Arnell Steel Supply Company 750 N. Harvard Ave. Villa Park, IL 60181	\$45,000

For a total expenditure not to exceed: \$61,000.00

- w. Three (3) year contract with Tim's Snowplowing Inc. DBA The Service Innovators, 543 Diens Drive, Wheeling, IL for the total amount of \$50,852.57.
- x. Contract for Generator Catalytic Converters from Altorfer Industries, 635 W. Lake St., Elmhurst, IL 60126 for the total amount of \$322,506.10.
- y. Extension of College of DuPage Continuing Education's contract with fkiQuality, LLC, 940 Lowell Lane, Naperville, IL 60540, by exercising two (2) additional one-year extension options, with expenses not to exceed \$37,426 in FY21 and \$48,165 in FY22.
- z. Reimbursement to Vice Chairman Fenne in the following amount for the expense report submitted: \$1,241.29.
- aa. Proposed business expenses the President expects to incur during the period of July 1 – June 30, 2021 Total: \$16,780.
- bb. Minutes of the May 21, 2020 Regular Board Meeting.
- cc. Closed Session of the Following Meetings:
 - a. May 21, 2020
- dd. Personnel Action Items.
- ee. Financial Reports.
- ff. Second of two (2) one-year extension options for News Bureau photography services with Press Photography Network, Inc., 28W436 Juanita Drive, Naperville IL 60564, for expenditures not to exceed \$65,000 in FY2021.
- gg. First of two one-year extension options for News Bureau media monitoring, media database and press release distribution services with Meltwater News US, Inc., 225 Bush St., Suite 1000, San Francisco, CA 94104, in an amount not to exceed \$32,500.

On roll call voting aye: Student Trustee Syed, Trustees Bernstein, Corrigan, Dunne and Holan. Secretary Markwell and Chairman Napolitano.

On roll call voting nay: None.

Chairman Napolitano declared the motion passed.

10. APPROVAL: RAVE Mobile Safety Subscription Renewal

Chairman Napolitano entertained a motion that the Board of Trustees approve the RAVE Mobile Safety Subscription Renewal. Secretary Markwell moved and Trustee Bernstein seconded the motion.

On roll call voting aye: Student Trustee Syed, Trustees Bernstein, Corrigan, Dunne, Holan and Secretary Markwell and Chairman Napolitano.

On roll call voting nay: None.

Chairman Napolitano declared the motion failed.

11. TRUSTEE DISCUSSION

Chairman Napolitano looks forward to the next phase of the campus reopening for Spring classes. We are all looking forward to normalcy. How long it will take to get fully operational is yet to be determined.

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

*July 16, 2020 Regular Board Meeting 6:00 p.m.

13. CLOSED SESSION

None.

14. ADJOURN

Motion: At 8:01 p.m., Chairman Napolitano entertained a motion that the Board of Trustees adjourn. Trustee Corrigan moved and Secretary Markwell seconded the motion.

Motion passed on a voice vote.

Chairman Napolitano declared that the June 25, 2020 Regular Board Meeting is adjourned.

Dan Markwell, Secretary

Dated: July 16, 2020

Frank Napolitano, Chairman

Public Comment received 6/23/20 via email:

I am concerned that public comments are not being read aloud during the Board meetings. Rather, it seems that the Trustees are reading public comments in private, without revealing during the meeting what those comments say. The Open Meetings Act provides a "right to speak", therefore we must be given an opportunity to submit oral comment during Board meetings. I ask that during every meeting, the public comments be read aloud by a Trustee or employee. If that is not possible, then I recommend that the public be given an opportunity to submit oral comment over the phone or via web conference.

Kind regards,
Edgar Pal

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**

June 25, 2020

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**
Personnel Actions.

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

3. **BACKGROUND INFORMATION**
 - a) Ratification of Administrator Appointments
 - b) Ratification of Faculty Appointments
 - c) Ratification of Faculty Resignations
 - d) Ratification of Administrator Retirements
 - e) Ratification of Faculty Retirements

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

Staff Contact: Linda Sands-Vankerk, Vice President, Human Resources and Project Hire-Ed

APPOINTMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>Start Date</u>	<u>Type</u>	<u>Salary</u>
<u>ADMINISTRATOR</u>					
Tamara McClain	Director, Admissions and Outreach, Campus Central and International Services	Admissions and Outreach	07/01/2020	Appointment Full Time	\$116,414.34
<u>FACULTY</u>					
Nelson Cantada	Assistant Professor, Fashion Studies	Fashion Merchandising & Design	08/19/2020	New Hire Full Time	\$72,421.00
Susan Dumford*	Assistant Professor, Diagnostic Medical Imaging - Radiography	Nursing and Health Sciences	08/19/2020	New Hire Full Time	\$64,111.00
James Finno	Student Success Counselor	Counseling, Advising & Transfer Services	08/19/2020	New Hire Full Time	\$64,111.00
Andrea Stone	Assistant Professor, Health Sciences	Nursing and Health Sciences	08/19/2020	New Hire Full Time	\$72,421.00

* Temporary two semester assignment

RESIGNATIONS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>FACULTY</u>					
Susan Bertellotti	Assistant Professor, Diagnostic Medical Imaging	Nursing & Health Sciences	07/26/2020	Resignation	5 Yrs. 11 Mos.
Mir Zia Mahmood	Professor, Mathematics	STEM	06/14/2020	Resignation	17 Yrs. 9 Mos.

RETIREMENTS

<u>Name</u>	<u>Title</u>	<u>Department</u>	<u>End Date</u>	<u>Type</u>	<u>Years of Service</u>
<u>ADMINISTRATOR</u>					
Jane Smith	Director, Pathways for Student Success	Academic Affairs	01/15/2021	Retirement	13 Yrs. 5 Mos.
<u>FACULTY</u>					
Richard Elliman	Professor, Business	Business & Applied Technology	12/23/2020	Retirement	22 Yrs. 3 Mos.

EMPLOYMENT AGREEMENT

This Agreement is made this 16th day of July, 2020, between the Board of Trustees of College of DuPage District No. 502 (the "Board") and Tamara McClain ("Administrator" and collectively, the "Parties"):

RECITALS

WHEREAS, the Board is the body politic and corporate charged with the duty to make the appointments and fix the salaries for all administrative personnel at the College of DuPage (the "College"); and

WHEREAS, the President of the College has recommended Administrator's appointment as Director of Admissions and Outreach, Campus Central and International Services of the College to the Board; and

WHEREAS, the Board has approved such recommendation and desires to appoint Administrator to the position of Director of Admissions and Outreach, Campus Central and International Services for a term of one year;

NOW, THEREFORE, in exchange for the mutual covenants and conditions contained herein, and other good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the Parties agree as follows:

TERMS OF EMPLOYMENT

1. Term and Duties. Administrator is appointed to the position of Director of Admissions and Outreach, Campus Central and International Services (the "Position") for the College for the period of **July 1, 2020 to June 30, 2021** (the "Term"). Administrator will perform the duties and carry out the responsibilities of the Position, as specified in Board Policy and the job description for the Position, and all such other duties and responsibilities as assigned from time to time by or at the direction of the President and/or the Board. Notwithstanding anything to the contrary in Board Policy or College procedures, Administrator acknowledges and agrees that he/she is not entitled to an automatic rollover or renewal of this Agreement, and that the Board may, but is not required to, re-appoint Administrator to a new term at the expiration of the Term.

2. Compensation and Benefits.

- a. Salary. During the Term, the College shall pay Administrator an annual salary of \$116,414.34, in accordance with Board Policy and the College's normal payroll procedures.
- b. Benefits. During the Term, Administrator shall be entitled to participate in employee welfare and health benefit plans afforded to administrator-level employees of the College, and any other employee benefit plans established by the Board from time to time for administrator-level employees. Administrator shall be

required to comply with the conditions attendant to coverage by such plans. Nothing contained herein limits the right of the Board to change, modify, reduce, or discontinue any particular benefit plan afforded to Administrator during the term of this Agreement.

- c. Leave. Administrator shall be entitled to leave and sick leave time in the amounts offered and accrued in accordance with Board Policy and corresponding College procedures and regulations.
- d. SURS Contributions. Administrator is required to participate in the State Universities Retirement System (SURS). Currently, administrator-level employees contribute 8% of their gross annual salary to SURS, plus .5% of their gross annual salary to SURS health insurance on a pretax basis. If you are not a current SURS annuitant, but your status changes, you are required to immediately notify Human Resources. Failure to do so may result in penalties up to and including termination of employment.
- e. Deductions from Salary and Benefits. The Board may withhold from any salary, benefit, or other amounts payable to Administrator all federal, state, local and other taxes, withholdings, and other amounts as permitted or required by law, rule or regulation, which includes a 1.45% contribution toward Medicare.

3. Early Termination. The Board may elect to terminate this Agreement prior to the end of the Term for any reason.

4. Severance. The following shall apply if the Board elects to terminate this Agreement prior to the end of the Term:

- a. If the termination occurs under the any of the following circumstances, there will be no liability or obligation on the part of the Board or the College for the payment to Administrator of any compensation, severance, or other benefits in connection with such termination (except as otherwise expressly provided herein or in any other contractual agreement or as otherwise provided by law) attributable to any period after such termination:
 - i. Administrator's resignation, retirement, or other election to terminate this Agreement;
 - ii. Administrator's death;
 - iii. Administrator's disability, as certified by a physician selected by, or acceptable to, the Board, which renders Administrator unable to perform the essential duties of his/her job; or
 - iv. Any reason set forth in Paragraph 4(b).

- b. This Agreement and Administrator's employment may be terminated for cause, as determined by the Board, the President, and/or their designee(s). For purposes of this Agreement, "cause" includes, without limitation:
 - i. Administrator's failure or refusal to perform the duties of the Position;
 - ii. Administrator's failure to meet performance standards for the Position;
 - iii. Administrator's violation or breach of Board Policy, College procedures, rules or regulations;
 - iv. Administrator's unreasonable failure to obey orders and directives given by the Board, the President, and/or Administrator's supervisors;
 - v. Misconduct by Administrator that involves dishonesty, theft, fraud, unethical conduct, misappropriation, misuse or waste of College funds or property, conviction of or a plea of guilty to a felony or crime of moral turpitude, or other conduct that is detrimental to the reputation of Administrator, the Board, and/or the College in the community; and/or
 - vi. Administrator's commission of any other act of misconduct, malfeasance, nonfeasance, malice, or gross negligence with regard to the College, College property, or Administrator's employment.
- c. If the election to terminate this Agreement and Administrator's employment is made for any reason other than those set forth in Paragraphs 4(a)-(b) above, Administrator may be eligible for a severance payment in an amount not to exceed one (1) year annual salary and applicable benefits, or any such lesser limitations provided by any amendment to Section 3-65 of the Illinois Community College Act, or by other applicable law or regulation. The decision to pay severance compensation, and the amount and manner of such severance, is within the sole discretion of the Board. In any event, the amount of severance shall not exceed an amount equal to seventy-five percent (75%) of the annual salary set forth in Paragraph 1.

5. Savings Clause. The provisions of this Agreement are intended to be interpreted and enforced in a manner which renders them valid and enforceable. In the event any provision of this Agreement is found to be invalid or unenforceable, such provision will be modified to the extent and in the manner in which a court of competent jurisdiction deems reasonable, and thereupon enforced upon such terms. If any such provision is not so modified, it will be deemed stricken from this Agreement without affecting the validity and enforceability of any of the remaining provisions hereof.

6. Applicable Law and Venue. This Agreement will be construed in accordance with the laws of the State of Illinois, without regard to conflict of law provisions. If any term or terms of this Agreement conflict with Illinois law (including the Public Community College Act), now

or as later amended, then the terms of Illinois law will control. Venue for any disputes arising under or in connection with this Agreement shall be in the Circuit Court for the Eighteenth Judicial Circuit of the State of Illinois, or in the United States District Court for the Northern District of Illinois, Eastern Division.

7. Entire Agreement. The Parties acknowledge and agree that this Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof, and all prior agreements, negotiations, and understandings with respect to the subject matter hereof are canceled and superseded by this Agreement.

8. No Oral Modifications. The Parties acknowledge and agree that the terms of this Agreement may not be modified, altered or varied except by a subsequently-dated written instrument approved by the Board of Trustees and executed by all Parties.

9. Effective Date. Administrator agrees and acknowledges that this Agreement shall not become effective, and is not and cannot be binding upon the College, unless and until it is approved by the Board and all Parties have executed this Agreement. Administrator agrees to return the executed Agreement to Human Resources within ten (10) business days of its approval by the Board.

Dated and returned this _____ day of _____ 2020 by:

Administrator

Board of Trustees approval received at the meeting of the Board of Trustees on July 16, 2020

On the behalf of and as authorized by
Board of Trustees, Community College District No. 502,
Counties of DuPage, Cook and Will, State of Illinois

President

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE: Nelson Cantada

POSITION: Assistant Professor, Fashion Studies

PREPARATION: MA, Design, Fashion, Body and Garment
School of the Art Institute of Chicago, 2018

MAJOR AREAS: Design, Fashion, Body and Garment

EXPERIENCE: College of DuPage
Adjunct Faculty
2019-Current
Academy of Art Institute
Full Time Faculty
2011-2016
Jet Los Angeles
Designer/Co-Owner
2008-2011

RECOMMENDED BY: Kirk Overstreet On behalf of Dean Kris Fay
(Search Committee Chair)
Elizabeth L. O'Brien On behalf of VPHR
(Vice President of Human Resources)
Kirk Overstreet On behalf of the Provost
(Provost)
Brian W. Caputo
(President)

RANK AND SALARY: Range C, Step 5: \$72,421

DATE OF HIRE: August 19, 2020

COLLEGE of DUPAGE
POSITION STATISTICS FOR RECOMMENDED CANDIDATE

POSITION: Assistant Professor, Fashion Studies

DEPARTMENT: Fashion Studies

CANDIDATE: Nelson Cantada

SEARCH COMMITTEE: Kris Fay, Kathleen Baum, Mary Carlson, Eva Stevens

ADVERTISEMENTS:

SOURCE	DATE
Chronicle of Higher Education	12/2019, 2/2020
Higher Ed Jobs	12/2019
College Art Association	12/2019
Diversity and Inclusion E-Mail	12/2019
Professional Diversity Network	12/2019

DIVERSITY RECRUITMENT:

CANDIDATE POOL	STATS
Number of qualified candidates	18
Number of candidates who did not meet minimum requirements	4
Self-identified diverse candidates	8
Number of candidates interviewed	6
Number of diverse candidates interviewed	4

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE: Susan Dumford

POSITION: Assistant Professor, Diagnostic Medical Imaging –
Radiography
(Temporary Two-Semester Assignment)

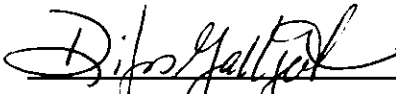
PREPARATION: AAS, Radiologic Technology
College of DuPage, 2010


BS, Industrial Engineering
Purdue University, 1986


MAJOR AREAS: Radiologic Technology

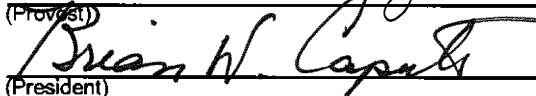
EXPERIENCE: College of DuPage
Adjunct Faculty
2016-Current
Edward Hospital
Radiologic Technologist
2011-Current
Amita Health Mercy Medical Center
Mammographer
2011-Current

RECOMMENDED BY:


(Search Committee Chair)

 On behalf of VPHR
(Vice President of Human Resources)


(Provost)


(President)

RANK AND SALARY: Range B, Step 4: \$64,111

DATE OF HIRE: August 19, 2020

COLLEGE of DUPAGE
POSITION STATISTICS FOR RECOMMENDED CANDIDATE

POSITION: Assistant Professor, Diagnostic Medical Imaging Radiography
(Temporary Two-Semester Assignment)

DEPARTMENT: Diagnostic Medical Imaging

CANDIDATE: Susan Dumford

SEARCH COMMITTEE: Dilyss Gallyot, Susan Bertellotti, Shellaine Thacker

ADVERTISEMENTS:

SOURCE	DATE
Chronicle of Higher Education	4/2020
Higher Ed Jobs	4/2020
Professional Diversity Network	4/2020

DIVERSITY RECRUITMENT:

CANDIDATE POOL	STATS
Number of qualified candidates	3
Number of candidates who did not meet minimum requirements	0
Self-identified diverse candidates	0
Number of candidates interviewed	2
Number of diverse candidates interviewed	0

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE: James Finno

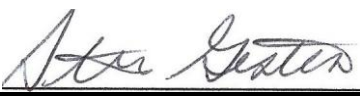
POSITION: Counselor

PREPARATION: MA, Clinical Psychology
The Chicago School of Professional Psychology,
2009

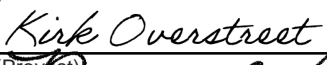
MAJOR AREAS: Clinical Psychology

EXPERIENCE: College of DuPage
Student Success Counselor (PT)
2018-Current
Moraine Valley Community College
Adjunct Faculty
2017-2018
Moraine Valley Community College
Adjunct Counselor
2015-2018

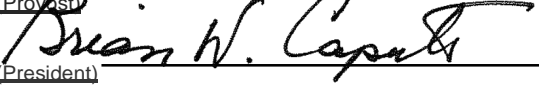
RECOMMENDED BY:



(Search Committee Chair) Elizabeth L. O'Brien On behalf of VPHR 7/6/2020

(Vice President of Human Resources)


(Provost) Kirk Overstreet On behalf of the Provost 7/1/2020



(President) Brian W. Caputo

RANK AND SALARY: Range B, Step 4: \$64,111

DATE OF HIRE: August 19, 2020

COLLEGE of DUPAGE
POSITION STATISTICS FOR RECOMMENDED CANDIDATE

POSITION: Student Success Counselor

DEPARTMENT: Counseling and Advising

CANDIDATE: James Finno

SEARCH COMMITTEE: Steve Gustis, Jocelyn Harney, Carla Johnson, Rebecca Rivers,
Margery Walters

ADVERTISEMENTS:

SOURCE	DATE
Chronicle of Higher Education	12/2019
Higher Ed Jobs	12/2019
Diversity and Inclusion E-Mail	12/2019
Professional Diversity Network	12/2019

DIVERSITY RECRUITMENT:

CANDIDATE POOL	STATS
Number of qualified candidates	55
Number of candidates who did not meet minimum requirements	9
Self-identified diverse candidates	12
Number of candidates interviewed	5
Number of diverse candidates interviewed	2

COLLEGE of DUPAGE

PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE: Andrea Stone

POSITION: Assistant Professor, Health Sciences

PREPARATION: MPA, Public Affairs
Indiana University, 1993

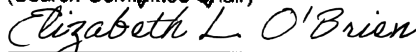
BS, Medical Technology
Purdue University, 1989

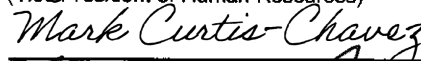
MAJOR AREAS: Public Affairs – Health Care

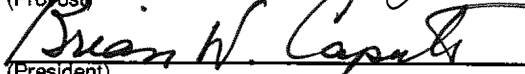
EXPERIENCE: College of DuPage
Adjunct Faculty
2019-Current
Ivy Tech Community College
Adjunct Faculty
2017-2019
Ingalls Memorial Hospital
Medical Technologist
1989-1999/2009-Current

RECOMMENDED BY:


(Search Committee Chair)


(Vice President of Human Resources)


(Proposer)


(President)

RANK AND SALARY: Range C, Step 5: \$72,421

DATE OF HIRE: August 19, 2020

COLLEGE of DUPAGE
POSITION STATISTICS FOR RECOMMENDED CANDIDATE

POSITION: Assistant Professor, Health Sciences

DEPARTMENT: Health Sciences

CANDIDATE: Andrea Stone

SEARCH COMMITTEE: Dilyss Gallyot, Karen Batke, Anna Campbell, Lori Drummer

ADVERTISEMENTS:

SOURCE	DATE
Chronicle of Higher Education	12/2019, 2/2020
Higher Ed Jobs	12/2019
CareerBuilder	2/2020
American Soc for Clinical Pathology	2/2020
Health Faculty Jobs	2/2020
Diversity and Inclusion E-Mail	12/2019
Professional Diversity Network	12/2019

DIVERSITY RECRUITMENT:

CANDIDATE POOL	STATS
Number of qualified candidates	6
Number of candidates who did not meet minimum requirements	4
Self-identified diverse candidates	1
Number of candidates interviewed	3
Number of diverse candidates interviewed	0

**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 all financial reports listed above.

Staff Contact:

Ellen Roberts, Interim VP Administration,
Scott Brady Interim CFO and Treasurer,
David Virgilio, Interim Controller

SIGNATURE PAGE

**SIGNATURE PAGE FOR
FINANCIAL REPORTS**

ITEM(s) ON REQUEST:

THAT THE BOARD OF TRUSTEES APPROVES THE FINANCIAL REPORTS FOR
THE PERIOD ENDED JUNE 30, 2020.

Board Chairman

Date

Board Secretary

Date

College of Dupage
Community College District No. 502
Treasurer's Report as of 6/30/2020
Preliminary, Unaudited

Chase Concentration and Credit Card Accounts

Beginning Balance	\$	17,258,783
Current Activity		
Cash Receipts		4,427,485
Cash Disbursements		(14,073,766)
Wire Transfers/Bank Charges/Voids		11,325,651
Payroll		(5,964,101)
Total Monthly Activity		(4,284,731)
Ending Balance	\$	12,974,052

Cash

Total Cash JPMorgan Chase	\$	12,974,052
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Disbursement Summary

Invoices less than \$15,000		
Checks - Vendors	\$	727,904
Echecks - Vendors		605,672
ACH transfers - Vendors		-
Wire transfers - Vendors		-
Sub-total Vendors	\$	1,333,576
Checks - Employees	\$	6,592
Echecks - Employees		23,094
Sub-total Employees	\$	29,686
Checks - Student Refunds	\$	125,064
E-commerce - Student Refunds		3,562,193
Sub-total Students	\$	3,687,257
Total invoices less than \$15,000	\$	5,050,519

% Electronic 82.98%

Invoices \$15,000 or more		
Checks - Vendors	\$	2,485,530
Echecks - Vendors		5,516,367
ACH transfers - Vendors		-
Wire transfers - Vendors		1,021,350
Total invoices \$15,000 or more	\$	9,023,247

% Electronic 72.5%

Total Cash Disbursements	\$	14,073,766
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Invoices \$15,000 or more		
Payroll Related	\$	2,586,866
Accounts Payable Related		6,436,381
Total Invoices \$15,000 or more	\$	9,023,247

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

Payroll - June 2020

	Gross	Net
Direct Deposits	\$8,643,007.93	\$5,851,004.68
Checks	\$165,577.86	\$113,095.87
Total Payroll	\$8,808,585.79	\$5,964,100.55
% Electronic		98.1%

Payroll Related Disbursements: Withholdings and Taxes
Grand Total Payroll Disbursements

Payroll Disbursements - June 2020

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*D21535	06/04/20	Department of Treasury	Withholding Tax - Federal 6/4/20 Payroll	\$549,232.99
IM*D21538	06/17/20	Department of Treasury	Withholding Tax - Federal 6/18/20 Payroll	\$553,623.39
IM*E0080332	06/04/20	DuPage Credit Union	Credit Union - PR Deduction 6/4/20	\$19,406.18
IM*E0080484	06/17/20	DuPage Credit Union	Credit Union - PR Deduction 6/18/20	\$19,406.18
IM*D21536	06/04/20	IDES-Magnetic Media Unit	Withholding Tax - State 6/4/20 Payroll	\$183,943.95
IM*D21539	06/17/20	IDES-Magnetic Media Unit	Withholding Tax - State 6/18/20 Payroll	\$183,146.68
IM*D21537	06/04/20	Navia Benefit Solutions	HSA Empl/COD Contr 5/22/20 Payroll	\$24,470.85
IM*D21540	06/17/20	Navia Benefit Solutions	HSA Empl/COD Contr 6/4/20 Payroll	\$24,470.85
IM*D21541	06/17/20	Navia Benefit Solutions	HSA Empl/COD Contr 6/18/20 Payroll	\$24,274.69
IM*E0080333	06/04/20	SURS-State University Retirement System	Employee Retirement Contributions - 6/4/20 Payroll	\$362,205.63
IM*E0080485	06/17/20	SURS-State University Retirement System	Employee Retirement Contributions - 6/18/20 Payroll	\$364,096.42
IM*E0080334	06/04/20	Valic Retirement Services	Annuities - 6/4/20 Payroll	\$140,612.64
IM*E0080486	06/17/20	Valic Retirement Services	Annuities - 6/16/20 Payroll	\$137,975.39
TOTAL				\$2,586,865.84

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT
CASH DISBURSEMENTS GREATER THAN \$15,000
June 2020 Disbursements

Accounts Payable Disbursements - June 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2020 FOR INVOICES GREATER THAN \$15,000

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*E0080337	06/08/20	Adobe Systems Incorporated	Non-Capital Equipment	\$84,612.00
IM*E0080338	06/08/20	Aggressive Energy LLC	Electricity Expense	\$98,737.73
IM*E0080578	06/23/20	Aggressive Energy LLC	Electricity Expense	\$148,525.35
IM*W595	06/24/20	Amalgamated Bank of Chicago	Debt Service	\$981,350.00
IM*E0080339	06/08/20	American Hotel Register Company	Equipment - Instructional	\$61,797.65
IM*E0080582	06/23/20	American Hotel Register Company	Equipment - Instructional	\$55,807.15
IM*0269156	06/23/20	Antigua, Inc.	Building Remodeling Expense	\$73,181.63
IM*E0080393	06/17/20	ASR Analytics LLC	IT Maintenance Services	\$16,000.00
IM*E0080583	06/23/20	ASR Analytics LLC	IT Maintenance Services	\$26,940.00
IM*E0080585	06/25/20	CAE Healthcare Inc	Equipment - Instructional	\$24,999.00
IM*E0080340	06/08/20	Combined Roofing Services, LLC	Building Remodeling Expense	\$36,541.00
IM*0268454	06/16/20	Commercial Alarm Systems	Facilities Maintenance Service Expense	\$21,500.04
IM*0268241	06/09/20	Commonwealth Edison-Carol Stream	Electricity Expense	\$52,094.09
IM*0268242	06/09/20	Commonwealth Edison-Carol Stream	Electricity Expense	\$56,633.68
IM*0269152	06/23/20	Commonwealth Edison-Carol Stream	Electricity Expense	\$62,853.97
IM*E0080490	06/18/20	Community College Health Consortium	Medical HD Premium - May/June 2020	\$2,218,007.12
IM*0269612	06/25/20	Consolidated Flooring of Chicago LLC	Equipment - Instructional	\$15,818.00
IM*E0080387	06/15/20	DAOES	Funds Held in Custody of Others	\$325,338.00
IM*E0080394	06/17/20	Delta Dental of Illinois	Dental DMO Premium April 2020	\$16,473.16
IM*E0080491	06/18/20	Delta Dental of Illinois	Dental DMO Premium May 2020	\$17,082.85
IM*E0080388	06/15/20	Denier, Inc.	Facilities Maintenance Service Expense	\$164,247.56
IM*D21535	06/04/20	Department of Treasury	Withholding Tax - Federal	\$62,513.18
IM*D21538	06/17/20	Department of Treasury	Withholding Tax - Federal	\$63,253.30
IM*E0080308	06/03/20	Duggan Bertsch, LLC	Legal Services Expense	\$50,985.50
IM*0268171	06/08/20	Dupage County Collector	Other Fixed Charges Expense	\$39,725.32
IM*E0080395	06/17/20	Economic Modeling, LLC	Other Contractual Services Expense	\$20,000.00
IM*E0080341	06/08/20	Fitzgerald's Electrical Contracting Inc	Equipment - Service	\$103,370.00
IM*E0080342	06/08/20	Follett Higher Education	Other Students Bookbills	\$15,501.08
IM*E0080389	06/15/20	Follett Higher Education	Other Students Bookbills	\$125,371.52
IM*E0080586	06/29/20	HarperCollins Publishers LLC	Non-Capital Equipment	\$21,500.00
IM*E0080343	06/08/20	K. K. Stevens Co.	Printing Expense	\$66,630.86
IM*E0080577	06/23/20	M.A. Mortenson Company	Building Remodeling Expense	\$299,512.00
IM*0268172	06/08/20	McGraw-Hill Global Education, Inc.	Other Contractual Services Expense	\$27,240.00
IM*E0080344	06/08/20	Media Resources, Inc.	Non-Capital Equipment	\$71,789.00
IM*0269613	06/25/20	Misfits Construction Company	Building Remodeling Expense	\$19,776.00
IM*E0080390	06/16/20	Morrow Brothers Ford Inc	Equipment - Instructional	\$34,790.00
IM*E0080335	06/04/20	Nicor Enerchange	Gas Expense	\$25,693.42
IM*E0080579	06/23/20	Nicor Enerchange	Gas Expense	\$20,018.44
IM*0268173	06/08/20	Parvin Clauss Sign Company	Building Remodeling Expense	\$70,607.00
IM*E0080584	06/25/20	Perkins + Will, Inc.	Architectural Services Expense	\$16,705.00
IM*0268455	06/17/20	Reliance Standard Life Insurance Company	Life Insurance Premium Apr 2020	\$48,453.11
IM*0269153	06/23/20	Reliance Standard Life Insurance Company	Life Insurance Premium May 2020	\$47,499.04
IM*0268453	06/16/20	Rick Herter Motors	Equipment - Instructional	\$18,210.00
IM*E0080345	06/09/20	Riverside Technologies, Inc.	Equipment - Instructional	\$108,906.84
IM*E0080346	06/09/20	RoMAAS, Inc	Building Remodeling Expense	\$40,906.20
IM*0269614	06/25/20	Steinway, Inc.	Equipment - Instructional	\$23,085.00
IM*E0080392	06/17/20	Superior Service Solutions Inc	Custodial Services	\$18,900.00
IM*E0080333	06/04/20	SURS-State University Retirement System	Employee Retirement Contributions - COD Share	\$21,327.95
IM*E0080485	06/17/20	SURS-State University Retirement System	Employee Retirement Contributions - COD Share	\$21,653.54
IM*W594	06/22/20	Tickets.com, Inc.	Ticket Refund	\$40,000.00
IM*0269154	06/23/20	Unetixs Vasular Inc	Equipment - Instructional	\$66,690.00
IM*E0080347	06/09/20	VisionPoint Media, Inc.	Advertising Expense	\$45,985.00
IM*E0080580	06/23/20	VisionPoint Media, Inc.	Advertising Expense	\$48,009.36
IM*0268222	06/09/20	Willowbrook Ford/Kia Inc	Equipment - Service	\$59,124.30
IM*0268223	06/09/20	Xerox Corporation	Rental - Equipment	\$78,968.25
IM*0269155	06/23/20	Xerox Corporation	Rental - Equipment	\$35,140.53
TOTAL				\$6,436,380.72

Purchases for approval to be paid in July

Community College Health Consortium	Medical HD Premium - July 2020	\$1,110,610.00
Expedia Construction	ADA Paver Replacement at CHC Building Entry	\$37,440.00
Hubspot, Inc.	Marketing Contacts	\$22,386.00
Insight Public Sector, Inc.	Annual Zoom Meetings & Webinar Cloud SAAS License	\$22,176.51
V3 Companies Ltd	CDB Parking Lot Repairs	\$22,036.96
Grand Stage Lighting	Lighting Fixture & Equipment	\$21,095.00
Ramrod Distributors	Adenna Earloop Face Masks	\$19,987.00
Tickets.com	Alfred Access Control	\$19,230.91
Pocket Nurse	Hill-Rom Adv Bed With Scale and Mattress	\$18,479.10
DuPage Framing Center	Framing for Frida Kahlo Exhibit	\$17,705.26
Total		\$1,311,146.74

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2020

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	3B Group	6/10/2020	IM*E0080352	\$ 3,335.00	Maintenance Supplies
Invoice <\$15,000	4IMPRINT, Inc.	6/17/2020	IM*E0080400	\$ 2,605.67	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	6/10/2020	IM*E0080353	\$ 3,497.21	Other supplies
Invoice <\$15,000	AAUW-Wheaton-Glen Elynn Branch	6/23/2020	IM*E0268995	\$ 2,000.00	Agency Scholarships
Invoice <\$15,000	ABC-CLIO, LLC	6/3/2020	IM*E0080244	\$ 108.13	Books and Binding Costs
Invoice <\$15,000	Academic Impressions	6/10/2020	IM*E0268295	\$ 495.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Acidental Inc	6/23/2020	IM*E0080500	\$ 803.00	Maintenance Services Expense
Invoice <\$15,000	Acidental Inc	6/17/2020	IM*E0080401	\$ 1,992.50	Instructional Supplies
Invoice <\$15,000	ACCT	6/10/2020	IM*E0268259	\$ 8,003.00	Dues
Invoice <\$15,000	Accurate Document Destruction, Inc.	6/23/2020	IM*E0268996	\$ 148.00	Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	6/10/2020	IM*E0268260	\$ 60.24	Refuse Disposal Expense
Invoice <\$15,000	Actuate Law LLC	6/3/2020	IM*E0080309	\$ 7,935.00	Legal Services Expense
Invoice <\$15,000	Adobe Systems Incorporated	6/3/2020	IM*E0080245	\$ 430.65	Non-Capital Equipment
Invoice >\$15,000	Adobe Systems Incorporated	6/8/2020	IM*E0080337	\$ 84,612.00	Non-Capital Equipment
Invoice <\$15,000	Advanced Stores Company, Inc.	6/23/2020	IM*E0268997	\$ 433.77	Vehicle Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	6/10/2020	IM*E0268261	\$ 699.93	Purchase for Resale
Invoice <\$15,000	Advanced Technologies Consultants, Inc.	6/3/2020	IM*E0080246	\$ 1,990.00	Non-Capital Equipment
Invoice <\$15,000	Advantage Team Sales Group	6/23/2020	IM*E0268998	\$ 8,172.90	Other supplies
Invoice <\$15,000	Advertising Age	6/10/2020	IM*E0268262	\$ 109.00	Publications
Invoice <\$15,000	Advocate Good Samaritan	6/23/2020	IM*E0268999	\$ 105.00	Instructional Service Contracts
Invoice <\$15,000	Aggressive Energy LLC	6/23/2020	IM*E0080501	\$ 42.35	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	6/23/2020	IM*E0080578	\$ 148,525.35	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	6/8/2020	IM*E0080338	\$ 98,737.73	Electricity Expense
Invoice <\$15,000	AHW LLC	6/23/2020	IM*E0269000	\$ 83.52	Maintenance Supplies
Invoice <\$15,000	AHW LLC	6/10/2020	IM*E0268263	\$ 1,154.64	Maintenance Supplies
Invoice <\$15,000	Airborne Athletics Inc	6/10/2020	IM*E0268264	\$ 6,070.00	Non-Capital Equipment
Invoice <\$15,000	Airgas, Inc.	6/23/2020	IM*E0269001	\$ 519.38	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	6/10/2020	IM*E0268265	\$ 1,645.40	Instructional Supplies
Invoice <\$15,000	Akerman LLP	6/3/2020	IM*E0268164	\$ 2,155.00	Legal Services Expense
Invoice <\$15,000	Al Warren Oil Company, Inc.	6/10/2020	IM*E0268266	\$ 4,380.43	Vehicle Supplies
Invoice <\$15,000	ALCO Sales & Service Co.	6/10/2020	IM*E0268267	\$ 99.00	Maintenance Services Expense
Employee Reimb	Alexandra Stilianos	6/17/2020	IM*E0080479	\$ 90.00	Instructional Supplies
Invoice <\$15,000	Alexian Brothers Ambulatory Group	6/23/2020	IM*E0080502	\$ 1,190.00	Non-Credit instructional Serv
Invoice <\$15,000	Alexian Brothers Ambulatory Group	6/17/2020	IM*E0080402	\$ 287.00	Other Contractual Services Expense
Invoice <\$15,000	Alexian Brothers Ambulatory Group	6/3/2020	IM*E0080247	\$ 536.00	Non-Credit instructional Serv
Invoice <\$15,000	Allegiant Fire Protection LLC	6/3/2020	IM*E0080248	\$ 4,305.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Allied Garage Door Inc.	6/10/2020	IM*E0080354	\$ 297.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Allied Garage Door Inc.	6/3/2020	IM*E0080249	\$ 626.19	Facilities Maintenance Service Expense
Invoice <\$15,000	Altorfer Industries Inc	6/23/2020	IM*E0269002	\$ 1,083.51	Maintenance Supplies
Invoice <\$15,000	Amalgamated Bank of Chicago	6/23/2020	IM*E0269003	\$ 525.00	Bond Interest
Invoice <\$15,000	Amalgamated Bank of Chicago	6/10/2020	IM*E0268269	\$ 825.00	Bond Interest
Invoice >\$15,000	Amalgamated Bank of Chicago	6/24/2020	IM*W595	\$ 981,350.00	Debt Service
Invoice <\$15,000	Amazon.com, LLC	6/23/2020	IM*E0269004	\$ 2,299.50	Books and Binding Costs
Invoice <\$15,000	American Accounting Association	6/10/2020	IM*E0268270	\$ 250.00	Instructional Service Contracts
Invoice <\$15,000	American Association of Hispanics in Higher Education	6/23/2020	IM*E0269005	\$ 2,000.00	Dues
Invoice <\$15,000	American Hotel Register Company	6/17/2020	IM*E0080403	\$ 14,204.31	Equipment - Instructional
Invoice >\$15,000	American Hotel Register Company	6/23/2020	IM*E0080582	\$ 55,807.15	Equipment - Instructional
Invoice >\$15,000	American Hotel Register Company	6/8/2020	IM*E0080339	\$ 61,797.65	Equipment - Instructional
Invoice <\$15,000	American Library Association - CHOICE Magazine	6/23/2020	IM*E0269007	\$ 660.00	Publications
Invoice <\$15,000	American Library Association - CHOICE Magazine	6/23/2020	IM*E0269006	\$ 65.99	Books and Binding Costs
Employee Reimb	Ami Chambers	6/23/2020	IM*E0080549	\$ 104.98	Other supplies
Employee Reimb	Amy Hull	6/23/2020	IM*E0080555	\$ 285.64	Instructional Supplies
Employee Reimb	Amy Hull	6/4/2020	IM*E0080317	\$ 126.83	Instructional Supplies
Employee Reimb	Andrea Polites	6/17/2020	IM*E0080472	\$ 325.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Angel Price	6/23/2020	IM*E0080499	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Anixter, Inc.	6/23/2020	IM*E0269008	\$ 406.09	Maintenance Supplies
Invoice <\$15,000	Anja Kroencke, Inc.	6/10/2020	IM*E0268271	\$ 180.00	Purchase for Resale
Invoice <\$15,000	Anne Schnarr	6/10/2020	IM*E0268386	\$ 266.99	Recruitment Expense
Employee Reimb	Anthony Ramos	6/23/2020	IM*E0080569	\$ 166.60	Office Supplies
Invoice >\$15,000	Antigua, Inc.	6/23/2020	IM*E0269156	\$ 73,181.63	Building Remodeling Expense
Employee Reimb	Antoinette Stella	6/17/2020	IM*E0080478	\$ 370.00	In-State Travel Costs
Employee Reimb	Antwan Standberry	6/4/2020	IM*E0080324	\$ 50.04	In-State Travel Costs
Invoice <\$15,000	Aqua Designs, Inc.	6/17/2020	IM*E0080404	\$ 2,420.87	Facilities Maintenance Service Expense
Invoice <\$15,000	Aqua Designs, Inc.	6/3/2020	IM*E0080250	\$ 1,556.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	6/10/2020	IM*E0080355	\$ 888.05	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	6/3/2020	IM*E0080251	\$ 832.85	Other Contractual Services Expense
Invoice <\$15,000	Archive Resource Management, LLC	6/17/2020	IM*E0080405	\$ 1,677.00	Books and Binding Costs
Invoice <\$15,000	Arnell Steel Supply Company	6/23/2020	IM*E0269009	\$ 1,986.40	Instructional Supplies
Invoice <\$15,000	Artists Rights Society Inc	6/23/2020	IM*E0080503	\$ 25.00	Performing Arts Services
Invoice <\$15,000	Artists Rights Society Inc	6/23/2020	IM*E0269010	\$ 44.00	Performing Arts Services
Invoice <\$15,000	Aspen University Inc	6/10/2020	IM*E0268272	\$ 490.00	Tuition Reimbursement-Classified
Invoice <\$15,000	ASR Analytics LLC	6/17/2020	IM*E0080406	\$ 6,000.00	IT Maintenance Services
Invoice >\$15,000	ASR Analytics LLC	6/23/2020	IM*E0080583	\$ 26,940.00	IT Maintenance Services
Invoice >\$15,000	ASR Analytics LLC	6/17/2020	IM*E0080393	\$ 16,000.00	IT Maintenance Services
Invoice <\$15,000	At&T-Datacomm, Inc.	6/23/2020	IM*E0269018	\$ 11,000.00	IT Maintenance Services
Invoice <\$15,000	AT&T Long Distance	6/23/2020	IM*E0269017	\$ 2,273.60	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/23/2020	IM*E0269016	\$ 2,273.60	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/23/2020	IM*E0269015	\$ 5,636.22	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/23/2020	IM*E0269014	\$ 5,594.14	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/23/2020	IM*E0269013	\$ 162.71	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/23/2020	IM*E0269012	\$ 1,233.84	Telephone Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2020

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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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	AT&T Long Distance	6/23/2020	IM*0269011	\$ 52.30	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/9/2020	IM*0268217	\$ 4,718.10	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/9/2020	IM*0268216	\$ 4,718.10	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/9/2020	IM*0268215	\$ 120.99	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/9/2020	IM*0268214	\$ 2,273.60	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/9/2020	IM*0268213	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/9/2020	IM*0268212	\$ 5,594.14	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/9/2020	IM*0268211	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/9/2020	IM*0268210	\$ 4,769.70	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/9/2020	IM*0268209	\$ 18.87	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/9/2020	IM*0268208	\$ 1,418.58	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/9/2020	IM*0268207	\$ 49.46	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/9/2020	IM*0268206	\$ 98.92	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/9/2020	IM*0268205	\$ 98.92	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/9/2020	IM*0268204	\$ 119.03	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/9/2020	IM*0268203	\$ 229.68	Telephone Expense
Invoice <\$15,000	AT&T Mobility	6/23/2020	IM*0269019	\$ 43.43	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	6/9/2020	IM*0268220	\$ 68.69	Telephone Expense
Invoice <\$15,000	AT&T Mobility	6/9/2020	IM*0268219	\$ 68.66	Telephone Expense
Invoice <\$15,000	AT&T Mobility	6/9/2020	IM*0268218	\$ 129.69	Office Supplies
Invoice <\$15,000	Automationdirect.com Inc	6/17/2020	IM*E0080407	\$ 1,417.10	Equipment - Instructional
Invoice <\$15,000	AVES Audio Visual Systems Inc	6/23/2020	IM*0269020	\$ 10,075.00	Non-Capital Equipment
Invoice <\$15,000	AVI Systems, Inc.	6/10/2020	IM*0268273	\$ 6,594.00	Equipment - Office
Invoice <\$15,000	AVT Sealing Solutions Inc.	6/23/2020	IM*0269021	\$ 442.00	Maintenance Supplies
Invoice <\$15,000	Ayla Walsh	6/23/2020	IM*0269129	\$ 500.00	Misc. Awards (1099)
Employee Reimb	Azure Thill	6/17/2020	IM*E0080480	\$ 175.00	Tuition Reimbursement-Faculty
Employee Reimb	Azure Thill	6/4/2020	IM*E0080326	\$ 672.00	On-Campus Conf & Mtgs
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/23/2020	IM*E0080504	\$ 5,506.72	Other supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/17/2020	IM*E0080408	\$ 5,344.88	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/3/2020	IM*E0080252	\$ 4,392.61	Audio/Visual Materials
Invoice <\$15,000	B. Gunther & Company	6/23/2020	IM*0269022	\$ 1,085.00	On-Campus Conf & Mtgs
Invoice <\$15,000	B. Gunther & Company	6/10/2020	IM*0268274	\$ 1,038.00	Office Supplies
Invoice <\$15,000	B.E. Publishing	6/3/2020	IM*E0080253	\$ 219.80	Instructional Supplies
Invoice <\$15,000	Bailey Edward Design, Inc.	6/17/2020	IM*E0080409	\$ 580.05	Consultants Expense
Invoice <\$15,000	Baker & Taylor Books	6/23/2020	IM*0269023	\$ 11.88	Books and Binding Costs
Invoice <\$15,000	Baker & Taylor Books	6/10/2020	IM*0268275	\$ 22.48	Books and Binding Costs
Invoice <\$15,000	Bail Horticulture Company	6/23/2020	IM*0269024	\$ 931.87	Purchase for Resale
Invoice <\$15,000	Banc Certified Merchant Services	6/10/2020	IM*0268276	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banner Personnel Service Inc	6/30/2020	IM*E0080587	\$ 1,278.55	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	6/23/2020	IM*E0080581	\$ 2,028.00	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	6/17/2020	IM*E0080410	\$ 1,107.31	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	6/10/2020	IM*E0080356	\$ 14,809.82	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	6/3/2020	IM*E0080254	\$ 14,445.76	Other Contractual Services Expense
Invoice <\$15,000	Barry Winograd	6/10/2020	IM*0268407	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	BC Technical, INC.	6/3/2020	IM*E0080255	\$ 4,133.34	Maintenance Services Expense
Invoice <\$15,000	Benco Dental Co.	6/23/2020	IM*0269025	\$ 113.58	Instructional Supplies
Invoice <\$15,000	Benco Dental Co.	6/10/2020	IM*0268277	\$ 594.72	Instructional Supplies
Employee Reimb	Benjamin Johnson	6/23/2020	IM*E0080557	\$ 36.46	Other supplies
Invoice <\$15,000	Benjamin Nadel	6/17/2020	IM*E0080399	\$ 1,190.00	Performing Arts Services
Employee Reimb	Beverly Carlson	6/17/2020	IM*E0080461	\$ 109.00	Instructional Supplies
Invoice <\$15,000	BHFX Digital Imaging	6/23/2020	IM*0269026	\$ 227.74	Facilities Maintenance Service Expense
Invoice <\$15,000	Blitt and Gaines, PC	6/17/2020	IM*0268958	\$ 4,737.44	Wage Assignments
Invoice <\$15,000	Bloomington Chamber of Commerce	6/17/2020	IM*E0080411	\$ 45.00	Advertising Expense
Invoice <\$15,000	Bloomington Chamber of Commerce	6/10/2020	IM*E0080357	\$ 45.00	Advertising Expense
Invoice <\$15,000	Bluewater Learning Inc	6/10/2020	IM*0268278	\$ 13,750.00	IT Maintenance Services
Invoice <\$15,000	Boiler Equipment Co.	6/23/2020	IM*E0080505	\$ 200.00	Equipment - Instructional
Employee Reimb	Brian Clement	6/4/2020	IM*E0080314	\$ 56.53	Instructional Supplies
Invoice <\$15,000	Bright Market, LLC	6/23/2020	IM*0269028	\$ 3,399.00	Computer Software
Invoice <\$15,000	Brill USA, Inc.	6/23/2020	IM*0269029	\$ 116.50	Books and Binding Costs
Invoice <\$15,000	Bring 2 Market LLC	6/17/2020	IM*E0080412	\$ 626.88	Other Contractual Services Expense
Invoice <\$15,000	Brink's, Inc.	6/10/2020	IM*0268279	\$ 235.19	Financial Charges & Adjustments
Invoice <\$15,000	Building Technology Consultants Inc	6/10/2020	IM*E0080358	\$ 7,287.40	Facilities Maintenance Service Expense
Invoice <\$15,000	Burlington English Inc	6/3/2020	IM*E0080256	\$ 8,400.00	Instructional Supplies
Invoice <\$15,000	Burris Equipment Company	6/10/2020	IM*E0080359	\$ 3,577.76	Maintenance Supplies
Invoice <\$15,000	BWM Global, Inc.	6/3/2020	IM*E0080257	\$ 3,900.00	Printing Expense
Invoice <\$15,000	BY Experience, Inc.	6/3/2020	IM*E0080258	\$ 5,083.80	Performing Arts Services
Invoice <\$15,000	CAE Healthcare Inc	6/25/2020	IM*E0080585	\$ 24,999.00	Equipment - Instructional
Invoice <\$15,000	Cambridge Educational	6/10/2020	IM*0268281	\$ 778.75	Instructional Supplies
Invoice <\$15,000	Camille Paulsen	6/23/2020	IM*0269102	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Career Step, LLC	6/3/2020	IM*E0080259	\$ 298.00	Non-Credit Instructional Serv
Invoice <\$15,000	Carestream Dental Partnership, LLC	6/23/2020	IM*0269034	\$ 4,026.00	Instructional Supplies
Employee Reimb	Carla Johnson	6/23/2020	IM*E0080558	\$ 416.16	Tuition Reimbursement-Faculty
Invoice <\$15,000	Carlin Horticultural Sales	6/17/2020	IM*E0080413	\$ 1,842.23	Instructional Supplies
Invoice <\$15,000	Carlson Paint & Glass	6/3/2020	IM*E0080260	\$ 337.44	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	6/17/2020	IM*E0080414	\$ 2,115.00	Advertising Expense
Invoice <\$15,000	Casas	6/23/2020	IM*0269035	\$ 8,765.00	Instructional Supplies
Employee Reimb	Casey Emerich	6/23/2020	IM*0269141	\$ 215.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Central Parts Warehouse	6/23/2020	IM*0269036	\$ 678.61	Vehicle Supplies
Invoice <\$15,000	Central Parts Warehouse	6/10/2020	IM*0268282	\$ 1,068.43	Vehicle Supplies
Invoice <\$15,000	Central Steel & Wire Company	6/23/2020	IM*E0080506	\$ 1,676.85	Instructional Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	6/10/2020	IM*E0080360	\$ 3,648.43	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2020

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	CGTECH	6/10/2020	IM*0268283	\$ 2,550.00	Publications
Invoice <\$15,000	Chamber630	6/23/2020	IM*E0080507	\$ 500.00	Advertising Expense
Invoice <\$15,000	Chester Witek	6/23/2020	IM*0269138	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Chicagoland Promotions, Ltd	6/10/2020	IM*E0080361	\$ 2,714.00	Funds Held in Custody of Others
Invoice <\$15,000	Christopher Howes	6/23/2020	IM*0269063	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Chronicle of Higher Education	6/10/2020	IM*0268284	\$ 398.00	Publications
Invoice <\$15,000	Citrine Management Associates, Inc.	6/17/2020	IM*E0080415	\$ 2,310.00	Maintenance Supplies
Invoice <\$15,000	Citrine Management Associates, Inc.	6/3/2020	IM*E0080261	\$ 2,100.00	Maintenance Supplies
Invoice <\$15,000	City of Naperville - Utilities	6/23/2020	IM*0269037	\$ 2,911.51	Electricity Expense
Invoice <\$15,000	City of Naperville - Utilities	6/10/2020	IM*0268285	\$ 6,306.50	Electricity Expense
Invoice <\$15,000	CliftonLarsonAllen LLP	6/23/2020	IM*0269038	\$ 10,500.00	Prepaid Expenses
Invoice <\$15,000	College Aid Services, LLC	6/23/2020	IM*E0080536	\$ 2,181.35	Consultants Expense
Invoice <\$15,000	College Aid Services, LLC	6/3/2020	IM*E0080296	\$ 14,849.69	Consultants Expense
Invoice <\$15,000	College Central Network	6/23/2020	IM*0269039	\$ 3,458.53	Other Contractual Services Expense
Invoice <\$15,000	College of DuPage	6/17/2020	IM*0268957	\$ 72.89	Instructional Supplies
Invoice <\$15,000	College of Dupage Foundation	6/4/2020	IM*E0080328	\$ 2,236.65	Charitable Contributions
Invoice <\$15,000	Colley Elevator Co	6/3/2020	IM*E0080262	\$ 5,174.00	Building Remodeling Expense
Invoice <\$15,000	Colony Hardware Corporation	6/10/2020	IM*0268286	\$ 653.95	Instructional Supplies
Invoice >\$15,000	Combined Roofing Services, LLC	6/8/2020	IM*E0080340	\$ 36,541.00	Building Remodeling Expense
Invoice <\$15,000	Comcast Commercial Services	6/23/2020	IM*0269040	\$ 3,665.90	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	6/10/2020	IM*0268287	\$ 7,746.43	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	6/23/2020	IM*E0080508	\$ 14,456.00	Advertising Expense
Invoice <\$15,000	Comcast Holdings Corporation	6/10/2020	IM*0268288	\$ 11,499.08	Advertising Expense
Invoice <\$15,000	Commercial Alarm Systems	6/3/2020	IM*E0080263	\$ 1,200.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Commercial Alarm Systems	6/23/2020	IM*0269042	\$ 585.60	Equipment - Office
Invoice >\$15,000	Commercial Alarm Systems	6/16/2020	IM*0268454	\$ 21,500.04	Facilities Maintenance Service Expense
Invoice <\$15,000	Commercial Specialties, Inc.	6/10/2020	IM*0268290	\$ 4,650.00	Equipment - Office
Invoice <\$15,000	Commission on Accreditation Of Allied Health Education Programs	6/10/2020	IM*0268291	\$ 600.00	Dues
Invoice <\$15,000	Commonwealth Edison-Carol Stream	6/23/2020	IM*0269041	\$ 2,202.06	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	6/10/2020	IM*0268289	\$ 2,508.62	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	6/23/2020	IM*0269152	\$ 62,853.97	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	6/9/2020	IM*0268242	\$ 56,633.68	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	6/9/2020	IM*0268241	\$ 52,094.09	Electricity Expense
Invoice <\$15,000	Communications Direct Inc.	6/17/2020	IM*E0080416	\$ 780.28	Maintenance Services Expense
Invoice <\$15,000	Communications Revolving Fund	6/10/2020	IM*0268293	\$ 1,208.02	Other Contractual Services Expense
Invoice <\$15,000	Communications Revolving Fund	6/10/2020	IM*0268292	\$ 1,208.02	Other Contractual Services Expense
Invoice >\$15,000	Community College Health Consortium	6/18/2020	IM*E0080490	\$ 2,218,007.12	Medical HD Premiums - May 2020
Invoice <\$15,000	Computer Discount Warehouse	6/23/2020	IM*E0080509	\$ 9,083.68	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	6/17/2020	IM*E0080417	\$ 11,040.44	Other supplies
Invoice <\$15,000	Computer Discount Warehouse	6/3/2020	IM*E0080264	\$ 5,643.38	Other supplies
Invoice <\$15,000	Computer Discount Warehouse	6/10/2020	IM*0268294	\$ 16.56	Office Supplies
Invoice <\$15,000	Conserv Fs	6/23/2020	IM*0269043	\$ 4,584.70	Maintenance Supplies
Invoice >\$15,000	Consolidated Flooring of Chicago LLC	6/25/2020	IM*0269612	\$ 15,818.00	Equipment - Instructional
Invoice <\$15,000	Contra Costa Community College District	6/16/2020	IM*0268452	\$ 2,200.00	Other Contractual Services Expense
Invoice <\$15,000	Council for Standards in Human Service Education	6/23/2020	IM*0269045	\$ 500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Criterion Pictures USA	6/17/2020	IM*E0080418	\$ 200.00	Books and Binding Costs
Invoice <\$15,000	CSHEMA-Campus Safety Health & Environmental	6/23/2020	IM*0269046	\$ 275.00	Dues - Classified
Invoice <\$15,000	Daily Herald	6/3/2020	IM*E0080266	\$ 4,094.00	Advertising Expense
Invoice <\$15,000	Daktronics Inc	6/23/2020	IM*0269047	\$ 2,305.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Daktronics Inc	6/10/2020	IM*0268296	\$ 13,060.00	Facilities Maintenance Service Expense
Invoice <\$15,000	DanceWest Ballet	6/23/2020	IM*0269048	\$ 250.00	Performing Arts Services
Invoice <\$15,000	DAOES	6/3/2020	IM*E0080267	\$ 5,088.58	Rental Facility
Invoice >\$15,000	DAOES	6/15/2020	IM*E0080387	\$ 325,338.00	Funds Held in Custody of Others
Invoice <\$15,000	Data Recognition Corporation	6/10/2020	IM*0268297	\$ 6,900.00	Other supplies
Invoice <\$15,000	David Bokermann	6/23/2020	IM*0269027	\$ 150.00	Honorarium Stipend
Employee Reimb	David Leary	6/23/2020	IM*0269076	\$ 2,150.40	Retiree Healthcare Payments
Employee Reimb	David Virgilio	6/23/2020	IM*E0080574	\$ 335.00	Dues - Classified
Invoice <\$15,000	Delmark Records	6/10/2020	IM*0268298	\$ 41.53	Advertising Expense
Invoice <\$15,000	Delta Dental of Illinois	6/18/2020	IM*E0080491	\$ 17,082.85	Dental PPO Premium May 2020
Invoice >\$15,000	Delta Dental of Illinois	6/17/2020	IM*E0080394	\$ 16,473.16	Dental PPO Premium May 2020
Invoice >\$15,000	Denier, Inc.	6/15/2020	IM*E0080388	\$ 164,247.56	Facilities Maintenance Service Expense
Invoice <\$15,000	Dentsply	6/23/2020	IM*0269049	\$ 840.00	Instructional Supplies
Invoice >\$15,000	Department of Treasury	6/17/2020	IM*D21538	\$ 616,876.69	Withholding Tax - Federal
Invoice <\$15,000	Department of Treasury	6/4/2020	IM*D21535	\$ 611,746.17	Withholding Tax - Federal
Invoice <\$15,000	Depue Mechanical, Inc.	6/3/2020	IM*E0080268	\$ 2,590.00	Maintenance Supplies
Employee Reimb	Devin Chambers	6/9/2020	IM*0268226	\$ 1,364.30	Tuition Reimbursement-Faculty
Invoice <\$15,000	DiaMedical USA Equipment LLC	6/10/2020	IM*0268299	\$ 4,101.24	Instructional Supplies
Employee Reimb	Diana Martinez	6/23/2020	IM*E0080560	\$ 75.00	Advertising Expense
Employee Reimb	Diane Szakonyi	6/9/2020	IM*0268238	\$ 25.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Direct Shot Distributing Inc	6/10/2020	IM*0268300	\$ 1,594.64	Advertising Expense
Invoice <\$15,000	Drafting Equipment Warehouse	6/23/2020	IM*0269050	\$ 718.15	Instructional Supplies
Invoice <\$15,000	Dreisliker Electrical Motors	6/17/2020	IM*E0080419	\$ 16.72	Maintenance Supplies
Invoice >\$15,000	Duggan Bertsch, LLC	6/3/2020	IM*E0080308	\$ 50,985.50	Legal Services Expense
Invoice <\$15,000	DuPage County	6/10/2020	IM*0268302	\$ 2,845.11	Indirect Costs
Invoice >\$15,000	Dupage County Collector	6/8/2020	IM*0268171	\$ 39,725.32	Other Fixed Charges Expense
Invoice <\$15,000	DuPage County Health Department	6/23/2020	IM*E0080510	\$ 242.00	Performing Arts Services
Invoice >\$15,000	DuPage Credit Union	6/17/2020	IM*E0080484	\$ 19,406.18	Credit Union
Invoice >\$15,000	DuPage Credit Union	6/4/2020	IM*E0080332	\$ 19,406.18	Credit Union
Invoice <\$15,000	Eastbay	6/10/2020	IM*E0080362	\$ 3,631.99	Non-Capital Equipment
Invoice <\$15,000	EBSCO Information Services	6/17/2020	IM*E0080420	\$ 246.38	Books and Binding Costs
Invoice <\$15,000	EBSCO Information Services	6/3/2020	IM*E0080269	\$ 64.91	Publications

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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	Economic Modeling, LLC	6/3/2020	IM*E0080270	\$ 7,000.00	Other Contractual Services Expense
Invoice >\$15,000	Economic Modeling, LLC	6/17/2020	IM*E0080395	\$ 20,000.00	Other Contractual Services Expense
Invoice <\$15,000	Educ Loan - AES PHEAA	6/17/2020	IM*0268959	\$ 272.50	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	6/4/2020	IM*0268166	\$ 272.50	Wage Assignments
Invoice <\$15,000	Edward Don & Company	6/17/2020	IM*E0080421	\$ 134.94	Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	6/17/2020	IM*E0080422	\$ 1,425.00	Instructional Supplies
Invoice <\$15,000	Edward Occupational Health	6/23/2020	IM*0269052	\$ 318.00	Instructional Service Contracts
Invoice <\$15,000	Ellucian	6/17/2020	IM*E0080423	\$ 13,419.00	IT Maintenance Services
Invoice <\$15,000	Elsevier, Inc.	6/23/2020	IM*0269053	\$ 8,425.00	Instructional Service Contracts
Invoice <\$15,000	Elsevier, Inc.	6/10/2020	IM*0268303	\$ 12,380.00	Instructional Service Contracts
Invoice <\$15,000	Elsevier, Inc.	6/9/2020	IM*0268221	\$ 10,278.50	Instructional Service Contracts
Employee Reimb	Emly Reabe	6/9/2020	IM*0268235	\$ 195.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Engler Callaway Baasten & Sraga LLC	6/3/2020	IM*0268165	\$ 265.00	Legal Services Expense
Invoice <\$15,000	ERI Economic Research Institute Inc.	6/10/2020	IM*0268304	\$ 3,489.00	Publications
Invoice <\$15,000	ESRI/Environmental Systems Research	6/10/2020	IM*0268305	\$ 1,650.00	Maintenance Services Expense
Invoice <\$15,000	Expedia Construction Corporation	6/23/2020	IM*E0080511	\$ 4,160.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Express Companies, Inc.	6/23/2020	IM*E0080512	\$ 179.91	Instructional Supplies
Invoice <\$15,000	Fastenal Company	6/3/2020	IM*E0080271	\$ 290.82	Instructional Supplies
Invoice <\$15,000	FineLine Distributors	6/10/2020	IM*0268306	\$ 350.00	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	6/10/2020	IM*0268307	\$ 1,123.45	Instructional Supplies
Invoice >\$15,000	Fitzgerald's Electrical Contracting Inc	6/8/2020	IM*E0080341	\$ 103,370.00	Equipment - Service
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	6/10/2020	IM*0268308	\$ 164.50	Performing Arts Services
Invoice <\$15,000	Flagg Creek Water Reclamation District	6/23/2020	IM*0269054	\$ 16.60	Water - Sewage Expense
Invoice <\$15,000	Flagg Creek Water Reclamation District	6/10/2020	IM*0268309	\$ 76.10	Water - Sewage Expense
Invoice <\$15,000	Flightscope US LLC	6/23/2020	IM*0269055	\$ 1,380.00	Non-Capital Equipment
Invoice >\$15,000	Follett Higher Education	6/15/2020	IM*E0080389	\$ 125,371.52	Other Students Bookbills
Invoice >\$15,000	Follett Higher Education	6/8/2020	IM*E0080342	\$ 15,501.08	Other Students Bookbills
Invoice <\$15,000	Follett's College of DuPage	6/23/2020	IM*0269056	\$ 1,618.79	Instructional Supplies
Invoice <\$15,000	Free Lance Sales	6/23/2020	IM*0269058	\$ 186.01	Other supplies
Invoice <\$15,000	Fromuth Tennis	6/10/2020	IM*0268311	\$ 1,457.58	Non-Capital Equipment
Invoice <\$15,000	Full Compass Systems, Ltd	6/17/2020	IM*E0080424	\$ 404.00	Non-Capital Equipment
Invoice <\$15,000	Full Compass Systems, Ltd	6/3/2020	IM*E0080272	\$ 4,295.00	Non-Capital Equipment
Invoice <\$15,000	Gary McGowan	6/16/2020	IM*0268450	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	GatesAir, Inc.	6/10/2020	IM*0268313	\$ 67.74	Other Materials & Supplies Expense
Employee Reimb	Gilbert Egge	6/9/2020	IM*E0080348	\$ 124.96	Office Supplies
Invoice <\$15,000	Glen Ellyn Chamber of	6/23/2020	IM*0269059	\$ 100.00	Advertising Expense
Invoice <\$15,000	Glen Ellyn Chamber of	6/10/2020	IM*0268314	\$ 100.00	Advertising Expense
Invoice <\$15,000	Glenbard North High School	6/10/2020	IM*0268315	\$ 2,790.00	Rental Facility
Invoice <\$15,000	Global Equipment Company, Inc.	6/23/2020	IM*E0080513	\$ 187.33	Maintenance Supplies
Invoice <\$15,000	Global Equipment Company, Inc.	6/17/2020	IM*E0080425	\$ 279.61	Non-Capital Equipment
Invoice <\$15,000	Global Equipment Company, Inc.	6/3/2020	IM*E0080273	\$ 2,220.51	Non-Capital Equipment
Invoice <\$15,000	Golden Cutting & Sewing Supplies	6/10/2020	IM*0268316	\$ 1,378.29	Instructional Supplies
Invoice <\$15,000	Grace Ruggiero	6/23/2020	IM*0269112	\$ 174.95	Funds Held in Custody of Others
Invoice <\$15,000	Gracie Garza	6/10/2020	IM*0268312	\$ 80.00	Funds Held in Custody of Others
Invoice <\$15,000	Grainger - Downers Grove	6/17/2020	IM*E0080426	\$ 3,295.36	Maintenance Supplies
Invoice <\$15,000	Greenhouse A-Fax Co	6/23/2020	IM*0269060	\$ 8,860.00	Maintenance Services Expense
Invoice <\$15,000	GW Berkheimer Co. Inc.	6/3/2020	IM*E0080274	\$ 638.17	Instructional Supplies
Invoice <\$15,000	hand2mind Inc	6/3/2020	IM*E0080275	\$ 1,478.28	Printing Expense
Invoice >\$15,000	HarperCollins Publishers LLC	6/29/2020	IM*E0080586	\$ 21,500.00	Non-Capital Equipment
Invoice <\$15,000	Hasselblad Inc	6/10/2020	IM*0268320	\$ 960.00	Maintenance Services Expense
Invoice <\$15,000	Hasselblad Inc	6/10/2020	IM*0268319	\$ 600.00	Maintenance Services Expense
Invoice <\$15,000	Hasselblad Inc	6/10/2020	IM*0268318	\$ 654.00	Maintenance Services Expense
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	6/10/2020	IM*0268321	\$ 244.52	Maintenance Supplies
Invoice <\$15,000	Healthstream, Inc.	6/10/2020	IM*0268322	\$ 1,190.00	Instructional Supplies
Employee Reimb	Heather Engelhart	6/23/2020	IM*0269142	\$ 40.37	Instructional Supplies
Invoice <\$15,000	Henry Schein	6/23/2020	IM*0269062	\$ 1,046.72	Instructional Supplies
Invoice <\$15,000	Henry Schein	6/10/2020	IM*0268323	\$ 508.05	Instructional Supplies
Employee Reimb	Herbert Haushahn	6/9/2020	IM*0268230	\$ 144.50	Other supplies
Invoice <\$15,000	Heritage FS Inc.	6/3/2020	IM*E0080276	\$ 305.28	Non-Credit Instructional Serv
Invoice <\$15,000	H-O-H Water Technology, Inc.	6/23/2020	IM*0269061	\$ 7,227.39	Maintenance Supplies
Invoice <\$15,000	Holabird & Root LLC	6/10/2020	IM*0268324	\$ 975.00	Architectural Services Expense
Invoice <\$15,000	Holly Hubert	6/23/2020	IM*0269065	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Home Depot - Downers Grove	6/11/2020	IM*0268414	\$ 2,772.80	Other supplies
Invoice <\$15,000	Home Depot - Downers Grove	6/10/2020	IM*0268325	\$ 20.47	Maintenance Supplies
Invoice <\$15,000	Home Training Tools, LTD	6/10/2020	IM*0268326	\$ 110.95	Instructional Supplies
Invoice <\$15,000	Honeywell International, Inc.	6/17/2020	IM*E0080427	\$ 13,200.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	6/10/2020	IM*E0080363	\$ 13,200.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Products Corporation	6/23/2020	IM*0269064	\$ 95.46	Maintenance Supplies
Invoice <\$15,000	Hubspot Inc	6/3/2020	IM*E0080277	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	IACE Travel	6/10/2020	IM*E0080364	\$ 600.00	International Travel Costs
Invoice <\$15,000	ICCB-IL Community College	6/10/2020	IM*0268327	\$ 500.00	Dues
Invoice <\$15,000	ICN-CMS	6/10/2020	IM*0268328	\$ 10,800.00	IT Maintenance Services
Invoice >\$15,000	IDES-Magnetic Media Unit	6/17/2020	IM*D21539	\$ 183,146.68	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	6/4/2020	IM*D21536	\$ 183,943.95	Withholding Tax - State
Invoice <\$15,000	Illinois Education Association	6/17/2020	IM*E0080488	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association	6/4/2020	IM*E0080330	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	6/17/2020	IM*E0080487	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	6/4/2020	IM*E0080329	\$ 376.55	Professional Dues
Invoice <\$15,000	Imprint Enterprises	6/23/2020	IM*0269066	\$ 400.32	Other supplies
Invoice <\$15,000	Infowit, Inc.	6/10/2020	IM*0268329	\$ 1,680.00	Other Contractual Services Expense
Invoice <\$15,000	Innovation Dupage	6/10/2020	IM*E0080366	\$ 9,000.00	Other Contractual Services Expense

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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	Institute for Leadership Excellence & Dev., Inc	6/10/2020	IM*E0080367	\$ 1,800.00	Non-Credit Instructional Serv
Invoice <\$15,000	Institute of Int'l Education	6/23/2020	IM*0269067	\$ 350.00	Dues
Invoice <\$15,000	Integrated Solutions Consulting Corporation	6/10/2020	IM*0268330	\$ 1,653.00	Facilities Rental
Invoice <\$15,000	Integration Partners	6/23/2020	IM*0269068	\$ 256.80	IT Maintenance Services
Invoice <\$15,000	Integrity Seminars, LLC	6/10/2020	IM*0268331	\$ 100.00	Consultants Expense
Invoice <\$15,000	Interline Brands, Inc.	6/17/2020	IM*E0080428	\$ 559.42	Maintenance Supplies
Invoice <\$15,000	Interline Brands, Inc.	6/10/2020	IM*E0080368	\$ 179.96	Maintenance Supplies
Invoice <\$15,000	International Union of Operating Engineers	6/17/2020	IM*0268960	\$ 703.35	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	6/4/2020	IM*0268167	\$ 703.35	Professional Dues
Invoice <\$15,000	Intersection Media Holdings, Inc.	6/10/2020	IM*E0080369	\$ 6,500.00	Advertising Expense
Invoice <\$15,000	Iron Mountain Off Site Data	6/10/2020	IM*0268332	\$ 304.28	IT Maintenance Services
Employee Reimb	Isaac Grisham	6/9/2020	IM*0268229	\$ 13.81	In-State Travel Costs
Invoice <\$15,000	J.J. Keller & Associates, Inc.	6/23/2020	IM*0269070	\$ 143.00	Instructional Supplies
Invoice <\$15,000	J.J. Keller & Associates, Inc.	6/10/2020	IM*0268333	\$ 143.00	Instructional Supplies
Employee Reimb	James Turnavich	6/23/2020	IM*E0080573	\$ 640.61	Other supplies
Employee Reimb	Jane Ostergaard	6/4/2020	IM*E0080320	\$ 267.95	Instructional Supplies
Employee Reimb	Janet Minton	6/23/2020	IM*E0080563	\$ 41.93	Instructional Supplies
Employee Reimb	Jason Florin	6/23/2020	IM*E0080553	\$ 137.00	Tuition Reimbursement-Faculty
Employee Reimb	Jason Snart	6/17/2020	IM*E0080477	\$ 124.05	Instructional Supplies
Employee Reimb	Jason Snart	6/4/2020	IM*E0080323	\$ 289.85	Instructional Supplies
Invoice <\$15,000	JC Licht	6/23/2020	IM*E0080514	\$ 35.79	Maintenance Supplies
Employee Reimb	Jean Zaar	6/23/2020	IM*0269151	\$ 199.88	Tuition Reimbursement-Faculty
Invoice <\$15,000	Jeffrey Petschow	6/23/2020	IM*E0080496	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Jennifer McIntosh	6/23/2020	IM*E0080562	\$ 380.00	Dues - Administrators
Employee Reimb	Jenny Dunbar	6/17/2020	IM*E0080463	\$ 218.00	Dues - Classified
Invoice <\$15,000	Jerry Haggerty Chevrolet	6/3/2020	IM*E0080279	\$ 43.94	Purchase for Resale
Invoice <\$15,000	Jerry Robison	6/10/2020	IM*0268383	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Joan Brinkman	6/23/2020	IM*0269030	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Metler	6/23/2020	IM*E0080495	\$ 1,700.00	Retiree Healthcare Payments
Employee Reimb	John Stasinopoulos	6/4/2020	IM*E0080325	\$ 98.00	Dues - Faculty
Invoice <\$15,000	Johnstone Supply	6/10/2020	IM*0268334	\$ 995.46	Instructional Supplies
Invoice <\$15,000	Jonathan Abarbanel	6/10/2020	IM*0268258	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Jones & Bartlett Learning LLC	6/23/2020	IM*0269071	\$ 75.00	Instructional Supplies
Invoice <\$15,000	Jones & Bartlett Learning LLC	6/10/2020	IM*0268335	\$ 260.81	Instructional Supplies
Employee Reimb	Joseph Aranki	6/17/2020	IM*E0080457	\$ 1,419.50	Instructional Supplies
Invoice <\$15,000	Joseph Trelenberg	6/23/2020	IM*0269124	\$ 399.44	Agency Scholarships
Invoice <\$15,000	JPMorgan Chase & Co	6/24/2020	IM*PC21429	\$ 10,709.52	Pcard/Travel Card Clearing
Employee Reimb	Judy Carino	6/17/2020	IM*E0080460	\$ 752.00	Dues - Faculty
Invoice <\$15,000	Juiced Technologies Inc.	6/10/2020	IM*0268336	\$ 3,700.00	Other Contractual Services Expense
Employee Reimb	Julie Trytek	6/9/2020	IM*E0080350	\$ 24.99	Tuition Reimbursement-Faculty
Employee Reimb	Justin Witte	6/23/2020	IM*E0080575	\$ 43.87	Performing Arts Services
Employee Reimb	Justin Witte	6/17/2020	IM*E0080482	\$ 645.18	Performing Arts Services
Invoice <\$15,000	K. K. Stevens Co.	6/3/2020	IM*E0080280	\$ 2,674.75	Printing Expense
Invoice <\$15,000	K. K. Stevens Co.	6/8/2020	IM*E0080343	\$ 66,630.86	Printing Expense
Invoice <\$15,000	K2Share LLC	6/23/2020	IM*0269072	\$ 1,250.00	Other Contractual Services Expense
Employee Reimb	Kacy Abeln	6/4/2020	IM*E0080311	\$ 24.29	Office Supplies
Invoice <\$15,000	Kaeser & Blair, Inc.	6/23/2020	IM*E0080515	\$ 110.76	On-Campus Conf & Mtgs
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	6/10/2020	IM*0268337	\$ 926.50	Maintenance Services Expense
Invoice <\$15,000	Kaplan	6/23/2020	IM*0269073	\$ 646.39	Instructional Supplies
Invoice <\$15,000	Karen Dickelman	6/17/2020	IM*E0080397	\$ 955.00	Performing Arts Services
Employee Reimb	Kathleen Kasprzyk Szelela	6/4/2020	IM*E0080318	\$ 50.00	Tuition Reimbursement-Classified
Employee Reimb	Kayla Chepyator	6/23/2020	IM*E0080550	\$ 79.35	In-State Travel Costs
Employee Reimb	Kayla Chepyator	6/4/2020	IM*E0080313	\$ 714.70	Grant Funded Travel/Conf
Employee Reimb	Kelly McFadden	6/23/2020	IM*0269149	\$ 5.47	Instructional Supplies
Invoice <\$15,000	Kenneth Coran	6/23/2020	IM*0269044	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Kent Richter	6/9/2020	IM*0268236	\$ 100.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Kilgore International	6/23/2020	IM*E0080516	\$ 869.84	Instructional Supplies
Invoice <\$15,000	Kilgore International	6/3/2020	IM*E0080281	\$ 4,552.00	Instructional Supplies
Employee Reimb	Kimberly Andrews	6/9/2020	IM*0268224	\$ 591.13	Instructional Supplies
Employee Reimb	Kimberly Morris	6/17/2020	IM*E0080468	\$ 319.98	Other supplies
Invoice <\$15,000	Kirk Muspratt	6/17/2020	IM*E0080398	\$ 4,500.00	Performing Arts Services
Invoice <\$15,000	Krueger International, Inc.	6/23/2020	IM*E0080517	\$ 860.66	Building Remodeling Expense
Invoice <\$15,000	Krueger International, Inc.	6/17/2020	IM*E0080429	\$ 4,294.36	Equipment - Office
Invoice <\$15,000	Kryolan Corp.	6/23/2020	IM*E0080518	\$ 1,327.76	Instructional Supplies
Invoice <\$15,000	Laerdal Medical Corporation	6/10/2020	IM*0268338	\$ 7,488.00	Maintenance Services Expense
Invoice <\$15,000	Landscape Depot	6/23/2020	IM*E0080519	\$ 752.08	Instructional Supplies
Invoice <\$15,000	Landscape Safety Inc.	6/10/2020	IM*0268339	\$ 3,240.00	Other Contractual Services Expense
Employee Reimb	Laura Ebbole	6/9/2020	IM*0268228	\$ 260.33	Tuition Reimbursement-Classified
Invoice <\$15,000	Lawson Products, Inc	6/10/2020	IM*E0080371	\$ 28.20	Maintenance Supplies
Invoice <\$15,000	Lawson Products, Inc	6/3/2020	IM*E0080290	\$ 68.12	Maintenance Supplies
Invoice <\$15,000	League for Innovation	6/3/2020	IM*E0080282	\$ 1,215.00	Dues
Invoice <\$15,000	Learning Resources Network, Inc.	6/23/2020	IM*0269075	\$ 1,582.50	Non-Credit Instructional Serv
Invoice <\$15,000	Learning Resources Network, Inc.	6/10/2020	IM*0268340	\$ 737.50	Non-Credit Instructional Serv
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	6/23/2020	IM*0269077	\$ 427.72	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	6/10/2020	IM*0268341	\$ 462.38	Maintenance Supplies
Employee Reimb	Leticia La Voy	6/9/2020	IM*0268233	\$ 309.00	Dues
Invoice <\$15,000	Lewis University	6/10/2020	IM*0268342	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Liaison International, LLC	6/23/2020	IM*E0080520	\$ 800.00	Dues
Employee Reimb	Lisa Higgins	6/4/2020	IM*E0080316	\$ 100.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Lisle Area Chamber of	6/23/2020	IM*E0080521	\$ 50.00	Advertising Expense
Invoice <\$15,000	Lisle Area Chamber of	6/17/2020	IM*E0080430	\$ 50.00	Advertising Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2020

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	Logic Design Inc	6/23/2020	IM*0269079	\$ 3,115.00	Instructional Supplies
Invoice <\$15,000	Lombard Toyota	6/10/2020	IM*0268343	\$ 72.59	Purchase for Resale
Invoice <\$15,000	Lorensbergs Ltd	6/23/2020	IM*0269080	\$ 860.00	Non-Capital Equipment
Invoice <\$15,000	Lorensbergs Ltd	6/10/2020	IM*0268344	\$ 2,150.00	Non-Capital Equipment
Invoice <\$15,000	LYRASIS	6/3/2020	IM*E0080283	\$ 9,287.00	Books and Binding Costs
Invoice <\$15,000	M&M Sports Scene Inc.	6/10/2020	IM*0268345	\$ 1,852.91	Advertising Expense
Invoice >\$15,000	M.A. Mortenson Company	6/23/2020	IM*E0080577	\$ 299,512.00	Building Remodeling Expense
Employee Reimb	Maki Jursinic	6/17/2020	IM*E0080466	\$ 138.00	In-State Conference Costs
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	6/10/2020	IM*0268346	\$ 77.40	Maintenance Services Expense
Invoice <\$15,000	Marcus Theaters Corp.	6/23/2020	IM*0269081	\$ 3,250.00	Funds Held in Custody of Others
Employee Reimb	Mark Godish	6/23/2020	IM*0269144	\$ 35.99	Instructional Supplies
Employee Reimb	Mark Pearson	6/23/2020	IM*E0080568	\$ 275.19	Instructional Supplies
Employee Reimb	Mark Rudisill	6/23/2020	IM*E0080570	\$ 119.99	Instructional Supplies
Employee Reimb	Mark Yahoudy	6/23/2020	IM*E0080576	\$ 620.00	Dues - Faculty
Employee Reimb	Mark Zaverdas	6/9/2020	IM*0268239	\$ 129.99	Maintenance Supplies
Employee Reimb	Mark Zaverdas	3/12/2020	IM*0263726	\$ (129.99)	Check issued in prior month; voided in current month
Invoice <\$15,000	Marsha Pobst	6/23/2020	IM*E0080497	\$ 200.00	Retiree Healthcare Payments
Employee Reimb	Martin Bartz	6/17/2020	IM*E0080458	\$ 75.00	Dues - Classified
Invoice <\$15,000	Martin Implement Sales	6/23/2020	IM*E0080522	\$ 3,427.98	Maintenance Supplies
Employee Reimb	Mary Carlson	6/23/2020	IM*0269140	\$ 47.00	Tuition Reimbursement-Faculty
Employee Reimb	Mary Carlson	6/9/2020	IM*0268225	\$ 398.00	Dues - Faculty
Employee Reimb	Mary Jo Duffey	6/9/2020	IM*0268227	\$ 148.73	Tuition Reimbursement-Classified
Employee Reimb	Mary Kennedy	6/9/2020	IM*0268231	\$ 130.95	Other supplies
Invoice <\$15,000	Mary Marier	6/23/2020	IM*0269082	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Mary Newberg	6/17/2020	IM*E0080469	\$ 100.00	Instructional Supplies
Invoice <\$15,000	Matthew Bender & Co., Inc.	6/23/2020	IM*0269083	\$ 312.86	Books and Binding Costs
Employee Reimb	Matthew Green	6/4/2020	IM*E0080315	\$ 82.76	Tuition Reimbursement-Faculty
Invoice <\$15,000	Maureen Dunne	6/10/2020	IM*0268301	\$ 1,665.45	Out-of-State Conference Costs
Invoice >\$15,000	McGraw-Hill Global Education, Inc.	6/8/2020	IM*0268172	\$ 27,240.00	Other Contractual Services Expense
Invoice <\$15,000	McMaster Carr Supply	6/23/2020	IM*0269084	\$ 3,246.50	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	6/10/2020	IM*0268347	\$ 3,220.87	Instructional Supplies
Invoice <\$15,000	Mechanical Sales Technologies, Inc.	6/10/2020	IM*0268348	\$ 4,479.00	Maintenance Supplies
Invoice >\$15,000	Media Resources, Inc.	6/8/2020	IM*E0080344	\$ 71,789.00	Non-Capital Equipment
Invoice <\$15,000	Medical Shipment Ltc	6/10/2020	IM*E0080372	\$ 2,947.00	Maintenance Services Expense
Invoice <\$15,000	Medline Industries, Inc.	6/10/2020	IM*0268349	\$ 450.78	Instructional Supplies
Invoice <\$15,000	Melanie Galich	6/3/2020	IM*E0080243	\$ 1,148.33	Out-of-State Conference Costs
Invoice <\$15,000	Meri Phillips	6/23/2020	IM*0269103	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Merrimac Solutions, Inc.	6/3/2020	IM*E0080284	\$ 2,404.00	Other Contractual Services Expense
Invoice <\$15,000	Merry X-Ray Chemical Corp.	6/23/2020	IM*0269085	\$ 550.00	Instructional Supplies
Invoice <\$15,000	MFI Medical Equipment Inc	6/10/2020	IM*0268350	\$ 3,715.00	Instructional Supplies
Invoice <\$15,000	Mi-Box	6/23/2020	IM*0269086	\$ 99.00	Rental Facility
Invoice <\$15,000	Mi-Box	6/10/2020	IM*0268351	\$ 99.00	Rental Facility
Employee Reimb	Michael Grygleski	6/17/2020	IM*E0080464	\$ 16.10	In-State Travel Costs
Employee Reimb	Michael Zuranski	6/9/2020	IM*0268240	\$ 331.34	Tuition Reimbursement-Classified
Invoice <\$15,000	Michel, LLC	6/10/2020	IM*0268352	\$ 4,758.62	Equipment - Instructional
Employee Reimb	Michelle Molina	6/9/2020	IM*0268234	\$ 292.47	Tuition Reimbursement-CODA
Invoice <\$15,000	Michelle Musial	6/23/2020	IM*0269089	\$ 100.00	Honorarium Stipend
Invoice <\$15,000	Midway Staffing, Inc.	6/23/2020	IM*E0080523	\$ 8,534.60	Custodial Services
Invoice <\$15,000	Midwest ASTC, LLC	6/17/2020	IM*E0080432	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Midwest Soaring Foundation	6/11/2020	IM*0268415	\$ 2,000.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Mike Venezia, Inc.	6/10/2020	IM*E0080373	\$ 2,000.00	Performing Arts Services
Invoice >\$15,000	Mistfit Construction Company	6/25/2020	IM*0269613	\$ 19,776.00	Building Remodeling Expense
Invoice <\$15,000	Monoprice, Inc.	6/23/2020	IM*E0080524	\$ 116.16	Equipment - Office
Invoice <\$15,000	Morrow Brothers Ford Inc	6/10/2020	IM*E0080374	\$ 225.00	Equipment - Instructional
Invoice >\$15,000	Morrow Brothers Ford Inc	6/16/2020	IM*E0080390	\$ 34,790.00	Equipment - Instructional
Employee Reimb	Ms Katherine Norris	6/23/2020	IM*E0080566	\$ 0.55	Postage
Employee Reimb	Ms Katherine Norris	6/17/2020	IM*E0080470	\$ 17.05	Postage
Employee Reimb	Ms. Carolyn England	6/23/2020	IM*E0080551	\$ 1,388.95	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	6/23/2020	IM*0269087	\$ 10,269.18	Other supplies
Invoice <\$15,000	MSC Industrial Supply	6/10/2020	IM*0268353	\$ 4,368.59	Instructional Supplies
Invoice <\$15,000	MTI Enterprises, Inc.	6/23/2020	IM*0269088	\$ 20.00	Books and Binding Costs
Employee Reimb	Muhammed Saadiq	6/4/2020	IM*E0080322	\$ 42.49	Instructional Supplies
Invoice <\$15,000	NACAS	6/10/2020	IM*0268354	\$ 935.00	Dues
Invoice <\$15,000	NACUBO	6/15/2020	IM*0268416	\$ 6,988.00	Dues
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	6/3/2020	IM*E0080285	\$ 35.30	Purchase for Resale
Invoice <\$15,000	NAPCO Steel	6/23/2020	IM*E0080525	\$ 570.20	Other supplies
Invoice <\$15,000	NAPCO Steel	6/10/2020	IM*E0080375	\$ 4,276.52	Instructional Supplies
Invoice <\$15,000	NASFAA	6/17/2020	IM*E0080433	\$ 3,625.00	Dues
Invoice <\$15,000	National Behavioral Intervention Team Association	6/10/2020	IM*E0080376	\$ 349.00	Instructional Supplies
Invoice <\$15,000	National Community College Hispanic Council Inc	6/10/2020	IM*0268355	\$ 6,150.00	Dues
Invoice <\$15,000	National Council of Instructional Administrators	6/23/2020	IM*0269090	\$ 200.00	Dues
Invoice <\$15,000	National Engravers, Inc.	6/3/2020	IM*E0080286	\$ 445.00	On-Campus Conf & Mtgs
Invoice <\$15,000	National Fire Protection Association	6/10/2020	IM*0268356	\$ 4,850.00	Books and Binding Costs
Invoice <\$15,000	Navia Benefit Solutions	6/22/2020	IM*E0080493	\$ 2,092.75	HSA Admin Fees
Invoice <\$15,000	Navia Benefit Solutions	6/17/2020	IM*E0080489	\$ 12,079.66	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	6/15/2020	IM*E0080386	\$ 2,092.75	HSA Admin Fees
Invoice <\$15,000	Navia Benefit Solutions	6/4/2020	IM*E0080331	\$ 12,078.71	Flexible Spending Accounts
Invoice >\$15,000	Navia Benefit Solutions	6/17/2020	IM*D21541	\$ 24,274.69	HSA Empl/COD Contr 6/18/20 Payroll
Invoice >\$15,000	Navia Benefit Solutions	6/17/2020	IM*D21540	\$ 24,470.85	HSA Empl/COD Contr 6/4/20 Payroll
Invoice >\$15,000	Navia Benefit Solutions	6/4/2020	IM*D21537	\$ 24,470.85	HSA Empl/COD Contr 5/22/20 Payroll
Invoice <\$15,000	NBCC	6/23/2020	IM*0269091	\$ 300.00	Dues

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2020

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	NCS Pearson Inc.	6/10/2020	IM*0268357	\$ 9,625.00	Other Contractual Services Expense
Invoice <\$15,000	NCTA-Natl College Testing	6/10/2020	IM*0268358	\$ 300.00	Dues
Invoice <\$15,000	Neher Electric	6/10/2020	IM*0268359	\$ 170.16	Instructional Supplies
Invoice <\$15,000	Neuco Inc	6/23/2020	IM*E0080526	\$ 676.67	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	6/3/2020	IM*E0080287	\$ 215.79	Maintenance Supplies
Invoice <\$15,000	New Chef Fashion Inc.	6/10/2020	IM*0268360	\$ 1,107.97	Instructional Supplies
Invoice <\$15,000	New City Communications, Inc.	6/10/2020	IM*E0080377	\$ 1,100.00	Advertising Expense
Invoice <\$15,000	New Precision Technology, LLC	6/23/2020	IM*0269092	\$ 716.79	Office Supplies
Invoice <\$15,000	New Venture Fund	6/10/2020	IM*0268361	\$ 785.00	Other Expenditure
Invoice <\$15,000	Nicolette Pilalis	6/23/2020	IM*0269104	\$ 1,000.00	Misc. Awards (1099)
Invoice <\$15,000	Nicor Enerchange	6/23/2020	IM*E0080579	\$ 20,018.44	Gas Expense
Invoice >\$15,000	Nicor Enerchange	6/4/2020	IM*E0080335	\$ 25,693.42	Gas Expense
Invoice <\$15,0001C	Nicor Gas	6/4/2020	IM*E0080336	\$ 40,179.05	Gas Expense
Invoice <\$15,0001C	Nicor Gas	6/4/2020	IM*E0080310	\$ 1,660.15	Gas Expense
Invoice <\$15,000	NIGP	6/17/2020	IM*E0080434	\$ 605.00	Dues
Invoice <\$15,000	NIGP	3/13/2019	IM*0248321	\$ (605.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	NISOD	6/10/2020	IM*0268362	\$ 1,425.00	Dues
Invoice <\$15,000	Northern Illinois University	6/10/2020	IM*0268363	\$ 1,158.75	Tuition Reimbursement-Classified
Invoice <\$15,000	Novus Pest Control	6/10/2020	IM*E0080370	\$ 677.00	Custodial Services
Invoice <\$15,000	Office Depot	6/23/2020	IM*0269093	\$ 11,149.16	Office Supplies
Invoice <\$15,000	Office Depot	6/10/2020	IM*0268364	\$ 2,352.59	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	6/18/2020	IM*0268964	\$ 528.46	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	6/17/2020	IM*0268961	\$ 371.54	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	6/4/2020	IM*0268168	\$ 371.54	Wage Assignments
Invoice <\$15,000	Olympia Maintenance, Inc.	6/10/2020	IM*E0080378	\$ 2,350.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Oracle America, Inc.	6/23/2020	IM*0269098	\$ 11,563.18	IT Maintenance Services
Invoice <\$15,000	O'Reilly Auto Parts	6/23/2020	IM*E0080527	\$ 39.99	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	6/17/2020	IM*E0080435	\$ 52.96	Maintenance Supplies
Invoice <\$15,000	O'Reilly Auto Parts	6/3/2020	IM*E0080288	\$ 1,076.68	Maintenance Supplies
Invoice <\$15,000	Organization for Associate Degree Nursing	6/10/2020	IM*0268367	\$ 575.00	Dues
Invoice <\$15,000	Origin Arts	6/10/2020	IM*0268368	\$ 42.00	Advertising Expense
Invoice <\$15,000	Orpheo USA Corp	6/10/2020	IM*0268413	\$ 7,238.89	Non-Capital Equipment
Invoice <\$15,000	OverDrive, Inc.	6/10/2020	IM*0268369	\$ 11,272.00	Books and Binding Costs
Invoice <\$15,000	P&G Oral Health	6/23/2020	IM*0269099	\$ 663.21	Instructional Supplies
Invoice <\$15,000	Paddock Publications	6/23/2020	IM*E0080528	\$ 46.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	6/10/2020	IM*E0080380	\$ 2,771.80	Advertising Expense
Invoice <\$15,000	Paddock Publications	6/3/2020	IM*E0080289	\$ 4,159.90	Advertising Expense
Invoice <\$15,000	Panther-Lion Holdings Corp	6/10/2020	IM*0268370	\$ 592.20	Instructional Supplies
Invoice <\$15,000	Paperclip Communications	6/23/2020	IM*0269100	\$ 429.00	Instructional Supplies
Invoice <\$15,000	Parvin Clauss Sign Company	6/23/2020	IM*0269101	\$ 1,510.00	Maintenance Supplies
Invoice >\$15,000	Parvin Clauss Sign Company	6/8/2020	IM*0268173	\$ 70,607.00	Building Remodeling Expense
Invoice <\$15,000	Patterson Dental	6/23/2020	IM*E0080529	\$ 510.10	Instructional Supplies
Invoice <\$15,000	Paul Byrne	6/23/2020	IM*0269033	\$ 744.36	Retiree Healthcare Payments
Invoice <\$15,000	Paula Cebula	6/17/2020	IM*E0080396	\$ 3,340.00	Performing Arts Services
Invoice <\$15,000	PCMG Inc	6/10/2020	IM*0268371	\$ 4,115.64	IT Maintenance Services
Invoice <\$15,000	Perkins + Will, Inc.	6/23/2020	IM*E0080530	\$ 5,840.00	Architectural Services Expense
Invoice >\$15,000	Perkins + Will, Inc.	6/25/2020	IM*E0080584	\$ 16,705.00	Architectural Services Expense
Invoice <\$15,000	Perrin Stamatis	6/10/2020	IM*0268394	\$ 150.00	Consultants Expense
Invoice <\$15,000	Peter Guy	6/10/2020	IM*0268317	\$ 200.00	Performing Arts Services
Employee Reimb	Peter James	6/23/2020	IM*E0080556	\$ 550.00	Tuition Reimbursement-Faculty
Employee Reimb	Philip Zuber	6/17/2020	IM*E0080483	\$ 91.55	Advertising Expense
Employee Reimb	Philip Zuber	6/4/2020	IM*E0080327	\$ 72.50	Advertising Expense
Invoice <\$15,000	PinMart Inc.	6/10/2020	IM*0268372	\$ 787.73	Instructional Supplies
Invoice <\$15,000	Pitney Bowes	6/23/2020	IM*0269105	\$ 380.00	Rental - Equipment
Invoice <\$15,000	Pocket Nurse	6/23/2020	IM*E0080531	\$ 193.17	Instructional Supplies
Invoice <\$15,000	Power Up Batteries, LLC	6/23/2020	IM*E0080532	\$ 311.04	IT Maintenance Services
Invoice <\$15,000	Power Up Batteries, LLC	6/17/2020	IM*E0080436	\$ 155.52	IT Maintenance Services
Invoice <\$15,000	Power Up Batteries, LLC	6/3/2020	IM*E0080291	\$ 151.60	Maintenance Supplies
Invoice <\$15,000	Practicon, Inc	6/10/2020	IM*0268373	\$ 583.16	Instructional Supplies
Invoice <\$15,000	Prairie Compass	6/3/2020	IM*E0080292	\$ 180.00	Non-Credit Instructional Serv
Invoice <\$15,000	Precise Printing Network Inc.	6/3/2020	IM*E0080293	\$ 1,487.00	Advertising Expense
Invoice <\$15,000	Premier Mechanical Inc	6/17/2020	IM*E0080437	\$ 2,300.00	Maintenance Supplies
Invoice <\$15,000	Presence Central & Suburban Hospitals Network	6/10/2020	IM*0268374	\$ 367.20	Maintenance Services Expense
Invoice <\$15,000	Press Photography Network	6/23/2020	IM*E0080498	\$ 2,437.50	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	6/10/2020	IM*E0080351	\$ 2,112.50	Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	6/23/2020	IM*0269106	\$ 634.03	Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	6/10/2020	IM*0268375	\$ 858.04	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	6/3/2020	IM*E0080294	\$ 367.50	Other Contractual Services Expense
Invoice <\$15,000	ProctorU Inc	6/10/2020	IM*E0080381	\$ 885.00	Consultants Expense
Invoice <\$15,000	Pro-Fab Sheet Metal Inc	6/17/2020	IM*E0080438	\$ 2,500.00	Instructional Supplies
Invoice <\$15,000	PT Holdings LLC	6/10/2020	IM*0268376	\$ 5,744.50	Maintenance Services Expense
Invoice <\$15,000	Public Radio Exchange	6/23/2020	IM*0269107	\$ 1,350.00	Other Contractual Services Expense
Invoice <\$15,000	Public Safety Communication	6/10/2020	IM*0268377	\$ 210.00	Maintenance Services Expense
Invoice <\$15,000	QP Automation LLC	6/23/2020	IM*E0080533	\$ 909.14	Maintenance Supplies
Invoice <\$15,000	Quik Impressions Group, Inc.	6/23/2020	IM*0269108	\$ 100.00	Printing Expense
Invoice <\$15,000	Quik Impressions Group, Inc.	6/10/2020	IM*0268378	\$ 2,677.00	Printing Expense
Invoice <\$15,000	Rachel Irwin	6/23/2020	IM*0269069	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Radiation Detection Company	6/3/2020	IM*E0080295	\$ 833.95	Instructional Supplies
Invoice <\$15,000	Radio Aids, Inc.	6/10/2020	IM*0268379	\$ 18.00	Other Contractual Services Expense
Invoice <\$15,000	Radio Research Consortium	6/23/2020	IM*E0080534	\$ 2,771.25	Other Contractual Services Expense
Invoice <\$15,000	Ramrod Distributors	6/23/2020	IM*0269109	\$ 4,320.00	Custodial Services

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2020

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	Ramrod Distibutors	6/10/2020	IM*0268380	\$ 673.60	Maintenance Supplies
Invoice <\$15,000	Ray Graham Association for People With Disabilities	6/17/2020	IM*E0080439	\$ 270.86	Other Contractual Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	6/23/2020	IM*E0080535	\$ 113.98	Other supplies
Invoice <\$15,000	Regency Tile Inc	6/23/2020	IM*0269110	\$ 4,976.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Reliance Standard Life Insurance Company	6/23/2020	IM*0269153	\$ 47,499.04	Life Insurance
Invoice >\$15,000	Reliance Standard Life Insurance Company	6/17/2020	IM*0268455	\$ 48,453.11	Life Insurance
Employee Reimb	Remic Ensweiler	6/23/2020	IM*E0080552	\$ 595.30	Instructional Supplies
Invoice <\$15,000	Rev.com, Inc.	6/23/2020	IM*0269111	\$ 104.50	Other Contractual Services Expense
Invoice <\$15,000	Rev.com, Inc.	6/10/2020	IM*0268381	\$ 2.50	Other Contractual Services Expense
Invoice <\$15,000	Revere Electric Supply	6/17/2020	IM*E0080440	\$ 84.00	Maintenance Supplies
Invoice <\$15,000	Rick Herter Motors	6/10/2020	IM*0268412	\$ 12,620.00	Equipment - Instructional
Invoice >\$15,000	Rick Herter Motors	6/16/2020	IM*0268453	\$ 18,210.00	Equipment - Instructional
Employee Reimb	Rio Saucedo	6/23/2020	IM*E0080571	\$ 99.99	Office Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	6/23/2020	IM*E0080537	\$ 12,009.00	Other supplies
Invoice >\$15,000	Riverside Technologies, Inc.	6/9/2020	IM*E0080345	\$ 108,906.84	Equipment - Technology
Invoice <\$15,000	Robert Half International, Inc.	6/10/2020	IM*0268382	\$ 1,380.00	Office Services Expense
Employee Reimb	Robert Plank	6/17/2020	IM*E0080471	\$ 419.74	Instructional Supplies
Employee Reimb	Robert Plank	6/4/2020	IM*E0080321	\$ 120.00	Instructional Supplies
Invoice <\$15,000	Rogers Athletics	6/10/2020	IM*0268384	\$ 11,559.00	Non-Capital Equipment
Invoice <\$15,000	RoMAAS, Inc	6/9/2020	IM*E0080346	\$ 40,906.20	Building Remodeling Expense
Invoice <\$15,000	RTM Engineering Consultants LLC	6/23/2020	IM*E0080538	\$ 1,750.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Russo Power Equipment	6/23/2020	IM*E0080539	\$ 1,634.72	Vehicle Supplies
Invoice <\$15,000	Russo Power Equipment	6/17/2020	IM*E0080441	\$ 514.82	Maintenance Supplies
Employee Reimb	Sabeeha Shariff	6/23/2020	IM*E0080572	\$ 1,148.43	Out-of-State Travel Costs
Invoice <\$15,000	Safelite Fulfillment Inc	6/17/2020	IM*E0080442	\$ 287.97	Maintenance Services Expense
Invoice <\$15,000	Saint Xavier University	6/30/2020	IM*0269615	\$ 5,000.00	Other Expenditure
Employee Reimb	Sally Fairbank	6/9/2020	IM*E0080349	\$ 189.02	In-State Travel Costs
Employee Reimb	Sanford Fries	6/23/2020	IM*0269143	\$ 200.00	Dues - Faculty
Invoice <\$15,000	Scent Air Technologies, Inc.	6/23/2020	IM*0269113	\$ 93.45	Other Contractual Services Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	6/10/2020	IM*0268385	\$ 74.76	Other Contractual Services Expense
Invoice <\$15,000	Scholar Buys	6/3/2020	IM*E0080297	\$ 2,375.00	Instructional Supplies
Invoice <\$15,000	Scholarship America	6/23/2020	IM*0269114	\$ 3,159.50	Agency Scholarships
Invoice <\$15,000	School Outfitters LLC	6/17/2020	IM*E0080443	\$ 113.92	Instructional Supplies
Invoice <\$15,000	Scott Wetle	6/10/2020	IM*0268404	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Scip-Safe International	6/17/2020	IM*E0080444	\$ 2,058.40	Printing Expense
Invoice <\$15,000	Shadenware Ltd	6/10/2020	IM*0268387	\$ 3,000.00	Instructional Supplies
Employee Reimb	Shamili Aggaonkar	6/17/2020	IM*E0080456	\$ 148.25	In-State Travel Costs
Employee Reimb	Shannon Hernandez	6/23/2020	IM*E0080554	\$ 372.14	On-Campus Conf & Mtgs
Employee Reimb	Shannon Wood	6/23/2020	IM*0269150	\$ 468.28	Grant Funded Travel/Conf
Employee Reimb	Sharon Roschay	6/17/2020	IM*E0080475	\$ 83.93	Instructional Supplies
Invoice <\$15,000	Sharprint	6/23/2020	IM*0269115	\$ 1,198.08	Advertising Expense
Employee Reimb	Shelly Mocchi	6/23/2020	IM*E0080564	\$ 130.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	SHI International Corp	6/23/2020	IM*0269116	\$ 11,133.45	Equipment - Office
Invoice <\$15,000	Simona Bruzyle	6/10/2020	IM*0268280	\$ 31.37	Funds Held in Custody of Others
Invoice <\$15,000	Simtics Limited	6/10/2020	IM*0268388	\$ 1,650.00	Instructional Service Contracts
Invoice <\$15,000	Simulab Corporation	6/23/2020	IM*0269117	\$ 594.00	Instructional Supplies
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	6/23/2020	IM*0269118	\$ 2,172.00	Maintenance Supplies
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	6/10/2020	IM*0268389	\$ 992.32	Maintenance Services Expense
Invoice <\$15,000	Smartsheet Inc.	6/10/2020	IM*0268390	\$ 1,494.00	Other Contractual Services Expense
Invoice <\$15,000	Smithgroup Inc	6/23/2020	IM*0269119	\$ 4,193.00	Architectural Services Expense
Invoice <\$15,000	Smithgroup Inc	6/10/2020	IM*0268391	\$ 11,700.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Snap-on, Inc.	6/23/2020	IM*E0080540	\$ 4,495.50	Publications
Invoice <\$15,000	Southside Control Supply Company	6/17/2020	IM*E0080445	\$ 1,138.98	Instructional Supplies
Invoice <\$15,000	Specialty Store Services	6/23/2020	IM*0269120	\$ 319.98	Instructional Supplies
Invoice <\$15,000	Spiceology Inc.	6/23/2020	IM*E0080541	\$ 475.47	Instructional Supplies
Invoice <\$15,000	Sprint	6/30/2020	IM*0269618	\$ 63.60	Telephone Expense
Invoice <\$15,000	Sprint	6/10/2020	IM*0268393	\$ 63.60	Telephone Expense
Invoice <\$15,000	Sprint	6/10/2020	IM*0268392	\$ 63.60	Telephone Expense
Invoice <\$15,000	State Disbursement Unit	6/17/2020	IM*0268962	\$ 4,713.92	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	6/4/2020	IM*0268169	\$ 4,814.42	Wage Assignments
Invoice >\$15,000	Steinway, Inc.	6/25/2020	IM*0269614	\$ 23,085.00	Equipment - Instructional
Employee Reimb	Stephanie Abrassart	6/17/2020	IM*E0080455	\$ 1,260.00	Tuition Reimbursement-Classified
Employee Reimb	Stephanie Quirk	6/17/2020	IM*E0080473	\$ 340.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Steve Weiss Music	6/3/2020	IM*E0080298	\$ 49.99	Instructional Supplies
Invoice <\$15,000	Steven J. Fink & Assoc.	6/17/2020	IM*0268963	\$ 59.53	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	6/4/2020	IM*0268170	\$ 59.53	Wage Assignments
Invoice <\$15,000	StreamGuys, Inc	6/17/2020	IM*E0080447	\$ 1,561.34	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	6/23/2020	IM*0269057	\$ 3,613.00	Advertising Expense
Invoice <\$15,000	Sue Franzen	6/10/2020	IM*0268310	\$ 3,335.59	Instructional Supplies
Invoice <\$15,000	Sunstar Butler	6/3/2020	IM*E0080299	\$ 28.10	Instructional Supplies
Invoice <\$15,000	Super Duper, Inc.	6/23/2020	IM*0269122	\$ 295.72	Instructional Supplies
Invoice >\$15,000	Superior Service Solutions Inc	6/17/2020	IM*E0080392	\$ 18,900.00	Custodial Services
Invoice >\$15,000	SURS-State University Retirement System	6/17/2020	IM*E0080485	\$ 385,749.96	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	6/4/2020	IM*E0080333	\$ 383,533.58	Employee Retirement Contributions
Employee Reimb	Susan Blatt	6/17/2020	IM*E0080459	\$ 33.59	Office Supplies
Employee Reimb	Susan Landers	6/4/2020	IM*E0080319	\$ 348.76	Tuition Reimbursement-Classified
Employee Reimb	Susan Reed	6/17/2020	IM*E0080474	\$ 129.26	Tuition Reimbursement-Classified
Invoice <\$15,000	Swank Motion Pictures	6/17/2020	IM*E0080448	\$ 225.00	Books and Binding Costs
Invoice <\$15,000	Swank Motion Pictures	6/3/2020	IM*E0080300	\$ 225.00	Other Contractual Services Expense
Employee Reimb	Tamaki Tiballi	6/17/2020	IM*E0080481	\$ 49.00	Instructional Supplies
Employee Reimb	Tamaki Tiballi	2/13/2020	IM*0262712	\$ (49.00)	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
June 30, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2020

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
Employee Reimb	Tamara McClain	6/17/2020	IM*E0080467	\$ 155.80	On-Campus Conf & Mtgs
Employee Reimb	Tara Leszczewicz	6/23/2020	IM*0269145	\$ 897.51	Out-of-State Travel Costs
Employee Reimb	Tara Schwab	6/17/2020	IM*E0080476	\$ 58.60	Instructional Supplies
Employee Reimb	Tara Schwab	3/12/2020	IM*0263720	\$ (58.60)	Check issued in prior month; voided in current month
Invoice <\$15,000	Taylor Byers	6/23/2020	IM*0269032	\$ 150.00	Honorarium Stipend
Invoice <\$15,000	Terrace Supply Company	6/10/2020	IM*E0080382	\$ 120.59	Instructional Supplies
Invoice <\$15,000	The Dupage Community Foundation	6/23/2020	IM*0269051	\$ 918.87	Agency Scholarships
Invoice <\$15,000	The Infosoft Group, LLC	6/10/2020	IM*E0080365	\$ 4,900.00	Advertising Expense
Invoice <\$15,000	The Infosoft Group, LLC	4/14/2020	IM*0266645	\$ (4,900.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	The Standard Companies	6/17/2020	IM*E0080446	\$ 4,161.00	Maintenance Supplies
Invoice <\$15,000	Therese McGinnis	6/23/2020	IM*E0080494	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	ThermoWorks Inc	6/23/2020	IM*E0080542	\$ 1,212.36	Non-Capital Equipment
Employee Reimb	Thomas Brady	6/10/2020	IM*E0080385	\$ 1,412.37	Instructional Supplies
Employee Reimb	Thomas Carter	6/4/2020	IM*E0080312	\$ 188.97	Instructional Supplies
Employee Reimb	Thomas Kulanijiyil	6/9/2020	IM*0268232	\$ 90.50	Tuition Reimbursement-Faculty
Employee Reimb	Thomas Murray	6/23/2020	IM*E0080565	\$ 474.07	Other supplies
Invoice <\$15,000	Thomas Stephenson II	6/23/2020	IM*0269121	\$ 1,400.00	Retiree Healthcare Payments
Invoice >\$15,000	Tickets.com, Inc.	6/22/2020	IM*W594	\$ 40,000.00	Ticket Refund
Employee Reimb	Timothy Henningsen	6/17/2020	IM*E0080465	\$ 56.30	Instructional Supplies
Invoice <\$15,000	Tim's Snowplowing, Inc.	6/10/2020	IM*E0080383	\$ 3,737.87	Maintenance Services Expense
Invoice <\$15,000	Tio (The Last One)	6/10/2020	IM*0268396	\$ 50.00	Other Contractual Services Expense
Employee Reimb	Tobey McCoy	6/23/2020	IM*E0080561	\$ 194.82	Instructional Supplies
Invoice <\$15,000	Total Covering, Inc	6/23/2020	IM*0269123	\$ 1,210.00	Maintenance Services Expense
Invoice <\$15,000	Travelport	6/3/2020	IM*E0080301	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000	Travis Kays	6/23/2020	IM*0269074	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Tuohy Horticultural Enterprise	6/23/2020	IM*E0080543	\$ 433.00	Instructional Supplies
Invoice <\$15,000	Tuohy Horticultural Enterprise	6/3/2020	IM*E0080302	\$ 57.70	Instructional Supplies
Invoice <\$15,000	U. Inc.	6/10/2020	IM*0268397	\$ 299.00	Publications
Invoice <\$15,000	U.S. Department of Education	6/18/2020	IM*0268965	\$ 151.39	Wage Assignments
Invoice <\$15,000	U.S. Green Bldg. Council	6/23/2020	IM*0269125	\$ 300.00	Dues
Invoice <\$15,000	Uline	6/23/2020	IM*E0080544	\$ 7,284.97	Other supplies
Invoice <\$15,000	Uline	6/17/2020	IM*E0080449	\$ 775.18	Other supplies
Invoice <\$15,000	Uline	6/3/2020	IM*E0080303	\$ 46.61	Instructional Supplies
Invoice >\$15,000	Unetixs Vascular Inc	6/23/2020	IM*0269154	\$ 66,690.00	Equipment - Instructional
Invoice <\$15,000	United Parcel Service	6/23/2020	IM*0269127	\$ 12.62	Postage
Invoice <\$15,000	United Radio Communications, Inc.	6/17/2020	IM*E0080450	\$ 160.02	Maintenance Supplies
Invoice <\$15,000	United Scope LLC	6/10/2020	IM*0268398	\$ 1,871.96	Instructional Supplies
Invoice <\$15,000	United States Cylinder Gas	6/3/2020	IM*E0080304	\$ 28.80	Instructional Supplies
Invoice <\$15,000	University of Maryland	6/10/2020	IM*0268399	\$ 350.00	Instructional Supplies
Invoice <\$15,000	Unum Life Insurance Company of America	6/23/2020	IM*0269126	\$ 8,323.76	Long Term Care - Insurance
Invoice <\$15,000	Unum Life Insurance Company of America	6/17/2020	IM*0268456	\$ 12,485.67	Long Term Care - Insurance
Invoice <\$15,000	Urban Elevator Service, Inc.	6/10/2020	IM*0268400	\$ 1,968.75	Facilities Maintenance Service Expense
Invoice >\$15,000	Valic Retirement Services	6/17/2020	IM*E0080486	\$ 137,975.39	Annuities
Invoice >\$15,000	Valic Retirement Services	6/4/2020	IM*E0080334	\$ 140,612.64	Annuities
Invoice <\$15,000	Verizon Wireless	6/30/2020	IM*0269616	\$ 597.54	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	6/23/2020	IM*0269128	\$ 114.03	Telephone Expense
Invoice <\$15,000	Verizon Wireless	6/10/2020	IM*0268401	\$ 1,609.44	Other Contractual Services Expense
Invoice <\$15,000	VEX Robotics, Inc.	6/23/2020	IM*E0080545	\$ 665.46	Instructional Supplies
Invoice <\$15,000	Village of Carol Stream	6/30/2020	IM*0269617	\$ 1.97	Water - Sewage Expense
Invoice <\$15,000	Village of Carol Stream	6/10/2020	IM*0268402	\$ 157.04	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/16/2020	IM*0268451	\$ 188.90	Building Remodeling Expense
Invoice <\$15,000	Village of Westmont	6/3/2020	IM*E0080305	\$ 126.10	Water - Sewage Expense
Invoice <\$15,000	Vision Service Plan - (IV)	6/18/2020	IM*E0080492	\$ 12,558.78	Vision Choice Prem June 2020
Invoice <\$15,000	Vision Service Plan - (IV)	6/17/2020	IM*E0080391	\$ 11,994.46	Vision Choice Prem June 2020
Invoice >\$15,000	VisionPoint Media, Inc.	6/23/2020	IM*E0080580	\$ 48,009.36	Advertising Expense
Invoice >\$15,000	VisionPoint Media, Inc.	6/9/2020	IM*E0080347	\$ 45,985.00	Advertising Expense
Employee Reimb	Vivian Savoia	6/9/2020	IM*0268237	\$ 194.85	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	6/23/2020	IM*E0080546	\$ 576.11	Office Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	6/17/2020	IM*E0080451	\$ 1,200.45	Office Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	6/10/2020	IM*E0080384	\$ 5,808.97	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	6/3/2020	IM*E0080306	\$ 2,906.35	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	6/30/2020	IM*0269619	\$ 1,866.26	Refuse Disposal Expense
Invoice <\$15,000	Waste Management of Illinois-West	6/10/2020	IM*0268403	\$ 5,218.29	Refuse Disposal Expense
Invoice <\$15,000	WebPT, Inc	6/23/2020	IM*0269130	\$ 99.00	Maintenance Services Expense
Invoice <\$15,000	Welding Material Sales	6/23/2020	IM*0269131	\$ 2,490.45	Instructional Supplies
Employee Reimb	Wendy Parks	6/23/2020	IM*E0080567	\$ 975.00	On-Campus Conf & Mtgs
Invoice <\$15,000	West Payment Center	6/23/2020	IM*E0080547	\$ 2,526.12	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	6/17/2020	IM*E0080452	\$ 628.22	Instructional Service Contracts
Invoice <\$15,000	West Suburban Chamber of	6/23/2020	IM*0269132	\$ 300.00	Advertising Expense
Invoice <\$15,000	Western DuPage Chamber of Commerce	6/23/2020	IM*0269133	\$ 100.00	Advertising Expense
Invoice <\$15,000	Wheaton Chamber of Commerce	6/23/2020	IM*0269134	\$ 100.00	Advertising Expense
Invoice <\$15,000	Wheaton Mulch, Inc.	6/17/2020	IM*E0080453	\$ 673.00	Maintenance Supplies
Invoice <\$15,000	Wheeler Sales & Marketing, Inc.	6/3/2020	IM*E0080278	\$ 427.68	Other Contractual Services Expense
Invoice <\$15,000	Wight & Company	6/23/2020	IM*0269135	\$ 2,161.00	Architectural Services Expense
Invoice <\$15,000	Wight & Company	6/10/2020	IM*0268405	\$ 2,903.51	Architectural Services Expense
Invoice <\$15,000	William Brittain	6/23/2020	IM*0269031	\$ 744.36	Retiree Healthcare Payments
Employee Reimb	William Carmody	6/17/2020	IM*E0080462	\$ 630.00	Dues - Faculty
Invoice <\$15,000	William McKinley Studios	6/23/2020	IM*0269136	\$ 696.61	Advertising Expense
Invoice <\$15,000	William Tennant	6/10/2020	IM*0268395	\$ 3,645.00	Other Contractual Services Expense
Invoice >\$15,000	Willowbrook Ford/Kia Inc	6/9/2020	IM*0268222	\$ 59,124.30	Equipment - Service
Invoice <\$15,000	Window Treatments Inc	6/23/2020	IM*0269137	\$ 6,200.00	Building Remodeling Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2020

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Windy City Truck Repair, Inc.	6/10/2020	IM*0268406	\$ 58.45	Maintenance Services Expense
Invoice <\$15,000	WM. F. Meyer Company	6/10/2020	IM*0268408	\$ 147.56	Maintenance Supplies
Invoice <\$15,000	Wonder Workshop Inc	6/10/2020	IM*0268409	\$ 349.98	Advertising Expense
Invoice <\$15,000	World Point ECC, Inc.	6/10/2020	IM*0268410	\$ 289.32	Instructional Supplies
Invoice <\$15,000	Xerox Corporation	6/23/2020	IM*0269139	\$ 7,963.98	Rental - Equipment
Invoice <\$15,000	Xerox Corporation	6/10/2020	IM*0268411	\$ 7,979.97	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	6/23/2020	IM*0269155	\$ 35,140.53	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	6/9/2020	IM*0268223	\$ 78,968.25	Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc.	6/23/2020	IM*E0080548	\$ 86.24	Books and Binding Costs
Invoice <\$15,000	Yih Ling Liu	6/23/2020	IM*0269078	\$ 750.00	Misc. Awards (1099)
Invoice <\$15,000	Ziken Signage LLC	6/3/2020	IM*E0080307	\$ 1,258.75	Building Remodeling Expense
Cares Act Student Portion	Cares Act Student Portion			\$ 818,280.00	Cares Act Student Portion via Touchnet ACH - 1471 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (12,453.90)	Student Refunds Voided Checks - 11 transactions
Student Refunds	Student Refunds			\$ 137,518.02	Student Refunds via Paper Check - 255 transactions
Student Refunds	Student Refunds			\$ 533,530.80	Student Refunds via Credit Cards - 1395 transactions
Student Refunds	Student Refunds			\$ 2,210,382.67	Student Refunds via Touchnet ACH - 4149 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 14,073,504.34	

Reconciliation to Total Cash Disbursements:

Payment to Alphagraphics Wheaton, included on separate Board agenda item:	6/10/2020	IM*0268268	\$ 262.00	Printing Expense
			<u>\$ 14,073,766.34</u>	

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CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	NIGP	3/13/2019	IM*0248321	\$ (605.00)	Check issued in prior month; voided in current month
Employee Reimb	Tamaki Tiballi	2/13/2020	IM*0262712	\$ (49.00)	Check issued in prior month; voided in current month
Employee Reimb	Tara Schwab	3/12/2020	IM*0263720	\$ (58.60)	Check issued in prior month; voided in current month
Employee Reimb	Mark Zaverdas	3/12/2020	IM*0263726	\$ (129.99)	Check issued in prior month; voided in current month
Invoice <\$15,000	The Infosoft Group, LLC	4/14/2020	IM*0266645	\$ (4,900.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Akerman LLP	6/3/2020	IM*0268164	\$ 2,155.00	Legal Services Expense
Invoice <\$15,000	Engler Callaway Baasten & Sruga LLC	6/3/2020	IM*0268165	\$ 265.00	Legal Services Expense
Invoice <\$15,000	Educ Loan - AES PHEAA	6/4/2020	IM*0268166	\$ 272.50	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	6/4/2020	IM*0268167	\$ 703.35	Professional Dues
Invoice <\$15,000	Office of Glenn B. Stearns	6/4/2020	IM*0268168	\$ 371.54	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	6/4/2020	IM*0268169	\$ 4,813.42	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	6/4/2020	IM*0268170	\$ 59.53	Wage Assignments
Invoice >\$15,000	Dupage County Collector	6/8/2020	IM*0268171	\$ 39,725.32	Other Fixed Charges Expense
Invoice >\$15,000	McGraw-Hill Global Education, Inc.	6/8/2020	IM*0268172	\$ 27,240.00	Other Contractual Services Expense
Invoice >\$15,000	Parvin Clauss Sign Company	6/8/2020	IM*0268173	\$ 70,607.00	Building Remodeling Expense
Invoice <\$15,000	AT&T Long Distance	6/9/2020	IM*0268203	\$ 229.68	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/9/2020	IM*0268204	\$ 119.03	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/9/2020	IM*0268205	\$ 98.92	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/9/2020	IM*0268206	\$ 98.92	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/9/2020	IM*0268207	\$ 49.46	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/9/2020	IM*0268208	\$ 1,418.58	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/9/2020	IM*0268209	\$ 18.87	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/9/2020	IM*0268210	\$ 4,769.70	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/9/2020	IM*0268211	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/9/2020	IM*0268212	\$ 5,594.14	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/9/2020	IM*0268213	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/9/2020	IM*0268214	\$ 2,273.60	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/9/2020	IM*0268215	\$ 120.99	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/9/2020	IM*0268216	\$ 4,718.10	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/9/2020	IM*0268217	\$ 4,718.10	Telephone Expense
Invoice <\$15,000	AT&T Mobility	6/9/2020	IM*0268218	\$ 129.69	Office Supplies
Invoice <\$15,000	AT&T Mobility	6/9/2020	IM*0268219	\$ 68.66	Telephone Expense
Invoice <\$15,000	AT&T Mobility	6/9/2020	IM*0268220	\$ 68.69	Telephone Expense
Invoice <\$15,000	Elsevier, Inc.	6/9/2020	IM*0268221	\$ 10,278.50	Instructional Service Contracts
Invoice >\$15,000	Willowbrook Ford/Kia Inc	6/9/2020	IM*0268222	\$ 59,124.30	Equipment - Service
Invoice >\$15,000	Xerox Corporation	6/9/2020	IM*0268223	\$ 78,968.25	Rental - Equipment
Employee Reimb	Kimberly Andrews	6/9/2020	IM*0268224	\$ 591.13	Instructional Supplies
Employee Reimb	Mary Carlson	6/9/2020	IM*0268225	\$ 398.00	Dues - Faculty
Employee Reimb	Devin Chambers	6/9/2020	IM*0268226	\$ 1,364.30	Tuition Reimbursement-Faculty
Employee Reimb	Mary Jo Duffey	6/9/2020	IM*0268227	\$ 148.73	Tuition Reimbursement-Classified
Employee Reimb	Laura Ebbale	6/9/2020	IM*0268228	\$ 260.33	Tuition Reimbursement-Classified
Employee Reimb	Isaac Grisham	6/9/2020	IM*0268229	\$ 13.81	In-State Travel Costs
Employee Reimb	Herbert Haushahn	6/9/2020	IM*0268230	\$ 144.50	Other supplies
Employee Reimb	Mary Kennedy	6/9/2020	IM*0268231	\$ 130.95	Other supplies
Employee Reimb	Thomas Kulaniyil	6/9/2020	IM*0268232	\$ 90.50	Tuition Reimbursement-Faculty
Employee Reimb	Leticia La Voy	6/9/2020	IM*0268233	\$ 309.00	Dues
Employee Reimb	Michelle Molina	6/9/2020	IM*0268234	\$ 292.47	Tuition Reimbursement-CODA
Employee Reimb	Emily Reabe	6/9/2020	IM*0268235	\$ 195.00	Tuition Reimbursement-CODA
Employee Reimb	Kent Richter	6/9/2020	IM*0268236	\$ 100.00	Tuition Reimbursement-Faculty
Employee Reimb	Vivian Savoia	6/9/2020	IM*0268237	\$ 194.85	Instructional Supplies
Employee Reimb	Diane Szakonyi	6/9/2020	IM*0268238	\$ 25.00	Tuition Reimbursement-Classified
Employee Reimb	Mark Zaverdas	6/9/2020	IM*0268239	\$ 129.99	Maintenance Supplies
Employee Reimb	Michael Zuranski	6/9/2020	IM*0268240	\$ 331.34	Tuition Reimbursement-Classified
Invoice >\$15,000	Commonwealth Edison-Carol Stream	6/9/2020	IM*0268241	\$ 52,094.09	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	6/9/2020	IM*0268242	\$ 56,633.68	Electricity Expense
Invoice <\$15,000	Jonathan Abarbanel	6/10/2020	IM*0268258	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	ACCT	6/10/2020	IM*0268259	\$ 8,003.00	Dues
Invoice <\$15,000	Accurate Document Destruction, Inc.	6/10/2020	IM*0268260	\$ 60.24	Refuse Disposal Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	6/10/2020	IM*0268261	\$ 699.93	Purchase for Resale
Invoice <\$15,000	Advertising Age	6/10/2020	IM*0268262	\$ 109.00	Publications
Invoice <\$15,000	AHW LLC	6/10/2020	IM*0268263	\$ 1,154.64	Maintenance Supplies
Invoice <\$15,000	Airborne Athletics Inc	6/10/2020	IM*0268264	\$ 6,070.00	Non-Capital Equipment
Invoice <\$15,000	Airgas, Inc.	6/10/2020	IM*0268265	\$ 1,645.40	Instructional Supplies
Invoice <\$15,000	AI Warren Oil Company, Inc.	6/10/2020	IM*0268266	\$ 4,380.43	Vehicle Supplies
Invoice <\$15,000	ALCO Sales & Service Co.	6/10/2020	IM*0268267	\$ 99.00	Maintenance Services Expense
Invoice <\$15,000	Amalgamated Bank of Chicago	6/10/2020	IM*0268269	\$ 825.00	Bond Interest
Invoice <\$15,000	American Accounting Association	6/10/2020	IM*0268270	\$ 250.00	Instructional Service Contracts
Invoice <\$15,000	Anja Kroenke, Inc.	6/10/2020	IM*0268271	\$ 180.00	Purchase for Resale
Invoice <\$15,000	Aspen University Inc	6/10/2020	IM*0268272	\$ 490.00	Tuition Reimbursement-Classified
Invoice <\$15,000	AVI Systems, Inc.	6/10/2020	IM*0268273	\$ 6,594.00	Equipment - Office
Invoice <\$15,000	B. Gunther & Company	6/10/2020	IM*0268274	\$ 1,036.00	Office Supplies
Invoice <\$15,000	Baker & Taylor Books	6/10/2020	IM*0268275	\$ 22.48	Books and Binding Costs
Invoice <\$15,000	Banc Certified Merchant Services	6/10/2020	IM*0268276	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Benco Dental Co.	6/10/2020	IM*0268277	\$ 594.72	Instructional Supplies
Invoice <\$15,000	Bluewater Learning Inc	6/10/2020	IM*0268278	\$ 13,750.00	IT Maintenance Services
Invoice <\$15,000	Brink's, Inc.	6/10/2020	IM*0268279	\$ 235.19	Financial Charges & Adjustments
Invoice <\$15,000	Simona Bruzyle	6/10/2020	IM*0268280	\$ 31.37	Funds Held in Custody of Others
Invoice <\$15,000	Cambridge Educational	6/10/2020	IM*0268281	\$ 778.75	Instructional Supplies
Invoice <\$15,000	Central Parts Warehouse	6/10/2020	IM*0268282	\$ 1,068.43	Vehicle Supplies
Invoice <\$15,000	CGTECH	6/10/2020	IM*0268283	\$ 2,550.00	Publications
Invoice <\$15,000	Chronicle of Higher Education	6/10/2020	IM*0268284	\$ 398.00	Publications

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	City of Naperville - Utilities	6/10/2020	IM*0268285	\$ 6,306.50	Electricity Expense
Invoice <\$15,000	Colony Hardware Corporation	6/10/2020	IM*0268286	\$ 653.95	Instructional Supplies
Invoice <\$15,000	Comcast Commercial Services	6/10/2020	IM*0268287	\$ 7,746.43	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	6/10/2020	IM*0268288	\$ 11,499.08	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	6/10/2020	IM*0268289	\$ 2,508.62	Electricity Expense
Invoice <\$15,000	Commercial Specialties, Inc.	6/10/2020	IM*0268290	\$ 4,650.00	Equipment - Office
Invoice <\$15,000	Commission on Accreditation Of Allied Health Education Programs	6/10/2020	IM*0268291	\$ 600.00	Dues
Invoice <\$15,000	Communications Revolving Fund	6/10/2020	IM*0268292	\$ 1,208.02	Other Contractual Services Expense
Invoice <\$15,000	Communications Revolving Fund	6/10/2020	IM*0268293	\$ 1,208.02	Other Contractual Services Expense
Invoice <\$15,000	Computer Discount Warehouse	6/10/2020	IM*0268294	\$ 16.56	Office Supplies
Invoice <\$15,000	Academic Impressions	6/10/2020	IM*0268295	\$ 495.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Daktronics Inc	6/10/2020	IM*0268296	\$ 13,060.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Data Recognition Corporation	6/10/2020	IM*0268297	\$ 6,900.00	Other supplies
Invoice <\$15,000	Delmark Records	6/10/2020	IM*0268298	\$ 41.53	Advertising Expense
Invoice <\$15,000	DiaMedical USA Equipment LLC	6/10/2020	IM*0268299	\$ 4,101.24	Instructional Supplies
Invoice <\$15,000	Direct Shot Distributing Inc	6/10/2020	IM*0268300	\$ 1,594.64	Advertising Expense
Invoice <\$15,000	Maureen Dunne	6/10/2020	IM*0268301	\$ 1,665.45	Out-of-State Conference Costs
Invoice <\$15,000	DuPage County	6/10/2020	IM*0268302	\$ 2,845.11	Indirect Costs
Invoice <\$15,000	Elsevier, Inc.	6/10/2020	IM*0268303	\$ 12,380.00	Instructional Service Contracts
Invoice <\$15,000	ERI Economic Research Institute Inc.	6/10/2020	IM*0268304	\$ 3,489.00	Publications
Invoice <\$15,000	ESRI/Environmental Systems Research	6/10/2020	IM*0268305	\$ 1,650.00	Maintenance Services Expense
Invoice <\$15,000	FineLine Distributors	6/10/2020	IM*0268306	\$ 350.00	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	6/10/2020	IM*0268307	\$ 1,123.45	Instructional Supplies
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	6/10/2020	IM*0268308	\$ 164.50	Performing Arts Services
Invoice <\$15,000	Flagg Creek Water Reclamation District	6/10/2020	IM*0268309	\$ 76.10	Water - Sewage Expense
Invoice <\$15,000	Sue Franzen	6/10/2020	IM*0268310	\$ 3,335.59	Instructional Supplies
Invoice <\$15,000	Fromuth Tennis	6/10/2020	IM*0268311	\$ 1,457.58	Non-Capital Equipment
Invoice <\$15,000	Gracie Garza	6/10/2020	IM*0268312	\$ 80.00	Funds Held in Custody of Others
Invoice <\$15,000	GatesAir, Inc.	6/10/2020	IM*0268313	\$ 67.74	Other Materials & Supplies Expense
Invoice <\$15,000	Glen Ellyn Chamber of	6/10/2020	IM*0268314	\$ 100.00	Advertising Expense
Invoice <\$15,000	Glenbard North High School	6/10/2020	IM*0268315	\$ 2,790.00	Rental Facility
Invoice <\$15,000	Golden Cutting & Sewing Supplies	6/10/2020	IM*0268316	\$ 1,378.29	Instructional Supplies
Invoice <\$15,000	Peter Guy	6/10/2020	IM*0268317	\$ 200.00	Performing Arts Services
Invoice <\$15,000	Hasselblad Inc	6/10/2020	IM*0268318	\$ 654.00	Maintenance Services Expense
Invoice <\$15,000	Hasselblad Inc	6/10/2020	IM*0268319	\$ 600.00	Maintenance Services Expense
Invoice <\$15,000	Hasselblad Inc	6/10/2020	IM*0268320	\$ 960.00	Maintenance Services Expense
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	6/10/2020	IM*0268321	\$ 244.52	Maintenance Supplies
Invoice <\$15,000	Healthstream, Inc.	6/10/2020	IM*0268322	\$ 1,190.00	Instructional Supplies
Invoice <\$15,000	Henry Schein	6/10/2020	IM*0268323	\$ 508.05	Instructional Supplies
Invoice <\$15,000	Holabird & Root LLC	6/10/2020	IM*0268324	\$ 975.00	Architectural Services Expense
Invoice <\$15,000	Home Depot - Downers Grove	6/10/2020	IM*0268325	\$ 20.47	Maintenance Supplies
Invoice <\$15,000	Home Training Tools, LTD	6/10/2020	IM*0268326	\$ 110.95	Instructional Supplies
Invoice <\$15,000	ICCB-IL Community College	6/10/2020	IM*0268327	\$ 500.00	Dues
Invoice <\$15,000	ICN-CMS	6/10/2020	IM*0268328	\$ 10,800.00	IT Maintenance Services
Invoice <\$15,000	Infowit, Inc.	6/10/2020	IM*0268329	\$ 1,680.00	Other Contractual Services Expense
Invoice <\$15,000	Integrated Solutions Consulting Corporation	6/10/2020	IM*0268330	\$ 1,653.00	Facilities Rental
Invoice <\$15,000	Integrity Seminars, LLC	6/10/2020	IM*0268331	\$ 100.00	Consultants Expense
Invoice <\$15,000	Iron Mountain Off Site Data	6/10/2020	IM*0268332	\$ 304.28	IT Maintenance Services
Invoice <\$15,000	J.J. Keller & Associates, Inc.	6/10/2020	IM*0268333	\$ 143.00	Instructional Supplies
Invoice <\$15,000	Johnstone Supply	6/10/2020	IM*0268334	\$ 995.46	Instructional Supplies
Invoice <\$15,000	Jones & Bartlett Learning LLC	6/10/2020	IM*0268335	\$ 260.81	Instructional Supplies
Invoice <\$15,000	Juiced Technologies Inc	6/10/2020	IM*0268336	\$ 3,700.00	Other Contractual Services Expense
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	6/10/2020	IM*0268337	\$ 926.50	Maintenance Services Expense
Invoice <\$15,000	Laerdal Medical Corporation	6/10/2020	IM*0268338	\$ 7,488.00	Maintenance Services Expense
Invoice <\$15,000	Landscape Safety Inc.	6/10/2020	IM*0268339	\$ 3,240.00	Other Contractual Services Expense
Invoice <\$15,000	Learning Resources Network, Inc.	6/10/2020	IM*0268340	\$ 737.50	Non-Credit Instructional Serv
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	6/10/2020	IM*0268341	\$ 462.38	Maintenance Supplies
Invoice <\$15,000	Lewis University	6/10/2020	IM*0268342	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Lombard Toyota	6/10/2020	IM*0268343	\$ 72.59	Purchase for Resale
Invoice <\$15,000	Lorenzbergs Ltd	6/10/2020	IM*0268344	\$ 2,150.00	Non-Capital Equipment
Invoice <\$15,000	M&M Sports Scene Inc.	6/10/2020	IM*0268345	\$ 1,852.91	Advertising Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	6/10/2020	IM*0268346	\$ 77.40	Maintenance Services Expense
Invoice <\$15,000	McMaster Carr Supply	6/10/2020	IM*0268347	\$ 3,220.87	Instructional Supplies
Invoice <\$15,000	Mechanical Sales Technologies, Inc.	6/10/2020	IM*0268348	\$ 4,479.00	Maintenance Supplies
Invoice <\$15,000	Medline Industries, Inc.	6/10/2020	IM*0268349	\$ 450.78	Instructional Supplies
Invoice <\$15,000	MFI Medical Equipment Inc	6/10/2020	IM*0268350	\$ 3,715.00	Instructional Supplies
Invoice <\$15,000	Mi-Box	6/10/2020	IM*0268351	\$ 99.00	Rental Facility
Invoice <\$15,000	Michel, LLC	6/10/2020	IM*0268352	\$ 4,758.62	Equipment - Instructional
Invoice <\$15,000	MSC Industrial Supply	6/10/2020	IM*0268353	\$ 4,368.59	Instructional Supplies
Invoice <\$15,000	NACAS	6/10/2020	IM*0268354	\$ 935.00	Dues
Invoice <\$15,000	National Community College Hispanic Council Inc	6/10/2020	IM*0268355	\$ 6,150.00	Dues
Invoice <\$15,000	National Fire Protection Association	6/10/2020	IM*0268356	\$ 4,850.00	Books and Binding Costs
Invoice <\$15,000	NCS Pearson Inc.	6/10/2020	IM*0268357	\$ 9,625.00	Other Contractual Services Expense
Invoice <\$15,000	NCTA-Natl College Testing	6/10/2020	IM*0268358	\$ 300.00	Dues
Invoice <\$15,000	Neher Electric	6/10/2020	IM*0268359	\$ 170.16	Instructional Supplies
Invoice <\$15,000	New Chef Fashion Inc.	6/10/2020	IM*0268360	\$ 1,107.97	Instructional Supplies
Invoice <\$15,000	New Venture Fund	6/10/2020	IM*0268361	\$ 785.00	Other Expenditure
Invoice <\$15,000	NISOD	6/10/2020	IM*0268362	\$ 1,425.00	Dues
Invoice <\$15,000	Northern Illinois University	6/10/2020	IM*0268363	\$ 1,158.75	Tuition Reimbursement-Classified
Invoice <\$15,000	Office Depot	6/10/2020	IM*0268364	\$ 2,352.59	Office Supplies
Invoice <\$15,000	Organization for Associate Degree Nursing	6/10/2020	IM*0268367	\$ 575.00	Dues

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CASH DISBURSEMENTS
June 30, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2020

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Origin Arts	6/10/2020	IM*0268368	\$ 42.00	Advertising Expense
Invoice <\$15,000	OverDrive, Inc.	6/10/2020	IM*0268369	\$ 11,272.00	Books and Binding Costs
Invoice <\$15,000	Panther-Lion Holdings Corp	6/10/2020	IM*0268370	\$ 592.20	Instructional Supplies
Invoice <\$15,000	PCMG Inc	6/10/2020	IM*0268371	\$ 4,115.64	IT Maintenance Services
Invoice <\$15,000	PinMart Inc.	6/10/2020	IM*0268372	\$ 787.73	Instructional Supplies
Invoice <\$15,000	Practicon, Inc	6/10/2020	IM*0268373	\$ 583.16	Instructional Supplies
Invoice <\$15,000	Presence Central & Suburban Hospitals Network	6/10/2020	IM*0268374	\$ 367.20	Maintenance Services Expense
Invoice <\$15,000	Pratrax, Inc.	6/10/2020	IM*0268375	\$ 858.04	Other Contractual Services Expense
Invoice <\$15,000	PT Holdings LLC	6/10/2020	IM*0268376	\$ 5,744.50	Maintenance Services Expense
Invoice <\$15,000	Public Safety Communication	6/10/2020	IM*0268377	\$ 210.00	Maintenance Services Expense
Invoice <\$15,000	Quik Impressions Group, Inc.	6/10/2020	IM*0268378	\$ 2,677.00	Printing Expense
Invoice <\$15,000	Radio Aids, Inc.	6/10/2020	IM*0268379	\$ 18.00	Other Contractual Services Expense
Invoice <\$15,000	Ramrod Distributors	6/10/2020	IM*0268380	\$ 673.60	Maintenance Supplies
Invoice <\$15,000	Rev.com, Inc.	6/10/2020	IM*0268381	\$ 2.50	Other Contractual Services Expense
Invoice <\$15,000	Robert Half International, Inc.	6/10/2020	IM*0268382	\$ 1,380.00	Office Services Expense
Invoice <\$15,000	Jerry Robison	6/10/2020	IM*0268383	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Rogers Athletics	6/10/2020	IM*0268384	\$ 11,559.00	Non-Capital Equipment
Invoice <\$15,000	Scent Air Technologies, Inc.	6/10/2020	IM*0268385	\$ 74.76	Other Contractual Services Expense
Invoice <\$15,000	Anne Schnarr	6/10/2020	IM*0268386	\$ 266.99	Recruitment Expense
Invoice <\$15,000	Shadeware Ltd	6/10/2020	IM*0268387	\$ 3,000.00	Instructional Supplies
Invoice <\$15,000	Sintics Limited	6/10/2020	IM*0268388	\$ 1,650.00	Instructional Service Contracts
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	6/10/2020	IM*0268389	\$ 992.32	Maintenance Services Expense
Invoice <\$15,000	Smartsheet Inc.	6/10/2020	IM*0268390	\$ 1,494.00	Other Contractual Services Expense
Invoice <\$15,000	Smithgroup Inc	6/10/2020	IM*0268391	\$ 11,700.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Sprint	6/10/2020	IM*0268392	\$ 63.60	Telephone Expense
Invoice <\$15,000	Sprint	6/10/2020	IM*0268393	\$ 63.60	Telephone Expense
Invoice <\$15,000	Perrin Stamatis	6/10/2020	IM*0268394	\$ 150.00	Consultants Expense
Invoice <\$15,000	William Tennant	6/10/2020	IM*0268395	\$ 3,645.00	Other Contractual Services Expense
Invoice <\$15,000	Tlo (The Last One)	6/10/2020	IM*0268396	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	U. Inc.	6/10/2020	IM*0268397	\$ 299.00	Publications
Invoice <\$15,000	United Scope LLC	6/10/2020	IM*0268398	\$ 1,871.96	Instructional Supplies
Invoice <\$15,000	University of Maryland	6/10/2020	IM*0268399	\$ 350.00	Instructional Supplies
Invoice <\$15,000	Urban Elevator Service, Inc.	6/10/2020	IM*0268400	\$ 1,968.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Verizon Wireless	6/10/2020	IM*0268401	\$ 1,609.44	Other Contractual Services Expense
Invoice <\$15,000	Village of Carol Stream	6/10/2020	IM*0268402	\$ 157.04	Water - Sewage Expense
Invoice <\$15,000	Waste Management of Illinois-West	6/10/2020	IM*0268403	\$ 5,218.29	Refuse Disposal Expense
Invoice <\$15,000	Scott Wetle	6/10/2020	IM*0268404	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Wight & Company	6/10/2020	IM*0268405	\$ 2,903.51	Architectural Services Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	6/10/2020	IM*0268406	\$ 58.45	Maintenance Services Expense
Invoice <\$15,000	Barry Winograd	6/10/2020	IM*0268407	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	WM. F. Meyer Company	6/10/2020	IM*0268408	\$ 147.56	Maintenance Supplies
Invoice <\$15,000	Wonder Workshop Inc	6/10/2020	IM*0268409	\$ 349.98	Advertising Expense
Invoice <\$15,000	World Point ECC, Inc.	6/10/2020	IM*0268410	\$ 289.32	Instructional Supplies
Invoice <\$15,000	Xerox Corporation	6/10/2020	IM*0268411	\$ 7,979.97	Rental - Equipment
Invoice <\$15,000	Rick Herter Motors	6/10/2020	IM*0268412	\$ 12,620.00	Equipment - Instructional
Invoice <\$15,000	Orpheo USA Corp	6/10/2020	IM*0268413	\$ 7,238.89	Non-Capital Equipment
Invoice <\$15,000	Home Depot - Downers Grove	6/11/2020	IM*0268414	\$ 2,772.80	Other supplies
Invoice <\$15,000	Midwest Soaring Foundation	6/11/2020	IM*0268415	\$ 2,000.00	On-Campus Conf & Mtgs
Invoice <\$15,000	NACUBO	6/15/2020	IM*0268416	\$ 6,988.00	Dues
Invoice <\$15,000	Gary McGowan	6/16/2020	IM*0268450	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/16/2020	IM*0268451	\$ 188.90	Building Remodeling Expense
Invoice <\$15,000	Contra Costa Community College District	6/16/2020	IM*0268452	\$ 2,200.00	Other Contractual Services Expense
Invoice >\$15,000	Rick Herter Motors	6/16/2020	IM*0268453	\$ 18,210.00	Equipment - Instructional
Invoice >\$15,000	Commercial Alarm Systems	6/16/2020	IM*0268454	\$ 21,500.04	Facilities Maintenance Service Expense
Invoice >\$15,000	Reliance Standard Life Insurance Company	6/17/2020	IM*0268455	\$ 48,453.11	Life Insurance
Invoice <\$15,000	Unum Life Insurance Company of America	6/17/2020	IM*0268456	\$ 12,485.67	Long Term Care - Insurance
Invoice <\$15,000	College of DuPage	6/17/2020	IM*0268957	\$ 72.89	Instructional Supplies
Invoice <\$15,000	Blitt and Gaines, PC	6/17/2020	IM*0268958	\$ 4,737.44	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	6/17/2020	IM*0268959	\$ 272.50	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	6/17/2020	IM*0268960	\$ 703.35	Professional Dues
Invoice <\$15,000	Office of Glenn B. Stearns	6/17/2020	IM*0268961	\$ 371.54	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	6/17/2020	IM*0268962	\$ 4,713.92	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	6/17/2020	IM*0268963	\$ 59.53	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	6/18/2020	IM*0268964	\$ 528.46	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	6/18/2020	IM*0268965	\$ 151.39	Wage Assignments
Invoice <\$15,000	AAUW-Wheaton-Glen Ellyn Branch	6/23/2020	IM*0268995	\$ 2,000.00	Agency Scholarships
Invoice <\$15,000	Accurate Document Destruction, Inc.	6/23/2020	IM*0268996	\$ 148.00	Refuse Disposal Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	6/23/2020	IM*0268997	\$ 433.77	Vehicle Supplies
Invoice <\$15,000	Advantage Team Sales Group	6/23/2020	IM*0268998	\$ 8,172.90	Other supplies
Invoice <\$15,000	Advocate Good Samaritan	6/23/2020	IM*0268999	\$ 105.00	Instructional Service Contracts
Invoice <\$15,000	AHW LLC	6/23/2020	IM*0269000	\$ 83.52	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	6/23/2020	IM*0269001	\$ 519.38	Instructional Supplies
Invoice <\$15,000	Altiorer Industries Inc	6/23/2020	IM*0269002	\$ 1,083.51	Maintenance Supplies
Invoice <\$15,000	Amalgamated Bank of Chicago	6/23/2020	IM*0269003	\$ 525.00	Bond Interest
Invoice <\$15,000	Amazon.com, LLC	6/23/2020	IM*0269004	\$ 2,299.50	Books and Binding Costs
Invoice <\$15,000	American Association of Hispanics in Higher Education	6/23/2020	IM*0269005	\$ 2,000.00	Dues
Invoice <\$15,000	American Library Association - CHOICE Magazine	6/23/2020	IM*0269006	\$ 65.99	Books and Binding Costs
Invoice <\$15,000	American Library Association - CHOICE Magazine	6/23/2020	IM*0269007	\$ 660.00	Publications
Invoice <\$15,000	Anixter, Inc.	6/23/2020	IM*0269008	\$ 406.09	Maintenance Supplies
Invoice <\$15,000	Arnell Steel Supply Company	6/23/2020	IM*0269009	\$ 1,986.40	Instructional Supplies
Invoice <\$15,000	Artists Rights Society Inc	6/23/2020	IM*0269010	\$ 44.00	Performing Arts Services

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2020

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	AT&T Long Distance	6/23/2020	IM*0269011	\$ 52.30	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/23/2020	IM*0269012	\$ 1,233.84	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/23/2020	IM*0269013	\$ 162.71	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/23/2020	IM*0269014	\$ 5,594.14	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/23/2020	IM*0269015	\$ 5,636.22	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/23/2020	IM*0269016	\$ 2,273.60	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/23/2020	IM*0269017	\$ 2,273.60	Telephone Expense
Invoice <\$15,000	At&t- Datacomm, Inc.	6/23/2020	IM*0269018	\$ 11,000.00	IT Maintenance Services
Invoice <\$15,000	AT&T Mobility	6/23/2020	IM*0269019	\$ 43.43	Cell Phone Allowance
Invoice <\$15,000	AVES Audio Visual Systems Inc	6/23/2020	IM*0269020	\$ 10,075.00	Non-Capital Equipment
Invoice <\$15,000	AVT Sealing Solutions Inc.	6/23/2020	IM*0269021	\$ 442.00	Maintenance Supplies
Invoice <\$15,000	B. Gunther & Company	6/23/2020	IM*0269022	\$ 1,085.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Baker & Taylor Books	6/23/2020	IM*0269023	\$ 11.88	Books and Binding Costs
Invoice <\$15,000	Ball Horticulture Company	6/23/2020	IM*0269024	\$ 931.87	Purchase for Resale
Invoice <\$15,000	Benco Dental Co.	6/23/2020	IM*0269025	\$ 113.58	Instructional Supplies
Invoice <\$15,000	BHFX Digital Imaging	6/23/2020	IM*0269026	\$ 227.74	Facilities Maintenance Service Expense
Invoice <\$15,000	David Bokermann	6/23/2020	IM*0269027	\$ 150.00	Honorarium Stipend
Invoice <\$15,000	Bright Market, LLC	6/23/2020	IM*0269028	\$ 3,399.00	Computer Software
Invoice <\$15,000	Brill USA, Inc.	6/23/2020	IM*0269029	\$ 116.50	Books and Binding Costs
Invoice <\$15,000	Joan Brinkman	6/23/2020	IM*0269030	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	William Brittain	6/23/2020	IM*0269031	\$ 744.36	Retiree Healthcare Payments
Invoice <\$15,000	Taylor Byers	6/23/2020	IM*0269032	\$ 150.00	Honorarium Stipend
Invoice <\$15,000	Paul Byrne	6/23/2020	IM*0269033	\$ 744.36	Retiree Healthcare Payments
Invoice <\$15,000	Carestream Dental Partnership, LLC	6/23/2020	IM*0269034	\$ 4,026.00	Instructional Supplies
Invoice <\$15,000	Casas	6/23/2020	IM*0269035	\$ 8,765.00	Instructional Supplies
Invoice <\$15,000	Central Parts Warehouse	6/23/2020	IM*0269036	\$ 678.61	Vehicle Supplies
Invoice <\$15,000	City of Naperville - Utilities	6/23/2020	IM*0269037	\$ 2,911.51	Electricity Expense
Invoice <\$15,000	CliftonLarsonAllen LLP	6/23/2020	IM*0269038	\$ 10,500.00	Prepaid Expenses
Invoice <\$15,000	College Central Network	6/23/2020	IM*0269039	\$ 3,458.53	Other Contractual Services Expense
Invoice <\$15,000	Comcast Commercial Services	6/23/2020	IM*0269040	\$ 3,665.90	Telephone Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	6/23/2020	IM*0269041	\$ 2,202.06	Electricity Expense
Invoice <\$15,000	Commercial Alarm Systems	6/23/2020	IM*0269042	\$ 585.60	Equipment - Office
Invoice <\$15,000	Conserv Fs	6/23/2020	IM*0269043	\$ 4,584.70	Maintenance Supplies
Invoice <\$15,000	Kenneth Coran	6/23/2020	IM*0269044	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Council for Standards in Human Service Education	6/23/2020	IM*0269045	\$ 500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	CSHEMA-Campus Safety Health & Environmental	6/23/2020	IM*0269046	\$ 275.00	Dues - Classified
Invoice <\$15,000	Daktronics Inc	6/23/2020	IM*0269047	\$ 2,305.00	Facilities Maintenance Service Expense
Invoice <\$15,000	DanceWest Ballet	6/23/2020	IM*0269048	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Dentsply	6/23/2020	IM*0269049	\$ 840.00	Instructional Supplies
Invoice <\$15,000	Drafting Equipment Warehouse	6/23/2020	IM*0269050	\$ 718.15	Instructional Supplies
Invoice <\$15,000	The Dupage Community Foundation	6/23/2020	IM*0269051	\$ 918.87	Agency Scholarships
Invoice <\$15,000	Edward Occupational Health	6/23/2020	IM*0269052	\$ 318.00	Instructional Service Contracts
Invoice <\$15,000	Elsevier, Inc.	6/23/2020	IM*0269053	\$ 8,425.00	Instructional Service Contracts
Invoice <\$15,000	Flagg Creek Water Reclamation District	6/23/2020	IM*0269054	\$ 16.60	Water - Sewage Expense
Invoice <\$15,000	Flightscope US LLC	6/23/2020	IM*0269055	\$ 1,380.00	Non-Capital Equipment
Invoice <\$15,000	Follett's College of DuPage	6/23/2020	IM*0269056	\$ 1,618.79	Instructional Supplies
Invoice <\$15,000	Sue Franzen	6/23/2020	IM*0269057	\$ 3,613.00	Advertising Expense
Invoice <\$15,000	Free Lance Sales	6/23/2020	IM*0269058	\$ 186.01	Other supplies
Invoice <\$15,000	Glen Eilyn Chamber of	6/23/2020	IM*0269059	\$ 100.00	Advertising Expense
Invoice <\$15,000	Greenhouse A-Fax Co	6/23/2020	IM*0269060	\$ 8,860.00	Maintenance Services Expense
Invoice <\$15,000	H-O-H Water Technology, Inc.	6/23/2020	IM*0269061	\$ 7,227.39	Maintenance Supplies
Invoice <\$15,000	Henry Schein	6/23/2020	IM*0269062	\$ 1,046.72	Instructional Supplies
Invoice <\$15,000	Christopher Howes	6/23/2020	IM*0269063	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	HP Products Corporation	6/23/2020	IM*0269064	\$ 95.46	Maintenance Supplies
Invoice <\$15,000	Holly Hubert	6/23/2020	IM*0269065	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Imprint Enterprises	6/23/2020	IM*0269066	\$ 400.32	Other supplies
Invoice <\$15,000	Institute of Int'l Education	6/23/2020	IM*0269067	\$ 350.00	Dues
Invoice <\$15,000	Integration Partners	6/23/2020	IM*0269068	\$ 256.80	IT Maintenance Services
Invoice <\$15,000	Rachel Irwin	6/23/2020	IM*0269069	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	J.J. Keller & Associates, Inc.	6/23/2020	IM*0269070	\$ 143.00	Instructional Supplies
Invoice <\$15,000	Jones & Bartlett Learning LLC	6/23/2020	IM*0269071	\$ 75.00	Instructional Supplies
Invoice <\$15,000	K2Share LLC	6/23/2020	IM*0269072	\$ 1,250.00	Other Contractual Services Expense
Invoice <\$15,000	Kaplan	6/23/2020	IM*0269073	\$ 646.39	Instructional Supplies
Invoice <\$15,000	Travis Kays	6/23/2020	IM*0269074	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Learning Resources Network, Inc.	6/23/2020	IM*0269075	\$ 1,582.50	Non-Credit Instructional Serv
Invoice <\$15,000	David Leary	6/23/2020	IM*0269076	\$ 2,150.40	Retiree Healthcare Payments
Invoice <\$15,000	Len's Ace Hardware-Glen Eilyn	6/23/2020	IM*0269077	\$ 427.72	Maintenance Supplies
Invoice <\$15,000	Yih Ling Liu	6/23/2020	IM*0269078	\$ 750.00	Misc. Awards (1099)
Invoice <\$15,000	Logic Design Inc	6/23/2020	IM*0269079	\$ 3,115.00	Instructional Supplies
Invoice <\$15,000	Lorensbergs Ltd	6/23/2020	IM*0269080	\$ 860.00	Non-Capital Equipment
Invoice <\$15,000	Marcus Theaters Corp.	6/23/2020	IM*0269081	\$ 3,250.00	Funds Held in Custody of Others
Invoice <\$15,000	Mary Marier	6/23/2020	IM*0269082	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Matthew Bender & Co., Inc.	6/23/2020	IM*0269083	\$ 312.86	Books and Binding Costs
Invoice <\$15,000	McMaster Carr Supply	6/23/2020	IM*0269084	\$ 3,246.50	Instructional Supplies
Invoice <\$15,000	Merry X-Ray Chemical Corp.	6/23/2020	IM*0269085	\$ 550.00	Instructional Supplies
Invoice <\$15,000	Mi-Box	6/23/2020	IM*0269086	\$ 99.00	Rental Facility
Invoice <\$15,000	MSC Industrial Supply	6/23/2020	IM*0269087	\$ 10,269.18	Other supplies
Invoice <\$15,000	MTI Enterprises, Inc.	6/23/2020	IM*0269088	\$ 20.00	Books and Binding Costs
Invoice <\$15,000	Michelle Musial	6/23/2020	IM*0269089	\$ 100.00	Honorarium Stipend
Invoice <\$15,000	National Council of Instructional Administrators	6/23/2020	IM*0269090	\$ 200.00	Dues
Invoice <\$15,000	NBCC	6/23/2020	IM*0269091	\$ 300.00	Dues

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2020

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	New Precision Technology, LLC	6/23/2020	IM*0269092	\$ 716.79	Office Supplies
Invoice <\$15,000	Office Depot	6/23/2020	IM*0269093	\$ 11,149.16	Office Supplies
Invoice <\$15,000	Oracle America, Inc.	6/23/2020	IM*0269098	\$ 11,563.18	IT Maintenance Services
Invoice <\$15,000	P&G Oral Health	6/23/2020	IM*0269099	\$ 663.21	Instructional Supplies
Invoice <\$15,000	Paperclip Communications	6/23/2020	IM*0269100	\$ 429.00	Instructional Supplies
Invoice <\$15,000	Parvin Clauss Sign Company	6/23/2020	IM*0269101	\$ 1,510.00	Maintenance Supplies
Invoice <\$15,000	Camille Paulsen	6/23/2020	IM*0269102	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Meri Phillips	6/23/2020	IM*0269103	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nicolette Pilalis	6/23/2020	IM*0269104	\$ 1,000.00	Misc. Awards (1099)
Invoice <\$15,000	Pitney Bowes	6/23/2020	IM*0269105	\$ 380.00	Rental - Equipment
Invoice <\$15,000	Pretrax, Inc.	6/23/2020	IM*0269106	\$ 634.03	Other Contractual Services Expense
Invoice <\$15,000	Public Radio Exchange	6/23/2020	IM*0269107	\$ 1,350.00	Other Contractual Services Expense
Invoice <\$15,000	Quik Impressions Group, Inc.	6/23/2020	IM*0269108	\$ 100.00	Printing Expense
Invoice <\$15,000	Ramrod Distributors	6/23/2020	IM*0269109	\$ 4,320.00	Custodial Services
Invoice <\$15,000	Regency Tile Inc	6/23/2020	IM*0269110	\$ 4,976.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rev.com, Inc.	6/23/2020	IM*0269111	\$ 104.50	Other Contractual Services Expense
Invoice <\$15,000	Grace Ruggiero	6/23/2020	IM*0269112	\$ 174.95	Funds Held in Custody of Others
Invoice <\$15,000	Scent Air Technologies, Inc.	6/23/2020	IM*0269113	\$ 93.45	Other Contractual Services Expense
Invoice <\$15,000	Scholarship America	6/23/2020	IM*0269114	\$ 3,159.50	Agency Scholarships
Invoice <\$15,000	Sharprint	6/23/2020	IM*0269115	\$ 1,198.08	Advertising Expense
Invoice <\$15,000	SHI International Corp	6/23/2020	IM*0269116	\$ 11,133.45	Equipment - Office
Invoice <\$15,000	Simulab Corporation	6/23/2020	IM*0269117	\$ 594.00	Instructional Supplies
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	6/23/2020	IM*0269118	\$ 2,172.00	Maintenance Supplies
Invoice <\$15,000	Smithgroup Inc	6/23/2020	IM*0269119	\$ 4,193.00	Architectural Services Expense
Invoice <\$15,000	Specialty Store Services	6/23/2020	IM*0269120	\$ 319.98	Instructional Supplies
Invoice <\$15,000	Thomas Stephenson II	6/23/2020	IM*0269121	\$ 1,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Super Duper, Inc.	6/23/2020	IM*0269122	\$ 295.72	Instructional Supplies
Invoice <\$15,000	Total Covering, Inc	6/23/2020	IM*0269123	\$ 1,210.00	Maintenance Services Expense
Invoice <\$15,000	Joseph Trelenberg	6/23/2020	IM*0269124	\$ 399.44	Agency Scholarships
Invoice <\$15,000	U.S. Green Bldg. Council	6/23/2020	IM*0269125	\$ 300.00	Dues
Invoice <\$15,000	Unum Life Insurance Company of America	6/23/2020	IM*0269126	\$ 8,323.78	Long Term Care - Insurance
Invoice <\$15,000	United Parcel Service	6/23/2020	IM*0269127	\$ 12.62	Postage
Invoice <\$15,000	Verizon Wireless	6/23/2020	IM*0269128	\$ 114.03	Telephone Expense
Invoice <\$15,000	Ayla Walsh	6/23/2020	IM*0269129	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	WebPT, Inc.	6/23/2020	IM*0269130	\$ 99.00	Maintenance Services Expense
Invoice <\$15,000	Welding Material Sales	6/23/2020	IM*0269131	\$ 2,490.45	Instructional Supplies
Invoice <\$15,000	West Suburban Chamber of	6/23/2020	IM*0269132	\$ 300.00	Advertising Expense
Invoice <\$15,000	Western DuPage Chamber of Commerce	6/23/2020	IM*0269133	\$ 100.00	Advertising Expense
Invoice <\$15,000	Wheaton Chamber of Commerce	6/23/2020	IM*0269134	\$ 100.00	Advertising Expense
Invoice <\$15,000	Wight & Company	6/23/2020	IM*0269135	\$ 2,161.00	Architectural Services Expense
Invoice <\$15,000	William McKinley Studios	6/23/2020	IM*0269136	\$ 696.61	Advertising Expense
Invoice <\$15,000	Window Treatments Inc	6/23/2020	IM*0269137	\$ 6,200.00	Building Remodeling Expense
Invoice <\$15,000	Chester Witek	6/23/2020	IM*0269138	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Xerox Corporation	6/23/2020	IM*0269139	\$ 7,963.98	Rental - Equipment
Employee Reimb	Mary Carlson	6/23/2020	IM*0269140	\$ 47.00	Tuition Reimbursement-Faculty
Employee Reimb	Casey Emerich	6/23/2020	IM*0269141	\$ 215.00	Tuition Reimbursement-Faculty
Employee Reimb	Heather Engelhart	6/23/2020	IM*0269142	\$ 40.37	Instructional Supplies
Employee Reimb	Sanford Fries	6/23/2020	IM*0269143	\$ 200.00	Dues - Faculty
Employee Reimb	Mark Godish	6/23/2020	IM*0269144	\$ 35.99	Instructional Supplies
Employee Reimb	Tara Leszczewicz	6/23/2020	IM*0269145	\$ 897.51	Out-of-State Travel Costs
Employee Reimb	Kelly McFadden	6/23/2020	IM*0269149	\$ 5.47	Instructional Supplies
Employee Reimb	Shannon Wood	6/23/2020	IM*0269150	\$ 468.28	Grant Funded Travel/Conf
Employee Reimb	Jean Zaar	6/23/2020	IM*0269151	\$ 199.88	Tuition Reimbursement-Faculty
Invoice >\$15,000	Commonwealth Edison-Carol Stream	6/23/2020	IM*0269152	\$ 62,853.97	Electricity Expense
Invoice >\$15,000	Reliance Standard Life Insurance Company	6/23/2020	IM*0269153	\$ 47,499.04	Life Insurance
Invoice >\$15,000	Unetix Vasular Inc	6/23/2020	IM*0269154	\$ 66,690.00	Equipment - Instructional
Invoice >\$15,000	Xerox Corporation	6/23/2020	IM*0269155	\$ 35,140.53	Rental - Equipment
Invoice >\$15,000	Antigua, Inc.	6/23/2020	IM*0269156	\$ 73,181.63	Building Remodeling Expense
Invoice >\$15,000	Consolidated Flooring of Chicago LLC	6/25/2020	IM*0269612	\$ 15,818.00	Equipment - Instructional
Invoice >\$15,000	Misfits Construction Company	6/25/2020	IM*0269613	\$ 19,776.00	Building Remodeling Expense
Invoice >\$15,000	Steinway, Inc.	6/25/2020	IM*0269614	\$ 23,085.00	Equipment - Instructional
Invoice <\$15,000	Saint Xavier University	6/30/2020	IM*0269615	\$ 5,000.00	Other Expenditure
Invoice <\$15,000	Verizon Wireless	6/30/2020	IM*0269616	\$ 597.54	Other Contractual Services Expense
Invoice <\$15,000	Village of Carol Stream	6/30/2020	IM*0269617	\$ 1.97	Water - Sewage Expense
Invoice <\$15,000	Sprint	6/30/2020	IM*0269618	\$ 63.60	Telephone Expense
Invoice <\$15,000	Waste Management of Illinois-West	6/30/2020	IM*0269619	\$ 1,866.26	Refuse Disposal Expense
Invoice >\$15,000	Department of Treasury	6/4/2020	IM*D21535	\$ 611,746.17	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	6/4/2020	IM*D21536	\$ 183,943.95	Withholding Tax - State
Invoice >\$15,000	Navia Benefit Solutions	6/4/2020	IM*D21537	\$ 24,470.85	HSA Empl/COD Contr 5/22/20 Payroll
Invoice >\$15,000	Department of Treasury	6/17/2020	IM*D21538	\$ 616,876.69	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	6/17/2020	IM*D21539	\$ 183,146.68	Withholding Tax - State
Invoice >\$15,000	Navia Benefit Solutions	6/17/2020	IM*D21540	\$ 24,470.85	HSA Empl/COD Contr 6/4/20 Payroll
Invoice >\$15,000	Navia Benefit Solutions	6/17/2020	IM*D21541	\$ 24,274.69	HSA Empl/COD Contr 6/18/20 Payroll
Invoice <\$15,000	Melanie Galich	6/3/2020	IM*E0080243	\$ 1,148.33	Out-of-State Conference Costs
Invoice <\$15,000	ABC-CLIO, LLC	6/3/2020	IM*E0080244	\$ 108.13	Books and Binding Costs
Invoice <\$15,000	Adobe Systems Incorporated	6/3/2020	IM*E0080245	\$ 430.65	Non-Capital Equipment
Invoice <\$15,000	Advanced Technologies Consultants, Inc.	6/3/2020	IM*E0080246	\$ 1,990.00	Non-Capital Equipment
Invoice <\$15,000	Alexian Brothers Ambulatory Group	6/3/2020	IM*E0080247	\$ 536.00	Non-Credit Instructional Serv
Invoice <\$15,000	Allegiant Fire Protection LLC	6/3/2020	IM*E0080248	\$ 4,305.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Allied Garage Door Inc.	6/3/2020	IM*E0080249	\$ 626.19	Facilities Maintenance Service Expense
Invoice <\$15,000	Aqua Designs, Inc	6/3/2020	IM*E0080250	\$ 1,556.00	Facilities Maintenance Service Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2020

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	Aqua Pure Enterprises, Inc.	6/3/2020	IM*E0080251	\$ 832.85	Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/3/2020	IM*E0080252	\$ 4,392.61	Audio/Visual Materials
Invoice <\$15,000	B.E. Publishing	6/3/2020	IM*E0080253	\$ 219.80	Instructional Supplies
Invoice <\$15,000	Banner Personnel Service Inc	6/3/2020	IM*E0080254	\$ 14,445.76	Other Contractual Services Expense
Invoice <\$15,000	BC Technical, INC.	6/3/2020	IM*E0080255	\$ 4,133.34	Maintenance Services Expense
Invoice <\$15,000	Burlington English Inc	6/3/2020	IM*E0080256	\$ 8,400.00	Instructional Supplies
Invoice <\$15,000	BWM Global, Inc.	6/3/2020	IM*E0080257	\$ 3,900.00	Printing Expense
Invoice <\$15,000	BY Experience, Inc.	6/3/2020	IM*E0080258	\$ 5,083.80	Performing Arts Services
Invoice <\$15,000	Career Step, LLC	6/3/2020	IM*E0080259	\$ 298.00	Non-Credit Instructional Serv
Invoice <\$15,000	Carlson Paint & Glass	6/3/2020	IM*E0080260	\$ 337.44	Instructional Supplies
Invoice <\$15,000	Citrine Management Associates, Inc.	6/3/2020	IM*E0080261	\$ 2,100.00	Maintenance Supplies
Invoice <\$15,000	Colley Elevator Co	6/3/2020	IM*E0080262	\$ 5,174.00	Building Remodeling Expense
Invoice <\$15,000	Commercial Alarm Systems	6/3/2020	IM*E0080263	\$ 1,200.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Computer Discount Warehouse	6/3/2020	IM*E0080264	\$ 5,643.38	Other supplies
Invoice <\$15,000	Daily Herald	6/3/2020	IM*E0080266	\$ 4,094.00	Advertising Expense
Invoice <\$15,000	DAOES	6/3/2020	IM*E0080267	\$ 5,088.58	Rental Facility
Invoice <\$15,000	Depue Mechanical, Inc.	6/3/2020	IM*E0080268	\$ 2,590.00	Maintenance Supplies
Invoice <\$15,000	EBSCO Information Services	6/3/2020	IM*E0080269	\$ 64.91	Publications
Invoice <\$15,000	Economic Modeling, LLC	6/3/2020	IM*E0080270	\$ 7,000.00	Other Contractual Services Expense
Invoice <\$15,000	Fastenal Company	6/3/2020	IM*E0080271	\$ 290.82	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	6/3/2020	IM*E0080272	\$ 4,295.00	Non-Capital Equipment
Invoice <\$15,000	Global Equipment Company, Inc.	6/3/2020	IM*E0080273	\$ 2,220.51	Non-Capital Equipment
Invoice <\$15,000	GW Berkheimer Co. Inc.	6/3/2020	IM*E0080274	\$ 638.17	Instructional Supplies
Invoice <\$15,000	hand2mind Inc	6/3/2020	IM*E0080275	\$ 1,478.28	Printing Expense
Invoice <\$15,000	Heritage FS Inc.	6/3/2020	IM*E0080276	\$ 305.28	Non-Credit Instructional Serv
Invoice <\$15,000	Hubspot Inc	6/3/2020	IM*E0080277	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Wheeler Sales & Marketing, Inc.	6/3/2020	IM*E0080278	\$ 427.68	Other Contractual Services Expense
Invoice <\$15,000	Jerry Haggerty Chevrolet	6/3/2020	IM*E0080279	\$ 43.94	Purchase for Resale
Invoice <\$15,000	K. K. Stevens Co.	6/3/2020	IM*E0080280	\$ 2,674.75	Printing Expense
Invoice <\$15,000	Klgore International	6/3/2020	IM*E0080281	\$ 4,552.00	Instructional Supplies
Invoice <\$15,000	League for Innovation	6/3/2020	IM*E0080282	\$ 1,215.00	Dues
Invoice <\$15,000	LYRASIS	6/3/2020	IM*E0080283	\$ 9,287.00	Books and Binding Costs
Invoice <\$15,000	Merrimac Solutions, Inc.	6/3/2020	IM*E0080284	\$ 2,404.00	Other Contractual Services Expense
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	6/3/2020	IM*E0080285	\$ 35.30	Purchase for Resale
Invoice <\$15,000	National Engravers, Inc.	6/3/2020	IM*E0080286	\$ 445.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Neuco Inc	6/3/2020	IM*E0080287	\$ 215.79	Maintenance Supplies
Invoice <\$15,000	O'Reilly Auto Parts	6/3/2020	IM*E0080288	\$ 1,076.68	Maintenance Supplies
Invoice <\$15,000	Paddock Publications	6/3/2020	IM*E0080289	\$ 4,159.90	Advertising Expense
Invoice <\$15,000	Lawson Products, Inc	6/3/2020	IM*E0080290	\$ 68.12	Maintenance Supplies
Invoice <\$15,000	Power Up Batteries, LLC	6/3/2020	IM*E0080291	\$ 151.60	Maintenance Supplies
Invoice <\$15,000	Prairie Compass	6/3/2020	IM*E0080292	\$ 180.00	Non-Credit Instructional Serv
Invoice <\$15,000	Precise Printing Network Inc.	6/3/2020	IM*E0080293	\$ 1,487.00	Advertising Expense
Invoice <\$15,000	Pro Education Solutions Inc.	6/3/2020	IM*E0080294	\$ 367.50	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	6/3/2020	IM*E0080295	\$ 833.95	Instructional Supplies
Invoice <\$15,000	College Aid Services, LLC	6/3/2020	IM*E0080296	\$ 14,849.69	Consultants Expense
Invoice <\$15,000	Scholar Buys	6/3/2020	IM*E0080297	\$ 2,375.00	Instructional Supplies
Invoice <\$15,000	Steve Weiss Music	6/3/2020	IM*E0080298	\$ 49.99	Instructional Supplies
Invoice <\$15,000	Sunstar Butler	6/3/2020	IM*E0080299	\$ 28.10	Instructional Supplies
Invoice <\$15,000	Swank Motion Pictures	6/3/2020	IM*E0080300	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	Travelport	6/3/2020	IM*E0080301	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000	Tuohy Horticultural Enterprise	6/3/2020	IM*E0080302	\$ 57.70	Instructional Supplies
Invoice <\$15,000	Uline	6/3/2020	IM*E0080303	\$ 46.61	Instructional Supplies
Invoice <\$15,000	United States Cylinder Gas	6/3/2020	IM*E0080304	\$ 28.80	Instructional Supplies
Invoice <\$15,000	Village of Westmont	6/3/2020	IM*E0080305	\$ 126.10	Water - Sewage Expense
Invoice <\$15,000	Warehouse Direct, Inc.	6/3/2020	IM*E0080306	\$ 2,908.35	Maintenance Supplies
Invoice <\$15,000	Ziken Signage LLC	6/3/2020	IM*E0080307	\$ 1,258.75	Building Remodeling Expense
Invoice >\$15,000	Duggan Bertsch, LLC	6/3/2020	IM*E0080308	\$ 50,985.50	Legal Services Expense
Invoice <\$15,000	Actuate Law LLC	6/3/2020	IM*E0080309	\$ 7,935.00	Legal Services Expense
Invoice <\$15,000C	Nicor Gas	6/4/2020	IM*E0080310	\$ 1,660.15	Gas Expense
Employee Reimb	Kacy Abeln	6/4/2020	IM*E0080311	\$ 24.29	Office Supplies
Employee Reimb	Thomas Carter	6/4/2020	IM*E0080312	\$ 188.97	Instructional Supplies
Employee Reimb	Kayla Chepyator	6/4/2020	IM*E0080313	\$ 714.70	Grant Funded Travel/Conf
Employee Reimb	Brian Clement	6/4/2020	IM*E0080314	\$ 56.53	Instructional Supplies
Employee Reimb	Matthew Green	6/4/2020	IM*E0080315	\$ 82.76	Tuition Reimbursement-Faculty
Employee Reimb	Lisa Higgins	6/4/2020	IM*E0080316	\$ 100.00	Tuition Reimbursement-Faculty
Employee Reimb	Amy Hull	6/4/2020	IM*E0080317	\$ 126.83	Instructional Supplies
Employee Reimb	Kathleen Kasprzyk Szetela	6/4/2020	IM*E0080318	\$ 50.00	Tuition Reimbursement-Classified
Employee Reimb	Susan Landers	6/4/2020	IM*E0080319	\$ 348.76	Tuition Reimbursement-Classified
Employee Reimb	Jane Ostergaard	6/4/2020	IM*E0080320	\$ 267.95	Instructional Supplies
Employee Reimb	Robert Plank	6/4/2020	IM*E0080321	\$ 120.00	Instructional Supplies
Employee Reimb	Muhammed Saadiq	6/4/2020	IM*E0080322	\$ 42.49	Instructional Supplies
Employee Reimb	Jason Snart	6/4/2020	IM*E0080323	\$ 289.85	Instructional Supplies
Employee Reimb	Antwan Standberry	6/4/2020	IM*E0080324	\$ 50.04	In-State Travel Costs
Employee Reimb	John Stasinopoulos	6/4/2020	IM*E0080325	\$ 98.00	Dues - Faculty
Employee Reimb	Azure Thill	6/4/2020	IM*E0080326	\$ 672.00	On-Campus Conf & Mtgs
Employee Reimb	Philip Zuber	6/4/2020	IM*E0080327	\$ 72.50	Advertising Expense
Invoice <\$15,000	College of Dupage Foundation	6/4/2020	IM*E0080328	\$ 2,236.65	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	6/4/2020	IM*E0080329	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Education Association	6/4/2020	IM*E0080330	\$ 130.68	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	6/4/2020	IM*E0080331	\$ 12,078.71	Flexible Spending Accounts
Invoice >\$15,000	DuPage Credit Union	6/4/2020	IM*E0080332	\$ 19,406.18	Credit Union

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2020

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	SURS-State University Retirement System	6/4/2020	IM*E0080333	\$ 383,533.58	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	6/4/2020	IM*E0080334	\$ 140,612.64	Annuities
Invoice >\$15,000	Nicor Enerchange	6/4/2020	IM*E0080335	\$ 25,893.42	Gas Expense
Invoice <\$15,000	Nicor Gas	6/4/2020	IM*E0080336	\$ 40,179.05	Gas Expense
Invoice >\$15,000	Adobe Systems Incorporated	6/8/2020	IM*E0080337	\$ 84,612.00	Non-Capital Equipment
Invoice >\$15,000	Aggressive Energy LLC	6/8/2020	IM*E0080338	\$ 98,737.73	Electricity Expense
Invoice >\$15,000	American Hotel Register Company	6/8/2020	IM*E0080339	\$ 61,797.65	Equipment - Instructional
Invoice >\$15,000	Combined Roofing Services, LLC	6/8/2020	IM*E0080340	\$ 36,541.00	Building Remodeling Expense
Invoice >\$15,000	Fitzgerald's Electrical Contracting Inc	6/8/2020	IM*E0080341	\$ 103,370.00	Equipment - Service
Invoice >\$15,000	Follett Higher Education	6/8/2020	IM*E0080342	\$ 15,501.08	Other Students Bookbills
Invoice >\$15,000	K. K. Stevens Co.	6/8/2020	IM*E0080343	\$ 66,630.86	Printing Expense
Invoice >\$15,000	Media Resources, Inc.	6/8/2020	IM*E0080344	\$ 71,789.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	6/9/2020	IM*E0080345	\$ 108,906.84	Equipment - Technology
Invoice >\$15,000	RoMAAS, Inc	6/9/2020	IM*E0080346	\$ 40,906.20	Building Remodeling Expense
Invoice >\$15,000	VisionPoint Media, Inc.	6/9/2020	IM*E0080347	\$ 45,985.00	Advertising Expense
Employee Reimb	Gilbert Egge	6/9/2020	IM*E0080348	\$ 124.96	Office Supplies
Employee Reimb	Sally Fairbank	6/9/2020	IM*E0080349	\$ 189.02	In-State Travel Costs
Employee Reimb	Julie Trytek	6/9/2020	IM*E0080350	\$ 24.99	Tuition Reimbursement-Faculty
Invoice <\$15,000	Press Photography Network	6/10/2020	IM*E0080351	\$ 2,112.50	Other Contractual Services Expense
Invoice <\$15,000	3B Group	6/10/2020	IM*E0080352	\$ 3,335.00	Maintenance Supplies
Invoice <\$15,000	4IMPRINT, Inc.	6/10/2020	IM*E0080353	\$ 3,497.21	Other supplies
Invoice <\$15,000	Allied Garage Door Inc.	6/10/2020	IM*E0080354	\$ 297.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	6/10/2020	IM*E0080355	\$ 888.05	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	6/10/2020	IM*E0080356	\$ 14,809.82	Other Contractual Services Expense
Invoice <\$15,000	Bloomington Chamber of Commerce	6/10/2020	IM*E0080357	\$ 45.00	Advertising Expense
Invoice <\$15,000	Building Technology Consultants Inc	6/10/2020	IM*E0080358	\$ 7,287.40	Facilities Maintenance Service Expense
Invoice <\$15,000	Burris Equipment Company	6/10/2020	IM*E0080359	\$ 3,577.76	Maintenance Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	6/10/2020	IM*E0080360	\$ 3,648.43	Maintenance Supplies
Invoice <\$15,000	Chicagoland Promotions, Ltd	6/10/2020	IM*E0080361	\$ 2,714.00	Funds Held in Custody of Others
Invoice <\$15,000	Eastbay	6/10/2020	IM*E0080362	\$ 3,631.99	Non-Capital Equipment
Invoice <\$15,000	Honeywell International, Inc.	6/10/2020	IM*E0080363	\$ 13,200.00	Facilities Maintenance Service Expense
Invoice <\$15,000	IACE Travel	6/10/2020	IM*E0080364	\$ 600.00	International Travel Costs
Invoice <\$15,000	The Infosoft Group, LLC	6/10/2020	IM*E0080365	\$ 4,900.00	Advertising Expense
Invoice <\$15,000	Innovation Dupage	6/10/2020	IM*E0080366	\$ 9,000.00	Other Contractual Services Expense
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	6/10/2020	IM*E0080367	\$ 1,800.00	Non-Credit Instructional Serv
Invoice <\$15,000	Interline Brands, Inc.	6/10/2020	IM*E0080368	\$ 179.96	Maintenance Supplies
Invoice <\$15,000	Intersection Media Holdings, Inc.	6/10/2020	IM*E0080369	\$ 6,500.00	Advertising Expense
Invoice <\$15,000	Novus Pest Control	6/10/2020	IM*E0080370	\$ 677.00	Custodial Services
Invoice <\$15,000	Lawson Products, Inc	6/10/2020	IM*E0080371	\$ 28.20	Maintenance Supplies
Invoice <\$15,000	Medical Shipment Inc	6/10/2020	IM*E0080372	\$ 2,947.00	Maintenance Services Expense
Invoice <\$15,000	Mike Venezia, Inc.	6/10/2020	IM*E0080373	\$ 2,000.00	Performing Arts Services
Invoice <\$15,000	Morrow Brothers Ford Inc	6/10/2020	IM*E0080374	\$ 225.00	Equipment - Instructional
Invoice <\$15,000	NAPCO Steel	6/10/2020	IM*E0080375	\$ 4,276.52	Instructional Supplies
Invoice <\$15,000	National Behavioral Intervention Team Association	6/10/2020	IM*E0080376	\$ 349.00	Instructional Supplies
Invoice <\$15,000	New City Communications, Inc.	6/10/2020	IM*E0080377	\$ 1,100.00	Advertising Expense
Invoice <\$15,000	Olympia Maintenance, Inc.	6/10/2020	IM*E0080378	\$ 2,350.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	6/10/2020	IM*E0080380	\$ 2,771.80	Advertising Expense
Invoice <\$15,000	ProctorU Inc	6/10/2020	IM*E0080381	\$ 885.00	Consultants Expense
Invoice <\$15,000	Terrace Supply Company	6/10/2020	IM*E0080382	\$ 120.59	Instructional Supplies
Invoice <\$15,000	Tim's Snowplowing, Inc.	6/10/2020	IM*E0080383	\$ 3,737.87	Maintenance Services Expense
Invoice <\$15,000	Warehouse Direct, Inc.	6/10/2020	IM*E0080384	\$ 5,808.97	Maintenance Supplies
Employee Reimb	Thomas Brady	6/10/2020	IM*E0080385	\$ 1,412.37	Instructional Supplies
Invoice <\$15,000	Navia Benefit Solutions	6/15/2020	IM*E0080386	\$ 2,092.75	HSA Admin Fees
Invoice >\$15,000	DAOES	6/15/2020	IM*E0080387	\$ 325,338.00	Funds Held in Custody of Others
Invoice >\$15,000	Denier, Inc.	6/15/2020	IM*E0080388	\$ 164,247.56	Facilities Maintenance Service Expense
Invoice >\$15,000	Follett Higher Education	6/15/2020	IM*E0080389	\$ 125,371.52	Other Students Bookbills
Invoice >\$15,000	Morrow Brothers Ford Inc	6/16/2020	IM*E0080390	\$ 34,790.00	Equipment - Instructional
Invoice <\$15,000	Vision Service Plan - (IV)	6/17/2020	IM*E0080391	\$ 11,994.46	Vision Choice Prem June 2020
Invoice >\$15,000	Superior Service Solutions Inc	6/17/2020	IM*E0080392	\$ 18,900.00	Custodial Services
Invoice >\$15,000	ASR Analytics LLC	6/17/2020	IM*E0080393	\$ 16,000.00	IT Maintenance Services
Invoice >\$15,000	Delta Dental of Illinois	6/17/2020	IM*E0080394	\$ 16,473.16	Dental PPO Premium May 2020
Invoice >\$15,000	Economic Modeling, LLC	6/17/2020	IM*E0080395	\$ 20,000.00	Other Contractual Services Expense
Invoice <\$15,000	Paula Cebula	6/17/2020	IM*E0080396	\$ 3,340.00	Performing Arts Services
Invoice <\$15,000	Karen Dickelman	6/17/2020	IM*E0080397	\$ 955.00	Performing Arts Services
Invoice <\$15,000	Kirk Muspratt	6/17/2020	IM*E0080398	\$ 4,500.00	Performing Arts Services
Invoice <\$15,000	Benjamin Nadel	6/17/2020	IM*E0080399	\$ 1,190.00	Performing Arts Services
Invoice <\$15,000	4IMPRINT, Inc.	6/17/2020	IM*E0080400	\$ 2,605.67	Advertising Expense
Invoice <\$15,000	Acadental Inc	6/17/2020	IM*E0080401	\$ 1,992.50	Instructional Supplies
Invoice <\$15,000	Alexian Brothers Ambulatory Group	6/17/2020	IM*E0080402	\$ 287.00	Other Contractual Services Expense
Invoice <\$15,000	American Hotel Register Company	6/17/2020	IM*E0080403	\$ 14,204.31	Equipment - Instructional
Invoice <\$15,000	Aqua Designs, Inc	6/17/2020	IM*E0080404	\$ 2,420.87	Facilities Maintenance Service Expense
Invoice <\$15,000	Archive Resource Management, LLC	6/17/2020	IM*E0080405	\$ 1,677.00	Books and Binding Costs
Invoice <\$15,000	ASR Analytics LLC	6/17/2020	IM*E0080406	\$ 6,000.00	IT Maintenance Services
Invoice <\$15,000	Automationdirect.com Inc	6/17/2020	IM*E0080407	\$ 1,417.10	Equipment - Instructional
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/17/2020	IM*E0080408	\$ 5,344.88	Instructional Supplies
Invoice <\$15,000	Bailey Edward Design, Inc.	6/17/2020	IM*E0080409	\$ 580.05	Consultants Expense
Invoice <\$15,000	Banner Personnel Service Inc	6/17/2020	IM*E0080410	\$ 1,107.31	Other Contractual Services Expense
Invoice <\$15,000	Bloomington Chamber of Commerce	6/17/2020	IM*E0080411	\$ 45.00	Advertising Expense
Invoice <\$15,000	Bring 2 Market LLC	6/17/2020	IM*E0080412	\$ 626.88	Other Contractual Services Expense
Invoice <\$15,000	Carlin Horticultural Sales	6/17/2020	IM*E0080413	\$ 1,842.23	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	6/17/2020	IM*E0080414	\$ 2,115.00	Advertising Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2020

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Citrine Management Associates, Inc.	6/17/2020	IM*E0080415	\$ 2,310.00	Maintenance Supplies
Invoice <\$15,000	Communications Direct Inc.	6/17/2020	IM*E0080416	\$ 780.28	Maintenance Services Expense
Invoice <\$15,000	Computer Discount Warehouse	6/17/2020	IM*E0080417	\$ 11,040.44	Other supplies
Invoice <\$15,000	Criterion Pictures USA	6/17/2020	IM*E0080418	\$ 200.00	Books and Binding Costs
Invoice <\$15,000	Dreisliker Electrical Motors	6/17/2020	IM*E0080419	\$ 16.72	Maintenance Supplies
Invoice <\$15,000	EBSCO Information Services	6/17/2020	IM*E0080420	\$ 246.38	Books and Binding Costs
Invoice <\$15,000	Edward Don & Company	6/17/2020	IM*E0080421	\$ 134.94	Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	6/17/2020	IM*E0080422	\$ 1,425.00	Instructional Supplies
Invoice <\$15,000	Ellucian	6/17/2020	IM*E0080423	\$ 13,419.00	IT Maintenance Services
Invoice <\$15,000	Full Compass Systems, Ltd	6/17/2020	IM*E0080424	\$ 404.00	Non-Capital Equipment
Invoice <\$15,000	Global Equipment Company, Inc.	6/17/2020	IM*E0080425	\$ 279.61	Non-Capital Equipment
Invoice <\$15,000	Grainger - Downers Grove	6/17/2020	IM*E0080426	\$ 3,295.36	Maintenance Supplies
Invoice <\$15,000	Honeywell International, Inc.	6/17/2020	IM*E0080427	\$ 13,200.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Interline Brands, Inc.	6/17/2020	IM*E0080428	\$ 559.42	Maintenance Supplies
Invoice <\$15,000	Krueger International, Inc.	6/17/2020	IM*E0080429	\$ 4,294.36	Equipment - Office
Invoice <\$15,000	Lisle Area Chamber of	6/17/2020	IM*E0080430	\$ 50.00	Advertising Expense
Invoice <\$15,000	Midwest ASTC, LLC	6/17/2020	IM*E0080432	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	NASFAA	6/17/2020	IM*E0080433	\$ 3,625.00	Dues
Invoice <\$15,000	NIGP	6/17/2020	IM*E0080434	\$ 605.00	Dues
Invoice <\$15,000	O'Reilly Auto Parts	6/17/2020	IM*E0080435	\$ 52.96	Maintenance Supplies
Invoice <\$15,000	Power Up Batteries, LLC	6/17/2020	IM*E0080436	\$ 155.52	IT Maintenance Services
Invoice <\$15,000	Premier Mechanical Inc	6/17/2020	IM*E0080437	\$ 2,300.00	Maintenance Supplies
Invoice <\$15,000	Pro-Fab Sheet Metal Inc	6/17/2020	IM*E0080438	\$ 2,500.00	Instructional Supplies
Invoice <\$15,000	Ray Graham Association for People With Disabilities	6/17/2020	IM*E0080439	\$ 270.86	Other Contractual Services Expense
Invoice <\$15,000	Revere Electric Supply	6/17/2020	IM*E0080440	\$ 84.00	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	6/17/2020	IM*E0080441	\$ 514.82	Maintenance Supplies
Invoice <\$15,000	Safelite Fulfillment Inc	6/17/2020	IM*E0080442	\$ 287.97	Maintenance Services Expense
Invoice <\$15,000	School Outfitters LLC	6/17/2020	IM*E0080443	\$ 113.92	Instructional Supplies
Invoice <\$15,000	Scrip-Safe International	6/17/2020	IM*E0080444	\$ 2,058.40	Printing Expense
Invoice <\$15,000	Southside Control Supply Company	6/17/2020	IM*E0080445	\$ 1,138.98	Instructional Supplies
Invoice <\$15,000	The Standard Companies	6/17/2020	IM*E0080446	\$ 4,161.00	Maintenance Supplies
Invoice <\$15,000	StreamGuys, Inc	6/17/2020	IM*E0080447	\$ 1,561.34	Other Contractual Services Expense
Invoice <\$15,000	Swank Motion Pictures	6/17/2020	IM*E0080448	\$ 225.00	Books and Binding Costs
Invoice <\$15,000	Uline	6/17/2020	IM*E0080449	\$ 775.18	Other supplies
Invoice <\$15,000	United Radio Communications, Inc.	6/17/2020	IM*E0080450	\$ 160.02	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	6/17/2020	IM*E0080451	\$ 1,200.45	Office Supplies
Invoice <\$15,000	West Publishing Corporation	6/17/2020	IM*E0080452	\$ 628.22	Instructional Service Contracts
Invoice <\$15,000	Wheaton Mulch, Inc.	6/17/2020	IM*E0080453	\$ 673.00	Maintenance Supplies
Employee Reimb	Stephanie Abrassart	6/17/2020	IM*E0080455	\$ 1,260.00	Tuition Reimbursement-Classified
Employee Reimb	Shamili Ajgaonkar	6/17/2020	IM*E0080456	\$ 148.25	In-State Travel Costs
Employee Reimb	Joseph Arami	6/17/2020	IM*E0080457	\$ 1,419.50	Instructional Supplies
Employee Reimb	Martin Bartz	6/17/2020	IM*E0080458	\$ 75.00	Dues - Classified
Employee Reimb	Susan Blatt	6/17/2020	IM*E0080459	\$ 33.59	Office Supplies
Employee Reimb	Judy Carino	6/17/2020	IM*E0080460	\$ 752.00	Dues - Faculty
Employee Reimb	Beverly Carlson	6/17/2020	IM*E0080461	\$ 109.00	Instructional Supplies
Employee Reimb	William Carmody	6/17/2020	IM*E0080462	\$ 630.00	Dues - Faculty
Employee Reimb	Jenny Dunbar	6/17/2020	IM*E0080463	\$ 218.00	Dues - Classified
Employee Reimb	Michael Grygleski	6/17/2020	IM*E0080464	\$ 16.10	In-State Travel Costs
Employee Reimb	Timothy Henningsen	6/17/2020	IM*E0080465	\$ 56.30	Instructional Supplies
Employee Reimb	Maki Jursinic	6/17/2020	IM*E0080466	\$ 138.00	In-State Conference Costs
Employee Reimb	Tamara McClain	6/17/2020	IM*E0080467	\$ 155.80	On-Campus Conf & Mtgs
Employee Reimb	Kimberly Morris	6/17/2020	IM*E0080468	\$ 319.98	Other supplies
Employee Reimb	Mary Newberg	6/17/2020	IM*E0080469	\$ 100.00	Instructional Supplies
Employee Reimb	Ms Katherine Norris	6/17/2020	IM*E0080470	\$ 17.05	Postage
Employee Reimb	Robert Plank	6/17/2020	IM*E0080471	\$ 419.74	Instructional Supplies
Employee Reimb	Andrea Polites	6/17/2020	IM*E0080472	\$ 325.00	Tuition Reimbursement-Faculty
Employee Reimb	Stephanie Quirk	6/17/2020	IM*E0080473	\$ 340.00	Tuition Reimbursement-Classified
Employee Reimb	Susan Reed	6/17/2020	IM*E0080474	\$ 129.26	Tuition Reimbursement-Classified
Employee Reimb	Sharon Roschay	6/17/2020	IM*E0080475	\$ 83.93	Instructional Supplies
Employee Reimb	Tara Schwab	6/17/2020	IM*E0080476	\$ 58.60	Instructional Supplies
Employee Reimb	Jason Snart	6/17/2020	IM*E0080477	\$ 124.05	Instructional Supplies
Employee Reimb	Antoinette Stella	6/17/2020	IM*E0080478	\$ 370.00	In-State Travel Costs
Employee Reimb	Alexandra Stilianos	6/17/2020	IM*E0080479	\$ 90.00	Instructional Supplies
Employee Reimb	Azure Thill	6/17/2020	IM*E0080480	\$ 175.00	Tuition Reimbursement-Faculty
Employee Reimb	Tamaki Tiballi	6/17/2020	IM*E0080481	\$ 49.00	Instructional Supplies
Employee Reimb	Justin Witte	6/17/2020	IM*E0080482	\$ 645.18	Performing Arts Services
Employee Reimb	Philip Zuber	6/17/2020	IM*E0080483	\$ 91.55	Advertising Expense
Invoice >\$15,000	DuPage Credit Union	6/17/2020	IM*E0080484	\$ 19,406.18	Credit Union
Invoice >\$15,000	SURS-State University Retirement System	6/17/2020	IM*E0080485	\$ 385,749.96	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	6/17/2020	IM*E0080486	\$ 137,975.39	Annuities
Invoice <\$15,000	Illinois Fraternal Order of Police	6/17/2020	IM*E0080487	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Education Association	6/17/2020	IM*E0080488	\$ 130.68	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	6/17/2020	IM*E0080489	\$ 12,079.66	Flexible Spending Accounts
Invoice >\$15,000	Community College Health Consortium	6/18/2020	IM*E0080490	\$ 2,218,007.12	Medical HD Premiums - May 2020
Invoice >\$15,000	Delta Dental of Illinois	6/18/2020	IM*E0080491	\$ 17,082.85	Dental PPO Premium May 2020
Invoice <\$15,000	Vision Service Plan - (IV)	6/18/2020	IM*E0080492	\$ 12,558.78	Vision Choice Prem June 2020
Invoice <\$15,000	Navia Benefit Solutions	6/22/2020	IM*E0080493	\$ 2,092.75	HSA Admin Fees
Invoice <\$15,000	Therese McGinnis	6/23/2020	IM*E0080494	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Meller	6/23/2020	IM*E0080495	\$ 1,700.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Petschow	6/23/2020	IM*E0080496	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marsha Pobst	6/23/2020	IM*E0080497	\$ 200.00	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Press Photography Network	6/23/2020	IM*E0080498	\$ 2,437.50	Other Contractual Services Expense
Invoice <\$15,000	Angel Price	6/23/2020	IM*E0080499	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Acadental Inc	6/23/2020	IM*E0080500	\$ 803.00	Maintenance Services Expense
Invoice <\$15,000	Aggressive Energy LLC	6/23/2020	IM*E0080501	\$ 42.35	Electricity Expense
Invoice <\$15,000	Alexian Brothers Ambulatory Group	6/23/2020	IM*E0080502	\$ 1,190.00	Non-Credit Instructional Serv
Invoice <\$15,000	Artists Rights Society Inc	6/23/2020	IM*E0080503	\$ 25.00	Performing Arts Services
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/23/2020	IM*E0080504	\$ 5,506.72	Other supplies
Invoice <\$15,000	Boiler Equipment Co.	6/23/2020	IM*E0080505	\$ 200.00	Equipment - Instructional
Invoice <\$15,000	Central Steel & Wire Company	6/23/2020	IM*E0080506	\$ 1,676.85	Instructional Supplies
Invoice <\$15,000	Chamber630	6/23/2020	IM*E0080507	\$ 500.00	Advertising Expense
Invoice <\$15,000	Comcast Holdings Corporation	6/23/2020	IM*E0080508	\$ 14,456.00	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	6/23/2020	IM*E0080509	\$ 9,083.68	Instructional Supplies
Invoice <\$15,000	DuPage County Health Department	6/23/2020	IM*E0080510	\$ 242.00	Performing Arts Services
Invoice <\$15,000	Expedia Construction Corporation	6/23/2020	IM*E0080511	\$ 4,160.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Express Companies, Inc.	6/23/2020	IM*E0080512	\$ 179.91	Instructional Supplies
Invoice <\$15,000	Global Equipment Company, Inc.	6/23/2020	IM*E0080513	\$ 187.33	Maintenance Supplies
Invoice <\$15,000	JC Light	6/23/2020	IM*E0080514	\$ 35.79	Maintenance Supplies
Invoice <\$15,000	Kaeser & Blair, Inc.	6/23/2020	IM*E0080515	\$ 110.76	On-Campus Conf & Mtgs
Invoice <\$15,000	Kilgore International	6/23/2020	IM*E0080516	\$ 869.84	Instructional Supplies
Invoice <\$15,000	Krueger International, Inc.	6/23/2020	IM*E0080517	\$ 860.66	Building Remodeling Expense
Invoice <\$15,000	Kryolan Corp.	6/23/2020	IM*E0080518	\$ 1,327.76	Instructional Supplies
Invoice <\$15,000	Landscape Depot	6/23/2020	IM*E0080519	\$ 752.08	Instructional Supplies
Invoice <\$15,000	Liaison International, LLC	6/23/2020	IM*E0080520	\$ 800.00	Dues
Invoice <\$15,000	Lisle Area Chamber of	6/23/2020	IM*E0080521	\$ 50.00	Advertising Expense
Invoice <\$15,000	Martin Implement Sales	6/23/2020	IM*E0080522	\$ 3,427.98	Maintenance Supplies
Invoice <\$15,000	Midway Staffing, Inc.	6/23/2020	IM*E0080523	\$ 8,534.60	Custodial Services
Invoice <\$15,000	Monoprice, Inc.	6/23/2020	IM*E0080524	\$ 116.16	Equipment - Office
Invoice <\$15,000	NAPCO Steel	6/23/2020	IM*E0080525	\$ 570.20	Other supplies
Invoice <\$15,000	Neuco Inc	6/23/2020	IM*E0080526	\$ 676.67	Maintenance Supplies
Invoice <\$15,000	O'Reilly Auto Parts	6/23/2020	IM*E0080527	\$ 39.99	Vehicle Supplies
Invoice <\$15,000	Paddock Publications	6/23/2020	IM*E0080528	\$ 46.00	Advertising Expense
Invoice <\$15,000	Patterson Dental	6/23/2020	IM*E0080529	\$ 510.10	Instructional Supplies
Invoice <\$15,000	Perkins + Will, Inc.	6/23/2020	IM*E0080530	\$ 5,840.00	Architectural Services Expense
Invoice <\$15,000	Pocket Nurse	6/23/2020	IM*E0080531	\$ 193.17	Instructional Supplies
Invoice <\$15,000	Power Up Batteries, LLC	6/23/2020	IM*E0080532	\$ 311.04	Maintenance Services
Invoice <\$15,000	QP Automation LLC	6/23/2020	IM*E0080533	\$ 909.14	Maintenance Supplies
Invoice <\$15,000	Radio Research Consortium	6/23/2020	IM*E0080534	\$ 2,771.25	Other Contractual Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	6/23/2020	IM*E0080535	\$ 113.98	Other supplies
Invoice <\$15,000	College Aid Services, LLC	6/23/2020	IM*E0080536	\$ 2,181.35	Consultants Expense
Invoice <\$15,000	Riverside Technologies, Inc.	6/23/2020	IM*E0080537	\$ 12,009.00	Other supplies
Invoice <\$15,000	RTM Engineering Consultants LLC	6/23/2020	IM*E0080538	\$ 1,750.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Russo Power Equipment	6/23/2020	IM*E0080539	\$ 1,634.72	Vehicle Supplies
Invoice <\$15,000	Snap-on, Inc.	6/23/2020	IM*E0080540	\$ 4,495.50	Publications
Invoice <\$15,000	Spiceology Inc	6/23/2020	IM*E0080541	\$ 475.47	Instructional Supplies
Invoice <\$15,000	ThermoWorks Inc	6/23/2020	IM*E0080542	\$ 1,212.36	Non-Capital Equipment
Invoice <\$15,000	Tuohy Horticultural Enterprise	6/23/2020	IM*E0080543	\$ 433.00	Instructional Supplies
Invoice <\$15,000	Uline	6/23/2020	IM*E0080544	\$ 7,284.97	Other supplies
Invoice <\$15,000	VEX Robotics, Inc.	6/23/2020	IM*E0080545	\$ 665.46	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	6/23/2020	IM*E0080546	\$ 576.11	Office Supplies
Invoice <\$15,000	West Payment Center	6/23/2020	IM*E0080547	\$ 2,526.12	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	6/23/2020	IM*E0080548	\$ 86.24	Books and Binding Costs
Employee Reimb	Ami Chambers	6/23/2020	IM*E0080549	\$ 104.98	Other supplies
Employee Reimb	Kayla Chepyator	6/23/2020	IM*E0080550	\$ 79.35	In-State Travel Costs
Employee Reimb	Ms. Carolyn England	6/23/2020	IM*E0080551	\$ 1,388.95	Instructional Supplies
Employee Reimb	Remic Ensweller	6/23/2020	IM*E0080552	\$ 595.30	Instructional Supplies
Employee Reimb	Jason Florin	6/23/2020	IM*E0080553	\$ 137.00	Tuition Reimbursement-Faculty
Employee Reimb	Shannon Hernandez	6/23/2020	IM*E0080554	\$ 372.14	On-Campus Conf & Mtgs
Employee Reimb	Amy Hull	6/23/2020	IM*E0080555	\$ 285.64	Instructional Supplies
Employee Reimb	Peter James	6/23/2020	IM*E0080556	\$ 550.00	Tuition Reimbursement-Faculty
Employee Reimb	Benjamin Johnson	6/23/2020	IM*E0080557	\$ 36.46	Other supplies
Employee Reimb	Carla Johnson	6/23/2020	IM*E0080558	\$ 416.16	Tuition Reimbursement-Faculty
Employee Reimb	Diana Martinez	6/23/2020	IM*E0080560	\$ 75.00	Advertising Expense
Employee Reimb	Tobey McCoy	6/23/2020	IM*E0080561	\$ 194.82	Instructional Supplies
Employee Reimb	Jennifer McIntosh	6/23/2020	IM*E0080562	\$ 380.00	Dues - Administrators
Employee Reimb	Janet Minton	6/23/2020	IM*E0080563	\$ 41.93	Instructional Supplies
Employee Reimb	Shelly Mochi	6/23/2020	IM*E0080564	\$ 130.00	Tuition Reimbursement-Faculty
Employee Reimb	Thomas Murray	6/23/2020	IM*E0080565	\$ 474.07	Other supplies
Employee Reimb	Ms Katherine Norris	6/23/2020	IM*E0080566	\$ 0.55	Postage
Employee Reimb	Wendy Parks	6/23/2020	IM*E0080567	\$ 975.00	On-Campus Conf & Mtgs
Employee Reimb	Mark Pearson	6/23/2020	IM*E0080568	\$ 275.19	Instructional Supplies
Employee Reimb	Anthony Ramos	6/23/2020	IM*E0080569	\$ 166.60	Office Supplies
Employee Reimb	Mark Rudisill	6/23/2020	IM*E0080570	\$ 119.99	Instructional Supplies
Employee Reimb	Rio Saucedo	6/23/2020	IM*E0080571	\$ 99.99	Office Supplies
Employee Reimb	Sabeeha Sharif	6/23/2020	IM*E0080572	\$ 1,148.43	Out-of-State Travel Costs
Employee Reimb	James Tumavich	6/23/2020	IM*E0080573	\$ 640.61	Other supplies
Employee Reimb	David Virgilio	6/23/2020	IM*E0080574	\$ 335.00	Dues - Classified
Employee Reimb	Justin Witte	6/23/2020	IM*E0080575	\$ 43.87	Performing Arts Services
Employee Reimb	Mark Yahoudy	6/23/2020	IM*E0080576	\$ 620.00	Dues - Faculty
Invoice >\$15,000	M.A. Mortenson Company	6/23/2020	IM*E0080577	\$ 299,512.00	Building Remodeling Expense
Invoice >\$15,000	Aggressive Energy LLC	6/23/2020	IM*E0080578	\$ 148,525.35	Electricity Expense
Invoice >\$15,000	Nicor Enerchange	6/23/2020	IM*E0080579	\$ 20,018.44	Gas Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	VisionPoint Media, Inc.	6/23/2020	IM*E0080580	\$ 48,009.36	Advertising Expense
Invoice <\$15,000	Banner Personnel Service Inc	6/23/2020	IM*E0080581	\$ 2,028.00	Other Contractual Services Expense
Invoice >\$15,000	American Hotel Register Company	6/23/2020	IM*E0080582	\$ 55,807.15	Equipment - Instructional
Invoice >\$15,000	ASR Analytics LLC	6/23/2020	IM*E0080583	\$ 26,940.00	IT Maintenance Services
Invoice >\$15,000	Perkins + Will, Inc.	6/25/2020	IM*E0080584	\$ 16,705.00	Architectural Services Expense
Invoice >\$15,000	CAE Healthcare Inc	6/25/2020	IM*E0080585	\$ 24,999.00	Equipment - Instructional
Invoice >\$15,000	HarperCollins Publishers LLC	6/29/2020	IM*E0080586	\$ 21,500.00	Non-Capital Equipment
Invoice <\$15,000	Banner Personnel Service Inc	6/30/2020	IM*E0080587	\$ 1,278.55	Other Contractual Services Expense
Invoice <\$15,000	JPMorgan Chase & Co	6/24/2020	IM*PC21429	\$ 10,709.52	Pcard/Travel Card Clearing
Invoice >\$15,000	Tickets.com, Inc.	6/22/2020	IM*W594	\$ 40,000.00	Ticket Refund
Invoice >\$15,000	Amalgamated Bank of Chicago	6/24/2020	IM*W595	\$ 981,350.00	Debt Service
Cares Act Student Portion	Cares Act Student Portion			\$ 818,280.00	Cares Act Student Portion via Touchnet ACH - 1471 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (12,453.90)	Student Refunds Voided Checks - 11 transactions
Student Refunds	Student Refunds			\$ 137,518.02	Student Refunds via Paper Check - 255 transactions
Student Refunds	Student Refunds			\$ 533,530.80	Student Refunds via Credit Cards - 1395 transactions
Student Refunds	Student Refunds			\$ 2,210,382.67	Student Refunds via Touchnet ACH - 4149 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 14,073,504.34	

Reconciliation to Total Cash Disbursements:

Payment to Alphagraphics Wheaton, included on separate Board agenda item:	6/10/2020	IM*0268268	\$ 262.00	Printing Expense
			<u>\$ 14,073,766.34</u>	

College of DuPage
Community College District No. 502
Budget Transfer Report
June 2020

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
06/01/20	B010099	01	00005	Accounting	5401002	Instructional Supplies	2,060.15	-
		01	00005	Accounting	5308001	Instructional Service Contr	-	1,250.00
		01	00005	Accounting	5406002	Dues	-	159.95
		01	00005	Accounting	5407001	Advertising Exps	-	500.04
		01	00005	Accounting	5502006	In-State Travel Costs	-	150.16
	B010099 Subtotal					Approval Level: Controller	2,060.15	2,060.15
	<i>To adjust budget to purchase additional instructional supplies.</i>							
06/03/20	B010103	06	02738	DOD/NSA/GC Students 20/22	5909003	Indirect Costs	249.00	-
		06	02738	DOD/NSA/GC Students 20/22	4309001	Other Federal Govt Sources	-	249.00
	B010103 Subtotal					Approval Level: Controller	249.00	249.00
	<i>To adjust budget to cover the purchase of PKI Certificate.</i>							
06/03/20	B010104	01	12241	College Instrumental	5107003	Service Staff Temporary	1,400.00	-
		01	12241	College Instrumental	5103044	Non-Teaching Assign-PT	-	1,400.00
	B010104 Subtotal					Approval Level: Controller	1,400.00	1,400.00
	<i>To adjust budget to cover additional temporary staff expenses.</i>							
06/03/20	B010105	01	12181	College Choral	5107003	Service Staff Temporary	550.00	-
		01	12181	College Choral	5103044	Non-Teaching Assign-PT	-	550.00
	B010105 Subtotal					Approval Level: Controller	550.00	550.00
	<i>To adjust budget to cover additional temporary staff expenses.</i>							
06/03/20	B010106	05	11601	MAC Touring	5107003	Service Staff Temporary	6,400.00	-
		05	11601	MAC Touring	5102003	Profess/Tech Staff, Temporary	-	6,400.00
	B010106 Subtotal					Approval Level: Controller	6,400.00	6,400.00
	<i>To adjust budget to cover additional temporary staff expenses.</i>							
06/03/20	B010107	05	11701	AUX New Philharmonic/DOT	5107003	Service Staff Temporary	3,600.00	-
		05	11701	AUX New Philharmonic/DOT	5102003	Profess/Tech Staff, Temporary	-	3,600.00
	B010107 Subtotal					Approval Level: Controller	3,600.00	3,600.00
	<i>To adjust budget to cover additional temporary staff expenses.</i>							
06/04/20	B010108	01	00433	Dean-Business & Technology	5309001	Other Contractual Services Exp	4,505.04	-
		01	00433	Dean-Business & Technology	5401002	Instructional Supplies	4,000.00	-
		01	00433	Dean-Business & Technology	5304001	Maintenance Services Exps	-	4,505.04
		01	00433	Dean-Business & Technology	5501002	On-Campus Conf & Mtgs	-	4,000.00
	B010108 Subtotal					Approval Level: Controller	8,505.04	8,505.04
	<i>To adjust budget to purchase additional instructional supplies and other contractual services.</i>							
06/04/20	B010109	01	00017	Automotive Technology	5401002	Instructional Supplies	9,998.02	-
		01	00017	Automotive Technology	5401004	Maintenance Supplies	-	3,998.02
		01	00017	Automotive Technology	5406001	Publications	-	1,000.00
		01	00017	Automotive Technology	5503005	Out-of-State Conference Costs	-	5,000.00
	B010109 Subtotal					Approval Level: Controller	9,998.02	9,998.02
	<i>To adjust budget to purchase additional instructional supplies.</i>							
06/04/20	B010110	01	00465	Counseling and Advising	5404002	Computer Software	180.00	-
		01	00465	Counseling and Advising	5409002	Non-Capital equipment	-	180.00
	B010110 Subtotal					Approval Level: Controller	180.00	180.00
	<i>To adjust budget to cover agent fee expenses for the Olark online chat software.</i>							

College of DuPage
Community College District No. 502
Budget Transfer Report
June 2020

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
06/04/20	B010112	01	00361	Speech	5401002	Instructional Supplies	8,134.00	-
		01	00361	Speech	5404002	Computer Software	-	3,900.00
		01	00361	Speech	5407001	Advertising Exps	-	4,234.00
	B010112 Subtotal					Approval Level: Controller	8,134.00	8,134.00
	To adjust budget to purchase additional iPads for Speech faculty.							
06/04/20	B010113	01	00449	Financial Aid	5404002	Computer Software	180.00	-
		01	00449	Financial Aid	5309001	Other Contractual Services Exp	-	180.00
	B010113 Subtotal					Approval Level: Controller	180.00	180.00
	To adjust budget to purchase Olark online chat software.							
06/04/20	B010114	01	00473	Career Services Center	5309001	Other Contractual Services Exp	15,000.00	-
		01	00473	Career Services Center	5501002	On-Campus Conf & Mtgs	-	10,000.00
		01	00473	Career Services Center	5503005	Out-of-State Conference Costs	-	5,000.00
	B010114 Subtotal					Approval Level: President	15,000.00	15,000.00
	To adjust budget to pay cover contractual expenses to EMSI Career Coach.							
06/08/20	B010115	01	00757	Financial Affairs	5309001	Other Contractual Services Exp	2,000.00	-
		01	00757	Financial Affairs	5302001	Consultants Exps	-	2,000.00
	B010115 Subtotal					Approval Level: Controller	2,000.00	2,000.00
	To adjust budget to cover contractual services used for credit protection services provided by Equifax.							
06/08/20	B010116	06	02601	DOT/IRS/VITA 19/21	5401006	Other supplies	406.34	-
		06	02601	DOT/IRS/VITA 19/21	5409002	Non-Capital equipment	16.82	-
		06	02601	DOT/IRS/VITA 19/21	5909016	SS Color Copies	647.85	-
		06	02601	DOT/IRS/VITA 19/21	5507099	Grant Funded Travel/Conf	-	3.22
		06	02601	DOT/IRS/VITA 19/21	5909015	SS Copy Center/Signage	-	1,067.79
	B010116 Subtotal					Approval Level: Controller	1,071.01	1,071.01
	To adjust budget to cover the purchase of additional supplies and colored copies.							
06/10/20	B010117	01	00457	Records	5401006	Other supplies	856.79	-
		01	00457	Records	5401001	Office Supplies	-	856.79
	B010117 Subtotal					Approval Level: Controller	856.79	856.79
	To adjust budget to purchase additional supplies.							
06/10/20	B010118	01	00689	Custodial Dept	5401004	Maintenance Supplies	13,500.00	-
		01	00729	Vice President-Administration	5501002	On-Campus Conf & Mtgs	-	12,500.00
		01	00729	Vice President-Administration	5502005	In-State Conference Costs	-	1,000.00
	B010118 Subtotal					Approval Level: President	13,500.00	13,500.00
	To adjust budget to cover the purchase of 60 hand sanitizing stations.							
06/10/20	B010119	01	00037	CIS	5401002	Instructional Supplies	3,270.00	-
		01	00037	CIS	5406001	Publications	-	350.04
		01	00037	CIS	5502005	In-State Conference Costs	-	2,919.96
	B010119 Subtotal					Approval Level: Controller	3,270.00	3,270.00
	To adjust budget to purchase additional instructional supplies.							
06/11/20	B010120	01	00413	Centralized Scheduling	5304004	IT Maintenance Services	26,000.00	-
		01	00413	Centralized Scheduling	5304001	Maintenance Services Exps	-	26,000.00
	B010120 Subtotal					Approval Level: President	26,000.00	26,000.00
	To adjust budget to cover one year of CurricUNET services.							

College of DuPage
Community College District No. 502
Budget Transfer Report
June 2020

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
06/11/20	B010121	01	00225	Nursing ADN	5309001	Other Contractual Services Exp	106,462.75	-
		01	00225	Nursing ADN	5308001	Instructional Service Contr	-	106,462.75
	B010121 Subtotal					Approval Level: President	106,462.75	106,462.75
	<i>To adjust budget to accommodate change in object code accounting.</i>							
06/22/20	B010122	01	00820	VP Institutional Advancement	5309001	Other Contractual Services Exp	5,000.00	-
		01	00820	VP Institutional Advancement	5501002	On-Campus Conf & Mtgs	-	5,000.00
	B010122 Subtotal					Approval Level: Controller	5,000.00	5,000.00
	<i>To adjust budget to cover additional contractual service expenses to Banner.</i>							
06/23/20	B010123	01	00785	Government Relations	5309001	Other Contractual Services Exp	1,900.00	-
		01	00785	Government Relations	5501002	On-Campus Conf & Mtgs	-	1,900.00
	B010123 Subtotal					Approval Level: Controller	1,900.00	1,900.00
	<i>To adjust budget to cover the purchase of presidential medallions.</i>							
06/24/20	B010124	01	00465	Counseling and Advising	5404002	Computer Software	1,820.00	-
		01	00465	Counseling and Advising	5409002	Non-Capital equipment	-	1,820.00
	B010124 Subtotal					Approval Level: Controller	1,820.00	1,820.00
	<i>To adjust budget to purchase Olark online chat software.</i>							
06/29/20	B010125	01	00457	Records	5406002	Dues	335.00	-
		01	00457	Records	5502005	In-State Conference Costs	-	335.00
	B010125 Subtotal					Approval Level: Controller	335.00	335.00
	<i>To adjust budget to cover additional dues.</i>							
06/29/20	B010126	01	00788	Provost Office	5905002	Charges Faciliti/Staff/Othr	1,430.00	-
		01	00788	Provost Office	5501002	On-Campus Conf & Mtgs	-	1,430.00
	B010126 Subtotal					Approval Level: Controller	1,430.00	1,430.00
	<i>To adjust budget to cover expenses related to January In-Service.</i>							
06/29/20	B010127	01	00773	Public Relations	5406002	Dues	1,275.00	-
		01	00774	Community Relations	5406002	Dues	-	1,275.00
	B010127 Subtotal					Approval Level: Controller	1,275.00	1,275.00
	<i>To adjust budget to cover entry fee expenses related the Ragan Communications Award.</i>							
06/29/20	B010128	01	12061	Football - Men's	5401006	Other supplies	1,000.00	-
		01	12061	Football - Men's	5501002	On-Campus Conf & Mtgs	-	1,000.00
	B010128 Subtotal					Approval Level: Controller	1,000.00	1,000.00
	<i>To adjust budget to cover additional supplies to Advantage Team Sales Group.</i>							
06/29/20	B010129	01	00783	Office of the General Counsel	5406001	Publications	1,500.00	-
		01	00783	Office of the General Counsel	5401001	Office Supplies	-	1,500.00
	B010129 Subtotal					Approval Level: Controller	1,500.00	1,500.00
	<i>To adjust budget to cover expenses related to West Publishing Corporation.</i>							

B010101 and B010102 were processed with B010078 and B010082.

B010130 was a duplicate entry and reversed B010134.

B010100 and B010111 were unprocessed.

College of DuPage
Community College District No. 502
Budget Transfer Report
July 2020

E. Budget Transfer Report

Date	Budget Adjustment Number	Fund	Dept. No.	Department Name	Object Number	Object Name	Debit	Credit
TBD	TBD	03	39036	Marketing Office to Classroom Conversion	5303001	Architectural Services Exps	5,750.00	
		03	39036	Marketing Office to Classroom Conversion	5805001	Equipment - Office		5,750.00
Subtotal							5,750.00	5,750.00
Approval Level: Board of Trustees								

To adjust budget per July Construction Planning Meeting.

COLLEGE OF DuPAGE
COMMUNITY COLLEGE DISTRICT NO. 502
BUDGET TRANSFER FROM CONTINGENCY YEAR-TO-DATE THROUGH June 2020
FISCAL YEAR 2020

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	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Total Contingency in General Fund	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT
June 2020

Professional and Legal Services for approval to be paid in July 2020

Rathje Woodward, LLC	Professional Services May 2020	\$	23,934.08
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G. Travel Requests

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT
GROUP TRAVEL REQUESTS \$15,000 OR GREATER
June 2020

Employee Name	Request ID	Request Date	Request Name	Request Description	Group Travel Category	Estimated Travel Amount
Total						\$0.00

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE REPORT
INDIVIDUAL EMPLOYEE TRAVEL REQUESTS \$5,000 OR GREATER
June 2020

Employee Name	Request ID	Request Date	Request Name	Request Description	Travel Category	Estimated Travel Amount
Total						\$0.00

**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, Trustee 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, Trustee 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 Trustee 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 Trustee 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 ended June 30, 2020, disbursements to AlphaGraphics – Wheaton included:

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Alphagraphics Wheaton	6/10/2020	IM*0268268	\$262.00	Printing Expense

4. RECOMMENDATION

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

Staff Contact:

Ellen Roberts, Interim VP Administration,
Scott Brady Interim CFO and Treasurer,
David Virgilio, Interim Controller

SIGNATURE PAGE

FINANCIAL REPORTS – ALPHAGRAPHSICS – WHEATON

ITEM(s) ON REQUEST:

THAT THE BOARD OF TRUSTEES APPROVES THE FINANCIAL REPORTS –
ALPHAGRAPHSICS - WHEATON FOR THE PERIOD ENDED JUNE 30, 2020.

Board Chairman

Date

Board Secretary

Date

* Trustee 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."

**COLLEGE OF DuPAGE
REGULAR BOARD MEETING**

BOARD APPROVAL

1. **SUBJECT**

Strategic Long Range Plan for College of DuPage.

2. **REASON FOR CONSIDERATION**

Board Policies 5-5 and 5-15 stipulate that the Board of Trustees will annually adopt a Strategic Long Range Plan, and the Strategic Long Range Plan is the basis for the College's Annual (operational) Plan.

3. **BACKGROUND INFORMATION**

The Strategic Long Range Plan defines the College's mission, vision, values, strategic pillars (focuses) and associated goals.

The current 2017-2021 Strategic Long Range Plan, approved by the Board of Trustees at their October 20, 2016 Regular Board meeting, spans a five-year time frame. Therefore, Fiscal Year 2021 is the last year for the current 2017-2021 Strategic Long Range Plan.

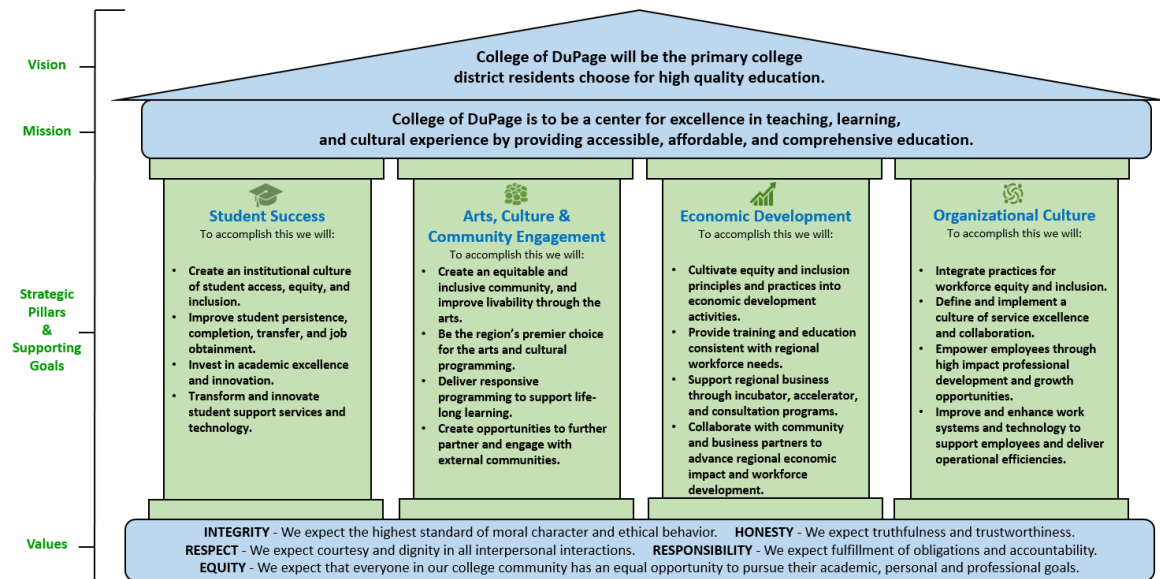
The planning cycle for the new 2022-2026 Strategic Long Range Plan started in July 2019, at a Board of Trustees retreat. At that retreat, Dr. Greg Kuhn from the Center for Governmental Studies at Northern Illinois University facilitated an exercise to obtain Board input for the plan. This was followed by Dr. Kuhn facilitating the same input exercise in September 2019, with the Shared Governance Council, and again in October 2019, with the President's Cabinet. Finally, in January 2020, Dr. Kuhn facilitated a session with the Committee of the Whole in order to synthesize the inputs for the Board, Shared Governance Council, and Cabinet into "Bold Ideas."

From February 2020 through May 2020, the Strategic Long Range Plan Advisory Committee under the chairmanship of the Vice President of Planning

and Institutional Effectiveness and comprised of students, full-time faculty, adjunct faculty, classified staff, managerial staff and administrators took the inputs and bold ideas generated by prior sessions facilitated by Dr. Kuhn and transformed them into four strategic pillars: Student Success; Arts, Culture and Community Engagement; Economic Development; and Organizational Culture.

In order to obtain additional thoughts and comments concerning the four pillars, on May 8th, the Vice President of Planning and Institutional Effectiveness conducted a webinar open to all College constituents. Eighty individuals attended the webinar, and the input concerning the pillars and overall direction was extremely positive.

Following the webinar, the Strategic Long Range Plan Advisory Committee identified four goals under each pillar. These pillars and goals were then combined (in a model) with the other elements of the strategic plan (i.e., mission, vision and values) to create a visual plan that will help leadership to clarify, communicate and cascade the Boards long-term strategy to all constituency groups.



College Vision

College of DuPage will be the primary college district residents choose for high quality education.

College Mission

College of DuPage is to be a center for excellence in teaching, learning, and cultural experiences by providing accessible, affordable, and comprehensive education.

Strategic Pillars and Goals

Student Success

- Create an institutional culture of student access, equity and inclusion.
- Improve student persistence, completion, transfer, and job obtainment.
- Invest in academic excellence and innovation.
- Transform and innovate student support services and technology.

Arts, Culture & Community Engagement

- Creating an equitable and inclusive community, and improve livability through the arts.
- Be the region's premier choice for the arts and cultural programming.
- Deliver responsive programming to support life-long learning.
- Create opportunities to further partner and engage with external communities.

Economic Development

- Cultivate equity and inclusion principles and practices into economic development activities.
- Provide training and education consistent with regional workforce needs.
- Support regional business through incubator, accelerator and consultation programs.
- Collaborate with community and business partners to advance regional economic impact and workforce development.

Organizational Development

- Integrate practices for workforce equity and inclusion.
- Define and implement a culture of service excellence and collaboration.
- Empower employees through high impact professional development and growth opportunities.
- Improve and enhance work systems and technology to support employees and deliver operational efficiencies.

College Values

- Integrity – We expect the highest standard of moral character and ethical behavior.
- Honesty – We expect truthfulness and trustworthiness. RESPECT – We expect courtesy and dignity in all interpersonal interactions.

- Respect – We expect courtesy and dignity in all interpersonal interactions.
- Responsibility – We expect fulfillment of obligations and accountability.
- Equity – We expect that everyone in our college community has an equal opportunity to pursue their academic, personal and professional goals.

The Board of Trustees added the value of “Equity” to the plan.

4. **RECOMMENDATION**

That the Board of Trustees approve the 2022-2026 Strategic Long Range Plan effective July 1, 2021.

Staff Contact: James Benté, Vice President, Planning and Institutional Effectiveness

SIGNATURE PAGE
Strategic Long Range Plan for College of DuPage

ITEM(s) ON REQUEST:

That the Board of Trustees approve the 2022-2026 Strategic Long Range Plan effective July 1, 2021.

Chairman _____ Date _____

Secretary _____ Date _____