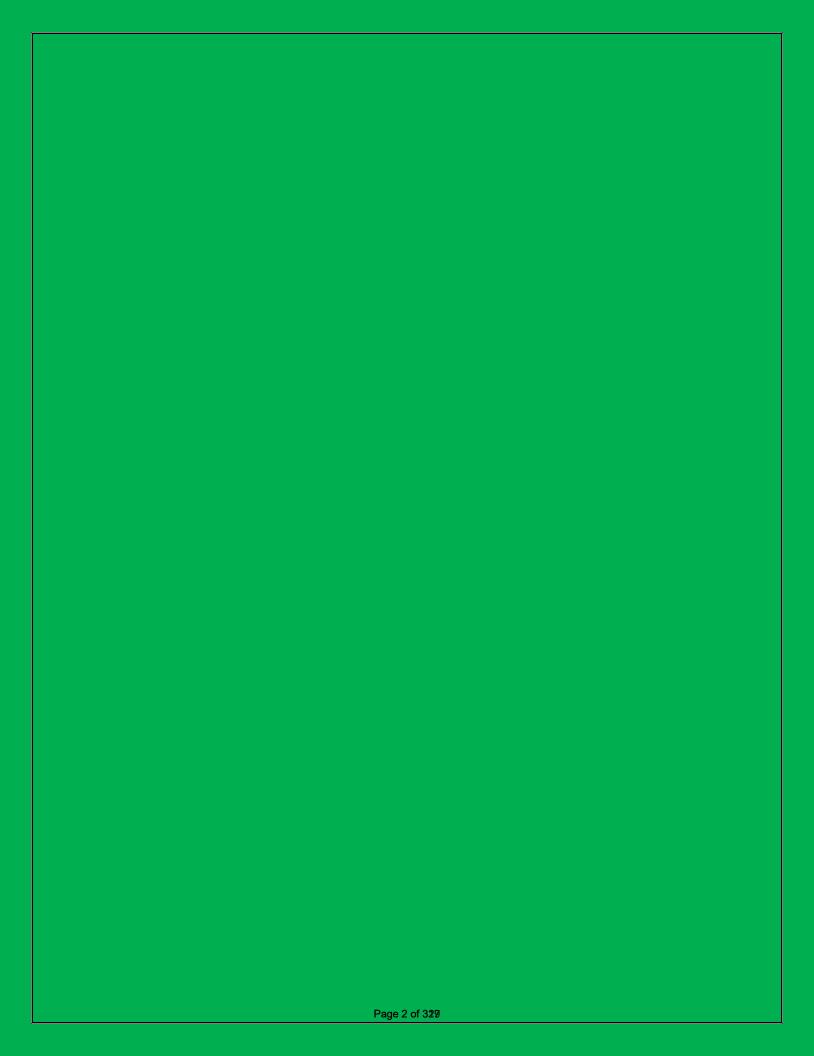


# **COLLEGE OF DuPAGE**

Public Hearing of FY2022 Budget @ 5:45 p.m. Regular Board Meeting @ 6:00 p.m.

June 24, 2021





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

PUBLIC HEARING OF THE FY22 BUDGET
5:45 P.M. ~ ROOM SRC2000 & REMOTELY

REGULAR BOARD MEETING

THURSDAY, JUNE 24, 2021
6:00 P.M. ~ ROOM SRC2000 & REMOTELY

As our COD community continues to navigate through this unprecedented time, the meeting of the Board of Trustees will be held in person and virtually. In an abundance of caution to protect our community and limit the spread of the COVID-19 virus, it is strongly encouraged for members of the public to view a livestream of the proceedings at Board of Trustee Meeting Streaming Media or to provide public comment via phone. The verbatim recording will also be available after the meeting for members of the public to review at the webpage listed above. \*Those wishing to provide public comment via telephone are encouraged to pre-register to speak no later than 5:00 P.M. on June 24, 2021 via e-mail at feedback@cod.edu or voicemail at 630-942-2227. Speakers must provide their first and last name including spelling and the telephone number being used to access the meeting. Please be advised that telephone numbers will be partially blocked and participant names may be visible to the public.

To join this Meeting for the purpose of public comment via telephone:

Phone Number: +1 312 626 6799

Meeting ID: 882 2023 2776

Should members of the public choose to physically attend the Board meeting, the Board will restrict capacity for public attendance in the Tumer Conference Center in accordance with recommendations from the the Centers for Disease Control and Prevention (CDC) regarding social distancing requirements. Masks are optional for in-person attendees who are fully vaccinated. In-person attendees who are not fully vaccinated must wear a mask.

# **PUBLIC HEARING OF THE 2022 BUDGET**

- 1. CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL
- 2. FY2022 Budget
  - Dave Virgilio, Interim Controller
- 3. PUBLIC COMMENT (FY22 Budget Related)
- 4. ADJOURN



# **REGULAR BOARD MEETING**

- 1. CALL TO ORDER / ROLL CALL
- 2. PUBLIC COMMENT
- 3. CLOSED SESSION

### 4. RETURN TO OPEN SESSION

### 5. REPORTS

- a. Chair's Report
- b. Student Trustee Report
- c. President's Report
- d. Budget Committee Report
- e. Academic Committee Report
- f. ICCTA Report

# 6. PRESENTATIONS

- COACH Program
  - Joe Cassidy, Assistant Vice President Economic Development/Dean Continuing Education & Extended Learning
  - Julie Konczyk, Program Manager Youth Academy/Adult Enrichment
  - Tracy Kline, Coordinator Continuing Education
- Dual Credit Update and SEM
  - Mark Curtis-Chávez, Provost
  - Cynthia Sims, Associate Vice President Academic Partnerships
- Immersive Video Classroom
  - Joseph DalSanto, Associate Professor Earth Science
- <u>Campus Resurgence Plan</u>
  - Jim Benté, Vice President Planning & Institutional Effectiveness
- American Rescue Plan
  - Ellen Roberts, Interim Vice President Administration
  - Diana Del Rosario, Assistant Provost, Student Affairs
  - Dave Virgilio, Interim Controller

### 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. APPROVAL

- a. Adoption of FY22 Budget
- b. Approval of President's FY22 Compensation

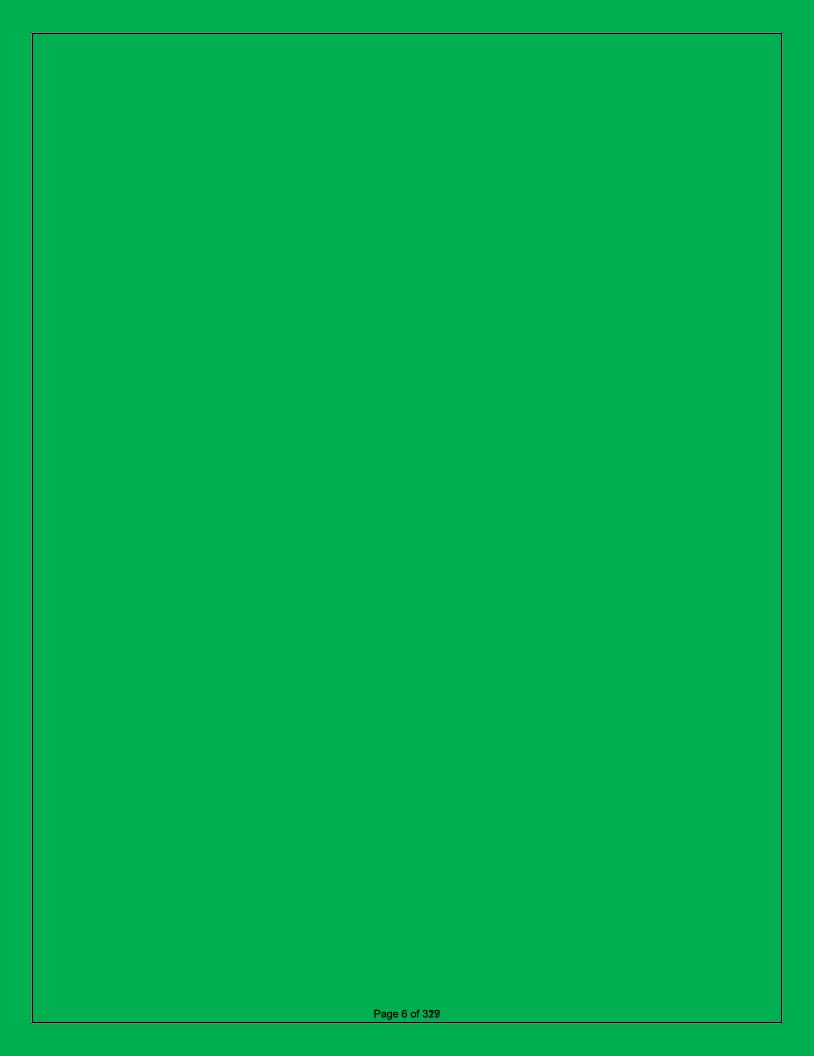
### 9. CONSENT AGENDA

- a. Oracle Hyperion Budgeting System
- b. General Contractor Softball Turf Improvements
- c. Digital and Social Media Marketing Certificate Program
- d. Lease Addendum at Technology Center of DuPage for Continuing Education's Commercial Driver's License Truck Driver Training Program
- e. WDCB Streaming Audio and Program Archive Services
- f. Freelance News Bureau Photography Services Proposal Rejection
- g. Use of Higher Education Emergency Relief Funds III (HEERF III)
- h. Avaya PBX System Monitoring and Support Services Rebid
- i. Starbucks Equipment Upgrade
- j. Interface for Colleague Student and Follett Bookstore
- k. Apple Equipment for FY21 IT Replacement Plan
- Student User Licenses for On-Line Curriculum Delivery Platform from Burlington English Inc. for the Grant-Funded English Language Acquisition (ELA) Program

- m. Textbooks and Workbooks from Cambridge University Press for the Grant-Funded English Language Acquisition (ELA) Program
- n. Tickets.com for the MAC
- o. Civitas Learning Inc. Schedule Planner Software
- p. Three Year Contract Renewal for TV, Radio, Social Media and Various Digital Advertising with VisionPoint Marketing, Inc.
- q. Library Sole Source Purchases
- r. Library Consortium Purchases
- s. Media Monitoring, Database and Press Distribution
- t. Biometric Screening Services
- u. SAP Business Objects Software and Tools Annual Contract Renewal
- v. DUO Security Annual Subscription Renewal for Two Factor Authentication
- w. Human Resources Advertising Services
- x. New Reader Press for Adult Education
- y. Illinois Department of Central Management, Illinois Century Network (ICN) Agreement for Internet Bandwidth
- z. AT&T IP Flex Telephone Service Agreement Renewal
- aa. Airgas Inc. Cooperative Contract
- bb. Approval of Business and Travel Expenses for the Period of July 1, 2021 June 30, 2022 for Dr. Brian W. Caputo, President
- cc. Approval of Reimbursement Requests for Dr. Brian W. Caputo, President
- dd. Minutes of the May 20, 2021 Regular Board Meeting
- ee. Representation Before the Property Tax Appeals Board (PTAB)
- ff. Personnel Action Items
- gg. Financial Reports
- hh. Metal Stock for Welding Technology Program Bid Rejection
- ii. Approval for Trustee Attendance at the Association of Community College Trustees (ACCT) Leadership Congress in San Diego, CA October 13 16, 2021
- 10. TRUSTEE DISCUSSION
- 11. CALENDAR DATES / Campus Events
  - College of DuPage Board of Trustees Regular Board Meeting Thursday, July 15, 2021 @ 6:00 p.m.
- 12. CLOSED SESSION (if needed)
- 13. ADJOURN

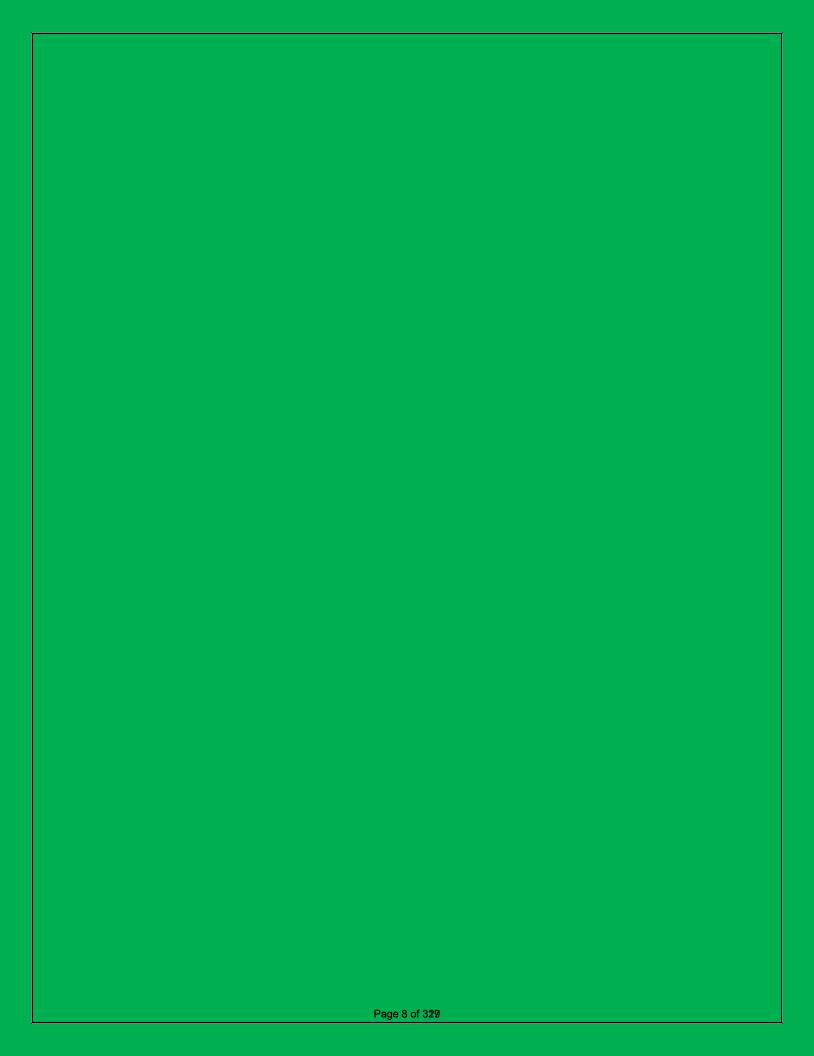


HEIDI HOLAN, SECRETARY
BOARD OF TRUSTEES OF COMMUNITY COLLEGE
DISTRICT NO. 502, COUNTIES OF DuPAGE, COOK AND WILL, STATE OF ILLINOIS
Posted 6/22/21



# **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. <u>BACKGROUND INFORMATION</u>

The following personnel actions are provided for information only:

- a) Classified Appointments
- b) Classified Promotions/Transfers
- c) Managerial Resignations
- d) Classified Resignations

Staff Contact: Maritza Ruano, Vice President, Human Resources

# <u>Item 7a</u> June 24, 2021

# **APPOINTMENTS**

<u>Name</u>	<u>Title</u>	<u>Department</u>	Start Date	<u>Type</u>	<u>Salary</u>
CLASSIFIED Patrick Garon	Box Office Assistant I	Performing Arts	06/09/2021	New Hire Part Time	\$20,579
Dylan Morici	Supervisor, Housekeeping	Arts, Communications & Hospitality	06/06/2021	Rehire Full Time	\$37,440
Alexis Signorella	Radio Dispatcher	Police Dept	06/01/2021	New Hire Part Time	\$11,026
Richard Smith*	Hire-Ed Apprenticeship Specialist Project	Project Hire Ed	05/17/2021	New Hire Part Time Grant	\$17,550

<sup>\*</sup>Wrong first name (Kevin) listed on the May informational report

# <u>Item 7a</u> June 24, 2021

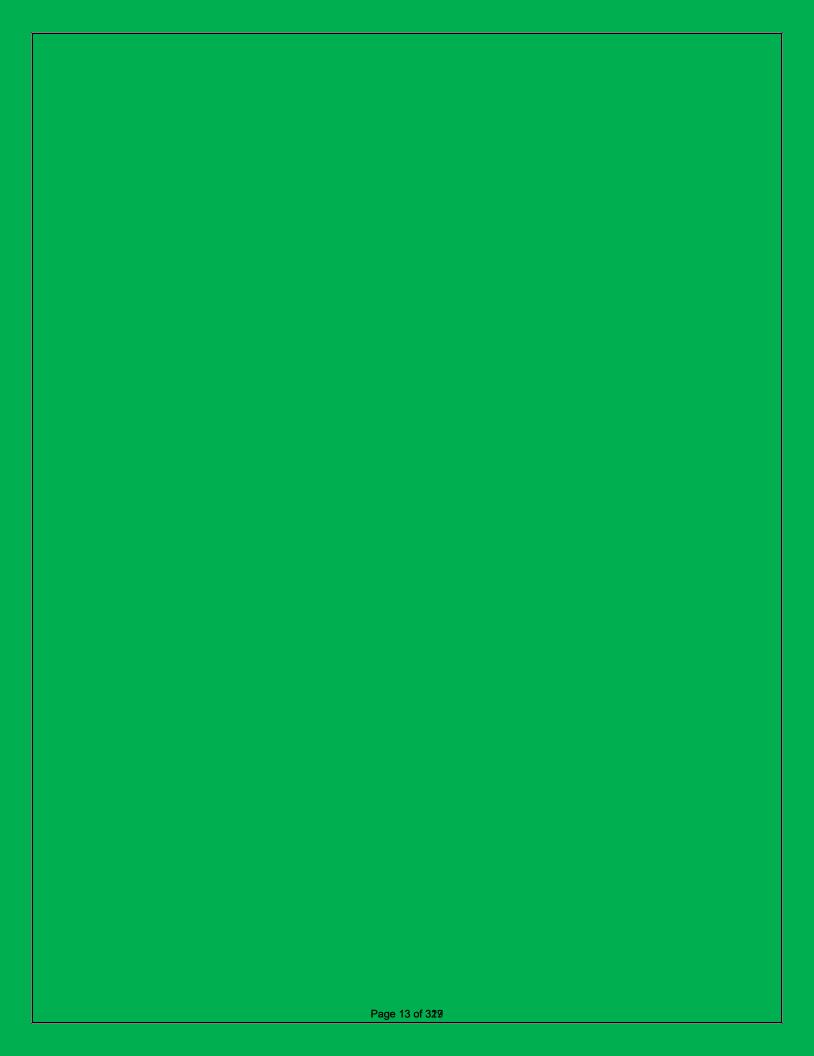
# PROMOTIONS / TRANSFERS

<u>Name</u>	<u>Title</u>	<u>Department</u>	Start Date	<u>Type</u>	<u>Salary</u>
<u>CLASSIFIED</u>					
Roxana Betka	Division Support Specialist	STEM Division	07/19/2021	New Hire Full Time	\$60,000
Ami Chambers	Program of Study Alignment Coordinator	Academic Affairs	06/07/2021	Transfer Full Time-Grant	\$63,960
Amy McConnell	Administrative Assistant VI	Human Resources	06/8/2021	Transfer Full Time	\$63,003

# <u>Item 7a</u> June 24, 2021

# **RESIGNATIONS**

		REGIONATIONS			Veere of
<u>Name</u>	<u>Title</u>	<u>Department</u>	End Date	<u>Type</u>	Years of <u>Service</u>
<u>MANAGERIAL</u>					
Theodore Brom	Manager, Athletic Equipment	Athletics	06/10/2021	Resignation	7 Yrs. 9 Mos.
CLASSIFIED					
Jennifer Chiavola	Program Support Specialist	Nursing & Health Sciences	06/10/2021	Resignation	5 Yrs. 7 Mos.
Ismael Cordova	Coordinator, CTE Outreach	Business & Applied Technology Division	06/17/2021	Resignation	0 Yrs. 3 Mos.
Ashley Jarrell	Admissions Representative	Office of Admissions & Outreach	06/17/2021	Resignation	3 Yrs. 3 Mos.
Joel Johnson	Administrative Assistant III	Office of Student Records	06/17/2021	Resignation	4 Yrs. 5 Mos.
Brett Mowery	Fire Science Proctor	Fire Science	05/12/2021	Resignation 1	14 Yrs. 11 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, Disposal of Capital Assets, Tax Levy Collections, and Budgetary Position Additions.

# 2. REASON FOR CONSIDERATION

Provided for Board information.

# 3. <u>BACKGROUND INFORMATION</u>

- 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

# COLLEGE OF DUPAGE TREASURY PORTFOLIO OVERVIEW AS OF MAY 31, 2021

# Overview of What the College Can Invest in

Summary of authorized investment types and limitations

		Limitation of fair market value of the total portfolio					
Item	Investment Types	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 College Policy 2.13 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 month ended May 31, 2021, the College had an average cash and investment balance of \$285.9 million. The average investment balance was \$273.5 million.

	Q	E 3/31/21	Ν	1E 5/31/21	Fiscal YTD
Average Investment Balance (\$millions)	\$	285.9	\$	273.5	\$ 292.9
Interest Earned (Yield)	\$	674,516	\$	189,949	\$ 2,899,907
Annualized Yield %		0.94%		0.83%	1.08%
Realized Gain/(Loss)*	\$	658	\$	165	\$ 1,873
Yield + Realized Gain/(Loss)	\$	675,174	\$	190,114	\$ 2,901,780
Annualized Yield + Realized Gain/(Loss)%		0.94%		0.83%	1.08%
Unrealized Gain/(Loss)**	\$	(583,178)	\$	(60,779)	\$ (2,115,769)
Net Yield + Realized & Unrealized Gain/(Loss)	\$	91,996	\$	129,335	\$ 786,011
Annualized %		0.13%		0.57%	0.29%

<sup>\*</sup>Realized gain of \$165 reported in this month is due to maturity of the securities that were sold above costs offset by the securities that were purchased at a premium. The College buys a security at a premium when its coupon rate is favorable to earn higher interest income over the life of the security

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

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

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

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

# **Investment Monthly Balance Summary**

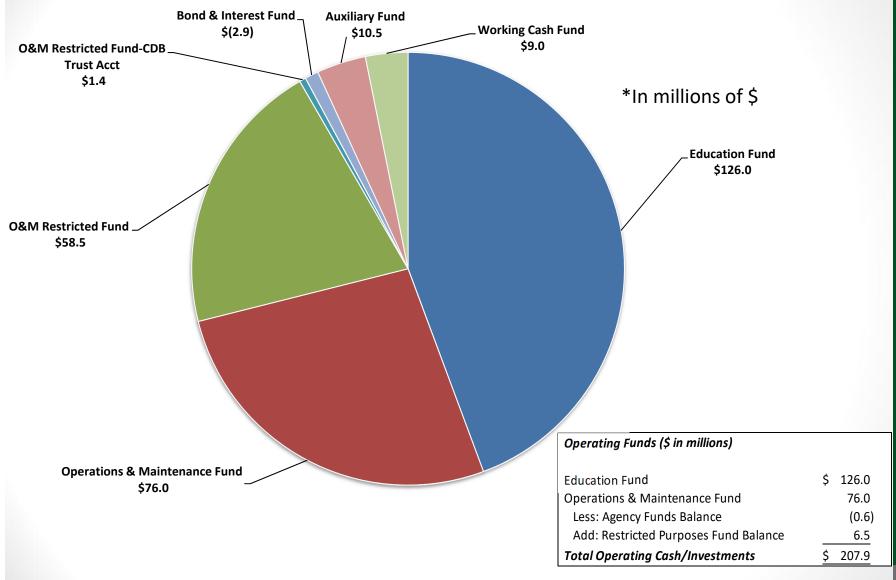
> \$278.5 million cash and investment balance at month-end

# **Monthly Ending Balances (\$ millions)**

					Cilaiig	c. <i>0,00,</i> <b>_0</b>
	6/30/20			/31/21	to M	onth-End
BMO Asset Management	\$	295.0	\$	263.0	\$	(32.0)
US Bank/IL Funds		2.2		3.1		0.9
Subtotal		297.2		266.1		(31.1)
Cash & Cash Equivalents		13.6		12.4		(1.2)
Total Cash & Investments	\$	310.8	\$	278.5	\$	(32.3)

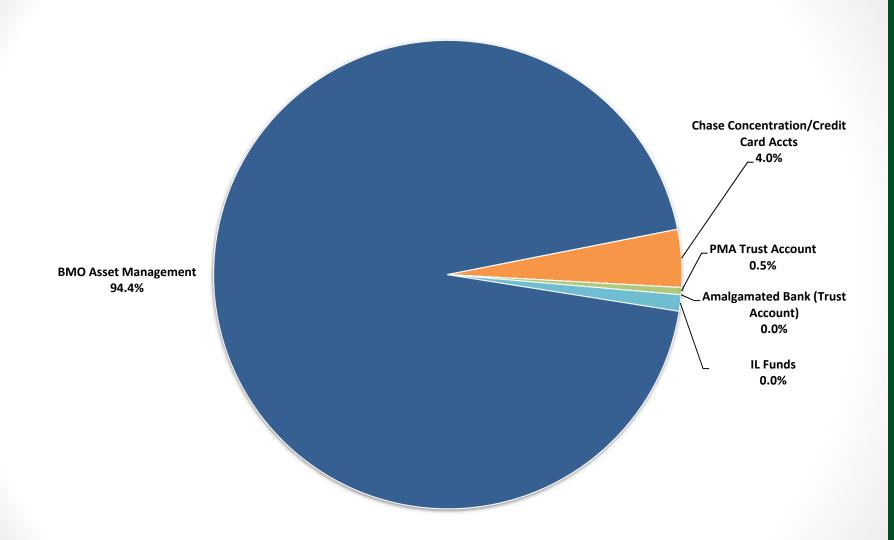
Change: 6/30/20

# May 31, 2021 Portfolio Overview: Assets by <u>Fund Allocation</u> (\$278.5 MM total)



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.

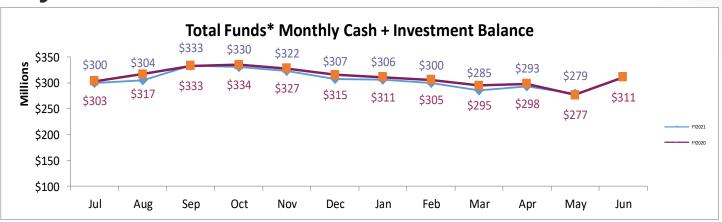
# May 31, 2021 Portfolio Overview: Assets by <u>Location/Firm</u> (\$278.5 MM total)



# May 31, 2021 Portfolio Overview: Assets by Investment Type (\$266.1 MM investment total)

10-55			0/ a <b>f T</b> af al	0/ 1 imitation non	la Comulianos?	
Authorized			% of Total	% Limitation per	In Compliance?	
Invest. Type	Holding Type	Balance	Investments	Policy 10-55	(Yes/No)	
	BMO Asset Management					
1, 2	Treasuries / Fed Agency Bond / Note (Non-Callable)	\$ 181,524,176	68.22%	None	Υ	
2	Fed Agency Bond / Note (Callable)	\$ 31,754,813	11.93%	25.0%	Υ	
3	Negotiable Interest-Bearing Certificates of Deposit	\$ 43,809,419	16.46%	30.0%	Υ	
4	Commercial Paper	\$ 2,998,180	1.13%	30.0%	Υ	
7	Operating Pool - Government Money Market Fund	\$ 2,857,035	1.07%	Unlimited	Υ	
9	U.S. Bank (IL Funds)	\$ 3,141,246	1.18%	15.0%	Υ	
Total Investments	S	\$ 266,084,869	100.0%			

# **Monthly Trends**



	Total Funds*									
			FY2	020 Key Reve	enue	e & Expenditu	ire			
				Season	ality	y Chart				
									Cash +	
	Property Tax		Т	uition & Fee			D	ebt Service	Investment	
		Revenue		Revenue	Sa	lary Expense		Expense	Balance As Of	f
Jul 2019	\$	2,452,179	\$	25,094,572	\$	4,571,029	\$	1,712,608	\$ 303,168,288	3
Aug		18,607,673		13,346,517		11,296,607		-	316,758,629	9
Sep		26,145,526		1,489,736		9,725,468		-	332,898,209	9
Oct		2,438,716		2,020,223		10,051,779		-	334,392,741	1
Nov		1,068,817		11,378,667	10,403,122		3,224,890		327,420,808	3
Dec		647,604		8,704,898		9,925,313		6,468,565	315,374,666	ŝ
Jan 2020		15,616		10,401,973		11,137,535		-	310,731,237	7
Feb		1,113,079		858,836		10,078,293		-	305,423,275	5
Mar		3,715,945		(265,086)		10,402,013		-	294,922,113	3
Apr		157,636		(161,672)		10,123,883		-	297,969,453	3
May		1,564,967		1,980,039		8,475,985		17,919,890	276,716,408	3
Jun 2020		43,905,398		(133,041)		6,971,543			310,811,763	3
Total FY20	\$	101,833,157	\$	74,715,662	\$	113,162,572	\$	29,325,953	\$ 310,811,763	3

	Total Funds*											
	FY2021 Key Revenue & Expenditure											
	Seasonality Chart											
					Cash +							
	Property Tax Tuition & Fee			Debt Service	Investment							
	Revenue	Revenue	Salary Expense	Expense	Balance As Of							
Jul 2020	\$ 3,465,368	\$ 19,536,219	\$ 6,984,185	\$ 981,350	\$ 299,811,528							
Aug	9,012,645	11,468,985	5,796,685	-	304,454,457							
Sep	30,616,796	<b>30,616,796</b> 1,659,364		-	333,275,477							
Oct	3,315,626	(141,493)	10,241,316	-	330,305,732							
Nov	1,012,538	9,763,115	10,216,439	2,857,515	322,269,798							
Dec	546,622	6,718,645	13,876,904	6,426,350	306,877,784							
Jan 2021	334,433	8,719,257	7,316,200	-	306,231,536							
Feb	938,052	1,250,076	9,601,300	-	299,559,150							
Mar	2,905,474	2,245,955	10,189,836	1,015,025	284,631,060							
Apr	268,173	2,593,636	10,010,876	-	293,346,739							
May	6,186,295	1,200,862	10,161,040	10,721,049	278,549,491							
Jun 2021												
Total FY21	\$58,602,022	\$ 65,014,621	\$ 104,072,439	\$22,001,289	\$ 278,549,491							

APPENDIX:
MAY 31, 2021
BMO ASSET MANAGEMENT
PORTFOLIO SUMMARY

# College of DuPage

05/28/2021



Source: BondEdge Solutions Page 25 of 329

# Market and Economic Commentary

### **Market Commentary:**

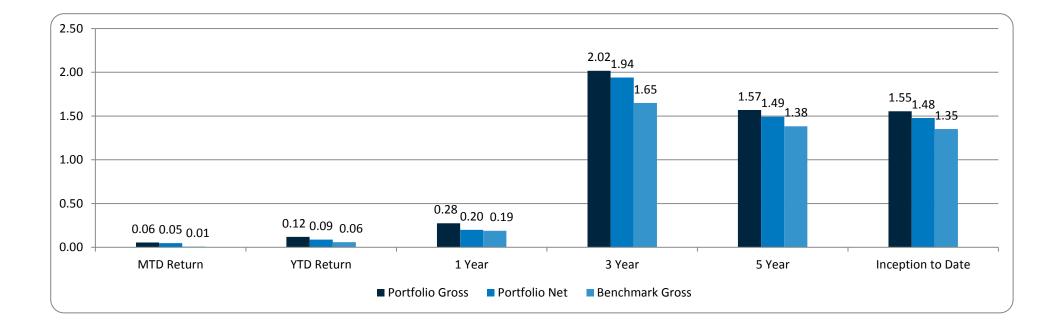
- Treasury yields declined modestly in the 1-3yr space, and the shape of the yield curve flattened. The largest movement was seen in the 3yr space, where the rate declined by 3-4bps.
- In issues maturing >3yrs, the yield curve flattened further, with the 5yr Treasury declining ~5bps.
- The second look at Q1-2021 GDP came in at 6.4%, which was unchanged from the prior estimate, but slightly lower than the 6.5% that economists estimated.
- The jobs data disappointed as the overall Unemployment Rate rose to 6.1%.
- In the release of the minutes from the FOMC's April meeting, market participants discovered that the topic of beginning preliminary discussions around asset purchase "tapering" was broached.
- Despite wage increases, the Fed maintains that overall inflation will prove transitory.....yet the duration of this "transitory period" is up for interpretation.
- Treasuries in the money market space (<13mos) remained under heavy pressure as demand remained high.</li>
  - The 1yr Treasury traded in the 0.03 to 0.05% range, while T-Bills hovered near 0, and in some cases had negative yields, out to 3-6mos.
- The Fed's reverse repo facility saw its size set a record high as primary dealers looked for funding alternatives, especially at month-end.

### **Portfolio Commentary:**

- \$10mm was withdrawn on May 20<sup>th</sup>.
- Thanks to an outflow and focused buying further out the curve, the overall duration of the portfolio increased. It finished the month at 1.03yrs, compared to the 0.84yrs at the prior month-end.
- Purchases totaled \$17.00mm in May
  - U.S. Treasury buys totaled \$15.50mm.
    - Treasury buys made in the 2-3yr space totaled \$10.50mm and had yields ranging from 0.15% to 0.35%.
    - Buys made in the 3-5yr area of the curve totaled \$5.00mm and had yields between 0.42% and 0.85%.
  - o One callable U.S. Agency for \$1.5mm was purchased in May, maturing 5/24/24.
    - YTM and YTC were 0.40%
    - 1<sup>st</sup> call date is 8/24/21.
- No commercial paper or certificate of deposit trades were executed last month.
- Two U.S. Agency securities were called in May.
- Investible cash was drawn down to ~1% at month-end.



# Performance

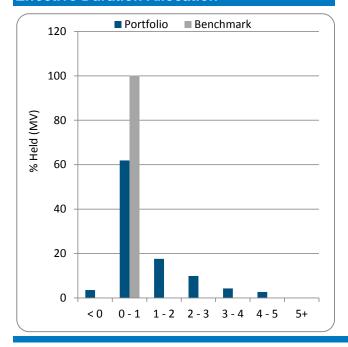


# Summary

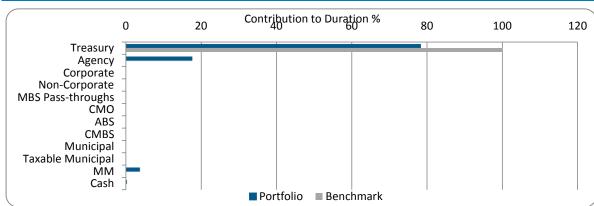
05/28/2021

Fundamentals	Portfolio	Benchmark
Port Mkt Val (000)	263,705	
YTW	0.17	0.02
Coupon	0.97	0.00
Maturity (Yrs)	1.19	0.50
Quality	Aaa	Aaa
Eff Dur	1.029	0.526
YTW Coupon Maturity (Yrs) Quality	0.17 0.97 1.19 Aaa	0.00 0.50 Aaa

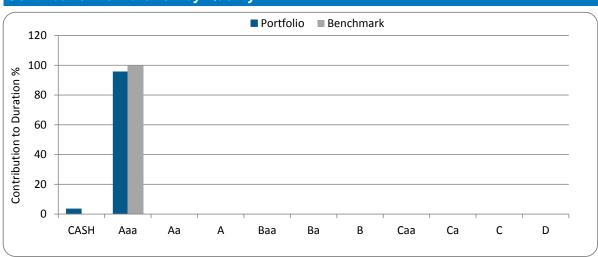
# **Effective Duration Allocation**



# **Contribution to Duration by Sector**



# **Contribution to Duration by Quality**

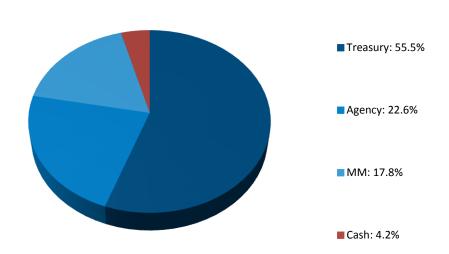


05/28/2021

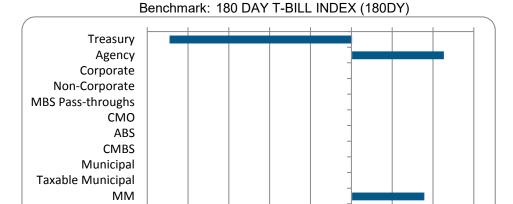
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30

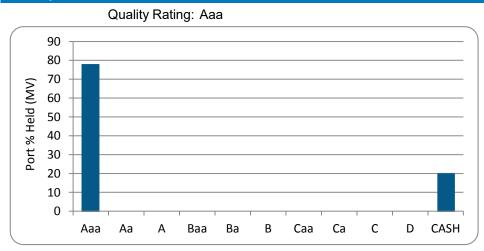
# **Sector Allocation**



# Sector Difference Relative to Benchmark (% MV Held)



# **Quality Allocation**



# **Quality Difference Relative to Benchmark (% MV Held)**

-30

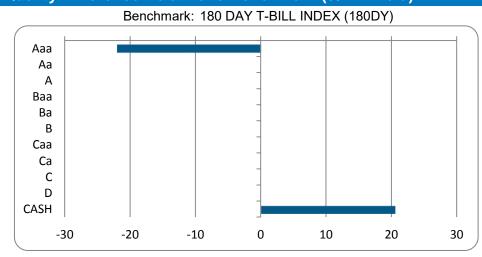
-20

-10

Cash NON-USD

-50

-40



# Standard Holdings

05/28/2021

Sector 1	Par (000)	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	YTW (%)	Avg Life	Eff Dur
CASH	11,020	Aaa	AAA	0.01	Avg Life=0.1	11,020,258	4.18	0.010	0.083	0.085
TSY	144,250	Aaa	AA+	1.51	Avg Life=1.5	146,290,804	55.48	0.195	1.476	1.452
AGY	59,410	Aaa	AA+	0.40	Avg Life=1.4	59,547,528	22.58	0.142	0.814	0.802
MM	46,800	Aa3	AA-	0.26	Avg Life=0.3	46,846,201	17.76	0.142	0.256	0.218
Total:	261,480	Aaa	AA+	0.97	Avg Life=1.2	263,704,791	100.00	0.166	1.052	1.029

# Standard Holdings

05/28/2021

Sector 1	Par (000)	Issuer Name	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	YTW (%)	Avg Life	Eff Dur
CASH	11,020		Aaa	AAA	0.01	Avg Life=0.1	11,020,258	4.18	0.010	0.083	0.085
	11,020	CASH & EQUIVALENTS	Aaa	AAA	0.01	6/28/2021	11,020,258	4.18	0.010	0.083	0.085
TSY	144,250		TSY	TSY	1.51	Avg Life=1.5		55.48	0.195	1.476	1.452
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.63	6/15/2021	1,519,150	0.58	0.715	0.083	0.049
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.63	6/30/2021	2,015,707	0.76	0.295	0.083	0.090
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.13	6/30/2021	2,513,449	0.95	0.268	0.083	0.090
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.63	7/15/2021	3,038,323	1.15	0.261	0.167	0.131
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.25	7/31/2021	1,516,413	0.58	0.172	0.167	0.175
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.13	7/31/2021	1,508,094	0.57	0.129	0.167	0.175
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.75	8/15/2021	3,040,016	1.15	0.186	0.250	0.216
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.13	8/31/2021	2,513,552	0.95	0.079	0.250	0.260
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.13	9/30/2021	3,030,833	1.15	0.101	0.333	0.342
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.13	9/30/2021	2,513,532	0.95	0.062	0.333	0.342
	3,000	UNITED STATES TREAS NTS	TSY	TSY	2.88	10/15/2021	3,041,663	1.15	0.126	0.417	0.383
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.00	10/31/2021	3,533,641	1.34	0.091	0.417	0.427
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.25	10/31/2021	3,017,853	1.14	0.070	0.417	0.427
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.50	10/31/2021	2,517,903	0.95	0.079	0.417	0.427
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.88	11/15/2021	3,548,530	1.35	0.108	0.500	0.468
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.75	11/30/2021	3,559,800	1.35	0.081	0.500	0.505
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.88	11/30/2021	3,564,262	1.35	0.076	0.500	0.504
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.63	12/15/2021	1,538,605	0.58	0.092	0.583	0.544
	3,500	UNITED STATES TREAS NTS	TSY	TSY	2.50	1/15/2022	3,585,453	1.36	0.091	0.667	0.629
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.88	1/31/2022	3,563,595	1.35	0.085	0.667	0.674
	2,500	UNITED STATES TREAS NTS	TSY	TSY	2.50	2/15/2022	2,560,961	0.97	0.084	0.750	0.714
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.75	2/28/2022	1,525,338	0.58	0.079	0.750	0.751
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.88	2/28/2022	3,054,374	1.16	0.082	0.750	0.751
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.88	3/31/2022	2,545,128	0.97	0.082	0.833	0.836
	4,000	UNITED STATES TREAS NTS	TSY	TSY	2.25	4/15/2022	4,086,814	1.55	0.089	0.917	0.876
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.88	4/30/2022	3,053,720	1.16	0.090	0.917	0.918
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.75	4/30/2022	2,033,283	0.77	0.092	0.917	0.918

Sector 1	Par (000)	Issuer Name	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	YTW (%)	Avg Life	Eff Dur
	4,000	UNITED STATES TREAS NTS	TSY	TSY	2.13	5/15/2022	4,081,283	1.55	0.095	1.000	0.958
	1,000	UNITED STATES TREAS NTS	TSY	TSY	1.75	5/31/2022	1,025,326	0.39	0.091	1.000	0.994
	2,000	UNITED STATES TREAS NTS	TSY	TSY	0.13	6/30/2022	2,001,962	0.76	0.082	1.083	1.088
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.75	7/15/2022	3,587,989	1.36	0.097	1.167	1.118
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.88	7/31/2022	3,594,360	1.36	0.097	1.167	1.160
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.63	8/31/2022	2,046,140	0.78	0.102	1.250	1.247
	1,000	UNITED STATES TREAS NTS	TSY	TSY	0.13	9/30/2022	1,000,548	0.38	0.099	1.333	1.340
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.38	10/15/2022	2,038,071	0.77	0.114	1.417	1.372
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.88	10/31/2022	1,539,640	0.58	0.117	1.417	1.412
	3,500	UNITED STATES TREAS NTS	TSY	TSY	1.63	11/15/2022	3,579,394	1.36	0.114	1.500	1.455
	2,000	UNITED STATES TREAS NTS	TSY	TSY	0.25	4/15/2023	2,004,967	0.76	0.133	1.917	1.876
	2,500	UNITED STATES TREAS NTS	TSY	TSY	1.63	4/30/2023	2,573,891	0.98	0.150	1.917	1.897
	3,000	UNITED STATES TREAS NTS	TSY	TSY	1.75	5/15/2023	3,095,605	1.17	0.156	2.000	1.936
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.38	6/30/2023	1,546,517	0.59	0.158	2.083	2.054
	3,000	UNITED STATES TREAS NTS	TSY	TSY	0.13	9/15/2023	2,997,004	1.14	0.180	2.333	2.295
	2,000	UNITED STATES TREAS NTS	TSY	TSY	0.13	10/15/2023	1,997,474	0.76	0.184	2.417	2.377
	2,500	UNITED STATES TREAS NTS	TSY	TSY	0.25	11/15/2023	2,503,546	0.95	0.196	2.500	2.459
	1,000	UNITED STATES TREAS NTS	TSY	TSY	0.13	12/15/2023	998,453	0.38	0.208	2.583	2.542
	2,000	UNITED STATES TREAS NTS	TSY	TSY	0.13	1/15/2024	1,995,599	0.76	0.226	2.667	2.627
	2,000	UNITED STATES TREAS NTS	TSY	TSY	0.13	2/15/2024	1,994,924	0.76	0.232	2.750	2.711
	3,500	UNITED STATES TREAS NTS	TSY	TSY	0.38	4/15/2024	3,511,377	1.33	0.277	2.917	2.866
	3,000	UNITED STATES TREAS NTS	TSY	TSY	0.25	5/15/2024	2,996,275	1.14	0.295	3.000	2.952
	1,500	UNITED STATES TREAS NTS	TSY	TSY	2.00	5/31/2024	1,590,698	0.60	0.308	3.000	2.906
	1,500	UNITED STATES TREAS NTS	TSY	TSY	1.50	9/30/2024	1,559,111	0.59	0.384	3.333	3.267
	2,000	UNITED STATES TREAS NTS	TSY	TSY	1.50	10/31/2024	2,076,343	0.79	0.410	3.417	3.352
	1,750	UNITED STATES TREAS NTS	TSY	TSY	1.13	2/28/2025	1,796,184	0.68	0.489	3.750	3.684
	3,000	UNITED STATES TREAS NTS	TSY	TSY	0.38	4/30/2025	2,983,276	1.13	0.526	3.917	3.904
	3,000	UNITED STATES TREAS NTS	TSY	TSY	0.25	5/31/2025	2,967,838	1.13	0.552	4.000	3.993
	2,250	UNITED STATES TREAS NTS	TSY	TSY	0.25	9/30/2025	2,214,149	0.84	0.632	4.333	4.332
	2,250	UNITED STATES TREAS NTS	TSY	TSY	1.63	2/15/2026	2,353,992	0.89	0.726	4.750	4.564
	2,500	UNITED STATES TREAS NTS	TSY	TSY	0.75	4/30/2026	2,498,877	0.95	0.771	4.917	4.862
AGY	59,410		AGY	AGY	0.40	Avg Life=1.4	59,547,528	22.58	0.142	0.814	0.802
	2,000	FEDERAL FARM CR BKS	AGY	AGY	0.18	6/2/2021	2,000,730	0.76	0.180	0.011	0.014
	2,000	FEDERAL HOME LOAN BANKS	AGY	AGY	0.13	7/2/2021	2,001,174	0.76	0.040	0.083	0.096

Sector 1	Par (000)	Issuer Name	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	YTW (%)	Avg Life	Eff Dur
	2,000	FEDERAL HOME LOAN BANKS	AGY	AGY	0.13	7/2/2021	2,000,954	0.76	0.157	0.083	0.096
	1,500	FEDERAL HOME LOAN BANKS	AGY	AGY	1.88	7/7/2021	1,513,731	0.57	0.202	0.083	0.109
	1,000	FEDERAL HOME LOAN BANKS	AGY	AGY	3.00	9/10/2021	1,014,210	0.38	0.275	0.250	0.287
	2,000	FEDERAL FARM CR BKS	AGY	AGY	0.00	10/13/2021	1,999,860	0.76	0.019	0.378	0.378
	2,310	FEDERAL HOME LOAN BANKS	AGY	AGY	2.63	12/10/2021	2,369,321	0.90	0.105	0.500	0.530
	2,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.20	6/2/2022	2,004,676	0.76	0.020	1.000	0.001
	2,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.28	7/27/2022	2,002,782	0.76	0.005	0.167	0.533
	2,000	FEDERAL HOME LOAN BANKS	AGY	AGY	0.13	8/12/2022	2,001,396	0.76	0.098	1.167	1.206
	2,000	FEDERAL FARM CR BKS	AGY	AGY	0.20	8/19/2022	2,001,200	0.76	0.178	0.250	0.679
	1,500	FEDERAL HOME LN MTG CORP	AGY	AGY	0.22	8/24/2022	1,501,027	0.57	0.174	0.250	0.685
	2,000	FEDERAL HOME LOAN BANKS	AGY	AGY	0.10	9/8/2022	2,002,214	0.76	0.032	1.250	0.001
	2,000	FEDERAL FARM CR BKS	AGY	AGY	0.17	9/22/2022	2,001,423	0.76	0.044	0.333	0.749
	3,000	FEDERAL FARM CR BKS	AGY	AGY	0.10	9/23/2022	3,003,610	1.14	0.024	1.333	0.001
	2,500	FEDERAL FARM CR BKS	AGY	AGY	0.10	10/7/2022	2,501,287	0.95	0.067	1.333	0.001
	1,750	FEDERAL HOME LN MTG CORP	AGY	AGY	0.19	11/23/2022	1,751,184	0.66	0.056	0.500	0.922
	1,350	FEDERAL FARM CR BKS	AGY	AGY	0.13	11/23/2022	1,349,834	0.51	0.134	1.500	1.488
	1,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.20	12/1/2022	999,223	0.38	0.317	1.500	1.061
	2,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.20	12/15/2022	2,003,151	0.76	0.078	0.583	0.984
	1,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.35	4/28/2023	1,001,587	0.38	0.098	0.167	0.838
	2,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.25	6/26/2023	2,005,931	0.76	0.158	2.083	2.071
	1,000	FEDERAL NATL MTG ASSN	AGY	AGY	0.25	7/10/2023	1,002,268	0.38	0.188	2.083	2.109
	1,500	FEDERAL NATL MTG ASSN	AGY	AGY	0.42	7/27/2023	1,502,853	0.57	0.121	0.167	0.915
	2,000	FEDERAL NATL MTG ASSN	AGY	AGY	0.30	8/10/2023	2,004,900	0.76	0.171	1.167	1.672
	2,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.32	9/1/2023	2,001,707	0.76	0.289	0.250	1.141
	2,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.27	9/14/2023	2,001,330	0.76	0.232	0.333	1.212
	2,000	FEDERAL HOME LN MTG CORP	AGY	AGY	0.30	9/28/2023	2,001,900	0.76	0.165	0.333	1.190
	1,000	FEDERAL FARM CR BKS	AGY	AGY	0.27	10/5/2023	1,000,388	0.38	0.270	2.333	1.269
	1,500	FEDERAL FARM CR BKS	AGY	AGY	0.29	11/2/2023	1,499,324	0.57	0.317	2.417	1.405
	1,500	FEDERAL HOME LN MTG CORP	AGY	AGY	0.32	11/24/2023	1,500,518	0.57	0.257	0.500	1.401
	1,500	FEDERAL HOME LN MTG CORP	AGY	AGY	0.35	11/24/2023	1,499,953	0.57	0.353	2.500	1.243
	1,000	FEDERAL NATL MTG ASSN	AGY	AGY	0.25	11/27/2023	1,001,547	0.38	0.188	2.500	2.492
	1,500	FEDERAL HOME LOAN BANKS	AGY	AGY	0.40	5/24/2024	1,500,337	0.57	0.325	0.250	1.440
MM	46,800		Aa3	AA-	0.26	Avg Life=0.3	46,846,201	17.76	0.142	0.256	0.218
	3,000	WESTPAC BANKING CORP	Aa2	AA-	0.39	6/10/2021	3,011,770	1.14	0.086	0.036	0.036



Sector 1	Par (000)	Issuer Name	Mdys	S&P	Coupon (%)	Maturity	Mkt Value (\$)	% Held (MV)	YTW (%)	Avg Life	Eff Dur
	2,000	TORONTO DOMINION BK N Y BRH	Aa3	AA-	0.24	6/10/2021	2,001,139	0.76	0.132	0.036	0.036
	2,000	ROYAL BK CDA NY BRH	Aa2	AA-	0.25	6/18/2021	2,001,132	0.76	0.132	0.058	0.057
	1,650	NATIONAL AUSTRALIA BK N Y BR	Aa3	AA-	0.29	6/18/2021	1,650,316	0.63	0.067	0.058	0.057
	2,000	SVENSKA HANDELSBANKEN AB	Aa3	AA-	0.25	6/18/2021	2,001,152	0.76	0.114	0.058	0.057
	1,500	ROYAL BK CDA NY BRH	Aa2	AA-	0.43	7/26/2021	1,503,746	0.57	0.003	0.162	0.161
	1,150	SVENSKA HANDELSBANKEN AB	Aa3	AA-	0.18	7/30/2021	1,150,300	0.44	0.113	0.173	0.172
	5,000	COMMONWEALTH BK AUSTRALIA N	Aa3	AA-	0.16	8/2/2021	5,003,478	1.90	0.063	0.181	0.181
	1,000	TORONTO DOMINION BK N Y BRH	Aa3	AA-	0.43	8/3/2021	1,002,424	0.38	0.054	0.184	0.183
	3,000	WESTPAC BANKING CORP	Aa2	AA-	0.18	8/3/2021	3,000,828	1.14	0.101	0.184	0.183
	2,000	ROYAL BK OF CANADA CERTIFICA	Aa2	AA-	0.21	8/6/2021	2,000,757	0.76	0.081	0.167	0.090
	1,500	TORONTO DOMINION BK N Y BRH	Aa3	AA-	0.40	8/16/2021	1,503,295	0.57	0.064	0.219	0.219
	3,000	EXXON CORP	P-1	A-1+	0.00	8/24/2021	2,999,610	1.14	0.054	0.241	0.241
	2,500	SVENSKA HANDELSBANKEN AB	Aa3	AA-	0.18	8/31/2021	2,501,521	0.95	0.121	0.260	0.260
	2,000	ROYAL BK CDA NY BRH	Aa2	AA-	0.15	9/14/2021	2,000,848	0.76	0.118	0.299	0.148
	2,500	NORDEA BK ABP NEW YORK BRH	Aa2	AA-	0.19	9/15/2021	2,500,456	0.95	0.150	0.301	0.148
	1,750	ROYAL BK OF CANADA CERTIFICA	Aa2	AA-	1.24	10/1/2021	1,754,001	0.67	1.152	0.333	0.090
	2,500	TORONTO DOMINION BK N Y BRH	Aa3	AA-	0.26	10/4/2021	2,505,747	0.95	0.099	0.353	0.353
	1,500	NORDEA BK ABP NEW YORK BRH	Aa2	AA-	0.18	10/20/2021	1,500,782	0.57	0.099	0.397	0.247
	1,250	ROYAL BK CDA NY BRH	Aa2	AA-	0.24	12/16/2021	1,250,876	0.47	0.131	0.553	0.341
	2,000	WESTPAC BANKING CORP	Aa2	AA-	0.18	2/11/2022	2,000,910	0.76	0.192	0.710	0.708
	2,000	TORONTO DOMINION BK N Y BRH	Aa3	AA-	0.24	4/27/2022	2,001,113	0.76	0.205	0.915	0.914
Total:	261,480		Aaa	AA+	0.97	Avg Life=1.2	263,704,791	100.00	0.166	1.052	1.029

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0.01%

Average Life	Market Value % of Total
0 - 6 mo	\$ 132,274,109 50.2%
6 mo - 1 yr	\$ 41,914,606 15.9%
1 yr - 2 yrs	\$ 40,925,031 15.5%
2 yrs - 3 yrs	\$ 30,141,278 11.4%
3+ yrs	\$ 18,449,770 7.0%
Total	\$ 263,704,794 100.0%

### 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. Securities with average life of greater than 3 years are in the 3+ yrs category.

# Percent Ownership of Gov't Money Market Fund

As of 5/28/2021

Source: BondEdge Solutions Page 35 of 329

# Disclosure

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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 2021 GENERAL FUND BUDGET AND EXPENDITURES by DIVISION May 31, 2021

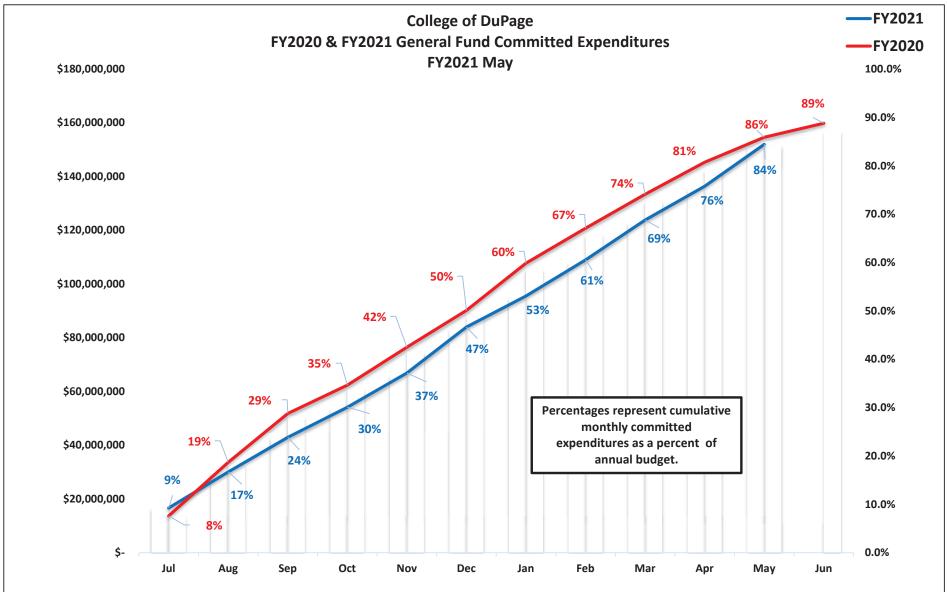
### As of May 31, 2021, 24 of 26 Payrolls have Occurred (92.3%)

DIVISION	ANNUAL BUDGET	EXPENDITURES (1) YEAR TO DATE	CURRENT YEAR COMMITMENTS (2)	TOTAL COMMITTED (3)	UNCOMMITTED BALANCE	% OF BUDGET COMMITTED
President	\$ 492,388	\$ 436,422	\$ -	\$ 436,422	\$ 55,966	89%
Legislative Relations	271,823	227,005	-	227,005	44,818	84%
Board of Trustees	170,435	46,275	150	46,425	124,010	27%
Office of the General Counsel						
General Counsel	391,306	346,877	1,901	348,778	42,528	89%
Compliance & Internal Audit	320,808	260,485		260,485	60,323	81%
Office of the General Counsel Total	712,114	607,362	1,901	609,263	102,851	86%
Office of Provost						
Student Affairs	17,333,945	13,232,394	608,837	13,841,231	3,492,714	80%
Math, Natural Sciences, & STEM	14,852,654	13,665,102	217,015	13,882,117	970,537	93%
Social & Behavioral Sciences	14,272,381	12,699,095	28,625	12,727,720	1,544,661	89%
Arts, Communications, & Hospitality	13,370,718	11,526,446	339,162	11,865,608	1,505,110	89%
Business & Technology	11,839,459	10,545,951	187,093	10,733,044	1,106,415	91%
Liberal Arts	11,803,761	10,325,931	7,024	10,332,955	1,470,806	88%
Nursing & Health Sciences	10,382,592	8,806,573	401,771	9,208,344	1,174,248	89%
Academic Partnerships & Learning Resources	8,734,170	6,469,963	160,334	6,630,297	2,103,873	76%
Continuing Education & Economic Development	3,346,731	2,907,202	75,753	2,982,955	363,776	89%
Provost Administration	1,721,711	1,636,545	17,573	1,654,118	67,593	96%
Curriculum & Assessment	2,257,395	1,709,590	56,617	1,766,207	491,188	78%
Project Hire-Ed	436,140	221,033	5,178	226,211	209,929	52%
Office of Provost Total	110,351,657	93,745,825	2,104,982	95,850,807	14,500,850	87%
Institutional Advancement	1,352,682	1,072,787	8,282	1,081,069	271,613	80%
Planning & Inst. Effectiveness	1,211,223	937,780	25	937,805	273,418	77%
Administrative Affairs						
Facilities	23,558,681	12,483,546	4,018,699	16,502,245	7,056,436	70%
Information Technology Services	14,567,734	11,309,032	590,413	11,899,445	2,668,289	82%
Financial Affairs	3,845,382	3,289,996	12,324	3,302,320	543,062	86%
Business Affairs	3,551,296	3,032,138	264,292	3,296,430	254,866	93%
Police	2,545,438	1,965,798	7,030	1,972,828	572,610	78%
Vice President-Administration	390,449	228,428	-	228,428	162,021	59%
Risk Management Budget Office	400,995	331,086	12,474	343,560	57,435	86%
Administrative Affairs Total	202,216 <b>49,062,191</b>	170,106 <b>32,810,130</b>	4,905,819	170,693 <b>37,715,949</b>	31,523 <b>11,346,242</b>	84% 77%
Marketing & Communications						
Marketing, Communications, Multi-Media	8,511,217	4,346,991	937,003	5,283,994	3,227,223	62%
Public Relations	1,933,268	910,383	20,159	930,542	1,002,726	48%
Community Relations	300,526	225,341	7,714	233,055	67,471	78%
Marketing & Communications Total	10,745,011	5,482,715	964,876	6,447,591	4,297,420	60%
Human Resources	2,272,525	1,857,852	123,105	1,980,957	291,568	87%
General Institutional	9,218,353	5,973,600	9,498	5,983,098	3,235,255	65%
Internal Campus Services	(1,174,849)	(443,135)	-	(443,135)	(731,714)	38%
Position Budget Vacancy Allowance	(6,028,200)				(6,028,200)	0%
Total General Fund	\$ 178,657,353	\$ 142,754,618	\$ 8,118,638	\$ 150,873,256	\$ 27,784,097	84%
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. , . ,	, -,			

#### NOTES:

- (1) The expenditures are based on unaudited numbers from the general ledger as of month-end.
- $(2) \ Current \ year \ commitments \ includes \ purchase \ orders \ actually \ entered \ into \ the \ procurement \ system \ related \ to \ the \ current \ fiscal \ year.$
- (3) Total committed includes expenditures plus current fiscal year commitments.





#### COLLEGE OF DUPAGE FISCAL YEAR 2021 May 31, 2021

#### STATUS OF MAJOR PROJECTS / INITIATIVES

PROJECT / INITIATIVE	ANN	IUAL BUDGET	NDITURES (1) AR TO DATE	CON	CURRENT MMITMENTS (2)	COI	TOTAL MMITTED (3)	_	COMMITTED BALANCE	% OF BUDGET COMMITTED	
Project Hire-Ed	\$	436,140	\$ 221,033	\$	5,178	\$	226,211	\$	209,929	51.87%	
Innovation DuPage	\$	301,450	\$ 284,197	\$	-	\$	284,197	\$	17,253	94.28%	
Pathways	\$	1,894,590	\$ 1,464,841	\$	11,808	\$	1,476,649	\$	417,941	77.94%	

#### **NOTES:**

- (1) The expenditures are based on unaudited numbers from the general ledger as of month-end.
- (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 May 31, 2021

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

	With	nout Restrictions	f Board Approved alance Restrictions
Total Operating Cash/Investments	\$	207,966,366	\$ 207,966,366
Current General Fund Balance Restrictions			
Retiree OPEB Liability		-	(15,400,000)
Recapitalization Costs		<del>-</del>	 (60,000,000)
Total Current <u>General Fund</u> Fund Balance Restrictions			 (75,400,000)
Net Operating Cash/Investments		207,966,366	132,566,366
FY2020 General Fund Expenditures*	\$	160,988,121	\$ 160,988,121
Net % Of Operating Cash/Investments Available To Pay Annual Operating Expenses		129.2%	82.3%

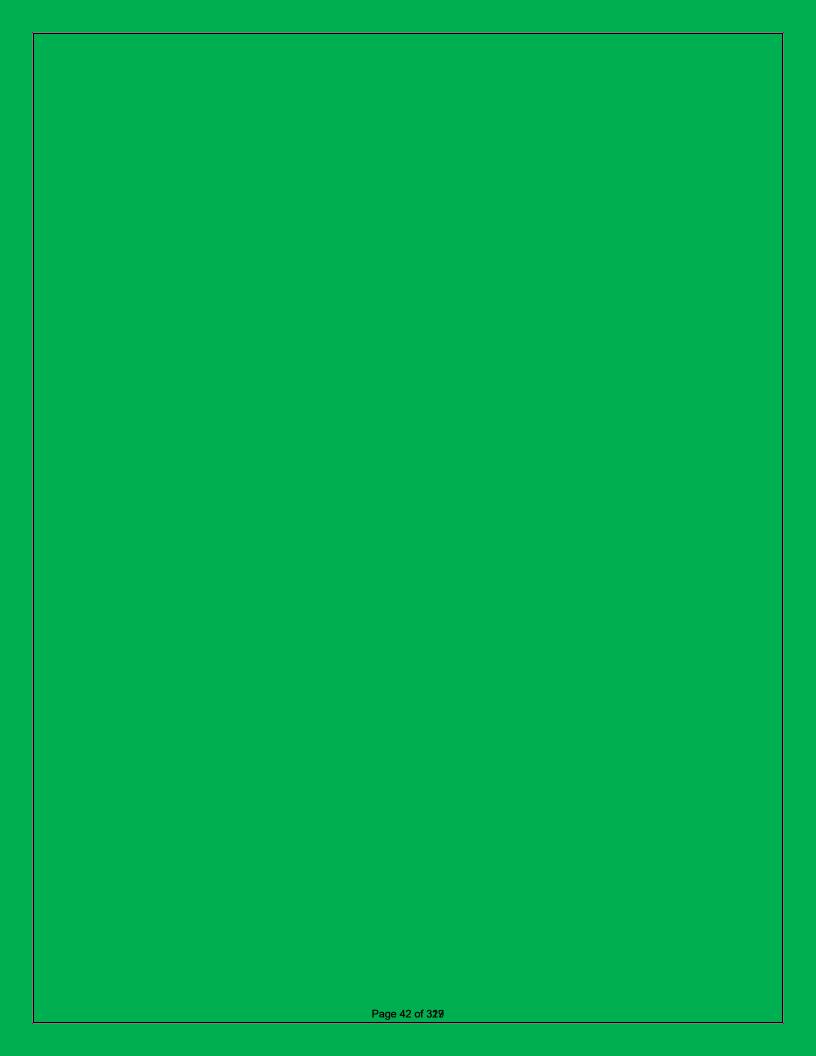
<sup>\*</sup>Audited FY2020 CAFR, Exhibit A

# College of DuPage Community College District No. 502 BUDGETARY POSITION ADDITIONS May 2021

The following positions have been added after the adoption of the FY2021 Budget. Resources from current-year vacancies will be applied to cover the costs of these positions.

Position Title	Position FTE	Position Salary Budget
Research Analyst (CFRE40952RP)	1.00	\$70,000

This FY2022 position is being posted in FY2021 as the search time for this type of position is typically over 6 months



# 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 May 1 - 31, 2021

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
R695 / 30	Athletic Department	1	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
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	2	7	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
D624 / 20	Buffalo Theatre Ensemble Program	3	\$58.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,558.00
G887 / 40	Caputo Scholarship Endowment	2	\$384.62	\$0.00	\$0.00	\$0.00	\$0.00	\$384.62
G700 / 35	Carol Stream Community College Scholarship	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
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		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
R622 / 30	Cleve Carney Art Gallery Fund	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G827 / 40	Cleve Carney Endowed Art Fund	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G882 / 25	COD Succeeds Scholarship	17	\$880.12	\$0.00	\$0.00	\$0.00	\$0.00	\$880.12
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	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G918 / 25	College of DuPage Foundation's Single Parent Scholarship	10	\$129.06	\$0.00	\$0.00	\$0.00	\$0.00	\$129.06
G904 / 25	College of DuPage Foundation's Textbook Scholarship	2		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G901 / 25	Community Promise Scholarship	2	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G879 / 35	Debra Jeffay Continuing Education Scholarship	2	•	\$0.00	\$0.00	\$0.00	\$0.00	\$76.52
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		\$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	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G856 / 35	Eric Martinson Memorial Scholarship	14	\$158.48	\$0.00	\$0.00	\$0.00	\$0.00	\$158.48
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
G347 / 35	Flexible Steel Lacing Endowed Scholarship	1	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
E225 / 20	Frida Kahlo Exhibition	10	\$1,405.12	\$0.00	\$0.00	\$14,015.82	\$0.00	\$15,420.94
D704 / 30	FUEL Pantry Support	19	\$184.22	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,184.22
D626 / 20	General Athletic Program	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G808 / 40	General Scholarship Endowment	2		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G900 / 25	General Scholarship Fund	57	\$17,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,172.00
G707 / 35	Glenbard High School District 87 Scholarship	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
G926 / 35	Glenn Hansen Leadership Scholarship	6	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
G989 / 35	Global Justice Scholarship	1	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
G708 / 35	Hinsdale Township High School District 86 Scholarship	2		\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G919 / 35	Hispanic-Latino Scholarship	2	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
D629 / 20	Horticulture Program	2	•	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
G862 / 35	Hospitality Scholarship	6		\$0.00	\$0.00	\$0.00	\$0.00	\$520.00
G201 / 35	Iyer Chemistry Scholarship	3		\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.92
G230 / 35	John Belushi Memorial Scholarships for Music and Theater	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
R659 / 20	Library Program Endowment	4	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
R619 / 30	McAninch Arts Center General Fund	11	\$391.08	\$0.00	\$0.00	\$0.00	\$41,250.00	\$41,641.08
D694 / 20	Meteorology Program	1	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
G266 /35	Michael Browning Memorial Scholarship	Page 44 of 329	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00

## College of DuPage Foundation Monthly Gift Summary Report May 1 - 31, 2021

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	Gifts-In-Kind	Planned	Total
D693 / 20	Music Program	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
D660 / 20	New Philharmonic Orchestra	12	\$2,993.00	\$0.00	\$4,500.00	\$0.00	\$41,250.00	\$48,743.00
G130 / 25	Nursing Alumni Scholarship	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
D710 / 40	Paralegal Program Student Success Endowment	1	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
G860 / 35	Professor Chris Goergen Political Science Scholarship	1	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
G100 / 10	Resource for Excellence Fund	17	\$590.93	\$0.00	\$0.00	\$0.00	\$0.00	\$590.93
R656 / 30	Ronald Lemme Lecture Series	2	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
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	1	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
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	40	\$3,506.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,506.92
G931 / 35	Student Need Scholarship	2	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
G520 / 35	Study Abroad Scholarships	4	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
D709 / 20	Sustaining the Arts Fund	5	\$130.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$66,130.00
G563 / 35	The Honorable Bonnie M. Wheaton Endowed Scholarship	2	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G884 / 35	The Isreal "Izzy" Malave Scholarship for Educators	14	\$165.70	\$0.00	\$0.00	\$0.00	\$0.00	\$165.70
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
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	4	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
D697 / 20	WDCB Employer Matching Gift Revenue (EMG)	8	\$823.15	\$0.00	\$0.00	\$0.00	\$0.00	\$823.15
D687 / 20	WDCB Future Fund	2	\$3.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3.50
D696 / 20	WDCB Individual Gifts	1,866	\$40,223.74	\$0.00	\$0.00	\$0.00	\$0.00	\$40,223.74
D695 / 20	WDCB Underwriting	17	\$6,468.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$7,468.00
		Grand Totals:	\$100,104.08	\$0.00	\$260,500.00	\$14,015.82	\$165,000.00	\$539,619.90

2,229 Gift(s) listed 2,026 Donor(s) listed

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G620 / 35	A.R.C. Memorial Scholarship	2	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
D708 / 20	Accounting Program Support	2	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
G858 / 35	AFA Applied Music Fee Award	2	\$3,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,023.00
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	2	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
G889 / 35	ASGF Vocational Scholarship	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
R695 / 30	Athletic Department	52	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
G588 / 35	August Zarcone Memorial Endowed Scholarship	2	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
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	\$5,325.00	\$0.00	\$5,325.00
G932 / 35	Automotive Technology Scholarship	23	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
G226 / 35	Batavia Plain Dirt Gardeners Scholarship	1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
R607B / 30	Belushi Artist-In-Residence Program	36	\$296.54	\$0.00	\$0.00	\$0.00	\$0.00	\$296.54
G348 / 35	Brian Fugiel Memorial Scholarship	1	\$501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.00
D624 / 20	Buffalo Theatre Ensemble Program	44	\$5,044.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$21,544.00
R693 / 30	Business and Technology Program	4	\$9.09	\$0.00	\$0.00	\$32,871.20	\$0.00	\$32,880.29
G268 / 35	Cancer Federation Scholarship	22	\$254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.00
G853 / 35	Capper and Marilou Grant Paralegal Scholarship	2	\$691.67	\$0.00	\$0.00	\$0.00	\$0.00	\$691.67
G887 / 40	Caputo Scholarship Endowment	9	\$1,730.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.79
G700 / 35	Carol Stream Community College Scholarship	24	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
G475 / 35	Carter Carroll Excellence in History Award	15	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
D690 / 20	Center for Entrepreneurship Fund for Workforce Development	25	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
G273 / 35	Certificate of GED Scholarship	25	\$10,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,485.00
G971 / 35	Chief George Graves Scholarship	24	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
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	2	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
R622 / 30	Cleve Carney Art Gallery Fund	1	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G827 / 40	Cleve Carney Endowed Art Fund	24	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
D600 / 20	Cleve Carney Museum of Art Membership	2	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
D706 / 20	COACH Program	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G882 / 25	COD Succeeds Scholarship	80	\$34,880.81	\$0.00	\$0.00	\$0.00	\$0.00	\$34,880.81
G215 / 35	College of DuPage Faculty Association Scholarship	25	\$2,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,230.00
G915 / 25	College of DuPage Foundation's Returning Adult Scholarship	53	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00
G918 / 25	College of DuPage Foundation's Single Parent Scholarship	131	\$2,024.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024.62
G904 / 25	College of DuPage Foundation's Textbook Scholarship	64	\$382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50
G702 / 35	Community HS District 99 (Downers Grove North/South) Scholarship	16	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
G901 / 25	Community Promise Scholarship	8	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
D888 / 20	Contact Tracing Program	3	\$12,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,125.00
D627 / 20	Culinary & Hospitality Program	19	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00
G879 / 35	Debra Jeffay Continuing Education Scholarship	14	\$3,882.60	\$0.00	\$617.40	\$0.00	\$0.00	\$4,500.00
G455 / 35	Donald Carter Memorial Scholarship	19	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00
G306 / 35	Donald J. Craft Memorial Scholarship	2	\$1,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00
R699A / 30	Dr. Donald and Helen (Gum) Westlake Endowed Fund for Student Productions	2	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G975 / 35	Dr. Robert J. Frank Endowed Scholarship	2	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G320 / 35	DuPage Area Moms Scholarship	2	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
G528 / 35	E.R. Valintis Scholarship	Page 46 of 329 1	\$10.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G874 / 35	Earl E. and Teresa L. Dowling Student Success Scholarship	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
G974 / 35	Edwin and Barbara Dannewitz Perioperative Arena Scholarship	24	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
G105 / 25	Eileen M. Ward Endowed Textbook/Instructional Materials Scholarship	24	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
G892 / 35	Eileen M. Ward Textbook/Instructional Materials Endowed Scholarship	3	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
D703 / 30	Engineering Program Support	25	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00
G856 / 35	Eric Martinson Memorial Scholarship	191	\$15,138.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,138.01
G865 / 35	Evalynn Jantos Textbook Scholarship	1	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
D692 / 20	Fashion Program	23	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
R612 / 30	Fine Arts Program	22	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00
G347 / 35	Flexible Steel Lacing Endowed Scholarship	1	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
G838 /35	For the Love of Chocolate Foundation Scholarship Fund	1	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
E225 / 20	Frida Kahlo Exhibition	466	\$164,715,25	\$0.00	\$2.550.00	\$39.222.75	\$0.00	\$206,488.00
D704 / 30	FUEL Pantry Support	231	\$17,435.38	\$0.00	\$5,000.00	\$0.00	\$0.00	\$22,435.38
G902 / 25	G.E.D. Scholarship	1	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
D626 / 20	General Athletic Program	7	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
G808 / 40	General Scholarship Endowment	24	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
G900 / 25	General Scholarship Fund	862	\$46,145.14	\$0.00	\$0.00	\$0.00	\$0.00	\$46,145.14
R661 / 30	George Macht Culinary & Hospitality Program	32	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00
G826 / 40	George Macht Scholarship Endowment	1	\$0.00	\$51,440.64	\$0.00	\$0.00	\$0.00	\$51,440.64
G707 / 35	Glenbard High School District 87 Scholarship	37	\$146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.00
G926 / 35	Glenn Hansen Leadership Scholarship	55	\$2,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.00
G989 / 35	Global Justice Scholarship	1	\$6.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
G959 / 35	H. J. Kleemann Engineering Scholarship	22	\$672.96	\$0.00	\$300.00	\$0.00	\$0.00	\$972.96
G861 / 35	Health Science Symposium	1	\$1.500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.500.00
R646 / 30	Healthcare Instructional Support	5	\$227.50	\$0.00	\$0.00	\$600.00	\$0.00	\$827.50
G708 / 35	Hinsdale Township High School District 86 Scholarship	23	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00
G919 / 35	Hispanic-Latino Scholarship	4	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
R648 / 30	Homeland Security Program Support	5	\$250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,500.00
D629 / 20	Horticulture Program	42	\$900.00	\$0.00	\$0.00	\$0,230.00	\$0.00	\$900.00
D629 / 20	Horticulture Student Competition Support	16	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
G862 / 35	Hospitality Scholarship	67	\$3,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,305.00
G392 / 35	ICCSF Healthcare Scholarship	1	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
D640 / 20	International Education Development Support	<u></u>	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
G201 / 35	Iyer Chemistry Scholarship	20	\$1,730.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.74
G880 / 35	John B. Schreiber III Lifelong Learning Scholarship	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
G230 / 35		<u></u>	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
G230 / 35 G927 / 35	John Belushi Memorial Scholarships for Music and Theater  John Modschiedler, Advisor Emeritus, Phi Theta Kappa Scholarship	<u></u>	\$1,000.00	\$0.00	\$0.00		\$0.00	
						\$0.00		\$1,000.00
G444 / 35	Kathy Marszalek Memorial Endowed Scholarship	2	\$8,000.00 \$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
R602B / 30	Learning Commons Program Support	4		\$0.00	\$0.00	\$0.00	\$0.00	\$28.00
R660 / 20	Library Development	26	\$915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915.00
R659 / 20	Library Program Endowment	47	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
R672 / 30	Lifelong Learning Program	2	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00
R705 / 30	MACtastic Treat Seats - Tickets for Kids and Families Endowed Program	1_	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
G940 / 35	Margarita Salazar Respiratory Therapy Scholarship	1	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
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	276	\$62,168.12	\$0.00	\$0.00	\$11,003.00	\$41,250.00	\$114,421.12
G800 / 40	McAninch Endowment for the Arts Fund	11	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
D694 / 20	Meteorology Program	13 Page 47 of 379	\$3,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.00
G855 / 40	Michael and Sandra Meyers Scholarship Endowment	Page 47 of 329 1	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G266 /35	Michael Browning Memorial Scholarship	1	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
G454 / 35	Morrissey Dental Hygiene Scholarship	1_	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
D693 / 20	Music Program	24	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
G934 / 35	Nancy Ann Rutledge Memorial Pre-Nursing Scholarship	1_	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
G501 / 35	Naperville Rotary Charities and the Rotary Club of Naperville Scholarship	1	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
D660 / 20	New Philharmonic Orchestra		\$111,065.56	\$0.00	\$7,000.00	\$0.00	\$41,250.00	\$159,315.56
G130 / 25	Nursing Alumni Scholarship	20	\$617.50	\$0.00	\$0.00	\$0.00	\$0.00	\$617.50
G881 / 35	Paralegal Program Scholarship	1_	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
D710 / 40	Paralegal Program Student Success Endowment	1	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
D702 / 30	Paralegal Program Support	1_	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
D707 / 20	Paralegal Student Success Fund	14	\$2,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195.00
G980 / 40	Paul W. Hedburn and Katherine T. Hedburn Scholarship Endowment	2	\$73,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,200.00
G429 / 35	Phi Theta Kappa Scholarship (Justine Kawalek Memorial)	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G860 / 35	Professor Chris Goergen Political Science Scholarship	5	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00
G983 / 35	Raymond and Virginia Link Vocational Scholarship	16	\$1,657.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.93
G100 / 10	Resource for Excellence Fund	356	\$39,468.20	\$0.00	\$0.00	\$20,000.00	\$0.00	\$59,468.20
G886 / 35	Rishi Vocational Scholarship for African American Students	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
G459 / 35	Robert Cuff Memorial Scholarship	1	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
R656 / 30	Ronald Lemme Lecture Series	24	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
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	12	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
G469 / 35	Second Year Nursing Scholarship	33	\$2,427.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427.50
G883 / 35	Selena Kuch Nursing Scholarship	3	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$8,000.00
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
G115 / 25	Student Crisis Emergency Support	321	\$50,492.23	\$59.27	\$50.00	\$0.00	\$0.00	\$50,601.50
G848 / 35	Student Life Leadership Award	11	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
G931 / 35	Student Need Scholarship	55	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00
G520 / 35	Study Abroad Scholarships	79	\$705.45	\$0.00	\$0.00	\$0.00	\$0.00	\$705.45
G878 / 35	Susan Alice Scanlan Krenek Memorial Endowed Scholarship	2	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
G877 / 40	Susan Alice Scanlan Krenek Memorial Scholarship Endowment	3	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
D709 / 20	Sustaining the Arts Fund	83	\$78,849.64	\$0.00	\$0.00	\$0.00	\$66,000.00	\$144,849.64
G967 / 35	The Christopher Drop Welding Scholarship	17	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00
G563 / 35	The Honorable Bonnie M. Wheaton Endowed Scholarship	24	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
G884 / 35	The Isreal "Izzy" Malave Scholarship for Educators	145	\$5,590.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,590.80
G326 / 35	Tom Galloway Memorial Scholarship	2	\$1,092.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.75
G938 / 35	Troy Scholarship for Engineering	24	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
G939 / 35	Troy Scholarship for Nursing	25	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00
D632 / 20	Veteran Services Program	27	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00
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	48	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
G529 / 35	Volunteers in Action (VIA) Endowed Scholarship	1	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
D697 / 20	WDCB Employer Matching Gift Revenue (EMG)	45	\$7,815.91	\$0.00	\$180.00	\$0.00	\$0.00	\$7,995.91
D687 / 20	WDCB Future Fund	13	\$91.37	\$0.00	\$0.00	\$0.00	\$0.00	\$91.37
D696 / 20	WDCB Individual Gifts	23,258	¥	\$0.00	\$0.00	\$0.00	\$0.00	\$896,500.88
D695 / 20	WDCB Underwriting	95	\$60,321.00	\$0.00	\$1,608.00	\$0.00	\$0.00	\$61,929.00
G716 / 35	Westmont High School District 201 Scholarship	Page 48 of 329 18	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00

Fund ID	Fund Description	Gift Count	Cash	Stock	Pledge Balance	In-Kind	Planned	Total
G966 / 35	William W. Steele Memorial Endowed Scholarship	1	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
G885 / 35	Yadava Autism Student Success Scholarship	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
R701 / 30	Youth Leadership Program and Scholarships	19	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00
		Grand Totals: \$	1,992,632.44	\$54,499.91	\$271,305.40	\$115,271.95	\$165,000.00	\$2,598,709.70

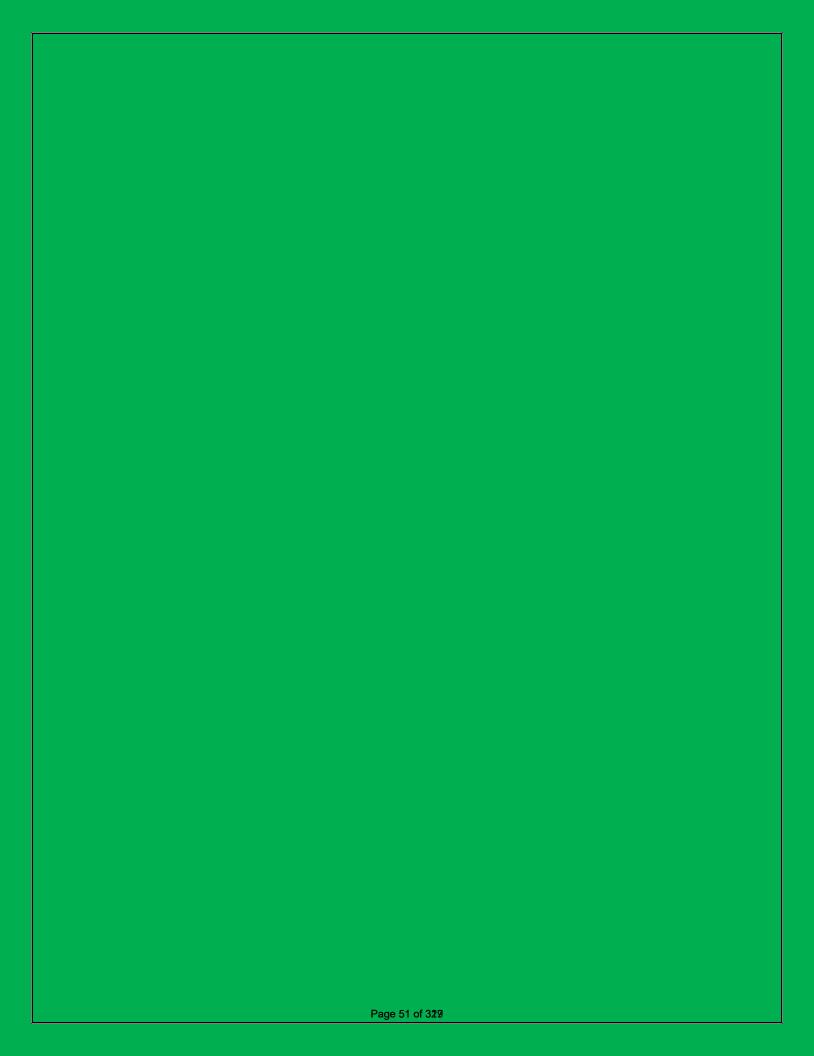
28,479 Gift(s) listed 7,701 Donor(s) listed

# VENDOR DONATIONS RECEIVED BY THE COLLEGE\*

YTD as of May 31, 2021

JULY 2020
no activity
A
<u>August 2020</u>
no activity
September 2020
no activity
ne delivity
October 2020
no activity
November 2020
no activity
December 2020
no activity
no activity
January 2021
no activity
February 2021
no activity
March 2021
no activity
April 2021
no activity
May 2021
no activity

<sup>\*</sup> 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

None

#### b) Fund 02 Budget Related Projects

*Errors and Omissions Change:* TEC Flue Stack and Boiler Replacement, F.E. Moran, Inc. #04.

Owner Requested Change: TEC Flue Stack and Boiler Replacement, F.E. Moran, Inc. #01, #02, #03 and #04.

#### SUMMARY OF CONSTRUCTION CHANGE ORDERS

a) FUND 03 BUDGET RELATED PROJECTS

None

- b) FUND 02 BUDGET RELATED PROJECTS
  - TECHNICAL EDUCATION CENTER (TEC) FLUE STACK AND BOILER REPLACEMENT F.E. MORAN #01: \$7,452.67. Owner requested change. This change order increases the contract amount for the contractor to provide two (2) shutoff valves outside the boiler room. These valves were not included in the original scope and are being installed to eliminate complete drain down of the mechanical system by COD Maintenance for any future work in the boiler room.

Contractor	Original Contract	Change Order Amount to Date	Amount of This Change Order	New Contract Value
F. E. Moran, Inc.	\$973,200.00	\$0.00	\$7,452.67	\$980,652.67
Total this CO			\$7,452.67	

**TECHNICAL EDUCATION CENTER (TEC) FLUE STACK AND BOILER REPLACEMENT – F.E. MORAN #02: CREDIT (\$20,700.00).** Owner requested change. This change order decreases the contract amount for the contractor to eliminate replacing a section of the trench drain in the Auto Shop drive lane. The bid included replacement of the drain, however, post-award inspection determined that this drain was in good working order and does not need replacement.

Contractor	Original Contract	Change Order Amount to Date	Amount of This Change Order	New Contract Value
F. E. Moran, Inc.	\$973,200.00	\$7,452.67	(\$20,700.00)	\$959,952.67
Total this CO			(\$20,700.00)	

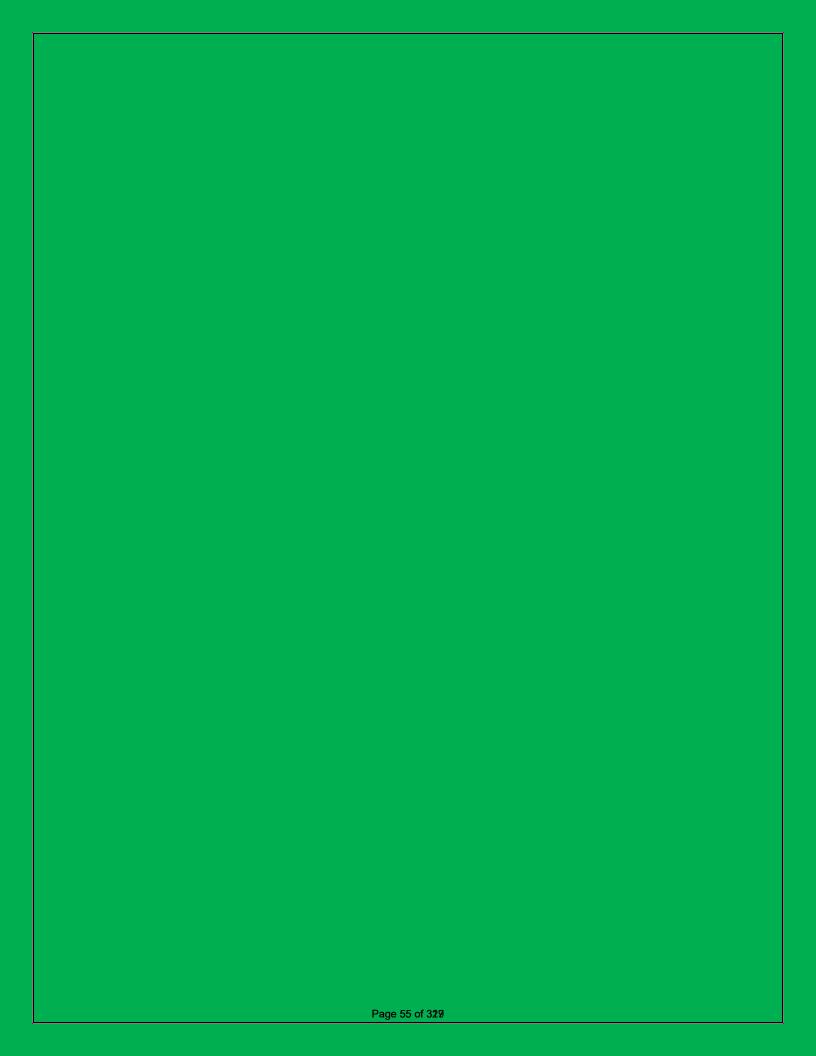
 TECHNICAL EDUCATION CENTER (TEC) FLUE STACK AND BOILER REPLACEMENT – F.E. MORAN #03: CREDIT (\$15,131.75). Owner requested change. This change order decreases the contract amount for the contractor to substitute the boiler controls package that was specified in the bid package to match the building controls system that is being installed under a separate bid package.

Contractor	Original Contract	Change Order Amount to Date	Amount of This Change Order	New Contract Value
F. E. Moran, Inc.	\$973,200.00	(\$13,247.33)	(\$15,131.75)	\$944,820.92
Total this CO			(\$15,131.75)	

TECHNICAL EDUCATION CENTER (TEC) FLUE STACK AND BOILER REPLACEMENT – F.E. MORAN #04: \$5,637.29. Design error change. This change order increases the contract amount for the contractor to increase the size of the emergency power off (EPO) contactor assembly to accommodate new loads. After award and detailed review of the design, it was determined that the specified EPO contactor was undersized for the anticipated load.

Contractor	Original Contract	Change Order Amount to Date	Amount of This Change Order	New Contract Value	
F. E. Moran, Inc.	F. E. Moran, Inc. \$973,200.00		\$5,637.29	\$950,458.21	
Total this CO			\$5,637.29		

Staff Contact: Don Inman, Director of Facilities



# COLLEGE OF DuPAGE REGULAR BOARD MEETING

#### **BOARD INFORMATION**

#### 1. SUBJECT

Monthly Construction Status 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. <u>BACKGROUND INFORMATION</u>

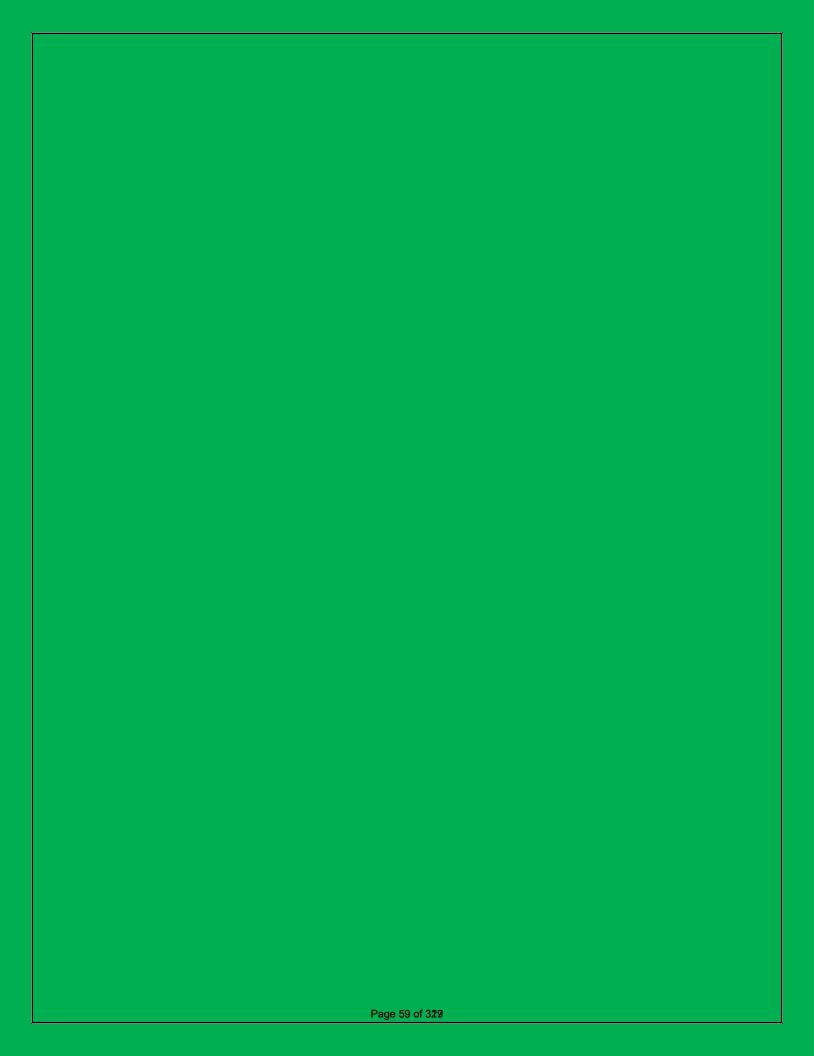
The attached spreadsheet represents proposed projects, projects in progress and projects completed during this fiscal year.

(See attached spreadsheet)

Staff Contact: Don Inman, Director of Facilities

	COMPLETED FY21		
Project Name	Origin/Scope	Anticipated Benefit/Timing	Actual Cost
PE Precast Exterior Wall Crack Repair & Joint Sealant Replacement	Origin: Request by Academic Leadership	The sealant joints in the existing exterior precast concrete wall panels have not been repaired orreplaced since the building was built in 1983 and are exhibiting signs loss of adhesion and	\$190,000
	Scope: Power wash original existing precast concrete panels, remove failing sealant at panel joints, route out and seal panel cracks, apply water resistant sealer to all exterior panels.	deterioration. Replacing deteriorating joint sealant and repairing cracks will reduce the potential for water intrusion into the wall system and expanded water damage. Additional discovered cracks are now repaired. <b>Project completed at the end of September 2020.</b>	
Baseball Field & Outfield Drainage Mitigation	Origin: Request by Athletics Leadership	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	
	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.	March Board for approval. Installation commenced mid-July and is now complete.	\$209,000
BIC Stem - Phase 1 Augmented Reality/Virtual Reality Classroom (Pilot Classroom)	Origin: Request by Academic Leadership	The Virtual Reality and Augmented Reality Classroom Porotype explores new technologies, allowing the College to provide the latest and best student experience. This project will enable us to demonstrate how we can update and improve our teaching before expanding this on a larger scale.  Project completed December 2020.	\$265,000
Athlete Hall of Fame	Origin: Request by Athletics Leadership	To properly display the current and future Athletic Hall of Fame individuals, this project provides a prominent gallery in the sports wing of the Physical Education Center, prominently displaying current inductees and provides ample area for future inductees. <b>Project completed December 2020.</b>	\$41,000
PE Office Remodel	Origin: Request by Athletics Leadership	This project re-organizes equipment storage space and converts it into offices for Physical Education – and Athletic personnel. Construction of the offices. <b>Complete in March of 2021.</b>	\$40,000
Speech Lab Upgrades (Pilot Classroom)	Origin: Request by Academic Leadership  Scope: Upgrade/pilot one existing Speech Lab with new collaborative furniture and audio visual	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. Construction is complete. In January 2021, instructors were	\$200,000
	capabilities.	trained in the use of the equipment. Based on final assessment, minor adjustments to this prototype will be made, and incorporated into future Speech Lab projects. Project Complete <b>January 2021.</b>	
Project Hire-Ed Leadership and Engagement Office	Origin: Request by College Administrative Leadership	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.	\$110,000
	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.	Architect hired and construction drawings and bidding are complete. Contractor award approved at November Board. <b>Work Completed in February 2021.</b>	
PE Arena Scoreboard Upgrades	Origin: Request by PE/Academic Leadership	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	\$249,000
	Scope: Remove existing aged scoreboards and replace with new multi-screen units to be inter-phased with an existing Athletics Department live-streaming video system.	sports teams. Bidding complete and contractor award approved at the September Board. <b>Project</b> completed April 2021.	
BIC Academic Backfill (former Marketing offices)	Origin: Request by Academic Leadership	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	
	Scope: Create up to five flexible pilot classroom prototypes that enable Faculty to adjust classroom settings via various furniture and technology offerings.	position the College to respond to evolving instructional paradigms. Architect selection approved at September Board. Design Development complete. Construction drawings and bidding complete. Contractor award approved at the September Board. Project is under construction. <b>Completed late April 2021.</b>	\$990,000
	IN PROGRESS		
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
BIC Stem - Phase 2 - Interactive Display Classroom (Pilot Classroom)	Origin: Request by Academic Leadership	The College is currently exploring the proper technology to provide the enhanced learning features.  The evaluation team has visited request for proposals and subsequent evaluation of vendors to	
Previously, this project had been bundled both schedule and budget wise with the Augmented and Virtual Reality Classroom. With the AR/VR room now complete, this project is now being tracked separately.	Scope: Remodel BIC classroom 3H05 to accommodate new learning and teaching technology, including flexible classroom configurations and multi-media whiteboards, display and presentation surfaces.	furnish and install interactive collaborative display systems is target from March to May of 2021.  Upon finalizing this effort, the Facility Department will engage a designer and begin the procurement process for room construction. Firm's Response is under evaluation. Anticipated Completion August 2022	\$1,300,000
IRC Skylight Replacement	Origin: Facilities Leadership	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	
	Scope: Remove existing original polycarbonate cell skylights and replace with new thermally enhanced acrylic units. The work includes new flashing and bird control.	same time improving thermal efficiency and sun control. Design is complete. Bidding is complete and presented to the June Board for approval. Shop drawings are complete and materials ordered.  Anticipated completion June 2021. Schedule was changed to accommodate use of the IRC facility as early voting location.	\$200,000

	IN PROGRESS (continued)		
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
#27 CDB Road Repair & Concrete	Origin: Facilities Leadership  Scope: The asphalt surface of our primary roads on the east portion of campus have begun to deteriorate, This project removes the top 2 inches of asphalt and replaces with a new top asphalt course a College Road, Tallgrass and Prairie drives.	The College has provided 25% of the funds to perform this work, the Capital Development Boardfunds 75% of the work. Design of the project is complete. Initial bid opening April 2, 2021 did not have any qualified bidders, CDB re-bid occurs June 26. Work schedule undermined at this time.	\$574,359.96
#28 CDB Various Improvements	Origin: Facilities Leadership  Scope: Boilers for heating the Carol Stream facility will be replaced. Insulation replacement and minor metal repairs will take at the Berg Instruction Center Boiler system.	The College has provided 25% of the funds to perform this work, the Capital Development Boardfunds 75% of the work. Design of the project is near 100% complete. CDB is targeted to bid this in June 2021. Since boiler work can only occur during summer months, this work may have to be completed in summer 2022.	\$444,999.96
Softball Field Infield Synthetic Turf Installation	Origin: Request by Athletics Leadership  Scope: The existing granular infields will be replaced with synthetic turf.	Due to seasonal weather conditions during high use periods, the infield is often unplayable, which results in cancelling events or revising class activities. By updating the field with a synthetic turf system, the new dependable well drained surface will allow College teams, students, outside rentals and community use to increase and reliably complete their schedules on a more desirable field. The design is complete, permit review is underway, the contractor bid is scheduled for approval June 2021, allowing us to implement the improvement at the beginning of FY22. <b>This project is anticipated as complete October 2021.</b>	\$375,000
#29 CDB - Pond Stabilization and Drainage Improvements	Origin: Facilities Leadership  Stabilize banks of the detention ponds near the McAninch Arts Center, the west side of Lambert Road and improved drainage to the pond near College Road and Park. Efforts to enhance the pond plant life for academic purposes, creating minor bench or restful areas, and an overlook at the west pond near Lambert road are anticipated.	The College has provided 25% of the funds to perform this work, the Capital Development Board funds 75% of the work. CDB's designer contract was executed March 2021. Schematic Design began in May 2021. Construction should begin to occur mid-summer 2022 and be 90% complete before winter 2022. Remaining work will complete before summer 2023.	\$4,336,400 \$1,342,625
#30 CDB - Replace Large Skylights at Berg Instructional Center	Origin: Facilities Leadership  The two original 30 foot by 90 foot skylights above student common areas in the BIC building have had growing maintenance costs to prevent leaks in the last 5 years. This project replaces the circa 1981 skylights with new which are predicted be be leak free for 20 years.	The College has provided 25% of the funds to perform this work, the Capital Development Board funds 75% of the work. CDB will approve the designer in July 2021. <b>Project Anticipated Complete</b> Summer 2022.	
	PROPOSED		
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost
		_	
	DEFERRED/CANCELLED		
Project Name	Origin/Scope	Anticipated Benefit/Timing	Anticipated Cost



# 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. <u>BACKGROUND INFORMATION</u>

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

**Note: New Entries in Bold** 

				AI	LLOCATED GRA	NTS			
			<b>Project</b>		<u>FY2021</u>	Total Award	Start	End	
<u>Grantor</u>	Project Title	<u>Department</u>	<b>Director</b>	<u>Type</u>	<u>Amount</u>	<u>Amount</u>	<u>Date</u>	<u>Date</u>	<u>Description</u>
Illinois Arts Council	Public Radio & TV  Operating Grant	WDCB	Bindert	State	\$3,240	\$9,720	6/1/2021	8/31/2021	General support for programs at WDCB
Gene Haas Foundation	Haas Foundation Scholarships	Advanced Manufacturing	Tumavich	Found.	\$20,000	\$20,000	7/1/2020	6/30/2021	Funding to support students enrolled in CNC Technologies programs
Illinois Arts Council	Public Radio & TV  Basic Grant	WDCB	Bindert	State	\$8,950	\$8,950	1/4/2021	8/31/2021	General support for programs at WDCB
IL Dept of Commerce & Economic Opportunity	FY21 Procurement Technical Assistance Center	Continuing Ed./Ctr. for Entrepren.	Haake	Federal	\$125,000	\$125,000	7/1/2020	6/30/2021	To support assistance for small business owners through the Center for Entrepreneurship.
Corp. for Public Broadcasting	Community Service Grant	WDCB	Bindert	Federal	\$34,750	\$104,251	10/1/2020	9/30/2022	Community service grant to provide support for WDCB Radio Station FY2021 to FY 2022
Illinois Community College Board	FY2021 Adult Ed and Literacy Program	Continuing Education	Deasy	Federal /State	\$2,739,900	\$2,739,900	7/1/2020	6/30/2021	Federal and State allocated portion to support ABE/GED/ESL programming across the
Illinois Community College Board	Perkins Postsecondary Career & Tech. Education Program	Academic Affairs	Ellis	Federal	\$1,892,194	\$1,892,194	7/1/2020	6/30/2021	Federal Allocation restricted to support the academic achievement of CTE students in accordance with the FY 2021 Program Plan.
Corp. for Public Broadcasting	Community Service Grant	WDCB	Bindert	Federal	\$57,247	\$114,493	10/1/2019	9/30/2021	Community service grant to provide support for WDCB Radio Station FY2020 to FY 2021
Illinois Community College Board	Perkins Postsecondary Career & Tech. Education Program	Academic Affairs	Ellis	State	\$764,313	\$1,526,626	7/1/2020	6/30/2021	State allocation restricted to support the academic achievement of CTE students in accordance with the FY 2021 Program Plan.
project and follow co allocated funds. Adhe	ANTS (Includes grants womprehensive guidelines ference to reporting requirements)	For proposal submiss rements and ability to	ion in order to 1	receive					
program outcomes de	etermines the level of the	award.)			\$5,645,594				

Note:	New	<b>Entries</b>	in	Bol	d
11000	11011			$\mathbf{p}_{\mathbf{v}}$	ш

	COMPETITIVE GRANTS									
			<b>Project</b>		FY2021	Total Award	Start	End		
<u>Grantor</u>	<u>Project Title</u>	<u>Department</u>	<u>Director</u>	<u>Type</u>	<u>Amount</u>	<u>Amount</u>	<u>Date</u>	<u>Date</u>	Description	
Institute of International Education	Passport Project	Study Abroad	Kerby	Federal	\$302	\$3,625	5/21/2021	4/30/2022	To assist students, who are in their first-year and eligible for Pell grants, obtain a U.S. passport, and to facilitate international experiences as part of their post-secondary education.	
Partnership for College Completion	IL Equity Attainment	Student Success/ Pathways	Stock/Smith	Found.	\$2,000	\$12,000	5/21/2021	12/31/2021	Implementation of plans to promote equity through improved graduation outcomes for Black, Latinx, & low-income students at COD	
DuPage County Stormwater	Water Quality Improvement Program	COD Foundation	Ensweiler	County	\$2,500	\$2,500	4/1/2021	11/30/2021	Funding to convert three turfgrass areas with native vegetation to assist in stormwater drainage and reduce local pollutant loads.	
Department of Commerce and Economic Development	Small Business Development Center (SBDC)	Continuing Ed./ Ctr. for Entrepren.	Westphal/ Haake	Federal	\$71,000	\$203,000	1/1/2021	12/31/2021	Federal and state funds to the COD Small Business Development Center to provide one- stop business management assistance to individuals and small businesses.	
Nuts, Bolts, & Thingamajigs Foundation	Gadget Girls Camp	Adv. Manuf. & Cont. Ed.	Tumavich	Found	\$0	\$1,500	1/1/2021	12/31/2021	CANCELLED DUE TO COVID RESTRICTIONSSupport for a one-week summer camp for middle-school aged girls \$1,500	
Nuts, Bolts, & Thingamajigs Foundation	Dream It, Build It	Adv. Manuf. & Cont. Ed.	Tumavich	Found	\$0	\$2,500	1/1/2021	12/31/2021	CANCELLED DUE TO COVID RESTRICTIONS Support for a one-week summer camp for middle-school aged youth (\$2,500)	
Education Systems Center/Northern Illinois University	STEP: Supported Tech Ed Pathway	Education	Zawlocki	State	\$8,750	\$8,750	1/1/2021	6/30/2021	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	
Chicago Community Trust/IL Dept. of Human Services	Healing Illinois	Academic Affairs	Stock	Federal	\$38,000	\$38,000	10/1/2020	1/31/2021	Funds to support the activities for the COD Equity and Access Connection initiative	
IRS	Volunteer Income Tax Assistance (VITA)	Business	Carlson/ McBeth	Federal	\$45,484	\$45,484	10/1/2020	9/30/2021	To provide support for the VITA program run by the Accounting Dept. each year.	
Illinois Arts Council	Partners In Excellence	MAC	Raffel/ Martinez	State	\$44,500	\$44,500	10/16/2020	8/31/2021	General operating support for programs at the MAC	
ICCB CTE Leadership	PLATE: Preparatory Learning and Training Experiences	Culinary	Meyers	Federal	\$64,667	\$97,000	8/1/2020	12/30/2021	A program designed to actively engage young adults interested in academic and culinary workforce training in order to gain employable skills in the culinary industry.	
National Security Agency	GenCyber Teacher Summer Camp	CIT/Learning Technologies	Chen/ Landers	Federal	\$83,769	\$83,769	4/1/2020	3/31/2022	To help teachers (Grades 3-12) learn about cyber security, cybercrime, and cyber security careers	

<b>Note: New</b>	<b>Entries in Bold</b>

National Security Agency	GenCyber Beginning Student Summer Camp	CIT/Learning Technologies	Wagner/ Landers	Federal	\$52,308	\$52,308	4/1/2020	3/31/2022	To help students (Grades 6-12) learn about cyber security, cybercrime, and cyber security careers
National Security Agency	GenCyber Advanced Student Summer Camp	CIT/Learning Technologies	Wagner/ Landers	Federal	\$26,314	\$26,314	4/1/2020	3/31/2022	To help students (Grades 8-12) with advanced cyberesecurity experience increase their skills in cyber security, cybercrime, and cyber security careers
Arts Midwest	Touring Fund	MAC	Martinez/ Sarther	Federal	\$0	\$4,000	7/1/2020	12/31/2021	Support for Texas Tenors performances
National Science Foundation	Scholarships for STEM	STEM	Jarman	Federal	\$153,674	\$743,302	8/1/2016	7/30/2022	Funding for scholarships and other training opportunities for students pursuing STEM majors
IL Dept of Commerce & Economic Opportunity	Apprenticeship Expansion Project Hire-Ed	Project Hire-Ed	Kuglin-Seago	Federal	\$147,715	\$221,572	6/1/2020	12/31/2021	TOTAL AWARD: \$221,572 for 18 months Funding to support pilot regional initiatives that expand Registered Apprenticeship and Pre-Apprenticeship programs in Illinois
Dept. of State	COD Africa Initiative	Study Abroad	Kerby/ DiLiberti	Federal	\$35,000	\$35,000	7/1/2020	8/30/2021	COD Africa Initiative, in partnership with EDU Africa, integrates service learning into a sustainable model for interdisciplinary study abroad at a community college while ighlighting non-traditional disciplines for study abroad.
Department of Commerce and Economic Development	Small Business Development Center (SBDC)	Continuing Ed./Ctr. for Entrepren.	Westphal/Haak e	Federal	\$128,750	\$128,750	1/1/2020	12/30/2020	Federal funds to the COD Small Business Development Center to provide one-stop business management assistance to individuals and small businesses.
IL Board of Higher Education	IL Cooperative Work Study	Student Affairs	LaSorsa	State	\$44,573	\$44,573	7/1/2020	8/30/2021	Cooperative work-study programs for 20 students in 9 programs/majors
IL Community College Board	Transitional English and Math Program	English	Martins	State	\$11,613	\$14,180	7/1/2019	6/30/2021	To implement a transitional English (\$14,180) program in collaboration with 3 regional high schools
the proposal was in c	RANTS (Includes grants competition with other properties based on the merits of the state of the	posals and awards	were made to a s		\$960,919				

**Note: New Entries in Bold** 

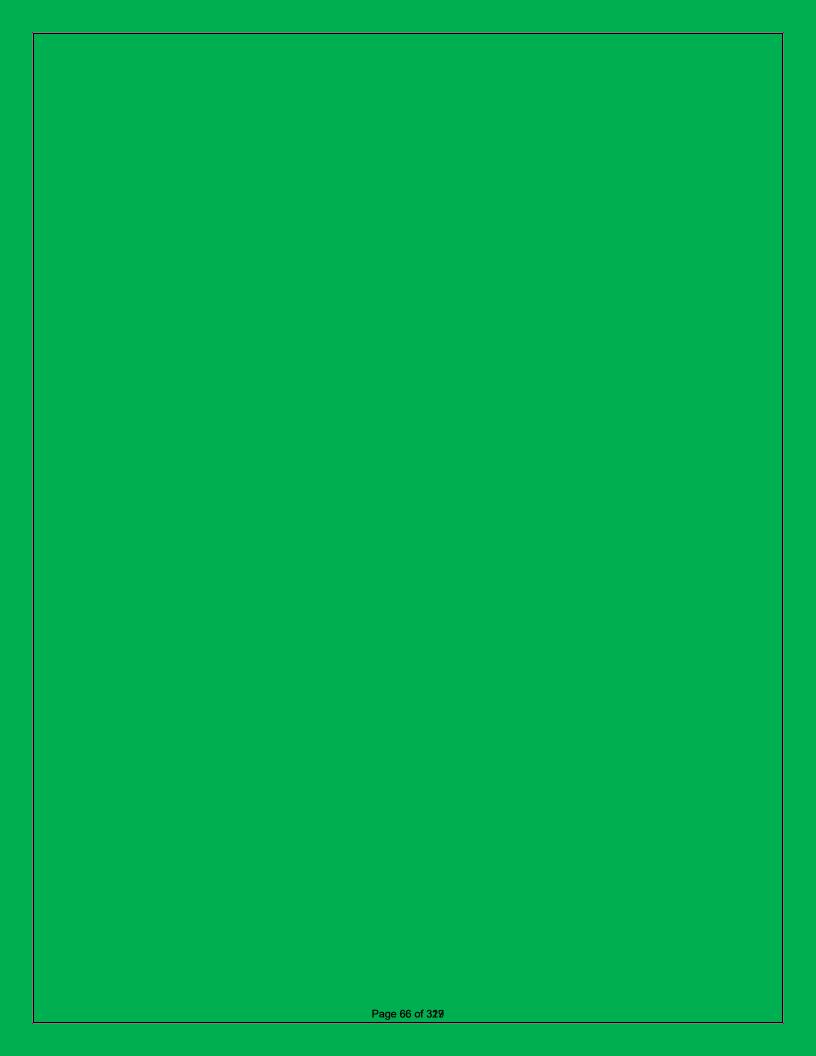
SUB-AWARDS or IN KIND GRANTS										
	SUB-AWARDS OF IN KIND GRANTS  Project FY2021 Total Award End									
<u>Grantor</u>	<b>Project Title</b>	<b>Department</b>	<b>Director</b>	<b>Type</b>	<u>Amount</u>	<b>Amount</b>	Start <u>Date</u>	<b>Date</b>	<b>Description</b>	
TalkAbroad t	Communicative and Intercultural Competence Skills through TalkAbroad Language Exchanges	Languages	Nikolova /Mares	Found	\$0	\$3,000	7/1/2021	12/31/2021	Provision of foreign language interaction services to facilitate development of second language acquisition	

<u>Grantor</u>	Project Title	<u>Department</u>	Director	<b>Type</b>	Amount	Amount	Start <u>Date</u>	<u>Date</u>	<u>Description</u>
TalkAbroad	Communicative and Intercultural Competence Skills through TalkAbroad Language Exchanges	Languages	Nikolova /Mares	Found	\$0	\$3,000	7/1/2021	12/31/2021	Provision of foreign language interaction services to facilitate development of second language acquisition
US Dept. of State/Northern Virginia Community College	FY21 Community College Initiative Student Exchange	Field & Experiential Learning	Smid	Federal	\$41,780	\$41,780	7/1/2020	6/30/2021	Grant agreement for funding of Program participant expenses; 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.
US Dept. of State/Northern Virginia Community College	FY21 Community College Initiative Student Exchange	Field & Experiential Learning	Smid	Federal	\$54,000	\$54,000	7/1/2020	6/30/2021	Grant agreement for funding of Program Administrator only; 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	\$165,035	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

SUB-AWARD OR IN KIND GRANTS (Includes donations that have been granted to the institution for a particular period of time.)	\$128,787	
FY2021 Total College Grants Awarded as of May 31, 2021	\$6,735,300	

**Note: New Entries in Bold** 

				COV	VID-RELATED F	UNDS			
<b>C</b>	D ' 4 TE'41	Don outro out	Project	T	FY2021	Total Award	Start	End	D : 4
Grantor Dept. of Education	<u>Project Title</u>	<u>Department</u>	<u>Director</u> Del Rosario/	<u>Type</u>	<u>Amount</u>	<u>Amount</u>	<u>Date</u>	<u>Date</u>	<u>Description</u> Funds to support emergency needs experienced
ARP - (CARES 3)	Institutional Award	Finance	Brady	Federal	\$18,025,213	\$18,025,213	4/20/2020	5/12/2022	by COD institution due to COVID
Dept. of Education ARP - (CARES 3)	Student Award	Finance	Del Rosario/ Brady	Federal	\$18,455,801	\$18,455,801	4/24/2020	5/12/2022	Funds to support emergency needs experienced by COD students due to COVID
*	American Rescue Stabilization Act	WDCB	Bindert	Federal	\$141,996	\$141,996	none	none	American Rescue Plan Act grant funds via CPB to maintain programming and services during the pandemic.
Illinois Community College Board	Governor's Emergency Education Relief (GEER) - Supplemental	Finance	Del Rosario	State	\$144,418	\$144,418	7/1/2020	6/30/2022	Funds to support underrepresented, low- income, and/or first generation students who experienced barriers to enrollment & retention
CRRSSA (CARES2)	COD CARES-Minority Serving Institution Funds	Finance	Del Rosario/ Brady	Federal	\$77,235	\$77,235	5/29/2020	3/6/2022	Funds to support emergency needs experienced by COD institution due to COVID
Dept. of Education CRRSSA (CARES 2)	COD CARES- Institution	Finance	Del Rosario/ Brady	Federal	\$16,030,729	\$16,030,729	2/1/2020	5/11/2022	Funds to support emergency needs experienced by COD institution due to COVID
Dept. of Education CRRSSA(CARES 2)	COD CARES-Student	Finance	Del Rosario/ Brady	Federal	\$4,550,443	\$4,550,443	2/1/2020	5/11/2022	Funds to support emergency needs experienced by COD students due to COVID
Human Services /U.S. Dept. of Treasury	IDHS CURES	Adult Education	Deasy	Federal	\$109,500	\$109,500	7/1/2020	12/31/2020	Funds to support the purchase of laptops and WiFi hotspots to loan to students in the adult education and literacy programs
College Board	Governor's Emergency Education Relief (GEER)	Finance	Del Rosario	State	\$857,210	\$857,210	7/1/2020	6/30/2021	Funds to support underrepresented, low-income, and/or first generation students who experienced barriers to enrollment & retention
Commerce &	Small Business Development Center - CARES	Business Development Center	Westphal/ Haake	Federal	\$25,000	\$25,000	7/1/2020	6/30/2021	Funds to support SBDC at COD to assist regional small businesses cope with pandemic economy
Dept. of Ed. HEERF	COD CARES-Minority Serving Institution	Finance	Del Rosario/ Brady	Federal	\$37,503	\$37,503	5/29/2020	5/28/2021	Funds to support emergency needs experienced by COD institution due to COVID
Dept. of Ed -HEERF - (CARES 1)	COD CARES- Institution	Finance	Del Rosario/ Brady	Federal	\$4,550,443	\$4,550,443	4/20/2020	4/19/2021	Funds to support emergency needs experienced by COD institution due to COVID
Dept. of Ed. HEERF - (CARES 1)	COD CARES-Student	Finance	Del Rosario/ Brady	Federal	\$4,550,443	\$4,550,443	4/24/2020	4/23/2021	Funds to support emergency needs experienced by COD students due to COVID
ICCB	Adult Education & Literacy	Adult Education	Deasy	Federal	\$100,000	\$100,000	4/20/2020	6/30/2020	program transition instruction to alternative, remote or online learning as a result of COVID- 19
1	COVID Stabilization Fund	WDCB	Bindert	Federal	\$75,000	\$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
GRANTS provided	GRANTS provided in response to COVID Emergency March, 2020 to June, 2022				\$67,730,934				



# COLLEGE OF DUPAGE REGULAR BOARD MEETING

#### **BOARD APPROVAL**

#### 1. SUBJECT

In-Kind Donations Report.

#### 2. REASON FOR CONSIDERATION

According to College Policy 2.15, *The Solicitation and Acceptance of Contributions (Gifts) and Other Exchange Transactions*, the Board of Trustees may accept contributions to the College.

#### 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. <u>NOTIFICATION</u>

That the Board of Trustees accepts the assets donated through the efforts of the College of DuPage Foundation, totaling \$14,015.82 in non-capital gifts received between May 1 and May 31, 2021, as shown on the attached list of donations. (There were no gifts given directly to the College this quarter.)

### In-Kind Donations Report May 1 - 31, 2021

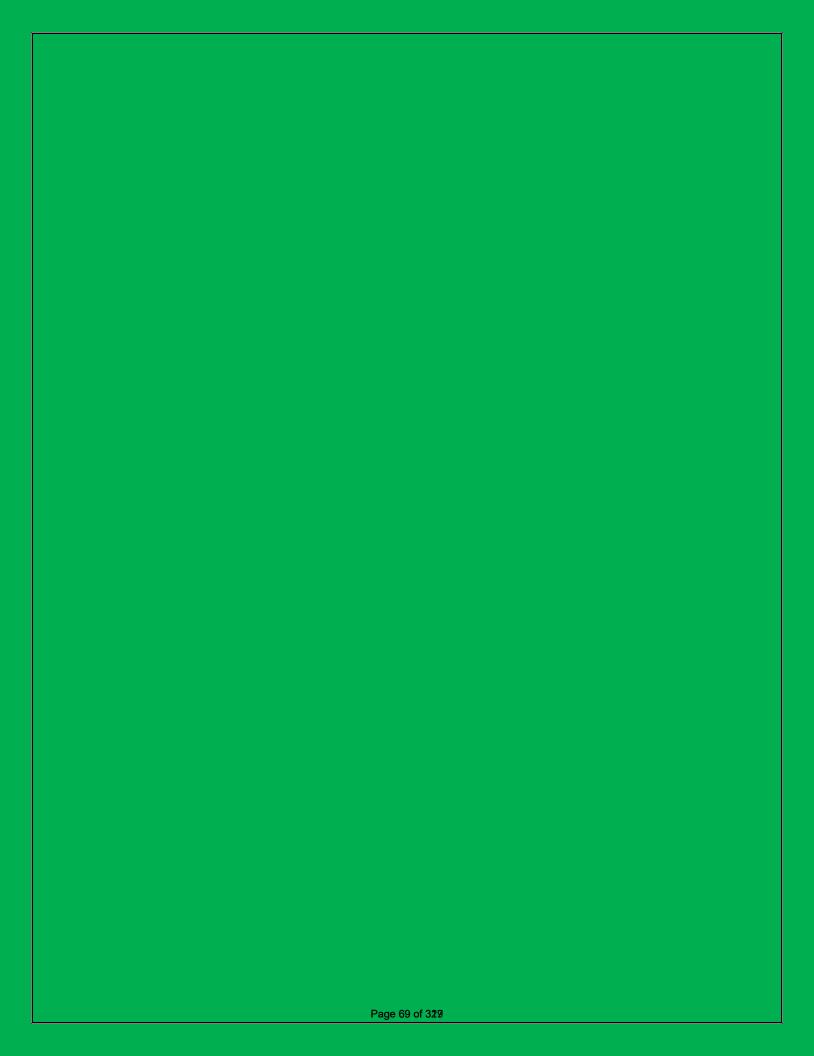
### NON CAPITAL DONATIONS THROUGH THE COLLEGE FOUNDATION

Fund Description	Date	Constituent Name	Gift Value*	Reference
Frida Kahlo Exhibition	5/12/2021	La Tequileria, Inc. 2118 W Lake St Melrose Park, IL 60160	\$8,015.82	Tequila for the Virtual Frida Kahlo Event
Frida Kahlo Exhibition	5/3/2021	Mark T. Wight Wight & Company 2500 N Frontage Rd Darien, IL 60561-1515	\$6,000.00	A one week stay in Villa in San Miguel de Allende, Guanajuato, Mexico. Villa holds 12 guests and includes staff.
			\$44.04E.00	

\$14,015.82

<sup>2</sup> Gift(s) listed

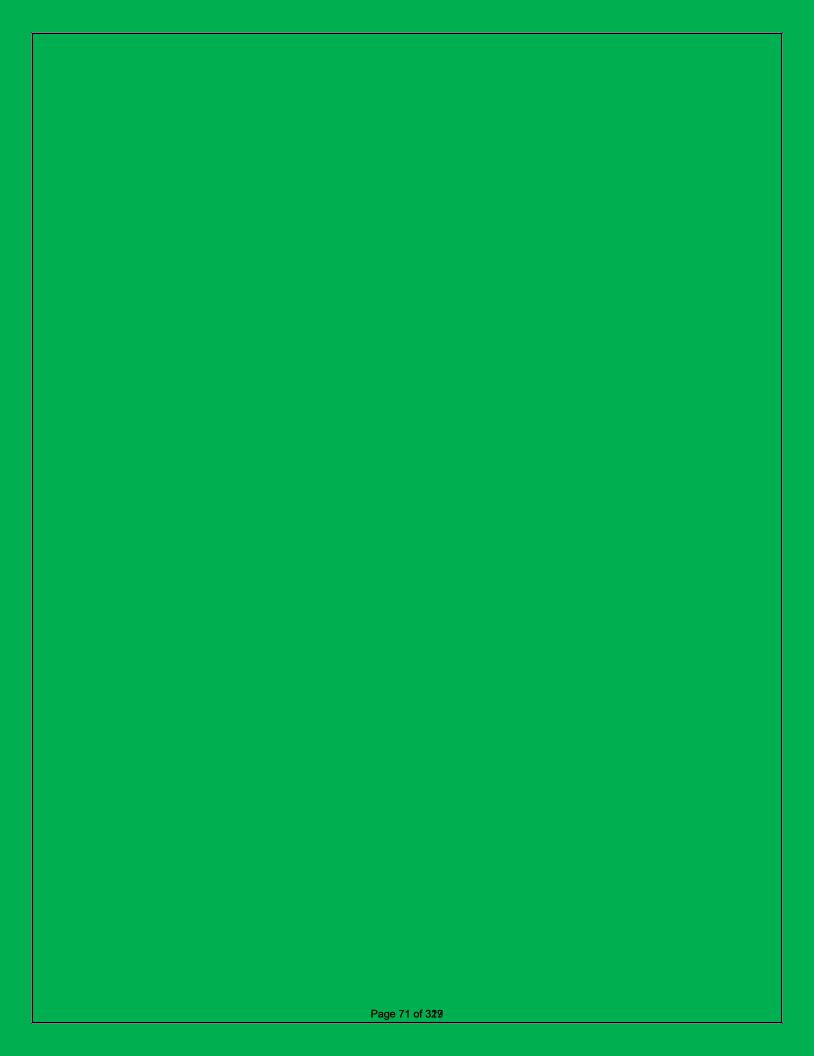
<sup>2</sup> Donor(s) listed



<u>Item 8</u> June 24, 2021

## **APPROVAL**

- a. Adoption of FY2022 Budget
- b. Approval of President's FY2022 Compensation



## COLLEGE OF DUPAGE REGULAR BOARD MEETING

#### **BOARD APPROVAL**

#### 1. SUBJECT

Adoption of FY2022 Budget.

#### 2. REASON FOR CONSIDERATION

In accordance with College Policy No. 1.06, Board Duties, Powers & Responsibilities and College Policy No. 2.04, Annual Budget; Board of Trustees' approval is required of the attached Resolution for the adoption of the College's FY2022 Budget.

#### 3. <u>BACKGROUND INFORMATION</u>

The Resolution for the adoption of the budget is approved annually by the Board of Trustees and then submitted to DuPage, Cook, and Will Counties, and the Illinois Community College Board. This Resolution is supplemented by the budget statements distributed at the May 20, 2021 Board Meeting, showing amounts by object and function for each fund.

The Notice of Public Hearing was advertised in the following newspapers:

Central Cook Suburban	May 6, 2021
Will South Reporter	May 6, 2021
Central DuPage	May 7, 2021
East DuPage	May 7, 2021
Daily Herald	May 12, 2021

A budget hearing was held on Thursday, June 24, 2021, at 5:45 p.m., allowing the public to comment on the proposed FY2022 Budget.

# 4. RECOMMENDATION

That the Board of Trustees approves the attached Resolution for the Adoption of the FY2022 Budget.

Staff Contact: Ellen M. Roberts, Interim Vice President, Administrative Affairs Scott Brady, Interim CFO & Treasurer

Scott Brady, Interim CFO & Treas David Virgilio, Interim Controller

# **BOARD APPROVAL**

# SIGNATURE PAGE ADOPTION OF FY2022 BUDGET

ITEM(S) ON REQUEST
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TIENI(S) ON NEWOLST	
That the Board of Trustees approves the at FY2022 Budget.	tached Resolution for the adoption of the
Board Chair	Date
Board Secretary	 Date

# RESOLUTION COMMUNITY COLLEGE DISTRICT BUDGET FORM STATE OF ILLINOIS

For Fiscal Year Beginning July 1, 2021

Budget for College of DuPage, Community College District No. 502, Counties of DuPage, Cook and Will and State of Illinois for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Trustees of Community College District No. 502, Counties of DuPage, Cook and Will and State of Illinois, caused to be prepared in tentative form, a budget, and the Secretary of this Board of Trustees has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon:

AND WHEREAS a public hearing was held as to such budget on the 24<sup>th</sup> of June, 2021, notice of said hearing was given at least thirty (30) days prior thereto as required by law and all other legal requirement compiled with:

NOW THEREFORE, Be it resolved by the Board of Trustees of said District as follows:

Section 1: That the fiscal year of the Community College District be and the same hereby is fixed and declared to be beginning July 1, 2021 and ending June 30, 2022.

Section 2: That the following budget containing an estimate of amounts available in each fund, separately, and expenditures for each be and the same is hereby adopted as the budget of this Community College District No. 502 for the said fiscal year:

			EXPENDITURES		
	R)	EVENUES &	& TRANSFERS		
FUND	TR	TRANSFERS IN		OUT	
Education	\$	160,741,356	\$	166,674,719	
Operations and Maintenance		12,819,556		18,781,856	
Restricted Purpose		166,142,122		166,142,122	
Bond and Interest		24,224,990		27,730,780	
Operations and Maintenance Restricted		2,250,948		6,927,560	
Auxiliary Enterprises		13,895,064		13,204,908	
Working Cash					
Total	\$	380,074,036	\$	399,461,945	

ATTEST:		
Signed thisday of	, 2021.	
Chair, Board of Trustees Community College District No. 502, Counties of DuPage, Cook and Will and		SEAL

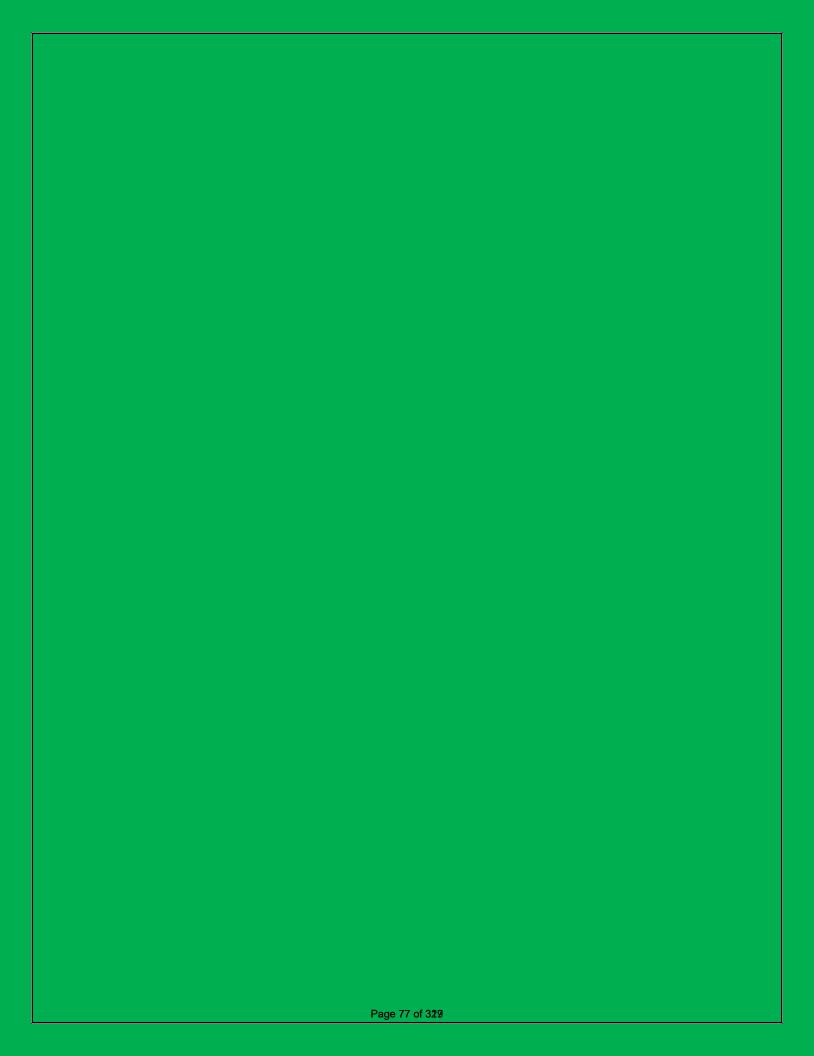
State of Illinois

# **ADOPTION OF BUDGET**

For the Fiscal Year July 1, 2021 – June 30, 2022

The Budget must be approved and signed below by the members of the Community College Board of Trustees.

Adopted this	_of	, 2021 by a roll call vote of
yeas, and	nays, to wit:	
Members Voting Yea:		Members Voting Nay:



# COLLEGE OF DUPAGE REGULAR BOARD MEETING

#### **BOARD APPROVAL**

#### 1. SUBJECT

FY 2022 (July 1, 2021 through June 30, 2022) Compensation for President Brian Caputo

#### 2. REASON FOR CONSIDERATION

Board action is required to approve the President's compensation

#### 3. BACKGROUND INFORMATION

President Brian Caputo's current employment agreement starting July 1, 2019 and ending June 30, 2022 states that for the period of July 1, 2019 through June 30, 2020, the President received an annualized salary of \$262,500.00. (See Exhibit A).

Additionally, President Brian Caputo's current employment agreement states that for each subsequent year of the Agreement, starting on or after July 1, 2020, the President's annual salary shall be increased in an amount to be decided by the Board. In no event will such annual salary adjustment result in providing the President with more than six percent (6%) increase in total creditable earnings for any contract year

To further consider, the Board of Trustees has approved FY 2022 compensation increases of 1.9% to the salary schedule pools for non-unionized employee groups. This is equivalent to the Urban Consumer Price Index- CPI-U (as published by the Bureau of Labor Statistics (BLS) for December of the year prior to the increase) plus .5%. The Board of Trustees has also approved FY 2022 compensation increases to the unionized employee groups as follows:

- College of DuPage Faculty Association IEA/NEA: 2.0%
- College of DuPage Adjuncts Association IEA/NES: Pending
- Illinois Fraternal Order of Police Labor Council: 2.0%
- Classified Staff Association IEA/NEA (Painters, Groundskeepers, Mechanics & Carpenters): 1.9%
- Local No. 399, International Union of Operating Engineers: 1.9%

#### 4. RECOMMENDATION

That the Board of Trustees approves President Brian Caputo's salary beginning July 1, 2021 and ending June 30, 2022 as follows:

The President shall receive a 1.9% increase to his current salary of \$269,850.00 resulting in a new annualized salary of \$274,977.15.

Staff Contact: Maritza Ruano, Vice President, Human Resources

# **BOARD APPROVAL**

#### **SIGNATURE PAGE**

#### FY 2022 Compensation for President Brian Caputo

### ITEM(S) ON REQUEST

That the Board of Trustees approves President Brian Caputo's salary beginning July 1, 2021 and ending June 30, 2022 as follows:

The President shall receive a 1.9% increase to his current salary of \$269,850.00 resulting in a new annualized salary of \$274,977.15.

Board Chairman	Date
Board Secretary	Date

#### PRESIDENT'S EMPLOYMENT AGREEMENT

THIS AGREEMENT is made by and between the Board of Trustees of Community College District No. 502, Counties of DuPage, Cook and Will, State of Illinois (the "Board" or the "College"), and Dr. Brian W. Caputo (the "President" or "Dr. Caputo").

#### A. EMPLOYMENT

- 1. The Board hereby employs the President for the period starting July 1, 2019 and ending June 30, 2022.
- 2. The President hereby accepts such employment and will devote his full time, skill, labor and attention to the performance of the duties of the Office of the President of the College, provided that the President may undertake consultative work, speaking engagements, writing, lecturing, outside board memberships or other education-related professional duties and obligations that enhance the reputation of the College and do not affect the President's performance of employment obligations under this Agreement. The President agrees that any such outside work will not create a conflict with the duties of the President and that such outside work will be disclosed, in writing, to the Board in advance. The President also agrees not to perform any work by or on behalf of any vendor or potential vendor of the College.
- 3. The President waives any right to tenure in the College by virtue of entering into this multi-year Agreement and any of its conditions.
- 4. The President will perform the duties and carry out the responsibilities of the position, as specified in the <u>policies</u> of the College and the President's job description, and such other related duties as are assigned from time to time by or at the direction of the Board of Trustees. All policies of the College that are currently in effect or that may from time to time be modified or adopted are incorporated into this Agreement.

#### B. SALARY AND SURS

- 1. The President will receive a salary for the period from July 1, 2019 through June 30, 2022 in a pro-rata bi-weekly amount that is equal to a minimum annual salary of TWO HUNDRED SIXTY-TWO THOUSAND, FIVE HUNDRED Dollars (\$262,500).
- 2. For each subsequent year of this Agreement that starts on or after July 1, 2020, the President's annual salary shall be increased in an amount to be decided by the Board. In no event will such annual salary adjustment result in providing the President with more than a six percent (6%) increase in total creditable earnings for any contract year used by the State Universities Retirement System ("SURS") for annuity calculation purposes.

3. The Board and President acknowledge and agree that any salary and/or compensation increases that the President receives under this Agreement are not intended to exceed the SURS six percent (6%) cap on annual creditable earnings increases for any contract year which is used by SURS to calculate the President's final rate of earnings ("FRE") for SURS retirement annuity purposes. The Board reserves the right to adjust the compensation and/or benefits provided under this Agreement to prevent the Board from exceeding, and/or address the consequences of having exceeded, the SURS six percent (6%) annual earnings cap.

#### C. BENEFITS

#### 1. Administrative Employee Benefits

The President will be provided all privileges, leaves, sick leave, the SURS contribution and the SURS retiree health insurance and other fringe benefits not specifically enumerated here that are commonly extended to all other administrative personnel of the College, and on the same terms, to the extent that such benefits do not conflict with any other terms set forth in this Agreement.

#### 2. Medical Insurance

The President shall pay the premium cost of participation by the President, his spouse and any eligible dependents enrolled in the College's group medical insurance program, including improvements or modifications of same and any optional or elective costs for dental or vision insurance coverage. In addition, the College will pay for one complete physical examination per year for the President to the extent not paid by insurance.

If, at any time during the term of this Employment Agreement, a change in federal or state laws or regulations becomes effective, or enforcement of any such provisions commences, that would subject the College to an employer penalty, tax, fee or surcharge related to the health insurance benefits provided in this Agreement, the parties agree to re-open this Agreement to revise the affected health insurance benefits provisions to address or eliminate any such penalties, fees surcharges or taxes imposed on the College.

#### 3. <u>Deferred Compensation Plans</u>

The President will be eligible to participate in the College's qualified tax-sheltered annuity plan, established pursuant to Section 403(b) of the Internal Revenue Code, subject to the terms of the plan and applicable law. The Board, in its sole discretion, may decide to make contributions to the 403(b) plan for the benefit of the President. The contribution amount, if any, will be determined annually by the Board.

The President will also be eligible to participate in the College's 457(b) deferred compensation plan, established pursuant to Section 457(b) of the Internal Revenue Code, subject to the terms of the plan and applicable law. No employer contributions are made under the 457(b) plan.

Further, this Section C.3 is subject to the SURS limitations set forth in Sections B.2 and B.3 of this Agreement.

#### 4. <u>Computer and Internet Access</u>

The Board will provide the President with a laptop computer to assist the President in performance of his job duties. Upon termination of employment, the laptop will be returned to the College.

The President agrees that he will not, under any circumstances, erase or reset the computer or laptop. On a regular basis, all data will be transferred or synchronized with the College's computer system by College personnel.

#### 5. Other Business-Related Expenses

By October 1, 2019, and 90 days before the beginning of each fiscal year for each year thereafter, the President will present to the Board for discussion and vote at a public meeting a budget for the proposed business expenses the President expects to incur in that fiscal year. The Board anticipates that such expenses for potential reimbursement may include:

- a. Reasonable out-of-pocket expenses that the President incurs for travel and other activities undertaken by the President on behalf of the College; and for reasonable cell phone expenses for one cell phone to facilitate the performance of the President's job duties.
- b. The Board's reimbursement of such expenses will be subject to the President's monthly submission of appropriate expense reports and substantiating documentation, and reasonable review and approval by the Board Chair and/or the Board at a public meeting.
- c. The President will be eligible to attend and participate in educational conferences, conventions, workshops, seminars, and similar professional activities and events, subject to reasonable review and approval by the Board Chair and/or the Board at a public meeting. The Board will reimburse the President for reasonable, out-of-pocket expenses incurred by the President in connection with such approved activities and events, in a manner equivalent to those commonly extended to all other College of DuPage administrative personnel and/or faculty.
- d. Association dues. The Board expects the President to engage in activities with local service and civic organizations within the boundaries of the District. The Board will pay any such association and club membership

dues incurred by the President as are approved by the Board at a public meeting, provided that, if any membership dues exceed \$500 per year, or \$5000 per year in total, the President will separately justify the reasoning for the expense. Similarly, if dues are incurred in connection with potential fundraising efforts, the President will annually provide to the Board a detailed description of the efficacy of the fundraising stated to be tied to the organizational membership.

#### D. POWERS AND DUTIES

#### 1. Authority and Responsibilities

The President is the Chief Executive Officer of the College. He will have charge of the administration of the College under policies established by the Board, direct and assign, place and transfer all employees in accordance with State law and Board policy, and organize and administer the affairs of the College as best serves the College consistent with Board policy and the Illinois Community College Act, while exercising his reasonable discretion. The President's responsibilities will include the following:

- a. Fund raising, development; public and alumni relations.
- b. Institutional, faculty, and educational leadership.
- c. Long range planning; formulating the budget; supervision of institutional buildings, grounds and equipment.
- d. Administration of the affairs of the College as best serves the College consistent with Board policy.
- e. Student recruitment and services; faculty recruitment.
- f. Recommending appointments, promotion and dismissal of faculty and staff in accordance with State law and Board policy.

In the exercise of his duties, the President is authorized to exercise all necessary powers and authority that are incidental to the position.

#### 2. Administration

The President is authorized to organize, reorganize, and arrange the administrative and supervisory staff of the College in accordance with State law and Board policy. The duty to administer the instruction and business affairs of the College shall be vested with the President, subject to such approval of the Board as shall be required under applicable law, regulation, and policy. Responsibility for the selection, placement, and transfer of personnel shall be vested with the President in accordance

with applicable law, regulation, and policy. The Board, collectively, and the Trustees, individually, shall refer all criticism, complaints, and suggestions regarding instruction, business affairs, or the administration of instructional staff of the College to the President for study, report, and recommendation, or as otherwise consistent with College policy.

#### 3. Fiduciary Duty

During his employment, the President will devote substantially all of his professional time, attention, skills and energy to the performance of his responsibilities as President of the College. The President will perform such responsibilities professionally, in good faith, and to the best of his abilities.

#### 4. Teaching

During his employment, the President may elect to teach a portion of a course for which he is qualified, provided that any such activity complies with all applicable College policies and does not exceed 25% of the contact hours for any one course per semester. Should the President desire to teach in excess of the foregoing amount, he will do so only with the approval of the Board.

#### E. EVALUATION

- 1. The President will propose specific written annual performance goals and proposals for measuring progress in achieving those goals for the following twelve (12) month contract year for review and approval by the Board. For the first contract year, the President will initiate the goal-setting process as soon as reasonably practicable. The Board will meet with the President to review the performance goals. The Board will have the ultimate authority to establish and approve the annual performance goals for each contract year.
- 2. By October 1 of each year of this Agreement, starting October 1, 2019, the President will provide the Board with a written, detailed status report of progress toward the written goals and objectives of the Board, and as to the condition of the College.
- 3. On or before December 1 of each year beginning December 1, 2020, the President will be evaluated by the entire Board in closed session with the President present. On or before December 1, 2019, the President's service as Interim President and, as applicable, President will be evaluated by the entire Board in closed session with the President present. In all instances, the Board will provide the President with a written evaluation.
- 4. In evaluating the President, the Board will consider (a) the President's powers and duties as set forth in this Agreement, any applicable job description(s), and the <u>Policy Manual</u> of the Board of Trustees, now or as amended; (b) the goals and objectives established by the parties and approved by the Board

under this Section E; and (c) any other reasonable and applicable criteria as determined in the evaluation process, including the College's <u>Strategic Long Range Plan</u>. As part of the evaluation process, the goals and objectives for the following Agreement year will be established.

#### F. TERMINATION

- 1. This Agreement and the employment relationship between the Board and the President may be terminated for any of the following reasons:
  - a. Mutual agreement upon such terms and conditions agreed to in writing by the Board and the President.
  - b. Retirement of the President.
  - c. Resignation of the President; provided, however, that the President gives the Board at least six months written notice in advance of the proposed resignation, unless the Board agrees in writing to accept a shorter period.
  - d. Disability, as certified by a physician selected by, or acceptable to, the Board, which renders the President unable to perform the essential duties of his job, with or without reasonable accommodation.
  - e. Death of the President.
  - f. Absence of the President from employment for a period of ninety out of one hundred twenty consecutive calendar days, after the President has exhausted any accumulated health leave.
  - g. Termination for good and just cause. For purposes of the Agreement, "good and just cause" means the following:
    - (1) The President's material failure or refusal to perform his duties under this Agreement, for any reason other than mental or physical incapacity;
    - (2) Misconduct by the President that is detrimental to the reputation of the President in the community, including, but not limited to, conviction of or a plea of guilty to a felony or crime of moral turpitude under the laws of any state or of the United States;
    - (3) Misconduct by the President that is materially detrimental to the reputation of the Board or the College in the community, including, but not limited to, conviction of or a plea of guilty to a felony or crime of moral turpitude under the laws of any state

or of the United States.

The Board's right to terminate this Agreement for good and just cause under this Section of this Agreement will be exercised by the affirmative vote of the Board in favor of the President's dismissal for good and just cause, and the giving of written notice to the President specifying in detail the grounds for such termination. Upon the President's receipt of written notice from the Board pursuant to this Section, the President has the right to appear before a quorum of the members of the Board, at a meeting conducted in closed session, to discuss the grounds asserted by the Board.

- h. Termination by the Board for any other reason not stated above; provided, however, that in the event of termination under this provision, the President shall be eligible for a severance payment in an amount consistent with the provisions of Paragraph F(2) below, as determined at the discretion of the Board.
- 2. In the event that this Agreement is terminated for cause or any other reason, the Board will not grant the President any severance payment in excess of one year as provided in Section 805/3-65 of the Illinois Public Community College Act. The Board's decision to terminate this Agreement in accordance with Paragraph F(1)(g) does not obligate the Board to pay any severance compensation to the President upon termination; however, in no circumstances will any severance agreement for any reason exceed an amount that is 75% of the annual base salary as defined in Paragraph B(1) above.
- 3. The Board reserves the right to require the President to submit to a medical examination, either physical or mental, whenever the Board deems that the President may be disabled. Such examination will be performed by a physician licensed to practice medicine in all its branches, who is selected and paid by the Board. Notwithstanding any provision of law or regulation to the contrary, the President expressly consents and agrees that, in the event an examination is performed under this provision of the Agreement, the examining physician will prepare a detailed report of the state of the President's health and submit it to the Board of Trustees.

#### G. <u>INDEMNIFICATION</u>

The Board will indemnify, defend, and hold the President harmless from and against any and all claims, demands, suits, debts, actions, causes of action, costs, expenses, damages and liabilities suffered, sustained or incurred by the President as the result of, or arising out of, or asserted against the President because of the performance of his duties and responsibilities as the President of the College.

#### H. NOTICE

All notices required by this Agreement will be in writing and delivered as follows:

If to the Board:

Chairman of the Board of Trustees Frank Napolitano, or his successor College of DuPage 425 Fawell Blvd. Glen Ellyn, Illinois 60137

with a copy to:

General Counsel College of DuPage 425 Fawell Blvd. Glen Ellyn, Illinois 60137

and an electronic copy to: boardoftrustees@cod.edu

If to the President, to: Office of the President College of DuPage 425 Fawell Blvd. Glen Ellyn, Illinois 60137

or as otherwise directed by a party in a notice issued under this provision. All notices will be given personally, or via a national overnight delivery service, or via certified mail, postage prepaid, return receipt requested. A notice delivered personally will be deemed to have been given on the date on which it is so delivered. A notice sent via a national overnight delivery service will be deemed delivered on the next business day following its date of dispatch. A notice sent by certified mail will be deemed to have been delivered three (3) business days after it is properly deposited in a U.S. Postal Service depository.

#### I. 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 that any provision of this Agreement is found to be invalid or unenforceable, such provision will be modified to the extent and in the manner 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.

#### J. 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 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 of the Eighteenth Judicial Circuit of the State of Illinois, or in the United States District Court for the Northern District of Illinois, Eastern Division.

#### K. ENTIRE AGREEMENT

Brean W. Caputo

This Agreement contains the entire agreement of the parties and supersedes all prior discussions, representations, commitments, and agreements between the parties with respect to the subject matter of this Agreement. No modification or amendment of this Agreement will be deemed valid unless in writing properly approved and authorized by the Board Chair and signed by the President.

IN WITNESS WHEREOF, the parties have executed this Agreement as of this day of June 2019.

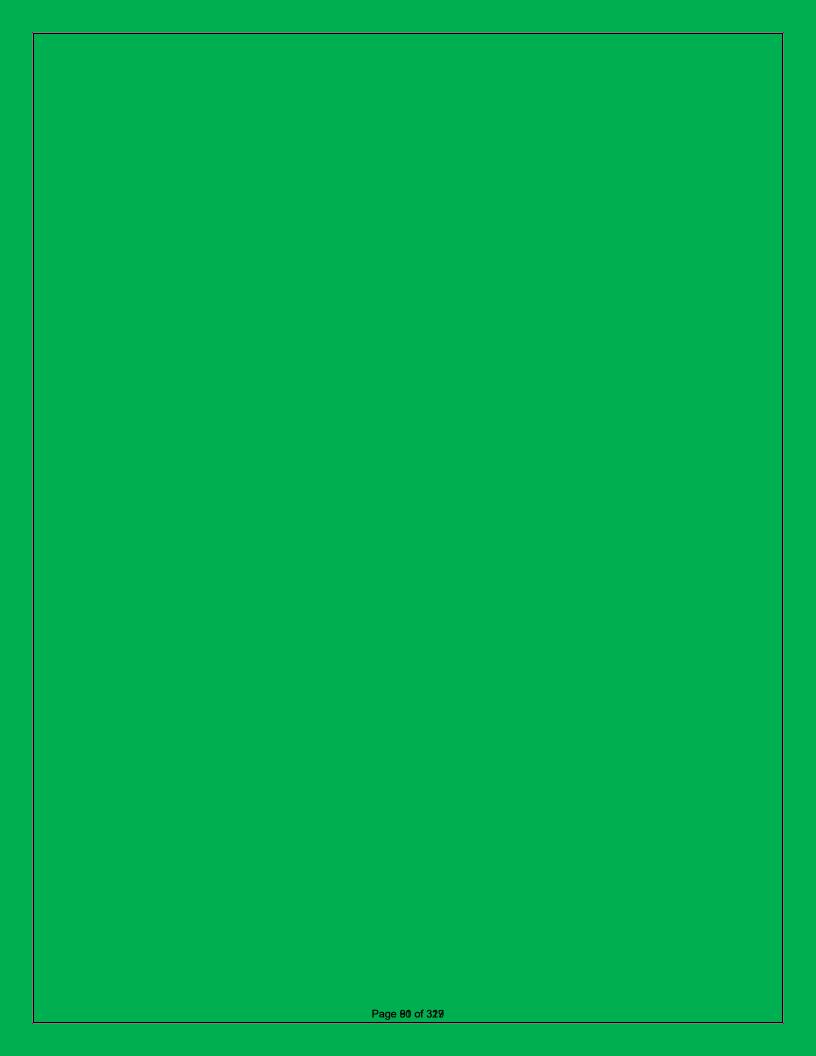
**PRESIDENT** 

**BOARD OF TRUSTEES** 

Community College District No. 502

**ATTEST** 

Secretary Mullium



# **CONSENT AGENDA**

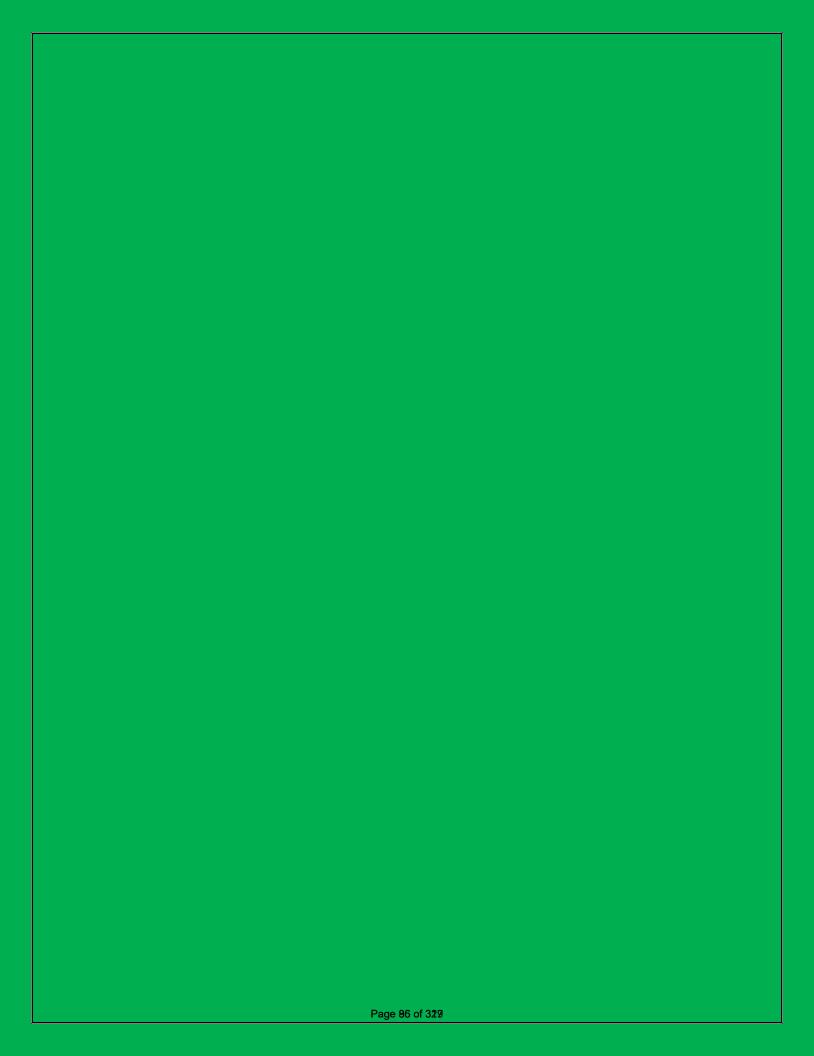
- a. Oracle Hyperion Budgeting System
- b. General Contractor Softball Turf Improvements
- c. Digital and Social Media Marketing Certificate Program
- d. Lease Addendum at Technology Center of DuPage for Continuing Education's Commercial Driver's License Truck Driver Training Program
- e. WDCB Streaming Audio and Program Archive Services
- f. Freelance News Bureau Photography Services Proposal Rejection
- g. Use of Higher Education Emergency Relief Funds III (HEERF III)
- h. Avaya PBX System Monitoring and Support Services Rebid
- i. Starbucks Equipment Upgrade

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- j. Interface for Colleague Student and Follett Bookstore
- k. Apple Equipment for FY21 IT Replacement Plan
- I. Student User Licenses for On-Line Curriculum Delivery Platform from Burlington English Inc. for the Grant-Funded English Language Acquisition (ELA) Program
- m. Textbooks and Workbooks from Cambridge University Press for the Grant-Funded English Language Acquisition (ELA) Program
- n. Tickets.com for the MAC
- o. Civitas Learning Inc. Schedule Planner Software
- p. Three year Contract Renewal for TV, Radio, Social Media and Various Digital Advertising with VisionPoint Marketing, Inc.
- q. Library Sole Source Purchases
- r. Library Consortium Purchases

- s. Media Monitoring, Database and Press Distribution
- t. Biometric Screening Services
- u. SAP Business Objects Software and Tools Annual Contract Renewal
- v. DUO Security Annual Subscription Renewal for Two Factor Authentication
- w. Human Resources Advertising Services
- x. New Reader Press for Adult Education
- y. Illinois Department of Central Management, Illinois Century Network (ICN) Agreement for Internet Bandwidth
- z. AT&T IP Telephone Service Agreement Flex Renewal
- aa. Airgas Inc. Cooperative Contract
- bb. Approval of Business and Travel
  Expenses for the Period of July 1, 2021 –
  June 30, 2022 for Dr. Brian W. Caputo,
  President

- cc. Approval of Reimbursement Requests for Dr. Brian W. Caputo, President
- dd. Minutes of the May 20, 2021 Regular Board Meeting
- ee. Representation Before the Property Tax Appeals Board (PTAB)
- ff. Personnel Action Items
- gg. Financial Reports
- hh. Metal Stock for Welding Technology Program – Bid Rejection
- ii. Approval for Trustee Attendance at the Association of Community College Trustees (ACCT) Leadership Congress in San Diego, CA October 13-16, 2021



# COLLEGE OF DuPAGE REGULAR BOARD MEETING

#### **BOARD APPROVAL**

#### 1. SUBJECT

Hyperion Budgeting System

#### 2. REASON FOR CONSIDERATION

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

#### 3. <u>BACKGROUND INFORMATION</u>

In February 2012, the Board of Trustees approved the purchase of the Hyperion Budgeting system. This system became operational in November 2012 for use by the Budget Office. This system was available February 2013 for college-wide use with the Fiscal Year 2014 budget cycle. This agreement provides technical resources and guarantees we are current with all major software updates.

In addition to a system to build the institution's annual budget, the Hyperion system offers many benefits to the College's planning process: position control budgeting, ad hoc query and modeling, and report development.

The current license and services agreement was effective 2/28/2012. We annually renew our support on this product as it has proven to be effective. A solicitation for a replacement solution would result in excessive cost to redefine the integration needs and training users on a new system would significantly impact productivity for an extended period. The term of this annual maintenance contract is 7/1/2021 through 6/30/2022.

During FY22, the Financial Affairs Department will be exploring the capabilities of the College's existing software options, including Ellucian Budget Development Module, Ellucian Analytics, Tableau, a data warehouse, and SAP Business Objects to determine if these can better fulfill the College's budgeting needs. Ellucian Budget Development Module is a relatively new offering, and vetting its capabilities in FY22 will allow the College to determine its viability.

	FY2021	FY2022	<u>Variance</u>
Item Cost	\$47,641	\$49,546	4%

#### **Budget Status**

_	FY2021	FY	sed			
	YTD	Annual YTD			ailable	
GL Account	Spend	Budget Spend			Balance	
01-90-16765-5304004	\$ 2,555,616	\$ 2,868,593	\$ -	\$ 2	2,868,593	
Information Technology:						
		FY2	022 Request	\$	49,547	

<sup>\*</sup>FY2022 Budget not yet adopted. YTD Spend equals commitments as of 06/08/2021.

This contract supports Goal #8 as well as Strategic Objective 8.4 to revise, integrate, and implement the Information Technology Strategic Plan in order to enhance student success, maximize institutional effectiveness and ensure hardware and software are reliable, secure (from data breaches) and are user friendly to students, employees and other stakeholders.

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

#### 4. RECOMMENDATION

That the Board of Trustees approves the FY22 annual contract renewal for the Hyperion Budgeting System with Oracle Corporation, 500 Oracle Parkway, Redwood Shores, CA 94065 for a total expenditure of \$49,547.

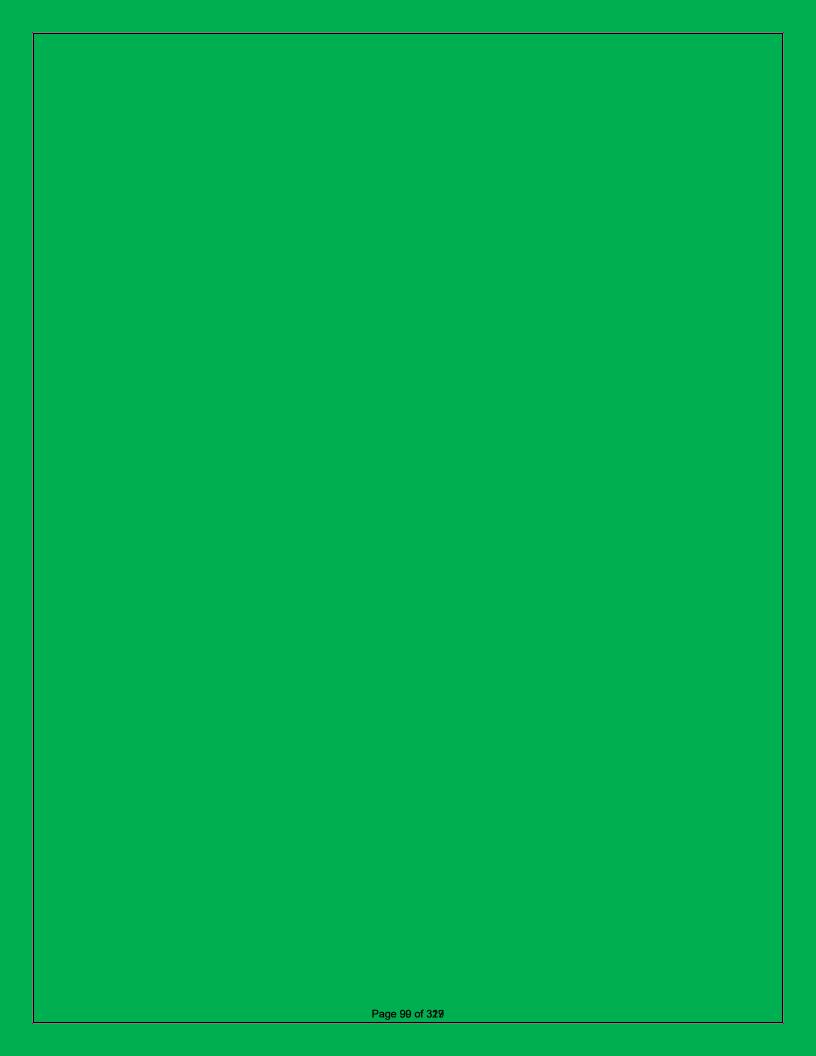
Staff Contact: Donna Berliner, Director, Information Technology Services Ellen Roberts, Interim Vice President, Administrative Affairs Scott Brady, Interim CFO

### **SIGNATURE PAGE**

# **Hyperion Budgeting System**

# ITEM(S) ON REQUEST

That the Board of Trustees approves the FY22 the Hyperion Budgeting System with Oracle Parkway, Redwood Shores, CA 94065 for a total of	Corporation, 500 Oracle
Board Chair	Date
Board Secretary	 Date



# COLLEGE OF DUPAGE REGULAR BOARD MEETING

#### **BOARD APPROVAL**

#### 1. SUBJECT

General Contractor – Softball Turf Improvements

#### 2. REASON FOR CONSIDERATION

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

#### 3. BACKGROUND INFORMATION

The College Athletic Fields serve the general public, academic programs and the College's athletic teams. This project follows the 2019 Facilities Master Plan recommendation to reduce grounds keeping maintenance costs and improve the softball playability by replacing the natural grass infield with artificial turf. This improvement will allow earlier Spring play when weather conditions would otherwise render the field too soggy to play on, increase our ability to rent the facility and increase activity on campus. If approved, the project would begin shortly after July 2021 and complete near the end of October.

A legal notice for an Invitation for Bids was published on January 4, 2021 in the Daily Herald; the invitation, Bid Number 2021-B0040, 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. Twenty-six (26) vendors were directly solicited. Fifty-six (56) vendors downloaded the bid documents. A non-mandatory pre-bid meeting was held on January 12, 2021 at 11:00 a.m. via Zoom. Ten (10) vendor representatives from ten (10) firms and two (2) of the College's Designers for this project attended the pre-bid meeting. In addition, a non-mandatory site visit was held on January 12, 2021 at 1:00 p.m. Five (5) vendor representatives from five (5) firms attended the site visit. Bids were required to be submitted electronically to the College using Dropbox and a public opening was held on January 28, 2021 at 11:00 a.m. via Zoom. The following individuals were in attendance: Susan Castellanos (COD Buyer/Facilitator), Jordan Towne (COD Procurement Services Expeditor/Recorder), Michelle Resnick (COD Manager, Accounts Receivable/Agent of the Board), Don Inman (COD Director, Facilities), Michael Mohring (COD Client Solution Specialist, Office and Classroom Technology), two (2) of the College's Designers for this project and ten (10) vendor representatives from nine (9) firms. Nine (9) bids were received. Two (2) woman/minority owned businesses submitted a bid.

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

Vendor	Total Base	Alternate 1	Alternate 2	
	Bid Price	(credit)	(credit)	
Integral Construction Inc	\$332,000.00	\$1,500.00	\$5,000.00	
*Pan-Oceanic Engineering Company Inc	\$339,081.51	\$300.00	\$4,950.00	
Team Reil Inc	\$352,937.50	\$2,400.00	\$7,640.00	
Schwartz Construction Group Inc	\$378,000.00	\$350.00	\$4,950.00	
*All-Bry Construction	\$385,000.00	\$700.00	\$4,500.00	
Hoppy's Landscaping Inc	\$400,441.00	\$4,400.00	\$4,950.00	
Henry Bros Co	\$405,000.00	\$300.00	\$4,500.00	
Byrne & Jones Construction	\$409,575.00	\$2,200.00	\$4,450.00	
Martam Construction Inc	\$425,956.00	\$4,000.00	\$3,519.00	

#### **Recommended Award in Bold**

Alternate 1 would delete the small concrete pad where porta-johns could be placed. Alternate 2 would delete two Chaparral logos sewn into the baselines. Neither alternate will be accepted.

#### **Budget Status**

	FY	2021	FY2022 - Propo				sed		
	Y	TD	Annual		YTD		<b>Available</b>		
GL Account	Sp	end	Budget		Spend		Balance		
03-90-39083-5802001	\$	-	\$ 345,000		\$	-	\$	345,000	
Softball Infield Turf: Land I	Improv	ements							
			FY2022 Request \$ 33				332,000		

<sup>\*</sup>FY2022 Budget not yet adopted. YTD Spend equals commitments as of 06/09/2021.

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. <u>RECOMMENDATION</u>

That the Board of Trustees approves the contract for General Contractor – Softball Turf Improvements to the lowest responsible bidder, Integral Construction Inc., 320 Rocbaar Drive, Romeoville, IL 60446 for the lump sum bid amount of \$332,000.00.

Staff Contact: Donald Inman - Director of Facilities

Ellen Roberts - Interim VP of Administrative Affairs

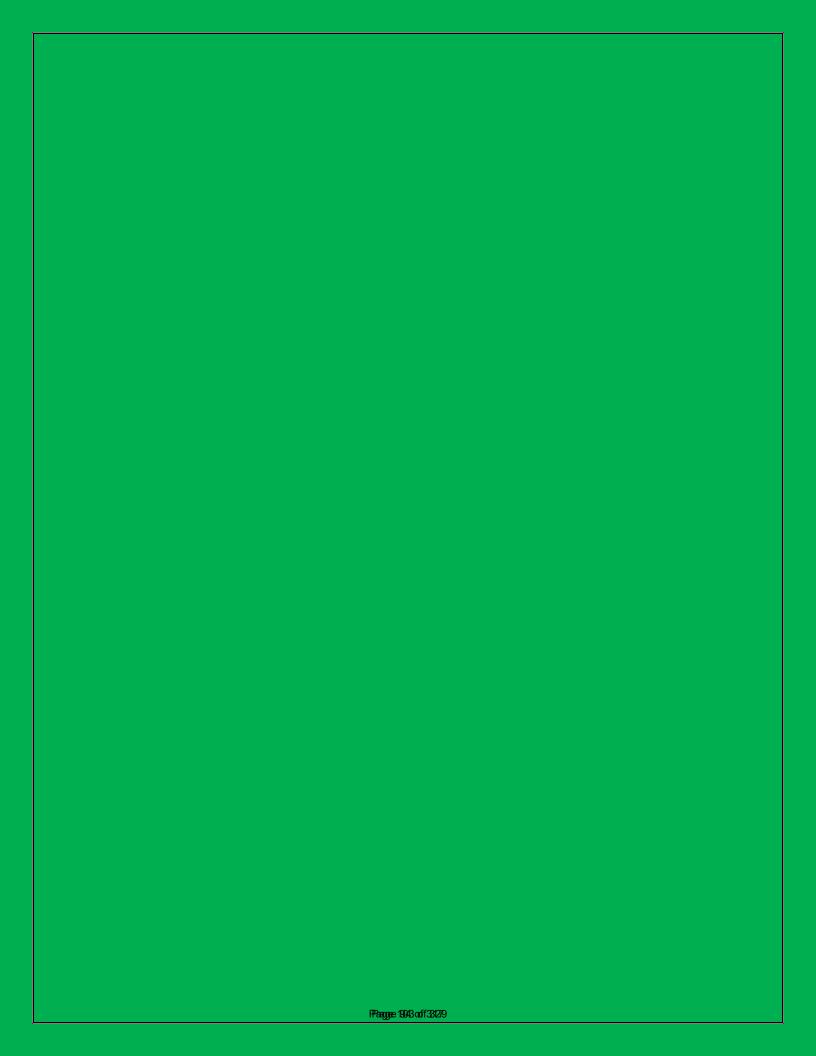
<sup>\*</sup>Woman/Minority Owned Business

# **SIGNATURE PAGE**

### **General Contractor – Softball Turf Improvements**

That the Board of Trustees approves the contract for General Contractor - Softball Tu
Improvements to the lowest responsible bidder, Integral Construction Inc., 320 Rocbaa
Drive, Romeoville, IL 60446 for the lump sum bid amount of \$332,000.00.

BOARD CHAIR	DATE
BOARD SECRETARY	DATE
DUARD SECRETART	DATE



# COLLEGE OF DUPAGE REGULAR BOARD MEETING

#### **BOARD APPROVAL**

#### 1. SUBJECT

Digital and Social Media Marketing Certificate Program

#### 2. REASON FOR CONSIDERATION

Board approval is required for new degree and certificate programs.

#### 3. BACKGROUND INFORMATION

The Digital and Social Media Marketing certificate provides students the foundational understanding of developing a digital marketing strategy. Students will be able to optimize a company's digital marketing efforts through SEO, digital content creation, analysis of digital metrics, develop email campaigns, and learn best website practices. Students will have the opportunity to earn related industry certifications.

This proposed certificate is considered a "Reasonable and Moderate Extension" of the current Marketing AAS Degree. Per ICCB, "New certificates or degrees may be created through the reasonable and moderate extension process when the new program is closely related to an existing program(s)." Additional information about this process is attached.

New degrees and certificates are originated by faculty members. This certificate followed the College Curriculum Process below:

- Approval by Division Curriculum Committee April 26, 2021 (faculty members only)
- Approval by College Curriculum Committee May 7, 2021 (faculty members and administrators)
- Approval by Provost June 2, 2021

#### 4. <u>RECOMMENDATION</u>

That the Board of Trustees approves the 9-credit hour Digital and Social Media Marketing Certificate Program.

Staff Contact: Kris Fay, Dean, Business and Applied Technology Mary Rojas Carlson, Associate Professor, Business

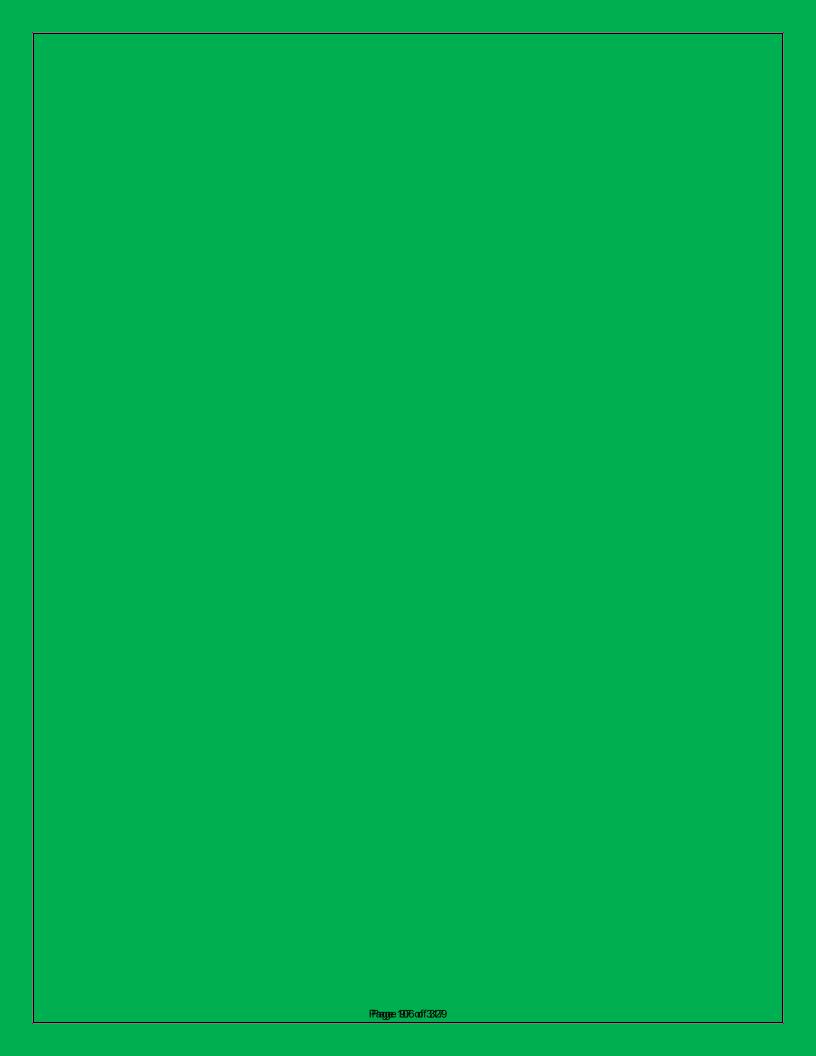
# **BOARD APPROVAL**

# Signature Page

# **Digital and Social Media Marketing Certificate Program**

# ITEM(S) ON REQUEST

That the Board of Trustees approves the Certificate Program.	9-credit hour Digital and Social Media Marketin
Board Chair	Date
Board Secretary	Date



# COLLEGE OF DuPAGE REGULAR BOARD MEETING

#### **BOARD APPROVAL**

\_\_\_\_\_

#### 1. <u>SUBJECT</u>

Lease Addendum at Technology Center of DuPage for Continuing Education's Commercial Driver's License Truck Driver Training program.

#### 2. REASON FOR CONSIDERATION

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

#### 3. BACKGROUND INFORMATION

The College of DuPage Continuing Education Commercial Driver's License Truck Driver Training program (CDL) is requesting approval of a five-year lease extension for training and office space rental at the Technology Center of DuPage (TCD).

College of DuPage Continuing Education selected TCD as an ideal host site for the CDL Truck Driver Training program in 2012. TCD provides 32,340 square feet of classroom, yard and common space for the purpose of providing theory and applied learning for the CDL program. The training facility is located at 301 S. Swift Road, Addison, Illinois. The lease agreement includes the use of both indoor and outdoor space, as well as usage of parking for COD program vehicles, and vehicles of students, faculty and staff associated with the program. The exterior space also allows for on-site testing of program completers administered by the Commercial Driver Training Division of the Illinois Secretary of State. The COD CDL program maintains a 94% completion rate and a 100% employment placement rate for the more than 600 program completers since inception.

The current lease for rental of the CDL space at TCD ends on June 30, 2021. The term of the Lease Addendum begins July 1, 2021, and terminates on June 30, 2026.

The initial year's rent is \$63,716.73. The Lease Addendum, includes provisions for an annual increase in rent during the initial term or any extension term, each July 1 by Consumer Price Index (CPI), but not less than two percent (2%) nor more than three percent (3%) each year. The annual increases will be measured using the Consumer Price Index for All Urban Consumers (CPI-U) over the prior year rent

amount. The total estimated not-to-exceed cost of the initial term of this Lease Addendum is \$338,280.77 (sum of annual rent amounts and maximum increases is summarized below:)

	Rent Amount	Annual Increase
FY22	\$63,716.73	
FY23	\$65,628.23	\$63,716.73 + 3% (FY22 base plus max 3%)
FY24	\$67,597.08	\$65,628.23 + 3% (FY23 base plus max 3%)
FY25	\$69,624.99	\$67,597.08 + 3% (FY24 base plus max 3%)
FY26	\$71,713.74	\$69,624.99 + 3% (FY25 base plus max 3%)
Total	\$338,280.77	

#### **Budget Status**

<u> </u>	FY2021		FY2022 - Proposed					
YTD		YTD	YTD Annual Spend Budget		YTD Spend		Available Balance	
GL Account	Spend							
05-63-67001-5601001	\$	62,468	\$	68,000	\$	-	\$	68,000
CDL CE: Rental Facility								
			FY2022 Request				\$	63,717
		Future Commitments (FY2023-2026)				\$	274,564	
	Total Request \$					\$	338.281	

<sup>\*</sup>FY2022 Budget not yet adopted. YTD Spend equals commitments as of 06/08/2021.

This Lease Addendum supports supports Strategic Long Range Plan Goal #8 Infrastructure: to maintain, improve and develop structures, systems, and facilities necessary for the delivery of high-quality education and meaningful cultural events.

#### 4. RECOMMENDATION

That the Board of Trustees approves the five (5) year Lease Addendum for space rental and payments at the Technology Center of DuPage (TCD) in accordance with the provisions of the Lease Addendum with the Board of Directors of the DuPage Area Occupational Education System (DAOES) at the Technology Center of DuPage, 301 S. Swift Road, Addison, IL 60101 in amount not to exceed \$338,280.77.

Staff Contacts: Joe Cassidy, Assistant Vice President, Economic Development

Dean, Continuing Education and Public Services Debbie Hasse, Senior Manager Business Solutions

#### **BOARD APPROVAL**

### SIGNATURE PAGE

Lease Addendum at Technology Center of DuPage for Continuing Education's Commercial Driver's License Truck Driver Training program

## **ITEM(s) ON REQUEST**:

That the Board of Trustees approves the five (5) year Lease Addendum for space and rental payments at the Technology Center of DuPage (TCD) in accordance with the provisions of the Lease Addendum with the Board of Directors of the DuPage Area Occupational Education System (DAOES) at the Technology Center of DuPage (TCD), 301 S. Swift Road, Addison, IL 60101 in amount not to exceed \$338,280.77.

Board Chair	Date
Board Secretary	Date

#### LEASE ADDENDUM A

THIS LEASE ADDENDUM\_A is made and entered into by and between the BOARD OF DIRECTORS OF THE DUPAGE AREA OCCUPATIONAL EDUCATION SYSTEM, DuPage County, Illinois (hereinafter referred to as "LESSOR") and THE BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 502, COUNTIES OF DUPAGE, COOK AND WILL and State of Illinois, (hereinafter referred to as "LESSEE") (together referred to as the "Parties").

LESSOR as owner of the Technology Center of DuPage located at 301 South Swift Road, Addison, Illinois, and LESSEE are parties to a Lease Agreement executed by LESSOR on December 20, 2018, and executed by LESSEE on February 21, 2019 (the "Lease Agreement"), for the lease of space at the Technology Center of DuPage between July 1, 2018, and June 30, 2021. The Parties desire to amend the Lease Agreement by this Lease Addendum A, and this Lease Addendum A shall be attached to and made part of the Lease Agreement.

In consideration of the mutual covenants found herein, the Parties agree to modify the Lease Agreement as follows:

Section 1. TERM EXTENSION: Notwithstanding any provision in the Lease Agreement to the contrary, the Term of the Lease Agreement is hereby extended through and including June 30, 2026. Effective July 1, 2021, Base Annual Rent shall be \$63,716.73, and shall be increased each subsequent July 1 consisent with the terms of Section 3 of the Lease Agreement.

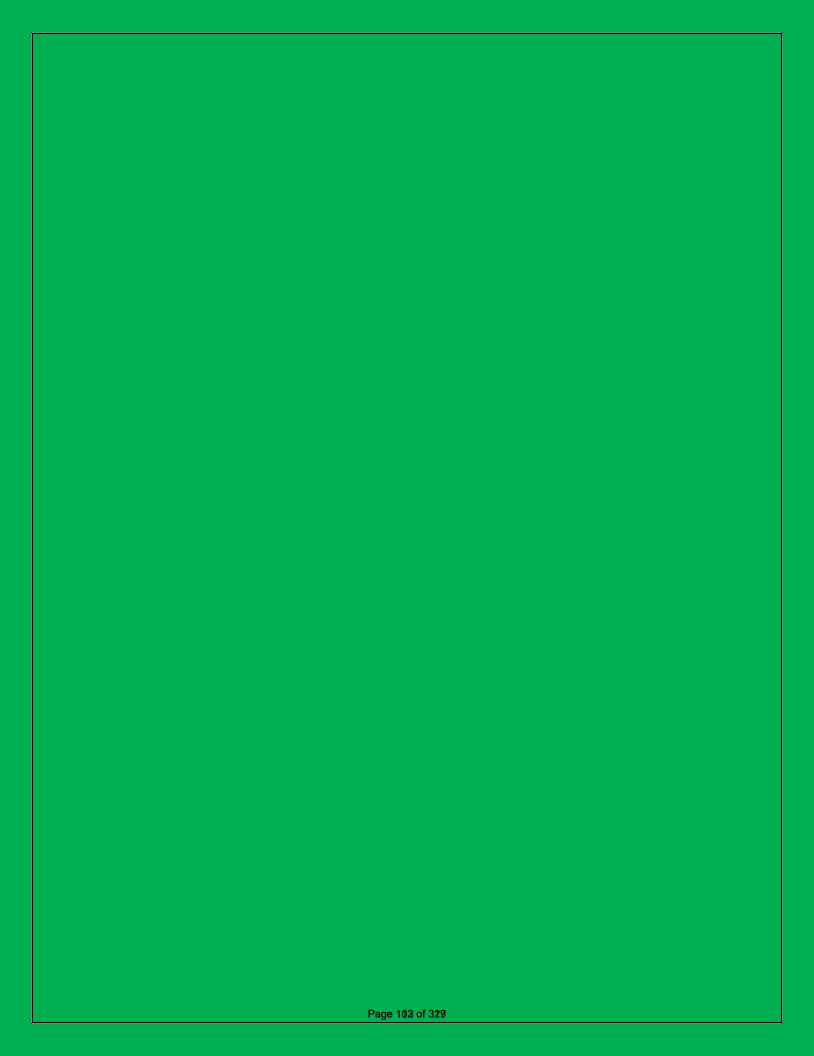
Section 2. LEASE AGREEMENT: All other terms of the original Lease Agreement shall remain in full force and effect through June 30, 2026.

Section 3. ENTIRE AGREEMENT: This Lease Addendum A constitutes the entire agreement of the parties related to the terms contained herein and sets forth the only modifications

to the Lease Agreement agreed to by the Parties. There are no promises, terms, conditions, or obligations other than those contained herein and, only as to the terms contained herein, this Lease Addendum A shall supersede all previous communications, representations or agreements, either verbal or written, between the Parties.

	DUPAGE AREA OCCUPATIONAL EDUCATION SYSTEM (LESSOR)
ATTEST:  By: Secretary  Secretary	BY: President, Board of Directors
	Dated: 5.20.21
	COLLEGE OF DUPAGE, DUPAGE, COOK AND WILL COUNTIES, STATE OF ILLINOIS (LESSEE)
ATTEST:	
By: Secretary	BY:Chairperson, Board of Trustees
	Dated:

G:\WP51\COMMON\DAOES\AGR\COD Lease Addendum A 050321.docx



## COLLEGE OF DUPAGE REGULAR BOARD MEETING

## **BOARD APPROVAL**

## 1. SUBJECT

WDCB streaming audio and program archive services.

## 2. REASON FOR CONSIDERATION

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

## 3. BACKGROUND INFORMATION

StreamGuys Inc. is a California-based streaming audio provider that WDCB has used for our web audio simulcast for nearly a decade. Along with streaming service itself, their package of services includes an audio "player" that integrates seamlessly with WDCB's current website as an easy to use display that has proven itself reliable and universally functional on all web browsers, tablets and mobile devices. StreamGuys provides the high fidelity 128k stream required for our jazz format. StreamGuys is considered industry standard for many major public radio stations, including WBEZ-FM in Chicago, NIU's WNIJ-FM in DeKalb, IL and most importantly, WDCB's jazz radio peers nationally, the prestigious WBGO-FM in New York and WWOZ in New Orleans, both of whom also use StreamGuys for their streaming and 2-week archive service. Along with superior quality, a key element of the StreamGuys package is the SG Recast system, a turn-key audio storage and automated "2-week archive" playback system that is popular with WDCB listeners and a source of revenue growth. The 2week archive now generates 15,000 plays per month. Since adding the 2-week archive in 2019, WDCB's listener donations have reached record levels two years in a row. WDCB's listener donations rose to a record high \$842K in FY20 and are on track to reach \$950K in FY21. StreamGuys the only single vendor that provides high quality streaming services, troubleshooting services, and the two-week archive, qualifying this request as sole source. Multiple vendors would be required and integrated to provide all required services if this vendor was not utilized, resulting in additional costs and COD effort and no quarantee of comparable service quality. We consider our high quality audio streaming and the 2-week archive an important factor in the upward trajectory of WDCB's donor revenue.

This request is for a three-year contract with Streamguys Inc. The annual cost is estimated to be \$23,809.20, for a total three (3) year cost of \$71,427.60.

### **Budget Status:**

	F	Y2021	FY2022 - Proposed						
		YTD		Annual		YTD		Available	
GL Account	ļ	Spend		Budget	(	Spend	Balance		
05-90-00829-5309001	\$	\$ 123,708		175,000	\$	10,000	\$	165,000	
WDCB Radio Station: Ot	her C	Contractual	Ser	vices Exp.					
FY2022 Request \$ 23,809						23,809			
Future Commitments (FY2023-2024) _ \$ 47,61					47,619				
				T	otal I	Request	\$	71,428	

<sup>\*</sup>FY2022 Budget not yet adopted. YTD Spend equals commitments as of 06/08/2021.

This contract supports Goal #7.2 of the Strategic Long Range Plan: "Develop a financial model that identifies new revenue sources while eliminating the reliance on State of Illinois apportionment funds."

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

#### 4. <u>RECOMMENDATION</u>

That the Board of Trustees approves a three (3) year contract for WDCB streaming audio and program archive with StreamGuys, 2212 Jacoby Creek Rd., Bayside, CA, for an amount not to exceed \$71,427.60.

Staff Contact: Dan Bindert, WDCB Station Manager

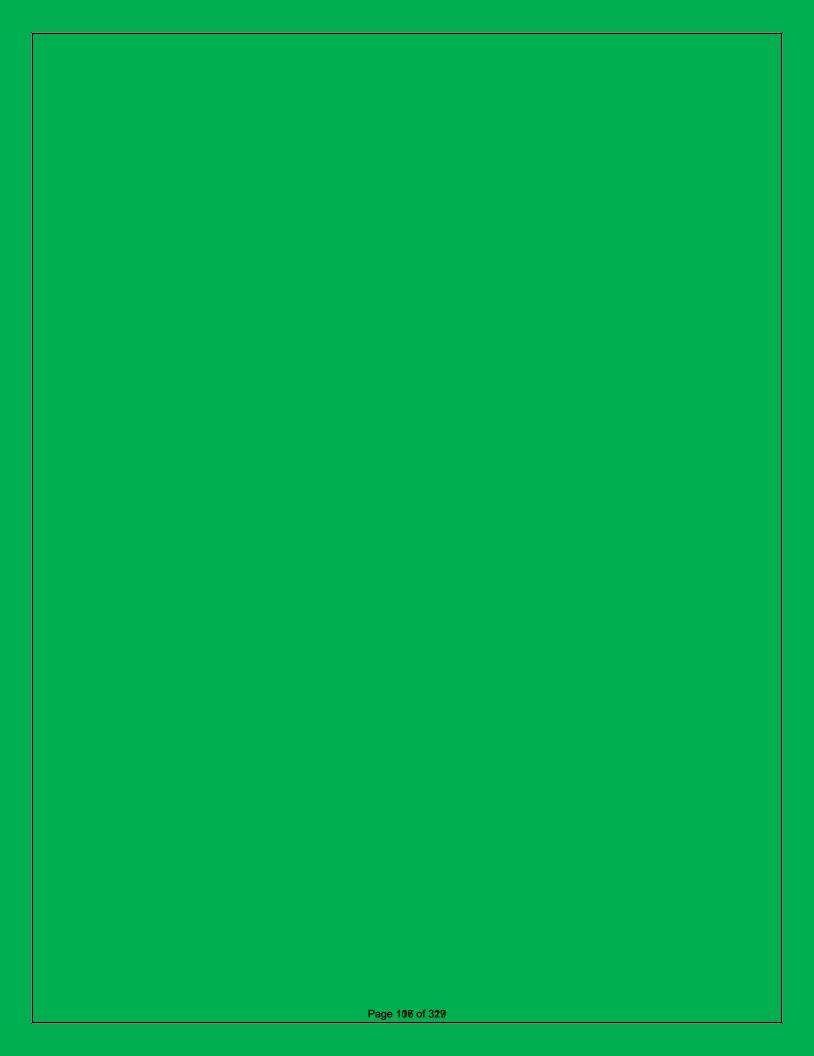
Ellen Roberts, Interim Vice President, Administrative Affairs

## WDCB streaming audio and program archive services

## ITEM(S) ON REQUEST

That the Board of Trustees approves a three (3) year contract for WDCB streaming audio and
program archive with StreamGuys, 2212 Jacoby Creek Rd., Bayside, CA, for an amount no
to exceed \$71,427.60.

Board Chair	Date
Secretary	Date



## COLLEGE OF DUPAGE REGULAR BOARD MEETING

### **BOARD APPROVAL**

#### 1. SUBJECT

Freelance News Bureau Photography Services Proposal Rejection

## 2. REASON FOR CONSIDERATION

The Board of Trustees must approve all proposal rejections.

#### 3. BACKGROUND INFORMATION

The College of DuPage News Bureau assigns, on average, 180 various photography projects each year, including classroom, sporting, academic, community, and cultural events. These images, in support of Marketing and Communications efforts, are posted on the College's website and social media accounts, distributed to local media, as well as for use in internal communications. In 2012, the News Bureau transitioned from having a full-time campus photographer to contracting this service. The College's current FY21 contract with Press Photography Network expires June 30, 2021.

After an unsuccessful initial Request for Proposal process at which the lone proposal was rejected as non-responsive to the bid submission requirements, the project was submitted for rebid.

A legal notice for a Request for Proposal, RFP No. 2021-R0020A was published on Monday, May 3, 2021. The RFP was also posted on the College of DuPage Procurement Services website, it was distributed to the College of DuPage Center for Entrepreneurship, to in-district Chambers of Commerce and also to Business Enterprise Program outreach organizations. Thirteen (13) vendors were directly solicited. Thirteen (13) vendors downloaded the RFP documents. A pre-proposal meeting was held on Monday, May 10, 2021 at 11:00 a.m. Central Time via Zoom and no vendors attended. The proposals were required to be submitted electronically to the College using Dropbox, and a public opening was held via Zoom on Monday, May 24, 2021 at 11:00 a.m. Central Time. The following individuals were in attendance: Susan Castellanos (COD Buyer/Facilitator, Procurement Services), Jordan Towne (COD Purchasing Expeditor, Procurement Services/Recorder), Joe Brenner (COD Client Solutions Supervisor, Office and Classroom Technology), and Dave Virgilio (COD Assistant Financial Controller, Central Accounting/Board Representative). One

(1) proposal was received. No women/minority-owned businesses submitted proposals.

One (1) proposal was rejected as non-responsive to the bid submission requirements as they failed to submit both Sections of 2.0 needing initialing and Section 6.0 Certification Page.

A follow up survey was sent to prospective proposers who downloaded the document and did not respond. One vendor replied that they were not able to provide the insurance.

## 4. RECOMMENDATION

That the Board of Trustees rejects the proposal received for Freelance News Bureau Photography Services due to non-compliance to the proposal submission requirements.

Staff Contacts: Jennifer Duda, News Bureau Manager

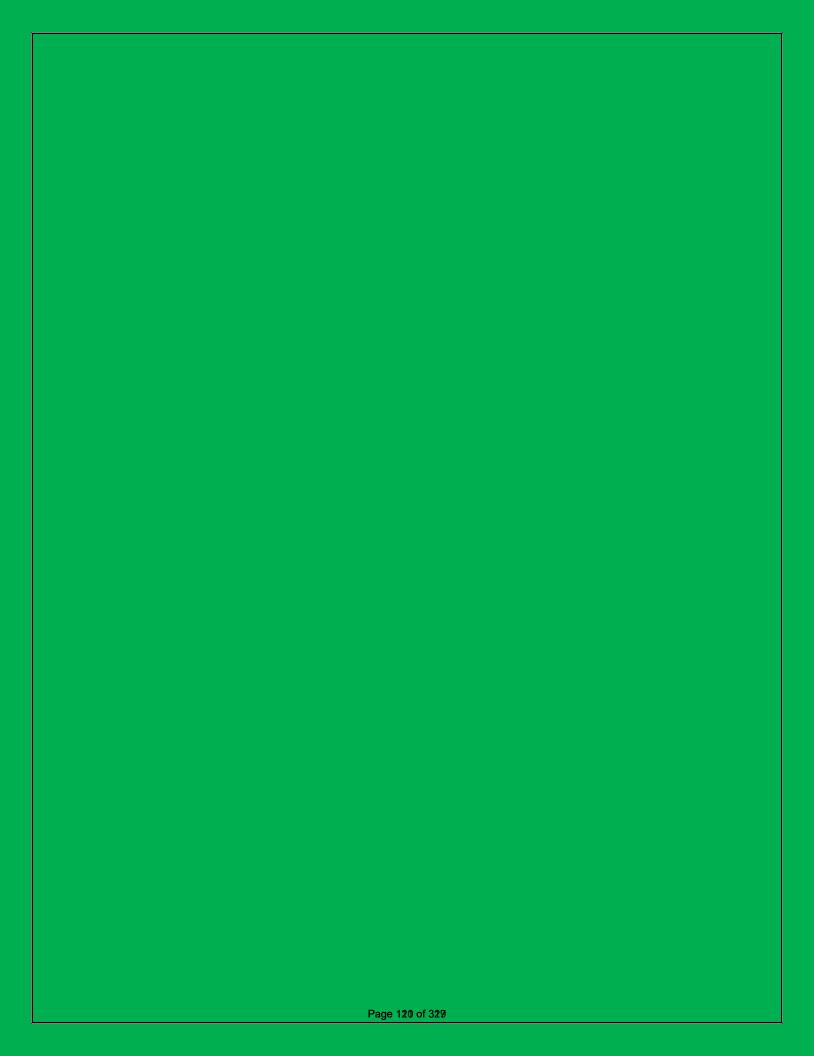
Wendy Parks, Vice President Marketing, Public Relations and

Communications

## Freelance News Bureau Photography Services Proposal Rejection

ITEM(S) ON REQUEST
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	tees rejects the proposal receivations due to non-compliance to t	
BOARD CHAIR		DATE
BOARD SECRETARY		DATE



## COLLEGE OF DuPAGE REGULAR BOARD MEETING

### **BOARD APPROVAL**

## 1. SUBJECT

Use of Higher Education Emergency Relief Funds III (HEERF III)

## 2. REASON FOR CONSIDERATION

The Higher Education Emergency Relief Fund III (HEERF III) is authorized by the American Rescue Plan (ARP), Public Law 117-2, signed into law on March 11, 2021, providing \$39.6 billion in support to institutions of higher education to serve students and ensure learning continues during the COVID-19 pandemic.

ARP funds are in addition to funds authorized by the Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (CRRSAA), Public Law 116-260 and the Coronavirus Aid, Recovery, and Economic Security (CARES) Act, Public Law 116-136. Emergency funds available to institutions and their students under all emergency funds total \$76.2 billion. The College of DuPage has been authorized funding as follows:

HEERF III – Student Aid Portion (\$18,455,801): students who are or were enrolled in an institution of higher education during the COVID-19 national emergency are eligible for emergency financial aid grants from the HEERF, regardless of whether they completed a Free Application for Federal Student Aid (FAFSA) or are eligible for Title IV. As under the CRRSAA, institutions are directed with the ARP funds to prioritize students with exceptional need, such as students who receive Pell Grants or are undergraduates with extraordinary financial circumstances in awarding emergency financial aid grants to students.

Beyond Pell eligibility, other types of exceptional need could include students who may be eligible for other federal or state need-based aid or have faced significant unexpected expenses, such as the loss of employment (either for themselves or their families), reduced income, or food or housing insecurity. In addition, the CRRSAA and ARP explicitly state that emergency financial aid grants to students may be provided to students exclusively enrolled in distance education provided the institution prioritizes exceptional need.

HEERF III – Institutional Portion (\$18,025,213). Institutions have expanded flexibility in their use of supplemental Institutional Portion funds. Allowable uses include defraying expenses associated with coronavirus (including lost revenue, reimbursement for expenses already incurred, technology costs associated with a transition to distance education, faculty and staff trainings, and payroll); and making additional emergency financial aid grants to students.

## 3. BACKGROUND INFORMATION

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. Student Portion funds will be distributed to students with exceptional need as described by the Act, with a primary focus on assisting students with tuition and fees. Institutional Portion 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 has established two working groups to oversee the use of the funds (one for the Student Portion, and one for the Institutional Portion), and recommends utilizing the funds in the following manner:

Student Portion for Emergency Financial Aid Grants to	\$18,455,801
Students	
Institutional Portion for Various Institutional Costs & Lost	\$18,025,213
Revenue	
Total	\$36,481,014

Over the coming months, the College will continue to release funds to students using a more focused need-based distribution approach that allows students to designate their funds to cover a tuition balance or to be used for emergency needs.

The College also will identify institutional costs that are eligible to be supported by the Institutional Portion, which may include, but are not limited to, lost revenue, reimbursement for expenses already incurred, technology costs associated with a transition to distance education, faculty and staff trainings, payroll, carrying out student support activities authorized by the HEA that address needs related to coronavirus, and making additional financial aid/emergency grants to students. Other covered costs could include purchase of personal protective equipment (PPE), screening equipment, and other items to ensure the safety of those on campus (i.e. Plexiglas barriers, etc...).

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 Higher Education Emergency Relief Funds III (HEERF III) as described in part 3 of this agenda item.

Staff Contact: Dr. Mark Curtis-Chavez, Provost

Ellen Roberts, Interim VP Administration, Scott Brady Interim CFO and Treasurer,

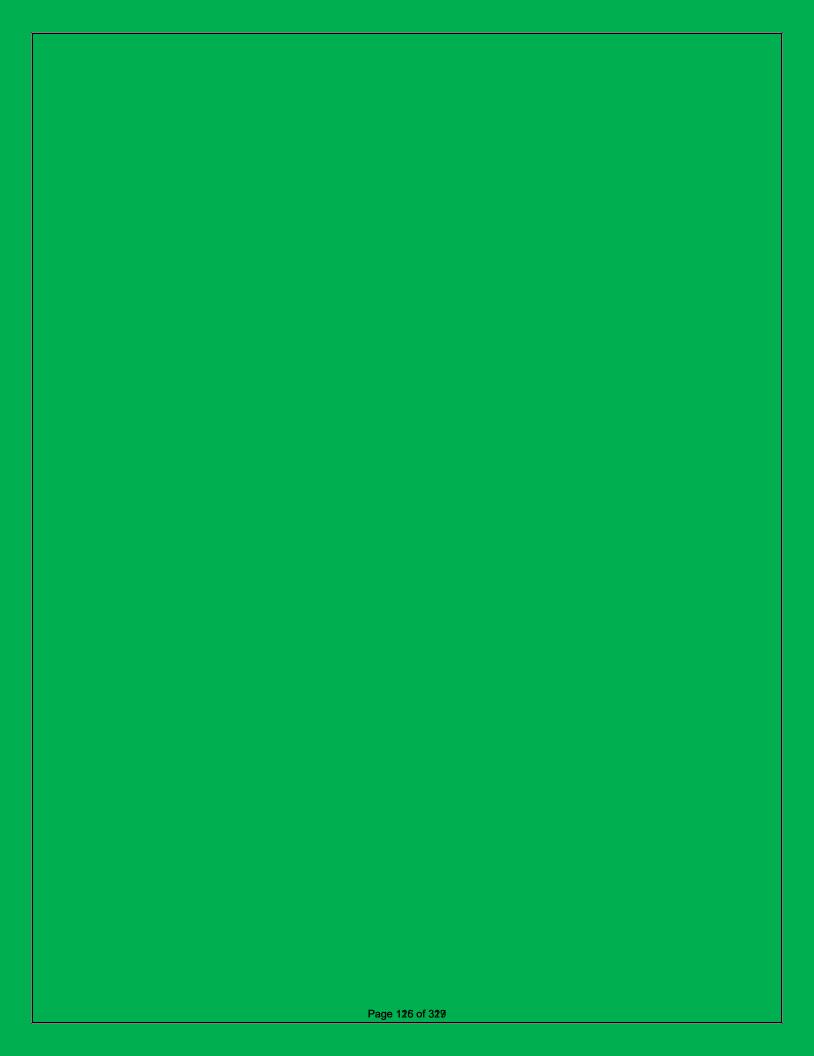
Dr. Diana Del Rosario, Assistant Provost, Student Affairs

David Virgilio, Interim Controller

# SIGNATURE PAGE FOR Use of Higher Education Emergency Relief Funds III (HEERF III)

## ITEM(s) ON REQUEST:

That the Board of Trustees approves the use of Funds III (HEERF III) as described in part 3 of this	•
Board Chair	Date
Board Secretary	Date



## COLLEGE OF DuPAGE REGULAR BOARD MEETING

## **BOARD APPROVAL**

### 1. SUBJECT

Avaya PBX System Monitoring and Support Services Rebid

## 2. REASON FOR CONSIDERATION

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

## 3. BACKGROUND INFORMATION

The College of DuPage utilizes an Avaya PBX which provides telephone services to the College. In order to ensure critical telephony services are always available, we contract with an Avaya Certified Partner for remote 24x7 monitoring and first level telephone support. Our current monitoring and support agreement is with Integration Partners and it expires on July 31, 2021.

The RFP requested an agreement to coincide with the end of our current software license contract with Avaya which ends on October 31, 2022. Having our Avaya licensing and Avaya partner support services end at the same time will help us with future procurement.

A legal notice for a Request for Proposal, RFP No. 2021-R0023A was published on Monday, May 3, 2021, in the Daily Herald. The RFP was also posted on the College of DuPage Procurement Services website, it was distributed to the College of DuPage Center for Entrepreneurship, to in-district Chambers of Commerce and also to Business Enterprise Program outreach organizations. Twenty-seven (27) vendors were directly solicited. Twenty-nine (29) vendors downloaded the RFP documents. A pre-proposal meeting was held on Tuesday, May 11, 2021 at 11:00 a.m. Central Time via Zoom and four (4) vendor representatives from two (2) companies attended. The proposals were required to be submitted electronically to the College using Dropbox, and a public opening was held via Zoom on Tuesday, May 25, 2021 at 11:00 a.m. Central Time. The following individuals were in attendance: Susan Castellanos (COD Buyer/Facilitator, Procurement Services), Jordan Towne (COD Purchasing Expeditor, Procurement Services/Recorder), Joe Brenner (COD Client Solutions Supervisor, Office and Classroom Technology), David Virgilio (COD Assistant Financial Controller, Central Accounting/Agent of the Board), Rich Kulig (COD Manager, Network Services)

and one (1) vendor. Two (2) proposals were received. No women/minority-owned businesses submitted proposals.

An evaluation committee consisting of the following three (3) employees assessed the submitted proposal.

- Rich Kulig Manager, Network Services
- George Ahlenius Manager Telecommunications
- Antwan Standberry Telecommunications Specialist

One (1) proposal was rejected as non-responsive to the bid submission requirements as they failed to submit the completed Addendum No. 1.

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

	Evalution Criteria Categories											
2021-R0023A Avaya PBX System Monitoring & Support Services	Total	Cost	Capabilities to meet/exceed requirements		Avaya Partner Status		References and Vendor Stability		Evaluation Results			
	40%	weight	30%	weight	20%	weight	10%	weight	Total is	100% wei	ght	
Firm Name	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	
Integration Partners	5	2.00	5	1.50	5	1.00	5	0.50	20.00	5.00	1	_

## **Budget Status**

	F	Y2021	FY2022 - Proposed							
		YTD		YTD		Annual		YTD		vailable
GL Account	(	Spend	ı	Budget	Spend		Balance			
02-70-16465-5304004	\$	24,771	\$	120,100	\$	-	\$	120,100		
O&M Telephone: IT Maii	ntenar	nce Servic	es							
				FY2	022 R	eauest	\$	36 839		

<sup>\*</sup>FY2022 Budget not yet adopted. YTD Spend equals commitments as of 06/09/2021.

This contract supports the Strategic Long Range Plan Goal #8: College of DuPage is committed to maintaining, improving and developing structures, systems and facilities necessary for the delivery of high quality education and meaningful cultural events; specifically, Strategic Objective: 8.4 Revise, integrate and implement the Information

Technology Strategic Plan in order to enhance student success, maximize institutional effectiveness and ensure hardware and software are reliable, secure (from data breaches) and are user friendly to students, employees and other stakeholders.

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

## 4. <u>RECOMMENDATION</u>

That the Board of Trustees approves a 15 month contract for Avaya PBX Telephone System Monitoring and Support Services to Integration Partners, 12 Hartwell Ave., Lexington, MA 02421 for an amount of \$36,839.30.

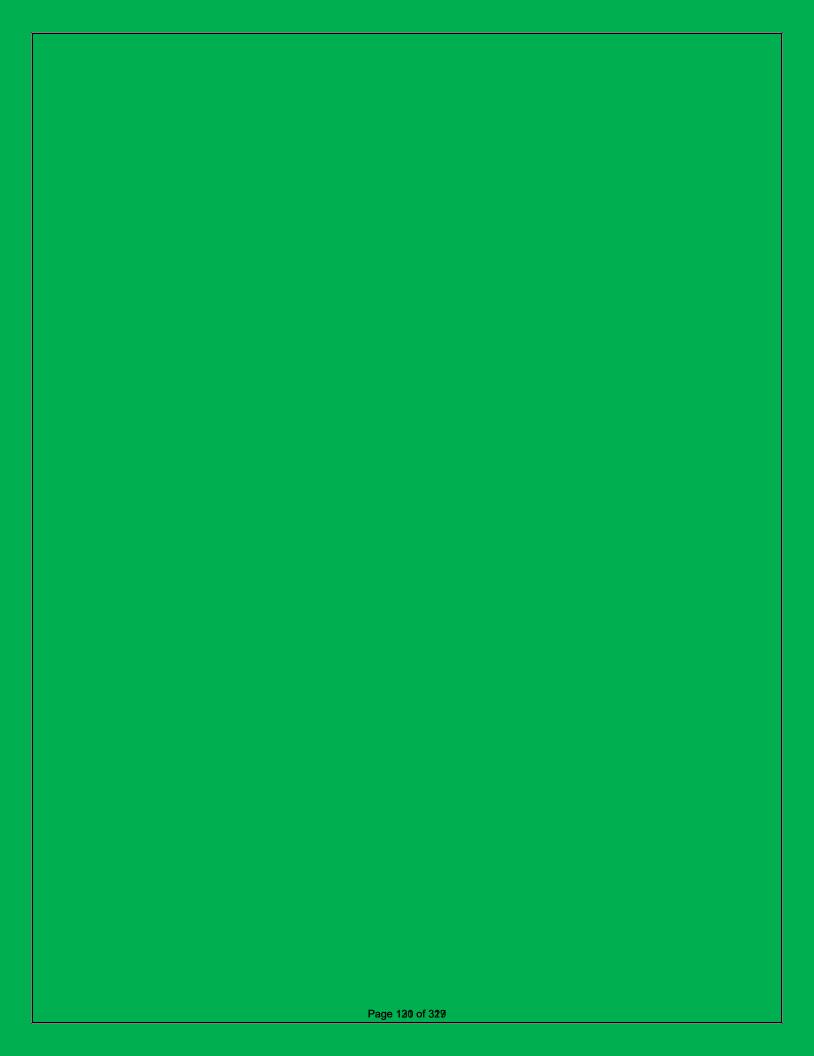
Staff Contacts: Donna Berliner, Director, Information Technology Services

Ellen Roberts, Interim Vice President, Administrative Affairs

## **Avaya PBX System Monitoring and Support Services Rebid**

## ITEM(S) ON REQUEST

• •	15 month contract for Avaya PBX Telephone es to Integration Partners, 12 Hartwell Ave. \$36,839.30.
BOARD CHAIR	DATE
BOARD SECRETARY	DATE



## COLLEGE OF DUPAGE REGULAR BOARD MEETING

### **BOARD APPROVAL**

## 1. SUBJECT

Starbucks Equipment Upgrade

#### 2. REASON FOR CONSIDERATION

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

## 3. BACKGROUND INFORMATION

Sodexo, the College's food service vendor, maintains agreements with several national food chains, including Starbucks. Starbucks is the College's most popular venue on campus, with pre-pandemic average sales of \$650,000 annually and an average of 3100 transactions per week. The venue draws students, staff, and faculty throughout the day and evening, and is the sole venue that remains open during academic breaks and between terms.

Sodexo's contract with Starbucks ends June 30, 2021. Based on the closure of this venue during the pandemic and the College's anticipated redesign of the Student Services Center (SSC) potentially affecting its location, Starbucks has agreed to extend this agreement for one (1) year. The terms of the extension include a required "refresh" in the amount of \$36,000. This refresh will include installation of a new cold brew machine, which is anticipated to increase sales by 18%, and a new point-of-sales (POS) system, which will allow students to use their Starbucks points for purchases. This equipment is only available through the Starbucks Corporation. Upon acceptance of the extension terms, Starbucks will schedule the new equipment installation and will be operational early in the Fall term. If, however, the terms of the extension are not accepted, Sodexo will allow the current contract to terminate, and Starbucks will remove their equipment effective July 1, 2021. While we had originally been advised by Sodexo that their agreement with Starbucks indicated that upon termination. Sodexo could not install an alternate coffee venue in the same location for a period of one year, we have since been advised that this term was removed from the agreement in 2020. Therefore Sodexo has indicated other potential alternative brands could include Peet's, Dunkin', Caraboo, or local coffee vendors.

The initial proposal by Sodexo for the \$36,000 required refresh for the one-year extension was for the College to pay the entire cost. However, negotiations successfully resulted in a 50/50 split of the cost, with Sodexo and the College each paying \$18,000.

At the end of the one-year extension option, Sodexo and the College will determine if a new 10-year agreement with Starbucks is in the best interest of the College. During FY22 we will work with Sodexo to finalize estimated costs of future Starbucks renovation options, identify all alternative venue options, and gather input from students, faculty, and staff so we may make an informed decision regarding the most appropriate action to be taken at the end of the one (1) year extension period.

### **Budget Status**

_	FY	2021		FY2022 - Proposed				
	<u> </u>	/TD		nnual	Y	/TD	A۱	ailable
<b>GL Account</b>	Sı	pend	В	Budget	S	pend	В	alance
05-60-13160-5809001	\$	-	\$	18,000	\$	-	\$	18,000
AUX Food Service: Othe	er Capita	al Outlay	/ Ехр	enses.				
				FY2	022 R	equest	\$	18,000

<sup>\*</sup>FY2022 Budget not yet adopted. YTD Spend equals commitments as of 06/21/2021.

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

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 in accordance with 110 ILCS 805/3-27,1 (I).

#### 4. RECOMMENDATION

That the Board of Trustees approves the purchase of equipment upgrades for Starbucks through our contract with Sodexo America, LLC, 9801 Washingtonian Blvd., Gaithersburg, Maryland 20878 in an amount not to exceed \$18,000.

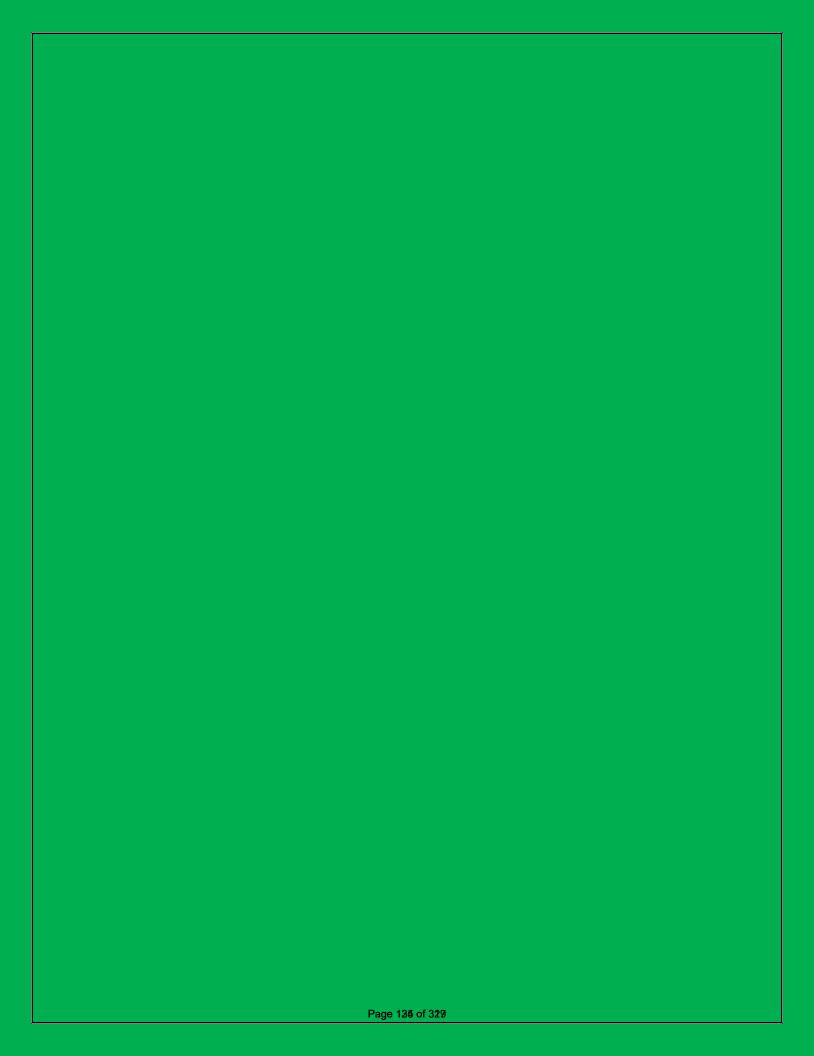
Staff Contacts: Ellen M. Roberts, Interim Vice President, Administrative Affairs

## **Starbucks Equipment Upgrade**

ITEM(S)	ON R	EQUEST
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That the Board of Trustees approves the purchase of equ	uipment upgrades for Starbucks
through our contract with Sodexo America, LLC, 9801 Was	shingtonian Blvd., Gaithersburg,
Maryland 20878 in an amount not to exceed \$18,000.	

BOARD CHAIR	DATE
BOARD SECRETARY	DATE



## COLLEGE OF DuPAGE REGULAR BOARD MEETING

#### **BOARD APPROVAL**

## 1. SUBJECT

Interface for Colleague Student and Follett Bookstore

## 2. REASON FOR CONSIDERATION

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

## 3. <u>BACKGROUND INFORMATION</u>

Trimdata's FA-Link software provides electronic real-time connection between Colleague's Student System and transaction and purchase mechanisms provided by the Follett Bookstore. This interface provides proprietary software and support for the communications used between Follett and Colleague. Trimdata is a preferred Ellucian partner, and as such, FA-Link is considered an optional module within Colleague. All the development for FA-Link is performed on Ellucian servers using Ellucian technologies, which results in a proven solution. The two vendors coordinate any software updates that may affect the use of this interface. There is no other solution that provides this same FA-Link functionality for Colleague clients.

FA-link allows transfer of financial aid information from Colleague, our system of record, to the bookstore to allow students to make purchases using their financial aid. This interface exchanges data (between Colleague and the bookstore) in real-time, thus keeping the students' financial aid balance up-to-date. This interface is efficient and enhances the student experience as they prepare for their coursework.

The current Master Agreement with Trimdata had an initial term commencing in June 2013. This request covers the renewal costs for the period 7/1/2021 through 6/30/2024.

## **Budget Status**

	FY2021	FY2022 - Proposed				
	YTD	Annual	YTD	A۱	vailable	
<b>GL Account</b>	Spend	Budget	Spend	В	Balance	
01-90-16765-5304004	\$ 2,555,616	\$ 2,868,593	\$ -	\$ 2	2,868,593	
Information Technology: I	T Maintenance	Services				
		FY2	022 Request	\$	13,750	
	Future C	commitments (F	FY2023-2024)	\$	27,500	
		T	otal Request	\$	41,250	

<sup>\*</sup>FY2022 Budget not yet adopted. YTD Spend equals commitments as of 06/09/2021.

This contract supports the Strategic Long Range Plan Goal #8: College of DuPage is committed to maintaining, improving and developing structures, systems and facilities necessary for the delivery of high quality education and meaningful cultural events; specifically, Strategic Objective: 8.4 Revise, integrate and implement the Information Technology Strategic Plan in order to enhance student success, maximize institutional effectiveness and ensure hardware and software are reliable, secure (from data breaches) and are user friendly to students, employees and other stakeholders.

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

## 4. RECOMMENDATION

That the Board of Trustees approves the three (3) year renewal of the contract for the FA Link software with Trimdata Corp, 608 Pinewood Dr., Annapolis, MD, 21401 for a total expenditure of \$41,250.00 for the contract term 7/1/2021 through 6/30/2024.

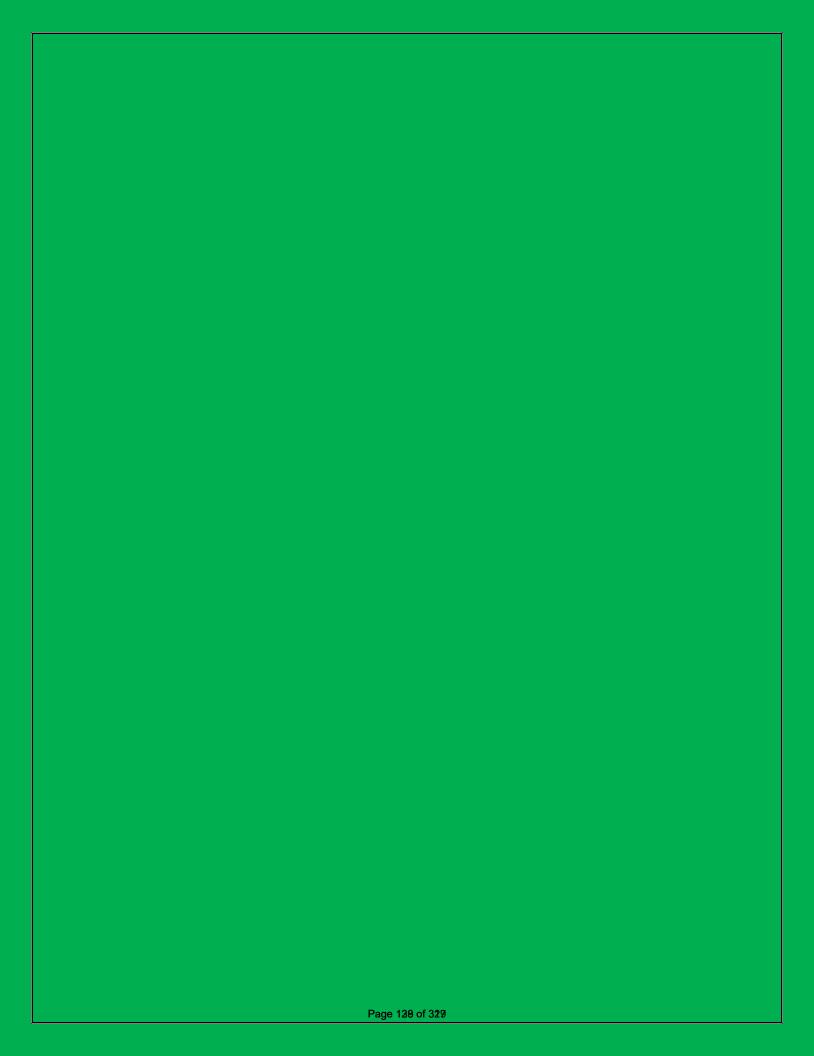
Staff Contact: Donna Berliner, Director, Information Technology Services Ellen Roberts, Interim Vice President, Administrative Affairs

## Interface for Colleague Student and Follett Bookstore

## **ITEM(S) ON REQUEST**

That the Board of Trustees approves the three (3) year renewal of the contract for the FA Link software with Trimdata Corp, 608 Pinewood Dr., Annapolis, MD, 21401 for a total expenditure of \$41,250.00 for the contract term 7/1/2021 through 6/30/2024.

Board Chair	Date
Board Secretary	Date



## COLLEGE OF DuPAGE REGULAR BOARD MEETING

## **BOARD APPROVAL**

### 1. SUBJECT

Apple Equipment for the IT Replacement Plan

#### 2. REASON FOR CONSIDERATION

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

#### 3. BACKGROUND INFORMATION

At the April 29, 2021, Board of Trustees meeting the Board approved the purchase of Apple computer equipment from Apple, Inc. for the FY21 IT replacement plan. On that order, Apple included deeply discounted pricing on some items. Following that meeting the College was informed by Apple that they were unable to supply those items due to the items being discontinued. As a result, we were unable to make the purchase approved at the April Board meeting.

This purchase represents the replacement of Apple equipment identified in the FY21 Information Technology Services Plan as shown in the table below. This item includes devices for computer labs and staff use. The device count mirrors the device counts presented in April with exception of two additional iMacs for staff. The configuration of two devices has changed due to the discontinued products.

Area	Item
MPTV – MAC 174, edit bays	36 iMacs – high end
MPTV – MAC 178	22 iMacs
Graphic Design – MAC 255	25 MacBook Pros
CIS – TEC 2032	17 iMacs
CE – SRC 1126	17 iMacs
Staff	24 iMacs, 14 MacBook Pros

To qualify for Apple Higher Education pricing and services, the College must purchase Apple equipment either directly from Apple, Inc. or from one of the three Authorized Apple Resellers for Higher Education (CDW-G, SHI, or Connection). These are the only vendors authorized by Apple to sell Apple equipment to Higher Education institutions such as the College of DuPage. Information Technology Services solicited quotes directly from all four

vendors. Historically, Apple has opted to not respond to our bid requests, so this process of obtaining quotes from all eligible vendors was established. The College solicited new quotes for this June board item. The new results are summarized below.

Vendor	Total
Apple, Inc.	\$353,015.00
CDW-G	\$355,555.42
Connection (GovConnection)	\$354,539.20
SHI International Corp.*	\$338,914.30

<sup>\*</sup> Recommended award in bold

As there is a price difference of approximately \$18,000 between the April and June recommendations (among Apple and SHI), a detailed explanation is provided.

## Apple, Inc. pricing

	Area	Item Description	April - Apple			
1	MPTV - MAC 174/edit (36)	27-inch iMac 3.6GHZ i9	\$ 3,089.00	36	\$	111,204.00
2	MAC 178 (22), Staff (11)	27-inch iMac 3.8GHZ i7	\$ 2,549.00	33	\$	84,117.00
3	Graphic Design (25)	MacBook Pro 2.6GHz i7	\$ 2,379.00	25	\$	59,475.00
4	CIS - TEC 2032 (17)	21.5-inch iMac 3.6GHZ i3*	\$ 799.00	17	\$	13,583.00
5	CE (17), Staff (11/13)	21.5-inch iMac 3.0GHZ i5**	\$ 899.00	28	\$	25,172.00
6	Staff (6)	MacBook Pro 2.6GHZ M1	\$ 1,579.00	6	\$	9,474.00
7	Staff (8)	MacBook Pro 2.6GHZ i7 w/GPU	\$ 2,199.00	8	\$	17,592.00
					\$	320,617.00

	Area	Item Description	June - Apple		pple
1	MPTV - MAC 174/edit (36)	27-inch iMac 3.6GHZ i9	\$ 3,089.00	36	\$ 111,204.00
2	MAC 178 (22), Staff (11)	27-inch iMac 3.8GHZ i7	\$ 2,549.00	33	\$ 84,117.00
3	Graphic Design (25)	MacBook Pro 2.6GHz i7	\$ 2,379.00	25	\$ 59,475.00
4	CIS - TEC 2032 (17)	24-inch iMac M1 8GB*	\$ 1,399.00	17	\$ 23,783.00
5	CE (17), Staff (11/13)	24-inch iMac M1 16GB**	\$ 1,579.00	30	\$ 47,370.00
6	Staff (6)	MacBook Pro 2.6GHZ M1	\$ 1,579.00	6	\$ 9,474.00
7	Staff (8)	MacBook Pro 2.6GHZ i7 w/GPU	\$ 2,199.00	8	\$ 17,592.00
					\$ 353,015.00

The April board item was in the amount of \$320,617 with Apple, Inc. as the recommended vendor. Due to Apple's inability to provide that equipment after the April Board approval, new quotes were obtained. Apple's new quote for the June board item, resulted in \$353,015. The price change between April and June is related to the following items:

1) In the April proposal, Apple discounted line 4 from \$1,399 to \$799 for a special promotion. The total amount of the proposed discount was \$10,200. These items were

- discontinued prior to purchase and replaced with a newer model at the original nondiscounted price in their June proposal.
- 2) Also in the April proposal, Apple discounted the iMac on line 5 from \$1,579 to \$899 for a special promotion. The total amount of the proposed discount was \$19,040. These items were discontinued prior to purchase and replaced with a newer model at the original non-discounted price in their June proposal.
- 3) The need for two additional staff iMacs (line 5) was identified for June resulting in an increase of \$3,158.

These three items account for the difference of \$32,398.

### **SHI** pricing

	Area	Item Description	April - SHI			
1	MPTV - MAC 174/edit (36)	27-inch iMac 3.6GHZ i9	\$ 2,964.95	36	\$	106,738.20
2	MAC 178 (22), Staff (11)	27-inch iMac 3.8GHZ i7	\$ 2,445.84	33	\$	80,712.72
3	Graphic Design	MacBook Pro 2.6GHz i7	\$ 2,200.23	25	\$	55,005.75
4	CIS - TEC 2032 (17)	21.5-inch iMac 3.6GHZ i3*	\$ 1,123.85	17	\$	19,105.45
5	CE (17), Staff (11/13)	21.5-inch iMac 3.0GHZ i5**	\$ 1,469.92	28	\$	41,157.76
6	Staff (6)	MacBook Pro 2.6GHZ M1	\$ 1,469.92	6	\$	8,819.52
7	Staff (8)	MacBook Pro 2.6GHZ i7 w/GPU	\$ 2,030.91	8	\$	16,247.28
8		Wired mouse***	\$ 9.91	114	\$	1,129.74
9		Wired keyboard***	\$ 13.14	114	\$	1,497.96
					\$	330,414.38

	Area	Item Description	June - SHI			
1	MPTV - MAC 174/edit (36)	27-inch iMac 3.6GHZ i9	\$ 2,940.77	36	\$	105,867.72
2	MAC 178 (22), Staff (11)	27-inch iMac 3.8GHZ i7	\$ 2,421.64	33	\$	79,914.12
3	Graphic Design (25)	MacBook Pro 2.6GHz i7	\$ 2,200.23	25	\$	55,005.75
4	CIS - TEC 2032 (17)	24-inch iMac M1 8GB*	\$ 1,354.07	17	\$	23,019.19
5	CE (17), Staff (13)	24-inch iMac M1 16GB**	\$ 1,534.74	30	\$	46,042.20
6	Staff (6)	MacBook Pro 2.6GHZ M1	\$ 1,469.92	6	\$	8,819.52
7	Staff (8)	MacBook Pro 2.6GHZ i7 w/GPU	\$ 2,030.91	8	\$	16,247.28
8		Wired keyboard/mouse combo***	\$ 34.47	116	\$	3,998.52
					\$	338,914.30

<sup>\*</sup> Replaced with 24-inch iMac M1 8GB in June; note that Apple deeply discounted this item in April

SHI had the second lowest quote in April at \$330,414.38. They provided the lowest quote in June at \$338,914.30.

<sup>\*\*</sup>Added two additional iMacs and replaced with 24-inch iMac M1 16GB in June; note that Apple deeply discounted this item in their April proposal

<sup>\*\*\*</sup>Replaced with improved KB/Mouse combo in June; wired keyboards and mice only bundled when purchased from Apple

With the re-quoting caused by the discontinued items:

- 1. SHI's price on line 4 increased from \$1,123.85 to \$1,354.07 or \$230.22 (\$3,913.74 total) due to the model change.
- 2. SHI's price on line 5 increased from \$1,469.92 to \$1,534.74 or \$64.82 (\$1,814.96 total) due to the model change.
- 3. SHI's prices on line 1 and 2 decreased by a total of \$1,669.08 from April to June.
- 4. SHI, CDW-G, and Connections are only able to provide iMacs bundled with wireless keyboards and mice. Wired keyboards and mice are preferred by the College to decrease the prevalence of theft and other disruptions. SHI's keyboard/mice prices increased \$1,370.82 due to a selection change by the College to a more desirable option.
- 5. As mentioned above, two additional iMacs were added. This added an additional \$3,069.48.

The above five (5) items account for the \$8,499.92 price change between April and June on the SHI quotes.

As Apple was unable to provide the discounted pricing on older models promised in April, the College feels that the relatively minor price increases from SHI explained above represent a good value to the College while providing us with the technology needed by the College.

Based on previous experience and industry standards, the expected lifecycle of this equipment is four (4) to five (5) years. The equipment removed will be disposed of following the College's procedures for the disposal of obsolete equipment.

Because prices from all vendors are subject to an unforeseen price increase, we are including a contingency of approximately 2.5% in our approval request to be used in the event of a price change prior to the time of ordering.

### **Budget Status**

-	FY2021	FY2022 - Proposed		
	YTD	Annual	YTD	Available
GL Account	Spend	Budget	Spend	Balance
01-90-90111-5409002	\$ 1,960,801	\$ 3,008,000	\$ -	\$ 3,008,000
IT Plan: Non-Capital Equipment				
		FV2	022 Request	\$ 347,000

<sup>\*</sup>FY2022 Budget not yet adopted. YTD Spend equals commitments as of 06/09/2021.

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

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

#### 4. RECOMMENDATION

That the Board of Trustees approves the purchase of Apple Equipment for the IT Replacement Plan from SHI International Corp., 290 Davidson Ave., Somerset, NJ 08879 in an amount not to exceed \$347,000.00.

Staff Contact: Donna Berliner, Director, Information Technology Services Ellen Roberts, Interim Vice President, Administrative Affairs

## **BOARD APPROVAL**

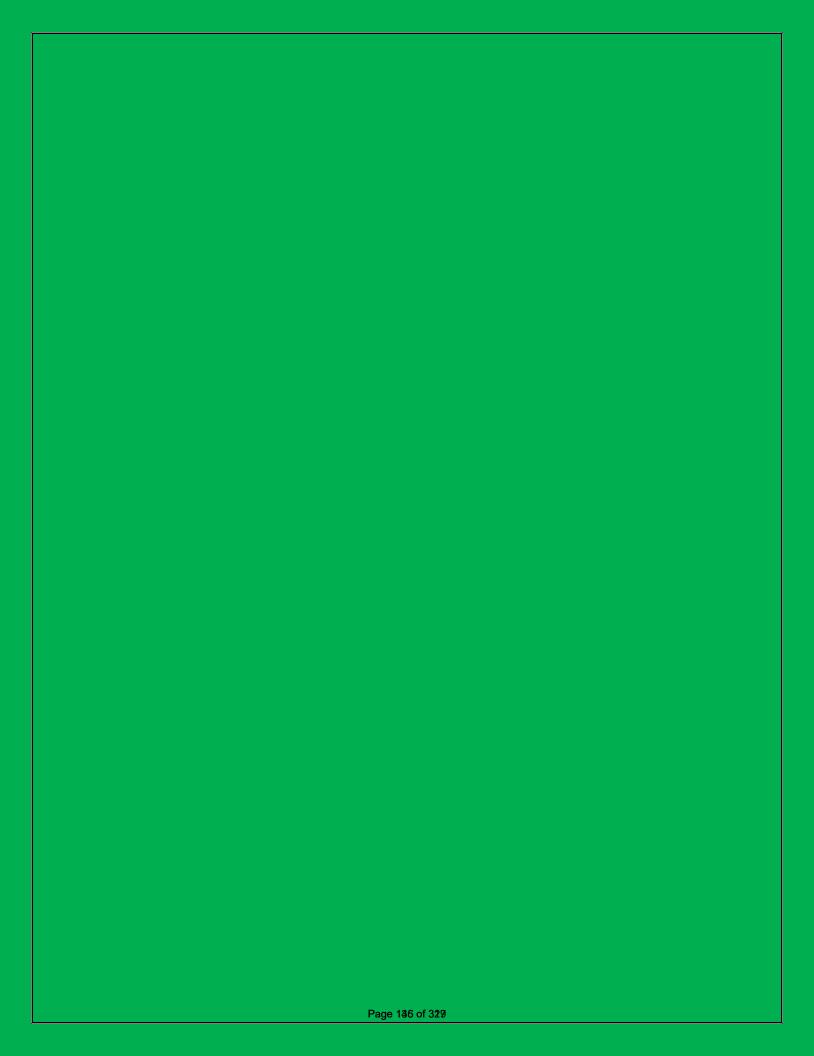
## **SIGNATURE PAGE FOR**

## **Apple Equipment for the IT Replacement Plan**

## ITEM(S) ON REQUEST

Plan from SHI International Corp., 290 Davidson Ave., Somerset, NJ 08879 in a exceed \$347,000.00.	

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# COLLEGE OF DUPAGE REGULAR BOARD MEETING

# **BOARD APPROVAL**

#### 1. SUBJECT

Student user licenses for on-line curriculum delivery platform from Burlington English Inc. for the grant-funded English Language Acquisition (ELA) program.

#### 2. REASON FOR CONSIDERATION

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

#### 3. BACKGROUND INFORMATION

The COD Continuing Education Adult Education and Family Literacy program serves approximately 3,500 unduplicated students in the ELA program annually. By law, funded programs cannot charge for tuition, student materials and/or fees. Books/workbooks, on-line learning platforms and supplemental materials are provided free of charge to all ELA participants using state and federal grant dollars.

Currently, Burlington English is used to deliver ELA course content in hybrid and online course structure at targeted proficiency levels for select course sections. In addition, it is utilized to prepare students to take the federally mandated ELA assessments which measure student performance and sequence progression. Burlington English is the only web-based platform approved by the Illinois Community College Board Adult Education and Literacy division to deliver online ELA curriculum. Content meets the state and federal College and Career Readiness standards and provides the necessary framework for students to gain skills and progress through the leveled course sequence. Content is aligned with the College and Career Readiness Standards and is appropriate for beginning through advanced English learners. Burlington English is the sole source provider for the proprietary content.

Due to the instructional delivery restrictions imposed by the Coronavirus response and to replace expiring seats, Continuing Education Adult Education needs to purchase additional student seats (licenses) in order to effectively deliver direct and supplemental on-line instruction to all eligible ELA students to support student continuation and success. This purchase will address the multiple barriers to participation for a large percentage of the service population.

#### **Budget Status**

		FY2021						
	Ar	nnual		YTD	Α	vailable	(	Current
GL Account	Вι	udget		Spend	Balance		Request	
06-10-05134-5401002	\$	94,900	\$	87,296	\$	7,604	\$	-
ICCB/Ad Ed Performand	e 21:Ir	nstructiona	al Su	pplies				
06-10-05176-5401002		495,530		57,399		438,131		207,916
ICCB/Ad Ed State Basic	21:Ins	tructional	Supp	olies				
06-10-02176-5401002		132,000		131,401		599		-
DE/ICCB/Ad Ed Federal	Basic	21: Instru	ction	al Supplies				
		Cur	rent	Request	\$	207,916		
Prior Board	Appro	val (Augus	t 202	20-ltem 8i)	\$	160,000		
		7	Γ <b>o</b> tal	Request	\$	367,916		

<sup>\*</sup>YTD Spend equals actuals as of 6/14/21.

This purchase supports Goal #1 (Student Success) of the Strategic Long Range Plan with a focus on transitioning students from non-credit to success in college degree and certificate programs of study.

This purchase also supports Goal #2 (Arts, Culture & Engagement) of the Strategic Long Range Plan by fostering a culture of inclusiveness for students, employees, and the community through programs, activities, policies, and procedures.

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

#### 4. RECOMMENDATION

That the Board of Trustees approves the purchase of additional student user licenses for the Adult Education program from Burlington English Inc., 4800 N. Federal Hwy., Suite E207, Boca Raton, FL 33431 in the amount of \$207,916 in FY 2021, for a total not to exceed \$367,916.

Staff Contacts: Joe Cassidy, Assistant Vice President for Economic Development,

Dean Continuing Education and Public Services

Daniel Deasy, Manager Adult Education Grant Compliance and CE

Operations

#### **BOARD APPROVAL**

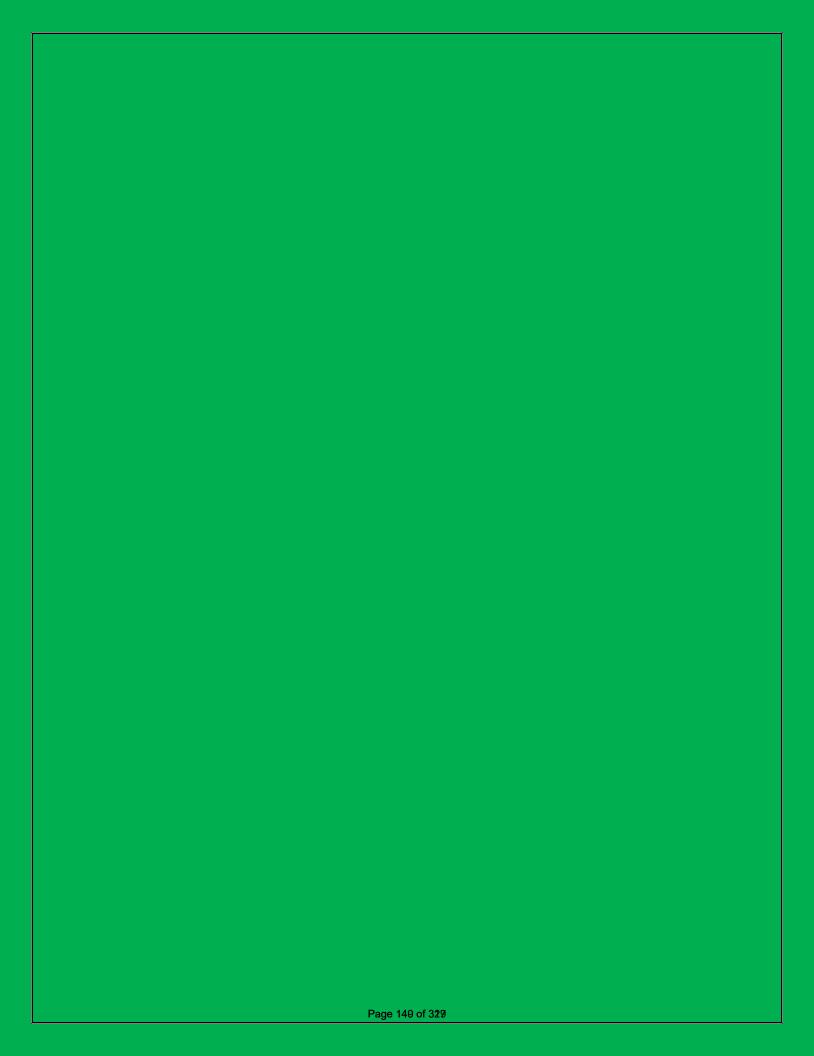
# **SIGNATURE PAGE**

Student user licenses for on-line curriculum delivery platform from Burlington English Inc. for the grant-funded English Language Acquisition (ELA) program.

#### ITEM(S) ON REQUEST

That the Board of Trustees approves the purchase of additional student user licenses for the Adult Education program from Burlington English Inc., 4800 N. Federal Hwy., Suite E207, Boca Raton, FL 33431 in the amount of \$207,916 in FY 2021, for a total not to exceed \$367,916.

Board Chair	Date	
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Board Secretary	Date	
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# COLLEGE OF DUPAGE REGULAR BOARD MEETING

# **BOARD APPROVAL**

#### 1. SUBJECT

Textbooks and Workbooks from Cambridge University Press for the grant-funded English Language Acquisition (ELA) program.

#### 2. REASON FOR CONSIDERATION

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

#### 3. BACKGROUND INFORMATION

COD Adult Education and Family Literacy (COD AE) program serves approximately 3,500 unduplicated students in the ELA program annually. By law, funded programs cannot charge for tuition or student materials. Student textbooks and workbooks are provided free of charge to all ELA participants using state and federal grant dollars.

Currently, the Ventures series, published by Cambridge University Press, is used for the core ELA courses across all levels. This series was selected by a faculty/staff committee and covers the majority of approved content for zero-level English learners to those ready to transition to post-secondary education or directly into the workforce. Content meets the state and federal College and Career Ready criteria and provides the necessary framework for students to gain skills and progress through the leveled course sequence. In addition, this series is used by multiple Illinois adult education providers including City Colleges of Chicago, Waubonsee Community College, Harper Community College, College of Lake County and Oakton Community College. Cambridge University Press is the sole source provider for the proprietary Ventures series. In FY22, COD AE expects to return to in-person learning within the communities of greatest need which requires print materials to support language acquisition and student outcomes requirements.

The vendor for this purchase must be selected from the short list of vendors which meet the needs of the Illinois Community College Board curriculum requirements, and Cambridge was the only one of those vendors that meets the requirements of our courses. A public solicitation would not be appropriate since the materials must meet ICCB curriculum requirements.

# Budget Status

				FY2022				
		Annual		YTD	A	vailable		
GL Account	I	Budget		Spend	E	Balance	R	equest
06-10-05134-5401002	\$	94,900	\$	87,296	\$	7,604	\$	-
ICCB/Ad Ed Performand	ce 21	:Instructiona	al Su	pplies				
06-10-05176-5401002		495,530		57,399		438,131		129,764
ICCB/Ad Ed State Basic	: 21:II	nstructional	Sup	plies				
06-10-02176-5401002		132,000		131,401		599		-
DE/ICCB/Ad Ed Federal	l Basi	ic 21: Instru	ction	al Supplies				
		FY	2021	Request	\$	129.764		

<sup>\*</sup>YTD Spend equals actuals as of 6/14/21.

This contract supports Goal #2 (value-added education) of the Strategic Long Range Plan: 2.8 Continue to improve Adult Basic Education (ABE/HSE/ELA) with a focus on transitioning students from non-credit to success in college degree and certificate programs of study.

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

#### 4. RECOMMENDATION

That the Board of Trustees approves the purchase of textbook/workbooks for the English Language Acquisition (ELA) program from Cambridge University Press, 1 Liberty Plaza, Floor 20, New York, NY 10006 in an amount not to exceed \$129,764 in FY 2021.

Staff Contacts:

Joe Cassidy, Assistant Vice President for Economic Development,

Dean Continuing Education and Public Services

Daniel Deasy, Manager Adult Education Grant Compliance and CE

Operations

# **BOARD APPROVAL**

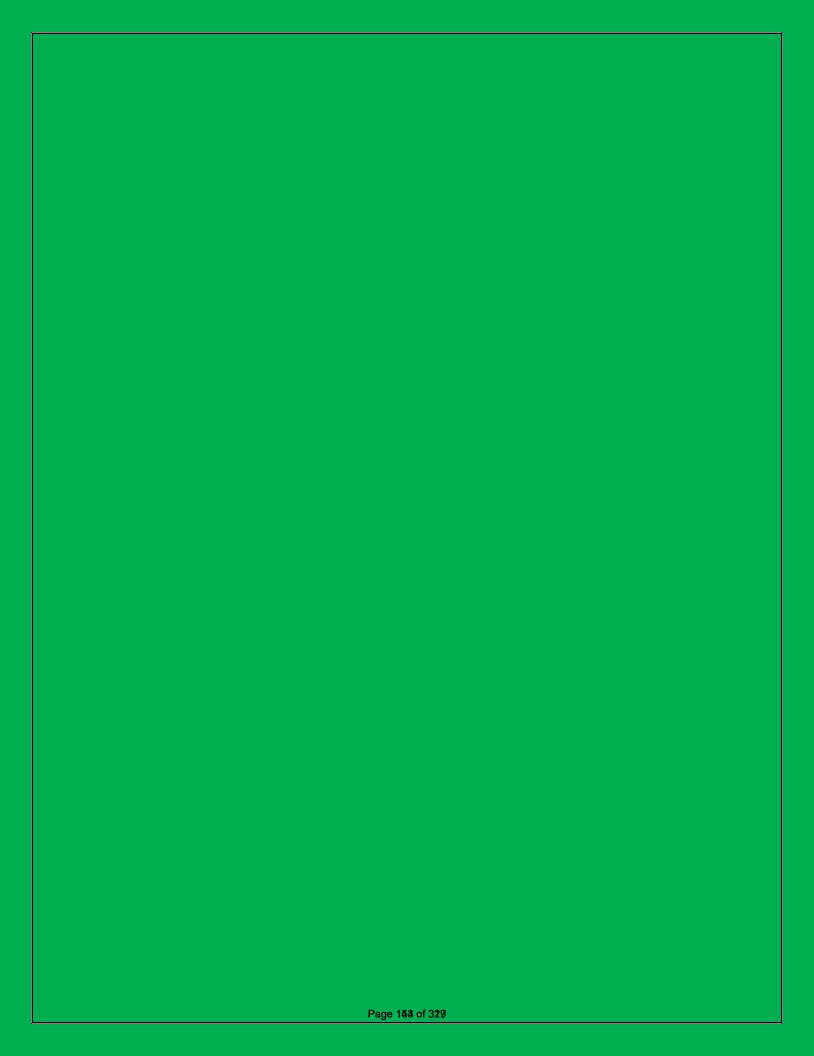
#### **SIGNATURE PAGE**

Textbooks and Workbooks from Cambridge University Press for the grant-funded English Language Acquisition (ELA) program.

# **ITEM(S) ON REQUEST**

That the Board of Trustees approves the purchase of textbook/workbooks for the English Language Acquisition (ELA) program from Cambridge University Press, 1 Liberty Plaza, Floor 20, New York, NY 10006 in an amount not to exceed \$129,764 in FY 2021.

Board Chair	Date
Board Secretary	Date



# COLLEGE OF DuPAGE REGULAR BOARD MEETING

#### **BOARD APPROVAL**

### 1. SUBJECT

Tickets.com contract renewal

#### 2. REASON FOR CONSIDERATION

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

### 3. <u>BACKGROUND INFORMATION</u>

In February 2004, the Board of Trustees approved the contract with Tickets.com Inc, to acquire their ticketing software to manage the MAC's ticketing and database systems. This powerful ticket transaction engine provides the MAC with control of inventory, patron information, and marketing data, resulting in enhanced customer relationships, improved ticketing services, and the ability to quickly access and analyze customer information in ways that enhance the effectiveness of marketing and fundraising efforts.

The current Master Agreement with Tickets.com has an initial term commencing on 4/15/2016 through 6/30/19, with two-year extension options included. This request covers the costs of the period 7/1/2021 through 6/30/2023, which is the second two (2) year renewal. Tickets.com is the current vendor selling Frida Kahlo tickets, and implementing a new software solution at this time would disrupt consistency in handling of sales. Due to the postponement of the Kahlo exhibit, tickets in the system need to be rescheduled, and implementing a new system would require additional time and cost to contact patrons and re-issue new tickets. Additionally, this vendor has kept our prices static while providing a useful product. However, it is anticipated that at the end of this two-year renewal period, a Request for Proposal process will be conducted.

### **Budget Status**

-	FY2021	FY2022 - Propo			sed	
	YTD	Annual	YTD	A۱	vailable	
GL Account	Spend	Budget	Spend	В	Balance	
01-90-16765-5304004	\$ 2,555,616	\$ 2,868,593	\$ -	\$ 2	2,868,593	
Information Technology: I	T Maintenance	Services				
		FY2	022 Request	\$	20,000	
Future Commitments (FY2023) \$ 20,00					20,000	
Total Request \$ 40,0				40,000		

<sup>\*</sup>FY2022 Budget not yet adopted. YTD Spend equals commitments as of 06/14/2021.

This contract supports the Strategic Long Range Plan Goal #8: College of DuPage is committed to maintaining, improving and developing structures, systems and facilities necessary for the delivery of high quality education and meaningful cultural events; specifically, Strategic Objective: 8.4 Revise, integrate and implement the Information Technology Strategic Plan in order to enhance student success, maximize institutional effectiveness and ensure hardware and software are reliable, secure (from data breaches) and are user friendly to students, employees and other stakeholders.

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

# 4. <u>RECOMMENDATION</u>

That the Board of Trustees approves the remaining two (2) year renewal of the contract (including FY22 and FY23) for the Tickets.com software with Tickets.com, 555 Anton Blvd., 11<sup>th</sup> Floor, Costa Mesa, CA 92626 for a total expenditure of \$40,000.00.

Staff Contact: Donna Berliner, Director, Information Technology Services Ellen Roberts, Interim Vice President, Administrative Affairs

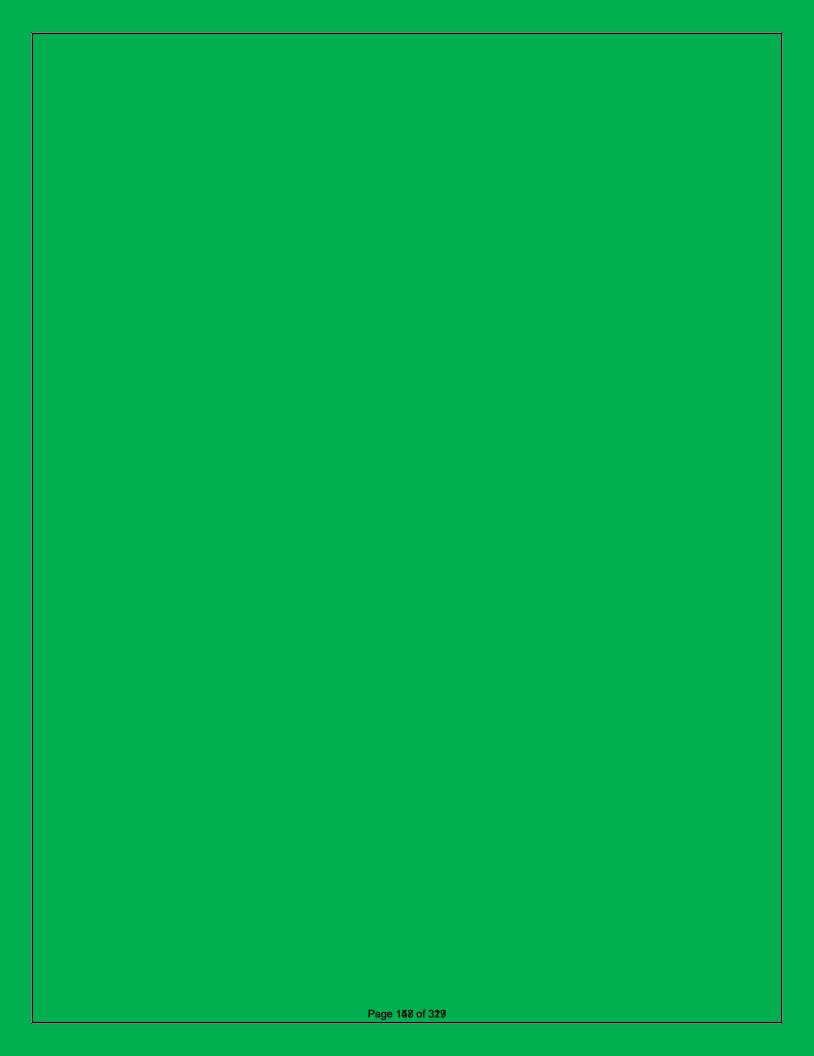
# **SIGNATURE PAGE**

#### **Tickets.Com Contract Renewal**

# **ITEM(S) ON REQUEST**

That the Board of Trustees approves the remaining two (2) year renewal of the contract (including FY22 and FY23) for the Tickets.com software with Tickets.com, 555 Anton Blvd., 11<sup>th</sup> Floor, Costa Mesa, CA 92626 for a total expenditure of \$40,000.00.

Board Chair	Date
Board Secretary	Date



# COLLEGE OF DuPAGE REGULAR BOARD MEETING

#### **BOARD APPROVAL**

### 1. SUBJECT

Civitas Learning Inc. Schedule Planner Software

#### 2. REASON FOR CONSIDERATION

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

#### BACKGROUND INFORMATION

Schedule Planner is a dynamic service that creates all possible class scenarios for a given set of courses and parameters the student sets. This is a unique product in the marketplace.

The College initially acquired this service for our students in 2013. New software enhancements from this sole source provider offer students the ability of "one-click" enrollment in all class sections of a selected scenario. This product is being reviewed as a tool for the Pathways initiative as it can provide a student with schedule offerings taking into consideration their work and personal time commitments. Usage of this system peaks during heavy registration periods of May - August and November – January.

The current three (3) year contract with Civitas Learning, Inc. is in effect until 6/30/2023. This request covers the expenditure for the remaining two (2) years of the contract ending 6/30/2023. Second and third year support is provided at \$32,750 per year

### **Budget Status**

	FY2021	FY2022 - Proposed			
	YTD	Annual	YTD	A۱	vailable
<b>GL Account</b>	Spend	Budget	Spend	В	Balance
01-90-16765-5304004	\$ 2,555,616	\$ 2,868,593	\$ -	\$ 2	2,868,593
Information Technology:	IT Maintenance	Services			
		FY2	022 Request	\$	32,750
Future Commitments (FY2023) \$ 32,750					32,750
		T	otal Request	\$	65,500

<sup>\*</sup>FY2022 Budget not yet adopted. YTD Spend equals commitments as of 06/09/2021.

This contract supports the Strategic Long Range Plan Goal #8: College of DuPage is committed to maintaining, improving and developing structures, systems and facilities necessary for the delivery of high quality education and meaningful cultural events; specifically, Strategic Objective: 8.4 Revise, integrate and implement the Information Technology Strategic Plan in order to enhance student success, maximize institutional effectiveness and ensure hardware and software are reliable, secure (from data breaches) and are user friendly to students, employees and other stakeholders.

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

## 4. RECOMMENDATION

That the Board of Trustees approves the expenditure for the remaining two (2) years of the three-year contract for the Schedule Planner software with Civitas Learning, Inc, 100 Congress Ave, Suite 300, Austin, TX 78701 for a total expenditure of \$65,500.00.

Staff Contact: Donna Berliner, Director, Information Technology Services Ellen Roberts, Interim Vice President, Administrative Affairs

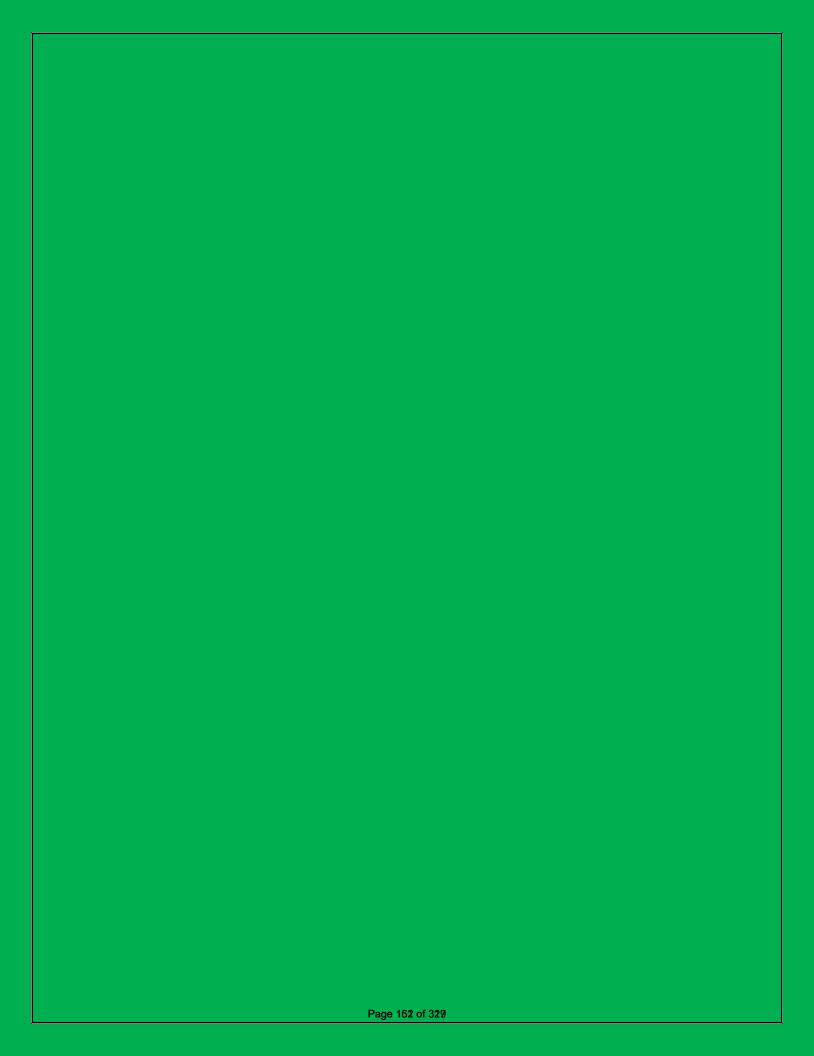
# **SIGNATURE PAGE**

# **Civitas Learning Inc. Schedule Planner**

# **ITEM(S) ON REQUEST**

That the Board of Trustees approves the expenditure for the remaining two (2) years of the three-year contract for the Schedule Planner software with Civitas Learning, Inc, 100 Congress Ave, Suite 300, Austin, TX 78701 for a total expenditure of \$65,500.00.

Board Chair	Date
Board Secretary	Date



#### COLLEGE OF Dupage REGULAR BOARD MEETING

### **BOARD APPROVAL**

#### 1. SUBJECT

The three-year contract renewal for tv, radio, social media, and various digital advertising with VisionPoint Marketing, Inc.

### 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

This purchase is necessary to support the College's student recruiting efforts in conjunction with the new Supplemental Marketing Initiative to enhance the overall COD brand awareness as well as leverage the institution's visibility. The Marketing & Creative Services department utilizes various media to reach both traditional-age and adult prospective students.

We utilize an agency to obtain the best pricing for our purchases and provide niche expertise and consulting regarding these diverse data-driven advertising tools. Agencies can leverage their entire book of business to obtain significant cost savings that we would not be able to achieve on our own with our limited annual buy.

The original Request for Proposal process occurred in May of 2019 and VisionPoint Marketing was awarded a two-year contract with the option of renewing for up to three additional years (maximum total of five years). Marketing wishes to renew the contract for the additional three years.

VisionPoint met all of the agency qualifications and requirements in the RFP. A detailed, confidential rate card was provided for all services available. The agency offered a broad scope of services and was the only responding firm to provide detailed samples of a media plan, insertion order, traffic report, invoice status report, reconciliation report, completion report and invoice.

This request is for approval of the three-year extension option, and the expenses related to year one (1) of the contract and an estimate for years two (2) and three (3).

# **Summary of Proposed FY2022 Year One (1) Expenses:**

Item	Estimated expense	Paid to
Marketing Strategy & Planning Account Management 12-Month Integrated Marketing and Media Plan Weekly Progress Calls	\$45,331	VisionPoint Marketing
Creative Execution & Support	\$103,338	VisionPoint Marketing
Marketing Execution Campaign management and media placement, analysis and reporting	\$191,600	VisionPoint Marketing
Video Production  Development of additional video assets for increased TV and digital placement	\$54,475	VisionPoint Marketing
Marketing Automation Further development of the automatic lead nurturing and Al logic within our MA system	11,150	VisionPoint Marketing
Decision Engine Deep funnel and predictive analysis 12- months access	\$26,389	VisionPoint Marketing
Total Agency costs	\$432,283	VisionPoint Marketing
Media Costs	\$1,267,717	Expense pass though VisionPoint to various traditional and digital advertising outlets
TOTAL	\$1,700,000	Do not exceed amount

The total expense request is in two parts:

- The media cost (\$1,267,717), which is an expense that is paid on the College's behalf, through the agency, to the media owner. The media owner may be a radio station, Google, Facebook, Hulu or other media outlet, with which we place our advertising.
- The second part is the agency fee (\$432,283), which includes fees for media buying, research, consulting, creative, reporting and management.

The estimate for year two (2) of the contract is \$700,000 and the year three (3) estimate is \$750,000.

#### **Budget Status**

	FY2021	FY:	sed	
	YTD	Annual	YTD	Available
GL Account	Spend	Budget	Spend	Balance
01-90-00825-5407001	\$ 2,346,771	\$ 2,354,000	\$ -	\$ 2,354,000
Marketing & Creative Se	rvices: Advertis	ing Expenses		
		FY2	022 Request	\$ 1,700,000
	Future C	commitments (F	FY2023-2024)	\$ 1,450,000
		T	otal Request	\$ 3,150,000

<sup>\*</sup>FY2022 Budget not yet adopted. YTD Spend equals commitments as of 06/14/2021.

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

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

### 4. <u>RECOMMENDATION</u>

That the Board of Trustees approves the three (3) year renewal option and an expenditure, not to exceed, \$3,150,000 to Vision Point Marketing, Inc., 3210 Fairhill Drive, Suite 150, Raleigh, NC 27612 for the three (3) year term.

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

# **BOARD APPROVAL**

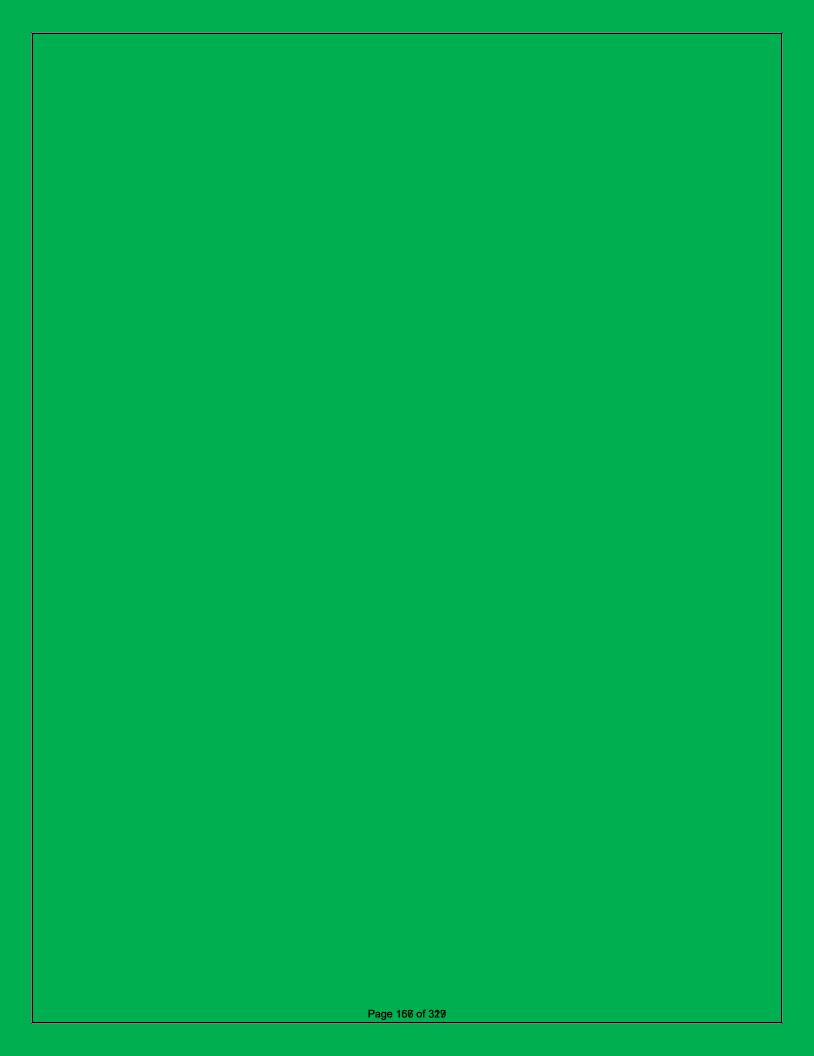
# **SIGNATURE PAGE**

The three-year contract renewal for tv, radio, social media, and various digital advertising with VisionPoint Marketing, Inc.

# ITEM(S) ON REQUEST

That the Board of Trustees approves the three (3) year renewal option and an expenditure
not to exceed, \$3,150,000 to Vision Point Marketing, Inc., 3210 Fairhill Drive, Suite 150
Raleigh, NC 27612 for the three (3) year term.

Board Chair	Date
Board Secretary	Date



# COLLEGE OF DUPAGE REGULAR BOARD MEETING

#### **BOARD APPROVAL**

#### 1. SUBJECT

Library Aggregate Spend with Sole Source Vendors in FY22

#### 2. REASON FOR CONSIDERATION

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

#### 3. BACKGROUND INFORMATION

The Library is seeking approval to spend, in aggregate, above the statutory limit of \$25,000 in FY22 with six vendors that supply books, media, periodicals, databases, and services. Many information resources like databases can only be acquired directly from the publisher or a consortium that negotiates pricing on behalf of libraries. Some books and media are also only available direct from the publisher. Some books and media are available from multiple retailers and distributors, but the College substantially benefits from purchasing the majority of library books, periodicals and audiovisual materials from a few primary vendors. While the cost is many times the same from various sources, the College sees significant discounts based on volume purchasing; it ensures ready availability and efficient delivery of materials; and College staff conserve significant time and resources processing payment for a few vendors instead of hundreds of individual publishing houses. The State statute that allows for exempt purchasing specifically references materials such "magazines, books, periodicals, pamphlets," acknowledging the unique challenges inherent to library acquisitions within the context of public procurement.

The Library works with Yankee Book Peddler, EBSCO Information Services, Amazon.com, Kanopy, Inc., and ProQuest LLC for the majority of collections purchases and requests approval to spend, in aggregate, up to an approved limit with each of these vendors as a sole source.

#### (A) Yankee Book Peddler, Inc.

Yankee Book Peddler (YBP) is an expansive marketplace of print and digital books geared specifically to academic libraries. We are able to review and select individual titles from hundreds of separate publishers in one place with no contractual obligation to purchase anything. With titles stocked in their own warehouses, including one locally

in Momence, YBP is able to fulfill requests quickly. They provide real-time availability information, free shipping and highly responsive customer service. They are particularly efficient in fulfilling "rush" orders.

Individual title selections are decided throughout the year based on determinations made by Faculty Librarians responding to curricular needs, content availability and user requests. Library acquisitions staff process several thousand requests each year. Pricing, availability, and terms are compared for each selected item with multiple sources to determine which supplier can provide the best value to the College. YBP is considered among these choices. Because YBP consistently proves to be one of the best sources for acquisitions, the Library annually licenses software (\$2,200/year) from YBP that supports our work by providing reviews, collecting requests from selectors, and efficiently placing and managing orders.

Notably, the Illinois State Procurement Office has approved Yankee Book Peddler as a sole source vendor as presented by the Illinois Public Higher Education Cooperative (SoleSource #2041LBM, *IL Procurement Bulletin*). Although this approval is not extended to community colleges, it supports the claim of designating YBP as a credible sole source for economically procuring library materials.

The Library anticipates spending \$125,000 in aggregate with Yankee Book Peddler in FY22 for academic books and eBooks based on this process of evaluation and selection.

#### (B) EBSCO Information Services

EBSCO Information Services is a leading provider of research databases, ejournals, magazine subscriptions, eBooks and discovery service to libraries. The Library looks to EBSCO to manage subscriptions to academic journals, trade publications, and magazines both in print and electronically. EBSCO is the foremost provider of print and electronic periodical subscriptions, with over 355,000 serials and periodicals from almost 100,000 publishers worldwide. In addition to the subscriptions themselves (which cost the same as ordering direct from the publisher), EBSCO includes complimentary services in order entry, single invoice payment, claiming, reporting, publisher contacts, and training. FY22 renewals will be mostly electronic, including direct access to scholarly ejournals and popular/trade press titles presented on the Flipster platform for newsstand-style browsing. While the Library facility is closed, browsing print collections is not feasible, but a few print subscriptions will be retained to meet program accreditation standards.

The database Associates Program Source Plus is licensed directly from EBSCO as library staff have negotiated preferential pricing. This database is a unique collection of journals and trade publications designed specifically with a focus on disciplines of study within associate degrees and certification programs. The Library also places

occasional firm order purchases of eBooks directly with EBSCO when the pricing and terms provide the best value for the College.

Notably, the Illinois State Procurement Office has approved EBSCO as a sole source vendor as presented by the Illinois Public Higher Education Cooperative (SoleSource #2010LBM, *IL Procurement Bulletin*). Although this approval is not extended to community colleges, it supports the claim of designating EBSCO as a credible sole source for economically procuring library materials.

The Library anticipates spending \$70,000 with EBSCO Information Services in FY22 for periodical subscriptions, Associates Program Source Plus database, and periodic firm order purchases of eBooks.

# (C) Amazon.com

Amazon serves as a cost-effective and efficient supplement to the Library's chief materials vendors, Yankee Book Peddler and EBSCO, offering significant discounts, free shipping, and access to out-of-print items through its third party sellers. Many published items can only be acquired through Amazon. Individual title purchases are decided throughout the year based on determinations made by faculty librarians responding to curricular needs, content availability and user request; Amazon is selected as a vendor based on the criteria of price, availability, and speed of delivery compared to other options.

The Library occasionally receives requests to purchase materials from Amazon on behalf of other College departments, including Pathways, Student Success, Center for Entrepreneurship, Student Diversity, Marketing, TLC, and the Office of the President, among others.

Amazon purchases conform to departmental and College policies and procedures; purchases on behalf of other departments are reimbursed to the Library as internal chargebacks. The Library anticipates spending \$70,000 with Amazon.com in FY22 for books and media as well as materials procured on behalf of other college departments.

#### (D) Kanopy, Inc.

Kanopy is the primary supplier of individually licensed streaming media titles for the Library. Because the licensed content is highly valued and the search interface is comfortable to users (Netflix-style navigation and a TV/mobile device app), this collection of resources is heavily used by students and faculty. Streaming video is more important than ever as instruction and individual study occur mostly online and content is embedded in course shells for easy access. The Library subscribes to other streaming film collections that support the curriculum, but Kanopy is the largest supplier of popular indie, foreign and cinematic films available for academic libraries. It is a unique catalog of 30,000+ feature films and documentaries. Kanopy

is the exclusive streaming distributor for over 60% of its catalog. Closed captioning and transcripts ensure that the content is accessible to all users. Kanopy licenses also include public performance rights, a valuable resource for club and campus event organizers. Kanopy is the only source for public performance rights on many works.

Kanopy provides an innovative acquisition model that provides maximum content and immediate access to users while also giving the College predictable budgeting and alleviating the burden on staff associated with individual title licensing. Users can view the entire Kanopy catalog without restriction and the Library is only charged for titles that have significant use (meaning, multiple views for a notable amount of time). The Library puts funds on deposit with Kanopy upfront and as individual titles are purchased, the cost is deducted from the deposit account. In FY21 the Library adopted a model called a Capped PDA (patron driven acquisitions) in which a realistic estimate of purchases in the coming year are determined and that amount is placed on deposit. Any purchases triggered beyond that budgeted amount are not charged to the College and if that threshold is not met then the credit is carried forward to the next year. This model was very successful last year, so with the Board's approval, the Library will opt to continue it for FY22. The Library anticipates spending \$65,500 with Kanopy, Inc. in FY22 for individual streaming media licenses.

# (E) ProQuest, LLC

ProQuest is a global information-content and technology company that supports research and learning with a vast catalog of electronic collections, databases, and software. The Library looks to ProQuest for unique, highly valued collections that are closely aligned with the curriculum and provide immense value to the College community. These resources are published by ProQuest and are not available from any other source. FY22 selections include Historical Chicago Tribune, History Study Center, Music Online (streaming audio), ProQuest Reference eBook Collection, O'Reilly for Higher Education (technical manuals and instructional guides), and library management tools Serials Solutions 360 Core and Ulrich's.

In August 2019 the Board approved a three-year agreement for a resource package called ProQuest One Academic and Ethnic Newswatch. These databases are exclusively available from ProQuest and the agreement was approved as sole source. This package combined some resources we had purchased for many years, Academic Video Online (streaming film), Medical Imaging in Video, and US Major Dailies (newspapers) with some new resources, ProQuest Research Library (a vast collection of subject databases that supports the entire College) and ProQuest Dissertations and Theses Global. The package cost realized significant savings over the individual subscription costs. Approved costs associated with this agreement are as follows:

# ProQuest One Academic + Ethnic Newswatch 3-Year Agreement Costs BOT Approved 08/2019

	FY2020	FY2021	FY2022	Total
ProQuest One Academic	\$62,688	\$64,255	\$65,861	\$192,804
Ethnic Newswatch	\$6,812	\$6,982	\$7,157	\$20,951
	\$69,500	\$71,237	\$73,018	\$213,755

FY22 is the final year of this agreement; Library faculty will evaluate it in the coming months to determine if pursuing a renewal is appropriate. In addition to database subscriptions, the Library places occasional firm orders with ProQuest for eBooks, DVDs, streaming videos and print dissertations.

Notably, the Illinois State Procurement Office has approved ProQuest as a sole source vendor as presented by the Illinois Public Higher Education Cooperative (SoleSource #2033LBM, *IL Procurement Bulletin*). Although this approval is not extended to community colleges, it supports the claim of designating ProQuest as a credible sole source for economically procuring library materials.

The Library anticipates spending \$118,000 with ProQuest, LLC in FY22 for annual database renewals, periodic firm order purchases, and \$73,018 in annual expenses related to the previously approved, multi-year agreement for ProQuest One Academic and Ethnic Newswatch.

#### **Budget Status**

_	FY2021	FY2022 - Proposed			
	YTD	Annual	YTD	Available	Current
GL Account	Spend	Budget	Spend	Balance	Request
01-20-15240-5309001	\$ 119,199	\$ 125,000	\$ -	\$ 125,000	\$ 2,800
Library: Other Contractual Services Expense					
01-20-15240-5405001	748,480	857,749	-	857,749	392,700
Library: Books and Binding Costs					
01-20-15240-5406001	30,729	60,000	-	60,000	53,000
Library: Publications					
			FY	2022 Request	\$ 448,500

<sup>\*</sup>FY2022 Budget not yet adopted. YTD Spend as of 06/10/2021.

These purchases support several Strategic Long Range Plan goals, including Goal #2: Value-Added Education: Going beyond the standard expectations and providing something more to the students and communities we serve; Goal #3 Student Centeredness: Methods of teaching that shift the focus of instruction from the teacher to the student, specifically Strategic Objective 3.1: Enhance and expand opportunities to support student learning needs, including helping students identify a course of study, recognize their specific goals and assist them to overcome their weakness; Goal #6 Innovativeness: Making meaningful change that enhances organizational effectiveness and adds new value for stakeholders, particularly Strategic Objective 6.3:

Leverage College technology in innovative ways for the benefit of students and the community at large.

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

### 4. <u>RECOMMENDATION</u>

That the Board of Trustees approves an aggregate spend of \$448,500 in FY2022 for license renewals, services, and expenditures with the following vendors:

(A)	Yankee Book Peddler, Inc. P.O. Box 277991 Atlanta, GA 30384-7991	\$ 125,000
(B)	EBSCO Information Services Payment Processing Center P.O. Box 204661 Dallas, TX 75320-4661	\$ 70,000
(C)	Amazon.com P.O. Box 530958 Atlanta, GA 30353	\$ 70,000
(D)	Kanopy, Inc. 781 Beach Street, 2 <sup>nd</sup> Floor San Francisco, CA 94109	\$ 65,500
(E)	ProQuest LLC 6216 Paysphere Circle Chicago, IL 60674	\$ 118,000

For a total Expenditure of: \$448,500

Staff Contact: Jennifer McIntosh, Associate Dean of Library

# **BOARD APPROVAL**

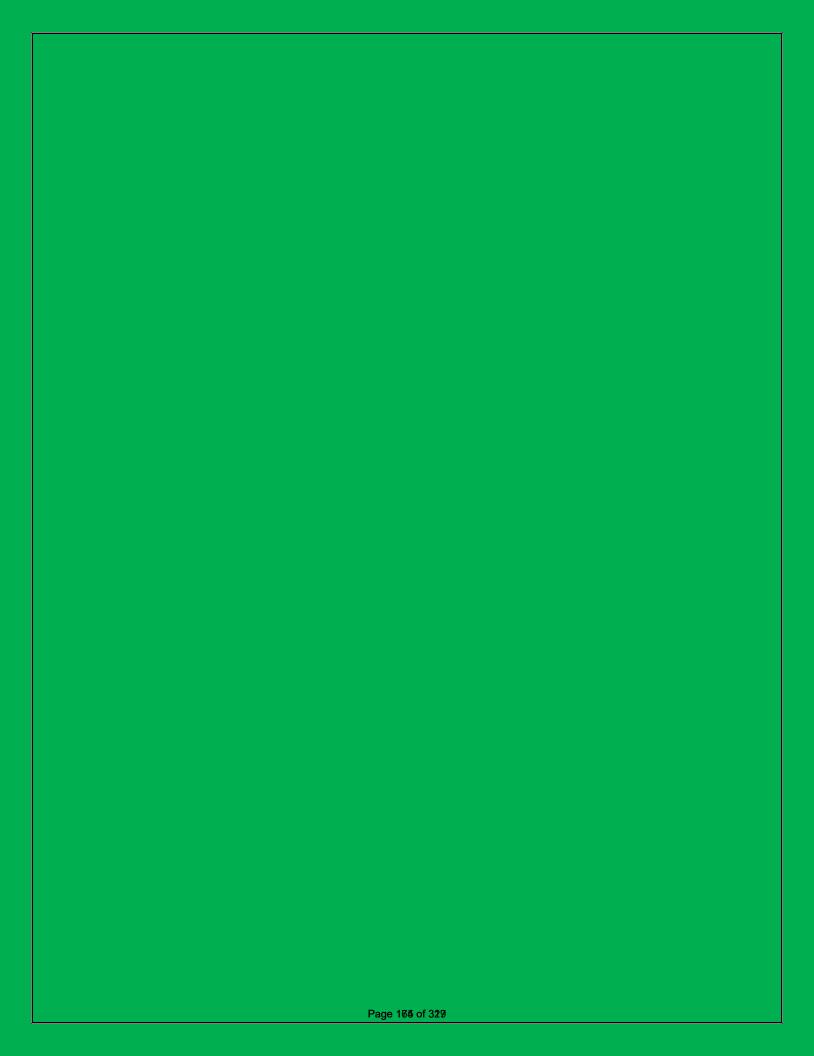
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# **Library Aggregate Spend with Sole Source Vendors in FY22**

# ITEM(S) ON REQUEST

That the Board of Trustees approves an aggregate spend of \$448,500 in FY2022 for license renewals, services, and expenditures with the following

vendors:	·	_	
(A)	Yankee Book Peddler, Inc. P.O. Box 277991 Atlanta, GA 30384-7991	\$ 125,000	
(B)	EBSCO Information Services Payment Processing Center P.O. Box 204661 Dallas, TX 75320-4661	\$ 70,000	
(D)	Amazon.com P.O. Box 530958 Atlanta, GA 30353	\$ 70,000	
(E)	Kanopy, Inc. 781 Beach Street, 2 <sup>nd</sup> Floor San Francisco, CA 94109	\$ 65,500	
(F)	ProQuest LLC 6216 Paysphere Circle Chicago, IL 60674	\$ 118,000	
	For a total Expen	diture of: \$448,500	
Board Chair		Date	
Board Secretary		Date	



# COLLEGE OF DuPAGE REGULAR BOARD MEETING

#### **BOARD APPROVAL**

### 1. SUBJECT

Library Consortium/Cooperative Agreements and Expenditures for FY22

#### 2. REASON FOR CONSIDERATION

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

#### 3. BACKGROUND INFORMATION

The Library is a member of several consortia in Illinois, the region, and nationwide that allow us to engage with professional colleagues, share resources for the benefit of our users, access professional development, acquire discounted pricing on resources, and minimize the burden on staff associated with contracting and invoicing. State agencies also provide opportunities for the College to participate in cooperative purchasing agreements that are supported by State statute and represent over forty years of collaboratively ensuring high quality library services throughout Illinois. In FY22 the Library is requesting approval to purchase more than \$25,000 in services and products through one cooperative agreement, OCLC services from Illinois State Library, and one consortium, CARLI.

# (A) OCLC Services – Illinois State Library Cooperative Agreement

The Library utilizes the services of OCLC Inc. to perform essential acquisitions, cataloging, and interlibrary loan activities. OCLC is a global library cooperative of 18,000+ members in 120 countries. Academic, public, school and special libraries are members and share the goal of improving access to the world's information. OCLC services include: cataloging; interlibrary loan; knowledge base of e-resources, including free and open access materials; registry of library profiles worldwide and access to technical services databases and training materials. The OCLC WorldCat bibliographic database contains over 3.1 billion items in more than 72,000 libraries worldwide in 483 languages. Illinois holdings are well represented in OCLC, making it a major tool for resource sharing within the State and beyond. Illinois ranks number one in both WorldCat borrowing and lending activity. The Library uses OCLC services

to verify bibliographic data before ordering, transmit interlibrary loan requests, and increase the efficiency of the Library in performing acquisitions, cataloging, and ILL services. The College of DuPage Library has been contributing bibliographic records and holdings to the OCLC WorldCat database since January 1977.

Since 2003 the Illinois State Library has contracted for OCLC services on behalf of libraries throughout the state with a group services agreement. This pricing structure eliminates individual charges for cataloging, interlibrary loan transactions, and telecommunication fees and provides participants with predictable, discounted charges.

Annual cost is calculated by averaging COD's use of OCLC services over the previous three years. Participants are notified in early June about renewal rates for the fiscal year that begins in July, though they generally average a 3% increase annually. Our FY22 group services costs will be \$51,364 and additional interlibrary loan transaction fees will be approximately \$1,500. The Library anticipates spending \$53,000 for group service costs and interlibrary loan transaction fees. The Illinois State Library contracts with Illinois Heartland Library System (IHLS) to serve as the fiscal/billing agent for this agreement.

Cooperative purchasing is "Procurement conducted by, or on behalf of, one or more Public procurement Units" as defined by the American Bar Association Model Procurement Code for State and Local Governments, in accordance with the College of DuPage Administrative Procedure No. 10-60 Procurement, section 2. E. Governmental Consortium/Cooperative Agreements, the services will be purchased by the Illinois State Library, Office of the Secretary of State, on behalf of participating ILLINET/OCLC Services group members. Funding and administration of the program is included as part of the annual budget of the State Library, in accordance with the State Library Act, 15 ILCS 320 7(I), effective January 1, 2003.

The Secretary of State/Illinois State Library published a notice of intent to award a contract as a Sole Source/Sole Economically Feasible Source to OCLC in the Public Higher Education Bulletin on April 18, 2019. No responses were made to the notice and OCLC was awarded a contract for Cataloging Resource Sharing and Discovery Services for an estimated \$3,435,169, published on June 3, 2019. The term of the agreement was 24 months with an estimated start date of 7/1/2019 through 6/30/2021 and included 3 one-year renewals. The Illinois State Library has the option of extending the contract for an additional 5 Option Years beginning July 1, 2024. Pricing has been incremented at the rate of 3% for Years 1 & 2 and Option Years 1, 2 & 3. In that 5 year period, pricing will be incremented over the previous year at the rate of 3%. This contract is available to all participating libraries, over 1,100 throughout the State of Illinois.

### (B) Consortium of Academic and Research Libraries in Illinois (CARLI)

The College of DuPage Library is a leader and active participant in CARLI, the most comprehensive consortium of academic libraries in Illinois and one of the premiere library consortia in the United States. CARLI's 129 member libraries—individually and collectively—are committed to meeting the information and research needs of their 900,000 students, faculty and staff. Library faculty and staff serve on or chair numerous CARLI committees every year, participate in grant-funded projects, and attend numerous professional development opportunities through CARLI each year.

The University of Illinois serves as the consortium's fiscal and contractual agent, and CARLI staff members are the designated administrative agents. Membership in CARLI provides fully and partially subsidized access to key resources as well as brokered purchasing of additional resources at discounted rates. Through CARLI, College of DuPage is also a member of I-Share, a shared online catalog of our own collection as well as a merged, union catalog of all I-Share libraries. I-Share provides ready access for COD students, faculty and staff to a combined collection that ranks among the world's greatest research libraries with over 38.7 million items.

In addition to the databases, electronic collections, and services that are provided at no charge to governing members, CARLI will broker access to 17 databases for COD in FY22. These resources published by EBSCO, ProQuest, Oxford, and others represent some of the core reference and information resources in business, humanities, technology, health, and social and behavioral sciences.

Where appropriate, CARLI brokers resources for members as sole source purchases or issues an RFP that is published in the Public Higher Education Bulletin. As a unit of the University of Illinois, CARLI contracts and purchases are executed in accordance with the Illinois State Procurement Code. The Library anticipates spending \$90,000 with CARLI in FY22 for membership dues, I-Share fees, and brokered resources.

#### **BUDGET DETAIL**

_	FY2021	FY2022 - Proposed			
	YTD	Annual	YTD	Available	Current
GL Account	Spend	Budget	Spend	Balance	Request
01-20-15240-5309001	\$ 119,199	\$ 125,000	\$ -	\$ 125,000	\$ 66,108
Library: Other Contractual Services Expense					
01-20-15240-5405001	748,480	857,749	-	857,749	72,176
Library: Books and Bin	nding Costs				
01-20-15240-5406001	30,783	60,000	-	60,000	4,716
Library: Publications					
			FY	2022 Request	\$ 143,000

\*FY2022 Budget not yet adopted. YTD Spend as of 06/10/2021.

This purchase supports several Strategic Long Range Plan Goals, including Goal #2 Value-Added Education: Going beyond the standard expectations and providing something more to the students and communities we serve; Goal #5 Relationships: Cooperating and collaborating with all stakeholders in order to advance mutual interest; and Goal #7 Financial Stewardship: 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 authorize 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 FY22 consortium/cooperative agreement renewals and expenditures with the following vendors:

(A) IHLS-OCLC \$53,000 (Cooperative Purchase) c/o Illinois Heartland Library System 6725 Goshen Rd Edwardsville, IL 62025

(B) CARLI-UIUC \$90,000
(Consortial Purchases)
University of Illinois Payment Center
General Accounts Receivable
28394 Network Place
Chicago, IL 60673-1283

For a total expenditure of: \$143,000

Staff Contact: Jennifer McIntosh, Associate Dean of Library

\$ 53,000

# **BOARD APPROVAL**

# **SIGNATURE PAGE**

# **Library Consortium/Cooperative Agreements and Expenditures for FY22**

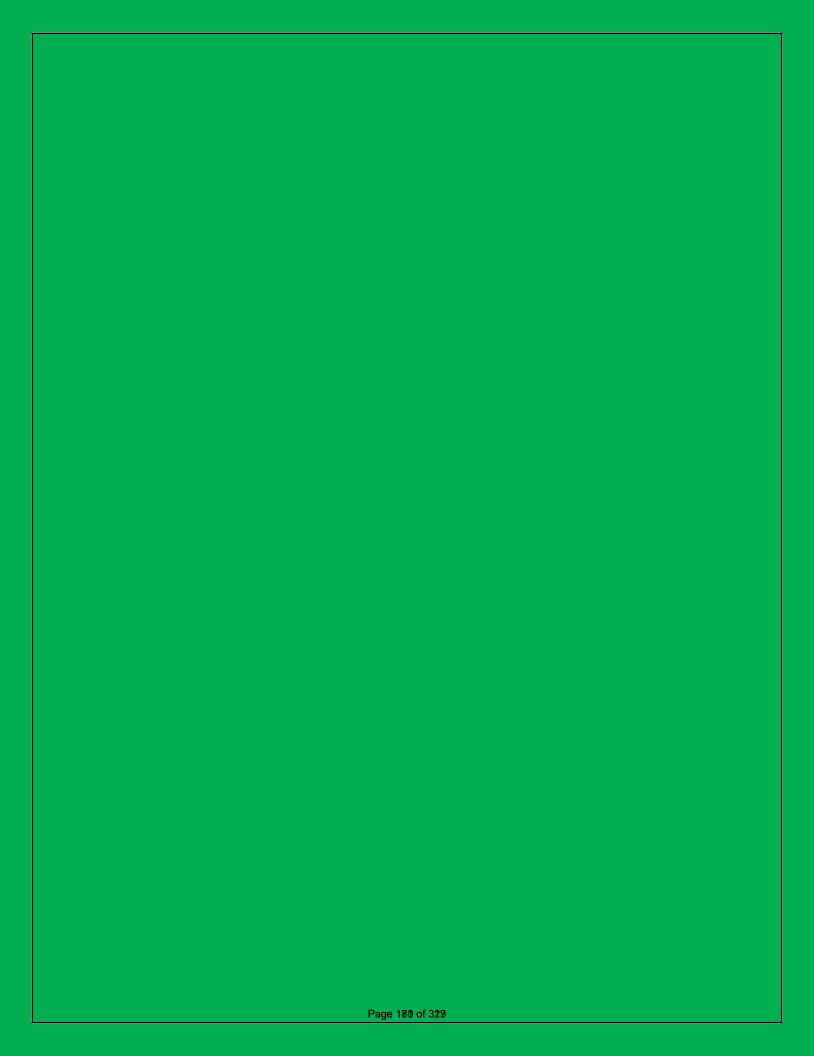
**IHLS-OCLC** 

(Cooperative Purchase)

(A)

That the Board of Trustees approves the FY22 consortium/cooperative agreement renewals and expenditures with the following vendors:

		c/o Illinois Heartland Library System 6725 Goshen Rd Edwardsville, IL 62025	
	(B)	CARLI-UIUC (Consortial Purchases) University of Illinois Payment Center General Accounts Receivable 28394 Network Place Chicago, IL 60673-1283	\$ 90,000
		For a total expenditure of:	\$ 143,000
Board Chair		Dat	е
Board Secreta	ary		Date



## COLLEGE OF DuPAGE REGULAR BOARD MEETING

#### **BOARD APPROVAL**

#### 1. SUBJECT

Media Monitoring, Database and Press Release Distribution

#### 2. REASON FOR CONSIDERATION

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

#### 3. BACKGROUND INFORMATION

The COD News Bureau is tasked with furthering the reputation of College of DuPage through strategic storytelling and media outreach. Agility PR Solutions LLC provides media monitoring, media database and wire distribution services. These services are vital to measuring the College's media outreach and public relations initiatives, as well as targeting key media contacts regionally, nationally and within various trade publications

The company's robust media database features multiple search filters, allowing users to create hyper-specialized lists as well as search for media contacts based on individual reporter social media feeds. The News Bureau anticipants these features and the accompanying ability to distribute media outreach materials via Agility PR's dashboard will result in enhanced media outreach on behalf of the College. Additionally, Agility PR Solutions' platform provides detailed reporting on media outreach efforts, tracking media placements across multiple platforms (online, print, etc.). Reach, estimated ad value and other metrics also can be reported directly from the company's platform.

Based on the company's ability to provide comprehensive media monitoring, a robust media database and detailed analytics, the News Bureau seeks to enter into a one (1) year contract with Agility PR Solutions LLC for media monitoring, media database and press release distribution with the option of four one-year extensions, in accordance with the terms and conditions of the service agreement. The effective term of the initial contract is July 1, 2021 to June 30, 2022, for an amount not to exceed cost of \$35,902.

A legal notice for a Request for Proposal (RFP No. 2021-R0021) was published on Thursday, March 4, 2021, 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. Twenty-two (22) vendors were directly solicited. Twenty-nine (29) vendors downloaded the RFP documents. A pre-proposal meeting was held on Wednesday, March 10, 2021 at 11:00 a.m. Central Time via Zoom. Six (6) vendors 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 Thursday, March 25, 2021 at 11:00 a.m. Central Time. The following individuals were in attendance: Susan Castellanos (COD Buyer/Facilitator, Procurement Services), Jordan Towne (COD Purchasing Expeditor, Procurement Services/Recorder), Joe Brenner (COD Client Solutions Supervisor, Office and Classroom Technology), John Gandor (COD Construction Accountant Manager, Fixed Assets Department/Board Representative), Jennifer Duda (COD News Bureau Manager, Marketing and Communications) and one (1) vendor. Two (2) proposals were received. No women/minority-owned businesses submitted proposals. One proposal was rejected as incomplete.

One (1) proposal was rejected as non-responsive to the proposal submission requirements. The vendor failed to submit a completed Signature Page.

An evaluation committee consisting of the following three (3) employees assessed the submitted proposal.

- Jennifer Duda, Marketing & Communication
- Angela Mennecke, Marketing & Communication
- Amy Frese, Marketing & Communication

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

			Evalu	ation Crite	ria Categ	gories					
MEDIA MONITORING, DATABASE AND PRESS RELEASE DISTRIBUTION	Project Approach and Media Measurement Tools		Procedures and Collection methods		Capacity to satisfy requirements		References		Evaluation Results		
		weigh	25	weigh	25	weigh	25	weigh		l is 100	)%
	25%	t	%	t	%	t	%	t	W	/eight	
	1 - 5	Score	1 - 5	Score	1 - 5	Score	1 - 5	Score	1 - 25	d Score	
	Score	Weighted	Score	Weighted	Score	Weighted	Score	Weighted	Total Score	Total Weighted	Rank
Agility PR Solution s	5	1.25	4	1.00	5	1.25		4.66	14.0	8.1 6	1

#### **Budget Status**

	FY2021		FY2022 - Propo				sed	
	YTD		Annual	YTD		A۱	/ailable	
GL Account	GL Account Spend		Budget Spend		Balance			
01-80-00773-5309001	\$	120,006	\$ 1,004,025	\$	-	\$ 1	,004,025	
Public Relations: Other Contractual Services Exp								
			FY2	022 I	Request	\$	35.902	

<sup>\*</sup>FY2022 Budget not yet adopted. YTD Spend equals commitments as of 06/14/2021.

This contract supports the following Strategic Long Range Plans Goals: Goal #5 Relationships: Cooperating and collaborating with all stakeholders in order to advance mutual interests; specifically, Strategic Objective 5.3 Identify and implement optimal methods of communicating with and engaging all College stakeholders (e.g., alumni, business leaders, elected officials), and Strategic Objective 5.8 Rebuild public confidence in the College's institutional integrity; and Goal #6 Innovativeness: Making meaningful change that enhances organizational effectiveness and adds new value for stakeholders; specifically, Strategic Objective 6.3 Leveraging College technology in innovative ways for the benefit of students and the community at large.

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

#### 4. <u>RECOMMENDATION</u>

That the Board of Trustees approves a one (1) year contract with the option of four one-year extensions for Media Monitoring, Database and Press Release Distribution services for the COD News Bureau to Agility PR Solutions LLC, 319 McRae Ave., Ottawa, ON K1Z5T9 for an amount not to exceed \$35,902.

Staff Contacts: Jennifer Duda, News Bureau Manager

Wendy Parks, Vice President Public Relations, Marketing and

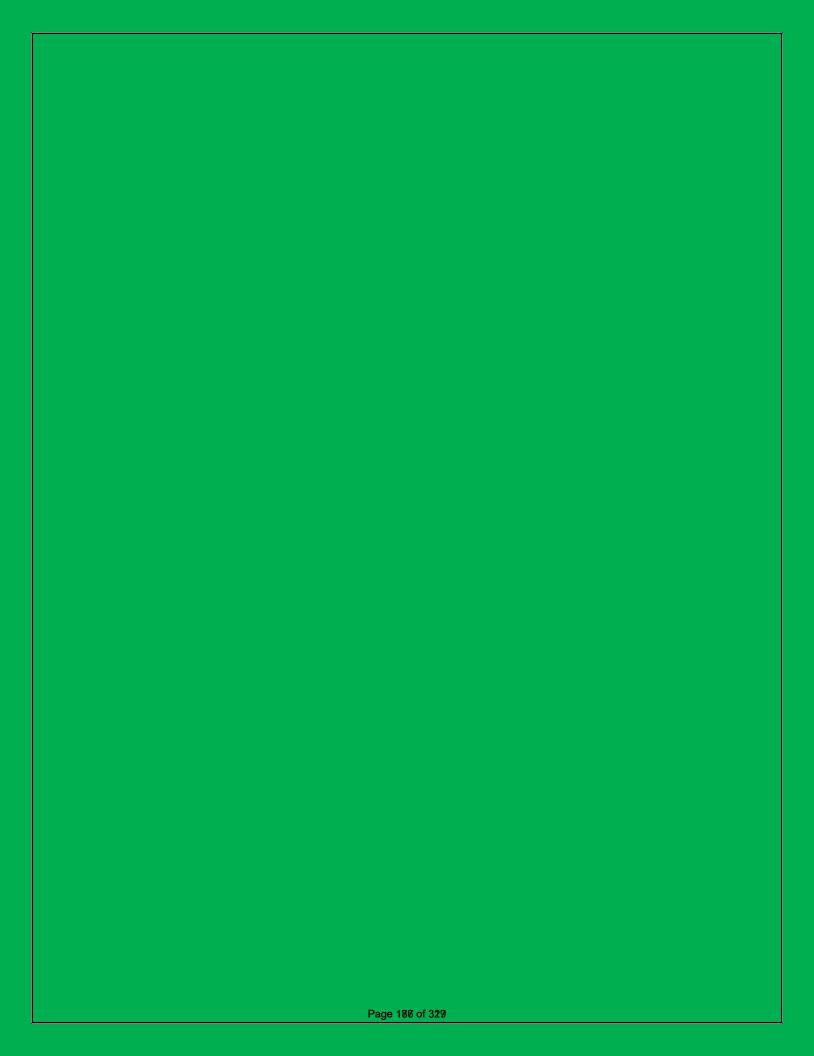
Communications

## Media Monitoring, Database and Press Release Distribution

### ITEM(S) ON REQUEST

That the Board of Trustees approves a one (1) year contract with the option of four
one-year extensions for Media Monitoring, Database and Press Release Distribution
services for the COD News Bureau to Agility PR Solutions LLC, 319 McRae Ave.,
Ottawa, ON K1Z5T9 for an amount not to exceed \$35,902.

BOARD CHAIR	DATE
BOARD SECRETARY	DATE



## COLLEGE OF DUPAGE REGULAR BOARD MEETING

#### **BOARD APPROVAL**

#### 1. SUBJECT

Biometric Screening Services

#### 2. REASON FOR CONSIDERATION

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

#### 3. BACKGROUND INFORMATION

EHS Empower Health Services provides employee biometric screening services, or "Wellness Screenings" for College of DuPage employees.

The EHS Empower Health Services Contract for biometric screening services was awarded pursuant to Request for Proposal RFP #2020-R0009, published on February 10, 2020. Sixty-three (63) vendors downloaded the RFP documents and two firms responded and one (1) proposer was rejected as non-responsive to the proposal submission requirement. 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 Board of Trustees approved the Biometric Screening Services Contract with EHS Empower Health Services on May 21, 2020 to administer the service in 2020 with an option to renew for up to three (3) years.

Given that we have been satisfied with the service provider, the College seeks to exercise the option to renew the contract for three (3) years with EHS Empower Health Services for biometric screening services, in accordance with the terms and conditions of the contract and per the fee allocation listed below. In order to administer the service each year, the effective term of the requested extension is July 29, 2021 to July 28, 2024.

The 2022 provider per participant cost is \$83.00. We anticipate approximately 400 employees will participate in this fiscal year's event to be held in March 2022.

GL: 01-90-00845-5309001	2021 Cost per EE	2022 Cost per EE	2023 Cost per EE
Costs	\$81.00	\$83.00	\$85.00

#### **Budget Status**

_	FY2021		FY2022 - Proposed					
	YTD		Annual		YTD		<b>Available</b>	
<b>GL Account</b>	Spend		В	Budget Spend		pend	Balance	
01-90-00845-5309001	\$	36,000	\$	35,000	\$	-	\$	35,000
Employee Wellness: Oth	Employee Wellness: Other Contractual Services Expense							
				FY2	022 R	equest	\$	35,000
	Future Commitments (FY2023-2024)				\$	70,000		
	Total Request			\$	105,000			

<sup>\*</sup>FY2022 Budget not yet adopted. YTD Spend equals commitments as of 06/10/2021.

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

Funds to support this purchase are budgeted in the Human Resources Other Contractual Services Budget in the amount of \$105,000.

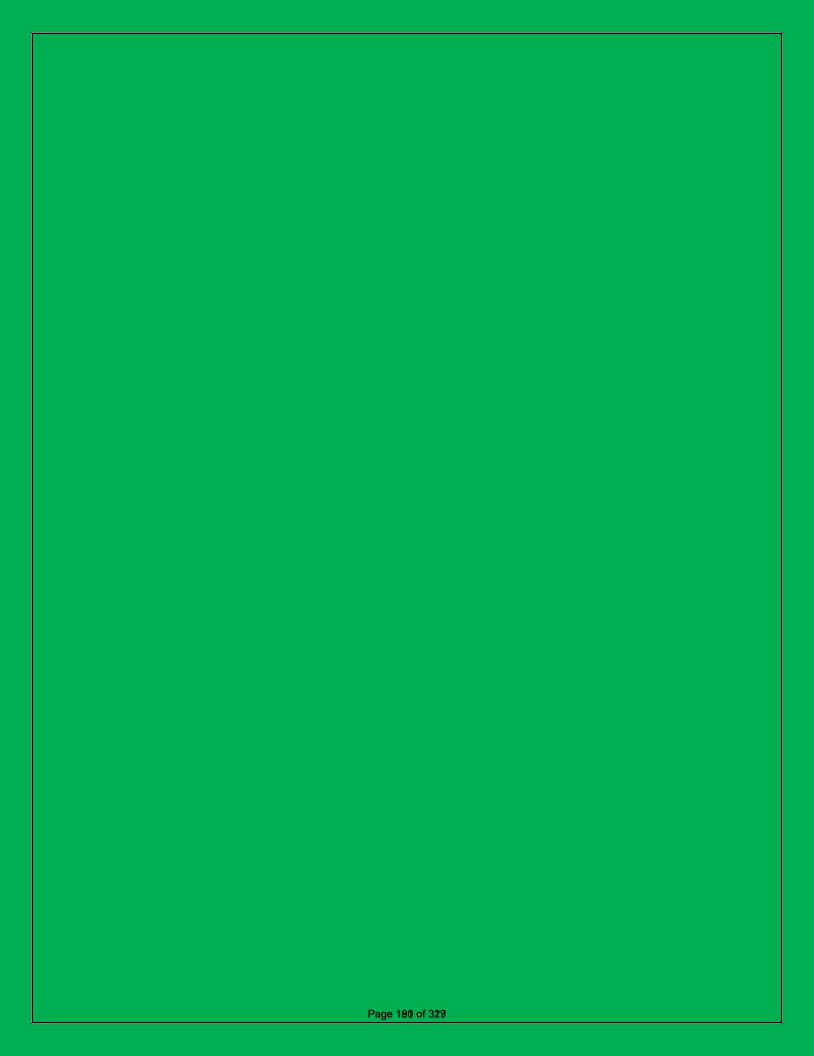
#### 4. <u>RECOMMENDATION</u>

That the Board of Trustees approves the three (3) year contract extension option for Wellness Screenings with provider EHS Empower Health Services, 4205 Westbrook Drive, Aurora, IL 60504 for an amount not to exceed \$105,000.

Staff Contact: Maritza Ruano, Vice President, Human Resources

## **Biometric Screening Services**

• •	e three (3) year contract extension option for Empower Health Services, 4205 Westbrook of to exceed \$105,000.
BOARD CHAIR	DATE
BOARD SECRETARY	DATE



## COLLEGE OF DuPAGE REGULAR BOARD MEETING

#### **BOARD APPROVAL**

#### 1. SUBJECT

SAP Business Objects software and tools annual contract renewal

#### 2. REASON FOR CONSIDERATION

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

#### 3. <u>BACKGROUND INFORMATION</u>

In June 2007, the Board of Trustees approved the purchase of Business Objects, providing ad hoc reporting college-wide, standardized reports for Information Technology and analytics for the Research Office. This system became operational in November 2008. In June 2013, a data warehouse solution was acquired with Board approval. The data warehouse was operational in May 2014 for college-wide use from the employee portal. This agreement provides technical resources and guarantees that we are kept current with all major software updates.

The current software license and services agreement was effective 6/27/2007. We annually renew our support on this product as this vendor has kept our prices static while providing a useful product. We have continued to integrate the data stored in Business Objects with many other institutional systems in use. Additionally, the data delivered by this product is sent to our data warehouse, governmental agencies, and our contracted vendors. This data integration has improved efficiencies for all these subsequent operations. Due to the depth of the integration of this product with many of our institutional systems, a change in vendor at this time would cause significant disruption throughout the College. The term of this annual maintenance contract is 7/1/2021 through 6/30/2022.

#### **Budget Status:**

	FY2021	FY	sed			
	YTD	Annual	YTD	Available		
GL Account	Spend	Budget	Spend	Balance		
01-90-16765-5304004	\$ 2,555,616	\$ 2,868,593	\$ -	\$ 2,868,593		
Information Technology: IT Maintenance Services						
		FY2	022 Request	\$ 64,534		

<sup>\*</sup>FY2022 Budget not yet adopted. YTD Spend equals commitments as of 06/10/2021.

This contract supports Goal # 8 as well as Strategic Objective 8.4 to revise, integrate, and implement the Information Technology Strategic Plan in order to enhance student success, maximize institutional effectiveness and ensure hardware and software are reliable, secure (from data breaches) and are user friendly to students, employees and other stakeholders.

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

#### 4. RECOMMENDATION

That the Board of Trustees approves the FY22 annual contract renewal for the Business Objects software and tools with SAP Public Services, 1300 Pennsylvania Ave., Washington DC 20004 for a total expenditure of \$64,534.00.

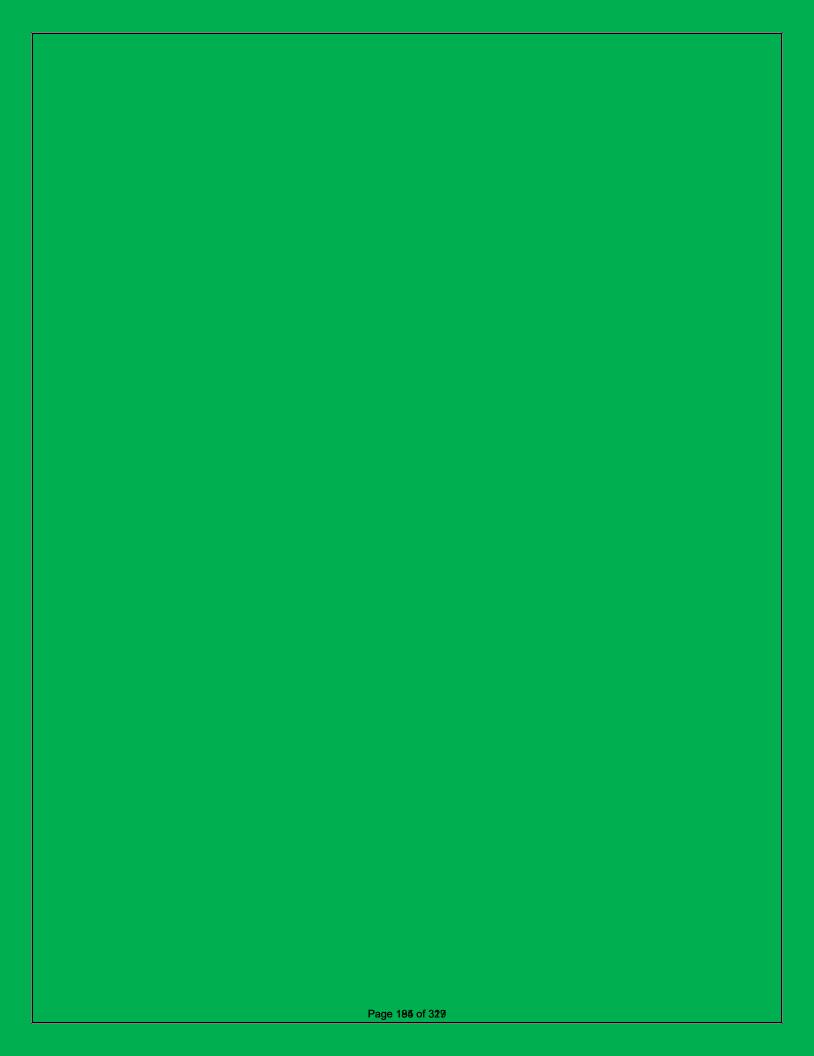
Staff Contact: Donna Berliner, Director, Information Technology Services Ellen Roberts, Interim Vice President, Administrative Affairs

SAP Business Objects software and tools annual contract renewal

### ITEM(S) ON REQUEST

That the Board of Trustees approves the FY22 annual contract renewal for the Business Objects software and tools with SAP Public Services, 1300 Pennsylvania Ave., Washington DC 20004 for a total expenditure of \$64,534.00.

Board Chair	Date
Board Secretary	Date



## COLLEGE OF DUPAGE REGULAR BOARD MEETING

#### **BOARD APPROVAL**

#### 1. SUBJECT

DUO Security Annual Subscription Renewal for Two Factor Authentication

#### 2. REASON FOR CONSIDERATION

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

#### 3. <u>BACKGROUND INFORMATION</u>

In March 2019, the College implemented DUO two-factor authentication to provide secure remote access to the Exchange email system. Recently its use was expanded to remote network access through a VPN connection. DUO requires a second method of authentication through an app, phone call, or text code for staff when accessing these applications from offsite. Requiring a second factor hinders hackers from gaining access to our systems and is vital to cybersecurity.

DUO provides educational discounts through an agreement with Internet2 Net+ (Internet2.edu) which is a not for profit advanced technology community founded by leading higher education institutions.

We are in the midst of implementing DUO across our systems and a possible change in vendor would be disruptive at this time. Prior to FY23, an RFP for these services will be conducted seeking a five-year commitment.

#### **Budget Status**

	FY2021	FY	sed		
	YTD	Annual	YTD	Available	
GL Account	Spend	Budget	Spend	Balance	
01-90-16765-5304004	\$ 2,555,616	\$ 2,868,593	\$ -	\$ 2,868,593	
Information Technology:	IT Maintenance	Services			
		FY2	022 Request	\$ 28.350	

<sup>\*</sup>FY2022 Budget not yet adopted. YTD Spend equals commitments as of 06/10/2021.

This contract supports Goal #8 Infrastructure of the Strategic Long Range Plan: College of DuPage is committed to maintaining, improving and developing structures, systems and facilities necessary for the delivery of high quality education and meaningful cultural events; specifically, Strategic Objective: 8.4 Revise, integrate and implement the Information Technology Strategic Plan in order to enhance student success, maximize institutional effectiveness and ensure hardware and software are reliable, secure (from data breaches) and are user friendly to students, employees and other stakeholders.

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

#### 4. RECOMMENDATION

That the Board of Trustees approves the contract for DUO two-factor authentication service for the period 10/15/2021 – 10/14/2022 with DUO Security Inc., 123 N. Ashley Street, Ann Arbor, MI., 48104 for a total expenditure of \$28,350.

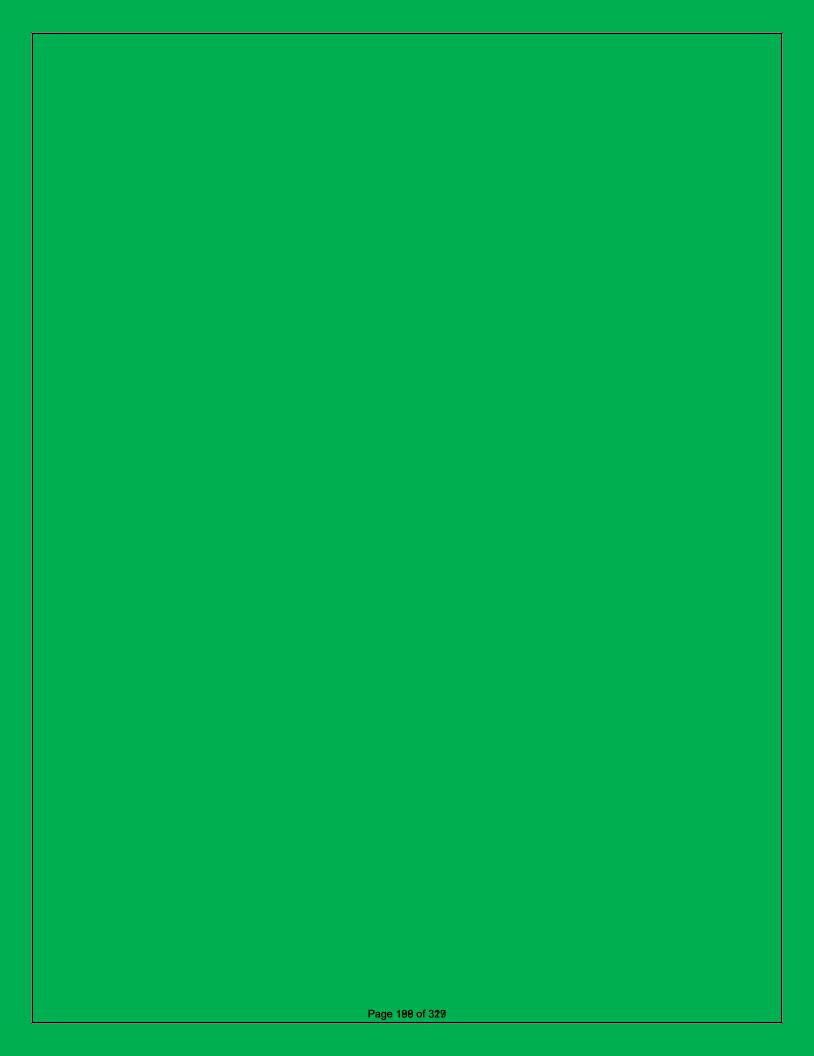
Staff Contact: Donna Berliner, Director, Information Technology Services Ellen Roberts, Interim Vice President, Administrative Affairs

## DUO Security Annual Subscription Renewal for Two Factor Authentication

### **ITEM(S) ON REQUEST**

That the Board of Trustees approves the contract for DUO two-factor authentication service for the period 10/15/2021 – 10/14/2022 with DUO Security Inc., 123 N. Ashley Street, Ann Arbor, MI., 48104 for a total expenditure of \$28,350.

Board Chair	Date
Board Secretary	Date



## COLLEGE OF DUPAGE REGULAR BOARD MEETING

#### **BOARD APPROVAL**

#### 1. SUBJECT

**Human Resource Advertising Services** 

#### 2. REASON FOR CONSIDERATION

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

#### 3. BACKGROUND INFORMATION

Over the last four years the College has used Job Target as the agency of record for Human Resources recruitment advertising. Since the Board approval has expired we went out for RFP for these services to select a vendor for a new period of time.

The selection of a vendor for human resources advertising services will allow the College to post open jobs for recruitment quickly and efficiently. The selection of JobElephant as the adverting agency of record will provide the College direct access to over 20,000 online job boards with the ability to select additional sites as needed. JobElephant will actively monitor our jobs posted to our career site and provide data supported recommended job sites for advertisement. JobElephant has software and client support that will provide recommendations based on data for sites that will perform the best for the College.

A legal notice for a Request for Proposal, RFP No. 2021-R0039 was published on May 12, 2021, in the Daily Herald. The RFP was also posted on the College of DuPage Procurement Services website, it was distributed to the College of DuPage Center for Entrepreneurship, to in-district Chambers of Commerce and also to Business Enterprise Program outreach organizations. Eighteen (18) vendors were directly solicited. Forty-three (43) vendors downloaded the RFP documents. A pre-proposal meeting was held on May 19, 2021 at 1:00 p.m. Central Time via Zoom and two (2) vendor representatives from two (2) companies attended. The proposals were required to be submitted electronically to the College using Dropbox, and a public opening was held via Zoom on June 2, 2021 at 1:00 p.m. Central Time. The following individuals were in attendance: Kevin Casey (COD Buyer/Facilitator, Procurement Services), Anne Marie Dando (COD Procurement Services Assistant, Procurement Services/Recorder), Joe Brenner (COD Client Solutions Supervisor, Office and Classroom Technology), Christopher Wosachlo (COD Energy/Project Manager,

Facilities Management/Agent of the Board), Michelle Olson Rzeminski (COD Manager of Employment/HR Systems, Human Resources), Daniel Jacobson (COD Coordinator of Employment, Human Resources) and one (1) vendor. Two (2) proposals were received. No women/minority-owned businesses submitted proposals.

An evaluation committee consisting of the following three (3) employees assessed the submitted proposals:

- Michelle Olson Rzeminski, Manager of Employment/HR Systems, Human Resources
- Daniel Jacobson, Coordinator of Employment, Human Resources)
- Kurt Muell, Lead Syst Analyst Programmer, Information Systems.

An initial discussion of the evaluation committee and established process for the selection resulted in a consensus to have presentations with the two (2) vendors to review their proposed solutions.

Based on the written proposals, presentations, and committee discussions, the evaluation committee members independently rated each vendor on the preestablished criteria set forth in the RFP. The summary matrix below reflects the ratings across the evaluators:

					Evaluat	ion Crit	eria Cat	egories			Evalua	ation Resul	ts
RFP No. 2021-R0039 HUMAN RESOURCE ADVERTISING SERVICES	Capability to Meet or exceed Requirements as indicated in the Proposer's Executive Summary		Service Level Agreements		Vendor Software Technology, Reporting, and Platform/ Integration with Cornerstone Capabilities			ce Fee cture					
	35	5%	25	5%	20%		10%		10%		Total is 100% weight		
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
Job Elephant	4.33	1.08	4.33	0.65	4.33	1.08	4.00	0.40	4.00	1.00	21.00	4.22	1
GBSA d/b/a Graystone Group Advertising	3.33	0.83	2.33	0.35	2.67	0.67	3.67	0.37	3.33	0.83	15.33	3.05	2

Recommended Award in Bold

<sup>\*</sup>Woman/Minority Owned Business

#### **Budget Status**

	F	FY2021 FY2022 - Propos				sed			
	'	YTD	-	Annual		/TD	<b>Available</b>		
GL Account	(	Spend		Budget		Spend		Balance	
01-80-00797-5407001	\$	61,401	\$	61,400	\$	-	\$	61,400	
Human Resources: Adve	ertisin	g Expense	es						
		FY2022 Request \$ 61						61,400	
		Future Commitments (FY2023-2026) \$ 245,600						245,600	
				T	otal R	equest	\$	307,000	

<sup>\*</sup>FY2022 Budget not yet adopted. YTD Spend equals commitments as of 06/10/2021.

This contract supports the Strategic Long Range Plan Goal 1- Accountability, Strategic Objective 1.4 Integrate institutional data sources in order to track daily operations and overall organizational performance, including progress on achieving strategic objectives and annual targets.

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

#### 4. <u>RECOMMENDATION</u>

That the Board of Trustees approves a three (3) year contract term with two (2) one-year renewal options for Human Resource Advertising Services to JobElephant.com Inc., 5443 Fremontia Lane, San Diego, CA 92115 for an amount not to exceed \$307,000.

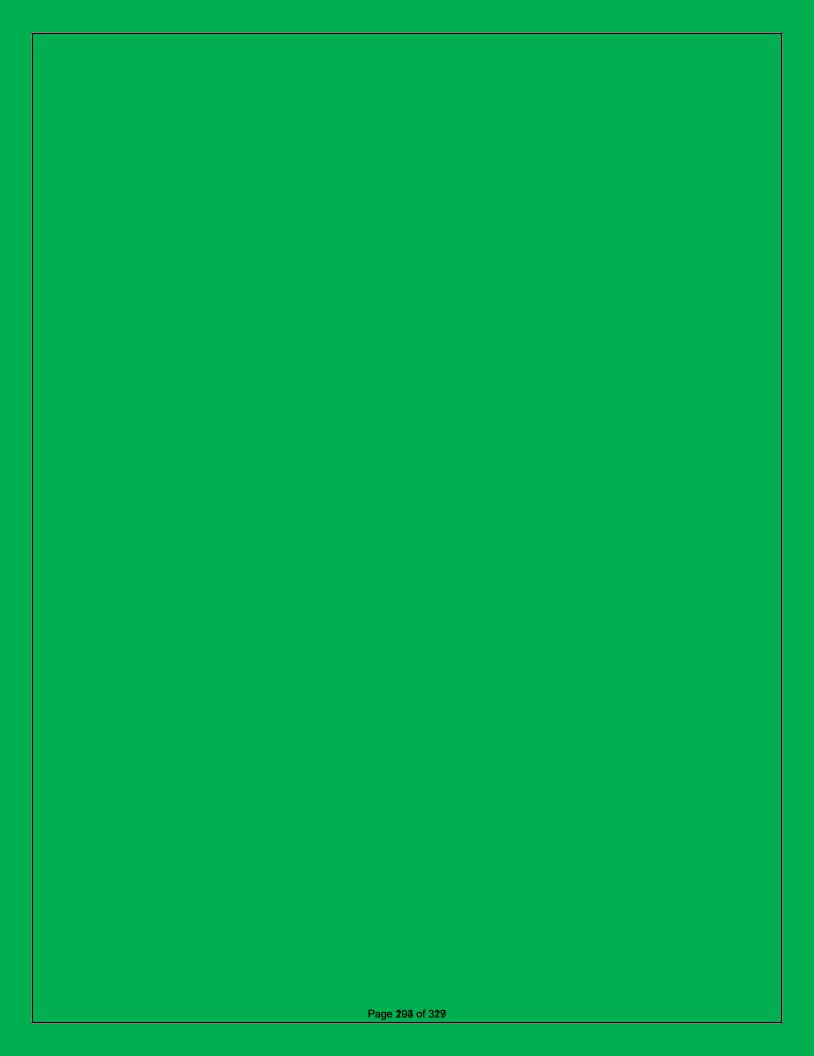
Staff Contacts: Maritza Ruano, Vice President, Human Resources

## **Human Resource Advertising Services**

## ITEM(S) ON REQUEST

That the E	Board of T	rustees a	appro	oves a thr	ee (3) year	contract term	with two	(2)
one-year	renewal	options	for	Human	Resource	Advertising	Services	to
JobElepha	ant.com In	c., 5443 F	rem	ontia Lan	e, San Dieg	o, CA 92115 f	or an amo	unt
not to exc	eed \$307,	000.						

BOARD CHAIR	DATE
BOARD SECRETARY	DATE



## COLLEGE OF DUPAGE REGULAR BOARD MEETING

#### **BOARD APPROVAL**

#### 1. SUBJECT

Textbooks and Workbooks from New Readers Press for the grant-funded Adult Basic Education (ABE), High School Equivalency (HSE) and Citizenship programs.

#### 2. REASON FOR CONSIDERATION

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

#### 3. BACKGROUND INFORMATION

COD Adult Education and Family Literacy (COD AE) program serves approximately 1,000 unduplicated students in the ABE/HSE and Citizenship programs annually. By law, funded programs cannot charge for tuition or student materials. Student textbooks and workbooks are provided free of charge to all participants using state and federal grant dollars.

Currently, the New Readers Press textbooks, workbooks and on-line learning supports are used for core ABE/HSE and Citizenship courses across skill levels. All materials are selected by faculty/staff committee and covers the majority of approved content for zero-level Reading and Math learners to those ready to transition to post-secondary education or directly into the workforce. In addition, selected materials provide the necessary English and Civics education for students to successfully pass the U.S. Naturalization components. Content meets the state and federal College and Career Ready criteria and provides the necessary framework for students to gain skills and progress through the leveled course sequence. In addition, New Readers Press resources are used widely within the field of Adult Education and meet the ICCB College and Career Readiness standards. In FY22, COD AE expects to return to inperson learning within the communities of greatest need which requires print materials to support language acquisition and student outcomes requirements.

The vendor for this purchase must be selected from the short list of vendors which meet the needs of the Illinois Community College Board curriculum requirements, and New Readers Press was the only one of those vendors that meets the requirements of our courses. A public solicitation would not be appropriate since the materials must meet ICCB curriculum requirements.

#### **Budget Status**

	FY2021															
		Annual		YTD		vailable										
GL Account	t Budget		Budget		Budget Sp		lget Spend		Budget Spend		Spend Balance		Balance		Balance Ro	
06-10-05134-5401002	\$	94,900	\$	87,296	\$	7,604	\$	-								
ICCB/Ad Ed Performand	ce 21	:Instructiona	al Su	pplies												
06-10-05176-5401002		495,530		35,515		460,015		104,019								
ICCB/Ad Ed State Basic	: 21:II	nstructional	Sup	plies												
06-10-02176-5401002		132,000		131,401		599		-								
DE/ICCB/Ad Ed Federal Basic 21: Instructional Supplies																
		FY	2021	Request	\$	104.019										

<sup>\*</sup>YTD Spend equals actuals as of 6/14/21.

This contract supports Goal #2 (value-added education) of the Strategic Long Range Plan: 2.8 Continue to improve Adult Basic Education (ABE/HSE/ELA) with a focus on transitioning students from non-credit to success in college degree and certificate programs of study.

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

#### 4. RECOMMENDATION

That the Board of Trustees approves the purchase of textbook/workbooks/program licenses for the Adult Basic Education (ABE)/High School Equivalency (HSE) and Citizenship programs from New Readers Press, 101 Wyoming Street, Syracuse, NY 13204 in an amount not to exceed \$104,019 in FY 2021.

Staff Contacts:

Joe Cassidy, Assistant Vice President for Economic Development,

Dean Continuing Education and Public Services

Daniel Deasy, Manager Adult Education Grant Compliance and CE

Operations

#### **BOARD APPROVAL**

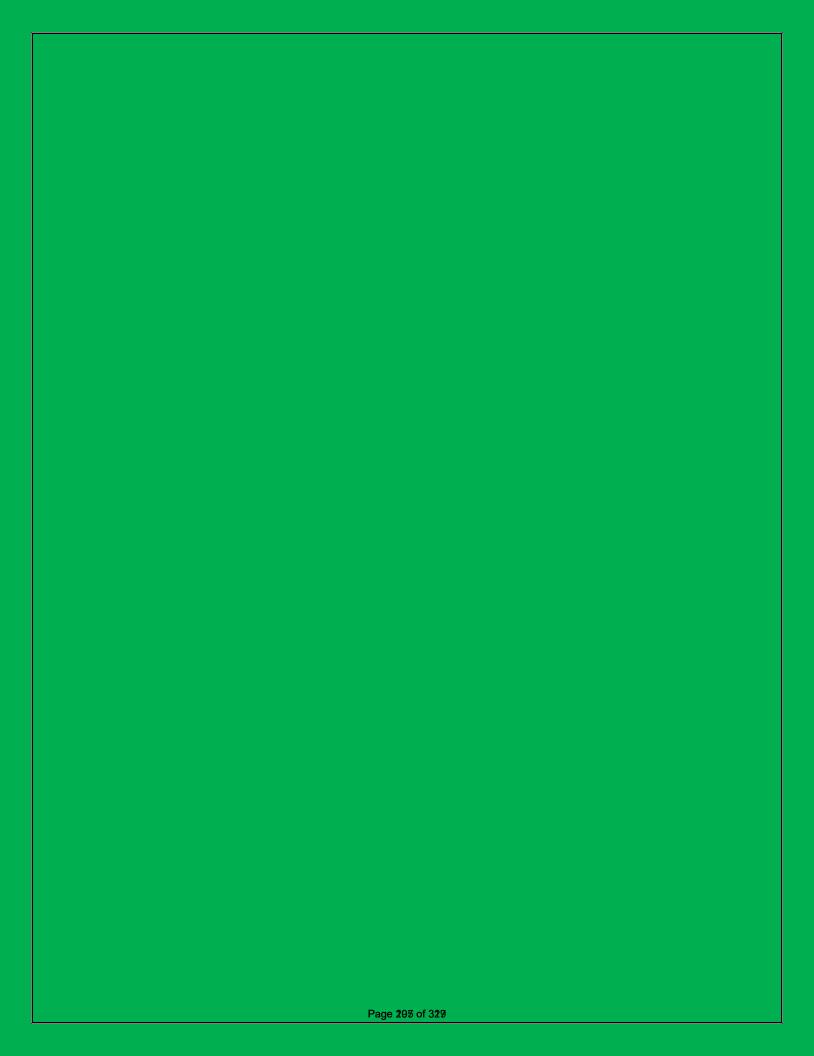
### **SIGNATURE PAGE**

<u>Textbooks and Workbooks from New Readers Press for the grant-funded Adult Basic Education (ABE), High School Equivalency (HSE) and Citizenship programs.</u>

#### ITEM(S) ON REQUEST

That the Board of Trustees approves the purchase of textbook/workbooks/program licenses for the Adult Basic Education (ABE)/High School Equivalency (HSE) and Citizenship programs from New Readers Press, 101 Wyoming Street, Syracuse, NY 13204 in an amount not to exceed \$104,019 in FY 2021.

Board Chair	Date
Board Secretary	Date



## COLLEGE OF DuPAGE REGULAR BOARD MEETING

#### **BOARD APPROVAL**

#### 1. SUBJECT

Illinois Department of Central Management, Illinois Century Network (ICN) Agreement for Internet Bandwidth.

#### 2. REASON FOR CONSIDERATION

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

#### 3. BACKGROUND INFORMATION

The College of DuPage has been associated with the Illinois Century Network (ICN) since its inception. Founded in 1997 with the recommendation from the Higher Education Technology Task Force to create a single, statewide educational network the ICN became reality in May of 1999 with the signing of legislation (20 ILCS 3921). From 1999 to 2015 ICN was owned and operated by the Illinois Department of Central Management Services. With the signing of House Bill 5611 (HB5611) into law on July 20, 2018, DolT was made an official state agency by legislative action and transferred governance of ICN to DoIT. ICN is owned and managed by the Illinois Department of Innovation and Technology (DoIT), an Illinois state agency and provides high-speed fiber optic broadband and information technology services for data, video, and audio communications to more than 8,000 schools, libraries, universities, museums, local government, state agencies, hospitals, and health care centers. The network currently provides the College one of two Internet connections for redundancy. The ICN is dedicated to providing high speed, high availability broadband services for mission critical applications and connects its community anchor institution customers e.g. Higher Education and K-12 to Internet 2. Internet 2 provides access to multiple global research networks. The ICN owns and/or leases approximately 2,100 miles of fiber throughout the state and interconnects with multiple regional, public and private networks throughout Illinois.

Cooperative purchasing is "Procurement conducted by, or on behalf of, one or more Public Procurement Units" as defined by the American Bar Association Model Procurement Code for State and Local Governments.

In accordance with the College of DuPage Administrative Procedure No. 10-60 Procurement, section 2. E. Governmental Consortium/Cooperative Agreements, the Agreement for Internet Bandwidth will be purchased through the Illinois Department of Central Management Services, as these state contracts are available for all units of local government and public entities.

Community Colleges were specifically identified as "Community Anchors" for the network. We are major hubs in a statewide fiber optic network which provides network access for anyone in the area through equipment ICN has on our campus. ICN has historically been cheaper than any other provider, and provides us a critical redundant path for fiber entry onto the campus. ICN support was invaluable when we were a victim of a denial of service attack in the past.

The expenditure request includes 1GB Internet bandwidth, port charges, and DDoS (Distributed Denial of Service) Protection for FY2022.

	FY2021	FY2022	<u>Variance</u>
Item Cost	\$43,500	\$31,200	-28%

#### **Budget Status**

	FY2021	FY:	sed			
	YTD	Annual	YTD	<b>Available</b>		
GL Account	Spend	Budget	Spend	d Balance		
01-90-16765-5304004	\$ 2,555,616	\$ 2,868,593	\$ -	\$ 2,868,593		
Information Technology: I	T Maintenance	Services				
		FY2	022 Request	\$	31,200	
Future Commitments (FY2023-2024) \$ 62,40						
		T	otal Request	\$	93,600	

<sup>\*</sup>FY2022 Budget not yet adopted. YTD Spend equals commitments as of 06/14/2021.

This contract supports Goal #8 of the Strategic Long Range Plan: Infrastructure- Maintaining, improving and developing structures, systems, and facilities necessary for the delivery of high quality education and meaningful cultural events; as well as Strategic Objective 8.4 to revise, integrate, and implement the Information Technology Strategic Plan in

order to enhance student success, maximize institutional effectiveness and ensure hardware and software are reliable, secure (from data breaches) and are user friendly to students, employees and other stakeholders.

The Board of Trustees has delegated authority to Procurement Services in Administrative Procedure 10-60 to purchase from governmental contracts or cooperative/consortium agreements that have been competitively solicited by the contracting entity and fully meet the requirements of Illinois Law, in lieu of competitive bidding.

#### 4. <u>RECOMMENDATION</u>

That the Board of Trustees approves a three (3) year agreement for Internet services through the Illinois Century Network from Illinois Department of Innovation & Technology, PO Box 10191, Springfield, Illinois 62791 for a total expenditure over three years of \$93,600.

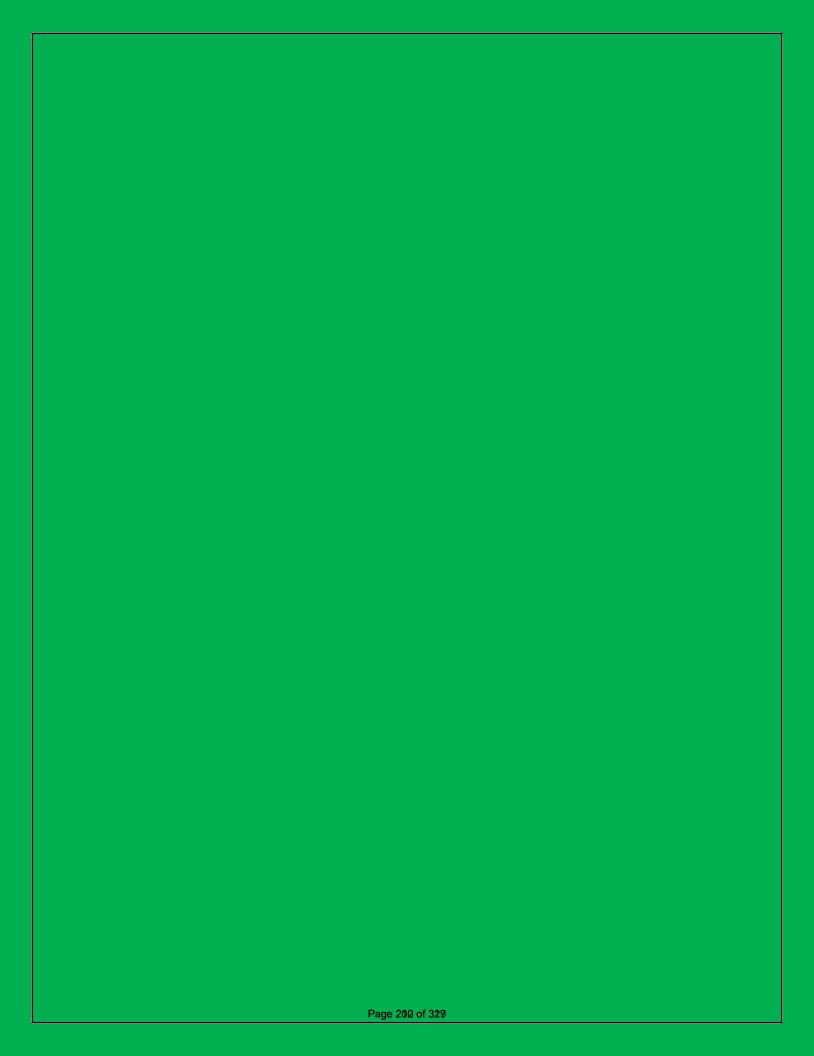
Staff Contact: Donna Berliner, Director, Information Technology Services Ellen Roberts, Interim Vice President, Administrative Affairs

# Illinois Department of Central Management, Illinois Century Network (ICN) Agreement for Internet Bandwidth

ITEM(	(S) OI	N REQ	UEST

That the Board of Trustees approve a three (3) year agreement for Interne
services through the Illinois Century Network from Illinois Department of
Innovation & Technology, PO Box 10191, Springfield, Illinois 62791 for a total
expenditure over three years of \$93,600.

BOARD CHAIR	DATE
BOARD SECRETARY	DATE



## COLLEGE OF DUPAGE REGULAR BOARD MEETING

#### **BOARD APPROVAL**

#### 1. SUBJECT

AT&T IPFlex Telephone Service Agreement Renewal

#### 2. REASON FOR CONSIDERATION

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

#### 3. BACKGROUND INFORMATION

The College currently has a three-year agreement with AT&T for their IPFlex telephone service. IPFlex provides a 20mg access circuit for unlimited local and long distance calling. In addition, the AT&T IPFlex service provides the college a unique safety feature. We have an additional agreement for AT&T's Enhanced 911 service for IPFlex. This service allows the COD Police Department to listen in and monitor any 911 calls placed from campus telephones as they are happening. It also provides text and email notification so the COD Police Department immediately knows when a call is placed. This feature gets emergency information to the COD Police Department faster than previously possible. The Emergency 911 service is tied to IPFlex service and would be impacted if the IPFlex service was not renewed. The current agreement expires on June 29, 2021. The existing agreement was purchased through the CMS Master Contract and proved to be the best pricing.

We are requesting a three (3) year renewal of the agreement purchased through a State of Illinois Central Management Services (CMS) Master Contract (Contract CMS131864A). The Chief Procurement Officer for General Services (CPO-GS) of the State of Illinois established a sole source agreement with AT&T Corporation for Networks Voice and Data Services that is available to all governmental units and qualified not-for-profit agencies. The Chief Procurement Officer scheduled a public hearing to discuss any challenges to the sole source agreement; no challenges were received, so the public hearing was cancelled. The Chief Procurement Officer has upheld the decision to award a Sole Source contract or Sole Economically Feasible Source to AT&T Corp. This contract is effective June 10, 2021 through 12/09/2022. While the College is utilizing this contract through the State of Illinois, we contract directly with AT&T utilizing the State Contract pricing. Our negotiations with AT&T have resulted in additional cost savings for the College via a three (3) year agreement.

The new three-year agreement has a lower monthly circuit cost which will save the college \$1,549.20 annually. However, the cost for telephone service varies throughout the year since it includes a significant amount of taxes, fees, and surcharges. We budgeted \$70,200.00 annually to cover the cost of service.

#### **Budget Status**

_	F	Y2021	FY2022 - Proposed					
		YTD	Annual		YTD		Α	vailable
GL Account	Spend		Budget		Spend		Balance	
02-70-16465-5705001	\$	183,100	\$	187,050	\$	-	\$	187,050
O & M Telephone: Teleph	one	Exps.						
FY2022 Request \$ 70,200								70,200
	Future Commitments (FY2023-2024) \$ 140,400							140,400
				T	otal R	equest	\$	210,600

<sup>\*</sup>FY2022 Budget not yet adopted. YTD Spend equals commitments as of 06/14/2021.

This purchase supports Goal #8 Infrastructure of the Strategic Long Range Plan: College of DuPage is committed to maintaining, improving and developing structures, systems and facilities necessary for the delivery of high quality education and meaningful cultural events; specifically, Strategic Objective: 8.4 Revise, integrate and implement the Information Technology Strategic Plan in order to enhance student success, maximize institutional effectiveness and ensure hardware and software are reliable, secure (from data breaches) and are user friendly to students, employees and other stakeholders.

This purchase complies with State Statute, Board Policy and Administrative Procedures. The Board of Trustees delegates authority to the Procurement Services Department to purchase from governmental contracts that are competitively solicited and fully meet the requirements of Illinois law. Purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services are exempt from bidding under the Illinois Public Community College Act, 110 ILCS 805/3-27.1 (f).

#### 4. RECOMMENDATION

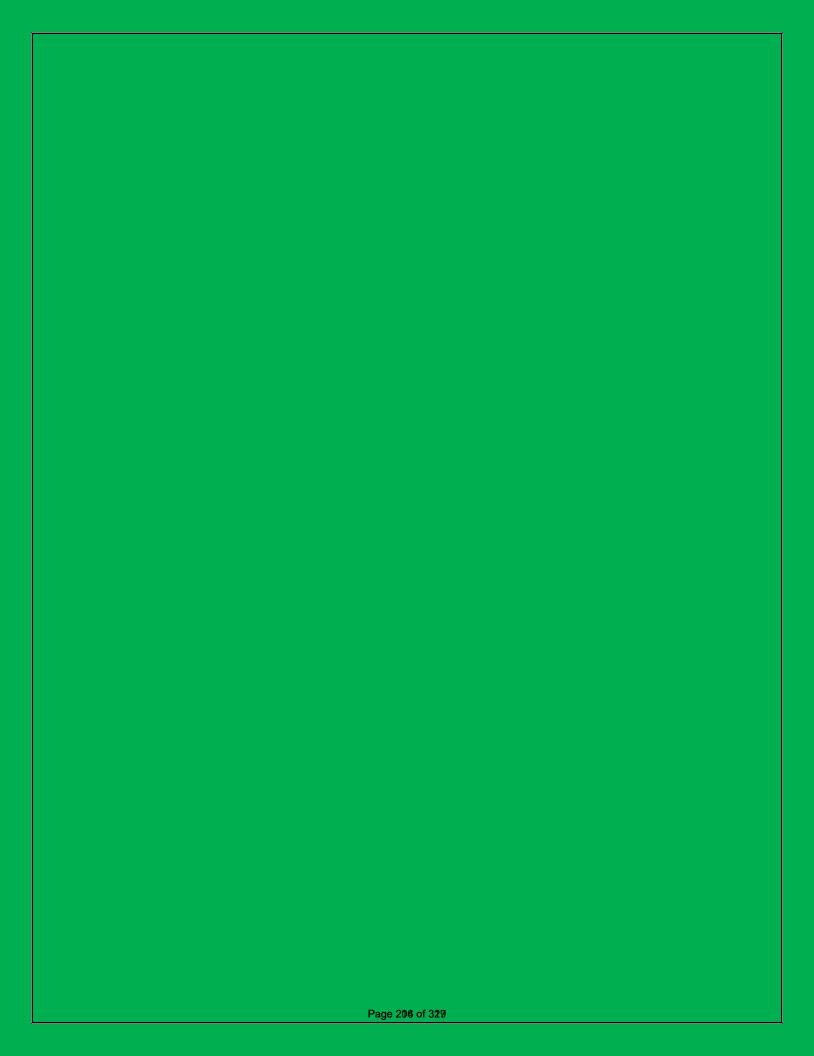
That the Board of Trustees approves the three (3) year IPFlex Service Agreement with AT&T, 208 S. Akard Street, Dallas, TX 75202 for a cost not to exceed \$210,600.

Staff Contact: Donna Berliner, Director, Information Technology Services Ellen Roberts, Interim Vice President, Administrative Affairs

## AT&T IPFlex Telephone Service Agreement Renewal

ITEM(	S) ON	REQU	JEST
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That the Board of Trustees approves the three (3) year IPFlex Service Agreement with AT& 208 S. Akard Street, Dallas, TX 75202 for a cost not to exceed \$210,600.		
Board Chair	Date	
Board Secretary	Date	



# COLLEGE OF DUPAGE REGULAR BOARD MEETING

## **BOARD APPROVAL**

# 1. SUBJECT

Airgas, Inc. Cooperative Contract

# 2. REASON FOR CONSIDERATION

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

# 3. <u>BACKGROUND INFORMATION</u>

The Welding Technology Program requires industrial gases and welding supplies FY2022. These materials are used to train students that have met the required safety and prerequisite skills. A variety of gases and welding supplies are necessary to train students on different welding techniques. The gases and supplies will be used in WELD-1100 Welding I, WELD-1112 Oxy-Fuel Welding/Cutting, WELD-1122 Arc Welding, WELD-1132 Gas Metal Arc, WELD-1142 Gas Tungsten Arc, WELD-1151 Pipe Welding & Fabrication, WELD-1160 Skills Assessment as well as the four American Welding Society (AWS) certificate preparation courses. Several of these courses can be taken multiple times for credit for additional skill development.

In FY2021, the Welding Technology program had an approved contract with Airgas and has several years of experience with this vendor. The program feels that a multi-year contract will be beneficial to the program and the College.

Cooperative purchasing is "Procurement conducted by, or on behalf of, one or more Public Procurement Units" as defined by the American Bar Association Model Procurement Code for State and Local Governments. In accordance with the College of DuPage Administrative Procedure No. 10-60 Procurement, section 2. E. Governmental Consortium/Cooperative Agreements, the contract for gases, welding and safety supplies is available through a higher education cooperative. It was determined that a current five (5) year cooperative contract exists for Airgas, Inc. with E&I Cooperative Services, Inc., a cooperative for higher education which the College of DuPage has been a member of since 1973. This five (5) year cooperative contract with Airgas, Inc. was awarded by E&I Cooperative Services, Inc. through a competitive request for proposal process.

E&I has developed its Cooperative Solicitation process in response to the specific state and federal regulations public institution members are faced with in regards to compliance. E&I's goal is to ensure their contracts are fully compliant with their members' institutional, federal, state and local codes and policies.

An RFP Team was created consisting of E&I members from the University of Pennsylvania, University of Kansas, Lehigh University, Wisconsin Technical College System Purchasing Consortium, University of Notre Dame, University of Pittsburgh and the California Institute of Technology with support provided by E&I staff.

The RFP Team developed and issued a competitive RFP that was posted on the E&I website and disseminated to E&I Members in support of public advertisement policy requirements.

The RFP was issued to seven (7) suppliers identified by E&I members and suppliers that requested a copy as a result of our members' advertising efforts. The following Suppliers received the RFP: Airgas, Matheson Tri-Gas, Praxair, American Welding and Gas, Continental Carbonic, Linde Gas and Air Liquide. The RFP was also made available for download on the E&I website.

The RFP Team developed evaluation criteria as outlined in the RFP that included the following: Pricing and Terms, Breadth of Product Line Offered, Service, Support, Product Warranty and Maintenance, Order Placement/Delivery/Installation, Added Value/Incentive, Respondent's Qualifications, References, Experience and Past Performance, Administration, i.e. Reporting Capabilities, On-Line Capabilities and Adherence to the RFP Requirements.

E&I received RFP responses from Airgas, American Welding and Gas, Continental Carbonic, and Praxair. The RFP Team determined that Airgas met the necessary RFP criteria and offered E&I members an extensive selection of Comprehensive Gas Solutions: Research/Laboratory, Medical/Hospital, Specialty/Rare Gases, Industrial Gases and Related Supplies and Services at very competitive prices.

The RFP Team therefore recommended making a *single* award to Airgas, Inc., as an agreement with *this supplier* would best assist E&I members meet their *Comprehensive Gas Solutions: Research/Laboratory, Medical/Hospital, Specialty/Rare Gases, Industrial Gases and Related Supplies and Services* need, while at the same time offer an opportunity for considerable cost savings.

The contract included an initial five (5) year term that ran from 10/1/14 through 9/30/19 and included one (1) five (5) year renewal option that was exercised by both parties. The current contract term runs from 10/1/19 through 9/30/24. The pricing for this purchase is available to all Illinois Community Colleges through

the E&I Cooperative Services Contract #CNR01362. The Contract includes the following products and services:

- Core Specialty Lab Gases, Gas Mixtures, and Rare Gases
- Bulk and Micro-bulk Gases
- Process Chemicals and Semiconductor Grade Gases
- Dry Ice and Storage Equipment
- Carbon Dioxide
- Industrial Gases, Welding Equipment and Supplies (including lease options)
- Laboratory Safety Equipment and Personal Protective Equipment (PPE)
- Emergency Response Services
- Customized e-Business Solutions B2B or punch-out
- Lab Design Services and Custom Gas Management Systems
- Turnkey Cryogenic Solutions for Life Sciences Research
- On-site and Inventory Management Services AIM™ Cylinder Tracking
- Price protection no minimum increase allowed and a capped annual increase

All of the above referenced products and services are available for purchase by all E&I Members that sign a Participation Agreement.

#### **Budget Status**

	F	Y2021	FY2022 - Proposed											
		YTD Annual		YTD Annual YTD		/TD	Α	vailable						
GL Account	Spend		d Budget S		Spend Budget Spe		Spend Budget		Spend Budget Sp		idget Spen		E	Balance
01-10-00285-5401002	\$	109,741	\$ 87,328		\$	-	\$	87,328						
Welding: Instructional Sup	oplies	S												
				FY2	022 R	equest	\$	40,000						
		Future C	omm	nitments (F	=Y2023	3-2024)	\$	80,000						
				T	otal R	equest	\$	120,000						

<sup>\*</sup>FY2022 Budget not yet adopted. YTD Spend equals commitments as of 06/14/2021.

This purchase supports the 2017 - 2021 Strategic Long Range Plan, Goal #2.3: Review, revise and develop curricular offerings to assure high quality education and alignment with the current and emerging employee skill needs of local businesses and employers.

This purchase supports the 2022 – 2026 Strategic Long Range Plan Student Success Pillar, Supporting Goal to invest in academic excellence and innovation.

This purchase complies with State Statute, Board Policy and Administrative Procedures. The Board of Trustees delegates authority to the Purchasing Department to purchase from Governmental contracts and cooperative/consortium agreements that fully meet the requirements of Illinois law, in lieu of competitive bidding.

# 4. <u>RECOMMENDATION</u>

That the Board of Trustees approves the contract with Airgas, Inc 259 North Radnor-Chester Rd., Radnor, PA 19087, through E&I Cooperative Services, Inc. for the amount of \$120,000.00 through the current contract term that expires 9/30/24.

Staff Contacts: Kris Fay, Dean, Business and Applied Technology Division David Ellis, Program Chair, Welding Technology Program

Joe Aranki, Program Chair, Automotive Service Technology Program

# **BOARD APPROVAL**

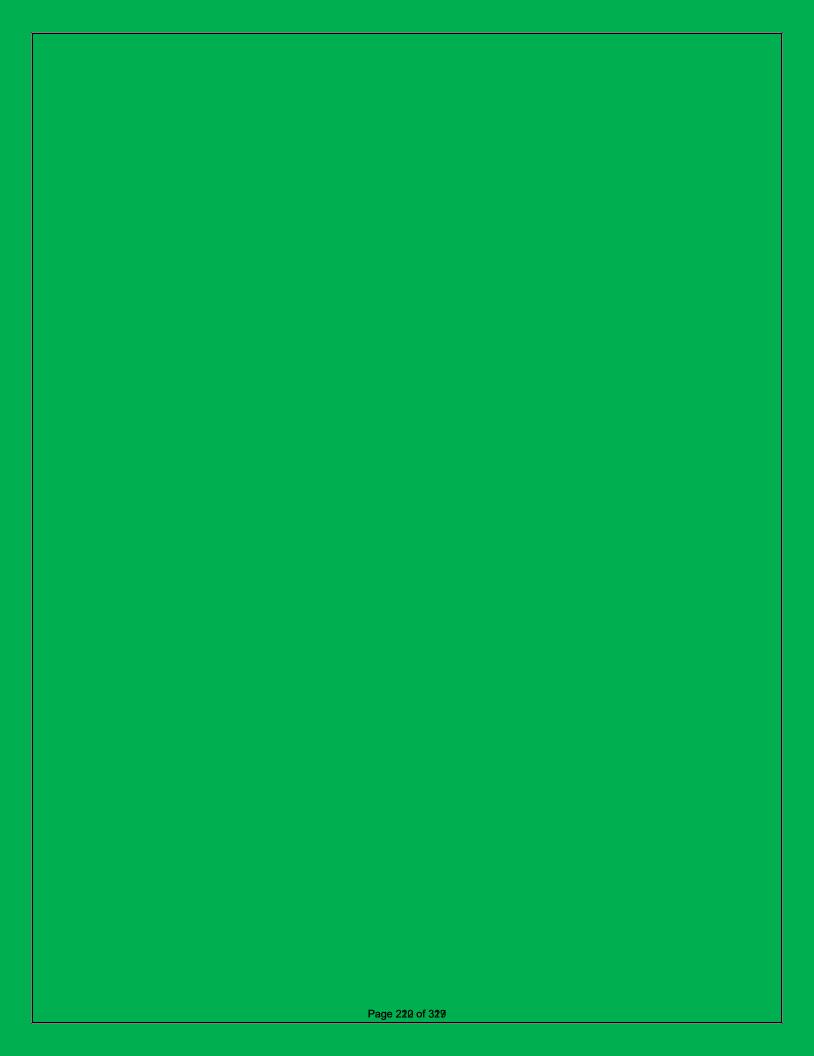
# **SIGNATURE PAGE**

# Airgas, Inc. Cooperative Contract

# ITEM(s) ON REQUEST

That the Board of Trustees approves the contract with Airgas, Inc 259 North	Radnor-
Chester Rd., Radnor, PA 19087, through E&I Cooperative Services, Inc. for the	amount
of \$120,000.00 through the current contract term that expires 9/30/24.	

Board Chair	Date
Board Secretary	Date



# COLLEGE OF DuPAGE REGULAR BOARD MEETING

# **BOARD APPROVAL**

# 1. SUBJECT

Approval of business and travel expenses for the period of July 1, 2021 – June 30, 2022 for Dr. Brian W. Caputo, President.

# 2. REASON FOR CONSIDERATION

In accordance with established practice and Board Policy 10-190, the College will reimburse the President for travel, meal, and lodging expenses incurred in connection with official College business. Reimbursement of such expenses incurred by the President will be subject to the President's monthly submission of appropriate expense reports and substantiating documentation, as well as reasonable review and approval by the Board Chair and/or the Board at a public meeting.

# 3. BACKGROUND INFORMATION

Dr. Caputo has submitted a budget for proposed business expenses the President expects to incur during the period of July 1, 2021 – June 30, 2022. The Board is being asked to approve the proposed budget.

# 4. RECOMMENDATION

That the Board of Trustees authorizes proposed business expenses the President expects to incur during the period of July 1, 2021 – June 30, 2022. Total \$15,566.

Staff Contact: Tracey Frye, Executive Assistant to the President

# **SIGNATURE PAGE**

Approval of business and travel expenses for the period of July 1, 2021 – June 30, 2022 for Dr. Brian W. Caputo

# ITEM(s) ON REQUEST:

TEM(3) ON NEWOLOT.	
That the Board of Trustees authorizes proposed business expects to incur during the period of July 1, 2021 – June 3	•
Board Chair	Date
Board Criaii	Date
Board Secretary	Date

# Dr. Brian W. Caputo, President College of DuPage Business and Travel Expenses July 1, 2021 – June 30, 2022

GL Account	GL Description	Budgeted
01-80-00781-5501002	President's Office: On-Campus Conference & Meetings	\$ 1,140
01-80-00781-5502005	President's Office: In-State Conference Costs	\$ 750
01-80-00781-5502006	President's Office: In-State Travel Costs	\$ 2,735
01-80-00781-5503005	President's Office: Out-of-State Conference Costs	\$ 2,800
01-80-00781-5503006	President's Office: Out-of-State Travel Costs	\$ 8,141
	TOTAL	\$ 15,566

<sup>\*</sup>Reimbursement for allowable expenses <u>must</u> be accompanied by proper documentation.

# Business Trip Budget July 1, 2021 - June 30, 2022

ICCCP President's Forum & Council Meeting TBD		
September, 2021	Total	Account #
Registration Fee	\$ -	
Airfare	\$ -	
Lodging	\$ 300	01-80-00781-5502006
Meals & Incidental Expenses	\$ 165	01-80-00781-5502006
<b>Ground Transportation</b>	\$ 175	01-80-00781-5502006
	\$ 640	

ACCT Community College Leadership Congress San Diego, CA Oct. 13 - Oct. 16, 2021	Total	Account #
Registration Fee	\$ 875	01-80-00781-5503005
Airfare	\$ 400	01-80-00781-5503006
Lodging	\$ 1,500	01-80-00781-5503006
Meals & Incidental Expenses	\$ 355	01-80-00781-5503006
Ground Transportation	\$ 375	01-80-00781-5503006
	\$ 3,505	

AACC Commission, Committee and Board Fall Meetings Washington, DC November, 2021	Total	Account #
Registration Fee	\$ -	
Airfare	\$ 350	01-80-00781-5503006
Lodging	\$ 700	01-80-00781-5503006
Meals & Incidental Expenses	\$ 228	01-80-00781-5503006
Ground Transportation	\$ 275	01-80-00781-5503006
	\$ 1,553	

ICCCP President's Forum & Council Meeting TBD		
November, 2021	Total	Account #
Registration Fee	\$ -	
Airfare	\$ -	
Lodging	\$ 150	01-80-00781-5502006
Meals & Incidental Expenses	\$ 110	01-80-00781-5502006
<b>Ground Transportation</b>	\$ 175	01-80-00781-5502006
	\$ 435	

# <u>Item 9bb</u> June 24, 2021

ACCT Community College National Legislative Summit Washington, DC	Total	Account #
February 6 - 9, 2022	TOTAL	Account #
Registration Fee	\$ 800	01-80-00781-5503005
Airfare	\$ 350	01-80-00781-5503006
Lodging	\$ 1,050	01-80-00781-5503006
Meals & Incidental Expenses	\$ 304	01-80-00781-5503006
Ground Transportation	\$ 275	01-80-00781-5503006
	\$ 2,779	

ICCCP President's Forum & Council/Joint Meeting TBD		
Spring, 2022	Total	Account #
Registration Fee	\$ -	
Airfare	\$ -	
Lodging	\$ 300	01-80-00781-5502006
Meals & Incidental Expenses	\$ 165	01-80-00781-5502006
Ground Transportation	\$ 175	01-80-00781-5502006
	\$ 640	

American Association of Community Colleges Annual Convention New York, NY April 30 – May 3, 2022	Total	Account #
Registration Fee	\$ 1,125	01-80-00781-5503005
Airfare	\$ 350	01-80-00781-5503006
Lodging	\$ 1,050	01-80-00781-5503006
Meals & Incidental Expenses	\$ 304	01-80-00781-5503006
<b>Ground Transportation</b>	\$ 275	01-80-00781-5503006
	\$ 3,104	

ICCCP President's Forum & Council/Lobby Day Springfield, IL April, 2022	Total	Account #
Registration Fee	\$ -	
Airfare	\$ -	
Lodging	\$ 150	01-80-00781-5502006
Meals & Incidental Expenses	\$ 110	01-80-00781-5502006
Ground Transportation	\$ 225	01-80-00781-5502006
	\$ 485	

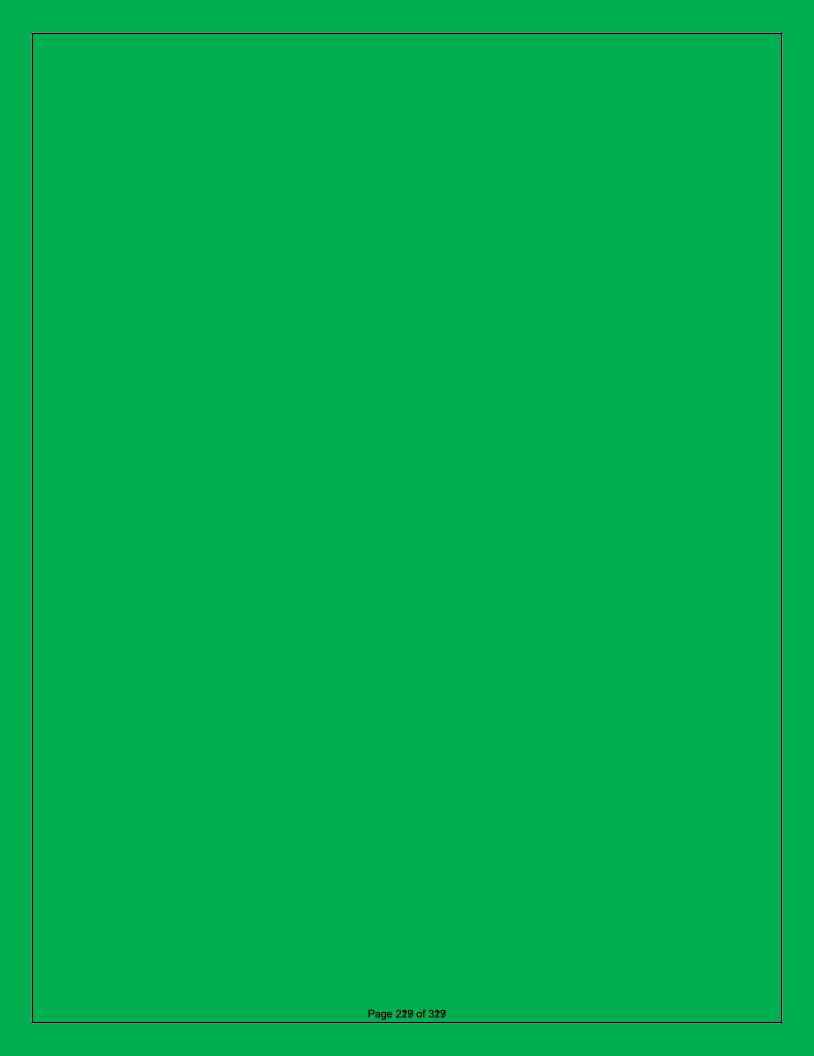
Higher Learning Council Annual Conference Chicago, IL		
April 1 - 5, 2022	Total	Account #
Registration Fee	\$ 750	01-80-00781-5502005
Airfare	\$ -	
Lodging	\$ -	
Meals & Incidental Expenses	\$ -	
Ground Transportation	\$ 100	01-80-00781-5502006
	\$ 850	

ICCCP President's Forum & Council Meeting TBD June, 2022	Total	Account #
Registration Fee	\$ -	
Airfare	\$ -	
Lodging	\$ 150	01-80-00781-5502006
Meals & Incidental Expenses	\$ 110	01-80-00781-5502006
<b>Ground Transportation</b>	\$ 175	01-80-00781-5502006
	\$ 435	

	Total	Account #
In-State Conference Costs	\$ 750	01-80-00781-5502005
In-State Travel Costs	\$ 2,735	01-80-00781-5502006
Out-of-State Conference Costs	\$ 2,800	01-80-00781-5503005
Out-of-State Travel Costs	\$ 8,141	01-80-00781-5503006
Total Cost	\$ 14,426	

# SOURCE:

- Airfare based on current published Economy class ticket.
- Lodging rate based on recommended conference hotel.
- Meals and Incidental Expenses (M&IE) based on daily GSA Rate.
- Mileage calculated at College's current Mileage Reimbursement Rates of \$.560 per mile



# COLLEGE OF DuPAGE REGULAR BOARD MEETING

# **BOARD APPROVAL**

# 1. SUBJECT

Approval of reimbursement requests for Dr. Brian W. Caputo, President.

# 2. REASON FOR CONSIDERATION

In accordance with established practice and Board Policy 10-190, the College will reimburse the President for travel, meal, and lodging expenses incurred in connection with official College business. Reimbursement of such expenses incurred by the President will be subject to the President's monthly submission of appropriate expense reports and substantiating documentation, as well as reasonable review and approval by the Board Chair and/or the Board at a public meeting.

# 3. <u>BACKG</u>ROUND INFORMATION

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

# 4. RECOMMENDATION

That the Board of Trustees authorizes the reimbursement to Dr. Brian W. Caputo in the following amount for the expense reports submitted: Total \$131.04.

Staff Contact: Tracey Frye, Executive Assistant to the President

# **SIGNATURE PAGE**

# Approval of Reimbursement Requests for Dr. Brian W. Caputo

ITEM(s) ON REQUEST:	
That the Board of Trustees authorizes the reimbursement to Dr. Brian the following amount for the expense reports submitted: Total \$131.04	
Board Chair	Date
Board Secretary	Date

#### **Expense Report**

Report Name: '21 ICCTA Awards Banquet

Employee Name: Caputo, Brian W.

Employee ID :

Report Header

Policy: Employee Business Expense and

Travel

**Business Purpose:** Award Banquet

Report Key:

Report Id:

Report Date: 06/07/2021

Approval Status: Not Submitted

Currency: US, Dollar

**Transaction Date Expense Type** Vendor Vendor Name City Payment Type **Amount** 06/04/2021 Conference/Seminar (No Prof Dev)-5502005 **ICCTA ICCTA** Normal Company Paid \$145.00 Allocations: 100.00% (\$145.00) 01-00781-80-No **Business Purpose:** Award Banquet Registration Fee

06/04/2021 Personal Car Mileage-In State-5502006 Cash \$131.04

Allocations: 100.00% (\$131.04) 01-00781-80

Business Purpose: Round Trip COD - Marriott, Normal, IL

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

Report Total: \$276.04
Personal Expenses: \$0.00
Total Amount Claimed: \$276.04
Amount Approved: \$276.04

**Company Disbursements** 

Amount Due Employee :

\$131.04

Amount Due Company Card:

\$0.00

Total Paid By Company:

\$276.04

**Employee Disbursements** 

Amount Due Company: \$0.00

Amount Due Company Card From Employee: \$0.00

Total Paid By Employee: \$0.00

Brian W. Capula President Amn & Muta 06/08/21 Date 4/9/21 Date **APPROVED** Scott L Brady
Interim Chief Financial Officer & Treasurer By Scott Brady at 8:48 am, Jun 09, 2021 Date Chair, Board of Trustees

Date

# **Booking Business Travel**

Request ID : 4GRA

Approval Status: Not Submitted

Employee Name: Caputo, Brian W.

Email Address : caputob@cod.edu

Default Manager Name : Refakes, Eugene A. Default Manager Email: refakese@cod.edu Country of Residence : UNITED STATES

Sender Name: Frye, Tracey A.

Email Address: fryetr@cod.edu

Default Manager Name: McCambridge, Wendy A. Default Manager Email: mccambridgew@cod.edu Country of Residence: UNITED STATES

Purpose: Attendance at the June 4, 2021 ICCTA President's Reception and Awards Banquet, Normal, IL

### **Expenses**

Transaction Date Expense Type

Car Mileage-In State

Comment:

**Entry Description** 

Foreign Amount

\$136.88

Amount \$136.88

Frye, Tracey A. (05/05/2021): Round Trip

College of DuPage to Marriott Bloomington-Normal Hotel & Conference Center, Normal, IL

06/04/2021

06/04/2021

Conference/Seminar (No Prof Dev)-5502005

President's Reception/Awards Banquet Registration Fee

\$145.00

\$145.00

Printed on 05/05/2021 04:17 PM

President
Mr. Caputs

President
Mr. Dunne

5/5/21

Date

# • REGISTRATION FORM •

Please complete <u>ONE</u> registration form for <u>EACH</u> convention attendee (*including award nominees, winners, and guests*)

CONVENTION REGISTRATION DEADLINE IS FRIDAY, MAY 28.

Name	Dr. B	rian W. C	aputo				
College/	Organiz	ation (	College	of DuPage			
Attended	e type	☐ CC Trus	tee	CC President	☐ Student Trustee/Student	[	□ ICCB
☐ Othe	er:				$\square$ Guest of :		
☐ If Av	ward Car	ndidate, please	indicate v	which award			
				Please review	v all options and		-
		mar	k which e	vent(s) you plan to	attend in either category A, B, or C	·	
							Amount due
A. ALL	EVENT	S REGISTRA	TION				
Fri	day Mor	rning & Afterr	oon Trust	ee Leadership Trair	ning Sessions, Luncheon, ICCTA		
Pre	esident's	Reception, an	d Awards	Banquet			
Me	ember Co	ollege Rate – S	8198; Non	-member College R	Rate – \$530	\$	
B. TRU	STEE L	EADERSHIP	TRAININ	IG REGISTRATIO	N		
Fri	day Mor	ning & Afterr	oon Trust	ee Leadership Traii	ning Sessions & Luncheon		
Me	ember Co	ollege Rate – S	875; Non-1	member College Ra	ate – \$385	\$	
C. INDI	[VIDUA]	L EVENT RE	GISTRAT	TION			
Fri	day Mor	ning and/or A	fternoon T	Trustee Leadership	Training Seminar (No Luncheon)		
Me	ember Co	ollege Rate – l	No Charge	e; Non-member Col	lege Rate – \$140	\$	
Fri	day Lun	cheon					
Me	ember Co	ollege Rate – S	875; Non-1	member College Ra	ate – \$105	\$	
IC(	CTA Pre	esident's Rece	otion and A	Awards Banquet			
Me	ember Co	ollege Rate – S	8145; Non	-member College R	Rate – \$205	\$	145.00
					TOTAL AMOUNT DUE	\$	
I will ne	eed:	☐ Special M	eal – pleas	se specify			
		☐ Special Ac	ccess – ple	ease specify			
			FOR F	REGISTRATION II	NQUIRIES <u>AFTER</u> May 28,		
		PLE	ASE CAL	LL THE ICCTA OF	FFICE AT 800-454-2282, EXT. 102	2.	
		Please mak	e your che	eck payable to <u>ICC</u>	$\underline{\Gamma A}$ and mail it with this completed	form to	<b>)</b> :
		ICO	CTA, 401	E. Capitol Ave., Su	ite 200, Springfield, IL 62701-171	1	
If waiti	ing for a	check to be pr	rocessed b	efore submitting re	gistration forms, please fax or emain	il a copy	y of the registration
			form(s) to	217-528-8662 or s	spann@communitycolleges.org.		
					should be made no later than Frida	•	<u>28</u> .
		After th	nat date, m	eal availability and	assigned seating cannot be guaran	teed.	
		Cancellat	ions receiv	ved by May 28 will	receive a refund less a \$25 process	sing fee	

● NO REFUNDS WILL BE PROCESSED FOR CANCELLATIONS RECEIVED AFTER MAY 28 ●



FRIDAY IIINE 4 2021

401 E. Capitol Avenue, Suite 200 Springfield, Illinois 62701-1711 217-528-2858 (phone) \* 217-528-8662 (fax) ICCTA@communitycolleges.org (e-mail) http://www.communitycolleges.org (web site)

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# WELCOME

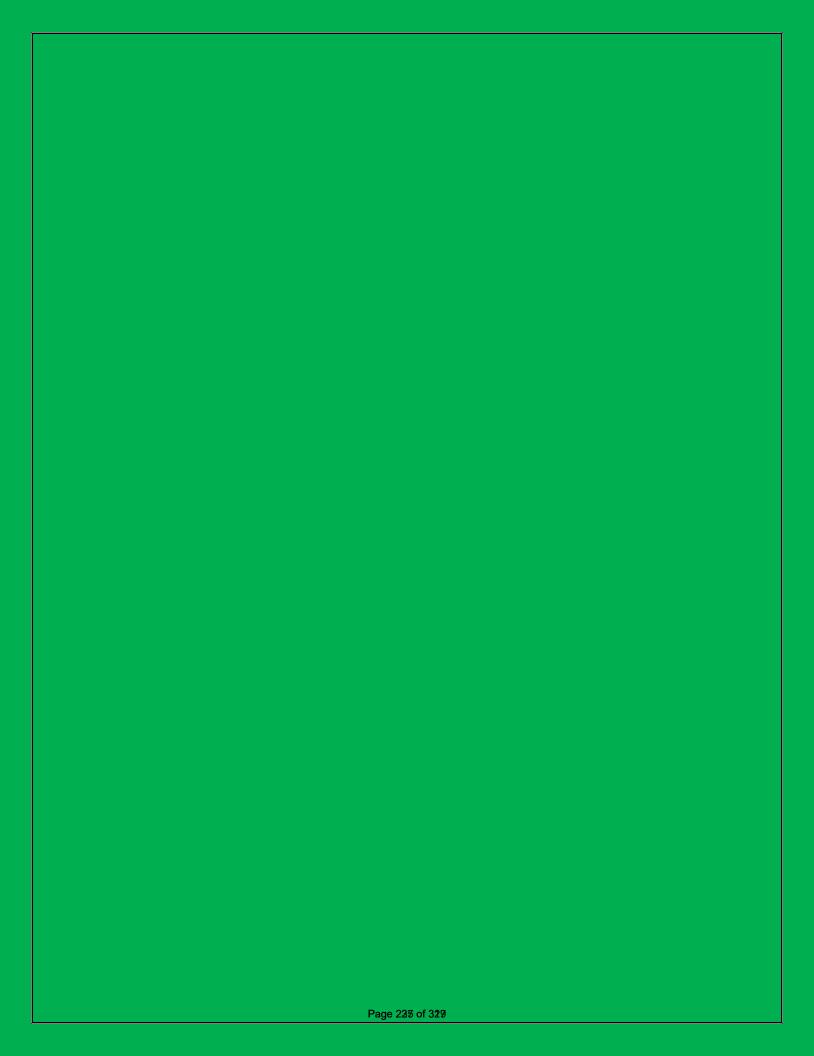
# ICCTA ANNUAL CONVENTION and BOARD OF REPRESENTATIVES MEETING

JUNE 4 - 5, 2021

Marriott Bloomington-Normal Hotel & Conference Center, Normal, IL

-----Events marked with two asterisks (\*\*) require registration prior to the event.-----

FRIDA 1, JUNE 4, 2021			KOOM	
Illinois Community College Board (ICCB) Meetings				
8:00 am	9:00 am	ICCB Committee Meetings	Redbird E	
9:00 am	12:00 pm	ICCB Board Meeting	Redbird F/G	
Illinois Communit	ty College T	Trustees Association (ICCTA) Meetings**		
8:30 am	7:00 pm	Convention Registration	Prefunction Area	
9:15 am	11:15 am	Trustee Training Program (Part 1)	Redbird A/B	
11:30 am	1:15 pm	Luncheon	Redbird C/D	
1:30 pm	3:30 pm	Trustee Training Program (Part 2)	Redbird A/B	
5:00 pm	6:00 pm	ICCTA President's Reception	Prefunction Area	
6:00 pm	9:00 pm	Awards Banquet	Redbird C/D	
SATURDAY, JUN	NE 5, 2021		<u>ROOM</u>	
Illinois Community College Trustees Association (ICCTA) Meeting				
8:30 am	10:30 am	Board of Representatives Annual Meeting	Redbird A/B	



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

# **THURSDAY, MAY 20, 2021**

# REGULAR BOARD MEETING

# **MINUTES**

## **HELD ON CAMPUS SRC2000 & REMOTELY**

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

At 6:01 p.m., Chair Dunne called to order the May 20, 2021 Regular Meeting of the College of DuPage Board of Trustees. Chair Dunne led the Pledge of Allegiance.

# **ROLL CALL**

Chair Dunne asked Secretary Holan to call the Roll.

**Present (in-person):** Trustees Florence Appel, Annette Corrigan, Maureen Dunne, Christine Fenne, Heidi Holan, Nick Howard and Dan Markwell.

**Present (virtually):** Student Trustee Naila Sabahat.

A quorum was present.

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

# 2. PUBLIC COMMENT

 David Goldberg spoke regarding the resiliency of the campus, faculty is looking forward to getting back to campus, he thanked and congratulated Marianne Hunnicutt on her retirement and congratulated Jason Snart on his Outstanding Faculty award.

# 3. CLOSED SESSION

**Motion:** At 6:08 p.m., Chair Dunne entertained a motion that the Board of Trustees enter into closed session. Trustee Corrigan moved and Trustee Markwell seconded the motion.

Lilianna Kalin, General Counsel read the reasons indicated for closed session as follows:

# 5 ILCS 120/2(c)1 of the Open Meetings Act.

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.

# 5 ILCS 120/2(c)2 of the Open Meetings Act

Collective negotiating matters between the public body and its employees or legal counsel for the public body or their representatives.

# 5 ILCS 120/2(c)11 of the Open Meetings Act

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.

# 5 ILCS 120/2(c)21 of the Open Meetings Act

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 Sabahat, Trustees Appel, Corrigan,

Fenne, Holan, Howard, Markwell and Chair Dunne.

On roll call voting nay: None.

Chair Dunne declared the motion passed.

#### 4. RETURN TO OPEN SESSION

At 7:26 p.m. Chair Dunne asked Secretary Holan to call the roll.

**Present:** Student Trustee Sabahat, Trustees Florence Appel, Annette Corrigan, Maureen Dunne, Christine Fenne, Heidi Holan, Nick Howard and Dan Markwell.

Absent: None.

A quorum was present.

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

#### 5. REPORTS

#### a. Chair's Report

Chair Dunne read the following:

"Congratulations to the student graduates who will be participating in the 2021

Virtual Commencement Ceremony on May 21, 2021. The Board is extremely proud of the graduates. I attended the Higher Learning Commission Conference titled "Crisis in Community." Many of the sessions focused on the lessons learned from the Pandemic and transitioning to a new post pandemic era which I will cover more extensively in a future meeting. However, tonight, I simply want to point out the extra adversity this year's graduates have faced and to offer the Board's warmest congratulations. I also want to acknowledge the hard work and dedication of our outstanding faculty members and the faculty advisors during this difficult period. The Board very much appreciates your hard work and we are all very proud of you and how you pulled together in the face of the dire challenges presented during this past year. As a Board we strongly believe that we, as a college community can and will deliver stronger than ever before education and we aim to develop closer relationships between our administration, our Board of Trustees, our staff and our faculty all in the service of educational mission and most importantly our students.

# b. <u>Student Trustee's Report</u>

Student Trustee Sabahat reported the following:

- Semester is wrapping up with finals ending this week
- Registration for summer has begun and classes begin June 1, 2021
- Fall registration has begun and classes are both online and in person
- Graduation of the Class of 2021 will be held on Friday, May 21, 2021. The virtual ceremony will be available to view on Facebook. Congratulations Class of 2021
- Student Life hosted their end of the year awards
- New Student Orientation will be held virtually for the second year in a row

#### c. President's Report

Dr. Caputo thanked the college community for an extraordinary year.

Dr. Caputo reported on the following:

# "Rising Star" Award

Social Media Specialist Jordyn Holliday has received the nationally recognized "Rising Star" award from Ragan Communications. He was one of only 14 professionals (30 or younger) selected from across the United States. Jordyn was selected for the work he did, and continues to do, to leverage the College's social media presence to keep everyone connected during the COVID-19 pandemic.

Ragan and PR Daily's Communicators of the Year and Rising Star Awards recognize the industry's best individual communications practitioners and

teams from the past year. The selected winners surpassed their organizations' and clients' expectations. Amid a flood of impressive entrants, these winners stood out above the rest.

# ICCTA 2021 Gandhi/King Peace Essay Scholarship

Congratulations to student Zuhair Syed who has been selected as the recipient of the Illinois Community College Trustees Association's 2021 Gandhi/King Peace Essay Scholarship. Zuhair will be presented the award along with a \$1,000 scholarship at the ICCTA's annual Awards Banquet on Friday, June 4, at the Marriott Bloomington-Normal Hotel in Normal, Illinois.

The Gandhi / King Peace Scholarship is awarded to the student who best articulates the peaceful messages of Mahatma Gandhi and Dr. Martin Luther King, Jr. This award has been endowed by Oakton Community College trustee Jody Wadhwa and the Oakton Educational Foundation. Congratulations to Zuhair on this well-deserved honor!

# Men's & Women's NJCAA Division III Outdoor Championships

Led by Head Coach Robert Cervenka, the College of DuPage Chaparrals men's and women's track and field teams won the National Junior College Athletic Association (NJCAA) Division III Outdoor Championships, held May 11 – 13 in Levelland, Texas. The championship wins are the first for any COD men's or women's team since 2010 and mark 34 overall national titles in the College's history.

The women's team won the title with 196 points, beating runner-up Mineral Area College by 33 points. It is the fifth national title in women's track and field and the 16th overall women's title in school history. All nine athletes competing won either an individual title or ran on one of the three winning relay teams.

The men's team won the title with 185 points, 15 more than runner-up Howard Community College. It is the fifth national title in men's track and field and the. 17th overall men's title in school history. All 11 athletes scored points in the meet and nine won either individual titles or ran on championship relay teams.

Congratulations to Coach Cervenka, the team and the entire coaching staff for their outstanding finish to a challenging and competitive season!

#### NJCAA Region IV Division III Crown

College of DuPage's Golf team defeated Madison College 644-655 to win the NJCAA Region IV Division III crown on Monday, May 17 held at Prairieview Golf Club in Byron, IL.

It marks the 20th time in school history that COD has won the title, and the

seventh under head coach Jason Hyatt.

The regional champions now move on to the national championship, held June 7-11 at Chautauqua Golf Course in New York.

# **Distinguished Budget Presentation Award**

Based on the examination by a panel of independent reviewers, the College's Fiscal Year 2021 budget document has been awarded the Distinguished Budget Presentation Award from the Government Finance Officers Association (GFOA). In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

- The college previously won the Distinguished Budget Presentation Award (the traditional GFOA budgeting award) for 18 consecutive years from FY1999 through FY2017.
- Beginning in FY2018, the College no longer qualified for the Distinguished Budget Presentation Award program and submitted our entry under the new Award for Best Practices in Community College Budgeting.
- The college won that award for FY2018, FY2019 and FY2020. However, the requirements for the Community College Budgeting Award were so rigorous that the GFOA discontinued the program.
- Beginning in FY2021, we found ourselves back in the Distinguished Budget Award program and we earned that award again for FY2021.

This is a testament to the professionalism of the COD budget team!

#### d. Budget Committee Report

Chairman Markwell noted that the Budget Committee has met three times since the last Board meeting to discuss the Budget. The Committee received a presentation from Walter Johnson, Vice President of Institutional Advancement and Karen Kuhn, Executive Director College of DuPage Foundation about some of the overlapping efforts of Institutional Advancement and the Foundation. The Committee will meet one more time prior to the June 24, 2021 Public Hearing of the FY2022 Budget.

# e. <u>Academic Committee Report</u>

Chairman Holan stated that the Academic Committee met on May 12<sup>th</sup> to discuss the two (2) newly developed certificate programs and one (1) newly developed degree program. No concerns from the Committee, just general excitement at being able to offer these programs as there is a very high demand in the job market for them.

# f. ACCT Public Policy Committee Report

Chair Dunne presented the following general updates:

- Community college-led job training initiative
- Invest in basic needs supports for community college students
- Short term Pell grants
- Strengthening rural community colleges
- Higher Education ACT (HEA) Reauthorization

Two new Policy Focus areas that affect student success:

- Foster Youth
- Mental Health

Department of Education Presentation on Pandemic Relief Legislation (CRRSAA and the American Rescue Plan) presented by Melanie Muenzer, Chief of Staff, Office of the Under Secretary and Rich Williams, Chief of Staff, Office of Postsecondary Education.

Strengthening Rural Community Colleges. ACCT received a grant from the Gates Foundation to do more research on this topic with five states (North Carolina, Kentucky, Iowa, Texas and California).

## Recommendations:

# Local solutions through partnerships and collaboration

- Build and strengthen relationships with other community colleges
- Partner with four-year institutions and K12 systems
- Explore collaboration with local businesses

#### State solutions through the removal of structural barriers

- Remove roadblocks to accessible broadband access
- Rethink funding models

#### Federal Solutions through Shifting from Aid to Investment

- Redefine and revamp rural support
- Redefine broadband as a public utility
- Allow local leadership to drive conversations and investments

# Participated in ACCT Listening Tour on April 13, 2021

- Elevating the story of community College of DuPage
- Encouraging Innovation
- Workforce Development and Industry Partnerships

#### 6. PRESENTATIONS

- Outstanding Faculty
  - o Dr. Mark Curtis-Chávez, Provost
- Resurgence Plan Update
  - o Jim Benté, Vice President Planning & Institutional Effectiveness

#### HLC Update

Jim Benté, Vice President Planning & Institutional Effectiveness

# • Innovation DuPage

 Joe Cassidy, Assistant Vice President Economic Development, Dean Continuing Education & Extended Learning

# Multicultural Center

- David Swope, Manager Student Diversity & Inclusion
- Jill Salas, Assistant Professor English
- Tara Leszczewicz, Associate Professor Biology
- Samiha Syed, Former Student Trustee

# Proposed FY2022 Budget

Bob Hayley, Budget Manager

# 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. CONSENT AGENDA

Chair Dunne asked Secretary Holan to read the Consent Agenda for the record. Chair Dunne asked for a motion to approve the Consent Agenda. Trustee Corrigan moved and Vice Chair Fenne seconded the motion. Chair Dunne asked if there were any Consent Agenda items the Board would like to pull and vote on separately.

Vice Chair Fenne recommended amending the April 29, 2021 Organizational & Rescheduled Regular Board Meeting Minutes. Vice Chair Fenne asked the Board if they all received a copy of the amended minutes. All received a copy with highlighted changes (copy attached to these minutes). Chair Dunne entertained a motion that the Board of Trustees approve the amended April 29, 2021 Organizational & Rescheduled Regular Board Meeting Minutes. Trustee Corrigan moved and Trustee Markwell seconded the motion to amend the minutes.

Trustee Appel requested to discuss and vote separately on Item 8v: Personnel Action Items.

Hearing nothing further, Chair Dunne asked Trustee Corrigan and Vice Chair Fenne (sic) if there was an objection to amend the motion to exclude item: 8v. There was no objection made to amend the motion.

The amended Consent Agenda consisted of the following items:

# 8. CONSENT AGENDA

- a. Construction Change Orders
- b. Hydraulics and Process Control System Trainer Equipment
- c. Nexlab Storm Chasing Van for Meteorology Program
- d. Ultrasound Machine for Diagnostic Medical Imaging Sonography Program
- e. Perkins Funded eBooks from Rittenhouse Book Distributors Inc.
- f. Technical Education Center Building Automation Replacement
- g. Consulting Contract Extension & Funding Increase for Consulting Staff Services for Human Resources
- h. Projectors for FY21 IT Replacement Plan
- Local Funding Match for Capital Development Board Skylight Replacement at the Berg Instructional Center
- j. Ellucian Portal Upgrade
- Replacement Furniture for SRC Library 3rd Floor Common Areas I.
   Educational Needs Assessment Services Rejection
- m. Simulated Maternal Manikin
- n. Maintenance of Roads, Walkways & Lots
- o. Data Analytics Certificate Program
- p. Python Language Proficiency Certificate Program
- q. Web Development AAS Degree Program
- r. State Universities Retirement System (SURS) Deferred Compensation Plan (DCP)
- s. Automated Gas Kilns Bid Rejection
- t. Minutes of the April 29, 2021 Organizational & Rescheduled Regular Board Meeting
- Trustee Approval to Attend Illinois Community College Trustee
   Association's Annual Convention June 4-5, 2021
- w. Financial Reports

On roll call voting aye: Student Trustee Sabahat, Trustees Appel, Corrigan, Howard and Markwell, Secretary Holan, Vice Chair Fenne and Chair Dunne.

On roll call voting nay: None.

Chair Dunne declared the motion passed.

#### **PULLED ITEM:**

#### **8v: Personnel Action Items**

Discussion was had regarding the contract periods listed under the item and questions regarding the process undertaken for one specific position. Questions were answered by Dr. Caputo and Dr. Curtis-Chavez.

Chair Dunne entertained a motion that the Board of Trustees approve the Personnel Action Items. Trustee Markwell moved and Vice Chair Fenne seconded the motion.

**On roll call voting aye**: Student Trustee Sabahat, Trustees Appel, Corrigan and Howard, Secretary Holan, Vice Chair Fenne and Chair Dunne.

On roll call abstaining: Trustee Markwell.

On roll call voting nay: None.

Chair Dunne declared the motion passed.

#### 9. UNFINISHED BUSINESS

Closed Session Minutes of the February 18, 2021 Regular Board Meeting

Chair Dunne entertained a motion that the Board of Trustees approve the Closed Session Minutes of the February 18, 2021 Regular Board Meeting. Vice Chair Fenne moved and Trustee Corrigan seconded the motion.

**On roll call voting aye**: Student Trustee Sabahat, Trustees Appel, Corrigan, Howard and Markwell, Secretary Holan, Vice Chair Fenne and Chair Dunne.

On roll call voting nay: None.

Chair Dunne declared the motion passed.

# 10. TRUSTEE DISCUSSION

Chair Dunne announced the upcoming commencement ceremony is being held on tomorrow night. She also announced there will be ribbon cutting of the Frida Kahlo exhibit. Trustee Appel attended a food drive for the food pantry on campus and at the event learned about the Fuel Garden that grows fresh produce on campus.

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

\*June 24, 2021 Public Hearing of the FY2022 Budget ~ 5:45 p.m.

\*June 24, 2021 Regular Board Meeting 6:00 p.m.

# 12. CLOSED SESSION

At 9:45 p.m. Chair Dunne entertained a motion that the Board of Trustees goes into Closed Session for the reasons stated by Board Counsel and to adjourn at the end of Closed Session. Annette Corrigan moved and Vice Chair Fenne seconded the motion.

No action will be taken following the Closed Session; adjournment will take place immediately following Closed Session.

Chair Dunne asks General Counsel Kalin to read the reasons for going into Closed Session:

5 ILCS 120/2(c)1 of the Open Meetings Act.

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.

5 ILCS 120/2(c)2 of the Open Meetings Act.

Collective negotiating matters between the public body and its employees or their representatives.

**On roll call voting aye:** Student Trustee Sabahat, Trustees Appel, Corrigan, Howard and Markwell, Secretary Holan, Vice Chair Fenne and Chair Dunne.

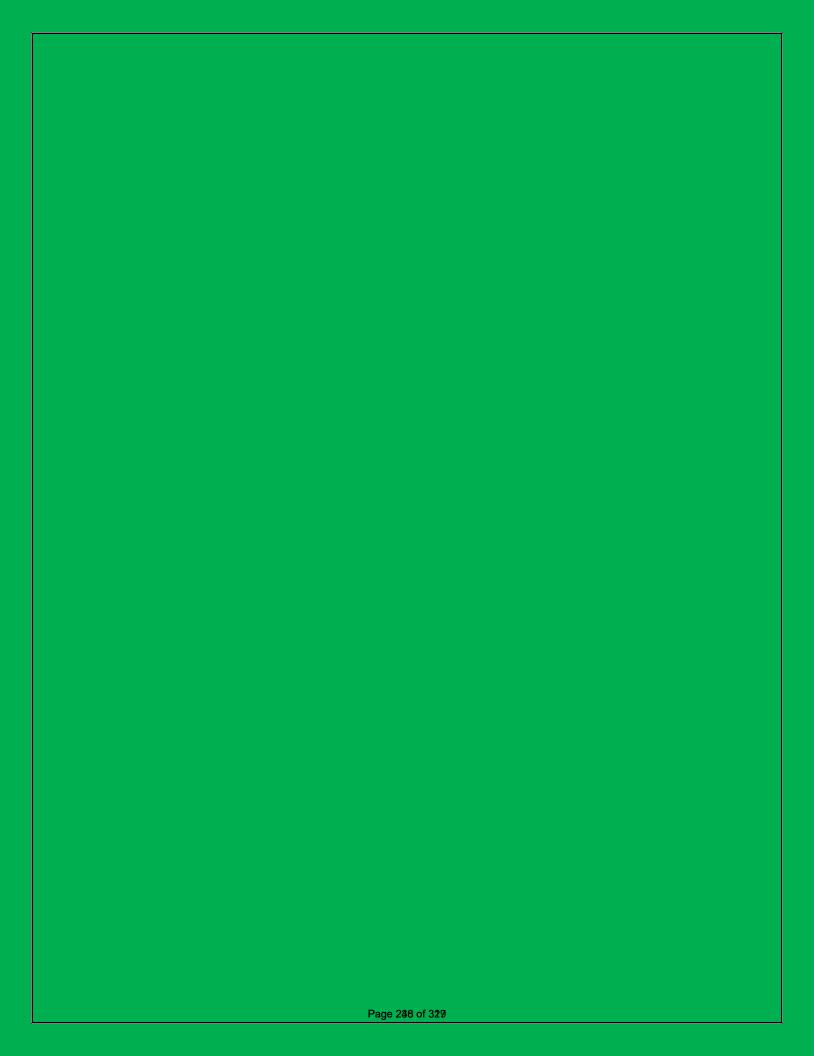
On roll call voting nay: None.

Chair Dunne declared the motion passed.

# 13. ADJOURN

Chair Dunne declared that the May 20, 2021 Regular Board Meeting open portion of the meeting is adjourned at 9:47 p.m. The closed portion of the meeting adjourned at 11:59 p.m.

	Heidi Holan, Secretary
Dated: June 24, 2021	
Maureen Dunne, Chair	



# COLLEGE of DuPAGE REGULAR BOARD MEETING

## **BOARD APPROVAL**

# 1. SUBJECT

Representation Before the Property Tax Appeals Board (PTAB).

# 2. REASON FOR CONSIDERATION

To renew the Board's April 2016 grant of authority authorizing the College's attorneys to serve as its legal representatives in any property tax assessment appeals that may arise.

# 3. BACKGROUND INFORMATION

Under Section 16-180 of the Illinois Property Tax Code, taxing districts such as the College's must be given notice and an opportunity to intervene and participate in all tax appeals where a change in assessed value of \$100,000 or more is sought by a property owner. Taxing body participation in these appeals is important, as successful appeals before the PTAB result in refunds being taken directly from the taxing bodies' current property tax distributions.

Since April 2016, the College's goal in these tax appeal cases has been to resolve them efficiently by spending less money on the appeals process than could be lost if the taxpayer appeal is successful. By working with the parties to reach a reasonable settlement where feasible, the College can ensure that its potential refund liability is limited.

The current attorney authorization is several years old last renewed on October 24, 2019. To ensure that the PTAB does not raise any objections to the authority of the College's attorneys in future proceedings, it is prudent to renew the authorization periodically. Accordingly, it is proposed that the Board approve the proposed renewed Resolution so that, when the total potential tax refund is \$10,000 per year or more, the College can continue to intervene in tax appeal proceedings before the PTAB.

#### 4. RECOMMENDATION

That the Board of Trustees approves the attached Resolution authorizing the College's attorneys to intervene in certain cases before the Property Tax Appeals Board to protect the revenue interests of the College.

Staff Contacts: Lilianna Kalin, General Counsel

# **BOARD APPROVAL**

# **SIGNATURE PAGE**

# Representation Before the Property Tax Appeals Board (PTAB)

# **ITEM(S) ON REQUEST**

That the Board of Trustees approves the attached Resolution authorizing the College's attorneys to intervene in certain cases before the Property Tax Appeals Board to protect the revenue interests of the College.

Board Chair	Da
Secretary	

#### **COMMUNITY COLLEGE DISTRICT NO. 502**

# RESOLUTION OF THE BOARD OF TRUSTEES AUTHORIZING INTERVENTION IN PROPERTY TAX ASSESSMENT APPEALS

WHEREAS, Community College District No. 502, operating as the College of DuPage (the "College"), receives statutory notices from the County Board of Review of property tax assessment appeals filed by taxpayers with the County Board of Review and the Property Tax Appeal Board ("PTAB"); and

WHEREAS, the College has a revenue interest in such property tax assessment appeals and finds that intervention as a party is such proceedings is in the best interests of the College; and

WHEREAS, the College has a right to intervene in proceedings before the Board of Review, PTAB, and the Circuit Court to protect its revenue interests in the assessed valuation of the subject properties;

#### NOW THEREFORE. BE IT RESOLVED:

- 1. The Board of Trustees finds that all of the recitals contained above are true and correct, and they are incorporated here.
- 2. The College's attorneys are authorized, as of the postmark date of the Board of Review notice of property tax assessment appeals, to file as legal representative on the College's behalf a request to intervene in the property tax assessment appeals.
- 3. All motions and resolutions or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.
- 4. This Resolution shall take effect immediately upon its passage.

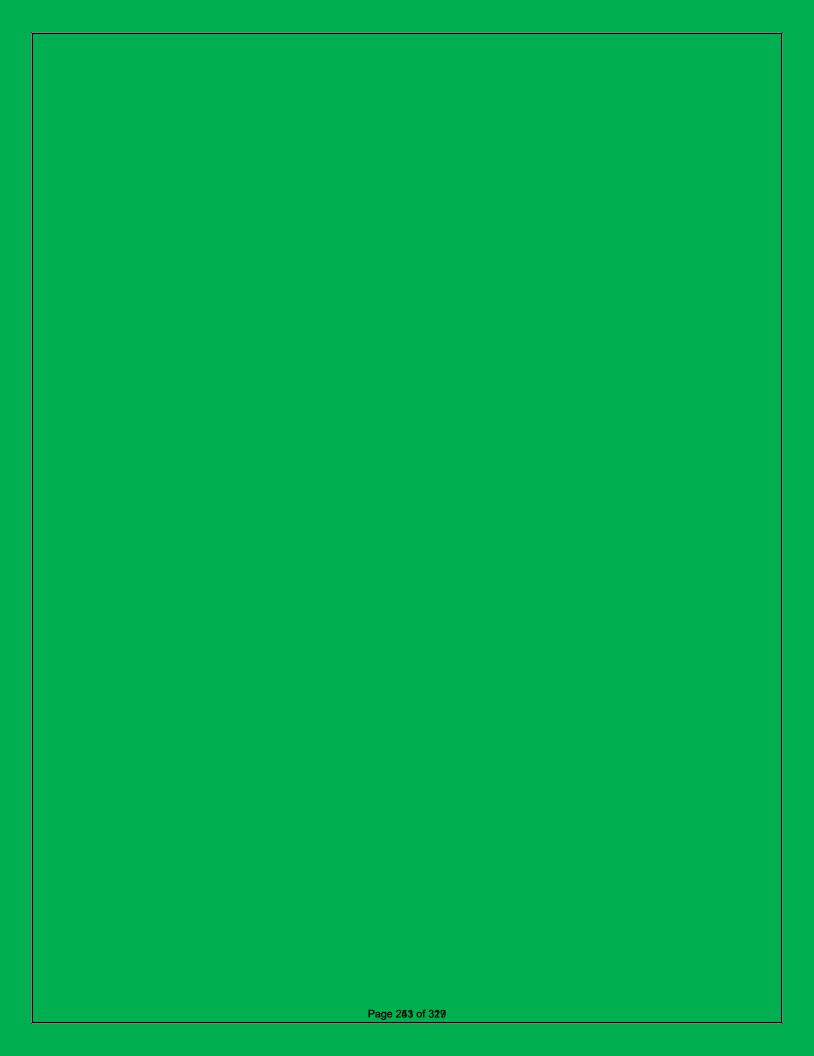
The Resolution was thereupon declared adopted.

APP	PROVED THIS	DAY OF	, 2021.	
BOA	ARD OF TRUSTEES	OF COMMUNITY CO	LLEGE DISTRICT N	IO. 502
Ву: _				
	Maureen Dunne, Bo	ard Chair		
By: _				
•	Heidi Holan, Board			

# 

Heidi Holan, Board Secretary

By: \_\_\_\_\_



# 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 Retirements
- d) Ratification of Classified Retirements

# 4. <u>RECOMMENDATION</u>

That the Board of Trustees ratifies the Administrator Appointments, Faculty Appointments, Faculty Retirements and Classified Retirements

Staff Contact: Maritza Ruano, Vice President, Human Resources

# <u>Item 9ff</u> June 24, 2021

# **APPOINTMENTS**

Name ADMINISTRATOR	<u>Title</u>	<u>Department</u>	Start Date	<u>Type</u>	<u>Salary</u>
Alma Camarena	Director, Human Resources	Human Resources	07/19/2021	Appointment Full Time	\$117,000
Nicole Matos	Interim, Associate Vice President, Assessment and Student Success	Academic Affairs	07/1/2021	Interim Appointment Full Time	\$159,970.18
Ellen Roberts	Vice President, Administrative Affairs	Administrative Affairs	07/01/2021	Appointment Full Time	\$210,000
Robyn Schiffman	Dean, Liberal Arts	Academic Affairs	07/06/2021	Appointment Full Time	\$137,000
Lisa Stock	Assistant Provost, Instruction	Academic Affairs	07/01/2021	Renewal Appointment Full Time	\$177,387.52
<u>FACULTY</u>					
Susan Dumford	Assistant Professor, DMIR Radiography	Diagnostic Medical Imaging	08/18/2021	New Hire Full Time	\$68,775
Julie Rose	Instructor, Medical Assistant	Health Sciences	08/18/2021	New Hire Full Time	\$66, 604

# <u>Item 9ff</u> June 24, 2021

# **RETIREMENTS**

<u>Name</u>	<u>Title</u>	<u>Department</u>	End Date	<u>Type</u>	Years of <u>Service</u>
<u>FACULTY</u>					
Brian Blevins*	Associate Professor, Graphic Desig	n Arts, Communications Hospitality	12/22/2021	COD Retirement	19 Yrs. 3 Mos.
Joyce Graves	Associate Professor, HIT Program	Health Sciences and Nursing	08/13/2021	SURS Retirement	9 Yrs. 0 Mos.
Richard Jarman*	Professor, Chemistry	Chemistry	12/22/2021	COD Retirement	18 Yrs. 3 Mos.
Sharon Roschay	Professor, Physical Therapy	Physical Therapy	12/22/2021	COD Retirement	25 Yrs. 9 Mos.
*Original retirement date submitted	d changed due to holiday schedule.				
CLASSIFIED					
Glenn Glinke		s, Communications lospitality	11/30/2021	COD Retirement	12 Yrs. 2 Mos.

# EMPLOYMENT AGREEMENT

This Agreement is made this 24th day of June, 2021, between the Board of Trustees of College of DuPage District No. 502 (the "Board") and Alma Camarena ("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, Human Resources of the College to the Board; and

WHEREAS, the Board has approved such recommendation and desires to appoint Administrator to the position of Director, Human Resources from July 19, 2021 to June 30, 2022;

**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, Human Resources (the "Position") for the College for the period of July 19, 2021 to June 30, 2022 (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. <u>Compensation and Benefits.</u>
  - a. <u>Salary.</u> During the Term, the College shall pay Administrator an annual salary of \$117,000 in accordance with Board Policy and the College's normal payroll procedures.
  - b. <u>Benefits.</u> 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. <u>Leave</u>. 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. <u>SURS Contributions.</u> 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. <u>Deductions from Salary and Benefits.</u> 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. <u>Early Termination.</u> The Board may elect to terminate this Agreement prior to the end of the Term for any reason.
- 4. <u>Severance.</u> 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 is 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. <u>Savings Clause.</u> 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. <u>Applicable Law and Venue.</u> 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. <u>Entire Agreement.</u> 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. <u>No Oral Modifications.</u> 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. <u>Effective Date.</u> 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	2021 by:
Administrator		
Board of Trustees approv	al received at the meeting of the	Board of Trustees on June 24, 2021
	On the behalf of and as auth Board of Trustees, Commun Counties of DuPage, Cook a	nity College District No. 502,
	President	

# INTERIM EMPLOYMENT AGREEMENT

This Agreement is made this 24th day of June, 2021, between the Board of Trustees of College of DuPage District No. 502 (the "Board") and Nicole Matos ("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 Interim Associate Vice President, Assessment and Student Success (the "Interim Position") to the Board; and

WHEREAS, the Board has approved such recommendation and desires to appoint Administrator to the Interim Position from July 1, 2021 through June 30, 2022;

**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 Interim Position for the period of July 1, 2021 through June 30, 2022 (the "Term"). Administrator will perform the duties and carry out the responsibilities of the Interim Position, as specified in Board Policy and the job description for the Interim 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. <u>Compensation and Benefits.</u>
  - a. <u>Salary.</u> During the Term, the College shall pay Administrator an annual salary of \$159,970.18 in accordance with Board Policy and the College's normal payroll procedures.
  - b. <u>Benefits.</u> 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. <u>Leave</u>. 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. <u>SURS Contributions.</u> 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. <u>Deductions from Salary and Benefits.</u> 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. <u>Early Termination.</u> The Board may elect to terminate this Agreement prior to the end of the Term for any reason.
- 4. <u>Conclusion of Interim Role.</u> Upon the expiration of the Term (or any renewal period thereof) or upon early termination of this Agreement pursuant to Paragraph 3, Administrator's employment with the College will revert to the terms of the then-in effect full-time faculty contract.
- 5. <u>Savings Clause.</u> 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. <u>Applicable Law and Venue.</u> 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. <u>Entire Agreement.</u> 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. <u>No Oral Modifications.</u> 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. <u>Effective Date.</u> 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	2021 by:
Administrator		
Board of Trustees approv	val received at the meeting of the l	Board of Trustees on June 24, 2021
		orized by ity College District No. 502, and Will, State of Illinois
	President	

# **EMPLOYMENT AGREEMENT**

This Agreement is made this 24<sup>th</sup> day of June 2021, between the Board of Trustees of College of DuPage District No. 502 (the "Board") and Ellen Roberts ("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 Vice President, Administrative Affairs of the College to the Board; and

WHEREAS, the Board has approved such recommendation and desires to appoint Administrator to the position of Vice President, Administrative Affairs July 1, 2021 to June 30, 2022:

**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 Vice President, Administrative Affairs (the "Position") for the College for the period July 1, 2021 to June 30, 2022 (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 Board and/or the President. 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. <u>Compensation and Benefits.</u>
  - a. <u>Salary.</u> During the term, the College shall pay Administrator an annual salary of \$210,000, in accordance with Board Policy and the College's normal payroll procedures.
  - b. <u>Benefits.</u> 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. <u>Leave</u>. 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. <u>SURS Contributions.</u> 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. Administrator's SURS contribution shall be paid by the College as part of Administrator's compensation package. 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. <u>Deductions from Salary and Benefits.</u> 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. <u>Early Termination.</u> The Board may elect to terminate this Agreement prior to the end of the Term for any reason.
- 4. <u>Severance.</u> 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 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 is 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. <u>Savings Clause.</u> 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. <u>Applicable Law and Venue.</u> 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. <u>Entire Agreement.</u> 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. <u>No Oral Modifications.</u> 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. <u>Effective Date.</u> 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	2021 by:
Administrator		
Board of Trustees approv	val received at the meeting of the	Board of Trustees on June 24, 2021
	On the behalf of and as author Board of Trustees, Commun Counties of DuPage, Cook a	ity College District No. 502,
	President	

# **EMPLOYMENT AGREEMENT**

This Agreement is made this 24th day of June, 2021, between the Board of Trustees of College of DuPage District No. 502 (the "Board") and Robyn Schiffman ("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 Dean, Liberal Arts of the College to the Board; and

WHEREAS, the Board has approved such recommendation and desires to appoint Administrator to the position of Dean, Liberal Arts from July 6, 2021 to June 30, 2022;

**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 Dean, Liberal Arts (the "Position") for the College for the period of July 6, 2021 to June 30, 2022 (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. <u>Compensation and Benefits.</u>
  - a. <u>Salary.</u> During the Term, the College shall pay Administrator an annual salary of \$137,000 in accordance with Board Policy and the College's normal payroll procedures.
  - b. <u>Benefits.</u> 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. <u>Leave</u>. 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. <u>SURS Contributions.</u> 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. <u>Deductions from Salary and Benefits.</u> 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. <u>Early Termination.</u> The Board may elect to terminate this Agreement prior to the end of the Term for any reason.
- 4. <u>Severance.</u> 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 is 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. <u>Savings Clause.</u> 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. <u>Applicable Law and Venue.</u> 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. <u>Entire Agreement.</u> 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. <u>No Oral Modifications.</u> 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. <u>Effective Date.</u> 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	2021 by:
Administrator		
Board of Trustees approva	l received at the meeting of the	Board of Trustees on June 24, 2021
	On the behalf of and as auth Board of Trustees, Commun Counties of DuPage, Cook a	nity College District No. 502,
	President	

# EMPLOYMENT AGREEMENT

This Agreement is made this 24th day of June, 2021, between the Board of Trustees of College of DuPage District No. 502 (the "Board") and Lisa Stock ("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 Assistant Provost, Instruction of the College to the Board; and

WHEREAS, the Board has approved such recommendation and desires to appoint Administrator to the position of Assistant Provost, Instruction from July 1, 2021 to June 30, 2022;

**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. <u>Term and Duties.</u> Administrator is appointed to the position of Assistant Provost, Instruction (the "Position") for the College for the period of July 1, 2021 to June 30, 2022 (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. <u>Compensation and Benefits.</u>
  - a. <u>Salary.</u> During the Term, the College shall pay Administrator an annual salary of \$177,387.52 in accordance with Board Policy and the College's normal payroll procedures.
  - b. <u>Benefits.</u> 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. <u>Leave</u>. 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. <u>SURS Contributions.</u> 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. <u>Deductions from Salary and Benefits.</u> 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. <u>Early Termination.</u> The Board may elect to terminate this Agreement prior to the end of the Term for any reason.
- 4. <u>Severance.</u> 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 is 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. <u>Savings Clause.</u> 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. <u>Applicable Law and Venue.</u> 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. <u>Entire Agreement.</u> 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. <u>No Oral Modifications.</u> 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. <u>Effective Date.</u> 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	2021 by:
Administrator		
Board of Trustees approva	l received at the meeting of the	Board of Trustees on June 24, 2021
	On the behalf of and as auth Board of Trustees, Commun Counties of DuPage, Cook a	nity College District No. 502,
	President	

# **COLLEGE of DUPAGE**

# PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

**CANDIDATE:** Susan Dumford **POSITION:** Assistant Professor, Diagnostic Medical Imaging – Radiography AAS, Radiologic Technology PREPARATION: College of DuPage, 2010 BS, Industrial Engineering Purdue University, 1986 MS, Training and Development University of St. Francis, 2020 **MAJOR AREAS:** Radiologic Technology **EXPERIENCE:** College of DuPage Adjunct Faculty/Interim Faculty 2016-Current **Edward Hospital** Radiologic Technologist 2011-Current Amita Health Mercy Medical Center Mammographer 2011-Current **APPROVED** By Lisa Stock at 11:11 am, Jun 10, 2021 **RECOMMENDED BY:** (Search Committee Chair) (Vice President of Human Resources) (Provost) (President)

August 18, 2021

Range B, Step 5: \$68,775

**RANK AND SALARY:** 

DATE OF HIRE:

# COLLEGE of DUPAGE POSITION STATISTICS FOR RECOMMENDED CANDIDATE

POSITION: Assistant Professor, Diagnostic Medical Imaging Radiography

**DEPARTMENT:** Diagnostic Medical Imaging

**CANDIDATE:** Susan Dumford

SEARCH COMMITTEE: Lisa Stock, Rosemary Butkus, Jeffery Papp, Shellaine Thacker,

Esperanza Wilson, Amy Yarshen

# ADVERTISEMENTS:

SOURCE	DATE
Local Job Network	12/2020
Higher Ed Jobs	12/2020
Professional Diversity Network	12/2020
Diversity MD	12/2020
NHMA Career Center	12/2020
HBCU Career Center	12/2020
HSHPS	12/2020

# **DIVERSITY RECRUITMENT:**

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

# **COLLEGE of DUPAGE**

# PERSONNEL DATA FOR RECOMMENDATION TO BOARD OF TRUSTEES

Julie Rose

CANDIDATE:

POSITION:	Instructor, Medical Assistant Program
PREPARATION:	AAS, Medical Assisting Triton College, 1985
	BAS, Human Resource Management Olivet Nazarene University, 1995
	MS, Academic Advising Kansas State University, 2014
MAJOR AREAS:	Medical Assisting
EXPERIENCE:	College of DuPage Adjunct Faculty 2014-Current Harper College Clinical Supervisor 2014-2015 Westwood College Medical Assistant Instructor 2009-2013
RECOMMENDED BY:	(Output County the Oberia)
	(Search Committee Chair)
	(Vice President of Human Resources)
	(Provost)
	(President)
RANK AND SALARY:	Range C, Step 3: \$66,604
DATE OF HIRE:	August 18, 2021

# **COLLEGE of DUPAGE** POSITION STATISTICS FOR RECOMMENDED CANDIDATE

**POSITION:** Instructor, Medical Assistant Program

**DEPARTMENT:** Medical Assistant Program

**CANDIDATE:** Julie Rose

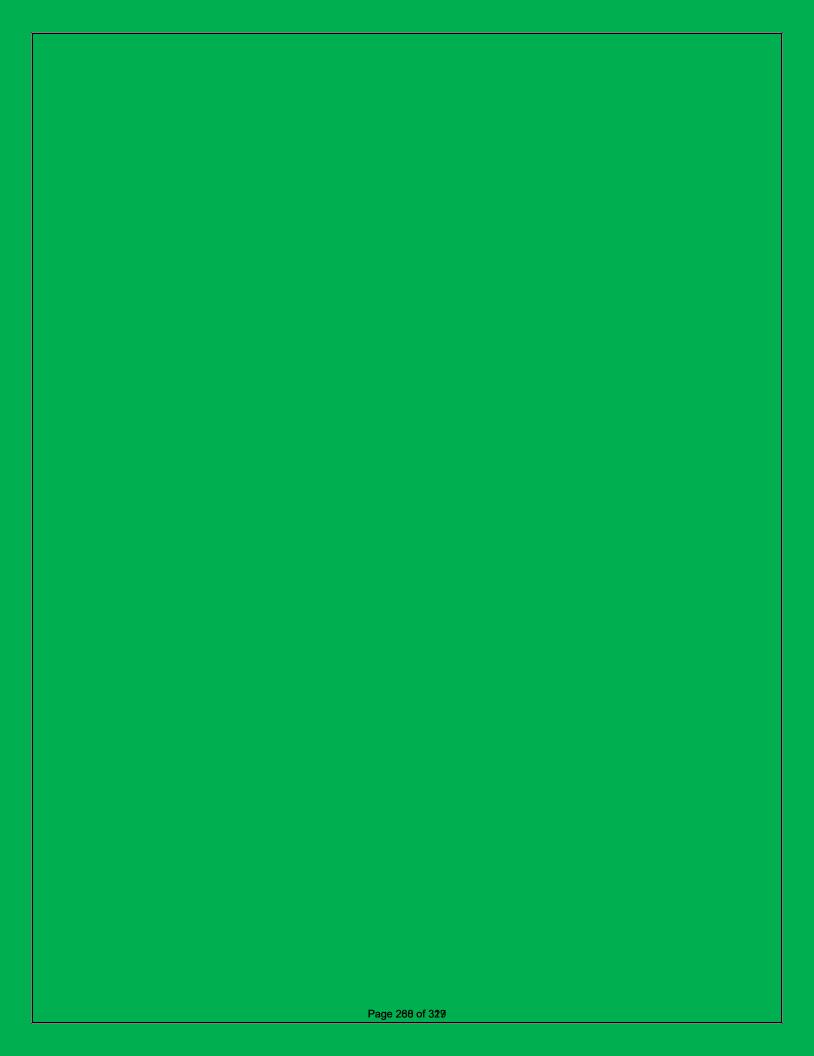
**SEARCH COMMITTEE:** Lisa Stock, Barbara Czahor, Joyce Graves, Diane Gryglak, Mitzi Thomas, Esperanza Wilson

# **ADVERTISEMENTS:**

SOURCE	DATE
Local Job Network	12/2020
Higher Ed Jobs	12/2020
Professional Diversity Network	12/2020
Diversity Nursing	12/2020
NHMA Career Center	12/2020
CareerBuilder	2/2021
Certified Medical Assistant Jobs	2/2021

## **DIVERSITY RECRUITMENT:**

CANDIDATE POOL	STATS
Number of qualified candidates	4
Number of candidates who did not meet	0
minimum requirements	
Self-identified diverse candidates	0
Number of candidates interviewed	2
Number of diverse candidates	0
interviewed	



# 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.

# 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

ITERA	/_\	$\sim$		$\sim$ 11		-
ITEM	(S)	ON	KE	WU	E91	1:

THAT THE BOARD OF TRUSTEES APPROVES THE PERIOD ENDED MAY 31, 2021.	S THE FINANCIAL REPORTS FOR
Board Chair	Date
Board Secretary	Date

# College of Dupage Community College District No. 502 Treasurer's Report as of 5/31/2021

Chase	Concentration	and Credit	Card Accounts

Chase Concentration and Credit Card Accounts		
Beginning Balance	\$	10,926,729
Current Activity		
Cash Receipts		5,319,596
Cash Disbursements		(22,656,905)
Wire Transfers/Bank Charges/Voids		24,159,932
Payroll		(6,659,600)
Total Monthly Activity		163,023
Ending Balance	\$	11,089,752
Cash		
Total Cash JPMorgan Chase	\$	11,089,752
Disbursement Summary		
Invoices less than \$15,000		
Checks - Vendors	\$	495,919
Echecks - Vendors		816,416
ACH transfers - Vendors		•
Wire transfers - Vendors		9,012
Sub-total Vendors	\$	1,321,347
Checks - Employees	\$	1,826
Echecks - Employees		28,458
Sub-total Employees	\$	30,284
Checks - Student Refunds	\$	(30,425)
E-commerce - Student Refunds	·	6,011,602
Sub-total Students	\$	5,981,177
Total invoices less than \$15,000	\$	7,332,808
% Electronic		93.63%
Invoices \$15,000 or more		
Checks - Vendors	\$	1,802,936
Echecks - Vendors		2,760,112
ACH transfers - Vendors		-
Wire transfers - Vendors		10,761,049
Total invoices \$15,000 or more	\$	15,324,097
% Electronic		88.2%
Total Cash Disbursements	\$	22,656,905
Invoices \$15,000 or more		
Payroll Related	\$	2,611,070
Accounts Payable Related		12,713,027
Total Invoices \$15,000 or more	\$	15,324,097

## College of DuPage Community College District No. 502 PAYROLL REPORT

#### CASH DISBURSEMENTS GREATER THAN \$15,000

Payroll - May 2021

	Gross	Net
Direct Deposits	\$9,366,028.51	\$6,523,088.02
Checks	\$209,027.17	\$136,511.94
Total Payroll	\$9,575,055.68	\$6,659,599.96
% Electronic		98.0%

Payroll Related Disbursements: Withholdings and Taxes Grand Total Payroll Disbursements

## Payroll Disbursements - May 2021

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*D21626	05/05/21	Department of Treasury	Withholding Tax - Federal W/H 5/7/21 Payroll	\$492,235.92
IM*D21630	05/19/21	Department of Treasury	Withholding Tax - Federal W/H 5/21/21 Payroll	\$507,789.94
IM*E0084528	05/05/21	DuPage Credit Union	Credit Union - PR Deduction 5/7/21	\$18,648.39
IM*E0084777	05/20/21	DuPage Credit Union	Credit Union - PR Deduction 5/21/21	\$18,648.39
IM*D21627	05/05/21	IDES-Magnetic Media Unit	Withholding Tax - State 5/7/21 Payroll	\$195,606.27
IM*D21631	05/19/21	IDES-Magnetic Media Unit	Withholding Tax - State 5/21/21 Payroll	\$199,559.79
IM*D21629	05/11/21	Navia Benefit Solutions	HSA Empl/COD Contr 5/7/21 Payroll	\$27,449.04
IM*D21632	05/26/21	Navia Benefit Solutions	HSA Empl/COD Contr 5/21/21 Payroll	\$27,449.04
IM*E0084639	05/12/21	SURS-State University Retirement System	Employee Retirement Contributions - 5/7/21 Payroll	\$386,368.81
IM*E0084778	05/20/21	SURS-State University Retirement System	Employee Retirement Contributions - 5/21/21 Payroll	\$393,510.67
IM*E0084529	05/05/21	Valic Retirement Services	Annuities - 5/7/21 Payroll	\$166,448.88
IM*E0084779	05/20/21	Valic Retirement Services	Annuities - 5/21/21 Payroll	\$177,355.22
			TOTAL	\$2,611,070.36

# College of DuPage Community College District No. 502 ACCOUNTS PAYABLE REPORT CASH DISBURSEMENTS GREATER THAN \$15,000 May 2021 Disbursements

## Accounts Payable Disbursements - May 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2021 FOR INVOICES GREATER THAN \$15,000

CHECK NUMBER	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
IM*E0084781	05/21/21	Adorama Inc	Non-Capital Equipment	\$17,553.60
IM*E0084446	05/04/21	Aggressive Energy LLC	Electricity Expense	\$111,858.49
IM*E0084650	05/18/21	Aggressive Energy LLC	Electricity Expense	\$133,173.78
IM*W602	05/26/21	Amalgamated Bank of Chicago	Bond Principal and Interest	\$10,721,049.45
IM*E0084651	05/18/21	Amsco Engineering	Building Remodeling Expense	\$23,000.00
IM*0280997	05/21/21	Art Institute of Chicago	Other Contractual Services Expense	\$15,000.00
IM*E0084640	05/13/21	Assurance Technologies Inc	Equipment - Instructional	\$68,037.16
IM*E0084782	05/21/21	B&H Foto & Electronics Corporation	On-Campus Conf & Mtgs	\$15,413.92
IM*0280998	05/21/21	Central National Gottesman, Inc.	Office Supplies	\$19,836.34
IM*0279431	05/04/21	Commonwealth Edison-Carol Stream	Electricity Expense	\$69,014.23
IM*E0084652	05/18/21	Computer Information Systems	IT Maintenance Services	\$15,553.00
IM*E0084641	05/13/21	DAOES	Funds Held in Custody of Others	\$609,041.00
IM*D21626	05/05/21	Department of Treasury	Withholding Tax - Federal	\$71,136.27
IM*D21630	05/19/21	Department of Treasury	Withholding Tax - Federal	\$73,006.51
IM*0280973	05/19/21	Dupage County Collector	Other Fixed Charges Expense	\$40,692.48
IM*E0084784	05/24/21	Kandu Construction Inc	Building Remodeling Expense	\$261,750.15
IM*W601	05/13/21	Kaplan, Inc	Other Contractual Services Expense	\$40,000.00
IM*E0084645	05/13/21	KK Stevens Co	Printing Expense	\$70,521.80
IM*0280995	05/21/21	MBA Design & Display Products Corp.	Non-Capital Equipment	\$24,814.80
IM*E0084646	05/18/21	McGraw-Hill Global Education, Inc.	Other Contractual Services Expense	\$21,990.00
IM*0280996	05/21/21	Midland Paper Company	Office Supplies	\$22,495.20
IM*E0084785	05/25/21	Nicor Enerchange	Gas Expense	\$29,426.09
IM*E0084642	05/13/21	Randall Industries, Inc.	Equipment - Service	\$79,295.00
IM*E0084643	05/13/21	Riverside Technologies, Inc.	Non-Capital Equipment	\$38,900.00
IM*E0084639	05/12/21	SURS-State University Retirement System	Employee Retirement Contributions - COD Share	\$19,614.41
IM*E0084778	05/20/21	SURS-State University Retirement System	Employee Retirement Contributions - COD Share	\$21,649.09
IM*0281000	05/21/21	The University of Texas at Austin	Consultants Expense	\$16,850.00
IM*E0084447	05/04/21	VisionPoint Media, Inc.	Advertising Expense	\$18,489.07
IM*E0084644	05/13/21	Wesco Distribution , Inc.	Equipment - Instructional	\$43,864.84
			TOTAL	\$12,713,026.68
		Purchases for approval to be paid in June  Van's Enterprises Ltd Einstein Graphic Services Pentegra Systems Barbizon Lighting Company Fermilab F.E. Moran, Inc. Madison Machinery Inc. B&H Photo-Video TriMark Marlinn, LLC	Sand Slit Drainage Install Mutoh Xpert.Jet 461 UF 13"X19" UV LED Printer Network Video Recorder, Rack Mount Desisti & Eggcrate for Soft LED 2 CRADA FRA 2020-0018 HYAC - Generator Silencer GMC-HS-1014MD Gauge Hydraulic Shear Wacom Cintiq 16HD Creative Pen Diplay Tablet Cooking Equipment	\$23,740.00 \$21,987.00 \$21,292.91 \$20,670.70 \$20,000.00 \$19,045.00 \$17,325.00 \$15,733.75 \$15,097.58
			Total	\$174,891.94

#### D. All Disbursements Excluding Payroll College of DuPage Community College District No. 502 ACCOUNTS PAYABLE AND PAYROLL REPORT CASH DISBURSEMENTS May 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2021

Invoice <\$15,000

Invoice <\$15,000

Associated Integrated Supply Chain Solutions

Assurance Technologies Inc

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

		de to vendors and government agencies for emplo		5.	
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 Part	y Invoices and select	a month	
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	4IMPRINT, Inc.	5/26/2021	IM*E0084787		Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	5/19/2021	IM*E0084660		On-Campus Conf & Mtgs
Invoice <\$15,000	4IMPRINT, Inc.	5/11/2021 5/11/2021	IM*E0084564		Advertising Expense
Invoice <\$15,000 Invoice <\$15,000	A & P Grease Trappers, Inc. A.F.M. & E.P. Fund	5/25/2021	IM*0279477 IM*0281054		Facilities Maintenance Service Expense Performing Arts Services
Invoice <\$15,000	A.F.M. & E.P. Fund	5/14/2021	IM*0280929		Performing Arts Services Performing Arts Services
Invoice <\$15,000	A.M. Leonard, Inc.	5/19/2021	IM*E0084661	\$ 238.50	Instructional Supplies
Invoice <\$15,000	AACRAO	5/11/2021	IM*0279478	\$ 326.00	Office Supplies
Invoice <\$15,000	Aaron Fink	5/11/2021	IM*0279556		
Employee Reimb	Aaron Harwig	5/20/2021	IM*E0084757		Tuition Reimbursement-Classified
Invoice <\$15,000	ABC-CLIO, LLC	5/19/2021	IM*E0084662	\$ 56.40	Books and Binding Costs
Invoice <\$15,000	ABC-CLIO, LLC	5/5/2021	IM*E0084450	\$ 56.40	Books and Binding Costs
Invoice <\$15,000	Academy Association, Inc.	5/11/2021	IM*E0084565	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	ACP CreativIT, LLC	5/11/2021	IM*0279479	\$ 951.00	Equipment - Office
Employee Reimb	Adela Meitz	5/27/2021	IM*E0084867	\$ 260.00	Grant Funded Travel/Conf
Invoice <\$15,000	Adolph Kiefer and Associates, LLC	5/11/2021	IM*0279480		Non-Capital Equipment
Invoice <\$15,000	Adorama Inc	5/19/2021	IM*E0084663	\$ 2,963.98	Instructional Supplies
Invoice <\$15,000	Adorama Inc	5/11/2021	IM*E0084566	\$ 2,942.65	
Invoice <\$15,000	Adorama Inc	5/5/2021	IM*E0084451	\$ 7,845.49	Instructional Supplies
Invoice >\$15,000	Adorama Inc	5/21/2021	IM*E0084781	\$ 17,553.60	Non-Capital Equipment
Invoice <\$15,000	Advanced Material Services	5/11/2021	IM*0279481	\$ 2,170.00	Maintenance Supplies
Invoice <\$15,000	Advanced Rehabilitation	5/19/2021	IM*E0084664	\$ 842.02	Instructional Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	5/14/2021	IM*0280931	\$ 246.64	Instructional Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	5/14/2021	IM*0280930	\$ 946.75	
Invoice <\$15,000	Aggressive Energy LLC	5/26/2021	IM*E0084788	\$ 1,362.07	Electricity Expense
Invoice <\$15,000	Aggressive Energy LLC	5/11/2021	IM*E0084567		
Invoice >\$15,000	Aggressive Energy LLC	5/18/2021	IM*E0084650	\$ 133,173.78 \$ 111.858.49	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	5/4/2021	IM*E0084446	*,	Electricity Expense
Invoice <\$15,000 Invoice <\$15,000	Airgas, Inc. Al Warren Oil Company, Inc.	5/11/2021 5/11/2021	IM*0279483 IM*0279484	\$ 3,919.70 \$ 7,674.15	Instructional Supplies Vehicle Supplies
Invoice <\$15,000	Alibris	5/11/2021	IM*0279485	\$ 211.92	Books and Binding Costs
Invoice <\$15,000	Alpha Mu Gamma National	5/11/2021	IM*0279486	\$ 416.00	Claim on Cash 01
Invoice <\$15,000	ALTA Enterprises, LLC	5/11/2021	IM*0279487		Facilities Maintenance Service Expense
Invoice <\$15,000	Altorfer Industries Inc	5/11/2021	IM*0279488		
Invoice <\$15,000	Alvin Bey	5/11/2021	IM*0279512		
Invoice <\$15,000	Amalgamated Bank of Chicago	5/11/2021	IM*0279489		·
Invoice >\$15,000	Amalgamated Bank of Chicago	5/26/2021	IM*W602	\$ 10,721,049.45	Bond Principal and Interest
Invoice <\$15,000	Amazon.com, LLC	5/11/2021	IM*0279490		Books and Binding Costs
Invoice <\$15,000	Amer Culinary Federation	5/11/2021	IM*0279491	\$ 1,250.00	Dues
Invoice <\$15,000	American 3B Scientific, L.P.	5/11/2021	IM*0279492	\$ 551.00	
Invoice <\$15,000	American Accounting Association	5/11/2021	IM*0279493	\$ 250.00	Instructional Service Contracts
Invoice <\$15,000	American Bldg Services, Llc	5/19/2021	IM*E0084665	\$ 1,320.98	Maintenance Supplies
Invoice <\$15,000	American Express Travel Related Services Co., Inc.	5/20/2021	IM*0280982	\$ 12,897.00	AmEx Clearing
Invoice <\$15,000	American Heart Association Inc	5/11/2021	IM*0279494	\$ 564.00	Instructional Supplies
Invoice <\$15,000	American Legion Post 1941	5/11/2021	IM*0279495	\$ 750.00	Agency Scholarships
Invoice <\$15,000	American Safety Council, Inc.	5/11/2021	IM*0279496		Publications
Invoice <\$15,000	American Society for Quality, Inc.	5/19/2021	IM*E0084666	\$ 1,808.35	Publications
Invoice <\$15,000	American Symphony Orchestra League	5/5/2021	IM*E0084452	\$ 615.89	
Employee Reimb	Ami Chambers	5/6/2021	IM*E0084533		Tuition Reimbursement-Classified
Invoice >\$15,000	Amsco Engineering	5/18/2021	IM*E0084651		Building Remodeling Expense
Employee Reimb	Amy Hull	5/6/2021	IM*E0084541		Dues - Classified
Invoice <\$15,000	Anderson Lock Co. Ltd	5/5/2021	IM*E0084453		Maintenance Supplies
Invoice <\$15,000	Angela Geiss	5/19/2021	IM*E0084656		Other Contractual Services Expense
Invoice <\$15,000	Angela Geiss	5/11/2021	IM*E0084559		Other Contractual Services Expense
Invoice <\$15,000	Anixter, Inc.	5/11/2021	IM*0279498		Non-Capital Equipment
Invoice <\$15,000	Anne Hills	5/11/2021	IM*0279582		Advertising Expense
Employee Reimb	Antoinette Stella	5/20/2021	IM*E0084770		In-State Conference Costs
Invoice <\$15,000	Apperson Inc.	5/11/2021	IM*0279499		Instructional Supplies Check issued in prior month; voided in current month
Invoice <\$15,000	Apperson Inc. April Zawlocki	3/9/2021 5/11/2021	IM*0277228 IM*E0084638	. , ,	Tuition Reimbursement-Faculty
Employee Reimb Invoice <\$15,000		5/26/2021	IM*E0084638		-
Invoice <\$15,000	Aqua Pure Enterprises, Inc. Ardent Alarm, LLC	5/26/2021	IM*0279597		Other Contractual Services Expense
Invoice <\$15,000	Arnell Steel Supply Company	5/11/2021	IM*0279597		Facilities Maintenance Service Expense Instructional Supplies
Invoice >\$15,000	Art Institute of Chicago	5/21/2021	IM*0280997		Other Contractual Services Expense
Invoice <\$15,000	Artists Rights Society Inc	5/5/2021	IM*E0084454		Performing Arts Services
Invoice <\$15,000	ASR Analytics LLC	5/19/2021	IM*E0084667		IT Maintenance Services
Invoice <\$15,000	Assistance League of Chicagoland West	5/11/2021	IM*0279501		Agency Scholarships
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	5/10/2021	IM*E0084668		Pental - Equipment

5/19/2021

4/28/2021

IM\*E0084668

IM\*E0084359

327.00 Rental - Equipment

(14,995.00) 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 May 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2021

voice <\$15,000

Invoice <\$15,000

BWM Global, Inc

Cambridge Educational

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. fice\_of\_the\_president/planning\_and\_rep 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 5/4/2021 M\*0279432 nvoice <\$15.000 14,995.00 Equipment - Instructional Assurance Technologies Inc nvoice >\$15.000 Assurance Technologies Inc 5/13/2021 M\*E0084640 68,037.16 Equipment - Instructional nvoice <\$15.000 AT&T Long Distance M\*0280993 102.24 Telephone Expense nvoice <\$15.000 AT&T Long Distance 5/20/2021 IM\*0280992 4,948.03 Telephone Expense nvoice <\$15.000 AT&T Long Distance 5/20/2021 IM\*0280991 152 90 Telephone Expense nvoice <\$15.000 AT&T Long Distance 5/20/2021 IM\*0280990 50.94 Telephone Expense Invoice <\$15.000 AT&T Long Distance 5/20/2021 IM\*0280989 104.27 Telephone Expense nvoice <\$15,000 5/20/2021 M\*0280988 52.13 Telephone Expense AT&T Long Distance nvoice <\$15,000 AT&T Long Distance 5/20/2021 IM\*0280987 104.27 Telephone Expense nvoice <\$15,000 5/20/2021 M\*0280986 152.82 Telephone Expense AT&T Long Distance nvoice <\$15,000 AT&T Long Distance 5/20/2021 M\*0280985 104.27 Telephone Expense nvoice <\$15,000 AT&T Long Distance 5/20/2021 M\*0280984 18.15 Cell Phone Allowance nvoice <\$15,000 5/20/2021 50.94 Telephone Expense IM\*0280983 AT&T Long Distance nvoice <\$15,000 AT&T Long Distance 5/14/2021 M\*0280938 51.45 Telephone Expense IM\*0280937 52.33 Telephone Expense Invoice <\$15,000 AT&T Long Distance 5/14/2021 5/14/2021 M\*0280936 nvoice <\$15.000 AT&T Long Distance 3.24 Telephone Expense nvoice <\$15.000 AT&T Long Distance 5/14/2021 IM\*0280935 3,577.60 Telephone Expense M\*0280934 nvoice <\$15.000 AT&T Long Distance 5/14/2021 1,136.80 Telephone Expense nvoice <\$15.000 AT&T Long Distance 5/14/2021 IM\*0280933 53.96 Telephone Expense Invoice <\$15 000 AT&T Long Distance 5/14/2021 IM\*0280932 55.35 Telephone Expense nvoice <\$15,000 AT&T Long Distance 5/4/2021 M\*0279433 51.07 Telephone Expense nvoice <\$15,000 AT&T Mobility 5/14/2021 IM\*0280939 68.84 Telephone Expense rvoice <\$15,000 Athletico Management Llc M\*E0084669 6,080.00 Other Contractual Services Expense nvoice <\$15,000 Automatic Building Controls LLC 5/26/2021 IM\*E0084790 40.00 Equipment - Instructional nvoice <\$15,000 5/5/2021 M\*E0084455 Automatic Building Controls LLC 4,990.25 Equipment - Instructional nvoice <\$15.000 Automatic Doors Inc. 5/11/202 IM\*0279502 285.00 Maintenance Supplies nvoice <\$15,000 5/11/2021 M\*E0084568 9,886.00 Equipment - Instructional Automotive Electronics Service Invoice <\$15,000 M\*E0084791 1,295.85 Instructional Supplies Award Concepts, Inc. 5/26/2021 nvoice <\$15,000 5/26/2021 M\*E0084792 6,250.00 Instructional Supplies AZ Holdco, LLC Invoice <\$15,000 1,500.00 Performing Arts Services B&B Holiday Decorating LLC 5/14/2021 M\*0280940 M\*E0084793 nvoice <\$15.000 B&H Foto & Electronics Corporation 5/26/2021 5,045.42 Equipment - Instructional IM\*E0084670 nvoice <\$15.000 B&H Foto & Electronics Corporation 5/19/2021 14,941.15 Non-Capital Equipment nvoice <\$15.000 B&H Foto & Electronics Corporation M\*E0084569 2,395.26 Instructional Supplies B&H Foto & Electronics Corporation Invoice <\$15,000 5/5/2021 IM\*E0084456 3,430.11 Non-Capital Equipment Invoice >\$15,000 B&H Foto & Electronics Corporation 5/21/2021 IM\*F0084782 15,413.92 On-Campus Conf & Mtgs B.E. Publishing nvoice <\$15.000 5/19/2021 IM\*F0084671 109.90 Instructional Supplies nvoice <\$15,000 Baker & Taylor Books 5/11/2021 IM\*0279505 7.63 Books and Binding Costs rvoice <\$15,000 96.00 Performing Arts Services Banc Certified Merchant Services M\*0279506 5/19/2021 IM\*E0084672 1,750.00 Office Services Expense Invoice <\$15,000 Banner Personnel Service Inc nvoice <\$15,000 Banner Personnel Service Inc 5/11/2021 M\*E0084570 2,730.00 Office Services Expense nvoice <\$15,000 Banner Personnel Service Inc 5/5/2021 1,729.00 Office Services Expense Invoice <\$15,000 1,840.00 Performing Arts Services Bannerville, USA 5/19/2021 M\*E0084673 Invoice <\$15,000 Bannerville, USA 5/11/2021 M\*E0084571 840.00 Instructional Supplies 5/11/2021 IM\*E0084629 194.23 Office Supplies Employee Reimb Barbara Anderson Invoice <\$15.000 Barbizon Light of New England, Inc 5/11/2021 IM\*0279507 14,048.40 On-Campus Conf & Mtgs Invoice <\$15.000 Barn Door Lighting Outfitters 5/26/2021 M\*E0084794 1,448.69 Equipment - Instructional Invoice <\$15.000 Barr Mechanical Sales Inc 5/11/2021 M\*0279508 1.002.65 Maintenance Supplies Invoice <\$15.000 Barry Winograd M\*0279732 600.00 Other Contractual Services Expense 4,298.00 Other supplies Invoice <\$15,000 Batteries Xtrapower Inc 5/11/2021 IM\*0279509 Invoice <\$15,000 Bee Girl Enterprises, LLC 5/26/2021 IM\*E0084795 3,031.32 Other Contractual Services Expense nvoice <\$15.000 Belec Electrical Inc 5/11/2021 IM\*0279510 5,210.00 Facilities Maintenance Service Expense nvoice <\$15,000 5/11/2021 M\*0279511 Benco Dental Co. 860.72 Instructional Supplies 220.25 Other supplies 5/11/2021 M\*E0084633 Employee Reimb Benjamin Johnson Invoice <\$15,000 Benjamin Nadel 5/19/2021 IM\*E0084658 1,420.00 Performing Arts Services nvoice <\$15,000 Betty Jo Rispens 5/11/2021 M\*0279687 1,000.00 Honorarium Stipend nvoice <\$15,000 Bill Doran Co. 5/11/202 796.45 Instructional Supplies 5/11/2021 M\*0279745 Employee Reimb 300.00 Tuition Reimbursement-CODA Bindiya Kausha IM\*E0084458 74.96 Instructional Supplies nvoice <\$15,000 Binny's Beverage Depot IM\*E0084459 nvoice <\$15,000 Blick Art Materials 5/5/2021 22.50 Instructional Supplies M\*E0084534 Employee Reimb Brian Clement 19.04 In-State Travel Costs nvoice <\$15.000 M\*E0084797 1.375.00 Other Contractual Services Expense Bridge Arrow 5/26/2021 nvoice <\$15.000 Bridge Arrow 5/11/2021 M\*E0084572 4.125.00 Other Contractual Services Expense nvoice <\$15.000 Brink's, Inc. 5/11/2021 M\*0279514 132.29 Financial Charges & Adjustments nvoice <\$15,000 Buganvilla Mexican Imports 5/19/2021 IM\*E0084674 1,255.99 Purchase for Resale 300.18 Instructional Supplies Invoice <\$15.000 Bumper to Bumper 5/20/2021 IM\*0280994 nvoice <\$15.000 Bumper to Bumper 5/10/2021 M\*0279447 762.51 Purchase for Resale nvoice <\$15,000 BWM Global, Inc. 5/19/2021 M\*F0084675 1,410.00 Purchase for Resale

5/11/202

M\*E0084460

IM\*0279515

480.00 Other supplies

282.55 Instructional Supplies

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2021

Invoice <\$15,000

Daniel Olson

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		about/office of the president/planning and reporting					
AD TVDE		n click "COD Financial Documents"; then click Third Pa			Incorporate V		
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION		
Invoice <\$15,000 Invoice <\$15,000	Campagna-Turano Bakery, Inc.	5/11/2021	IM*0279516	\$ 266.40			
Employee Reimb	Caption Access LLC Carol Bojczuk	5/5/2021 5/11/2021	IM*E0084509 IM*0279735	\$ 6,681.25 \$ 62.99			
Invoice <\$15,000	Carol Fox & Associates	5/26/2021	IM*E0084798	\$ 4,000.00			
Invoice <\$15,000	Carol Fox & Associates	5/19/2021	IM*E0084676	\$ 13,545.00	<u> </u>		
Invoice <\$15,000	Carol Fox & Associates	5/11/2021	IM*E0084573	\$ 6,050.00			
Invoice <\$15,000	Carol Fox & Associates	5/5/2021	IM*E0084461	\$ 7,125.00	Advertising Expense		
Invoice <\$15,000	Carol Stream Chamber of Commerce	5/11/2021	IM*0279518	\$ 465.00	Dues		
Invoice <\$15,000	Carolina Biological	5/5/2021	IM*E0084462	\$ 24.51	Instructional Supplies		
Invoice <\$15,000	Carrillo Photo	5/19/2021	IM*E0084677	\$ 850.00			
Invoice <\$15,000	Catherine Isenberg	5/11/2021	IM*0279596	\$ 500.00	<u> </u>		
Employee Reimb	Cathleen Kaye	5/20/2021	IM*E0084760	\$ 29.47			
Invoice <\$15,000 Invoice <\$15,000	Celia Stahr	5/11/2021 5/11/2021	IM*0279705 IM*E0084574	\$ 1,000.00 \$ 5,557.09	Performing Arts Services Books and Binding Costs		
Invoice <\$15,000	Cengage Learning, Inc. Central DuPage Hosp-BHS	5/11/2021	IM*E0084575	\$ 10,890.00	, , , , , , , , , , , , , , , , , , ,		
Invoice >\$15,000	Central National Gottesman, Inc.	5/21/2021	IM*0280998	\$ 19,836.34	. ,		
Invoice <\$15,000	Chamber630	5/5/2021	IM*E0084463	\$ 855.00			
Invoice <\$15,000	Chemcraft Industries	5/26/2021	IM*E0084799	\$ 576.00			
Invoice <\$15,000	Chemcraft Industries	5/19/2021	IM*E0084678	\$ 193.69	Maintenance Supplies		
Invoice <\$15,000	Chemcraft Industries	5/11/2021	IM*E0084576	\$ 4,684.00	Maintenance Supplies		
Employee Reimb	Cheryl Siegman	5/11/2021	IM*0279747	\$ 103.00			
Invoice <\$15,000	Chicago Federation of Musicians	5/25/2021	IM*0281056		Performing Arts Services		
Invoice <\$15,000	Chicago Federation of Musicians	5/25/2021	IM*0281055		Performing Arts Services		
Invoice <\$15,000	Chicago Federation of Musicians	5/19/2021	IM*0280975		Performing Arts Services		
Invoice <\$15,000	Chicago Federation of Musicians	5/19/2021	IM*0280974	_	Performing Arts Services		
Invoice <\$15,000 Invoice <\$15,000	Chicago Federation of Musicians	5/5/2021 5/5/2021	IM*0279438 IM*0279437		Performing Arts Services Performing Arts Services		
Employee Reimb	Chicago Federation of Musicians Christa Brennan	5/6/2021	IM*E0084530		Dues - Faculty		
Invoice <\$15,000	Christina Rivers	5/11/2021	IM*0279688		On-Campus Conf & Mtgs		
Employee Reimb	Christine Kickels	5/27/2021	IM*E0084861		On-Campus Conf & Mtgs		
Employee Reimb	Christine Monnier	5/27/2021	IM*E0084868	\$ 54.00	· · ·		
Employee Reimb	Christine Monnier	5/6/2021	IM*E0084546	\$ 389.00	• • • • • • • • • • • • • • • • • • • •		
Invoice <\$15,000	Christopher Anderson	5/11/2021	IM*0279497	\$ 400.00			
Invoice <\$15,000	Christopher Siebold	5/4/2021	IM*0279430	\$ 250.00	Performing Arts Services		
Invoice <\$15,000	Christopher Siebold	5/4/2021	IM*0279429	\$ 250.00	Other Contractual Services Expense		
Invoice <\$15,000	Circuit Breaker Sales Co Inc	5/11/2021	IM*0279520	\$ 1,216.42	Maintenance Supplies		
Invoice <\$15,000	City of Naperville - Utilities	5/11/2021	IM*0279521	\$ 7,258.65			
Invoice <\$15,000	CliftonLarsonAllen LLP	5/11/2021	IM*0279522	\$ 3,490.20			
Invoice <\$15,000	Cole-Parmer Instrument Company, LLC	5/26/2021	IM*E0084801	\$ 4,171.18			
Invoice <\$15,000	College Aid Services, LLC	5/26/2021	IM*E0084833 IM*0279524	\$ 9,592.50			
Invoice <\$15,000 Invoice <\$15,000	College and University Professional Association fo College of Dupage Foundation	Human 5/11/2021 5/19/2021	IM*E0084679	\$ 2,675.00 \$ 2,089.92			
Invoice <\$15,000	College of Dupage Foundation	5/5/2021	IM*E0084523	\$ 2,064.92			
Invoice <\$15,000	College of Dupage-CODAA	5/18/2021	IM*E0084647	\$ 65.38			
Invoice <\$15,000	College of Dupage-CODAA	5/5/2021	IM*E0084524	\$ 53.25			
Invoice <\$15,000	Columbia Pipe & Supply	5/19/2021	IM*E0084680		Maintenance Supplies		
Invoice <\$15,000	Combined Roofing Services, LLC	5/19/2021	IM*E0084681	_	Facilities Maintenance Service Expense		
Invoice <\$15,000	Comcast Holdings Corporation	5/19/2021	IM*E0084682	\$ 5,249.60	Advertising Expense		
Invoice <\$15,000	Commonwealth Edison-Carol Stream	5/11/2021	IM*0279525	\$ 1,757.03	Electricity Expense		
Invoice >\$15,000	Commonwealth Edison-Carol Stream	5/4/2021	IM*0279431		Electricity Expense		
Invoice <\$15,000	Communications Revolving Fund	5/11/2021	IM*0279526		IT Maintenance Services		
Invoice <\$15,000	Computer Discount Warehouse	5/26/2021	IM*E0084802		Non-Capital Equipment		
Invoice <\$15,000	Computer Discount Warehouse	5/19/2021	IM*E0084683		Equipment - Instructional		
Invoice <\$15,000	Computer Discount Warehouse	5/11/2021	IM*E0084577		Equipment - Instructional		
Invoice <\$15,000 Invoice >\$15,000	Computer Discount Warehouse Computer Information Systems	5/5/2021 5/18/2021	IM*E0084465 IM*E0084652	_	Maintenance Supplies IT Maintenance Services		
Invoice <\$15,000	Concur Technologies	5/11/2021	IM*0279527	_	IT Maintenance Services		
Invoice <\$15,000	Conference Technologies, Inc.	5/26/2021	IM*E0084803		Non-Capital Equipment		
Invoice <\$15,000	Conserv Fs	5/11/2021	IM*0279529		Maintenance Supplies		
Invoice <\$15,000	Consolidated Flooring of Chicago LLC	5/11/2021	IM*0279530		Non-Capital Equipment		
Invoice <\$15,000	Countryside Barns Inc	5/11/2021	IM*0279531	_	Building Remodeling Expense		
Invoice <\$15,000	Craftsmen Industries Inc	5/11/2021	IM*0279532		COVID19 Related Mat & Supplies		
Invoice <\$15,000	Craig Walker	5/11/2021	IM*0279723	\$ 120.00	Officials/Referees		
Invoice <\$15,000	CSTM LLC	5/26/2021	IM*E0084804		Performing Arts Services		
Invoice <\$15,000	Customer Service Institute of America	5/26/2021	IM*E0084800	_	Non-Credit instructional Serv		
Employee Reimb	Daniel Fahlgren	5/11/2021	IM*0279739	_	Maintenance Supplies		
Employee Reimb	Daniel Fahlgren	12/8/2020	IM*0275410		Check issued in prior month; voided in current month		
Invoice <\$15,000	Daniel Kohne	5/11/2021	IM*0279611		Consultants Expense		
Invoice <\$15.000	Daniel Olson	5/13/2021	IM*0280928	\$ 10,000.00	Non-Capital Equipment		

5/13/2021

IM\*0280928

10,000.00 Non-Capital Equipment

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http://www.cod.edu/about/office\_of\_the\_president/planning\_and\_reporting\_documents/invoices.aspx

	http://www.cod.edu/about/office_of_the_president/plann				
AD TWO	Click "About COD"; then click "COD Financial Documents";				Incooping
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Daniel Polletta	5/11/2021	IM*0279671	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	DAOES DAOES	5/11/2021 5/5/2021	IM*E0084578 IM*E0084466	\$ 150.00 \$ 5,205.62	Facilities Maintenance Service Expense Rental Facility
Invoice >\$15,000	DAOES	5/13/2021	IM*E0084641	\$ 609,041.00	Funds Held in Custody of Others
Invoice <\$15,000	Dave Pabellon	5/11/2021	IM*0279668		Performing Arts Services
Invoice <\$15,000	David Katz	5/11/2021	IM*0279606	\$ 250.00	Performing Arts Services
Invoice <\$15,000	David Katz	5/3/2021	IM*0279423	\$ 250.00	Performing Arts Services
Employee Reimb	David Kramer	5/6/2021	IM*E0084542	\$ 407.44	Instructional Supplies
Invoice <\$15,000	David Leary	5/11/2021	IM*0279617	\$ 2,150.40	Retiree Healthcare Payments
Invoice <\$15,000	David Smith	5/11/2021	IM*0279699	\$ 1,250.00	Other Expenditure
Employee Reimb	David Virgilio	5/20/2021	IM*E0084773	\$ 213.00	In-State Conference Costs
Invoice <\$15,000	DCA GS Consultants, Inc.	5/4/2021	IM*0279435	\$ 9,630.00	In-State Conference Costs
Invoice <\$15,000	Demco, Inc.	5/5/2021	IM*E0084467	\$ 204.18	Office Supplies
Invoice <\$15,000	Denise Hagerty	5/11/2021	IM*0279577		Advertising Expense
Invoice <\$15,000	Dentsply Sirona, Inc.	5/11/2021	IM*0279536		Instructional Supplies
Invoice >\$15,000	Department of Treasury	5/19/2021	IM*D21630	\$ 580,796.45	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	5/5/2021	IM*D21626	\$ 563,372.19	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	5/11/2021	IM*0279540		Other Federal Governmental Sources
Invoice <\$15,000 Invoice <\$15,000	Dept. of Veterans Affairs Dept. of Veterans Affairs	5/11/2021 5/11/2021	IM*0279539 IM*0279538	\$ 254.21 \$ 200.63	Other Federal Governmental Sources Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs  Dept. of Veterans Affairs		IM*0279538		Other Federal Governmental Sources Other Federal Governmental Sources
Invoice <\$15,000	Developmental Services Center	5/11/2021 5/11/2021	IM*0279541		Instructional Supplies
Invoice <\$15,000	Dick Pond Athletics	5/11/2021	IM*0279541	\$ 1,020.00	Other supplies
Invoice <\$15,000	Dimensions Educational Research Foundation	5/11/2021	IM*0279543	\$ 216.20	Instructional Supplies
Invoice <\$15,000	Dinges Partners Group, LLC	5/11/2021	IM*0279544		Instructional Supplies
Employee Reimb	Donald Kast Jr	5/11/2021	IM*0279744		Maintenance Supplies
Invoice <\$15,000	Donald Whitman	5/11/2021	IM*0279730	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Doris Van Byssum	5/11/2021	IM*0279721		On-Campus Conf & Mtgs
Invoice <\$15,000	Douglas Ward	5/11/2021	IM*0279724		Consultants Expense
Invoice <\$15,000	Drafting Equipment Warehouse	5/11/2021	IM*0279545		Instructional Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	5/5/2021	IM*E0084468	\$ 255.33	Maintenance Supplies
Invoice <\$15,000	Duggan Bertsch, LLC	5/21/2021	IM*E0084783	\$ 6,549.36	Legal Services Expense
Invoice <\$15,000	Duo Security, Inc.	5/11/2021	IM*0279546	\$ 4,000.00	IT Maintenance Services
Invoice <\$15,000	DuPage County	5/11/2021	IM*0279547	\$ 6,119.94	Indirect Costs
Invoice >\$15,000	Dupage County Collector	5/19/2021	IM*0280973	\$ 40,692.48	Other Fixed Charges Expense
Invoice <\$15,000	DuPage Credit Union	5/18/2021	IM*E0084648	\$ 5.00	Credit Union
Invoice >\$15,000	DuPage Credit Union	5/20/2021	IM*E0084777	\$ 18,648.39	Credit Union
Invoice >\$15,000	DuPage Credit Union	5/5/2021	IM*E0084528	\$ 18,648.39	
Invoice <\$15,000	Economic Modeling, LLC	5/19/2021	IM*E0084684		Computer Software
Invoice <\$15,000	Educ Loan - AES PHEAA	5/19/2021	IM*0280976		Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	5/5/2021	IM*0279439		Wage Assignments
Invoice <\$15,000	Edutours Africa Pty Ltd	5/12/2021	IM*W600		On-Campus Conf & Mtgs
Invoice <\$15,000	Edward Don & Company	5/26/2021	IM*E0084805		Non-Capital Equipment
Invoice <\$15,000	Edward Don & Company	5/11/2021	IM*E0084579	\$ 655.57	Instructional Supplies
Invoice <\$15,000	Elena Azadbakht Elias Alanis	5/11/2021 5/19/2021	IM*0279504		Honorarium Stipend Other Contractual Services Expense
Invoice <\$15,000			IM*E0084653		·
Invoice <\$15,000 Invoice <\$15,000	Elias Alanis Elias Alanis	5/11/2021 5/5/2021	IM*E0084556 IM*E0084448	\$ 450.00 \$ 450.00	Other Contractual Services Expense Other Contractual Services Expense
Employee Reimb	Elias Morales	5/11/2021	IM*E0084635	\$ 100.00	Tuition Reimbursement-Classified
Employee Reimb	Elizabeth Kowal	5/11/2021	IM*0279746	\$ 49.99	Audio/Visual Materials
Employee Reimb	Ellen Farrow	5/6/2021	IM*E0084538		Other supplies
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	5/10/2021	IM*0279449		Purchase for Resale
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	5/10/2021	IM*0279448		Instructional Supplies
Invoice <\$15,000	Ellman's Music Center Inc.	5/11/2021	IM*0279548		Non-Capital Equipment
Invoice <\$15,000	Ellucian	5/11/2021	IM*E0084580		Consultants Expense
Invoice <\$15,000	Elsevier	5/11/2021	IM*0279549	\$ 396.02	Books and Binding Costs
Invoice <\$15,000	Enercon, LTD	5/19/2021	IM*E0084685		Building Remodeling Expense
Invoice <\$15,000	Engler Callaway Baasten & Sraga LLC	5/21/2021	IM*0280999	\$ 22,194.35	Legal Services Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	5/11/2021	IM*0279551		In-State Travel Costs
Invoice <\$15,000	Equipment Depot of Illinois Inc	5/19/2021	IM*E0084686		Instructional Supplies
Invoice <\$15,000	ERI Economic Research Institute Inc.	5/11/2021	IM*0279552		Publications
Invoice <\$15,000	Erin Wiersma	5/11/2021	IM*0279731		Performing Arts Services
Invoice <\$15,000	ESM Solutions Corp	5/26/2021	IM*E0084806		IT Maintenance Services
Invoice <\$15,000	ESRI/Environmental Systems Research	5/11/2021	IM*0279553		Maintenance Services Expense
	Eva Stevens	5/6/2021	IM*E0084551		Instructional Supplies
Employee Reimb					IM-interpretary Compliant
Invoice <\$15,000	Ewert , Inc.	5/11/2021	IM*0279554		Maintenance Supplies
Invoice <\$15,000 Invoice <\$15,000	F.E. Moran Inc. Mechanical Services	5/5/2021	IM*E0084469	\$ 980.00	Maintenance Supplies
Invoice <\$15,000	· ·			\$ 980.00 \$ 1,087.56	**

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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	FDG Family Enterprises, Inc.	5/5/2021	IM*E0084470	\$ 805.00		
Invoice <\$15,000	Finch Funeral Home	5/14/2021	IM*0280941		Non-Capital Equipment	
Invoice <\$15,000	Fisher Scientific Company	5/11/2021	IM*0279557	\$ 7,064.30		
Invoice <\$15,000	Fitzgerald's Electrical Contracting Inc	5/26/2021	IM*E0084808	\$ 889.00		
Invoice <\$15,000	Fitzgerald's Electrical Contracting Inc	5/19/2021	IM*E0084687	\$ 745.00	Building Remodeling Expense	
Invoice <\$15,000	Fitzsimmons Surgical Supply	5/11/2021	IM*0279558	\$ 600.00	Rental - Equipment	
Invoice <\$15,000	Flagg Creek Water Reclamation District	5/11/2021	IM*0279559	\$ 41.95	Water - Sewage Expense	
Invoice <\$15,000	Flinn Scientific	5/11/2021	IM*E0084581	\$ 698.49	Instructional Supplies	
Invoice <\$15,000	Flinn Scientific	5/5/2021	IM*E0084471	\$ 194.72		
Invoice <\$15,000	Follett's College of DuPage	5/11/2021	IM*0279560	\$ 1,772.29	Instructional Supplies	
Invoice <\$15,000	Forestry Suppliers, Inc.	5/5/2021	IM*E0084472	\$ 224.00	Instructional Supplies	
Invoice <\$15,000	Fort Dearborn Enterprises	5/26/2021	IM*E0084809		Maintenance Supplies	
Invoice <\$15,000	Fortune Fish Company	5/26/2021	IM*E0084810	\$ 317.03	***	
Invoice <\$15,000 Invoice <\$15,000	Fortune Fish Company	5/19/2021	IM*E0084688	\$ 1,107.51 \$ 717.64	Instructional Supplies Instructional Supplies	
Invoice <\$15,000	Fortune Fish Company Freestyle Photo Supply	5/5/2021 5/11/2021	IM*E0084473 IM*0279563	\$ 717.64 \$ 688.72	• • • • • • • • • • • • • • • • • • • •	
Invoice <\$15,000	Full Compass Systems, Ltd	5/5/2021	IM*E0084474	\$ 142.10	* * * * * * * * * * * * * * * * * * * *	
Invoice <\$15,000	Gary Caprio	5/11/2021	IM*0279517		Officials/Referees	
Invoice <\$15,000	Gary Gand Music, Inc.	5/5/2021	IM*E0084475		Other supplies	
Invoice <\$15,000	Gary Kalkopf	5/11/2021	IM*0279604	\$ 200.00	Officials/Referees	
Invoice <\$15,000	Gary Oliver	5/11/2021	IM*0279663	\$ 2,277.12		
Invoice <\$15,000	GatesAir, Inc.	5/11/2021	IM*0279565		Maintenance Services Expense	
Employee Reimb	Gautam Wadhwa	5/6/2021	IM*E0084553	,	Computer Software	
Invoice <\$15,000	Gaylord Brothers Inc.	5/26/2021	IM*E0084811		Non-Capital Equipment	
Invoice <\$15,000	Gaylord Brothers Inc.	5/11/2021	IM*E0084582		Non-Capital Equipment	
Invoice <\$15,000	George Berlin	5/26/2021	IM*E0084796	\$ 12,000.00		
Invoice <\$15,000	George Smalley	5/11/2021	IM*0279698	\$ 100.00	Performing Arts Services	
Invoice <\$15,000	GetNoble Inc	5/11/2021	IM*E0084583	\$ 897.00	Performing Arts Services	
Invoice <\$15,000	Getty Images (US) Inc.	5/5/2021	IM*E0084476	\$ 703.40	Other Contractual Services Expense	
Invoice <\$15,000	GFOA	5/14/2021	IM*0280942	\$ 850.00	Dues	
Employee Reimb	Gilbert Egge	5/27/2021	IM*E0084856	\$ 80.00	Dues	
Employee Reimb	Gilbert Egge	5/6/2021	IM*E0084536	\$ 70.00	Dues	
Invoice <\$15,000	Gilda Graziano-Humphrey	5/11/2021	IM*0279572	\$ 500.00	Consultants Expense	
Invoice <\$15,000	Goodson Manufacturing Company	5/11/2021	IM*0279566	\$ 698.86		
Invoice <\$15,000	Gordon Flesch Co.	5/11/2021	IM*0279567	\$ 1,062.10		
Invoice <\$15,000	GovConnection Inc	5/11/2021	IM*0279568		Instructional Supplies	
Invoice <\$15,000	Grafiche Veneziane Soc. Coop.	5/5/2021	IM*W599		Printing Expense	
Invoice <\$15,000	Grainger - Downers Grove	5/26/2021	IM*E0084812		Office Supplies	
Invoice <\$15,000	Grainger - Downers Grove	5/19/2021	IM*E0084689		Non-Capital Equipment	
Invoice <\$15,000	Grainger - Downers Grove	5/11/2021 5/5/2021	IM*E0084584		COVID19 Related Mat & Supplies	
Invoice <\$15,000 Invoice <\$15,000	Grainger - Downers Grove	5/19/2021	IM*E0084477 IM*E0084690		COVID19 Related Mat & Supplies Other supplies	
Invoice <\$15,000	Grand Stage Lighting Co., Inc. Grand Stage Lighting Co., Inc.	5/11/2021	IM*E0084585		Other supplies Other supplies	
Invoice <\$15,000	Graphic Chemical & Ink Co.	5/11/2021	IM*0279569	\$ 58.24		
Invoice <\$15,000	Gravic, Inc.	5/11/2021	IM*0279570		IT Maintenance Services	
Invoice <\$15,000	Greater Oakbrook Chamber of Commerce	5/11/2021	IM*0279573	\$ 150.00		
Invoice <\$15,000	Greenhouse A-Fex Co	5/11/2021	IM*0279574	\$ 315.00	<u> </u>	
Invoice <\$15,000	Grizzly Industrial, Inc.	5/11/2021	IM*0279575	\$ 78.49		
Invoice <\$15,000	Gustave a Larson Company	5/11/2021	IM*0279576	\$ 153.29		
Invoice <\$15,000	GW Berkheimer Co. Inc.	5/19/2021	IM*E0084691	\$ 54.00		
Invoice <\$15,000	GW Berkheimer Co. Inc.	5/5/2021	IM*E0084478	\$ 1,960.00		
Invoice <\$15,000	Harold Frey	5/11/2021	IM*0279564		Officials/Referees	
Invoice <\$15,000	Henry Schein	5/11/2021	IM*0279580	\$ 1,595.28	Instructional Supplies	
Invoice <\$15,000	Herbert Haushahn	5/11/2021	IM*0279578		Retiree Healthcare Payments	
Invoice <\$15,000	Heritage Wine Cellars, Inc.	5/5/2021	IM*E0084479		Instructional Supplies	
Invoice <\$15,000	HF Acquisition Co, LLC	5/5/2021	IM*E0084480		Maintenance Services Expense	
Employee Reimb	Hiren Sodha	5/11/2021	IM*0279748		Office Supplies	
Invoice <\$15,000	HLIL Associates, LLC	5/26/2021	IM*E0084814		Performing Arts Services	
Invoice <\$15,000	HLIL Associates, LLC	5/19/2021	IM*E0084692		Performing Arts Services	
Invoice <\$15,000	Holstein's Garage	5/19/2021	IM*E0084693		Vehicle Supplies	
Invoice <\$15,000	Home Depot - Downers Grove	5/13/2021	IM*0280927		Other supplies	
Invoice <\$15,000	Honeywell International, Inc.	5/11/2021	IM*E0084587		Facilities Maintenance Service Expense	
Invoice <\$15,000	Howard Lee & Sons Inc	5/19/2021	IM*E0084694		Facilities Maintenance Service Expense	
Invoice <\$15,000	HR Source Staffing LLC	5/5/2021	IM*E0084481		Consultants Expense	
Invoice <\$15,000	HTS Chicago, Inc.	5/11/2021	IM*0279584		Facilities Maintenance Service Expense	
Invoice <\$15,000	ICCB-IL Community College	5/11/2021	IM*0279587		Equipment - Instructional	
Invoice <\$15,000	ICCB-IL Community College	5/11/2021	IM*0279586	\$ 500.00		
Invoice <\$15,000 Invoice <\$15,000	ICCTA ICN-CMS	5/11/2021 5/11/2021	IM*0280925 IM*0279588		In-State Conference Costs IT Maintenance Services	
111VUICE \\$ 10,000	ION-ONO	J/ 1 1/202 1	IIVI UZ19000	φ 3,000.00	11 Maintellance Services	

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2021

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Inc 5/11/2021 IM\*0279590 3.000.00 Other Contractual Services Expense nvoice <\$15.000 L Library Association 5/11/2021 IM\*E0084589 360.00 Dues nvoice <\$15.000 Ilinois Audio Productions Inc 5/11/2021 IM\*F0084590 2,860.00 Performing Arts Services Invoice <\$15.000 Illinois Department of Revenue 5/10/2021 IM\*D21628 148.00 Sales Tax nvoice <\$15,000 M\*E008469 130.68 Professional Dues Ilinois Education Association nvoice <\$15,000 Illinois Education Association 5/5/2021 IM\*E0084526 130.68 Professional Dues nvoice <\$15,000 Ilinois Fraternal Order of Police 5/19/2021 M\*E0084695 398.70 Professional Dues nvoice <\$15,000 Ilinois Fraternal Order of Police 5/5/2021 M\*E0084525 398.70 Professional Dues nvoice <\$15,000 5/11/2021 M\*0279591 400.32 Office Supplies mprint Enterprises Invoice <\$15,000 Infinity Transportation Management, LLC M\*E0084815 11,492.00 Other Contractual Services Expense 5/26/2021 nvoice <\$15,000 5/11/2021 M\*0279592 119.96 Books and Binding Cost nfobase Publishing IM\*0279593 Invoice <\$15,000 InPro Corporation 5/11/2021 2,204.75 Maintenance Supplies 5/5/2021 M\*E0084482 1.002.67 Non-Capital Equipment nvoice <\$15.000 ntegration Partners 1,491.64 Maintenance Supplies nvoice <\$15.000 Interline Brands, Inc. 5/19/2021 M\*E0084697 M\*E0084591 140.99 COVID19 Related Mat & Supplies nvoice <\$15.000 nterline Brands, Inc. 5/11/2021 Invoice <\$15.000 Interline Brands, Inc. 5/5/2021 IM\*E0084483 \$ 686.92 Maintenance Supplies Invoice <\$15,000 International Assoc of Chiefs of Police 5/11/2021 IM\*0279594 190.00 Dues nvoice <\$15,000 International Union of Operating Engineers 5/19/2021 IM\*0280980 658.93 Professional Dues nvoice <\$15,000 International Union of Operating Engineers 5/5/2021 IM\*0279440 658.93 Professional Dues nvoice <\$15,000 ron Mountain Off Site Data M\*0279595 307.27 IT Maintenance Service Employee Reimb Jacqueline McGrath 5/20/2021 IM\*E0084762 100.00 Dues - Faculty 5/11/2021 M\*0279696 470.00 Officials/Referees nvoice <\$15,000 Jacqueline Skryd M\*E0084592 nvoice <\$15.000 Jameco Electronics 5/11/2021 1.034.02 Other supplies nvoice <\$15,000 5/5/2021 M\*E0084484 1,687.55 Other supplies Jameco Electronics Employee Reimb James Fuller M\*0279740 230.00 Advertising Expense 5/27/2021 M\*E0084865 Employee Reimb James Martne 11.02 In-State Travel Costs M\*E0084869 Employee Reimb James Nocera 5/27/2021 12.00 Audio/Visual Materials M\*E0084766 123.00 Audio/Visual Materials Employee Reimb James Nocera Employee Reimb James Tumavich 5/20/2021 IM\*E0084772 215.04 Instructional Supplies M\*E0084552 Employee Reimb James Tumavich 5/6/2021 1,409.82 Instructional Supplies 86.10 Instructional Supplies Employee Reimb Jamie Fredericks 5/20/2021 IM\*E0084754 nvoice <\$15,000 lavier Avila 5/11/2021 IM\*0279503 2,000.00 Other Contractual Services Expense nvoice <\$15.000 Jay Riordan 5/11/2021 IM\*0279685 325.00 Officials/Referees nvoice <\$15,000 JBH Technologies, Inc. 5/26/2021 IM\*F0084816 7,440.00 Maintenance Services Expense nvoice <\$15,000 M\*E0084698 145.62 Maintenance Supplies JC Licht 5/11/2021 IM\*E0084593 149.94 Maintenance Supplies Invoice <\$15,000 JC Licht 5/11/2021 И\*0279749 150.00 Tuition Reimbursement-CODA Employee Reimb Jean Zaaı Employee Reimb Jenifer Walsh 2/18/2021 (222.07) Check issued in prior month; voided in current month Employee Reimb 5/11/2021 M\*E0084634 20.97 Dues - Faculty Jennifer Kelley Employee Reimb Jennifer Lange 5/27/2021 M\*E0084863 452.60 Tuition Reimbursement-Classified IM\*E0084544 5/6/2021 200.00 Dues - Administrators Employee Reimb Jennifer McIntosh nvoice <\$15.000 Jens Lindemann 5/3/2021 IM\*0279424 5,000.00 Performing Arts Services 1,500.00 Other Contractual Services Expense nvoice <\$15.000 Jerry Robison 5/11/2021 M\*0279689 Employee Reimb Jesse Chick 5/11/2021 IM\*0279737 320.82 Out-of-State Travel Costs Employee Reimb Jesse Chick 3/12/2020 M\*0263693 (320.82) Check issued in prior month: voided in current month nvoice <\$15,000 Jesse Donner 5/24/2021 IM\*0281050 1,000.00 Performing Arts Services Invoice <\$15,000 Jessica Cochran 5/11/2021 IM\*0279523 100.00 Performing Arts Services Jim Leipart Invoice <\$15,000 5/5/2021 M\*F0084449 200.00 Officials/Referees nvoice <\$15,000 5/11/2021 M\*0279656 150.00 Officials/Referees Jim Noble nvoice <\$15,000 JMA Construction, Inc 12,350.00 Building Remodeling Expense 5/19/2021 M\*E0084699 JMA Construction, Inc. IM\*E0084594 Invoice <\$15,000 5/11/2021 11,000.00 Facilities Maintenance Service Expense nvoice <\$15,000 JMA Construction, Inc 5/5/2021 M\*E0084485 12,950.00 Facilities Maintenance Service Expense nvoice <\$15,000 Job Target.com 5/11/202 M\*0279599 200.00 Advertising Expense nvoice <\$15,000 5/11/2021 M\*0279533 125.00 Officials/Referees John Cyr 5/11/2021 IM\*0279666 200.00 Officials/Referees Invoice <\$15,000 John Orowick 5/11/2021 IM\*0279600 nvoice <\$15,000 Johnny's Selected Seeds 24.00 Purchase for Resale IM\*0279741 Employee Reimb Jon Gantt 5/11/2021 269.04 Other supplies 5/27/2021 M\*E0084858 249.00 Tuition Reimbursement-Classified Employee Reimb Jordvn Hollidav Employee Reimb Jordvn Hollidav 5/6/2021 M\*E0084540 295.00 Tuition Reimbursement-Classified nvoice <\$15.000 Jorson & Carlson Co Inc. 5/11/2021 M\*0279601 52.50 Office Supplies 702.57 Instructional Supplies Joseph Aranki 5/20/2021 IM\*E0084749 Employee Reimb Employee Reimb Joseph Gilles 5/20/2021 IM\*F0084756 1,695.00 Tuition Reimbursement-Faculty nvoice <\$15.000 Joseph Hurckes 5/11/2021 M\*0279585 200.00 Officials/Referees nvoice <\$15,000 oseph Schranz 5/11/2021 M\*0279692 250.00 On-Campus Conf & Mtgs 5/6/2021 M\*E0084535 295.00 Tuition Reimbursement-Classified mployee Reimb udith Coates Invoice <\$15,000 Judson University a Baptist Institution 5/11/202 IM\*0279603 380.00 Athletic Event Fee

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2021

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	http://www.cod.edu/about/office_of_the_president/plann				
AP TYPE	Click "About COD"; then click "COD Financial Documents"; I	hen click Third Party Ir CHECK DATE	voices and select a	AMOUNT	DESCRIPTION
Invoice <\$15,000	Jumpout Pictures Inc	5/5/2021	IM*E0084487		Other Contractual Services Expense
Invoice <\$15,000	Just Business, Inc.	5/11/2021	IM*E0084595		Computer Software
Employee Reimb	Justin Witte	5/20/2021	IM*E0084775		Other supplies
Invoice >\$15,000	Kandu Construction Inc	5/24/2021	IM*E0084784		Building Remodeling Expense
Invoice >\$15,000	Kaplan, Inc	5/13/2021	IM*W601	\$ 40,000.00	Other Contractual Services Expense
Invoice <\$15,000	Karen Dickelman	5/19/2021	IM*E0084655	\$ 1,085.00	Performing Arts Services
Employee Reimb	Kathleen Hess	5/11/2021	IM*0279742	\$ 215.00	Dues - Faculty
Invoice <\$15,000	Kathleen Nelson	5/11/2021	IM*0279650	\$ 200.00	Other Contractual Services Expense
Employee Reimb	Kayla Chepyator	5/20/2021	IM*E0084752	\$ 80.77	Grant Funded Travel/Conf
Invoice <\$15,000	Kelly Jozwiak	5/11/2021	IM*0279602		Performing Arts Services
Invoice <\$15,000	Kendall / Hunt Publishing Co.	5/5/2021	IM*E0084488	\$ 1,165.34	Books and Binding Costs
Invoice <\$15,000 Invoice <\$15,000	Kenneth Kutcha Kenneth Miller	5/11/2021	IM*0279613	\$ 300.00 \$ 120.00	Officials/Referees
Invoice <\$15,000 Invoice <\$15,000	Kennicott Brothers Company	5/11/2021 5/11/2021	IM*0279641 IM*0279608		Officials/Referees Other supplies
Invoice <\$15,000	Kent Adhesive Products	5/11/2021	IM*0279610	\$ 44.16	***
Invoice <\$15,000	Kent Adhesive Products	5/11/2021	IM*0279609		Office Supplies
Invoice <\$15,000	Kevin Marks	5/11/2021	IM*0279629		Officials/Referees
Employee Reimb	Kimberly Basich	5/20/2021	IM*E0084750	\$ 80.00	Instructional Supplies
Invoice <\$15,000	Kirk Muspratt	5/19/2021	IM*E0084657	\$ 4,625.00	Performing Arts Services
Invoice >\$15,000	KK Stevens Co	5/13/2021	IM*E0084645		Printing Expense
Invoice <\$15,000	Koppert Biological Systems Inc.	5/26/2021	IM*E0084817	\$ 1,055.10	Instructional Supplies
Invoice <\$15,000	Krage's Tire Centers Inc.	5/11/2021	IM*0279612		Maintenance Supplies
Employee Reimb	Kristina Henderson	5/27/2021	IM*E0084857	\$ 92.94	On-Campus Conf & Mtgs
Invoice <\$15,000	Kristopher Kowal	5/11/2021	IM*E0084561	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Krueger International, Inc.	5/26/2021	IM*E0084818	\$ 1,131.60	Instructional Supplies
Invoice <\$15,000	Kryolan Corp.	5/11/2021	IM*E0084596	\$ 660.00	Instructional Supplies
Invoice <\$15,000	Kurt Schweitz	5/4/2021	IM*0279428		Performing Arts Services
Invoice <\$15,000	Kurt Schweitz	5/4/2021 5/4/2021	IM*0279427 IM*0279426	\$ 150.00 \$ 100.00	Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	Kurt Schweitz KW Graphics Inc	5/19/2021	IM*E0084700		Performing Arts Services Office Supplies
Invoice <\$15,000	Kyle Karas	5/11/2021	IM*0279605	\$ 2,080.00	**
Invoice <\$15,000	Lagrange Kiwanis Charity Board Inc.	5/11/2021	IM*0279614		Agency Scholarships
Invoice <\$15,000	Lakeshore Equipment Company	5/11/2021	IM*0279615	\$ 374.33	
Invoice <\$15,000	Lands' End, Inc	5/26/2021	IM*E0084819		Advertising Expense
Invoice <\$15,000	Lands' End, Inc	5/19/2021	IM*E0084701	\$ 270.00	Advertising Expense
Invoice <\$15,000	Landscape Safety Inc.	5/11/2021	IM*0279616	\$ 3,250.00	Other Contractual Services Expense
Invoice <\$15,000	Larry Bost	5/11/2021	IM*E0084558	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Laura Kaslow	5/20/2021	IM*E0084759	\$ 554.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Lawrence Shelton	5/11/2021	IM*0279695	\$ 150.00	Officials/Referees
Invoice <\$15,000	Lee Norman	5/11/2021	IM*0279657	\$ 400.00	
Invoice <\$15,000	Len's Ace Hardware Use 1087086	5/11/2021	IM*0279619	\$ 26.97	**
Invoice <\$15,000	Len's Ace Hardware Use 1087086	5/11/2021	IM*0279618		Maintenance Supplies
Invoice <\$15,000 Invoice <\$15,000	Len's Ace Hardware, Inc.	5/26/2021 5/19/2021	IM*E0084820 IM*E0084702	\$ 39.53 \$ 64.37	**
Invoice <\$15,000 Invoice <\$15,000	Len's Ace Hardware, Inc. Len's Ace Hardware, Inc.	5/11/2021	IM*E0084597	\$ 159.05	Other supplies
Invoice <\$15,000 Invoice <\$15,000	Len's Ace Hardware, Inc. Len's Ace Hardware, Inc.	5/5/2021	IM*E0084489	\$ 250.18	
Invoice <\$15,000	Lewis and Clark Community College	5/11/2021	IM*0279620		On-Campus Conf & Mtgs
Invoice <\$15,000	Lex Meat, LTD	5/11/2021	IM*0279621		Instructional Supplies
Invoice <\$15,000	Liam Tuohy	5/19/2021	IM*E0084659	\$ 4,800.00	
Invoice <\$15,000	Limbs and Things	5/5/2021	IM*E0084490	\$ 3,785.53	Instructional Service Contracts
Employee Reimb	Lindsey Mueller	5/20/2021	IM*E0084765	\$ 775.38	Tuition Reimbursement-Classified
Employee Reimb	Lisa Higgins	5/6/2021	IM*E0084539	\$ 336.18	Funds Held in Custody of Others
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	5/11/2021	IM*0279622		Facilities Maintenance Service Expense
Invoice <\$15,000	Live Reps Call Center, LLC	5/11/2021	IM*E0084598		Other Contractual Services Expense
Invoice <\$15,000	LiveU Inc	5/19/2021	IM*E0084703		Computer Software
Invoice <\$15,000	Lombard Area Chamber of	5/11/2021	IM*0279623		Advertising Expense
Invoice <\$15,000	Louise Kelly	5/11/2021	IM*0279607		Performing Arts Services Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Luck's Music Library Lukasz Malewicz	5/11/2021 5/11/2021	IM*0279624 IM*0279626		Performing Arts Services
Invoice <\$15,000 Invoice <\$15,000	Lukasz Malewicz	5/3/2021	IM*0279425		Performing Arts Services Performing Arts Services
Invoice <\$15,000	M&M Sports Scene Inc.	5/11/2021	IM*0279625		Advertising Expense
Invoice <\$15,000	M.A. Mortenson Company	5/11/2021	IM*E0084599		Building Remodeling Expense
Invoice <\$15,000	Macho Products, Inc.	5/11/2021	IM*E0084600		Instructional Supplies
Employee Reimb	Maki Jursinic	5/20/2021	IM*E0084758		In-State Conference Costs
Employee Reimb	Malgorzata Warias	5/27/2021	IM*E0084871		Tuition Reimbursement-Classified
Invoice <\$15,000	Mann Lake LTD	5/26/2021	IM*E0084821	\$ 315.55	Instructional Supplies
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	5/11/2021	IM*0279627		Maintenance Services Expense
Employee Reimb	Marina Kuchinski	5/6/2021	IM*E0084543	\$ 74.98	Tuition Reimbursement-Faculty
Employee Reimb	Mark Reinhiller	5/6/2021	IM*E0084549	\$ 39.99	Office Supplies

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AD TYPE	Click "About COD"; then click "COD Financial Documents";				DECORPTION
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
nvoice <\$15,000	Mark Voyda	5/11/2021	IM*0279722		Officials/Referees
Invoice <\$15,000	Marketron Broadcast Solutions	5/11/2021	IM*0279628		Other Contractual Services Expense
Employee Reimb	Mary Carlson	5/11/2021 5/20/2021	IM*0279736 IM*E0084764	\$ 170.00 \$ 325.00	,
Employee Reimb Invoice <\$15,000	Mary Mitterer Masimo Corporation	4/28/2021	IM*E0084396	\$ 325.00	
Invoice <\$15,000	Masimo Corporation	5/11/2021	IM*0279630	\$ 4,875.02	
Invoice <\$15,000	Matco Tools Corporation	5/11/2021	IM*0279631	\$ 5.40	**
Employee Reimb	Matthew Green	5/11/2021	IM*E0084632	\$ 97.64	·
Invoice <\$15,000	Matthews Medical and Scientific Books, Inc.	5/11/2021	IM*0279632		Books and Binding Costs
Invoice <\$15,000	Max Micheli	5/11/2021	IM*E0084562		Ť
Invoice >\$15,000	MBA Design & Display Products Corp.	5/21/2021	IM*0280995	\$ 24,814.80	·
Invoice >\$15,000	McGraw-Hill Global Education, Inc.	5/18/2021	IM*E0084646		Other Contractual Services Expense
Invoice <\$15,000	McKesson Medical-Surgical Inc	5/11/2021	IM*0279634	\$ 827.15	
Invoice <\$15,000	McMaster Carr Supply	5/11/2021	IM*0279635	\$ 3,201.99	
Invoice <\$15,000	Medline Industries, Inc.	5/11/2021	IM*0279637	\$ 199.52	Instructional Supplies
Invoice <\$15,000	Melinda Held	5/11/2021	IM*0279579	\$ 140.00	Officials/Referees
Employee Reimb	Melissa McKirdie	5/27/2021	IM*E0084866	\$ 78.96	In-State Travel Costs
Employee Reimb	Melissa McKirdie	5/20/2021	IM*E0084763	\$ 67.20	In-State Travel Costs
Employee Reimb	Melissa Schertz	5/6/2021	IM*E0084550	\$ 410.25	Dues - Classified
Invoice <\$15,000	Mergent Inc.	5/19/2021	IM*E0084704	\$ 3,000.00	Books and Binding Costs
Invoice <\$15,000	Merry X-Ray Chemical Corp.	5/11/2021	IM*0279638	\$ 424.82	Maintenance Services Expense
Employee Reimb	Michael McKissack	5/6/2021	IM*E0084545		Tuition Reimbursement-Classified
Employee Reimb	Michael Moon	5/6/2021	IM*E0084547	\$ 43.86	• • • • • • • • • • • • • • • • • • • •
Invoice <\$15,000	Michael Pudlo	5/11/2021	IM*0279676	\$ 517.50	·
Invoice <\$15,000	Michael Riordan	5/11/2021	IM*0279686		Officials/Referees
Invoice <\$15,000	Micro Center Sales Corporation	5/11/2021	IM*0279639	\$ 656.00	
Invoice >\$15,000	Midland Paper Company	5/21/2021	IM*0280996	\$ 22,495.20	
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	5/26/2021	IM*E0084822		Maintenance Services Expense
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	5/19/2021	IM*E0084705		Maintenance Services Expense
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	5/5/2021	IM*E0084491		
Invoice <\$15,000	Midwest Capital Managers	5/19/2021	IM*0280977		Withholding Tax - State
Invoice <\$15,000	Midwest Capital Managers	5/5/2021	IM*0279441		Wage Assignments
Invoice <\$15,000	Midwest Groundcovers	5/26/2021	IM*E0084823		•
Invoice <\$15,000	Midwest Imports	5/19/2021	IM*E0084706	\$ 350.94 \$ 392.76	•
Invoice <\$15,000 Invoice <\$15,000	Midwest Tape LLC Mike Sliwinski	5/11/2021 5/11/2021	IM*0279640 IM*0279697	\$ 200.00	Books and Binding Costs Officials/Referees
Employee Reimb	Mirta Pagnucci	5/6/2021	IM*E0084548	\$ 110.00	
Invoice <\$15,000	Monoprice, Inc.	5/19/2021	IM*E0084707	\$ 49.99	
Invoice <\$15,000	Motion Industries	5/11/2021	IM*0279642	\$ 54.21	•
Invoice <\$15,000	Motorola Solutions	5/19/2021	IM*E0084708	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	Mouser Electronics	5/19/2021	IM*E0084709	\$ 424.58	
Invoice <\$15,000	MPC Communications & Lighting Inc	5/19/2021	IM*E0084710	\$ 385.00	**
Invoice <\$15,000	MSC Industrial Supply	5/11/2021	IM*0279643	\$ 6,773.85	**
Invoice <\$15,000	MT Pit LLC	5/18/2021	IM*0280963	\$ 550.00	
Invoice <\$15,000	Myron Emery	5/11/2021	IM*0279550	\$ 500.00	Consultants Expense
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	5/19/2021	IM*E0084711	\$ 816.28	
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	5/11/2021	IM*E0084601	\$ 30.62	Purchase for Resale
Invoice <\$15,000	Nasco	5/11/2021	IM*0279644	\$ 1,055.20	
Invoice <\$15,000	National Community College Hispanic Council Inc	5/11/2021	IM*0279646	\$ 10,100.00	Dues
Invoice <\$15,000	National Pen Co, LLC	5/11/2021	IM*0279647	\$ 743.21	Office Supplies
Invoice <\$15,000	Navia Benefit Solutions	5/19/2021	IM*E0084712	\$ 11,040.93	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	5/5/2021	IM*E0084527		Flexible Spending Accounts
Invoice >\$15,000	Navia Benefit Solutions	5/26/2021	IM*D21632		HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	Navia Benefit Solutions	5/11/2021	IM*D21629		HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	NCS Pearson Inc.	5/11/2021	IM*0279648		Other Contractual Services Expense
Invoice <\$15,000	NCTA-Nat'l College Testing	5/11/2021	IM*0279649	\$ 300.00	
Invoice <\$15,000	NETCLLC	5/11/2021	IM*0279651		IT Maintenance Services
Invoice <\$15,000	Neuco Inc	5/26/2021	IM*E0084824		Maintenance Supplies
Invoice <\$15,000	Neuco Inc	5/5/2021	IM*E0084492		Maintenance Supplies
Invoice <\$15,000	New City Communications, Inc.	5/11/2021	IM*E0084602		Advertising Expense
Invoice <\$15,000	New Readers Press	5/11/2021	IM*0279652		Instructional Supplies
	Newport Group Inc Nicor Enerchange	5/11/2021	IM*0279653		Other Contractual Services Expense
Invoice <\$15,000		5/25/2021	IM*E0084785	\$ 29,426.09 \$ 4,023.41	Gas Expense
Invoice >\$15,000	· · · · · · · · · · · · · · · · · · ·	FIOCIODO4			Gas Expense
Invoice >\$15,000 Invoice <\$15,0001C	Nicor Gas	5/26/2021	IM*E0084855		
Invoice >\$15,000 Invoice <\$15,0001C Invoice <\$15,0001C	Nicor Gas Nicor Gas	5/20/2021	IM*E0084776	\$ 15,873.12	Gas Expense
Invoice >\$15,000 Invoice <\$15,0001C Invoice <\$15,0001C Invoice <\$15,0001C	Nicor Gas Nicor Gas NISOD	5/20/2021 5/11/2021	IM*E0084776 IM*0279654	\$ 15,873.12 \$ 499.00	Gas Expense Out-of-State Travel Costs
Invoice >\$15,000 Invoice <\$15,0001C Invoice <\$15,0001C	Nicor Gas Nicor Gas	5/20/2021	IM*E0084776	\$ 15,873.12 \$ 499.00 \$ 330.00	Gas Expense

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2021

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hour COD": then click "COD Financial Documents": then click Third Party Invoices and select a month

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	Click "About COD"; then click "COD Financial I				Tanananan
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Nuts Bolts & Thingamajigs	5/11/2021	IM*0279658		Nongovernment Gifts/Grants
Invoice <\$15,000	OCLC, Inc. # 774412	5/11/2021	IM*0279659		Other Contractual Services Expense
Invoice <\$15,000	Office Depot	5/11/2021	IM*0279660		Office Supplies
Invoice <\$15,000 Invoice <\$15,000	Onity, Inc.	5/5/2021	IM*E0084494	\$ 1,265.59	**
Invoice <\$15,000	Oracle America, Inc. O'Reilly Auto Parts	5/11/2021 5/19/2021	IM*0279664 IM*E0084713	\$ 12,636.21	IT Maintenance Services  Maintenance Supplies
Invoice <\$15,000	O'Reilly Auto Parts	5/11/2021	IM*E0084603		Instructional Supplies
Invoice <\$15,000	O'Reilly Auto Parts	5/5/2021	IM*E0084493		Vehicle Supplies
Invoice <\$15,000	Organization for Associate Degree Nursing	5/11/2021	IM*0279665	\$ 575.00	***
Invoice <\$15,000	Oxford University Press	5/11/2021	IM*0279667	\$ 370.31	
Invoice <\$15,000	Packey Webb Ford	5/5/2021	IM*E0084495	\$ 268.89	-
Invoice <\$15,000	Paddock Publications	5/26/2021	IM*E0084826	,	Advertising Expense
Invoice <\$15,000	Paddock Publications	5/5/2021	IM*E0084496	\$ 1,145.29	<u> </u>
Invoice <\$15,000	Parts Town, LLC	5/11/2021	IM*E0084604	\$ 92.68	•
Invoice <\$15,000	Patrick Weber	5/11/2021	IM*0279725	\$ 725.00	·
Invoice <\$15,000	Patterson Dental	5/26/2021	IM*E0084827	\$ 444.74	
Invoice <\$15,000	Patterson Dental	5/5/2021	IM*E0084497	\$ 301.65	
Invoice <\$15,000	Paula Cebula	5/19/2021	IM*E0084654		Performing Arts Services
Invoice <\$15,000	Paxen Publishing LLC	5/26/2021	IM*E0084828	\$ 3,326.05	-
Invoice <\$15,000	Paxen Publishing LLC	5/19/2021	IM*E0084715	\$ 2,292.88	
Invoice <\$15,000	Performance Health Supply, Inc.	5/19/2021	IM*E0084716	\$ 1,183.60	Non-Capital Equipment
Invoice <\$15,000	Performance Health Supply, Inc.	5/11/2021	IM*E0084605	\$ 1,183.60	Non-Capital Equipment
Invoice <\$15,000	PerkinElmer Health Sciences Inc	5/11/2021	IM*0279669	\$ 11,673.48	Equipment - Instructional
Invoice <\$15,000	Perkins + Will, Inc.	5/26/2021	IM*E0084829	\$ 1,990.13	Architectural Services Expense
Invoice <\$15,000	Perrin Stamatis	5/11/2021	IM*0279706	\$ 150.00	Consultants Expense
Invoice <\$15,000	Perry Hookham	5/11/2021	IM*0279583	\$ 1,800.00	Other Contractual Services Expense
Invoice <\$15,000	Phi Theta Kappa Honor Society	5/11/2021	IM*0279670	\$ 2,000.00	In-State Travel Costs
Invoice <\$15,000	Plaques Plus, Inc.	5/26/2021	IM*E0084830	\$ 63.39	
Invoice <\$15,000	Pocket Nurse	5/11/2021	IM*E0084606	\$ 108.98	**
Invoice <\$15,000	Porter Pipe & Supply Co.	5/11/2021	IM*0279672	\$ 137.79	
Invoice <\$15,000	Power Products, LLC	5/11/2021	IM*0279673	\$ 20.76	
Invoice <\$15,000	Power Up Batteries, LLC	5/26/2021	IM*E0084831	\$ 73.90	
Invoice <\$15,000	Power Up Batteries, LLC	5/5/2021	IM*E0084498	\$ 1,684.70	
Invoice <\$15,000	PPCT Management Systems	5/11/2021	IM*0279674	\$ 4,026.61	
Invoice <\$15,000	Premier Staffing Solution LLC	5/19/2021	IM*E0084717	\$ 4,800.00	
Invoice <\$15,000	Premier Staffing Solution LLC	5/11/2021	IM*E0084607	\$ 4,800.00	
Invoice <\$15,000	Premier Staffing Solution LLC	5/5/2021	IM*E0084499	\$ 4,800.00	
Invoice <\$15,000	Press Photography Network	5/19/2021	IM*E0084718	\$ 700.00	·
Invoice <\$15,000	Press Photography Network	5/11/2021	IM*E0084608	\$ 1,050.00	
Invoice <\$15,000 Invoice <\$15,000	Press Photography Network	5/5/2021 5/11/2021	IM*E0084500 IM*0279675	\$ 2,800.00 \$ 2,468.53	·
Employee Reimb	Pretrax, Inc. Priscila Linares	5/20/2021	IM*E0084761	\$ 1,150.00	•
Invoice <\$15,000	Pro Education Solutions Inc.	5/11/2021	IM*E0084609	\$ 4,560.00	
Invoice <\$15,000	Pro Education Solutions Inc.	5/5/2021	IM*E0084501	\$ 4,630.00	
Invoice <\$15,000	Proquest, LLC	5/5/2021	IM*E0084502	\$ 430.00	
Invoice <\$15,000	Public Identity, Inc.	5/5/2021	IM*E0084503		Advertising Expense
Employee Reimb	Qi Zhang	5/27/2021	IM*E0084872	\$ 57.60	
Invoice <\$15,000	QuadMed, Inc.	5/11/2021	IM*0279677	\$ 1,190.50	**
Invoice <\$15,000	Quark Enterprises, Inc.	5/11/2021	IM*0279678	\$ 500.20	
Invoice <\$15,000	Quik Impressions Group, Inc.	5/11/2021	IM*0279679	\$ 2,103.70	**
Invoice <\$15,000	Qwickly, Inc.	5/11/2021	IM*E0084610	\$ 7,499.00	
Invoice <\$15,000	Radiation Detection Company	5/26/2021	IM*E0084832	7 1,100.00	Instructional Supplies
Invoice <\$15,000	Ramrod Distibutors	5/11/2021	IM*0279680		Maintenance Supplies
Invoice >\$15,000	Randall Industries, Inc.	5/13/2021	IM*E0084642		Equipment - Service
Invoice <\$15,000	Rathje & Woodward, LLC	5/21/2021	IM*E0084780		Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	5/19/2021	IM*E0084719		Office Supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	5/5/2021	IM*E0084504		Other supplies
Invoice <\$15,000	Recognition Media, LLC	5/18/2021	IM*0280971	\$ 1,280.00	Other Contractual Services Expense
Invoice <\$15,000	Recognition Media, LLC	5/11/2021	IM*0279682	\$ 660.00	Other Contractual Services Expense
Invoice <\$15,000	Recognition Media, LLC	4/13/2021	IM*0279206	\$ (1,280.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Red River Press Inc.	5/11/2021	IM*0279683	\$ 3,250.00	Instructional Supplies
Invoice <\$15,000	Regional Truck Equipment Co.	5/5/2021	IM*E0084505		Facilities Maintenance Service Expense
Invoice <\$15,000	REI	5/19/2021	IM*E0084720		Instructional Supplies
Invoice <\$15,000	Reinders, Inc.	5/19/2021	IM*E0084721		Maintenance Supplies
Invoice <\$15,000	Reneta Graw	5/11/2021	IM*0279571	\$ 4,500.00	Performing Arts Services
Invoice <\$15,000	Reserve Account	5/4/2021	IM*0279434		Pitney Bowes Prepaid
	Reveca Torres	5/11/2021	IM*0279713	\$ 800.00	Performing Arts Services
Invoice <\$15,000	Neveda Torres				
Invoice <\$15,000 Invoice <\$15,000	Revere Electric Supply	5/5/2021	IM*E0084506		Maintenance Supplies

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

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AP TYPE	Click "About COD"; then click "COD Financial Documents";  PAYEE				DESCRIPTION
Invoice <\$15.000		CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
	Riverside Technologies, Inc.	5/26/2021	IM*E0084834 IM*E0084722	\$ 8,093.28 \$ 2,338.00	
Invoice <\$15,000 Invoice <\$15,000	Riverside Technologies, Inc. Riverside Technologies, Inc.	5/19/2021 5/11/2021	IM*E0084611	\$ 2,336.00	
Invoice <\$15,000	Riverside Technologies, Inc.	5/5/2021	IM*E0084507	\$ 4,107.00	
Invoice >\$15,000	Riverside Technologies, Inc.	5/13/2021	IM*E0084643	\$ 38,900.00	Non-Capital Equipment
Invoice <\$15,000	Robert Berry	5/11/2021	IM*E0084557	\$ 1,200.00	
Employee Reimb	Robert Clark	5/20/2021	IM*E0084753	\$ 1,374.74	· ·
Invoice <\$15,000	Robert Copas	5/26/2021	IM*E0084786	\$ 350.00	Officials/Referees
Employee Reimb	Robert Wilson	5/6/2021	IM*E0084555	\$ 195.22	In-State Travel Costs
Invoice <\$15,000	Roberts Distributors LP	5/26/2021	IM*E0084835	\$ 1,202.00	Non-Capital Equipment
Invoice <\$15,000	Roger Rauch	5/11/2021	IM*0279681	\$ 150.00	Officials/Referees
Invoice <\$15,000	Rose Brand Wipes Ins	5/11/2021	IM*0279690	\$ 278.09	**
Invoice <\$15,000	Roy McGrath	5/11/2021	IM*0279633		Performing Arts Services
Invoice <\$15,000	Russell Jeung	5/11/2021	IM*0279598		On-Campus Conf & Mtgs
Invoice <\$15,000	Russo Power Equipment	5/26/2021	IM*E0084836		Non-Capital Equipment
Invoice <\$15,000	Russo Power Equipment	5/11/2021	IM*E0084612		Non-Capital Equipment
Employee Reimb	Ryan Kaiser	5/11/2021 5/26/2021	IM*0279743		Out-of-State Travel Costs
Invoice <\$15,000 Employee Reimb	Saf-T-Gard International, Inc. Sally Fairbank	5/6/2021	IM*E0084837 IM*E0084537	\$ 99.40 \$ 76.35	• • • • • • • • • • • • • • • • • • • •
Invoice <\$15,000	SalonCentric Inc.	5/11/2021	IM*0279691	\$ 76.35	
Invoice <\$15,000	Saltzman Enterprise Group LLC	5/19/2021	IM*E0084723	\$ 850.00	
Employee Reimb	Sanford Fries	5/20/2021	IM*E0084755	\$ 99.00	Dues - Faculty
Invoice <\$15,000	SCBAS Inc.	5/19/2021	IM*E0084724	\$ 1,297.50	
Invoice <\$15,000	School Outfitters LLC	5/19/2021	IM*E0084725	\$ 535.52	•
Invoice <\$15,000	Second Chance Coffee Company, LLC	5/11/2021	IM*E0084613	\$ 208.00	**
Invoice <\$15,000	Select Chicago LLC	5/19/2021	IM*E0084726	\$ 295.00	
Invoice <\$15,000	Select Chicago LLC	5/11/2021	IM*E0084614	\$ 385.00	Consultants Expense
Invoice <\$15,000	Selina Trepp	5/11/2021	IM*0279716	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Service Sanitation, Inc.	5/11/2021	IM*E0084615	\$ 424.00	·
Invoice <\$15,000	Shaun Cashman	5/11/2021	IM*0279519	\$ 500.00	
Invoice <\$15,000	Sheffield Pottery Inc	5/19/2021	IM*E0084727	\$ 575.00	
Invoice <\$15,000	Shinta Hernandez	5/11/2021	IM*0279581	\$ 250.00	Honorarium Stipend
Invoice <\$15,000	Smithgroup Inc	5/11/2021	IM*E0084616	\$ 3,900.00	
Invoice <\$15,000	Smithgroup Inc	5/5/2021	IM*E0084508	\$ 6,825.00	
Invoice <\$15,000	Sodexo	5/19/2021	IM*E0084728	\$ 5,080.57	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	5/11/2021	IM*E0084617	\$ 3,200.00	* '
Employee Reimb Employee Reimb	Sonia Watson Sonia Watson	5/20/2021 5/11/2021	IM*E0084774 IM*E0084637	\$ 399.88 \$ 249.00	Other supplies In-State Conference Costs
Employee Reimb	Sonia Watson	5/6/2021	IM*E0084554	\$ 285.90	
Invoice <\$15,000	Sonitrol Chicagoland West	5/19/2021	IM*E0084729	\$ 160.00	
Invoice <\$15,000	Sony Music Holdings, Inc.	5/11/2021	IM*0279700	\$ 64.80	Ü
Invoice <\$15,000	Southfield Corporation	5/11/2021	IM*0279701	\$ 238.70	
Invoice <\$15,000	Spiceology Inc	5/11/2021	IM*E0084618	\$ 567.69	**
Invoice <\$15,000	Sport Supply Group, Inc.	5/19/2021	IM*E0084730	\$ 172.77	Non-Capital Equipment
Invoice <\$15,000	Sportsoft, Inc.	5/11/2021	IM*0279702	\$ 260.00	Office Supplies
Invoice <\$15,000	Sprint	5/24/2021	IM*0281051	\$ 63.48	Telephone Expense
Invoice <\$15,000	Sprout Social Inc.	5/11/2021	IM*0279703		Other Contractual Services Expense
Invoice <\$15,000	Squeegee Bros., Inc.	5/11/2021	IM*0279704	\$ 602.00	
Invoice <\$15,000	Stanard & Associates	5/26/2021	IM*E0084838	\$ 395.00	
Invoice <\$15,000	State Disbursement Unit	5/19/2021	IM*0280978		Wage Assignments
Invoice <\$15,000	State Disbursement Unit	5/5/2021	IM*0279442		Wage Assignments
Invoice <\$15,000	Staubli Electrical Connectors, Inc.	5/11/2021	IM*0279707		Maintenance Supplies
Employee Reimb Invoice <\$15,000	Stephen Santello Steve Reinhardt	5/20/2021	IM*E0084769 IM*0279684		Instructional Supplies Officials/Referees
Invoice <\$15,000 Invoice <\$15,000	Steven J. Fink & Assoc.	5/11/2021 5/19/2021	IM*0279684 IM*0280981		Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc. Steven J. Fink & Assoc.	5/5/2021	IM*0279443		Wage Assignments Wage Assignments
Invoice <\$15,000	Strategic Cost Control, Inc.	5/11/2021	IM*0279708		Unemployment Insurance Expense
Invoice <\$15,000	StreamGuys, Inc	5/19/2021	IM*E0084731		Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	5/11/2021	IM*0279561		Advertising Expense
Invoice <\$15,000	Sunstar Butler	5/26/2021	IM*E0084839		Instructional Supplies
Invoice <\$15,000	Sunstar Butler	5/19/2021	IM*E0084732	\$ 91.50	**
Invoice <\$15,000	Sunstar Butler	5/5/2021	IM*E0084510		Instructional Supplies
11140106 -\$ 13,000	Supreme Lobster, Seafood	5/5/2021	IM*E0084511		Instructional Supplies
Invoice <\$15,000			IM*E0084778		Employee Retirement Contributions
	SURS-State University Retirement System	5/20/2021	IM^E0084778	Ψ 10,100.70	
Invoice <\$15,000		5/20/2021 5/12/2021	IM*E0084778		Employee Retirement Contributions
Invoice <\$15,000 Invoice >\$15,000	SURS-State University Retirement System			\$ 405,983.22	
Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000	SURS-State University Retirement System SURS-State University Retirement System	5/12/2021	IM*E0084639	\$ 405,983.22 \$ 4,992.75	Employee Retirement Contributions
Invoice <\$15,000 Invoice >\$15,000 Invoice >\$15,000 Invoice <\$15,000	SURS-State University Retirement System SURS-State University Retirement System Survey Monkey Inc.	5/12/2021 5/11/2021	IM*E0084639 IM*0279709	\$ 405,983.22 \$ 4,992.75 \$ 400.00	Employee Retirement Contributions Advertising Expense

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AP TYPE	Click "About COD"; then click "COD Financial Documents";	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Swiftkick	5/19/2021	IM*E0084733	\$ 8,350.00	Other Contractual Services Expense
Invoice <\$15,000	Sysco Food Service	5/19/2021	IM*E0084734	\$ 4,124.03	Instructional Supplies
Invoice <\$15,000	Tara Ahern	5/11/2021	IM*0279482		Performing Arts Services
Invoice <\$15,000	Taylor & Francis Group, LLC	5/5/2021	IM*E0084512		Books and Binding Costs
Invoice <\$15,000	TekCore LLC	5/19/2021	IM*E0084735	\$ 55.31	Other supplies
Invoice <\$15,000	Teleflex LLC	5/11/2021	IM*0279710	\$ 472.28	Instructional Supplies
Invoice <\$15,000	Teresa Schultz	5/11/2021	IM*0279693	\$ 250.00	Honorarium Stipend
Invoice <\$15,000	Terrace Supply Company	5/11/2021	IM*E0084620	\$ 4,537.08	Maintenance Services Expense
Invoice <\$15,000	Terry Conrad	5/11/2021	IM*0279528	\$ 1,600.00	Performing Arts Services
Invoice <\$15,000	Tesoros Trading Company of the Americas LTD	5/26/2021	IM*E0084840		Purchase for Resale
Invoice <\$15,000	Tesoros Trading Company of the Americas LTD	5/19/2021	IM*E0084736	\$ 2,093.34	Purchase for Resale
Invoice <\$15,000	Testa Produce, Inc.	5/26/2021	IM*E0084841	\$ 2,026.05	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	5/19/2021	IM*E0084737	\$ 1,098.15	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	5/11/2021	IM*E0084621	\$ 3,261.51	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	5/5/2021	IM*E0084513	\$ 2,140.46 \$ 3,600.00	Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	The College Agency LLC	5/5/2021 5/26/2021	IM*E0084464 IM*E0084813	\$ 3,600.00 \$ 135.96	On-Campus Conf & Mtgs Instructional Supplies
Invoice <\$15,000	The Hilsinger Company The Hilsinger Company	5/11/2021	IM*E0084586	\$ 510.00	Instructional Supplies
Invoice <\$15,000	The ICON Group, Inc.	5/11/2021	IM*E0084588	\$ 241.00	Rental Facility
Invoice <\$15,000	The Myers-Briggs Company	5/4/2021	IM*0279436	\$ 9,171.18	In-State Conference Costs
Invoice <\$15,000	The National Alliance of Community and Technical Colleges Inc	5/11/2021	IM*0279645	\$ 2,000.00	Dues
Invoice <\$15,000	The Texas Tenors, LLC	4/2/2021	IM*0278675	\$ (8,750.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	The University of Texas at Austin	5/21/2021	IM*0281000	\$ 16,850.00	Consultants Expense
Invoice <\$15,000	Therese Peskowits	5/11/2021	IM*E0084563	\$ 3,675.00	Performing Arts Services
Employee Reimb	Thomas Brady	5/20/2021	IM*E0084751	\$ 82.97	Office Supplies
Employee Reimb	Thomas Carter	5/11/2021	IM*E0084630	\$ 476.00	Dues - Faculty
Employee Reimb	Thomas Carter	5/6/2021	IM*E0084532		Dues - Faculty
Employee Reimb	Thomas Pawl	5/20/2021	IM*E0084767	\$ 1,850.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Thybar Corporation	5/11/2021	IM*0279711	\$ 1,970.00	Maintenance Services Expense
Invoice <\$15,000	Tia McNair	5/11/2021	IM*0279636		Consultants Expense
Invoice <\$15,000	TimeClock Plus LLC	5/26/2021	IM*E0084842	\$ 849.00	IT Maintenance Services
Invoice <\$15,000	Tim's Snowplowing, Inc. Tolis Koskinaris	5/5/2021 5/27/2021	IM*E0084514 IM*E0084862	\$ 3,611.58 \$ 14.98	Facilities Maintenance Service Expense
Employee Reimb Invoice <\$15,000	Tompkins Printing	5/11/2021	IM*0279712	\$ 446.34	In-State Travel Costs  Maintenance Services Expense
Invoice <\$15,000	Tower Products, Inc.	5/11/2021	IM*0279714	\$ 8,014.95	Equipment - Technology
Invoice <\$15,000	Transtar	5/11/2021	IM*0279715	\$ 273.40	Instructional Supplies
Employee Reimb	Trevor Cipriano	5/11/2021	IM*0279738		Recruitment Costs - Athletics
Invoice <\$15,000	Tri Dim Filter Corporation	5/26/2021	IM*E0084843	\$ 12,416.58	Maintenance Supplies
Invoice <\$15,000	Tri Dim Filter Corporation	5/11/2021	IM*0279717	\$ 55.80	Maintenance Supplies
Invoice <\$15,000	Tribune Media Group	5/11/2021	IM*E0084622	\$ 1,000.00	Advertising Expense
Employee Reimb	Trina Sotirakopulos	5/11/2021	IM*E0084636	\$ 613.82	Tuition Reimbursement-Faculty
Invoice <\$15,000	U.S. Food Service	5/26/2021	IM*E0084844	\$ 1,585.54	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	5/19/2021	IM*E0084738	\$ 403.04	Instructional Supplies
Invoice <\$15,000	Uline	5/26/2021	IM*E0084845	\$ 4,002.32	**
Invoice <\$15,000	Uline	5/19/2021	IM*E0084739	\$ 622.18	Audio/Visual Materials
Invoice <\$15,000	Uline	5/11/2021	IM*E0084623		Advertising Expense
Invoice <\$15,000	Uline	5/5/2021	IM*E0084515	\$ 2,832.48	Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Ultradent Products Ultradent Products	5/26/2021 5/5/2021	IM*E0084846 IM*E0084516	\$ 488.44 \$ 244.34	Instructional Supplies Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	United Parcel Service	5/11/2021	IM*0279719		Postage
Invoice <\$15,000	United Radio Communications, Inc.	5/5/2021	IM*E0084517	\$ 602.00	Office Supplies
Invoice <\$15,000	United States Cylinder Gas	5/26/2021	IM*E0084847		Instructional Supplies
Invoice <\$15,000	United Stations Radio Networks	5/11/2021	IM*0279718		Other Contractual Services Expense
Invoice <\$15,000	Universal Music Group	5/19/2021	IM*E0084740		Advertising Expense
Invoice <\$15,000	Urban Elevator Service, Inc.	5/11/2021	IM*0279720		Facilities Maintenance Service Expense
Invoice >\$15,000	Valic Retirement Services	5/20/2021	IM*E0084779	\$ 177,355.22	Annuities
Invoice >\$15,000	Valic Retirement Services	5/5/2021	IM*E0084529	\$ 166,448.88	
Employee Reimb	Vera Humphrey	5/27/2021	IM*E0084859		Other supplies
Invoice <\$15,000	Verizon Wireless	5/24/2021	IM*0281052		Other Contractual Services Expense
Invoice <\$15,000	Village of Carol Stream	5/18/2021	IM*0280972		Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/26/2021	IM*E0084848		Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/10/2021	IM*0279476		Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Westmont	5/19/2021	IM*E0084741		Water - Sewage Expense
Invoice <\$15,000	Vince Defillippo	5/11/2021	IM*0279535		Officials/Referees
Invoice >\$15,000	VisionPoint Media, Inc.	5/4/2021	IM*E0084447		Advertising Expense
Invoice <\$15,000	Vistaprint Usa, Inc.	5/24/2021	IM*0281053		Printing Expense
Invoice <\$15,000 Invoice <\$15,000	Visual Medical Solutions, LLC Vitec Production Solutions Inc	5/26/2021 5/19/2021	IM*E0084849 IM*E0084742		Instructional Supplies Audio/Visual Materials
Invoice <\$15,000	VSA Inc	5/19/2021	IM*E0084743	φ 10,620.2b	Equipment - Instructional

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2021

Student Refunds

Student Refunds

TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH

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87,517.56 Student Refunds via Paper Check - 109 transactions

22,656,904.64

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2021

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### To view invoices on line, click the hyperlink below to take you to the College's home page. <a href="http://www.cod.edu/about/office">http://www.cod.edu/about/office</a> of the president/planning and reporting documents/invoices.aspx</a>

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.		DESCRIPTION	
Employee Reimb	Jesse Chick	3/12/2020	IM*0263693		Check issued in prior month; voided in current month	
Employee Reimb	Daniel Fahlgren	12/8/2020	IM*0275410		Check issued in prior month; voided in current month	
Employee Reimb	Jenifer Walsh	2/18/2021	IM*0276816	\$ (222.07)	Check issued in prior month; voided in current month	
Invoice <\$15,000	Apperson Inc.	3/9/2021	IM*0277228	\$ (159.00)	Check issued in prior month; voided in current month	
Invoice <\$15,000	The Texas Tenors, LLC	4/2/2021	IM*0278675	\$ (8,750.00)	Check issued in prior month; voided in current month	
Invoice <\$15,000	Recognition Media, LLC	4/13/2021	IM*0279206	\$ (1,280.00)	Check issued in prior month; voided in current month	
Invoice <\$15,000	David Katz	5/3/2021	IM*0279423		Performing Arts Services	
Invoice <\$15,000	Jens Lindemann	5/3/2021	IM*0279424		Performing Arts Services	
Invoice <\$15,000	Lukasz Malewicz	5/3/2021	IM*0279425		Performing Arts Services	
Invoice <\$15,000	Kurt Schweitz	5/4/2021	IM*0279426		Performing Arts Services	
Invoice <\$15,000	Kurt Schweitz	5/4/2021	IM*0279427		Other Contractual Services Expense	
Invoice <\$15,000	Kurt Schweitz	5/4/2021	IM*0279428		Performing Arts Services	
Invoice <\$15,000	Christopher Siebold	5/4/2021	IM*0279429		Other Contractual Services Expense	
Invoice <\$15,000	Christopher Siebold	5/4/2021 5/4/2021	IM*0279430		Performing Arts Services	
Invoice >\$15,000	Commonwealth Edison-Carol Stream		IM*0279431		Electricity Expense	
Invoice <\$15,000	Assurance Technologies Inc	5/4/2021	IM*0279432		Equipment - Instructional	
Invoice <\$15,000	AT&T Long Distance	5/4/2021	IM*0279433		Telephone Expense	
Invoice <\$15,000 Invoice <\$15,000	Reserve Account DCA GS Consultants, Inc.	5/4/2021 5/4/2021	IM*0279434 IM*0279435		Pitney Bowes Prepaid In-State Conference Costs	
Invoice <\$15,000	The Myers-Briggs Company	5/4/2021	IM*0279436		In-State Conference Costs	
Invoice <\$15,000 Invoice <\$15,000	Chicago Federation of Musicians	5/5/2021	IM*0279437		Performing Arts Services	
Invoice <\$15,000 Invoice <\$15,000	Chicago Federation of Musicians  Chicago Federation of Musicians	5/5/2021	IM*0279437		Performing Arts Services Performing Arts Services	
Invoice <\$15,000	Educ Loan - AES PHEAA	5/5/2021	IM*0279439		Wage Assignments	
Invoice <\$15,000	International Union of Operating Engineers	5/5/2021	IM*0279440		Professional Dues	
Invoice <\$15,000	Midwest Capital Managers	5/5/2021	IM*0279441		Wage Assignments	
Invoice <\$15,000	State Disbursement Unit	5/5/2021	IM*0279442		Wage Assignments	
Invoice <\$15,000	Steven J. Fink & Assoc.	5/5/2021	IM*0279443		Wage Assignments	
Invoice <\$15,000	Bumper to Bumper	5/10/2021	IM*0279447		Purchase for Resale	
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	5/10/2021	IM*0279448		Instructional Supplies	
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	5/10/2021	IM*0279449		Purchase for Resale	
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/10/2021	IM*0279476	\$ 27.20	Glen Ellyn Food/Beverage Tax	
Invoice <\$15,000	A & P Grease Trappers, Inc.	5/11/2021	IM*0279477	\$ 1,155.00	Facilities Maintenance Service Expense	
Invoice <\$15,000	AACRAO	5/11/2021	IM*0279478	\$ 326.00	Office Supplies	
Invoice <\$15,000	ACP CreativIT, LLC	5/11/2021	IM*0279479	\$ 951.00	Equipment - Office	
Invoice <\$15,000	Adolph Kiefer and Associates, LLC	5/11/2021	IM*0279480	\$ 24.00	Non-Capital Equipment	
Invoice <\$15,000	Advanced Material Services	5/11/2021	IM*0279481	\$ 2,170.00	Maintenance Supplies	
Invoice <\$15,000	Tara Ahern	5/11/2021	IM*0279482	\$ 800.00	Performing Arts Services	
Invoice <\$15,000	Airgas, Inc.	5/11/2021	IM*0279483	\$ 3,919.70	Instructional Supplies	
Invoice <\$15,000	Al Warren Oil Company, Inc.	5/11/2021	IM*0279484		Vehicle Supplies	
Invoice <\$15,000	Alibris	5/11/2021	IM*0279485	\$ 211.92	Books and Binding Costs	
Invoice <\$15,000	Alpha Mu Gamma National	5/11/2021	IM*0279486	\$ 416.00	Claim on Cash 01	
Invoice <\$15,000	ALTA Enterprises, LLC	5/11/2021	IM*0279487		Facilities Maintenance Service Expense	
Invoice <\$15,000	Altorfer Industries Inc	5/11/2021	IM*0279488		Facilities Maintenance Service Expense	
Invoice <\$15,000	Amalgamated Bank of Chicago	5/11/2021	IM*0279489		Bond Interest	
Invoice <\$15,000	Amazon.com, LLC	5/11/2021	IM*0279490		Books and Binding Costs	
Invoice <\$15,000	Amer Culinary Federation	5/11/2021	IM*0279491		Dues	
Invoice <\$15,000	American 3B Scientific, L.P.	5/11/2021	IM*0279492		Instructional Supplies	
Invoice <\$15,000	American Accounting Association	5/11/2021	IM*0279493		Instructional Service Contracts	
Invoice <\$15,000	American Heart Association Inc	5/11/2021	IM*0279494		Instructional Supplies	
Invoice <\$15,000	American Legion Post 1941	5/11/2021	IM*0279495		Agency Scholarships	
Invoice <\$15,000	American Safety Council, Inc.	5/11/2021	IM*0279496		Publications Other Centractual Services Expense	
Invoice <\$15,000	Christopher Anderson	5/11/2021 5/11/2021	IM*0279497 IM*0279498		Other Contractual Services Expense  Non-Capital Equipment	
Invoice <\$15,000 Invoice <\$15,000	Anixter, Inc. Apperson Inc.	5/11/2021	IM*0279498 IM*0279499		Non-Capital Equipment Instructional Supplies	
Invoice <\$15,000 Invoice <\$15,000	Arnell Steel Supply Company	5/11/2021	IM*0279499		Instructional Supplies	
Invoice <\$15,000 Invoice <\$15,000	Assistance League of Chicagoland West	5/11/2021	IM*0279500		Agency Scholarships	
Invoice <\$15,000 Invoice <\$15,000	Automatic Doors Inc.	5/11/2021	IM*0279501		Maintenance Supplies	
Invoice <\$15,000	Javier Avila	5/11/2021	IM*0279503		Other Contractual Services Expense	
Invoice <\$15,000 Invoice <\$15,000	Elena Azadbakht	5/11/2021	IM*0279504	, , , , , , , , ,	Honorarium Stipend	
Invoice <\$15,000	Baker & Taylor Books	5/11/2021	IM*0279505		Books and Binding Costs	
Invoice <\$15,000	Banc Certified Merchant Services	5/11/2021	IM*0279506		Performing Arts Services	
Invoice <\$15,000	Barbizon Light of New England, Inc.	5/11/2021	IM*0279507		On-Campus Conf & Mtgs	
Invoice <\$15,000	Barr Mechanical Sales Inc	5/11/2021	IM*0279508		Maintenance Supplies	
Invoice <\$15,000	Batteries Xtrapower Inc	5/11/2021	IM*0279509	* .,	Other supplies	
Invoice <\$15,000	Belec Electrical Inc	5/11/2021	IM*0279510		Facilities Maintenance Service Expense	
Invoice <\$15,000	Benco Dental Co.	5/11/2021	IM*0279511		Instructional Supplies	
Invoice <\$15,000	Alvin Bey	5/11/2021	IM*0279512		Other Contractual Services Expense	
Invoice <\$15,000	Bill Doran Co.	5/11/2021	IM*0279513		Instructional Supplies	
Invoice <\$15,000	Brink's, Inc.	5/11/2021	IM*0279514		Financial Charges & Adjustments	
Invoice <\$15,000	Cambridge Educational	5/11/2021	IM*0279515		Instructional Supplies	
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	5/11/2021	IM*0279516		Instructional Supplies	
Invoice <\$15,000	Gary Caprio	5/11/2021	IM*0279517		Officials/Referees	
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#### CHECKS ISSUED DURING ACCOUNTING MONTH - May 2021

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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	Carol Stream Chamber of Commerce	5/11/2021	IM*0279518	\$ 465.00		
Invoice <\$15,000	Shaun Cashman	5/11/2021	IM*0279519		Consultants Expense	
Invoice <\$15,000	Circuit Breaker Sales Co Inc	5/11/2021	IM*0279520		Maintenance Supplies	
Invoice <\$15,000	City of Naperville - Utilities	5/11/2021	IM*0279521	\$ 7,258.65	Electricity Expense	
Invoice <\$15,000	CliftonLarsonAllen LLP	5/11/2021	IM*0279522	\$ 3,490.20	Audit Services Expense	
Invoice <\$15,000	Jessica Cochran	5/11/2021	IM*0279523	\$ 100.00	Performing Arts Services	
Invoice <\$15,000	College and University Professional Association for Human	5/11/2021	IM*0279524	\$ 2,675.00		
Invoice <\$15,000	Commonwealth Edison-Carol Stream	5/11/2021	IM*0279525	\$ 1,757.03	Electricity Expense	
Invoice <\$15,000 Invoice <\$15,000	Communications Revolving Fund Concur Technologies	5/11/2021 5/11/2021	IM*0279526 IM*0279527	\$ 1,208.02 \$ 4,506.39	IT Maintenance Services IT Maintenance Services	
Invoice <\$15,000	Terry Conrad	5/11/2021	IM*0279528	\$ 1,600.00	Performing Arts Services	
Invoice <\$15,000	Conserv Fs	5/11/2021	IM*0279529		Maintenance Supplies	
Invoice <\$15,000	Consolidated Flooring of Chicago LLC	5/11/2021	IM*0279530	\$ 2,064.00	Non-Capital Equipment	
Invoice <\$15,000	Countryside Barns Inc	5/11/2021	IM*0279531	\$ 9,558.00	Building Remodeling Expense	
Invoice <\$15,000	Craftsmen Industries Inc	5/11/2021	IM*0279532	\$ 6,852.40	COVID19 Related Mat & Supplies	
Invoice <\$15,000	John Cyr	5/11/2021	IM*0279533	\$ 125.00	Officials/Referees	
Invoice <\$15,000	William Daumen	5/11/2021	IM*0279534	\$ 150.00	Officials/Referees	
Invoice <\$15,000	Vince Defillippo	5/11/2021	IM*0279535	\$ 125.00	Officials/Referees	
Invoice <\$15,000 Invoice <\$15,000	Dentsply Sirona, Inc. Dept. of Veterans Affairs	5/11/2021 5/11/2021	IM*0279536 IM*0279537	\$ 216.96 \$ 180.46	Instructional Supplies Other Federal Governmental Sources	
Invoice <\$15,000 Invoice <\$15,000	Dept. of Veterans Affairs  Dept. of Veterans Affairs	5/11/2021	IM*0279538	\$ 200.63	Other Federal Governmental Sources	
Invoice <\$15,000	Dept. of Veterans Affairs	5/11/2021	IM*0279539		Other Federal Governmental Sources	
Invoice <\$15,000	Dept. of Veterans Affairs	5/11/2021	IM*0279540	\$ 205.28	Other Federal Governmental Sources	
Invoice <\$15,000	Developmental Services Center	5/11/2021	IM*0279541	\$ 1,020.00		
Invoice <\$15,000	Dick Pond Athletics	5/11/2021	IM*0279542	\$ 1,460.00	Other supplies	
Invoice <\$15,000	Dimensions Educational Research Foundation	5/11/2021	IM*0279543	\$ 216.20	Instructional Supplies	
Invoice <\$15,000	Dinges Partners Group, LLC	5/11/2021	IM*0279544		Instructional Supplies	
Invoice <\$15,000	Drafting Equipment Warehouse	5/11/2021	IM*0279545	\$ 511.55	Instructional Supplies	
Invoice <\$15,000 Invoice <\$15,000	Duo Security, Inc. DuPage County	5/11/2021 5/11/2021	IM*0279546 IM*0279547	\$ 4,000.00 \$ 6,119.94	IT Maintenance Services Indirect Costs	
Invoice <\$15,000	Ellman's Music Center Inc.	5/11/2021	IM*0279548	\$ 476.00	Non-Capital Equipment	
Invoice <\$15,000	Elsevier Elsevier	5/11/2021	IM*0279549	*	Books and Binding Costs	
Invoice <\$15,000	Myron Emery	5/11/2021	IM*0279550	\$ 500.00	Consultants Expense	
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	5/11/2021	IM*0279551	\$ 1,566.18	In-State Travel Costs	
Invoice <\$15,000	ERI Economic Research Institute Inc.	5/11/2021	IM*0279552	\$ 3,589.00	Publications	
Invoice <\$15,000	ESRI/Environmental Systems Research	5/11/2021	IM*0279553	\$ 1,650.00	Maintenance Services Expense	
Invoice <\$15,000	Ewert , Inc.	5/11/2021	IM*0279554 IM*0279555		Maintenance Supplies	
Invoice <\$15,000	Fastsigns - Naperville	5/11/2021		\$ 1,087.56	COVID19 Related Mat & Supplies	
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Invoice <\$15,000	Aaron Fink	5/11/2021	IM*0279556	\$ 200.00	Officials/Referees	
Invoice <\$15,000 Invoice <\$15,000	Aaron Fink Fisher Scientific Company	5/11/2021 5/11/2021	IM*0279556 IM*0279557	\$ 200.00 \$ 7,064.30	Officials/Referees Instructional Supplies	
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Aaron Fink Fisher Scientific Company Fitzsimmons Surgical Supply	5/11/2021 5/11/2021 5/11/2021	IM*0279556 IM*0279557 IM*0279558	\$ 200.00 \$ 7,064.30 \$ 600.00	Officials/Referees Instructional Supplies Rental - Equipment	
Invoice <\$15,000 Invoice <\$15,000	Aaron Fink Fisher Scientific Company	5/11/2021 5/11/2021	IM*0279556 IM*0279557	\$ 200.00 \$ 7,064.30 \$ 600.00	Officials/Referees Instructional Supplies	
Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000 Invoice <\$15,000	Aaron Fink Fisher Scientific Company Fitzsimmons Surgical Supply Flagg Creek Water Reclamation District	5/11/2021 5/11/2021 5/11/2021 5/11/2021	IM*0279556 IM*0279557 IM*0279558 IM*0279559	\$ 200.00 \$ 7,064.30 \$ 600.00 \$ 41.95 \$ 1,772.29	Officials/Referees Instructional Supplies Rental - Equipment Water - Sewage Expense	
Invoice <\$15,000	Aaron Fink Fisher Scientific Company Fitzsimmons Surgical Supply Flagg Creek Water Reclamation District Follett's College of DuPage	5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021	IM*0279556 IM*0279557 IM*0279558 IM*0279559 IM*0279560	\$ 200.00 \$ 7,064.30 \$ 600.00 \$ 41.95 \$ 1,772.29	Officials/Referees Instructional Supplies Rental - Equipment Water - Sewage Expense Instructional Supplies	
Invoice <\$15,000	Aaron Fink Fisher Scientific Company Fitzsimmons Surgical Supply Flagg Creek Water Reclamation District Follett's College of DuPage Sue Franzen Freestyle Photo Supply Harold Frey	5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021	IM*0279556 IM*0279557 IM*0279558 IM*0279559 IM*0279560 IM*0279561 IM*0279563 IM*0279564	\$ 200.00 \$ 7,064.30 \$ 600.00 \$ 41.95 \$ 1,772.29 \$ 6,799.60 \$ 688.72 \$ 150.00	Officials/Referees Instructional Supplies Rental - Equipment Water - Sewage Expense Instructional Supplies Advertising Expense Instructional Supplies Officials/Referees	
Invoice <\$15,000 Invoice \$15,000	Aaron Fink Fisher Scientific Company Fitzsimmons Surgical Supply Flagg Creek Water Reclamation District Follett's College of DuPage Sue Franzen Freestyle Photo Supply Harold Frey GatesAir, Inc.	5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021	IM*0279556 IM*0279557 IM*0279558 IM*0279559 IM*0279569 IM*0279561 IM*0279561 IM*0279563 IM*0279564 IM*0279565	\$ 200.00 \$ 7,064.30 \$ 600.00 \$ 41.95 \$ 1,772.29 \$ 6,799.60 \$ 688.72 \$ 150.00 \$ 3,035.31	Officials/Referees Instructional Supplies Rental - Equipment Water - Sewage Expense Instructional Supplies Advertising Expense Instructional Supplies Officials/Referees Maintenance Services Expense	
Invoice <\$15,000	Aaron Fink Fisher Scientific Company Fitzsimmons Surgical Supply Fitagg Creek Water Reclamation District Follett's College of DuPage Sue Franzen Freestyle Photo Supply Harold Frey GatesAir, Inc. Goodson Manufacturing Company	5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021	IM*0279556 IM*0279557 IM*0279558 IM*0279569 IM*0279560 IM*0279561 IM*0279561 IM*0279564 IM*0279564 IM*0279565 IM*0279565	\$ 200.00 \$ 7,064.30 \$ 600.00 \$ 41.95 \$ 1,772.29 \$ 6,799.60 \$ 688.72 \$ 150.00 \$ 3,035.31 \$ 698.86	Officials/Referees Instructional Supplies Rental - Equipment Water - Sewage Expense Instructional Supplies Advertising Expense Instructional Supplies Officials/Referees Maintenance Services Expense Instructional Supplies	
Invoice <\$15,000	Aaron Fink Fisher Scientific Company Fitzsimmons Surgical Supply Fitagg Creek Water Reclamation District Follett's College of DuPage Sue Franzen Freestyle Photo Supply Harold Frey GatesAir, Inc. Goodson Manufacturing Company Gordon Flesch Co.	5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021	IM*0279556 IM*0279557 IM*0279558 IM*0279559 IM*0279560 IM*0279561 IM*0279563 IM*0279563 IM*0279565 IM*0279565 IM*0279565 IM*0279565	\$ 200.00 \$ 7,064.30 \$ 600.00 \$ 41.95 \$ 1,772.29 \$ 6,799.60 \$ 688.72 \$ 150.00 \$ 3,035.31 \$ 698.86 \$ 1,062.10	Officials/Referees Instructional Supplies Rental - Equipment Water - Sewage Expense Instructional Supplies Advertising Expense Instructional Supplies Officials/Referees Maintenance Services Expense Instructional Supplies	
Invoice <\$15,000	Aaron Fink Fisher Scientific Company Fitzsimmons Surgical Supply Fitagg Creek Water Reclamation District Follett's College of DuPage Sue Franzen Freestyle Photo Supply Harold Frey GatesAir, Inc. Goodson Manufacturing Company Gordon Flesch Co. GovConnection Inc	5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021	IM*0279556 IM*0279557 IM*0279557 IM*0279559 IM*0279560 IM*0279561 IM*0279563 IM*0279563 IM*0279564 IM*0279566 IM*0279566 IM*0279566 IM*0279566 IM*0279567 IM*0279567	\$ 200.00 \$ 7,064.30 \$ 600.00 \$ 41.95 \$ 1,772.29 \$ 6,799.60 \$ 688.72 \$ 150.00 \$ 3,035.31 \$ 698.86 \$ 1,062.10 \$ 4,274.12	Officials/Referees Instructional Supplies Rental - Equipment Water - Sewage Expense Instructional Supplies Advertising Expense Instructional Supplies Officials/Referees Maintenance Services Expense Instructional Supplies Officials/Referees Maintenance Services Expense Instructional Supplies Office Supplies Instructional Supplies	
Invoice <\$15,000	Aaron Fink Fisher Scientific Company Fitzsimmons Surgical Supply Fitagg Creek Water Reclamation District Follett's College of DuPage Sue Franzen Freestyle Photo Supply Harold Frey GatesAir, Inc. Goodson Manufacturing Company Gordon Flesch Co.	5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021	IM*0279556 IM*0279557 IM*0279558 IM*0279559 IM*0279560 IM*0279561 IM*0279563 IM*0279563 IM*0279565 IM*0279565 IM*0279565 IM*0279565	\$ 200.00 \$ 7,064.30 \$ 600.00 \$ 41.95 \$ 1,772.29 \$ 6,799.60 \$ 688.72 \$ 150.00 \$ 3,035.31 \$ 698.86 \$ 1,062.10 \$ 4,274.12	Officials/Referees Instructional Supplies Rental - Equipment Water - Sewage Expense Instructional Supplies Advertising Expense Instructional Supplies Officials/Referees Maintenance Services Expense Instructional Supplies	
Invoice <\$15,000	Aaron Fink Fisher Scientific Company Fitzsimmons Surgical Supply Flagg Creek Water Reclamation District Follett's College of DuPage Sue Franzen Freestyle Photo Supply Harold Frey GatesAir, Inc. Goodson Manufacturing Company Gordon Flesch Co. GovConnection Inc Graphic Chemical & Ink Co.	5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021	IM*0279556 IM*0279557 IM*0279558 IM*0279559 IM*0279560 IM*0279561 IM*0279563 IM*0279563 IM*0279565 IM*0279566 IM*0279566 IM*0279566 IM*0279566 IM*0279566 IM*0279569	\$ 200.00 \$ 7,064.30 \$ 600.00 \$ 41.95 \$ 1,772.29 \$ 6,799.60 \$ 688.72 \$ 150.00 \$ 3,035.31 \$ 698.86 \$ 1,062.10 \$ 4,274.12	Officials/Referees Instructional Supplies Rental - Equipment Water - Sewage Expense Instructional Supplies Advertising Expense Instructional Supplies Officials/Referees Maintenance Services Expense Instructional Supplies Office Supplies Office Supplies Instructional Supplies Instructional Supplies	
Invoice <\$15,000	Aaron Fink Fisher Scientific Company Fitzsimmons Surgical Supply Fitzgor Creek Water Reclamation District Follett's College of DuPage Sue Franzen Freestyle Photo Supply Harold Frey GatesAir, Inc. Goodson Manufacturing Company Gordon Flesch Co. GovConnection Inc Graphic Chemical & Ink Co. Gravic, Inc.	5/11/2021 5/11/2021	IM*0279556 IM*0279557 IM*0279557 IM*0279559 IM*0279559 IM*0279560 IM*0279561 IM*0279563 IM*0279563 IM*0279565 IM*0279565 IM*0279565 IM*0279566 IM*0279567 IM*0279567 IM*0279567 IM*0279569 IM*0279570 IM*0279571 IM*0279571	\$ 200.00 \$ 7,064.30 \$ 600.00 \$ 41.95 \$ 1,772.29 \$ 6,799.60 \$ 688.72 \$ 150.00 \$ 3,035.31 \$ 698.86 \$ 1,062.10 \$ 4,274.12 \$ 58.24 \$ 250.00 \$ 4,500.00 \$ 500.00	Officials/Referees Instructional Supplies Rental - Equipment Water - Sewage Expense Instructional Supplies Advertising Expense Instructional Supplies Officials/Referees Maintenance Services Expense Instructional Supplies Officials/Instructional Supplies Instructional Supplie	
Invoice <\$15,000	Aaron Fink Fisher Scientific Company Fitzsimmons Surgical Supply Flagg Creek Water Reclamation District Follett's College of DuPage Sue Franzen Freestyle Photo Supply Harold Frey GatesAir, Inc. Goodson Manufacturing Company Gordon Flesch Co. GovConnection Inc Graphic Chemical & Ink Co. Gravic, Inc. Reneta Graw Gilda Graziano-Humphrey Greater Oakbrook Chamber of Commerce	5/11/2021 5/11/2021	IM*0279556 IM*0279557 IM*0279558 IM*0279558 IM*0279560 IM*0279561 IM*0279561 IM*0279563 IM*0279563 IM*0279564 IM*0279566 IM*0279566 IM*0279566 IM*0279566 IM*0279567 IM*0279570 IM*0279570 IM*0279571 IM*0279572 IM*0279572	\$ 200.00 \$ 7,064.30 \$ 600.00 \$ 141.95 \$ 1,772.29 \$ 6,799.60 \$ 688.72 \$ 150.00 \$ 3,035.31 \$ 698.86 \$ 1,062.16 \$ 4,274.12 \$ 58.24 \$ 250.00 \$ 4,500.00 \$ 150.00 \$ 150.00	Officials/Referees Instructional Supplies Rental - Equipment Water - Sewage Expense Instructional Supplies Advertising Expense Instructional Supplies Officials/Referees Maintenance Services Expense Instructional Supplies Office Supplies Office Supplies Instructional Supplies Consultants Expense Advertising Expense	
Invoice <\$15,000	Aaron Fink Fisher Scientific Company Fitzsimmons Surgical Supply Fitzgor Creek Water Reclamation District Follett's College of DuPage Sue Franzen Freestyle Photo Supply Harold Frey GatesAir, Inc. Goodson Manufacturing Company Gordon Flesch Co. GovConnection Inc Graphic Chemical & Ink Co. Gravic, Inc. Reneta Graw Gilda Graziano-Humphrey Greater Qakbrook Chamber of Commerce Greenhouse A-Fex Co	5/11/2021 5/11/2021	IM*0279556 IM*0279557 IM*0279558 IM*0279558 IM*0279560 IM*0279560 IM*0279561 IM*0279661 IM*0279664 IM*0279565 IM*0279566 IM*0279568 IM*0279567 IM*0279570 IM*0279571 IM*0279571 IM*0279572 IM*0279573 IM*0279573	\$ 200.00 \$ 7,064.30 \$ 600.00 \$ 41.95 \$ 1,772.29 \$ 6,799.60 \$ 688.72 \$ 150.00 \$ 3,035.31 \$ 698.86 \$ 1,062.10 \$ 4,274.12 \$ 58.24 \$ 250.00 \$ 4,500.00 \$ 315.00	Officials/Referees Instructional Supplies Rental - Equipment Water - Sewage Expense Instructional Supplies Advertising Expense Instructional Supplies Officials/Referees Maintenance Services Expense Instructional Supplies Office Supplies Office Supplies Instructional Supplies	
Invoice <\$15,000 Invoice \$15,000	Aaron Fink Fisher Scientific Company Fitzsimmons Surgical Supply Fitagg Creek Water Reclamation District Follett's College of DuPage Sue Franzen Freestyle Photo Supply Harold Frey GatesAir, Inc. Goodson Manufacturing Company Gordon Flesch Co. GovConnection Inc Graphic Chemical & Ink Co. Gravic, Inc. Reneta Graw Gilda Graziano-Humphrey Greater Oakbrook Chamber of Commerce Greenhouse A-Fex Co Grizzly Industrial, Inc.	5/11/2021 5/11/2021	IM*0279556 IM*0279557 IM*0279557 IM*0279569 IM*0279560 IM*0279561 IM*0279561 IM*0279564 IM*0279564 IM*0279566 IM*0279566 IM*0279566 IM*0279567 IM*0279567 IM*0279571 IM*0279571 IM*0279573 IM*0279573 IM*0279574 IM*0279574	\$ 200.00 \$ 7,064.30 \$ 600.00 \$ 41.95 \$ 1,772.29 \$ 6,799.60 \$ 688.72 \$ 150.00 \$ 3,035.31 \$ 698.86 \$ 1,062.10 \$ 4,274.12 \$ 58.24 \$ 250.00 \$ 4,500.00 \$ 500.00 \$ 315.00 \$ 78.49	Officials/Referees Instructional Supplies Rental - Equipment Water - Sewage Expense Instructional Supplies Advertising Expense Instructional Supplies Officials/Referees Maintenance Services Expense Instructional Supplies Office Supplies Instructional Supplies Individual Supplies Instructional Supplies Instructional Supplies Expense Maintenance Services Expense Maintenance Services Expense Maintenance Services Expense Instructional Supplies	
Invoice <\$15,000 Invoic	Aaron Fink Fisher Scientific Company Fitzsimmons Surgical Supply Fitagg Creek Water Reclamation District Follet's College of DuPage Sue Franzen Freestyle Photo Supply Harold Frey GatesAir, Inc. Goodson Manufacturing Company Gordon Flesch Co. GovConnection Inc Graphic Chemical & Ink Co. Gravic, Inc. Reneta Graw Gilda Graziano-Humphrey Greater Oakbrook Chamber of Commerce Greenhouse A-Fex Co Grizzly Industrial, Inc. Gustave a Larson Company	5/11/2021 5/11/2021	IM*0279556 IM*0279557 IM*0279558 IM*0279559 IM*0279560 IM*0279561 IM*0279561 IM*0279563 IM*0279564 IM*0279564 IM*0279566 IM*0279567 IM*0279569 IM*0279569 IM*0279571 IM*0279572 IM*0279574 IM*0279574 IM*0279574 IM*0279575	\$ 200.00 \$ 7,064.30 \$ 600.00 \$ 141.95 \$ 1,772.29 \$ 6,799.60 \$ 688.72 \$ 150.00 \$ 3,035.31 \$ 698.86 \$ 1,062.10 \$ 4,274.12 \$ 58.24 \$ 250.00 \$ 4,500.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 153.29	Officials/Referees Instructional Supplies Rental - Equipment Water - Sewage Expense Instructional Supplies Advertising Expense Instructional Supplies Officials/Referees Maintenance Services Expense Instructional Supplies Office Supplies Instructional Supplies Instructional Supplies Instructional Supplies Instructional Supplies Consultants Expense Instructional Supplies	
Invoice <\$15,000	Aaron Fink Fisher Scientific Company Fitzsimmons Surgical Supply Flagg Creek Water Reclamation District Follett's College of DuPage Sue Franzen Freestyle Photo Supply Harold Frey GatesAir, Inc. Goodson Manufacturing Company Gordon Flesch Co. Goodson Menufacturing Company Gordon Flesch Co. Gravic, Inc. Graphic Chemical & Ink Co. Gravic, Inc. Reneta Graw Gilda Graziano-Humphrey Greater Oakbrook Chamber of Commerce Greenblouse A-Fex Co. Gizzly Industrial, Inc. Gistave a Larson Company Denise Hagerty	5/11/2021 5/11/2021	IM*0279556 IM*0279557 IM*0279558 IM*0279558 IM*0279560 IM*0279561 IM*0279561 IM*0279563 IM*0279563 IM*0279564 IM*0279566 IM*0279566 IM*0279566 IM*0279567 IM*0279571 IM*0279571 IM*0279571 IM*0279572 IM*0279573 IM*0279574 IM*0279574 IM*0279575 IM*0279575 IM*0279575 IM*0279575 IM*0279575 IM*0279576	\$ 200.00 \$ 7,064.30 \$ 600.00 \$ 141.95 \$ 1,772.29 \$ 6,799.60 \$ 688.72 \$ 150.00 \$ 3,035.31 \$ 698.86 \$ 1,062.1 \$ 4,274.12 \$ 58.24 \$ 250.00 \$ 4500.00 \$ 315.00 \$ 78.49 \$ 153.29 \$ 250.00	Officials/Referees Instructional Supplies Rental - Equipment Water - Sewage Expense Instructional Supplies Advertising Expense Instructional Supplies Officials/Referees Maintenance Services Expense Instructional Supplies Office Supplies Office Supplies Instructional Supplies Instructional Supplies Instructional Supplies Instructional Supplies Instructional Supplies Instructional Supplies Individual Supplies Instructional Supplies Advertising Expense	
Invoice <\$15,000	Aaron Fink Fisher Scientific Company Fitzsimmons Surgical Supply Fitzgor Creek Water Reclamation District Follett's College of DuPage Sue Franzen Freestyle Photo Supply Harold Frey GatesAir, Inc. Goodson Manufacturing Company Gordon Flesch Co. GovConnection Inc Graphic Chemical & Ink Co. Gravic, Inc. Reneta Graw Gilda Graziano-Humphrey Greater Oakbrook Chamber of Commerce Greenhouse A-Fex Co Grizzly Industrial, Inc. Gustave a Larson Company Denise Hagerty Herbert Haushahn	5/11/2021 5/11/2021	IM*0279556 IM*0279557 IM*0279558 IM*0279558 IM*0279560 IM*0279560 IM*0279561 IM*0279661 IM*0279665 IM*0279666 IM*0279668 IM*0279568 IM*0279568 IM*0279567 IM*0279570 IM*0279571 IM*0279572 IM*0279573 IM*0279573 IM*0279574 IM*0279576 IM*0279576 IM*0279576 IM*0279577 IM*0279577	\$ 200.00 \$ 7,064.30 \$ 600.00 \$ 41.95 \$ 1,772.29 \$ 6,799.60 \$ 688.72 \$ 150.00 \$ 3,035.31 \$ 698.86 \$ 1,062.10 \$ 4,274.12 \$ 58.24 \$ 250.00 \$ 4,500.00 \$ 315.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00	Officials/Referees Instructional Supplies Rental - Equipment Water - Sewage Expense Instructional Supplies Advertising Expense Instructional Supplies Officials/Referees Maintenance Services Expense Instructional Supplies Office Supplies Office Supplies Instructional Supplies Advertising Expense Maintenance Services Expense Instructional Supplies Instructional Supplies Instructional Supplies Instructional Supplies Retiree Healthcare Payments	
Invoice <\$15,000	Aaron Fink Fisher Scientific Company Fitzsimmons Surgical Supply Flagg Creek Water Reclamation District Follett's College of DuPage Sue Franzen Freestyle Photo Supply Harold Frey GatesAir, Inc. Goodson Manufacturing Company Gordon Flesch Co. Goodson Menufacturing Company Gordon Flesch Co. Gravic, Inc. Graphic Chemical & Ink Co. Gravic, Inc. Reneta Graw Gilda Graziano-Humphrey Greater Oakbrook Chamber of Commerce Greenblouse A-Fex Co. Gizzly Industrial, Inc. Gistave a Larson Company Denise Hagerty	5/11/2021 5/11/2021	IM*0279556 IM*0279557 IM*0279558 IM*0279558 IM*0279560 IM*0279561 IM*0279561 IM*0279563 IM*0279563 IM*0279564 IM*0279566 IM*0279566 IM*0279566 IM*0279567 IM*0279571 IM*0279571 IM*0279571 IM*0279572 IM*0279573 IM*0279574 IM*0279574 IM*0279575 IM*0279575 IM*0279575 IM*0279575 IM*0279575 IM*0279576	\$ 200.00 \$ 7,064.30 \$ 600.00 \$ 41.95 \$ 1,772.29 \$ 6,799.60 \$ 688.72 \$ 150.00 \$ 3,035.31 \$ 698.86 \$ 1,062.10 \$ 4,274.12 \$ 58.24 \$ 250.00 \$ 315.00 \$ 315.00 \$ 150.00 \$	Officials/Referees Instructional Supplies Rental - Equipment Water - Sewage Expense Instructional Supplies Advertising Expense Instructional Supplies Officials/Referees Maintenance Services Expense Instructional Supplies Office Supplies Office Supplies Instructional Supplies Instructional Supplies Instructional Supplies Instructional Supplies Instructional Supplies Instructional Supplies Individual Supplies Instructional Supplies Advertising Expense	
Invoice <\$15,000 Invoic	Aaron Fink Fisher Scientific Company Fitzsimmons Surgical Supply Fitagg Creek Water Reclamation District Follett's College of DuPage Sue Franzen Freestyle Photo Supply Harold Frey GatesAir, Inc. Goodson Manufacturing Company Gordon Flesch Co. GovConnection Inc Graphic Chemical & Ink Co. Gravic, Inc. Reneta Graw Gilda Graziano-Humphrey Greater Oakbrook Chamber of Commerce Greenhousbe A-Fex Co Grizzly Industrial, Inc. Gustave a Larson Company Denise Hagerty Herbert Haushahn Melinda Held	5/11/2021 5/11/2021	IM*0279556 IM*0279557 IM*0279557 IM*0279569 IM*0279560 IM*0279561 IM*0279561 IM*0279564 IM*0279564 IM*0279566 IM*0279566 IM*0279568 IM*0279567 IM*0279571 IM*0279571 IM*0279573 IM*0279573 IM*0279575 IM*0279576 IM*0279577 IM*0279577 IM*0279577	\$ 200.00 \$ 7,064.30 \$ 600.00 \$ 41.95 \$ 1,772.29 \$ 6,799.60 \$ 688.72 \$ 150.00 \$ 3,035.31 \$ 698.86 \$ 1,062.10 \$ 4,274.12 \$ 58.24 \$ 250.00 \$ 315.00 \$ 315.00 \$ 153.29 \$ 250.00 \$ 1,200.00 \$ 1,595.28	Officials/Referees Instructional Supplies Rental - Equipment Water - Sewage Expense Instructional Supplies Advertising Expense Instructional Supplies Officials/Referees Maintenance Services Expense Instructional Supplies Office Supplies Instructional Supplies Office Supplies Instructional Supplies Instructional Supplies Instructional Supplies Instructional Supplies Instructional Supplies IT Maintenance Services Performing Arts Services Consultants Expense Advertising Expense Maintenance Services Expense Instructional Supplies Instructional Supplies Instructional Supplies Referees Retire Healthcare Payments Officials/Referees	
Invoice <\$15,000 Invoic	Aaron Fink Fisher Scientific Company Fitzsimmons Surgical Supply Flagg Creek Water Reclamation District Follett's College of DuPage Sue Franzen Freestyle Photo Supply Harold Frey GatesAir, Inc. Goodson Manufacturing Company Gordon Flesch Co. GovConnection Inc Graphic Chemical & Ink Co. Gravic, Inc. Reneta Graw Gilda Graziano-Humphrey Greater Oakbrook Chamber of Commerce Greenhouse A-Fex Co Grizzly Industria, Inc. Gustave a Larson Company Denise Hagerty Herbert Haushahn Melinda Held Henry Schein	5/11/2021 5/11/2021	IM*0279556 IM*0279557 IM*0279569 IM*0279560 IM*0279560 IM*0279561 IM*0279561 IM*0279563 IM*0279563 IM*0279564 IM*0279566 IM*0279566 IM*0279568 IM*0279567 IM*0279570 IM*0279571 IM*0279571 IM*0279571 IM*0279572 IM*0279573 IM*0279573 IM*0279576 IM*0279576 IM*0279576 IM*0279577 IM*0279577 IM*0279577 IM*0279578 IM*0279579 IM*0279579 IM*0279579 IM*0279579 IM*0279579 IM*0279579 IM*0279579 IM*0279580 IM*0279580 IM*0279580	\$ 200.00 \$ 7,064.30 \$ 600.00 \$ 41.95 \$ 1,772.29 \$ 6,799.60 \$ 150.00 \$ 3,035.31 \$ 698.86 \$ 1,062.10 \$ 4,274.12 \$ 58.24 \$ 250.00 \$ 3,500.00 \$ 3,500.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 140.00 \$ 140.00 \$ 1,200.00 \$ 1,200.00	Officials/Referees Instructional Supplies Rental - Equipment Water - Sewage Expense Instructional Supplies Advertising Expense Instructional Supplies Officials/Referees Maintenance Services Expense Instructional Supplies Office Supplies Office Supplies Instructional Supplies Advertising Expense Maintenance Services Expense Instructional Supplies Instructional Suppl	
Invoice <\$15,000 Invoic	Aaron Fink Fisher Scientific Company Fitzsimmons Surgical Supply Fitagg Creek Water Reclamation District Follett's College of DuPage Sue Franzen Freestyle Photo Supply Harold Frey GatesAir, Inc. Goodson Manufacturing Company Gordon Flesch Co. GovConnection Inc Graphic Chemical & Ink Co. Gravic, Inc. Reneta Graw Gilda Graziano-Humphrey Greater Oakbrook Chamber of Commerce Greenhouse A-Fex Co Grizzly Industrial, Inc. Gustave a Larson Company Denise Hagerty Herbert Haushahn Melinda Held Henry Schein Shinta Hermandez Anne Hills Perry Hookham	5/11/2021 5/11/2021	IM*0279556 IM*0279557 IM*0279557 IM*0279560 IM*0279560 IM*0279561 IM*0279561 IM*0279564 IM*0279564 IM*0279566 IM*0279566 IM*0279568 IM*0279567 IM*0279567 IM*0279571 IM*0279571 IM*0279571 IM*0279577 IM*0279577 IM*0279577 IM*0279577 IM*0279577 IM*0279577 IM*0279578 IM*0279578 IM*0279579 IM*0279579 IM*0279579 IM*0279579 IM*0279578 IM*0279579 IM*0279578 IM*0279578 IM*0279578 IM*0279579 IM*0279578 IM*0279578 IM*0279578 IM*0279578 IM*0279578 IM*0279578 IM*0279578 IM*0279580 IM*0279580 IM*0279580	\$ 200.00 \$ 7,064.30 \$ 600.00 \$ 41.95 \$ 1,772.29 \$ 6,799.60 \$ 688.72 \$ 150.00 \$ 3,035.31 \$ 698.86 \$ 1,062.10 \$ 4,274.12 \$ 58.24 \$ 250.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 1,500.00 \$ 150.00 \$ 1,500.00 \$ 1,200.00 \$ 1,200.00 \$ 1,595.28 \$ 250.00 \$ 1,200.00 \$ 1,595.28 \$ 250.00 \$ 1,200.00 \$ 1,595.28 \$ 250.00 \$ 1,800.00 \$ 1,800.00	Officials/Referees Instructional Supplies Rental - Equipment Water - Sewage Expense Instructional Supplies Advertising Expense Instructional Supplies Officials/Referees Maintenance Services Expense Instructional Supplies Office Supplies Instructional Supplies Office Supplies Instructional Supplies	
Invoice <\$15,000 Invoic	Aaron Fink Fisher Scientific Company Fitzsimmons Surgical Supply Flagg Creek Water Reclamation District Follett's College of DuPage Sue Franzen Freestyle Photo Supply Harold Frey GatesAir, Inc. Goodson Manufacturing Company Gordon Flesch Co. GovConnection Inc Graphic Chemical & Ink Co. Gravic, Inc. Reneta Graw Gilda Graziano-Humphrey Greater Oakbrook Chamber of Commerce Greenhouse A-Fex Co Grizzly Industrial, Inc. Gustave a Larson Company Denise Hagerty Herbert Haushahn Melinda Held Henry Schein Shinta Hernandez Anne Hills Perry Hookham HTS Chicago, Inc.	5/11/2021 5/11/2021	IM*0279556   IM*0279557   IM*0279558   IM*0279559   IM*0279560   IM*0279560   IM*0279561   IM*0279561   IM*0279563   IM*0279564   IM*0279564   IM*0279566   IM*0279566   IM*0279566   IM*0279567   IM*0279567   IM*0279573   IM*0279571   IM*0279573   IM*0279573   IM*0279575   IM*0279576   IM*0279576   IM*0279576   IM*0279577   IM*0279578   IM*0279578   IM*0279578   IM*0279578   IM*0279578   IM*0279578   IM*0279580   IM*0279580   IM*0279582   IM*0279582   IM*0279582   IM*0279582   IM*0279582   IM*0279582   IM*0279582   IM*0279582   IM*0279583   IM*0279584	\$ 200.00 \$ 7,064.30 \$ 600.00 \$ 41.95 \$ 1,772.29 \$ 6,799.60 \$ 688.72 \$ 150.00 \$ 3,035.31 \$ 698.86 \$ 1,062.10 \$ 4,274.12 \$ 58.24 \$ 250.00 \$ 36.24 \$ 250.00 \$ 150.00 \$ 150.0	Officials/Referees Instructional Supplies Rental - Equipment Water - Sewage Expense Instructional Supplies Advertising Expense Instructional Supplies Officials/Referees Maintenance Services Expense Instructional Supplies Office Supplies Office Supplies Instructional Supplies Advertising Expense Instructional Supplies In	
Invoice <\$15,000 Invoic	Aaron Fink Fisher Scientific Company Fitzsimmons Surgical Supply Flagg Creek Water Reclamation District Follett's College of DuPage Sue Franzen Freestyle Photo Supply Harold Frey GatesAir, Inc. Goodson Manufacturing Company Gordon Flesch Co. GovConnection Inc Graphic Chemical & Ink Co. Gravic, Inc. Reneta Graw Gilda Graziano-Humphrey Greater Oakbrook Chamber of Commerce Greenhouse A-Fex Co. Grizzly Industrial, Inc. Gustave a Larson Company Denise Hagerty Herbert Haushahn Melinda Held Henry Schein Shinta Hernandez Anne Hills Perry Hookham Hit's Chicago, Inc. Joseph Hurckes	5/11/2021 5/11/2021	IM*0279556   IM*0279557   IM*0279561   IM*0279558   IM*0279559   IM*0279560   IM*0279561   IM*0279563   IM*0279563   IM*0279563   IM*0279566   IM*0279566   IM*0279566   IM*0279567   IM*0279567   IM*0279570   IM*0279571   IM*0279571   IM*0279571   IM*0279573   IM*0279573   IM*0279576   IM*0279576   IM*0279577   IM*0279578   IM*0279578   IM*0279578   IM*0279578   IM*0279579   IM*0279579   IM*0279579   IM*0279579   IM*0279579   IM*0279579   IM*0279579   IM*0279579   IM*0279580   IM*0279580   IM*0279580   IM*0279580   IM*0279582   IM*0279583   IM*0279584   IM*0279584   IM*0279584   IM*0279584   IM*0279584   IM*0279584   IM*0279585	\$ 200.00 \$ 7,064.30 \$ 600.00 \$ 141.95 \$ 1,772.29 \$ 6,799.60 \$ 185.00 \$ 150.00 \$ 3,035.31 \$ 698.86 \$ 1,062.10 \$ 4,274.12 \$ 58.24 \$ 250.00 \$ 150.00 \$ 315.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 1,200.00 \$ 1,595.28 \$ 250.00 \$ 1,595.28	Officials/Referees Instructional Supplies Rental - Equipment Water - Sewage Expense Instructional Supplies Advertising Expense Instructional Supplies Officials/Referees Maintenance Services Expense Instructional Supplies Office Supplies Office Supplies Instructional Supplies Office Supplies Instructional Supplies Uniterative Instructional Supplies Instructional Sup	
Invoice <\$15,000 Invoic	Aaron Fink Fisher Scientific Company Fitzsimmons Surgical Supply Fitzgag Creek Water Reclamation District Follett's College of DuPage Sue Franzen Freestyle Photo Supply Harold Frey GatesAir, Inc. Goodson Manufacturing Company Gordon Flesch Co. GovConnection Inc Graphic Chemical & Ink Co. Gravic, Inc. Reneta Graw Gilda Graziano-Humphrey Greater Oakbrook Chamber of Commerce Greenhouse A-Fex Co Grizzly Industrial, Inc. Gustave a Larson Company Denise Hagerty Herbert Haushahn Melinda Held Henry Schein Shinta Hernandez Anne Hills Perry Hookham HTS Chicago, Inc. Joseph Hurckes ICCB-IL Community College	5/11/2021 5/11/2021	IM*0279556   IM*0279557   IM*0279561   IM*0279569   IM*0279569   IM*0279561   IM*0279561   IM*0279561   IM*0279563   IM*0279563   IM*0279565   IM*0279565   IM*0279566   IM*0279567   IM*0279567   IM*0279570   IM*0279571   IM*0279572   IM*0279573   IM*0279575   IM*0279575   IM*0279576   IM*0279576   IM*0279576   IM*0279576   IM*0279576   IM*0279576   IM*0279578   IM*0279578   IM*0279579   IM*0279579   IM*0279579   IM*0279579   IM*0279579   IM*0279579   IM*0279579   IM*0279579   IM*0279579   IM*0279580   IM*0279580   IM*0279580   IM*0279582   IM*0279584   IM*0279584   IM*0279584   IM*0279585   IM*0279585   IM*0279586   IM*0279586   IM*0279585   IM*0279585   IM*0279586   IM*0279585   IM*0279586   IM*0279585   IM*0279586   IM*0279586   IM*0279586   IM*0279585   IM*0279586   IM*	\$ 200.00 \$ 7,064.30 \$ 600.00 \$ 141.95 \$ 1,772.29 \$ 6,799.60 \$ 688.72 \$ 150.00 \$ 3,035.31 \$ 698.86 \$ 1,062.10 \$ 4,274.12 \$ 58.24 \$ 250.00 \$ 315.00 \$ 315.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 1,000.00 \$ 1,200.00 \$ 1,200.00 \$ 1,400.00 \$ 1,400.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 5,743.00 \$ 1,800.00 \$ 5,743.00 \$ 5,743.00 \$ 1,800.00 \$ 5,743.00 \$ 1,800.00 \$ 5,743.00 \$ 5,740.00 \$ 5,743.00 \$ 5,743.00 \$ 5,743.00 \$ 5,743.00 \$ 5,743.00	Officials/Referees Instructional Supplies Rental - Equipment Water - Sewage Expense Instructional Supplies Advertising Expense Instructional Supplies Officials/Referees Maintenance Services Expense Instructional Supplies Officials/Referees Maintenance Services Expense Instructional Supplies Officials/Referees Instructional Supplies Advertising Expense Maintenance Services Expense Instructional Supplies Advertising Expense Retiree Healthcare Payments Officials/Referees Instructional Supplies Instructi	
Invoice <\$15,000 Invoic	Aaron Fink Fisher Scientific Company Fitzsimmons Surgical Supply Fitzgor Creek Water Reclamation District Follett's College of DuPage Sue Franzen Freestyle Photo Supply Harold Frey GatesAir, Inc. Goodson Manufacturing Company Gordon Flesch Co. Goodson Manufacturing Company Gordon Flesch Co. Gravic, Inc. Graphic Chemical & Ink Co. Gravic, Inc. Reneta Graw Gilda Graziano-Humphrey Greater Oakfrook Chamber of Commerce Greenhouse A-Fex Co Grizzly Industrial, Inc. Gustave a Larson Company Denise Hagerty Herbert Haushahn Melinda Held Henry Schein Shinta Hernandez Anne Hills Perry Hookham HTS Chicago, Inc. Joseph Hurckes ICCB-IL Community College ICCB-IL Community College ICCB-IL Community College	5/11/2021 5/11/2021	IM*0279556 IM*0279557 IM*0279567 IM*0279569 IM*0279560 IM*0279561 IM*0279561 IM*0279561 IM*0279563 IM*0279563 IM*0279566 IM*0279566 IM*0279568 IM*0279568 IM*0279567 IM*0279570 IM*0279571 IM*0279571 IM*0279571 IM*0279571 IM*0279573 IM*0279576 IM*0279576 IM*0279578 IM*0279579 IM*0279578 IM*0279578 IM*0279578 IM*0279579 IM*0279578 IM*0279578 IM*0279578 IM*0279579 IM*0279578 IM*0279579 IM*0279578 IM*0279579 IM*0279580 IM*0279586	\$ 200.00 \$ 7,064.30 \$ 600.00 \$ 41.95 \$ 1,772.29 \$ 6,799.60 \$ 688.72 \$ 150.00 \$ 3,035.31 \$ 698.86 \$ 1,062.10 \$ 4,274.12 \$ 58.24 \$ 250.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 1,200.00 \$ 140.00 \$ 1,200.00 \$ 1,200.00	Officials/Referees Instructional Supplies Rental - Equipment Water - Sewage Expense Instructional Supplies Advertising Expense Instructional Supplies Officials/Referees Maintenance Services Expense Instructional Supplies Office Supplies Instructional Supplies Office Supplies Instructional Supplies	
Invoice <\$15,000 Invoic	Aaron Fink Fisher Scientific Company Fitzsimmons Surgical Supply Flagg Creek Water Reclamation District Follett's College of DuPage Sue Franzen Freestyle Photo Supply Harold Frey GatesAir, Inc. Goodson Manufacturing Company Gordon Flesch Co. GovConnection Inc Graphic Chemical & Ink Co. Gravic, Inc. Reneta Graw Gilda Graziano-Humphrey Greater Oakbrook Chamber of Commerce Greenhouse A-Fex Co Grizzly Industrial, Inc. Gustave a Larson Company Denise Hagerty Herbert Haushahn Melinda Held Henry Schein Shinta Hernandez Anne Hils Perry Hookham HTS Chicago, Inc. Joseph Hurckes ICCB-IL Community College ICCB-IL Community College ICCB-IL Community College ICCB-CMS	5/11/2021 5/11/2021	IM*0279556	\$ 200.00 \$ 7,064.30 \$ 600.00 \$ 141.95 \$ 1,772.29 \$ 6,799.60 \$ 688.72 \$ 150.00 \$ 3,035.31 \$ 698.86 \$ 1,062.10 \$ 4,274.12 \$ 58.24 \$ 250.00 \$ 315.00 \$ 315.00 \$ 152.29 \$ 153.29 \$ 250.00 \$ 150.00 \$ 78.49 \$ 153.29 \$ 250.00 \$ 1,595.28 \$ 250.00 \$	Officials/Referees Instructional Supplies Rental - Equipment Water - Sewage Expense Instructional Supplies Advertising Expense Instructional Supplies Officials/Referees Maintenance Services Expense Instructional Supplies Office Supplies Office Supplies Instructional Supplies Office Supplies Instructional Supplies Under Contractual Services Expense Instructional Supplies Honorarium Stipend Advertising Expense Officials/Referees Unes Equipment - Instructional IT Maintenance Services	
Invoice <\$15,000 Invoic	Aaron Fink Fisher Scientific Company Fitzsimmons Surgical Supply Fitzgor Creek Water Reclamation District Follett's College of DuPage Sue Franzen Freestyle Photo Supply Harold Frey GatesAir, Inc. Goodson Manufacturing Company Gordon Flesch Co. Goodson Manufacturing Company Gordon Flesch Co. Gravic, Inc. Graphic Chemical & Ink Co. Gravic, Inc. Reneta Graw Gilda Graziano-Humphrey Greater Oakfrook Chamber of Commerce Greenhouse A-Fex Co Grizzly Industrial, Inc. Gustave a Larson Company Denise Hagerty Herbert Haushahn Melinda Held Henry Schein Shinta Hernandez Anne Hills Perry Hookham HTS Chicago, Inc. Joseph Hurckes ICCB-IL Community College ICCB-IL Community College ICCB-IL Community College	5/11/2021 5/11/2021	IM*0279556 IM*0279557 IM*0279567 IM*0279569 IM*0279560 IM*0279561 IM*0279561 IM*0279561 IM*0279563 IM*0279563 IM*0279566 IM*0279566 IM*0279568 IM*0279568 IM*0279567 IM*0279570 IM*0279571 IM*0279571 IM*0279571 IM*0279571 IM*0279573 IM*0279576 IM*0279576 IM*0279578 IM*0279579 IM*0279578 IM*0279578 IM*0279578 IM*0279579 IM*0279578 IM*0279578 IM*0279578 IM*0279579 IM*0279578 IM*0279579 IM*0279578 IM*0279579 IM*0279580 IM*0279586	\$ 200.00 \$ 7,064.30 \$ 600.00 \$ 141.95 \$ 1,772.29 \$ 6,799.60 \$ 688.72 \$ 150.00 \$ 3,035.31 \$ 698.86 \$ 1,062.10 \$ 4,274.12 \$ 58.24 \$ 250.00 \$ 150.00 \$ 315.00 \$ 150.00 \$ 140.00 \$ 150.00 \$ 140.00 \$ 150.00 \$ 140.00 \$ 150.00 \$ 140.00 \$ 150.00 \$ 140.00 \$ 150.00 \$ 140.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,800.00 \$ 1,308.00 \$ 1,308.00	Officials/Referees Instructional Supplies Rental - Equipment Water - Sewage Expense Instructional Supplies Advertising Expense Instructional Supplies Officials/Referees Maintenance Services Expense Instructional Supplies Office Supplies Instructional Supplies Office Supplies Instructional Supplies	

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2021

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### To view invoices on line, click the hyperlink below to take you to the College's home page. <a href="http://www.cod.edu/about/office">http://www.cod.edu/about/office</a> 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

	Click "About COD"; then click "COD Financial Documents				
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Imprint Enterprises	5/11/2021	IM*0279591	\$ 400.32	Office Supplies
Invoice <\$15,000	Infobase Publishing	5/11/2021	IM*0279592		Books and Binding Costs
Invoice <\$15,000	InPro Corporation	5/11/2021	IM*0279593	\$ 2,204.75	Maintenance Supplies
Invoice <\$15,000	International Assoc. of Chiefs of Police	5/11/2021	IM*0279594	\$ 190.00	Dues
			IM*0279595		
Invoice <\$15,000		5/11/2021			IT Maintenance Services
Invoice <\$15,000	Catherine Isenberg	5/11/2021	IM*0279596	\$ 500.00	Consultants Expense
Invoice <\$15,000	Ardent Alarm, LLC	5/11/2021	IM*0279597	\$ 375.00	Facilities Maintenance Service Expense
Invoice <\$15,000		5/11/2021	IM*0279598	\$ 300.00	On-Campus Conf & Mtgs
	ů .				
Invoice <\$15,000	-	5/11/2021	IM*0279599	\$ 200.00	Advertising Expense
Invoice <\$15,000	Johnny's Selected Seeds	5/11/2021	IM*0279600	\$ 24.00	Purchase for Resale
Invoice <\$15,000	Jorson & Carlson Co Inc	5/11/2021	IM*0279601	\$ 52.50	Office Supplies
		5/11/2021	IM*0279602	\$ 100.00	
Invoice <\$15,000	1 2 1 1				Performing Arts Services
Invoice <\$15,000	Judson University a Baptist Institution	5/11/2021	IM*0279603	\$ 380.00	Athletic Event Fee
Invoice <\$15,000	Gary Kalkopf	5/11/2021	IM*0279604	\$ 200.00	Officials/Referees
Invoice <\$15,000	Kyle Karas	5/11/2021	IM*0279605	\$ 2,080.00	Other Contractual Services Expense
		5/11/2021	IM*0279606		•
Invoice <\$15,000					Performing Arts Services
Invoice <\$15,000	Louise Kelly	5/11/2021	IM*0279607	\$ 100.00	Performing Arts Services
Invoice <\$15,000	Kennicott Brothers Company	5/11/2021	IM*0279608	\$ 2,258.04	Other supplies
Invoice <\$15,000	1 2	5/11/2021	IM*0279609	\$ 155.14	Office Supplies
Invoice <\$15,000		5/11/2021	IM*0279610	\$ 44.16	Office Supplies
Invoice <\$15,000	Daniel Kohne	5/11/2021	IM*0279611	\$ 500.00	Consultants Expense
Invoice <\$15,000	Krage's Tire Centers Inc.	5/11/2021	IM*0279612	\$ 48.00	Maintenance Supplies
Invoice <\$15,000	-	5/11/2021	IM*0279613	\$ 300.00	Officials/Referees
Invoice <\$15,000		5/11/2021	IM*0279614		Agency Scholarships
Invoice <\$15,000	Lakeshore Equipment Company	5/11/2021	IM*0279615	\$ 374.33	Instructional Supplies
Invoice <\$15,000		5/11/2021	IM*0279616	\$ 3,250.00	Other Contractual Services Expense
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Invoice <\$15,000	•	5/11/2021	IM*0279617	\$ 2,150.40	Retiree Healthcare Payments
Invoice <\$15,000	Len's Ace Hardware Use 1087086	5/11/2021	IM*0279618	\$ 345.07	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware Use 1087086	5/11/2021	IM*0279619	\$ 26.97	Other supplies
Invoice <\$15,000	Lewis and Clark Community College	5/11/2021	IM*0279620	\$ 150.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Lex Meat, LTD	5/11/2021	IM*0279621	\$ 574.61	Instructional Supplies
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	5/11/2021	IM*0279622	\$ 40.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Lombard Area Chamber of	5/11/2021	IM*0279623	\$ 50.00	Advertising Expense
Invoice <\$15,000		5/11/2021	IM*0279624	\$ 337.08	Instructional Supplies
	·				
Invoice <\$15,000	M&M Sports Scene Inc.	5/11/2021	IM*0279625	\$ 2,277.62	Advertising Expense
Invoice <\$15,000	Lukasz Malewicz	5/11/2021	IM*0279626	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	5/11/2021	IM*0279627	\$ 124.70	Maintenance Services Expense
Invoice <\$15,000		5/11/2021	IM*0279628	\$ 525.57	Other Contractual Services Expense
					· · · · · · · · · · · · · · · · · · ·
Invoice <\$15,000		5/11/2021	IM*0279629	\$ 150.00	Officials/Referees
Invoice <\$15,000	Masimo Corporation	5/11/2021	IM*0279630	\$ 4,875.02	Instructional Supplies
Invoice <\$15,000	Matco Tools Corporation	5/11/2021	IM*0279631	\$ 5.40	Maintenance Services Expense
Invoice <\$15,000	Matthews Medical and Scientific Books, Inc.	5/11/2021	IM*0279632	\$ 60.00	Books and Binding Costs
Invoice <\$15,000		5/11/2021	IM*0279633		Performing Arts Services
Invoice <\$15,000	McKesson Medical-Surgical Inc	5/11/2021	IM*0279634	\$ 827.15	Non-Capital Equipment
Invoice <\$15,000	McMaster Carr Supply	5/11/2021	IM*0279635	\$ 3,201.99	Other supplies
Invoice <\$15,000		5/11/2021	IM*0279636	\$ 3,000.00	Consultants Expense
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Invoice <\$15,000	· ·	5/11/2021	IM*0279637	\$ 199.52	Instructional Supplies
Invoice <\$15,000	Merry X-Ray Chemical Corp.	5/11/2021	IM*0279638	\$ 424.82	Maintenance Services Expense
Invoice <\$15,000	Micro Center Sales Corporation	5/11/2021	IM*0279639	\$ 656.00	IT Maintenance Services
Invoice <\$15,000	Midwest Tape LLC	5/11/2021	IM*0279640	\$ 392.76	
	·				Books and Binding Costs
Invoice <\$15,000	Kenneth Miller	5/11/2021	IM*0279641	\$ 120.00	Officials/Referees
Invoice <\$15,000	Motion Industries	5/11/2021	IM*0279642	\$ 54.21	Maintenance Supplies
Invoice <\$15,000	MSC Industrial Supply	5/11/2021	IM*0279643	\$ 6,773.85	Non-Capital Equipment
Invoice <\$15,000	,	5/11/2021	IM*0279644	\$ 1,055.20	Instructional Supplies
Invoice <\$15,000	The National Alliance of Community and Technical Colleges Inc	5/11/2021	IM*0279645	\$ 2,000.00	
Invoice <\$15,000	National Community College Hispanic Council Inc	5/11/2021	IM*0279646	\$ 10,100.00	Dues
Invoice <\$15,000		5/11/2021	IM*0279647	\$ 743.21	Office Supplies
Invoice <\$15,000		5/11/2021	IM*0279648		***
					Other Contractual Services Expense
Invoice <\$15,000		5/11/2021	IM*0279649	\$ 300.00	
Invoice <\$15,000	Kathleen Nelson	5/11/2021	IM*0279650	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000		5/11/2021	IM*0279651	\$ 99.00	IT Maintenance Services
			IM*0279652		Instructional Supplies
Invoice <\$15,000		5/11/2021			
Invoice <\$15,000		5/11/2021	IM*0279653		Other Contractual Services Expense
Invoice <\$15,000	NISOD	5/11/2021	IM*0279654	\$ 499.00	Out-of-State Travel Costs
Invoice <\$15,000		5/11/2021	IM*0279655		Athletic Event Fee
			IM*0279656		
Invoice <\$15,000		5/11/2021			Officials/Referees
Invoice <\$15,000	Lee Norman	5/11/2021	IM*0279657		Performing Arts Services
Invoice <\$15,000	Nuts Bolts & Thingamajigs	5/11/2021	IM*0279658	\$ 3,000.00	Nongovernment Gifts/Grants
Invoice <\$15,000		5/11/2021	IM*0279659	\$ 3,610,17	Other Contractual Services Expense
	·				•
Invoice <\$15,000		5/11/2021	IM*0279660		Office Supplies
Invoice <\$15,000	Gary Oliver	5/11/2021	IM*0279663	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	Oracle America, Inc.	5/11/2021	IM*0279664	\$ 12,636.21	IT Maintenance Services
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	http://www.cod.edu/about/office of the president/pla				
	Click "About COD"; then click "COD Financial Document		-		I
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000 Invoice <\$15,000	Organization for Associate Degree Nursing  John Orowick	5/11/2021 5/11/2021	IM*0279665 IM*0279666	\$ 575.00 \$ 200.00	Dues Officials/Referees
Invoice <\$15,000	Oxford University Press	5/11/2021	IM*0279667		Books and Binding Costs
Invoice <\$15,000	Dave Pabellon	5/11/2021	IM*0279668		Performing Arts Services
Invoice <\$15,000	PerkinElmer Health Sciences Inc	5/11/2021	IM*0279669		Equipment - Instructional
Invoice <\$15,000	Phi Theta Kappa Honor Society	5/11/2021	IM*0279670	\$ 2,000.00	In-State Travel Costs
Invoice <\$15,000	Daniel Polletta	5/11/2021	IM*0279671	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Porter Pipe & Supply Co.	5/11/2021	IM*0279672		Maintenance Supplies
Invoice <\$15,000	Power Products, LLC	5/11/2021	IM*0279673	\$ 20.76	**
Invoice <\$15,000	PPCT Management Systems	5/11/2021	IM*0279674		Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Pretrax, Inc. Michael Pudlo	5/11/2021 5/11/2021	IM*0279675 IM*0279676		Other Contractual Services Expense Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	QuadMed, Inc.	5/11/2021	IM*0279677		Instructional Supplies
Invoice <\$15,000	Quark Enterprises, Inc.	5/11/2021	IM*0279678		
Invoice <\$15,000	Quik Impressions Group, Inc.	5/11/2021	IM*0279679		Printing Expense
Invoice <\$15,000	Ramrod Distibutors	5/11/2021	IM*0279680	\$ 18.85	Maintenance Supplies
Invoice <\$15,000	Roger Rauch	5/11/2021	IM*0279681	\$ 150.00	Officials/Referees
Invoice <\$15,000	Recognition Media, LLC	5/11/2021	IM*0279682		Other Contractual Services Expense
Invoice <\$15,000	Red River Press Inc.	5/11/2021	IM*0279683	\$ 3,250.00	Instructional Supplies
Invoice <\$15,000	Steve Reinhardt	5/11/2021	IM*0279684	\$ 200.00	
Invoice <\$15,000	Jay Riordan	5/11/2021	IM*0279685	\$ 325.00	Officials/Referees
Invoice <\$15,000 Invoice <\$15,000	Michael Riordan	5/11/2021 5/11/2021	IM*0279686 IM*0279687	\$ 200.00 \$ 1,000.00	Officials/Referees Honorarium Stipend
Invoice <\$15,000 Invoice <\$15,000	Betty Jo Rispens Christina Rivers	5/11/2021	IM*0279688		On-Campus Conf & Mtgs
Invoice <\$15,000	Jerry Robison	5/11/2021	IM*0279689		Other Contractual Services Expense
Invoice <\$15,000	Rose Brand Wipes Ins	5/11/2021	IM*0279690		Other supplies
Invoice <\$15,000	SalonCentric Inc.	5/11/2021	IM*0279691		Other supplies
Invoice <\$15,000	Joseph Schranz	5/11/2021	IM*0279692	\$ 250.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Teresa Schultz	5/11/2021	IM*0279693		Honorarium Stipend
Invoice <\$15,000	Richard Sebastian	5/11/2021	IM*0279694	\$ 250.00	
Invoice <\$15,000	Lawrence Shelton	5/11/2021	IM*0279695	\$ 150.00	Officials/Referees
Invoice <\$15,000 Invoice <\$15,000	Jacqueline Skryd Mike Sliwinski	5/11/2021 5/11/2021	IM*0279696 IM*0279697	\$ 470.00 \$ 200.00	Officials/Referees Officials/Referees
Invoice <\$15,000	George Smalley	5/11/2021	IM*0279698		Performing Arts Services
Invoice <\$15,000	David Smith	5/11/2021	IM*0279699		Other Expenditure
Invoice <\$15,000	Sony Music Holdings, Inc.	5/11/2021	IM*0279700		Advertising Expense
Invoice <\$15,000	Southfield Corporation	5/11/2021	IM*0279701		Maintenance Supplies
Invoice <\$15,000	Sportsoft, Inc.	5/11/2021	IM*0279702	\$ 260.00	Office Supplies
Invoice <\$15,000	Sprout Social Inc.	5/11/2021	IM*0279703	\$ 5,853.60	Other Contractual Services Expense
Invoice <\$15,000	Squeegee Bros., Inc.	5/11/2021	IM*0279704		Advertising Expense
Invoice <\$15,000	Celia Stahr	5/11/2021	IM*0279705		Performing Arts Services
Invoice <\$15,000 Invoice <\$15,000	Perrin Stamatis Staubli Electrical Connectors, Inc.	5/11/2021 5/11/2021	IM*0279706 IM*0279707	\$ 150.00 \$ 336.03	
Invoice <\$15,000 Invoice <\$15,000	Strategic Cost Control, Inc.	5/11/2021	IM*0279707	\$ 825.00	Maintenance Supplies Unemployment Insurance Expense
Invoice <\$15,000	Survey Monkey Inc.	5/11/2021	IM*0279709		Advertising Expense
Invoice <\$15,000	Teleflex LLC	5/11/2021	IM*0279710	\$ 472.28	- '
Invoice <\$15,000	Thybar Corporation	5/11/2021	IM*0279711		Maintenance Services Expense
Invoice <\$15,000	Tompkins Printing	5/11/2021	IM*0279712	\$ 446.34	Maintenance Services Expense
Invoice <\$15,000	Reveca Torres	5/11/2021	IM*0279713		Performing Arts Services
Invoice <\$15,000	Tower Products, Inc.	5/11/2021	IM*0279714		Equipment - Technology
Invoice <\$15,000	Transtar	5/11/2021	IM*0279715	\$ 273.40	**
Invoice <\$15,000	Selina Trepp	5/11/2021	IM*0279716		Performing Arts Services
Invoice <\$15,000 Invoice <\$15,000	Tri Dim Filter Corporation United Stations Radio Networks	5/11/2021 5/11/2021	IM*0279717 IM*0279718	\$ 55.80 \$ 975.00	Maintenance Supplies Other Contractual Services Expense
Invoice <\$15,000	United Parcel Service	5/11/2021	IM*0279719		Postage
Invoice <\$15,000	Urban Elevator Service, Inc.	5/11/2021	IM*0279720		Facilities Maintenance Service Expense
Invoice <\$15,000	Doris Van Byssum	5/11/2021	IM*0279721		On-Campus Conf & Mtgs
Invoice <\$15,000	Mark Voyda	5/11/2021	IM*0279722		Officials/Referees
Invoice <\$15,000	Craig Walker	5/11/2021	IM*0279723		Officials/Referees
Invoice <\$15,000	Douglas Ward	5/11/2021	IM*0279724		Consultants Expense
Invoice <\$15,000	Patrick Weber	5/11/2021	IM*0279725		Officials/Referees
Invoice <\$15,000	West Suburban Chamber of	5/11/2021	IM*0279726		Advertising Expense
Invoice <\$15,000 Invoice <\$15,000	Western DuPage Chamber of Commerce Westlake Hardware, Inc.	5/11/2021 5/11/2021	IM*0279727 IM*0279728		Advertising Expense Other supplies
Invoice <\$15,000 Invoice <\$15,000	Westmont Chamber of Commerce	5/11/2021	IM*0279728		Advertising Expense
Invoice <\$15,000	Donald Whitman	5/11/2021	IM*0279730		Other Contractual Services Expense
Invoice <\$15,000	Erin Wiersma	5/11/2021	IM*0279731		Performing Arts Services
Invoice <\$15,000	Barry Winograd	5/11/2021	IM*0279732		Other Contractual Services Expense
Invoice <\$15,000	WM. F. Meyer Company	5/11/2021	IM*0279733	\$ 613.70	Maintenance Supplies
Invoice <\$15,000	Wolters Kluwer Health	5/11/2021	IM*0279734		Instructional Service Contracts
Employee Reimb	Carol Bojczuk	5/11/2021	IM*0279735		Office Supplies
Employee Reimb	Mary Carlson	5/11/2021	IM*0279736	\$ 170.00	Dues - Faculty

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2021

Invoice >\$15,000

Department of Treasury

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To view invoices on line, click the hyperlink below to take you to the College's home page. ice of the president/plan Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month AP TYPE PAYEE CHECK DATE CHECK NO DESCRIPTION IM\*0279737 5/11/202 Employee Reimb 320.82 Out-of-State Travel Costs Jesse Chick mployee Reimb 5/11/2021 IM\*0279738 102.48 Recruitment Costs - Athletics Trevor Cipriano 5/11/2021 IM\*0279739 mployee Reimb \$ 90.10 Daniel Fahlgren Maintenance Supplies M\*0279740 mployee Reimb 5/11/2021 James Fuller 230.00 dvertising Expense mployee Reimb 5/11/2021 IM\*0279741 \$ 269.04 Other supplies Jon Ganti mployee Reimb Kathleen Hess 5/11/2021 M\*0279742 215.00 Dues - Faculty mployee Reimb Ryan Kaiser 5/11/2021 M\*0279743 \$ Out-of-State Travel Costs 5/11/2021 M\*0279744 mployee Reimb Oonald Kast Jr 18.33 faintenance Supplies Employee Reimb Bindiya Kaushal 5/11/2021 IM\*0279745 S 300.00 Tuition Reimbursement-CODA IM\*0279746 49.99 Audio/Visual Materials Elizabeth Kowa Employee Reimb Cheryl Siegman IM\*0279747 s 103.00 Dues - Classified IM\*0279748 S 76 98 Office Supplies mployee Reimb Hiren Sodha Employee Reimb Jean Zaar IM\*0279749 S 150.00 Tuition Reimbursement-CODA nvoice <\$15.000 ICCTA IM\*0280925 \$ 145.00 In-State Conference Costs IM\*0280927 nvoice <\$15.000 Home Depot - Downers Grove 5/13/2021 \$ 1.476.56 Other supplies voice <\$15.000 Daniel Olson 5/13/2021 IM\*0280928 \$ 10.000.00 Non-Capital Equipment nvoice <\$15,000 A.F.M. & E.P. Fund 5/14/2021 IM\*0280929 \$ 25.00 Performing Arts Services voice <\$15.000 Advanced Stores Company, Inc. 5/14/2021 IM\*0280930 \$ 946.75 Purchase for Resale voice <\$15.000 5/14/2021 M\*0280931 246.64 Advanced Stores Company, Inc. Instructional Supplies rvoice <\$15,000 AT&T Long Distance 5/14/2021 IM\*0280932 55.35 \$ Telephone Expense nvoice <\$15.000 5/14/2021 IM\*0280933 53.96 AT&T Long Distance Telephone Expense 5/14/2021 IM\*0280934 1,136.80 rvoice <\$15,000 AT&T Long Distance \$ Telephone Expense Invoice <\$15,000 AT&T Long Distance 5/14/2021 IM\*0280935 3,577.60 Telephone Expense IM\*0280936 nvoice <\$15.000 AT&T Long Distance 5/14/2021 Telephone Expense Invoice <\$15,000 AT&T Long Distance M\*028093 52.33 Telephone Expense voice <\$15.000 AT&T Long Distance \$ 51.45 Telephone Expense Invoice <\$15,000 AT&T Mobility M\*0280939 \$ 68.84 Telephone Expense rvoice <\$15,000 B&B Holiday Decorating LLC M\*028094 erforming Arts Services rvoice <\$15,000 5/14/2021 M\*0280941 750.00 Finch Funeral Home Non-Capital Equipment voice <\$15,000 GEO A 5/14/2021 M\*0280942 850.00 nvoice <\$15,000 MT Pit LLC 5/18/2021 IM\*0280963 550.00 Performing Arts Services rvoice <\$15,000 Recognition Media, LLC IM\*0280971 1,280.00 Other Contractual Services Expense nvoice <\$15,000 Village of Carol Stream 5/18/2021 IM\*0280972 \$ 4.70 Water - Sewage Expense Dupage County Collector Invoice >\$15,000 IM\*0280973 \$ 40 692 48 Other Fixed Charges Expense Chicago Federation of Musicians nvoice <\$15,000 5/19/2021 IM\*0280974 \$ 211.20 Performing Arts Services Chicago Federation of Musicians Invoice <\$15,000 5/19/2021 IM\*0280975 \$ 45 15 Performing Arts Services nvoice <\$15.000 Educ Loan - AES PHEAA 5/19/2021 IM\*0280976 \$ 164.20 Wage Assignments nvoice <\$15.000 5/19/2021 IM\*0280977 Midwest Capital Managers \$ 40.26 Withholding Tax - State IM\*0280978 nvoice <\$15.000 \$ State Disbursement Unit 5.146.75 Wage Assignments nvoice <\$15,000 nternational Union of Operating Engineers /19/2021 M\*0280980 \$ 658.93 Professional Dues nvoice <\$15.000 Steven J. Fink & Assoc 5/19/2021 IM\*0280981 \$ 28.16 Wage Assignments nvoice <\$15,000 American Express Travel Related Services Co., Inc. /20/2021 IM\*0280982 12,897.00 AmEx Clearing rvoice <\$15,000 AT&T Long Distance IM\*028098 50.94 \$ Telephone Expense AT&T Long Distance Invoice <\$15,000 5/20/2021 IM\*0280984 18.15 Cell Phone Allowance Invoice <\$15,000 AT&T Long Distance 5/20/2021 IM\*0280985 \$ 104.27 Telephone Expense Invoice <\$15,000 5/20/2021 IM\*0280986 152.82 Telephone Expense AT&T Long Distance nvoice <\$15,000 AT&T Long Distance 104.27 Telephone Expense \$ rvoice <\$15,000 AT&T Long Distance 5/20/202 IM\*0280988 52.13 Telephone Expense voice <\$15,000 IM\*0280989 104.27 AT&T Long Distance Telephone Expense M\*0280990 50.94 rvoice <\$15,000 AT&T Long Distance Telephone Expense rvoice <\$15,000 AT&T Long Distance IM\*0280991 152.90 Telephone Expense voice <\$15,000 AT&T Long Distance M\*0280992 4,948.03 elephone Expens IM\*0280993 rvoice <\$15,000 5/20/2021 AT&T Long Distance \$ 102.24 Telephone Expense nvoice <\$15.000 Bumper to Bumpe 300 18 Instructional Supplies nvoice >\$15,000 MBA Design & Display Products Corp. IM\*0280995 \$ 24.814.80 Non-Capital Equipment Midland Paper Company Invoice >\$15,000 IM\*0280996 S 22 495 20 Office Supplies Invoice >\$15.000 Art Institute of Chicago IM\*0280997 S 15.000.00 Other Contractual Services Expense Invoice >\$15,000 Central National Gottesman, Inc. IM\*0280998 S 19 836 34 Office Supplies Invoice <\$15.000 Engler Callaway Baasten & Sraga LLC 5/21/2021 IM\*0280999 \$ 22.194.35 Legal Services Expense nvoice >\$15.000 The University of Texas at Austin 5/21/2021 IM\*0281000 \$ 16.850.00 onsultants Expense nvoice <\$15.000 Jesse Donner 5/24/2021 IM\*0281050 \$ 1.000.00 Performing Arts Services \$ nvoice <\$15.000 Sprint 5/24/2021 M\*0281051 63.48 Telephone Expense nvoice <\$15.000 Verizon Wireless 5/24/2021 IM\*0281052 \$ 491.95 Other Contractual Services Expense nvoice <\$15.000 \$ 351.32 Vistaprint Usa, Inc Printing Expense nvoice <\$15,000 A.F.M. & E.P. Fund M\*0281054 186.12 Performing Arts Services nvoice <\$15,000 Chicago Federation of Musicians 5/25/2021 IM\*0281055 \$ 2.10 Performing Arts Services nvoice <\$15,000 M\*0281056 Chicago Federation of Musicians 6.60 Performing Arts Services nvoice >\$15,000 IM\*D21626 Department of Treasury 5/5/2021 \$ 563,372.19 Withholding Tax - Federal voice >\$15.000 DES-Magnetic Media Unit 5/5/2021 M\*D21627 195.606.27 Vithholding Tax - State nvoice <\$15,000 Ilinois Department of Revenue IM\*D21628 \$ Sales Tax voice >\$15,000 Navia Benefit Solutions 5/11/2021 M\*D21629 ISA Empl/COD Contr 01/01/17

IM\*D21630

580,796.45 Withholding Tax - Federal

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2021

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	Click "About COD"; then click "COD Financial Documents				
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	IDES-Magnetic Media Unit	5/19/2021	IM*D21631	\$ 199 559 79	Withholding Tax - State
	Navia Benefit Solutions	5/26/2021			_
Invoice >\$15,000			IM*D21632		•
Invoice <\$15,000	Assurance Technologies Inc	4/28/2021	IM*E0084359	,	Check issued in prior month; voided in current month
Invoice <\$15,000	Masimo Corporation	4/28/2021	IM*E0084396	\$ (4,875.02)	Check issued in prior month; voided in current month
Invoice >\$15,000	Aggressive Energy LLC	5/4/2021	IM*E0084446	\$ 111,858.49	Electricity Expense
Invoice >\$15,000	VisionPoint Media, Inc.	5/4/2021	IM*E0084447	\$ 18,489.07	Advertising Expense
Invoice <\$15,000	Elias Alanis	5/5/2021	IM*E0084448	\$ 450.00	Other Contractual Services Expense
				,	
Invoice <\$15,000	Jim Leipart	5/5/2021	IM*E0084449	\$ 200.00	Officials/Referees
Invoice <\$15,000	ABC-CLIO, LLC	5/5/2021	IM*E0084450	\$ 56.40	Books and Binding Costs
Invoice <\$15,000	Adorama Inc	5/5/2021	IM*E0084451	\$ 7,845.49	Instructional Supplies
Invoice <\$15,000	American Symphony Orchestra League	5/5/2021	IM*E0084452	\$ 615.89	Dues
Invoice <\$15,000	Anderson Lock Co. Ltd	5/5/2021	IM*E0084453	\$ 757.30	Maintenance Supplies
Invoice <\$15,000	Artists Rights Society Inc	5/5/2021	IM*E0084454	\$ 10,650.00	Performing Arts Services
Invoice <\$15,000	Automatic Building Controls LLC	5/5/2021	IM*E0084455	\$ 4,990.25	Equipment - Instructional
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/5/2021	IM*E0084456	\$ 3,430.11	Non-Capital Equipment
Invoice <\$15,000	Banner Personnel Service Inc	5/5/2021	IM*E0084457	\$ 1,729.00	Office Services Expense
Invoice <\$15,000	Binny's Beverage Depot	5/5/2021	IM*E0084458	\$ 74.96	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	5/5/2021	IM*E0084459	\$ 22.50	Instructional Supplies
Invoice <\$15,000	BWM Global, Inc.	5/5/2021	IM*E0084460	\$ 480.00	Other supplies
Invoice <\$15,000	Carol Fox & Associates	5/5/2021	IM*E0084461	\$ 7,125.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	5/5/2021	IM*E0084462	\$ 24.51	Instructional Supplies
Invoice <\$15,000	Chamber630	5/5/2021	IM*E0084463	\$ 855.00	Dues
Invoice <\$15,000	The College Agency LLC	5/5/2021	IM*E0084464	\$ 3,600.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Computer Discount Warehouse	5/5/2021	IM*E0084465	\$ 630.75	Maintenance Supplies
Invoice <\$15,000	DAOES	5/5/2021	IM*E0084466	\$ 5,205.62	Rental Facility
Invoice <\$15,000	Demco, Inc.	5/5/2021	IM*E0084467	\$ 204.18	Office Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	5/5/2021	IM*E0084468	\$ 255.33	Maintenance Supplies
Invoice <\$15,000	F.E. Moran Inc. Mechanical Services	5/5/2021	IM*E0084469	\$ 980.00	Maintenance Supplies
Invoice <\$15,000	FDG Family Enterprises, Inc.	5/5/2021	IM*E0084470	\$ 805.00	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	5/5/2021	IM*E0084471	\$ 194.72	Instructional Supplies
Invoice <\$15,000	Forestry Suppliers, Inc.	5/5/2021	IM*E0084472	\$ 224.00	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	5/5/2021	IM*E0084473	\$ 717.64	Instructional Supplies
Invoice <\$15,000	· ·	5/5/2021	IM*E0084474		**
	Full Compass Systems, Ltd			\$ 142.10	Other supplies
Invoice <\$15,000	Gary Gand Music, Inc.	5/5/2021	IM*E0084475	\$ 1,475.00	Other supplies
Invoice <\$15,000	Getty Images (US) Inc.	5/5/2021	IM*E0084476	\$ 703.40	Other Contractual Services Expense
Invoice <\$15,000	Grainger - Downers Grove	5/5/2021	IM*E0084477	\$ 4,703.03	COVID19 Related Mat & Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	5/5/2021	IM*E0084478	\$ 1,960.00	Instructional Supplies
Invoice <\$15,000		5/5/2021	IM*E0084479	\$ 429.00	* *
	Heritage Wine Cellars, Inc.				Instructional Supplies
Invoice <\$15,000	HF Acquisition Co, LLC	5/5/2021	IM*E0084480	\$ 590.54	Maintenance Services Expense
Invoice <\$15,000	HR Source Staffing LLC	5/5/2021	IM*E0084481	\$ 432.00	Consultants Expense
Invoice <\$15,000	Integration Partners	5/5/2021	IM*E0084482	\$ 1,002.67	Non-Capital Equipment
Invoice <\$15,000	Interline Brands, Inc.	5/5/2021	IM*E0084483	\$ 686.92	Maintenance Supplies
Invoice <\$15,000	Jameco Electronics	5/5/2021	IM*E0084484	\$ 1,687.55	Other supplies
					**
Invoice <\$15,000	JMA Construction, Inc.	5/5/2021	IM*E0084485	\$ 12,950.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Novus Pest Control	5/5/2021	IM*E0084486	\$ 785.65	Custodial Services
Invoice <\$15,000	Jumpcut Pictures Inc	5/5/2021	IM*E0084487	\$ 1,650.00	Other Contractual Services Expense
Invoice <\$15,000	Kendall / Hunt Publishing Co.	5/5/2021	IM*E0084488	\$ 1,165.34	Books and Binding Costs
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/5/2021	IM*E0084489	.,	Other supplies
	·				**
Invoice <\$15,000	Limbs and Things	5/5/2021	IM*E0084490	\$ 3,785.53	Instructional Service Contracts
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	5/5/2021	IM*E0084491	\$ 437.50	Maintenance Services Expense
Invoice <\$15,000	Neuco Inc	5/5/2021	IM*E0084492	\$ 224.07	Maintenance Supplies
Invoice <\$15,000	O'Reilly Auto Parts	5/5/2021	IM*E0084493	\$ 836.52	Vehicle Supplies
Invoice <\$15,000		5/5/2021	IM*E0084494	\$ 1,265.59	Instructional Supplies
					**
Invoice <\$15,000	Packey Webb Ford	5/5/2021	IM*E0084495	\$ 268.89	Instructional Supplies
Invoice <\$15,000	Paddock Publications	5/5/2021	IM*E0084496		Advertising Expense
Invoice <\$15,000	Patterson Dental	5/5/2021	IM*E0084497	\$ 301.65	Instructional Supplies
Invoice <\$15,000	Power Up Batteries, LLC	5/5/2021	IM*E0084498		IT Maintenance Services
Invoice <\$15,000		5/5/2021	IM*E0084499		Consultants Expense
Invoice <\$15,000		5/5/2021	IM*E0084500		Other Contractual Services Expense
Invoice <\$15,000		5/5/2021	IM*E0084501		Other Contractual Services Expense
Invoice <\$15,000	Proquest, LLC	5/5/2021	IM*E0084502	\$ 430.00	Books and Binding Costs
Invoice <\$15,000	Public Identity, Inc.	5/5/2021	IM*E0084503		Advertising Expense
Invoice <\$15,000		5/5/2021	IM*E0084504		Other supplies
Invoice <\$15,000		5/5/2021	IM*E0084505		Facilities Maintenance Service Expense
Invoice <\$15,000	Revere Electric Supply	5/5/2021	IM*E0084506		Maintenance Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	5/5/2021	IM*E0084507	\$ 4,107.00	Non-Capital Equipment
Invoice <\$15,000	Smithgroup Inc	5/5/2021	IM*E0084508	\$ 6,825.00	Consultants Expense
Invoice <\$15,000	Caption Access LLC	5/5/2021	IM*E0084509		Consultants Expense
					Instructional Supplies
Invoice <\$15,000		5/5/2021	IM*E0084510		**
Invoice <\$15,000	·	5/5/2021	IM*E0084511	\$ 927.15	
Invoice <\$15,000	Taylor & Francis Group, LLC	5/5/2021	IM*E0084512	\$ 47.66	Books and Binding Costs
Invoice <\$15,000	Testa Produce, Inc.	5/5/2021	IM*E0084513	\$ 2,140.46	Instructional Supplies
1 1/11				_,	- coppers

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http://www.cod.edu/about/office of the president/planning and reporting documents/invoices.aspx

### PAPE   PAPE   PAPE   Company in the company in		http://www.cod.edu/about/office of the president/pla Click "About COD"; then click "COD Financial Documents				
Text	AP TYPE					DESCRIPTION
Maren Protects						
March 2508	Invoice <\$15,000		5/5/2021	IM*E0084515	\$ 2,832.48	Instructional Supplies
Instead   Subsect   Color						
Insert of 1500   New Process (2004)   New Process						**
Instruct 45500						
Transpect   Tran					,	**
Name of \$500		·				
Name of \$500   Cologo of Unpage of Colones   Name of Section   Name of \$500   Properties   1   2500   Cologo of Cologo of Colones   Name of Section   Name						
Name of \$1,000   Outgood From processed   \$ 1,500   Relationary Dame						
Notes of \$10.00	Invoice <\$15,000	College of Dupage-CODAA	5/5/2021	IM*E0084524	\$ 53.25	Professional Dues
Notes   1,500   Navis Sheet Sections   555221   8F2006625   \$ 1,657.05   Packed Section   According Accounts		Illinois Fraternal Order of Police				
None of SEASO   Output   Out						
Monte   1,000   Value Researce Services   0,000   Value Researce Services   0,000   Value Researce Services   0,000   Value Services   0,000   V						
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Service Name	Employee Reimb	Brian Clement				
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Ferropus Remin						
Employee Planeth		Marina Kuchinski	5/6/2021	IM*E0084543	\$ 74.98	Tuition Reimbursement-Faculty
Employee Remit	Employee Reimb	Jennifer McIntosh	5/6/2021	IM*E0084544	\$ 200.00	Dues - Administrators
Employee Permit	. ,					
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Employee Rembm						
Invoice   415,000	Employee Reimb	Sonia Watson	5/6/2021	IM*E0084554	\$ 285.90	Other supplies
Invoice   515.000   Robert Berry   S11/2021   IM*E0084557   \$ 1.20.000   Retiree Healthcare Payments						
Invoice						•
Invoice 4515.000   Angele Geiss   S111/2021   MFE0084559   S 930.00   Other Contractual Services Expense		·				*
Invoice   415.000   Wilma Gunn						*
Invoice 4515,000		-				
Invoice <\fs.000						
Invoice <\fs.000						
Invoice ≤15,000	Invoice <\$15,000	Therese Peskowits	5/11/2021	IM*E0084563	\$ 3,675.00	
Invoice ≤15,000 Adorama Inc Invoice ≤15,000 Aggressive Energy LLC S111/2021 IM*E0084566 \$ 2,294.265 Equipment - Instructional Invoice ≤15,000 Aggressive Energy LLC S111/2021 IM*E0084567 \$ 2,397.97 Electricity Expense Invoice ≤15,000 Automotive Electronics Service S111/2021 IM*E0084568 \$ 9,886.00 Equipment - Instructional Invoice ≤15,000 B8H Foto & Electronics Corporation S111/2021 IM*E0084569 \$ 2,395.26 Instructional Supplies Invoice ≤15,000 Banner Personnel Service Inc S111/2021 IM*E0084570 \$ 2,730.00 Office Services Expense Invoice ≤15,000 Banner Personnel Service Inc S111/2021 IM*E0084571 \$ 840.00 Instructional Supplies Invoice ≤15,000 Banner Personnel Service Inc S111/2021 IM*E0084572 \$ 4,125.00 Office Services Expense Invoice ≤15,000 Bridge Arrow S111/2021 IM*E0084573 \$ 6,050.00 Advertising Expense Invoice ≤15,000 Carol Fox & Associates S111/2021 IM*E0084573 \$ 6,050.00 Advertising Expense Invoice ≤15,000 Central DuPage Hosp-BHS S111/2021 IM*E0084574 \$ 5,557.09 Books and Binding Costs Invoice ≤15,000 Central DuPage Hosp-BHS S111/2021 IM*E0084575 \$ 10,800.00 Employee Assistance Program Invoice ≤15,000 Chemcraft Industries S111/2021 IM*E0084576 \$ 4,684.00 Maintenance Supplies Invoice ≤15,000 Computer Discount Warehouse S111/2021 IM*E0084577 \$ 6,052.43 Equipment - Instructional Supplies Invoice ≤15,000 DACES S111/2021 IM*E0084578 \$ 150.00 Employee Assistance Program Invoice ≤15,000 Imvoice ≤15,000 Edward Don & Company S111/2021 IM*E0084578 \$ 150.00 Facilities Maintenance Service Expense Invoice ≤15,000 Edward Don & Company S111/2021 IM*E0084578 \$ 150.00 Facilities Maintenance Service Expense Invoice ≤15,000 Ellucian S111/2021 IM*E0084581 \$ 698.49 Instructional Supplies Invoice ≤15,000 Gaylord Brothers Inc. S111/2021 IM*E0084581 \$ 698.49 Instructional Supplies Invoice ≤15,000 Gaylord Brothers Inc. S111/2021 IM*E0084581 \$ 698.49 Instructional Supplies Invoice ≤15,000 Gaylord Brothers Inc. S111/2021 IM*E0084584 \$ 845.66 COVID19 Related Mat & Supplies	Invoice <\$15,000	4IMPRINT, Inc.	5/11/2021	IM*E0084564	\$ 13,124.30	Advertising Expense
Invoice < \$15,000		Academy Association, Inc.				
Invoice ≤15,000						
Invoice ≤15,000   B&H Foto & Electronics Corporation   5/11/2021   Im*E0084569   \$ 2,395.26   Instructional Supplies						
Invoice ≤15,000 Banner Personnel Service Inc 5/11/2021 IM*E0084570 \$ 2,730.00 Office Services Expense Invoice ≤15,000 Bannerville, USA 5/11/2021 IM*E0084571 \$ 840.00 Instructional Supplies Invoice ≤15,000 Bridge Arrow 5/11/2021 IM*E0084571 \$ 840.00 Instructional Supplies Invoice ≤15,000 Bridge Arrow 5/11/2021 IM*E0084573 \$ 6,050.00 Advertising Expense Invoice ≤15,000 Carol Fox & Associates 5/11/2021 IM*E0084573 \$ 6,050.00 Advertising Expense Invoice ≤15,000 Central DuPage Hosp-BHS 5/11/2021 IM*E0084574 \$ 5,557.09 Books and Binding Costs Invoice ≤15,000 Central DuPage Hosp-BHS 5/11/2021 IM*E0084575 \$ 10,890.00 Employee Assistance Program Invoice ≤15,000 Chemcraft Industries 5/11/2021 IM*E0084576 \$ 4,684.00 Maintenance Supplies Invoice ≤15,000 DACES 5/11/2021 IM*E0084578 \$ 150.00 Facilities Maintenance Supplies Invoice ≤15,000 DACES 5/11/2021 IM*E0084579 \$ 6,052.43 Equipment - Instructional Invoice ≤15,000 Edward Don & Company 5/11/2021 IM*E0084579 \$ 655.57 Instructional Supplies Invoice ≤15,000 Edward Don & Company 5/11/2021 IM*E0084579 \$ 655.57 Instructional Supplies Invoice ≤15,000 Edward Don & Company 5/11/2021 IM*E0084580 \$ 213.00 Consultants Expense Invoice ≤15,000 Edward Don & Company 5/11/2021 IM*E0084580 \$ 213.00 Consultants Expense Invoice ≤15,000 Edward Don & Company 5/11/2021 IM*E0084580 \$ 213.00 Consultants Expense Invoice ≤15,000 Edward Don & Company 5/11/2021 IM*E0084580 \$ 80.00 Facilities Dono Edward Dono Ed	, . , ,					
Invoice <   15,000   Bannerville, USA   5/11/2021   IM*E0084571   \$ 84.0.0   Instructional Supplies		·				
Invoice ≤15,000   Bridge Arrow   S/11/2021   IM*E0084572   \$ 4,125.00   Other Contractual Services Expense						
Invoice ≤15,000   Carol Fox & Associates   5/11/2021   IM*E0084573   \$ 6,050.00   Advertising Expense     Invoice ≤15,000   Cengage Learning, Inc.   5/11/2021   IM*E0084574   \$ 5,557.09   Books and Binding Costs     Invoice ≤15,000   Central DuPage Hosp-BHS   5/11/2021   IM*E0084575   \$ 10,890.00   Employee Assistance Program     Invoice ≤15,000   Chemcraft Industries   5/11/2021   IM*E0084575   \$ 4,684.00   Maintenance Supplies     Invoice ≤15,000   Computer Discount Warehouse   5/11/2021   IM*E0084577   \$ 6,052.43   Equipment - Instructional     Invoice ≤15,000   DAOES   5/11/2021   IM*E0084578   \$ 150.00   Facilities Maintenance Service Expense     Invoice ≤15,000   Edward Don & Company   5/11/2021   IM*E0084579   \$ 655.57   Instructional Supplies     Invoice ≤15,000   Ellucian   5/11/2021   IM*E0084580   \$ 213.00   Consultants Expense     Invoice ≤15,000   Ellucian   5/11/2021   IM*E0084581   \$ 698.49   Instructional Supplies     Invoice ≤15,000   Gaylord Brothers Inc.   5/11/2021   IM*E0084582   \$ 1,860.00   Non-Capital Equipment     Invoice ≤15,000   GetNoble Inc   5/11/2021   IM*E0084583   \$ 897.00   Performing Arts Services     Invoice ≤15,000   Grainger - Downers Grove   5/11/2021   IM*E0084584   \$ 845.66   COVID19 Related Mat & Supplies		·				
Invoice ≤15,000         Central DuPage Hosp-BHS         5/11/2021         IM*E0084575         \$ 10,890.00         Employee Assistance Program           Invoice ≤15,000         Chemcraft Industries         5/11/2021         IM*E0084576         \$ 4,684.00         Maintenance Supplies           Invoice ≤15,000         Computer Discount Warehouse         5/11/2021         IM*E0084577         \$ 6,052.43         Equipment - Instructional           Invoice ≤15,000         DACES         5/11/2021         IM*E0084578         \$ 150.00         Facilities Maintenance Service Expense           Invoice ≤15,000         Edward Don & Company         5/11/2021         IM*E0084579         \$ 655.57         Instructional Supplies           Invoice ≤15,000         Ellucian         5/11/2021         IM*E0084580         \$ 213.00         Consultants Expense           Invoice ≤15,000         Finn Scientific         5/11/2021         IM*E0084581         \$ 698.49         Instructional Supplies           Invoice ≤15,000         Gaylord Brothers Inc.         5/11/2021         IM*E0084581         \$ 698.49         Instructional Supplies           Invoice ≤15,000         GentNoble Inc         5/11/2021         IM*E0084580         \$ 1,860.00         Non-Capital Equipment           Invoice ≤15,000         GentNoble Inc         5/11/2021         IM*E0084584		-				
Invoice ≤15,000   Chemcraft Industries   5/11/2021   IM*E0084576   \$ 4,684.00   Maintenance Supplies	Invoice <\$15,000	0.0	5/11/2021	IM*E0084574	\$ 5,557.09	Books and Binding Costs
Invoice ≤15,000         Computer Discount Warehouse         5/11/2021         IM*E0084577         \$ 6,052.43         Equipment - Instructional           Invoice ≤15,000         DAOES         5/11/2021         IM*E0084578         \$ 150.00         Facilities Maintenance Service Expense           Invoice ≤15,000         Edward Don & Company         5/11/2021         IM*E0084579         \$ 655.57         Instructional Supplies           Invoice ≤15,000         Ellucian         5/11/2021         IM*E0084580         \$ 213.00         Consultants Expense           Invoice ≤15,000         Finn Scientific         5/11/2021         IM*E0084581         \$ 698.49         Instructional Supplies           Invoice ≤15,000         Gaylord Brothers Inc.         5/11/2021         IM*E0084582         \$ 1,860.00         Non-Capital Equipment           Invoice ≤15,000         GetNoble Inc         5/11/2021         IM*E0084583         \$ 897.00         Performing Arts Services           Invoice ≤15,000         Grainger - Downers Grove         5/11/2021         IM*E0084584         \$ 845.66         COVID19 Related Mat & Supplies		ů .				
Invoice ≤15,000   DADES   5/11/2021   IM*E0084578   \$ 150.00   Facilities Maintenance Service Expense     Invoice ≤15,000   Edward Don & Company   5/11/2021   IM*E0084579   \$ 655.57   Instructional Supplies     Invoice ≤15,000   Ellucian   5/11/2021   IM*E0084580   \$ 213.00   Consultants Expense     Invoice ≤15,000   Finn Scientific   5/11/2021   IM*E0084581   \$ 698.49   Instructional Supplies     Invoice ≤15,000   Gaylord Brothers Inc.   5/11/2021   IM*E0084582   \$ 1,860.00   Non-Capital Equipment     Invoice ≤15,000   GetNoble Inc   5/11/2021   IM*E0084583   \$ 897.00   Performing Arts Services     Invoice ≤15,000   Grainger - Downers Grove   5/11/2021   IM*E0084584   \$ 845.66   COVID19 Related Mat & Supplies     Invoice ≤15,000   Grainger - Downers Grove   5/11/2021   IM*E0084584   \$ 845.66   COVID19 Related Mat & Supplies						
Invoice ≤15,000         Edward Don & Company         5/11/2021         IM*E0084579         \$ 655.77         Instructional Supplies           Invoice ≤15,000         Ellucian         5/11/2021         IM*E0084580         \$ 213.00         Consultants Expense           Invoice ≤15,000         Finn Scientific         5/11/2021         IM*E0084581         \$ 688.49         Instructional Supplies           Invoice ≤15,000         Gaylord Brothers Inc.         5/11/2021         IM*E0084582         \$ 1,860.00         Non-Capital Equipment           Invoice ≤15,000         GetNoble Inc         5/11/2021         IM*E0084583         \$ 897.00         Performing Arts Services           Invoice ≤15,000         Grainger - Downers Grove         5/11/2021         IM*E0084584         \$ 845.66         COVID19 Related Mat & Supplies		•				
Invoice <\$15,000   Ellucian   5/11/2021   IM*E0084580   \$ 213.00   Consultants Expense   Invoice <\$15,000   Film Scientific   5/11/2021   IM*E0084581   \$ 698.49   Instructional Supplies   Invoice <\$15,000   Gaylord Brothers Inc.   5/11/2021   IM*E0084581   \$ 1,860.00   Non-Capital Equipment   Invoice <\$15,000   GetNoble Inc   5/11/2021   IM*E0084583   \$ 897.00   Performing Arts Services   Invoice <\$15,000   Grainger - Downers Grove   5/11/2021   IM*E0084584   \$ 845.66   COVID19 Related Mat & Supplies						
Invoice ≤15,000         Finn Scientific         5/11/2021         IM*E0084581         \$ 698.49         Instructional Supplies           Invoice ≤15,000         Gaylord Brothers Inc.         5/11/2021         IM*E0084582         \$ 1,860.00         Non-Capital Equipment           Invoice ≤15,000         GetNoble Inc         5/11/2021         IM*E0084583         \$ 897.00         Performing Arts Services           Invoice ≤15,000         Grainger - Downers Grove         5/11/2021         IM*E0084584         \$ 845.66         COVID19 Related Mat & Supplies						
Invoice ≤15,000         Gaylord Brothers Inc.         5/11/2021         IM*E0084582         \$ 1,860.00         Non-Capital Equipment           Invoice ≤15,000         GetNoble Inc         5/11/2021         IM*E0084583         \$ 897.00         Performing Arts Services           Invoice ≤15,000         Grainger - Downers Grove         5/11/2021         IM*E0084584         \$ 845.66         COVID19 Related Mat & Supplies						
Invoice ≤15,000         GetNoble Inc         5/11/2021         IM*E0084583         \$ 897.00         Performing Arts Services           Invoice ≤15,000         Grainger - Downers Grove         5/11/2021         IM*E0084584         \$ 845.66         COVID19 Related Mat & Supplies						
Invoice <\$15,000   Grainger - Downers Grove   5/11/2021   IM*E0084584   \$ 845.66   COVID19 Related Mat & Supplies						
Invoice <\$15,000   Grand Stage Lighting Co., Inc.   5/11/2021   IM*E0084585   \$ 74.00   Other supplies		Grainger - Downers Grove				
	Invoice <\$15,000	Grand Stage Lighting Co., Inc.	5/11/2021	IM*E0084585	\$ 74.00	Other supplies

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2021

voice <\$15.000

Invoice <\$15,000

Benjamin Nade

Liam Tuohy

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. ://www.cod.edu/about/office of the president/planni Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month AP TYPE PAYEE CHECK DATE CHECK NO. DESCRIPTION voice <\$15,000 5/11/202 IM\*E0084586 510.00 The Hilsinger Company Instructional Supplies rvoice <\$15,000 5/11/2021 IM\*E0084587 13,400.00 Facilities Maintenance Service Expense Honeywell International, Inc. nvoice <\$15,000 5/11/2021 The ICON Group, Inc. IM\*E0084588 \$ 241.00 Rental Facility 5/11/202 voice <\$15,000 L Library Association 360.00 nvoice <\$15,000 llinois Audio Productions Inc IM\*E0084590 \$ 2,860.00 Performing Arts Services voice <\$15,000 nterline Brands, Inc 5/11/2021 M\*E0084591 140.99 COVID19 Related Mat & Supplies nvoice <\$15,000 5/11/2021 M\*E0084592 \$ 1,034.02 Jameco Electronics Other supplies voice <\$15,000 5/11/2021 M\*E0084593 149.94 Maintenance Supplies voice <\$15.000 JMA Construction, Inc. 5/11/2021 IM\*F0084594 S 11 000 00 Facilities Maintenance Service Expense rvoice <\$15,000 Just Business, Inc IM\*E0084595 295.00 Computer Software Instructional Supplies Invoice <\$15.000 Kryolan Corp. IM\*F0084596 \$ 660.00 nvoice <\$15,000 IM\*E0084597 S 159.05 en's Ace Hardware, Inc Other supplies Invoice <\$15.000 Live Reps Call Center, LLC IM\*F0084598 \$ 532 67 Other Contractual Services Expense M.A. Mortenson Company nvoice <\$15.000 5/11/2021 \$ 11.322.00 Building Remodeling Expense nvoice <\$15.000 Macho Products, Inc. IM\*E0084600 \$ 2.062.96 Instructional Supplies voice <\$15.000 NAPA Auto Parts - Glen Ellvn 5/11/2021 IM\*E0084601 \$ 30.62 Purchase for Resale nvoice <\$15,000 New City Communications, Inc. 5/11/2021 IM\*E0084602 \$ 1.100.00 Advertising Expense voice <\$15.000 O'Reilly Auto Parts 5/11/2021 IM\*E0084603 \$ 54.13 Instructional Supplies voice <\$15.000 5/11/2021 M\*E0084604 92.68 Parts Town, LLC Maintenance Services Expense 1,183.60 rvoice <\$15,000 5/11/2021 IM\*E0084605 Performance Health Supply, Inc. \$ Non-Capital Equipment 5/11/2021 nvoice <\$15.000 IM\*E0084606 108.98 Pocket Nurse Instructional Supplies 5/11/2021 IM\*E0084607 4,800.00 rvoice <\$15,000 Premier Staffing Solution LLC \$ Consultants Expense 5/11/2021 nvoice <\$15,000 Press Photography Network IM\*E0084608 1,050.00 Other Contractual Services Expense 5/11/2021 voice <\$15.000 Pro Education Solutions Inc. IM\*E0084609 \$ Other Contractual Services Expense nvoice <\$15,000 5/11/2021 M\*E0084610 7,499.00 Qwickly, Inc. Other Contractual Services Expense voice <\$15.000 Riverside Technologies, Inc. 5/11/2021 IM\*E008461 S Equipment - Technology nvoice <\$15,000 5/11/2021 M\*E0084612 1,759.45 Russo Power Equipment \$ Non-Capital Equipment voice <\$15.000 Second Chance Coffee Company, LLC 5/11/2021 M\*E0084613 Instructional Supplies voice <\$15,000 IM\*E0084614 385.00 Select Chicago LLC Consultants Expense voice <\$15,000 M\*E0084615 424.00 nvoice <\$15,000 Smithgroup Inc 5/11/2021 IM\*E0084616 3.900.00 onsultants Expense rvoice <\$15,000 IM\*F0084617 3,200.00 Other Conference & Meeting Expense nvoice <\$15,000 Spiceology Inc 5/11/2021 IM\*E0084618 S 567.69 Instructional Supplies Invoice <\$15,000 Swank Motion Pictures 5/11/2021 IM\*F0084619 S 1 000 00 On-Campus Conf & Mtgs Invoice <\$15,000 Terrace Supply Company 5/11/2021 IM\*E0084620 \$ 4.537.08 Maintenance Services Expense Invoice <\$15 000 Testa Produce Inc. IM\*F0084621 S 3 261 51 Instructional Supplies Tribune Media Group nvoice <\$15.000 5/11/2021 IM\*E0084622 \$ 1.000.00 Advertising Expense nvoice <\$15.000 5/11/2021 IM\*E0084623 Uline S 106.62 Advertising Expense 5/11/2021 nvoice <\$15.000 \$ 1.462.54 Warehouse Direct, Inc. Maintenance Supplies nvoice <\$15,000 Wesco Distribution, Inc. 5/11/2021 M\*E0084625 \$ 7,689.00 Building Remodeling Expense nvoice <\$15.000 West Payment Center 5/11/2021 IM\*E0084626 \$ 1.351.47 Books and Binding Costs 5/11/2021 nvoice <\$15,000 M\*E0084627 Yankee Book Peddler, Inc 88.96 Books and Binding Costs rvoice <\$15,000 5/11/2021 IM\*E0084628 220.00 Ziken Signage LLC \$ Facilities Maintenance Service Expense 5/11/2021 IM\*E0084629 194.23 Employee Reimb Office Supplies Barbara Anderson mployee Reimb Thomas Carter IM\*E0084630 \$ 476.00 Dues - Faculty Employee Reimb 5/11/2021 IM\*E0084632 97.64 Dues - Faculty Matthew Green mployee Reimb IM\*E0084633 \$ 220.25 Other supplies Benjamin Johnson mployee Reimb 5/11/202 IM\*E0084634 20.97 lennifer Kelley Dues - Faculty Elias Morales mployee Reimb 5/11/2021 IM\*F0084635 100.00 Fuition Reimbursement-Classified 5/11/2021 M\*E0084636 mployee Reimb rina Sotirakopulo 613.82 Fuition Reimbursement-Faculty mployee Reimb In-State Conference Costs Sonia Watson 5/11/2021 IM\*E0084637 249.00 mployee Reimb 5/11/2021 M\*E0084638 2,090.00 uition Reimbursement-Faculty 5/12/2021 IM\*E0084639 voice >\$15,000 SURS-State University Retirement System 405,983.22 Employee Retirement Contributions 1voice >\$15,000 Assurance Technologies Inc 68.037.16 Equipment - Instructional nvoice >\$15,000 DAOES IM\*F0084641 S 609,041.00 Funds Held in Custody of Others Invoice >\$15,000 Randall Industries, Inc. IM\*F0084642 \$ 79 295 00 Equipment - Service nvoice >\$15.000 Riverside Technologies, Inc IM\*E0084643 S 38.900.00 Non-Capital Equipment Invoice >\$15,000 Wesco Distribution , Inc. IM\*F0084644 S 43,864.84 Equipment - Instructional nvoice >\$15.000 KK Stevens Co 5/13/2021 IM\*E0084645 \$ 70.521.80 Printing Expense voice >\$15.000 McGraw-Hill Global Education, Inc. 5/18/2021 IM\*E0084646 \$ 21.990.00 Other Contractual Services Expense nvoice <\$15.000 College of Dupage-CODAA 5/18/2021 IM\*E0084647 65.38 Professional Dues voice <\$15.000 DuPage Credit Union 5/18/2021 M\*E0084648 \$ 5.00 Credit Union voice >\$15.000 Aggressive Energy LLC 5/18/2021 IM\*E0084650 \$ 133,173,78 Electricity Expense voice >\$15.000 M\*E0084651 \$ 23.000.00 Amsco Engineering Building Remodeling Expense rvoice >\$15,000 /18/2021 IM\*E0084652 15,553.00 IT Maintenance Services Computer Information Systems voice <\$15,000 Elias Alanis 5/19/2021 IM\*E0084653 \$ 900.00 Other Contractual Services Expense rvoice <\$15,000 /19/2021 IM\*E0084654 3,590.00 Paula Cebula Performing Arts Services voice <\$15,000 IM\*E0084655 1,085.00 Karen Dickelman 5/19/2021 \$ Performing Arts Services voice <\$15.000 Angela Geiss M\*E0084656 Other Contractual Services Expense nvoice <\$15,000 Kirk Muspratt IM\*E0084657 \$ 4,625.00 Performing Arts Services

5/19/2021

M\*E0084658

IM\*E0084659

Performing Arts Services

4,800.00 Other Contractual Services Expense

#### CHECKS ISSUED DURING ACCOUNTING MONTH - May 2021

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 lick "About COD": then click "COD Financial Documents": then click Third Party Invoices and select a month

	Click "About COD"; then click "COD Financial Document				
AP TYPE	PAYEE	CHECK DATE	CHECK NO.		DESCRIPTION
Invoice <\$15,000	4IMPRINT, Inc.	5/19/2021	IM*E0084660	\$ 2,874.00	On-Campus Conf & Mtgs
Invoice <\$15,000	A.M. Leonard, Inc.	5/19/2021	IM*E0084661	\$ 238.50	Instructional Supplies
Invoice <\$15,000	ABC-CLIO, LLC	5/19/2021	IM*E0084662	\$ 56.40	Books and Binding Costs
Invoice <\$15,000	Adorama Inc	5/19/2021	IM*E0084663		Instructional Supplies
Invoice <\$15,000	Advanced Rehabilitation	5/19/2021	IM*E0084664		Instructional Supplies
Invoice <\$15,000	American Bldg Services, Llc	5/19/2021	IM*E0084665		Maintenance Supplies
Invoice <\$15,000 Invoice <\$15,000	American Society for Quality, Inc.  ASR Analytics LLC	5/19/2021 5/19/2021	IM*E0084666 IM*E0084667		Publications
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	5/19/2021	IM*E0084668	. ,	IT Maintenance Services Rental - Equipment
Invoice <\$15,000	Athletico Management Llc	5/19/2021	IM*E0084669		Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/19/2021	IM*E0084670		Non-Capital Equipment
Invoice <\$15,000	B.E. Publishing	5/19/2021	IM*E0084671		Instructional Supplies
Invoice <\$15,000	Banner Personnel Service Inc	5/19/2021	IM*E0084672	\$ 1,750.00	Office Services Expense
Invoice <\$15,000	Bannerville, USA	5/19/2021	IM*E0084673		Performing Arts Services
Invoice <\$15,000	Buganvilla Mexican Imports	5/19/2021	IM*E0084674		Purchase for Resale
Invoice <\$15,000	BWM Global, Inc.	5/19/2021	IM*E0084675		Purchase for Resale
Invoice <\$15,000	Carol Fox & Associates	5/19/2021	IM*E0084676		Advertising Expense
Invoice <\$15,000	Carrillo Photo	5/19/2021	IM*E0084677		Other Contractual Services Expense
Invoice <\$15,000	Chemcraft Industries	5/19/2021	IM*E0084678		Maintenance Supplies
Invoice <\$15,000 Invoice <\$15,000	College of Dupage Foundation  Columbia Pipe & Supply	5/19/2021 5/19/2021	IM*E0084679 IM*E0084680		Charitable Contributions  Maintenance Supplies
Invoice <\$15,000	Combined Roofing Services, LLC	5/19/2021	IM*E0084681		Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast Holdings Corporation	5/19/2021	IM*E0084682		Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	5/19/2021	IM*E0084683		Equipment - Instructional
Invoice <\$15,000	Economic Modeling, LLC	5/19/2021	IM*E0084684		Computer Software
Invoice <\$15,000	Enercon, LTD	5/19/2021	IM*E0084685		Building Remodeling Expense
Invoice <\$15,000	Equipment Depot of Illinois Inc	5/19/2021	IM*E0084686	\$ 319.25	Instructional Supplies
Invoice <\$15,000	Fitzgerald's Electrical Contracting Inc	5/19/2021	IM*E0084687	\$ 745.00	Building Remodeling Expense
Invoice <\$15,000	Fortune Fish Company	5/19/2021	IM*E0084688		Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	5/19/2021	IM*E0084689		Non-Capital Equipment
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	5/19/2021	IM*E0084690		Other supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	5/19/2021	IM*E0084691		Instructional Supplies
Invoice <\$15,000	HLIL Associates, LLC	5/19/2021	IM*E0084692		Performing Arts Services
Invoice <\$15,000 Invoice <\$15,000	Holstein's Garage	5/19/2021 5/19/2021	IM*E0084693 IM*E0084694	\$ 120.00 \$ 295.00	Vehicle Supplies
Invoice <\$15,000	Howard Lee & Sons Inc Illinois Fraternal Order of Police	5/19/2021	IM*E0084695		Facilities Maintenance Service Expense Professional Dues
Invoice <\$15,000	Illinois Education Association	5/19/2021	IM*E0084696		
Invoice <\$15,000	Interline Brands, Inc.	5/19/2021	IM*E0084697		Maintenance Supplies
Invoice <\$15,000	JC Licht	5/19/2021	IM*E0084698		Maintenance Supplies
Invoice <\$15,000	JMA Construction, Inc.	5/19/2021	IM*E0084699		Building Remodeling Expense
Invoice <\$15,000	KW Graphics Inc	5/19/2021	IM*E0084700	\$ 4,038.71	Office Supplies
Invoice <\$15,000	Lands' End, Inc	5/19/2021	IM*E0084701	\$ 270.00	Advertising Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/19/2021	IM*E0084702	\$ 64.37	Other supplies
Invoice <\$15,000	LiveU Inc	5/19/2021	IM*E0084703		Computer Software
Invoice <\$15,000	Mergent Inc.	5/19/2021	IM*E0084704		Books and Binding Costs
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	5/19/2021	IM*E0084705		Maintenance Services Expense
Invoice <\$15,000	Midwest Imports	5/19/2021	IM*E0084706		Instructional Supplies Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Monoprice, Inc.  Motorola Solutions	5/19/2021 5/19/2021	IM*E0084707 IM*E0084708		IT Maintenance Services
Invoice <\$15,000	Mouser Electronics	5/19/2021	IM*E0084709		Instructional Supplies
Invoice <\$15,000	MPC Communications & Lighting Inc	5/19/2021	IM*E0084710	\$ 385.00	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	5/19/2021	IM*E0084711		Purchase for Resale
Invoice <\$15,000	Navia Benefit Solutions	5/19/2021	IM*E0084712		Flexible Spending Accounts
Invoice <\$15,000	O'Reilly Auto Parts	5/19/2021	IM*E0084713		Maintenance Supplies
Invoice <\$15,000	Paxen Publishing LLC	5/19/2021	IM*E0084715	\$ 2,292.88	Instructional Supplies
Invoice <\$15,000	Performance Health Supply, Inc.	5/19/2021	IM*E0084716		Non-Capital Equipment
Invoice <\$15,000	Premier Staffing Solution LLC	5/19/2021	IM*E0084717		Consultants Expense
Invoice <\$15,000	Press Photography Network	5/19/2021	IM*E0084718		Other Contractual Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	5/19/2021	IM*E0084719		Office Supplies
Invoice <\$15,000 Invoice <\$15,000		5/19/2021 5/19/2021	IM*E0084720 IM*E0084721		Instructional Supplies Maintenance Supplies
Invoice <\$15,000 Invoice <\$15,000	Reinders, Inc. Riverside Technologies, Inc.	5/19/2021	IM*E0084721 IM*E0084722		Maintenance Supplies IT Maintenance Services
Invoice <\$15,000 Invoice <\$15,000	Saltzman Enterprise Group LLC	5/19/2021	IM*E0084723		Other Contractual Services Expense
Invoice <\$15,000	SCBAS Inc.	5/19/2021	IM*E0084724		Maintenance Services Expense
Invoice <\$15,000	School Outfitters LLC	5/19/2021	IM*E0084725		Instructional Supplies
Invoice <\$15,000	Select Chicago LLC	5/19/2021	IM*E0084726		Consultants Expense
Invoice <\$15,000	Sheffield Pottery Inc	5/19/2021	IM*E0084727		Instructional Supplies
Invoice <\$15,000	Sodexo	5/19/2021	IM*E0084728		Other Conference & Meeting Expense
Invoice <\$15,000	Sonitrol Chicagoland West	5/19/2021	IM*E0084729		Performing Arts Services
Invoice <\$15,000	Sport Supply Group, Inc.	5/19/2021	IM*E0084730		Non-Capital Equipment
Invoice <\$15,000	StreamGuys, Inc	5/19/2021	IM*E0084731		Other Contractual Services Expense
Invoice <\$15,000	Sunstar Butler	5/19/2021	IM*E0084732	\$ 91.50	Instructional Supplies

#### CHECKS ISSUED DURING ACCOUNTING MONTH - May 2021

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	s"; then click Third Pa	rty Invoices and sele	ect a month	
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Swiftkick	5/19/2021	IM*E0084733	\$ 8,350.00	Other Contractual Services Expense
Invoice <\$15,000	Sysco Food Service	5/19/2021	IM*E0084734	\$ 4,124.03	Instructional Supplies
Invoice <\$15,000		5/19/2021	IM*E0084735		Other supplies
Invoice <\$15,000		5/19/2021	IM*E0084736		Purchase for Resale
Invoice <\$15,000	Testa Produce, Inc.	5/19/2021	IM*E0084737	\$ 1,098.15	* *
Invoice <\$15,000	U.S. Food Service	5/19/2021	IM*E0084738	\$ 403.04 \$ 622.18	Instructional Supplies
Invoice <\$15,000 Invoice <\$15,000	Uline Universal Music Group	5/19/2021 5/19/2021	IM*E0084739 IM*E0084740	* *****	Audio/Visual Materials Advertising Expense
Invoice <\$15,000		5/19/2021	IM*E0084741	\$ 32.20	Water - Sewage Expense
Invoice <\$15,000	Vitec Production Solutions Inc	5/19/2021	IM*E0084742	\$ 144.10	Audio/Visual Materials
Invoice <\$15,000	VSA Inc	5/19/2021	IM*E0084743	\$ 10,826.26	Equipment - Instructional
Invoice <\$15,000	Warehouse Direct, Inc.	5/19/2021	IM*E0084744	\$ 7,775.04	Maintenance Supplies
Invoice <\$15,000	Wenger Corp	5/19/2021	IM*E0084745	\$ 1,598.00	Instructional Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	5/19/2021	IM*E0084746	\$ 397.76	Other Contractual Services Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	5/19/2021	IM*E0084747		Books and Binding Costs
Invoice <\$15,000	Z&Z Medical, Inc.	5/19/2021	IM*E0084748	\$ 230.81	Instructional Supplies
Employee Reimb	Joseph Aranki	5/20/2021	IM*E0084749	\$ 702.57	Instructional Supplies
Employee Reimb	Kimberly Basich	5/20/2021 5/20/2021	IM*E0084750 IM*E0084751	\$ 80.00 \$ 82.97	Instructional Supplies
Employee Reimb	Thomas Brady Kayla Chepyator	5/20/2021	IM*E0084752	\$ 82.97 \$ 80.77	Office Supplies Grant Funded Travel/Conf
Employee Reimb	Robert Clark	5/20/2021	IM*E0084753	\$ 1,374.74	Instructional Supplies
Employee Reimb	Jamie Fredericks	5/20/2021	IM*E0084754	\$ 86.10	Instructional Supplies
Employee Reimb	Sanford Fries	5/20/2021	IM*E0084755	\$ 99.00	Dues - Faculty
Employee Reimb	Joseph Gilles	5/20/2021	IM*E0084756	\$ 1,695.00	Tuition Reimbursement-Faculty
Employee Reimb	Aaron Harwig	5/20/2021	IM*E0084757	\$ 75.00	Tuition Reimbursement-Classified
Employee Reimb	Maki Jursinic	5/20/2021	IM*E0084758	\$ 213.00	In-State Conference Costs
Employee Reimb	Laura Kaslow	5/20/2021	IM*E0084759	\$ 554.00	Tuition Reimbursement-Faculty
Employee Reimb	Cathleen Kaye	5/20/2021	IM*E0084760	\$ 29.47	**
Employee Reimb	Priscila Linares Jacqueline McGrath	5/20/2021 5/20/2021	IM*E0084761 IM*E0084762	\$ 1,150.00 \$ 100.00	Tuition Reimbursement-Classified
Employee Reimb	Melissa McKirdie	5/20/2021	IM*E0084763	\$ 67.20	Dues - Faculty In-State Travel Costs
Employee Reimb	Mary Mitterer	5/20/2021	IM*E0084764	\$ 325.00	Tuition Reimbursement-CODA
Employee Reimb	Lindsey Mueller	5/20/2021	IM*E0084765	\$ 775.38	Tuition Reimbursement-Classified
Employee Reimb	James Nocera	5/20/2021	IM*E0084766	\$ 123.00	Audio/Visual Materials
Employee Reimb	Thomas Pawl	5/20/2021	IM*E0084767	\$ 1,850.00	Tuition Reimbursement-Faculty
Employee Reimb	Susan Reed	5/20/2021	IM*E0084768	\$ 117.85	Tuition Reimbursement-Classified
Employee Reimb	Stephen Santello	5/20/2021	IM*E0084769	\$ 1,078.92	Instructional Supplies
Employee Reimb	Antoinette Stella	5/20/2021	IM*E0084770	\$ 370.00	In-State Conference Costs
Employee Reimb	Wendy Thorup-Pavlick	5/20/2021	IM*E0084771	\$ 325.00	Tuition Reimbursement-CODA
Employee Reimb	James Tumavich David Virgilio	5/20/2021 5/20/2021	IM*E0084772 IM*E0084773	\$ 215.04 \$ 213.00	Instructional Supplies In-State Conference Costs
Employee Reimb	Sonia Watson	5/20/2021	IM*E0084774	\$ 399.88	Other supplies
Employee Reimb	Justin Witte	5/20/2021	IM*E0084775		Other supplies
Invoice <\$15,0001C	Nicor Gas	5/20/2021	IM*E0084776		Gas Expense
Invoice >\$15,000	DuPage Credit Union	5/20/2021	IM*E0084777	\$ 18,648.39	Credit Union
Invoice >\$15,000	SURS-State University Retirement System	5/20/2021	IM*E0084778	\$ 415,159.76	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	5/20/2021	IM*E0084779	\$ 177,355.22	Annuities
Invoice <\$15,000	Rathje & Woodward, LLC	5/21/2021	IM*E0084780		Legal Services Expense
Invoice >\$15,000	Adorama Inc	5/21/2021	IM*E0084781		Non-Capital Equipment
Invoice >\$15,000	·	5/21/2021 5/21/2021	IM*E0084782		On-Campus Conf & Mtgs
Invoice <\$15,000 Invoice >\$15,000	Duggan Bertsch, LLC Kandu Construction Inc	5/24/2021	IM*E0084783 IM*E0084784		Legal Services Expense Building Remodeling Expense
Invoice >\$15,000	Nicor Enerchange	5/25/2021	IM*E0084785	\$ 29,426.09	
Invoice <\$15,000	Robert Copas	5/26/2021	IM*E0084786		•
Invoice <\$15,000	4IMPRINT, Inc.	5/26/2021	IM*E0084787		Advertising Expense
Invoice <\$15,000	Aggressive Energy LLC	5/26/2021	IM*E0084788		Electricity Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	5/26/2021	IM*E0084789		Other Contractual Services Expense
Invoice <\$15,000	Automatic Building Controls LLC	5/26/2021	IM*E0084790		Equipment - Instructional
Invoice <\$15,000	Award Concepts, Inc.	5/26/2021	IM*E0084791		Instructional Supplies
Invoice <\$15,000		5/26/2021	IM*E0084792		Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/26/2021 5/26/2021	IM*E0084793		Equipment - Instructional
Invoice <\$15,000 Invoice <\$15,000	Barn Door Lighting Outfitters Bee Girl Enterprises, LLC	5/26/2021	IM*E0084794 IM*E0084795		Equipment - Instructional Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000		5/26/2021	IM*E0084796		Performing Arts Services
Invoice <\$15,000	Bridge Arrow	5/26/2021	IM*E0084797		Other Contractual Services Expense
Invoice <\$15,000	Carol Fox & Associates	5/26/2021	IM*E0084798		Advertising Expense
Invoice <\$15,000	Chemcraft Industries	5/26/2021	IM*E0084799		Office Supplies
Invoice <\$15,000	Customer Service Institute of America	5/26/2021	IM*E0084800		Non-Credit instructional Serv
Invoice <\$15,000	Cole-Parmer Instrument Company, LLC	5/26/2021	IM*E0084801		Instructional Supplies
Invoice <\$15,000	*	5/26/2021	IM*E0084802		Non-Capital Equipment
Invoice <\$15,000	Conference Technologies, Inc.	5/26/2021	IM*E0084803		Non-Capital Equipment
Invoice <\$15,000	CSTM LLC	5/26/2021	IM*E0084804	\$ 12,300.00	Performing Arts Services

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2021

voice >\$15,000

Invoice >\$15,000

Kaplan, Ind

Amalgamated Bank of Chicago

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#### To view invoices on line, click the hyperlink below to take you to the College's home page. ice of the president/plan Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month AP TYPE PAYEE CHECK DATE CHECK NO. DESCRIPTION voice <\$15,000 IM\*E0084805 1.961.68 Edward Don & Company 5/26/202 Non-Capital Equipment ESM Solutions Corp IT Maintenance Services rvoice <\$15,000 5/26/2021 IM\*E0084806 8,312.50 nvoice <\$15,000 FDG Family Enterprises, Inc 5/26/2021 IM\*E0084807 \$ 250.00 Maintenance Services Expense 5/26/2021 voice <\$15,000 itzgerald's Electrical Contracting Inc 889.00 uilding Remodeling Expense nvoice <\$15,000 Fort Dearborn Enterprises 5/26/2021 IM\*E0084809 \$ 4,218.50 Maintenance Supplies voice <\$15,000 ortune Fish Company 5/26/2021 M\*E0084810 317.03 nstructional Supplies nvoice <\$15,000 Gaylord Brothers Inc. M\*E008481 \$ 2,225.70 Non-Capital Equipment voice <\$15,000 5/26/2021 M\*E0084812 Grainger - Downers Grove 174.24 Office Supplies Instructional Supplies voice <\$15.000 The Hilsinger Company IM\*F0084813 135 96 rvoice <\$15,000 IM\*E0084814 444.00 HLIL Associates, LLC Performing Arts Services Invoice <\$15.000 Infinity Transportation Management, LLC 5/26/2021 IM\*F0084815 S 11 492 00 Other Contractual Services Expense nvoice <\$15,000 JBH Technologies, Inc. 5/26/2021 IM\*E0084816 S 7.440.00 Maintenance Services Expens 1,055.10 Instructional Supplies Invoice <\$15,000 Koppert Biological Systems Inc. 5/26/2021 IM\*F0084817 \$ Krueger International. Inc. Instructional Supplies nvoice <\$15.000 IM\*E0084818 \$ 1.131.60 Invoice <\$15.000 Lands' End. Inc. 5/26/2021 IM\*E0084819 \$ 47.90 Advertising Expense Other supplies nvoice <\$15.000 Len's Ace Hardware, Inc. IM\*E0084820 \$ 39.53 nvoice <\$15,000 Mann Lake LTD 5/26/2021 IM\*E0084821 \$ 315.55 Instructional Supplies nvoice <\$15.000 Midway Dental Supply Detroit, LLC 5/26/2021 IM\*E0084822 \$ 634.35 Maintenance Services Expense nvoice <\$15.000 M\*E0084823 211.50 Midwest Groundcovers Other Contractual Services Expense rvoice <\$15,000 /26/2021 IM\*E0084824 1,628.00 \$ Neuco Inc Maintenance Supplies Invoice <\$15.000 NSN Enterprises, Inc IM\*E0084825 240.00 Instructional Supplies nvoice <\$15,000 5/26/2021 IM\*E0084826 414.00 Paddock Publications \$ Advertising Expense 5/26/2021 Invoice <\$15,000 Patterson Dental IM\*E0084827 444.74 Instructional Supplies 5/26/2021 Instructional Supplies voice <\$15.000 axen Publishing LLC IM\*E0084828 Invoice <\$15,000 M\*E0084829 1,990.13 Perkins + Will, Inc. Architectural Services Expense voice <\$15.000 Plaques Plus, Inc IM\*E0084830 Instructional Supplies Invoice <\$15,000 M\*E0084831 \$ 73.90 Power Up Batteries, LLC Maintenance Supplies Radiation Detection Company rvoice <\$15,000 5/26/2021 M\*E0084832 Instructional Supplies rvoice <\$15,000 5/26/2021 IM\*E0084833 9,592.50 College Aid Services, LLC onsultants Expense rvoice <\$15,000 M\*E0084834 8,093.28 Equipment - Technolog nvoice <\$15,000 Roberts Distributors LP 5/26/2021 IM\*E0084835 1.202.00 Non-Capital Equipment rvoice <\$15,000 5/26/2021 IM\*E0084836 1,048.00 Russo Power Equipmen Non-Capital Equipmen nvoice <\$15,000 Saf-T-Gard International, Inc. 5/26/2021 IM\*E0084837 \$ 99.40 Maintenance Supplies Invoice <\$15,000 Stanard & Associates 5/26/2021 IM\*F0084838 \$ 395.00 Other Contractual Services Expense Instructional Supplies nvoice <\$15,000 Sunstar Butler 5/26/2021 IM\*E0084839 \$ 63.60 Invoice <\$15,000 Tesoros Trading Company of the Americas LTD 5/26/2021 IM\*F0084840 \$ 192 03 Purchase for Resale nstructional Supplies nvoice <\$15.000 Testa Produce, Inc. 5/26/2021 IM\*E0084841 \$ 2.026.05 nvoice <\$15.000 5/26/2021 M\*E0084842 TimeClock Plus LLC \$ 849.00 IT Maintenance Services nvoice <\$15.000 M\*E0084843 \$ 12.416.58 Tri Dim Filter Corporation Maintenance Supplies nvoice <\$15,000 U.S. Food Service /26/2021 M\*E0084844 \$ 1,585.54 Instructional Supplies nvoice <\$15.000 Uline IM\*E0084845 \$ 4.002.32 Office Supplies nvoice <\$15,000 Ultradent Products /26/2021 IM\*E0084846 488.44 Instructional Supplies rvoice <\$15,000 IM\*E0084847 28.80 United States Cylinder Gas \$ Instructional Supplies Invoice <\$15,000 Village of Glen Ellyn, Illinois 5/26/2021 M\*E0084848 14,988.86 Water - Sewage Expense Invoice <\$15,000 5/26/2021 IM\*E0084849 \$ 6,895.00 Instructional Supplies Visual Medical Solutions, LLC Invoice <\$15,000 5/26/2021 IM\*E0084850 206.15 Instructional Supplies Wallcur, LLC nvoice <\$15,000 IM\*E0084851 \$ Maintenance Supplies Warehouse Direct, Inc. rvoice <\$15,000 5/26/202 IM\*E0084852 445.00 Office Supplies Weldon Williams & Lick Inc IM\*E0084853 rvoice <\$15,000 5/26/2021 West Payment Center 1,260.52 ublications 5/26/2021 M\*E0084854 rvoice <\$15,000 ankee Book Peddler, Inc. 65.21 Books and Binding Costs voice <\$15,00010 Nicor Gas 5/26/2021 IM\*E0084855 4,023.41 Gas Expense mployee Reimb Gilbert Egge M\*E0084856 80.00 5/27/2021 IM\*E0084857 mployee Reimb Kristina Henderson 92.94 On-Campus Conf & Mtgs Employee Reimb Jordyn Holliday 5/27/2021 249 00 Tuition Reimbursement-Classified mployee Reimb Vera Humphrey IM\*E0084859 \$ 40.00 Other supplies Susan Kerby IM\*F0084860 \$ 400.00 Instructional Supplies Employee Reimb Employee Reimb Christine Kickels IM\*E0084861 S 30.00 On-Campus Conf & Mtgs Employee Reimb Tolis Koskinaris IM\*F0084862 S 14 98 In-State Travel Costs lennifer Lange Employee Reimb Tuition Reimbursement-Classified IM\*E0084863 \$ 452.60 57.60 Employee Reimb Zhi-Yina Liu 5/27/2021 IM\*E0084864 \$ nstructional Supplies Employee Reimb James Martner 5/27/2021 IM\*E0084865 11.02 In-State Travel Costs Employee Reimb Melissa McKirdi 5/27/2021 M\*E0084866 \$ 78.96 n-State Travel Costs Employee Reimb Adela Meitz 5/27/2021 IM\*E0084867 \$ 260.00 Grant Funded Travel/Conf 54.00 Christine Monnier \$ Employee Reimb Instructional Supplies IM\*E0084869 12.00 Audio/Visual Materials mployee Reimb lames Nocera mployee Reimb Wendy Parks 5/27/2021 IM\*E0084870 \$ 49.97 Other supplies IM\*E0084871 196.62 mployee Reimb Malgorzata Warias Tuition Reimbursement-Classified mployee Reimb Qi Zhang IM\*E0084872 57.60 5/27/2021 \$ Instructional Supplies voice <\$15.000 Grafiche Veneziane Soc. Coop. M\*W599 rinting Expense nvoice <\$15,000 Edutours Africa Pty Ltd IM\*W600 \$ 1,275.00 On-Campus Conf & Mtgs

5/13/2021

M\*W601

IM\*W602

40,000.00

\$

10,721,049.45 Bond Principal and Interes

Other Contractual Services Expense

#### CHECKS ISSUED DURING ACCOUNTING MONTH - May 2021

Check number sequence order excludes	checks issued to students which results in check number sequence gaps. All st disbursements made to vendors and governmer				Privacy Act (FERPA). Checks listed include payroll cash
	To view invoices on line, click the hyperlink bel http://www.cod.edu/about/office of the president/pl Click "About COD"; then click "COD Financial Document	anning and reporting	documents/invoice	s.aspx	
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Cares Act Student Portion	Cares Act Student Portion			\$ 5,958,666.47	Cares Act Student Portion via Touchnet ACH - 7453 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (117,942.83)	Student Refunds Voided Checks - 93 transactions
Student Refunds	Student Refunds			\$ 52,935.54	Student Refunds via Credit Cards - 141 transactions
Student Refunds	Student Refunds			\$ 87,517.56	Student Refunds via Paper Check - 109 transactions
TOTAL VENDOR PAYMENTS DURING THE AC	COUNTING MONTH			\$ 22,656,904.64	

1	Date	Budget Adjustment Number	Fund	Dept. No	. Department Name	Object Number	Object Name	Debit	Credit
	05/04/21	B010542	01	00394	Latino Outreach Center	5302001	Consultants Exps	-	2,500.00
1			01	00394	Latino Outreach Center	5401001	Office Supplies	-	1,000.00
			01	00394	Latino Outreach Center	5407001		_	2,000.00
1							• '	2.000.00	-
Second   S									_
To residential budget as requested by Finance as an accounting reclassification to other contractual services and cover additional in-claims confinence costs.    1		R010542 Subtotal	01	00004	Editio Odifedeli Ocilici	3003001			5,500.00
Page			ed by Fina	ance as an	accounting reclassification to other contractu	ual services and cover		3,300.00	3,000.00
Page			,		v				
	05/04/21	B010543		00165				-	864.00
Page			01	00165	Earth Science	5404002	Computer Software	-	54.00
			01	00165	Earth Science	5409002	Non-Capital equipment	-	526.00
Page			01	00165	Earth Science	5806001	Equipment - Instructional	-	15.00
			01	00177	Engineering	5909010	Staff Service	59.00	-
			01	00425	Dean-STEM	5909010	Staff Service	300.00	-
			01	00425	Dean-STEM	5401002	Instructional Supplies	1,100.00	-
		B010543 Subtotal					Approval Level: President	1,459.00	1,459.00
1   1524   Library   S406002   Dues   300.00		To reallocate budget to cover add	ditional s	taff service	expenses and instructional supplies needed	for remote instruction	and textbook purchases.		
1   1524   Library   S406002   Dues   300.00	05/04/04	D040544	0.4	45040		5407004	A1 81 F		000.00
Section   Sect	05/04/21	B010544			•		• '		300.00
To realizate budget to cover additional divas.			01	15240	Library	5406002			-
			.00 1 . 1				Approval Level: Controller	300.00	300.00
1		To reallocate budget to cover add	ailioriai a	ues.					
Part   1961	05/05/21	B010545	01	16815	Multi-Media Services	5309001	Other Contractual Services Exp	-	70,000.00
B010545 Subtotal   To reallocate budget to complete the Television Studio Set Build-out and Installation project.   Subject to the study of the Contraction of Supplies   Subject of Subject of Subject out and Installation project.   Subject of Subject of Subject out and Installation project.   Subject of Subject out and Installation project.   Subject of Subject out   Subject							·	70 000 00	-
To reallocate budget to complete the Television Studio Set Build-out and Installation project.		B010545 Subtotal		10010	Mail: Modia Col 1000	000001			70,000.00
			the Tele	vision Stud	tio Set Build-out and Installation project		Approval Zoroli i resident	70,000.00	70,000.00
Page		To realled a daget to complete		violori Gtac	ne est Zana eat ana metanation projecti				
Physical Therapy Asst   508001   Honorarium Stipend   -	05/06/21	B010546	01	00237	Physical Therapy Asst	5304001	Maintenance Services Exps	_	1,039.03
					• • • • • • • • • • • • • • • • • • • •		·	-	850.04
B010546 Subtotal   To reallocate budget to cover the purchase of additional instructional supplies.   S010547   01 00434   Business Development Center   S0309011   Other Contractual Services Exp   1,300.00							· ·	1 889 07	-
To reallocate budget to cover the purchase of additional instructional supplies.		B010546 Subtotal		0020.	yolodiolapy / toot	0.0.002			1,889.07
Mathematical Region   1			purchas	e of addition	onal instructional supplies.		7,441.01.01.00.00.00.00.00.00.00.00.00.00.00	1,000.01	1,000.01
Mathematical Region   1		-							
B010547 Subtotal   To reallocate budget to cover other contractual services - needed to provide customized client services.	05/06/21	B010547	01	00434	Business Development Center	5401002	Instructional Supplies	-	1,300.00
To reallocate budget to cover other contractual services needed to provide customized client services.			01	00434	Business Development Center	5309001	Other Contractual Services Exp	1,300.00	-
		B010547 Subtotal					Approval Level: Controller	1,300.00	1,300.00
No.   No.		To reallocate budget to cover oth	ner contra	actual servi	ces needed to provide customized client serv	vices.			
Name	05/06/21	D010E49	01	00774	Community Engagement	5300001	Other Centractual Services Eve		4,961.78
B010548 Subtotal   To reallocate budget to cover additional on-campus conf. & meeting expenses.	03/00/21	D010340					·		4,301.70
To reallocate budget to cover additional on-campus conf & meeting expenses.		DO40E40 Cubbatal	UI	00774	Community Engagement	5501002			4.004.70
			ditional o	n-camnus	conf & meeting expenses		Approval Level: Controller	4,961.78	4,961.78
Name		70 Touristate Sunger to coror au	anaoman o	oapuo	oom a mooning expenses.				
B010549 Subtotal   To reallocate budget to purchase additional promotional items for the Westmont Center.	05/07/21	B010549	01	14205	Westmont Center	5909010	Staff Service	-	1,800.00
To reallocate budget to purchase additional promotional items for the Westmont Center.			01	14205	Westmont Center	5407001	Advertising Exps	1,800.00	-
D5/07/21   B010550   D1   12001   Athl Nat'L Travel   5503006   Out-of-State Travel Costs   -   O1   12001   Athl Nat'L Travel   5905002   Charges Faciliti/Staff/Othr   -   O1   12043   Outdoor Track - Men's   5905002   Charges Faciliti/Staff/Othr   5,201.50   O1   12044   Outdoor Track - Women's   5905002   Charges Faciliti/Staff/Othr   5,201.50   O1   12043   Outdoor Track - Women's   5905002   Charges Faciliti/Staff/Othr   5,201.50   O1   12044   Outdoor Track - Women's   5503006   Out-of-State Travel Costs   5,862.50   O1   12044   Outdoor Track - Women's   5503006   Out-of-State Travel Costs   5,862.50   O1   12044   Outdoor Track - Women's   5503006   Out-of-State Travel Costs   5,862.50   O1   To reallocate budget to cover travel expenses for outdoor track team to attend nationals in Texas.    O5/07/21   B010551   O1   00486   Dean - Enrollment Management   5309001   Other Contractual Services Exp   -   O1   00486   Dean - Enrollment Management   5401001   Office Supplies   -   O1   00486   Dean - Enrollment Management   5406002   Dues   -   O1   00486   Dean - Enrollment Management   5503006   Out-of-State Travel Costs   -   O1   00486   Dean - Enrollment Management   5503006   Out-of-State Travel Costs   -   O1   00486   Dean - Enrollment Management   5503006   Out-of-State Travel Costs   -   O1   00486   Dean - Enrollment Management   5503006   Out-of-State Travel Costs   -   O1   00486   Dean - Enrollment Management   5503006   Out-of-State Travel Costs   -   O1   00486   Dean - Enrollment Management   5503006   Out-of-State Travel Costs   -     O1   00486   Dean - Enrollment Management   5503006   Out-of-State Travel Costs   -		B010549 Subtotal					Approval Level: President	1,800.00	1,800.00
1		To reallocate budget to purchase	addition	al promotio	onal items for the Westmont Center.				
1	05/07/24	D010550	01	12001	Athl Not'l Travel	EE02006	Out of State Travel Coets		11 705 00
1	05/07/21	B010220						-	11,725.00
1							•	-	10,403.00
1							•		-
Name			01	12044		5905002	Charges Faciliti/Staff/Othr	5,201.50	-
B010550 Subtotal   To reallocate budget to cover travel expenses for outdoor track team to attend nationals in Texas.			01	12043	Outdoor Track - Men's	5503006	Out-of-State Travel Costs	5,862.50	-
To reallocate budget to cover travel expenses for outdoor track team to attend nationals in Texas.			01	12044	Outdoor Track - Women's	5503006	Out-of-State Travel Costs	5,862.50	-
05/07/21       B010551       01       00486       Dean - Enrollment Management       5309001       Other Contractual Services Exp       -         01       00486       Dean - Enrollment Management       5401001       Office Supplies       -         01       00486       Dean - Enrollment Management       5406002       Dues       -         01       00486       Dean - Enrollment Management       5503006       Out-of-State Travel Costs       -         01       00374       Dual Credit       5407001       Advertising Exps       12,900.00							Approval Level: President	22,128.00	22,128.00
01         00486         Dean - Enrollment Management         5401001         Office Supplies         -           01         00486         Dean - Enrollment Management         5406002         Dues         -           01         00486         Dean - Enrollment Management         5503006         Out-of-State Travel Costs         -           01         00374         Dual Credit         5407001         Advertising Exps         12,900.00		To reallocate budget to cover tra	vel expei	nses for ou	tdoor track team to attend nationals in Texas				
01         00486         Dean - Enrollment Management         5401001         Office Supplies         -           01         00486         Dean - Enrollment Management         5406002         Dues         -           01         00486         Dean - Enrollment Management         5503006         Out-of-State Travel Costs         -           01         00374         Dual Credit         5407001         Advertising Exps         12,900.00	05/07/21	B010551	01	00486	Dean - Enrollment Management	5309001	Other Contractual Services Exp	_	5,000.00
01         00486         Dean - Enrollment Management         5406002         Dues         -           01         00486         Dean - Enrollment Management         5503006         Out-of-State Travel Costs         -           01         00374         Dual Credit         5407001         Advertising Exps         12,900.00	30/01/21	5010001			•		·	-	4,500.00
01         00486         Dean - Enrollment Management         5503006         Out-of-State Travel Costs         -           01         00374         Dual Credit         5407001         Advertising Exps         12,900.00					•			-	
01 00374 Dual Credit 5407001 Advertising Exps 12,900.00					·			-	900.00
• 1								-	2,500.00
BU10551 Subtotal Approval Level: President 12,900.00			UT	00374	Duai Credit	5407001	• '		-
		BU10551 Subtotal					Approval Level: President	12,900.00	12,900.00

To reallocate budget to purchase promotional items.

	Budget Adjustment Number	Fund	Dept. No	Department Name	Object Number	Object Name	Debit	Credit
05/07/21	B010552	06	01914	DOESEOG	5902001	Student GrantsAndScholarships	-	50,000.0
		06	01917	Emergency FSEOG	4309005	S.E.O.G	-	50,000.0
		06	01914	DOESEOG	4309005	S.E.O.G	50,000.00	-
		06	01917	Emergency FSEOG	5902001	Student GrantsAndScholarships	50,000.00	-
	B010552 Subtotal					Approval Level: President	100,000.00	100,000.0
	To establish initial budgets for en	nergency	SEOG pro	gram processed through the Financial A	Aid department.			
5/07/21	B010553 and B010617	01	15240	Library	5309001	Other Contractual Services Exp	-	21,500.0
		01	15240	Library	5401001	Office Supplies	-	8,000.0
		01	15240	Library	5406001	Publications	-	23,600.0
		01	15240	Library	5407001	Advertising Exps	-	2,400.0
		01	15240	Library	5409002	Non-Capital equipment	-	21,538.0
		01	15240	Library	5501002	On-Campus Conf & Mtgs	-	1,500.0
		01	15240	Library	5502006	In-State Travel Costs	-	1,500.0
		01	15240	Library	5503006	Out-of-State Travel Costs	-	5,500.0
		01	15240	Library	5909040	Misc Awards (1099)	-	3,100.0
		01	15265	Library Administration	5401002	Instructional Supplies	-	3,600.0
		01	15265	Library Administration	5503006	Out-of-State Travel Costs	-	2,500.0
		01	15265	Library Administration	5904001	Financial Charges & Adjust	_	1,500.0
		01	15240	Library	5304001	Maintenance Services Exps	6,500.00	-
		01	00697	Police	5805501	Equipment - Technology	89,738.00	
	B010553 and B010617 Subtotal					Approval Level: President	96,238.00	96,238.0
	To reallocate budget to support to	he purch	ase of an a	pproved carryover request due to rebido	ding and fund a service mai		·	<u> </u>
05/07/21	B010554	01	12151	Artist In Residence	5309004	Performing Arts Services		13,791.0
33/01/21	B010004	01	12331	Performing Arts	5309004	Performing Arts Services	-	10,000.0
		01	11001	Director of Performing Arts	5309004	Performing Arts Services	-	6,000.0
		01	11001	·	5402001	Printing Exps	-	6,000.0
		01	11001	Director of Performing Arts		0 1	-	
		01		Director of Performing Arts	5409002 5502006	Non-Capital equipment	-	4,650.0 850.0
		01	11001 11001	Director of Performing Arts		In-State Travel Costs	-	32,500.0
		01	11001	Director of Performing Arts Art Curator	5805001 5304001	Equipment - Office	-	3,999.9
		01	11002	Art Curator		Maintenance Services Exps	-	
		01		Art Curator Art Curator	5309001 5401006	Other Contractual Services Exp	-	9,400.0
		01	11002 11002	Art Curator		Other supplies	-	14,000.0
		01	11002	Director of Performing Arts	5601001 5807001	Rental Facility Equipment - Service	- 113,191.00	12,000.0
	B010554 Subtotal	U I	11001	Director of Ferforming Arts	3007001	Approval Level: President	113,191.00	113,191.0
								,
	To reallocate budget to purchase	stage cu	ırtains.					
05/03/04		•		Thomas	F400000	No. Control or invest	.,	050.0
05/07/21	To reallocate budget to purchase B010555	01	00365	Theater Arts	5409002	Non-Capital equipment	-	950.8
05/07/21	B010555	•		Theater Arts Theater Arts	5409002 5401002	Instructional Supplies	- 950.81	-
)5/07/21		01 01	00365 00365	Theater Arts			-	-
	B010555  B010555 Subtotal  To reallocate budget to cover the	01 01 e purchas	00365 00365 e of additio	Theater Arts  and instructional supplies.	5401002	Instructional Supplies Approval Level: Controller	- 950.81	950.8
	B010555 Subtotal	01 01 e purchas	00365 00365 e of addition	Theater Arts  anal instructional supplies.  Art	5401002 5409002	Instructional Supplies Approval Level: Controller  Non-Capital equipment	950.81 950.81	950.8
	B010555 Subtotal  To reallocate budget to cover the B010556	01 01 e purchas	00365 00365 e of additio	Theater Arts  and instructional supplies.	5401002	Instructional Supplies Approval Level: Controller  Non-Capital equipment Maintenance Services Exps	950.81 950.81 - 2,568.00	950.8 2,568.0
	B010555 Subtotal  To reallocate budget to cover the B010556  B010556 Subtotal	01 01 e purchas 01 01	00365 00365 re of addition 00297 00297	Theater Arts  anal instructional supplies.  Art	5401002 5409002	Instructional Supplies Approval Level: Controller  Non-Capital equipment	950.81 950.81	950.8 2,568.0
	B010555 Subtotal  To reallocate budget to cover the B010556	01 01 e purchas 01 01	00365 00365 re of addition 00297 00297	Theater Arts  anal instructional supplies.  Art	5401002 5409002	Instructional Supplies Approval Level: Controller  Non-Capital equipment Maintenance Services Exps	950.81 950.81 - 2,568.00	950.8 2,568.0
05/07/21	B010555 Subtotal  To reallocate budget to cover the B010556  B010556 Subtotal	01 01 e purchas 01 01	00365 00365 re of addition 00297 00297	Theater Arts  anal instructional supplies.  Art	5401002 5409002	Instructional Supplies Approval Level: Controller  Non-Capital equipment Maintenance Services Exps	950.81 950.81 - 2,568.00	2,568.0 2,568.0
05/07/21	B010555 Subtotal  To reallocate budget to cover the B010556  B010556 Subtotal  To reallocate budget to calibrate	01 01 e purchas 01 01 ventilatio	00365 00365 e of addition 00297 00297	Theater Arts  anal instructional supplies.  Art  Art	5401002 5409002 5304001	Instructional Supplies Approval Level: Controller  Non-Capital equipment Maintenance Services Exps Approval Level: Controller	950.81 950.81 - 2,568.00	2,568.0 2,568.0
05/07/21	B010555 Subtotal  To reallocate budget to cover the B010556  B010556 Subtotal  To reallocate budget to calibrate	01 01 e purchas 01 01 ventilatio	00365 00365 ee of addition 00297 00297 on hoods.	Theater Arts  Inal instructional supplies.  Art  Art  Interior Design	5401002 5409002 5304001 5304001	Instructional Supplies  Approval Level: Controller  Non-Capital equipment Maintenance Services Exps Approval Level: Controller  Maintenance Services Exps	950.81 950.81 - 2,568.00	2,568.0 2,568.0
05/07/21	B010555 Subtotal  To reallocate budget to cover the B010556  B010556 Subtotal  To reallocate budget to calibrate	01 01 01 01 01 ventilatio	00365 00365 e of addition 00297 00297 on hoods.	Theater Arts  Inal instructional supplies.  Art  Art  Interior Design  Interior Design	5401002 5409002 5304001 5304001 5401001	Instructional Supplies  Approval Level: Controller  Non-Capital equipment Maintenance Services Exps Approval Level: Controller  Maintenance Services Exps Office Supplies	950.81 950.81 2,568.00 2,568.00	2,568.0 2,568.0 1,300.0 155.1
05/07/21	B010555 Subtotal  To reallocate budget to cover the B010556 Subtotal  To reallocate budget to calibrate B010557  B010557 Subtotal	01 01 01 01 01 01 ventilation	00365 00365 ee of addition 00297 00297 on hoods. 00081 00081	Theater Arts  Inal instructional supplies.  Art  Art  Interior Design  Interior Design	5401002 5409002 5304001 5304001 5401001	Instructional Supplies  Approval Level: Controller  Non-Capital equipment Maintenance Services Exps Approval Level: Controller  Maintenance Services Exps Office Supplies Instructional Supplies	950.81 950.81 950.81 - 2,568.00 2,568.00	2,568.0 2,568.0 1,300.0 155.1
05/07/21 05/07/21	B010555 Subtotal  To reallocate budget to cover the B010556 Subtotal  To reallocate budget to calibrate B010557  B010557 Subtotal	01 01 01 01 01 01 ventilation	00365 00365 ee of addition 00297 00297 on hoods. 00081 00081	Art Art Interior Design Interior Design	5401002 5409002 5304001 5304001 5401001	Instructional Supplies  Approval Level: Controller  Non-Capital equipment Maintenance Services Exps Approval Level: Controller  Maintenance Services Exps Office Supplies Instructional Supplies	950.81 950.81 950.81 - 2,568.00 2,568.00	2,568.0 2,568.0 1,300.0 155.1 1,455.1
05/07/21	B010555  B010555 Subtotal  To reallocate budget to cover the B010556  B010556 Subtotal  To reallocate budget to calibrate B010557  B010557 Subtotal  To reallocate budget to cover the B010557	01 01 01 01 01 01 01 01 01 01	00365 00365 e of addition 00297 00297 on hoods. 00081 00081 00081	Interior Design	5401002 5409002 5304001 5304001 5401001 5401002	Instructional Supplies  Approval Level: Controller  Non-Capital equipment Maintenance Services Exps Approval Level: Controller  Maintenance Services Exps Office Supplies Instructional Supplies Approval Level: Controller	950.81 950.81 950.81 - 2,568.00 2,568.00	2,568.0 2,568.0 1,300.0 155.
05/07/21	B010555  B010555 Subtotal  To reallocate budget to cover the B010556  B010556 Subtotal  To reallocate budget to calibrate B010557  B010557 Subtotal  To reallocate budget to cover the B010557	01 01 01 01 01 01 01 01 01 01	00365 00365 ee of addition 00297 00297 on hoods. 00081 00081 00081	Theater Arts  Interior Design	5401002 5409002 5304001 5304001 5401001 5401001	Instructional Supplies  Approval Level: Controller  Non-Capital equipment Maintenance Services Exps  Approval Level: Controller  Maintenance Services Exps Office Supplies Instructional Supplies Approval Level: Controller	950.81 950.81 - 2,568.00 2,568.00 - - 1,455.10 1,455.10	2,568.0 2,568.0 1,300.0 155 1,455.0
05/07/21 05/07/21 05/07/21	B010555 Subtotal  To reallocate budget to cover the B010556 Subtotal  To reallocate budget to calibrate B010557  B010557 Subtotal  To reallocate budget to cover the B010557 Subtotal	01 01 01 01 01 01 01 01 01 01 01	00365 00365 00297 00297 on hoods. 00081 00081 00081 14205 14205	Theater Arts  Interior Design	5401002 5409002 5304001 5304001 5401001 5401001	Instructional Supplies  Approval Level: Controller  Non-Capital equipment Maintenance Services Exps Approval Level: Controller  Maintenance Services Exps Office Supplies Instructional Supplies Approval Level: Controller  Office Supplies Advertising Exps	950.81 950.81 - 2,568.00 2,568.00 - 1,455.10 1,455.10	2,568.0 2,568.0 1,300.0 155.1 1,455.1
05/07/21 05/07/21 05/07/21	B010555 Subtotal  To reallocate budget to cover the B010556 Subtotal  To reallocate budget to calibrate B010557  B010557 Subtotal  To reallocate budget to cover the B010558 Subtotal  To reallocate budget to cover the B010558 Subtotal	01 01 01 01 01 01 01 01 01 01 01 01 01	00365 00365 00297 00297 on hoods. 00081 00081 14205 14205	Interior Design Interior Desig	5401002 5409002 5304001 5304001 5401001 5401002 5401001 5407001	Instructional Supplies  Approval Level: Controller  Non-Capital equipment Maintenance Services Exps Approval Level: Controller  Maintenance Services Exps Office Supplies Instructional Supplies Approval Level: Controller  Office Supplies Advertising Exps Approval Level: Controller	950.81 950.81 - 2,568.00 2,568.00 - 1,455.10 1,455.10 - 1,000.00 1,000.00	2,568.0 2,568.0 1,300.0 155.1 1,455.1 1,000.0
05/07/21 05/07/21	B010555 Subtotal  To reallocate budget to cover the B010556 Subtotal  To reallocate budget to calibrate B010557  B010557 Subtotal  To reallocate budget to cover the B010558 Subtotal	01 01 01 01 01 01 01 01 01 01 01	00365 00365 00297 00297 on hoods. 00081 00081 00081 14205 14205	Theater Arts  Interior Design	5401002 5409002 5304001 5304001 5401001 5401001	Instructional Supplies  Approval Level: Controller  Non-Capital equipment Maintenance Services Exps Approval Level: Controller  Maintenance Services Exps Office Supplies Instructional Supplies Approval Level: Controller  Office Supplies Advertising Exps	950.81 950.81 - 2,568.00 2,568.00 - 1,455.10 1,455.10	950.8 - 950.8 2,568.0 - 2,568.0 1,300.0 155.1 - 1,455.1 1,000.0 - 1,000.0

1	Date	Budget Adjustment Number	Fund	Dept. No	. Department Name	Object Number	Object Name	Debit	Credit
Page	05/07/21	B010560					•	-	1,490.00
To restluction backgrif to purchase width town from capital enginement.   Septiminary   Septiminar			01	00353	Photography	5409002			<del>-</del>
							Approval Level: Controller	1,490.00	1,490.00
1		To reallocate budget to purchase	additio	nal non-cap	ital equipment.				
B019615   Suntone	05/07/21	B010561	01	00733	Print Services	5401001	Office Supplies	-	9,948.00
To resilicate bodget within Administrative Affairs to meet the needs of the Transportation Department where additional vehicle supply purchases are needed.			01	00701	Transportation	5401005	Vehicle Supplies	9,948.00	-
		B010561 Subtotal					Approval Level: Controller	9,948.00	9,948.00
1		To reallocate budget within Admi	nistrativ	e Affairs to	meet the needs of the Transportation De	epartment where additional	vehicle supply purchases are needed.		
1	05/12/21	R010563	01	00757	Financial Affairs	5304001	Maintenance Services Eyns	_	951 30
Billiosis Substate	00/12/21	D010000						951 30	-
		B010563 Subtotal	• • • • • • • • • • • • • • • • • • • •	00.0.	· · · · · · · · · · · · · · · · · · ·	0000001			951.30
President's Office   Spi20005   In-State Conference Coats   10,000   5,000		To reallocate budget to cover oth	er contr	actual expe	nses to pay for an outstanding invoice for	or AMEX GBT.	FF		
President's Office   Spi20005   In-State Conference Coats   10,000   5,000									
1   0.75   President's Office   500.00   In-State Travel Costs   400.00   500.00	05/12/21	B010564							500.00
8010266 Stational									-
		DOTOECA Cultivial	01	00781	President's Office	5502006			-
						110071 5 11 # 5	•	500.00	500.00
Bit		To reallocate budget to cover cos	sts relate	ed to the Pr	esident's attendance at the June 4, 2021	1 ICCTA President's Recep	tion and Awards Banquet.		
B010565 Subtotal   Controller	05/12/21	B010565	01	00401	International Student Services	5503006	Out-of-State Travel Costs	-	2,000.00
B010665 Subtotal			01	00401	International Student Services	5502006	In-State Travel Costs	2,000.00	-
		B010565 Subtotal						2,000.00	2,000.00
Montpool   Montpoo		To reallocate budget to cover tra-	vel expe	nses for the	e CCI program.				
Montpool   Montpoo									
B010567 Subtotal   S	05/12/21	B010567						-	8,000.00
To reallocate budget to purchase additional instructional supplies.		D040507.0.11.1.1	01	00423	Dean-Arts, Comm. & Hospitality	5401002			-
			addition	nal inetructi	anal cunniliae		Approval Level: Controller	8,000.00	8,000.00
1		To reallocate budget to purchase	auditioi	iai iiisti ucti	она зиррнез.				
1,885.00   1,885.00	05/13/21	B010568	01	00757	Financial Affairs	5402001	Printing Exps	-	829.00
B010568 Subtotal   Approval Level: Controller   1,585.00   1,585.00   1,585.00			01	00757	Financial Affairs	5406001	Publications	-	756.00
To reallocate budget to cover annual GFOA membership fees.   Section			01	00757	Financial Affairs	5406002	Dues	1,585.00	-
105/13/21   105/13/21   105/13   105/							Approval Level: Controller	1,585.00	1,585.00
1		To reallocate budget to cover and	nual GF	OA membe	rship fees.				
1	05/13/21	B010569	01	00758	Budget Office	5502006	In-State Travel Costs	_	400 00
B010569 Subtotal   Approval Level: Controller   400.00   400.00	00/10/21	20.0000			•			400.00	-
To reallocate budget to cover the cost of upcoming virtual training expenses.		B010569 Subtotal	• • •		Dauget O.mos	0002000			400.00
1			cost of	upcoming	rirtual training expenses.		FF 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
1	05144104	D040570	0.4	00.470		5404000	0		4 704 00
10	05/14/21	B010570					•	-	
1,90.00								-	300.00
B010570 Subtotal   Z,004.00   Z									-
To reallocate budget to cover the cost of a Service Learning Certification program and increase in dues.		R010570 Subtotal	UI	00473	Career Services Certier	5509001	0 1		2 004 00
05/14/21   B010571   01   00758   Budget Office   5502006   In-State Travel Costs   - 150.00   - 150.00			cost of	a Service L	earning Certification program and increa	ase in dues.	Approval Level. Controller	2,004.00	2,004.00
10		v			, ,				
B010571 Subtotal   To reallocate budget to cover additional in-state conference costs.     S404002   Computer Software   -   S50.00   -	05/14/21	B010571	01	00758	Budget Office			-	150.00
To reallocate budget to cover additional in-state conference costs.			01	00758	Budget Office	5502005		150.00	-
05/14/21							Approval Level: Controller	150.00	150.00
National Property		To reallocate budget to cover add	ditional i	n-state con	ference costs.				
National Property	05/14/21	B010572	01	00697	Police	5404002	Computer Software	_	850.00
B010572 Subtotal   Approval Level: Controller   850.00   850.00	JUI 17/2 I	D010012					•		-
To reallocate budget to cover the purchase of police equipment for new police officer.		B010572 Subtotal	V I	00001	1 01100	070 I U U U			850 nn
05/14/21 B010573 01 00077 Horticulture 5806001 Equipment - Instructional - 9,050.00 - 0.0017 Automotive Technology 5806001 Equipment - Instructional 9,050.00 - 0.0017 Positive Technology 5806001 Equipment - Instructional 9,050.00 - 0.0017 Positive Technology 5806001 Equipment - Instructional 9,050.00 - 0.0017 Positive Technology 5806001 Equipment - Instructional 9,050.00 - 0.0017 Positive Technology 5806001 Equipment - Instructional 9,050.00 - 0.0017 Positive Technology 5806001 Equipment - Instructional 9,050.00 - 0.0017 Positive Technology 5806001 Equipment - Instructional 9,050.00 - 0.0017 Positive Technology 5806001 Equipment - Instructional 9,050.00 - 0.0017 Positive Technology 5806001 Equipment - Instructional 9,050.00 - 0.0017 Positive Technology 5806001 Equipment - Instructional 9,050.00 - 0.0017 Positive Technology 5806001 Equipment - Instructional 9,050.00 - 0.0017 Positive Technology 5806001 Equipment - Instructional 9,050.00 - 0.0017 Positive Technology 5806001 Equipment - Instructional 9,050.00 - 0.0017 Positive Technology 5806001 Equipment - Instructional 9,050.00 - 0.0017 Positive Technology 5806001 Equipment - Instructional 9,050.00 - 0.0017 Positive Technology 5806001 Equipment - Instructional 9,050.00 - 0.0017 Positive Technology 5806001 Equipment - Instructional 9,050.00 - 0.0017 Positive Technology 5806001 Equipment - Instructional 9,050.00 - 0.0017 Positive Technology 5806001 Equipment - Instructional 9,050.00 - 0.0017 Positive Technology 5806001 Equipment - Instructional 9,050.00 - 0.0017 Positive Technology 5806001 Equipment - Instructional 9,050.00 - 0.0017 Positive Technology 5806001 Equipment - Instructional 9,050.00 - 0.0017 Positive Technology 5806001 Equipment - Instructional 9,050.00 - 0.0017 Positive Technology 5806001 Equipment - Instructional 9,050.00 - 0.0017 Positive Technology 5806001 Equipment - Instructional 9,050.00 - 0.0017 Positive Technology 5806001 Equipment - Instructional 9,050.00 - 0.0017 Positive Technology 5806001 Equipment - Instructional 9,050.00 - 0.0017 Positiv			purcha	se of police	equipment for new police officer.			300.00	000.00
01 00017 Automotive Technology 5806001 Equipment - Instructional 9,050.00 -			,	. ,	, ,				
4.1	05/14/21	B010573	01	00077	Horticulture	5806001	Equipment - Instructional	-	9,050.00
B010573 Subtotal         Approval Level: Controller         9,050.00         9,050.00		·	01	00017	Automotive Technology	5806001			-
		B010573 Subtotal					Approval Level: Controller	9,050.00	9,050.00

To reallocate budget in order to cover the cost of upgrading kits for Hunter alignment machines.

Date	Budget Adjustment Number	Fund	Dept. No	. Department Name	Object Number	Object Name	Debit	Credit
05/16/21	B010574	01	00466	Dean of Students	5302001	Consultants Exps	-	7,840.00
	B010574 Subtotal	01	00466	Dean of Students	5406002	Dues	7,840.00 7,840.00	7 040 00
	To reallocate budget as requeste	d by Fin	ance as an	accounting reclassification.		Approval Level: Controller	7,040.00	7,840.00
		,						
05/18/21	B010576	06	01923	DE/ICCB/GEER Funds 21	4301001	Dept of Education	-	144,418.00
		06	01923	DE/ICCB/GEER Funds 21	5909001	Other Expenditure	-	857,210.00
		06	01923	DE/ICCB/GEER Funds 21	5902001	Student GrantsAndScholarships	1,001,628.00	-
	B010576 Subtotal	tional fur	odina rocciu	red through the Governor's Emergency E	iduation Poliof (CEED) C	Approval Level: President	1,001,628.00	1,001,628.00
	To reallocate budget due to addit	uonai run	iuing receiv	ed tillough the Governor's Emergency E	ducation Relief (GEER) Gi	rant runus.		
05/18/21	B010577	05	00829	WDCB Radio Station	5309001	Other Contractual Services Exp	-	5,000.00
		05	00829	WDCB Radio Station	5407001	Advertising Exps	5,000.00	-
	B010577 Subtotal					Approval Level: Controller	5,000.00	5,000.00
	To reallocate budget to cover the	purchas	se of addition	onal pledge drive premiums due to a sign	ificant increase in WDCB	contributions.		
05/18/21	B010578	01	15065	Learning Commons	5401002	Instructional Supplies	_	2,100.00
00/10/21	20.00.0	01	15065	Learning Commons	5309001	Other Contractual Services Exp	2,100.00	-
	B010578 Subtotal					Approval Level: Controller	2,100.00	2,100.00
	To reallocate budget to cover cos	sts relate	ed to registr	ration of students for ALEKS Placement 7	Testing.		<u> </u>	<u> </u>
								,
05/18/21	B010579	06	06103	CPB/CAREs Stabil. Funds 20/21	4800001	Nongovernment Gifts/Grants	-	40,000.00
		06	06103	CPB/CAREs Stabil. Funds 20/21	5309001	Other Contractual Services Exp	7,000.00	-
	B010579 Subtotal	06	06103	CPB/CAREs Stabil. Funds 20/21	5104501	Managerial Staff FT  Approval Level: President	33,000.00 40,000.00	40,000.00
		arant rec	eived from	Corporation for Public Broadcasting.		Approval Level. Fresident	40,000.00	40,000.00
	TO Obtablish Badgot for Office of	grant 100	orvou mom	Corporation for Fability Droadousting.				
05/20/21	B010580	06	04192	IAC /PRTV 21/22	4208001	Other IL Governmental Sources	-	9,720.00
		06	04192	IAC /PRTV 21/22	5209004	SURS Contribution (grant)	930.25	-
		06	04192	IAC /PRTV 21/22	5299901	FT Allocated Employee Benefits	1,464.96	-
		06	04192	IAC /PRTV 21/22	5106001	Clerical Full-Time	7,324.79	-
	B010580 Subtotal					Approval Level: Controller	9,720.00	9,720.00
	To establish budget for AC PRT\	/ grant.						
05/21/21	B010581	01	00457	Records	5909010	Staff Service	-	700.00
		01	00457	Records	5406002	Dues	700.00	-
	B010581 Subtotal					Approval Level: President	700.00	700.00
	To reallocate budget to cover IAC	CRAO du	ies.					
05/21/21	B010582	04	10701	Alter Fra Desdustions	5309001	Other Contractival Continue Fire		40 200 00
03/21/21	DU 10002	01 01	12781 12781	Alter Ego Productions Alter Ego Productions	5401001	Other Contractual Services Exp Office Supplies	-	16,300.00 2,993.00
		01	12781	Alter Ego Productions	5502006	In-State Travel Costs	_	2,500.00
		01	12781	Alter Ego Productions	5502007	In-State Vehicle Usage Expense	_	750.00
		01	12781	Alter Ego Productions	5503006	Out-of-State Travel Costs	_	7,500.00
		01	12781	Alter Ego Productions	5402001	Printing Exps	993.00	-
		01	12781	Alter Ego Productions	5501002	On-Campus Conf & Mtgs	29,050.00	-
	B010582 Subtotal					Approval Level: President	30,043.00	30,043.00
	To reallocate budget to cover an	increase	in the cos	t of printing the Prairie Light Review and	the purchase of additional	promotional items and contest prizes.		
05/04/04	D040502	04	00757	Financial Affaire	E400000	Ct.,dast Madres NON CCMD		0.500.00
05/21/21	B010583	01 01	00757 00757	Financial Affairs Financial Affairs	5108002 5409002	Student Worker NON-CSWP  Non-Capital equipment	8,500.00	8,500.00
	B010583 Subtotal	UI	00737	Filiancial Alians	3403002	Approval Level: President	8,500.00	8,500.00
		addition	nal items fro	om RCI (tags and an asset scanner).		Approval Edvel. Fredident	0,000.00	0,000.00
				,				
05/21/21	B010584	01	00774	Community Engagement	5406002	Dues	-	2,979.00
		01	00774	Community Engagement	5407001	Advertising Exps	2,979.00	
	B010584 Subtotal		1			Approval Level: Controller	2,979.00	2,979.00
	To reallocate budget to cover add	ишопат а	uverusing e	expenses.				
	B010585	01	00005	Accounting	5308001	Instructional Service Contr	-	250.00
05/21/21						Advertising Exps	_	90.00
05/21/21		01	00005	Accounting	5407001	Auvertibility Exps		
05/21/21		01 01	00005 00433	Accounting Dean-Business & Technology	5501002	On-Campus Conf & Mtgs	-	4,000.00
05/21/21				•		• '	4,340.00	

To reallocate budget to cover the purchase of additional instructional supplies needed to support remote learning environment.

Date	Budget Adjustment Number	Fund	Dept. No	. Department Name	Object Number	Object Name	Debit	Credit
05/21/21	B010586	06	02741	DOD/NSA/Adv students 20/22	5909003	Indirect Costs	-	1,425.85
		06	02741	DOD/NSA/Adv students 20/22	5401002	Instructional Supplies	1,425.85	-
	B010586 Subtotal					Approval Level: Controller	1,425.85	1,425.85
	To reallocate budget to purchase	addition	al instruction	onal supplies for the GenCyber Advance	d Student Camp.			
05/21/21	B010587	06	02738	DOD/NSA/GC Students 20/22	5909003	Indirect Costs	-	4,655.27
		06	02738	DOD/NSA/GC Students 20/22	5401002	Instructional Supplies	4,655.27	-
	B010587 Subtotal					Approval Level: Controller	4,655.27	4,655.27
	To reallocate budget to purchase	addition	al instructi	onal supplies for the GenCyber Basic St	udent Camp.			
05/21/21	B010588	06	02737	DOD/NSA/GC Teacher 20/22	5909003	Indirect Costs	_	4,655.27
		06	02737	DOD/NSA/GC Teacher 20/22	5401002	Instructional Supplies	4,655.27	-
	B010588 Subtotal					Approval Level: Controller	4,655.27	4,655.27
	To reallocate budget to purchase	addition	al instructi	onal supplies for the GenCyber Teacher	Сатр.			
05/21/21	B010589	01	00353	Photography	5409002	Non-Capital equipment	_	450.00
03/21/21	D010303	01	00353	Photography	5404002	Computer Software	450.00	430.00
	B010589 Subtotal	01	00000	Посодгарну	0404002	Approval Level: Controller	450.00	450.00
		software	e licenses i	used to assist students in proper lighting	set up.	Approval Lovell Controller	100.00	100.00
05/04/04	D040500	04	00400	December Occurs Office Station	5200004	Our college to Firm		2 000 00
05/21/21	B010590	01	00423	Dean-Arts, Comm. & Hospitality	5302001	Consultants Exps	-	3,000.00
		01	00423	Dean-Arts, Comm. & Hospitality	5401002	Instructional Supplies	-	2,400.00
		01 01	00423 00423	Dean-Arts, Comm. & Hospitality	5501002 5502005	On-Campus Conf & Mtgs In-State Conference Costs	8,902.50	3,502.50
	B010590 Subtotal	UI	00423	Dean-Arts, Comm. & Hospitality	5502005	Approval Level: Controller	8,902.50	8.902.50
		cost of	laadarchin	conferences for team leaders within the	division to attend the Illinois		0,302.30	0,302.30
	To reallocate budget to cover the	COSCOT	leauersnip	comerences for team readers within the	uivision to attenu the minors	s Aspiring Leaders Academy (IALA)		
05/21/21	B010591	01	00065	Fashion Merchandising	5409002	Non-Capital equipment	-	4,485.00
		01	00423	Dean-Arts, Comm. & Hospitality	5401002	Instructional Supplies	4,485.00	-
	B010591 Subtotal					Approval Level: Controller	4,485.00	4,485.00
	To reallocate budget to cover add	ditional c	osts of lead	dership conferences for team leaders wit	thin the division to attend th	e Illinois Aspiring Leaders Academy (IALA)		
05/21/21	B010592	01	12001	Athl Nat'L Travel	5509004	Athletic Event Fee	_	2,000.00
00/21/21	20.0002	01	12043	Outdoor Track - Men's	5509004	Athletic Event Fee	1,000.00	-
		01	12044	Outdoor Track - Women's	5509004	Athletic Event Fee	1,000.00	-
	B010592 Subtotal	-				Approval Level: Controller	2,000.00	2,000.00
	To reallocation budget to cover e	vent fee	s at nationa	als for Men's and Women's Outdoor Trac	ck.	Pr	,	,
05/21/21	B010593	01	00468	Center for Student Success	5407001	Advertising Eves		1,500.00
03/21/21	D010393	01	00468	Center for Student Success	5401001	Advertising Exps Office Supplies	1,500.00	1,500.00
	B010593 Subtotal	UI	00400	Center for Student Success	3401001	Approval Level: Controller	1,500.00	1,500.00
	To reallocate budget to purchase	addition	al office su	ipplies.		Approval Level. Controller	1,000.00	1,000.00
05/21/21	B010594	01	00237	Physical Therapy Asst	5401002	Instructional Supplies	-	50.00
		01	00237	Physical Therapy Asst	5908001	Honorarium Stipend	-	200.00
	DO10F04 Cubtatal	01	00237	Physical Therapy Asst	5304001	Maintenance Services Exps	250.00	250.00
	B010594 Subtotal  To reallocate budget to cover ma	intenand	e expense	s needed to fix broken wheelchairs.		Approval Level: Controller	250.00	250.00
05/21/21	B010595 & B010608	01	00293	Graphic Design	5401002	Instructional Supplies	-	3,523.95
		01	00293	Graphic Design	5404002	Computer Software	1,725.03	-
		01	00293	Graphic Design	5409002	Non-Capital equipment	1,798.92	-
	B010595 & B010608 Subtotal					Approval Level: Controller	3,523.95	3,523.95
	o reallocate budget to cover the	purchas	se of comp	uter software and non-capital equipment				
05/21/21	B010596	01	00749	Procurement Services	5404002	Computer Software	-	885.00
		01	00749	Procurement Services	5406002	Dues	_	270.00
		UI	00749	1 TOGUTCHICHE OCT VIOCO	0 <del>1</del> 00002	5400		
		01	00749	Procurement Services	5502006	In-State Travel Costs	-	250.06
							- 1,405.06	

To reallocate budget to cover Bid/RFP public announcements via the Daily Herald.

Date	Budget Adjustment Number	Fund	Dept. No.	. Department Name	Object Number	Object Name	Debit	Credit
05/21/21	B010597	01	00181	Fire Science	5905001	Chargeback Facilit/Staff/Othr	-	273.00
	D040507 O. http://	01	00181	Fire Science	5401002	Instructional Supplies	273.00	- 070.00
	B010597 Subtotal		(000	O		Approval Level: Controller	273.00	273.00
	To reallocate budget to cover the	purcnas	se of CPR (	Cards used for Allied Health summer pro	ograms.			
05/26/21	B010598	02	20999	Projects TBD	5304003	Facilities Maintenance Service	-	100,000.00
	-	02	20022	FF&E Purchases	5805001	Equipment - Office	100,000.00	-
	B010598 Subtotal					Approval Level: President	100,000.00	100,000.00
	To reallocate budget per May Co	nstructio	n Meeting.					
05/26/21	B010599	01	15065	Learning Commons	5401002	Instructional Supplies	-	3,625.00
		01	15065	Learning Commons	5401006	Other supplies	-	2,100.00
		01	15065	Learning Commons	5309001	Other Contractual Services Exp	5,725.00	-
	B010599 Subtotal					Approval Level: Controller	5,725.00	5,725.00
	To reallocate budget to cover the	purchas	se of a prog	ram needed to assist students in compl	eting the ALEKS placemen	nt and Kite tests.		
05/26/21	B010600	01	00449	Financial Aid	5503006	Out-of-State Travel Costs	_	4,000.00
00/20/21	20.0000	01	00449	Financial Aid	5502005	In-State Conference Costs	4,000.00	-
	B010600 Subtotal					Approval Level: Controller	4,000.00	4,000.00
	To reallocate budget to cover up	coming v	rirtual confe	erence and training expenses.			<u> </u>	<u> </u>
05/26/21	B010601 and B010609	01	16815	Multi-Media Services	5805001	Equipment - Office	-	1,864.00
		01	16815	Multi-Media Services	5805501	Equipment - Technology		3,608.33
	D040004   D040000 0	01	16815	Multi-Media Services	5409002	Non-Capital equipment	5,472.33	
	B010601 and B010609 Subtotal			Interdite and the set of the first and the	- H - 1'	Approval Level: Controller	5,472.33	5,472.33
	To reallocate budget to cover col	ntractual	services re	elated to multimedia studio build and inst	allation.			
05/26/21	B010602	01	00073	Heating. Air Cond & Refrig	5304001	Maintenance Services Exps	-	2,000.00
		01	00073	Heating. Air Cond & Refrig	5401002	Instructional Supplies	2,000.00	· -
	B010602 Subtotal					Approval Level: Controller	2,000.00	2,000.00
	To reallocate budget needed to p	ourchase	additional	instructional supplies.				
05/26/21	B010603	01	00433	Dean-Business & Technology	5401002	Instructional Cumplica		5,500.00
03/20/21	B010003	01	00433	Dean-Business & Technology	5501002	Instructional Supplies On-Campus Conf & Mtgs	-	1,700.00
		01	00433	Dean-Business & Technology	5503006	Out-of-State Travel Costs	-	800.00
		01	00433	Dean-Business & Technology	5309001	Other Contractual Services Exp	3,000.00	-
		01	00433	Dean-Business & Technology	5304001	Maintenance Services Exps	5,000.00	-
	B010603 Subtotal			· · · · · · · · · · · · · · · · · · ·		Approval Level: Controller	8,000.00	8,000.00
	To reallocate budget to cover oth	er contra	actual and r	maintenance service expenses needed t	for upcoming projects.			
05/26/21	B010604	01	00145	Chamistry	5304001	Maintenance Services Exps		11,300.00
03/20/21	D010004	01	00145 00262	Chemistry Prairie Management	5502005	In-State Conference Costs	-	1,379.00
		01	00425	Dean-STEM	5502006	In-State Travel Costs	-	264.00
		01	00425	Dean-STEM	5503006	Out-of-State Travel Costs	-	1,925.00
		01	00425	Dean-STEM	5103095	FT InDir InstAcademic NonTeach	14,868.00	-,020.00
	B010604 Subtotal	•				Approval Level: President	14,868.00	14,868.00
	To reallocate budget to pay facul	ty stipen	ds needed	to support Open Education Resources (	OER) project work.			
05/00/07	D040005	04	40004	Observed 1.75	500004	Other Occidents of Co. 1		00 400 65
05/26/21	B010605	01	12931	Student Life	5309001	Other Contractual Services Exp	-	30,400.00
		01 01	12931 12931	Student Life Student Life	5502006 5503006	In-State Travel Costs Out-of-State Travel Costs	-	1,000.00 2,000.00
		01	12931	Student Life	5501002	On-Campus Conf & Mtgs	33,400.00	2,000.00
	B010605 Subtotal	UI	12331	Student Life	3301002	Approval Level: President	33,400.00	33,400.00
		cost of	promotiona	l items and contest prizes used for vario	us on-campus events.	Approval Level. I resident	00,400.00	30,400.00
	Ů			,	,			
05/26/21	B010606	01	00341	Motion Picture Television	5304001	Maintenance Services Exps	-	4,708.50
		01	00341	Motion Picture Television	5501002	On-Campus Conf & Mtgs	-	2,000.00
		01	00341	Motion Picture Television	5404002	Computer Software	6,708.50	
	B010606 Subtotal					Approval Level: Controller	6,708.50	6,708.50
	To reallocate budget to cover the	purchas	se of softwa	are licenses used to assist students in ar	nimation, motion picture an	nd television production classes.		
05/26/21	B010607	01	00276	Ophthalmic Tech	5401002	Instructional Supplies	-	340.00
00/20/21								
03/20/21		01	00276	Ophthalmic Tech	5304001	Maintenance Services Exps	340.00	-

To reallocate budget to cover equipment repair expenses.

Date	Budget Adjustment Number	Fund	Dept. No	. Department Name	Object Number	Object Name	Debit	Credit
05/27/21	B010610	01	12271	College Theatre	5401006	Other supplies	-	1,000.00
		01	12271	College Theatre	5409002	Non-Capital equipment	1,000.00	-
	B010610 Subtotal					Approval Level: Controller	1,000.00	1,000.00
	To reallocate budget to purchase	a MAC	тіпі сотри	iter needed in theatre productions.				
05/27/21	B010612	01	00053	Electro Mechanical Tech	5401002	Instructional Supplies	-	500.00
		01	00053	Electro Mechanical Tech	5503007	Out-of-State Vehicle Usage Exp	500.00	_
	B010612 Subtotal					Approval Level: Controller	500.00	500.00
	To reallocate budget needed for the	Out-of-S	tate Vehicle	e Usage Expenses.				
05/27/21	B010613	05	00829	WDCB Radio Station	5309001	Other Contractual Services Exp	_	2,160.00
00/21/21	20.00.0	05	00829	WDCB Radio Station	5304004	IT Maintenance Services	2,160.00	2,.00.00
	B010613 Subtotal	00	00023	WDGB Radio Station	3304004	Approval Level: Controller	2,160.00	2,160.00
	To reallocate budget as requeste	d by Fin	ance as an	accounting reclassification		Approval Level. Controller	2,100.00	2,100.00
	To reallocate budget as requeste	u by i iii	ance as an	accounting rectassification.				
5/28/2021	B010614	01	00741	Mail Services	5404003	Postage	-	7,225.00
		01	00821	Advancement Office	5909010	Staff Service	-	7,225.00
		01	00753	Campus Services	5909011	Staff Service-Offset Charges	7,225.00	-
		01	00820	VP Institutional Advancement	5309001	Other Contractual Services Exp	7,225.00	_
	B010614 Subtotal					Approval Level: Controller	14,450.00	14,450.00
	To reallocate budget to pay for A	lumni Go	olf Outing e	vent used to raised money for student so	cholarships.			
5/28/2021	D010615	01	00465	Counceling and Advising	5406002	Dues		300.00
3/20/2021	B010015		00465	Counseling and Advising		Dues	-	
		01	00465	Counseling and Advising	5502005	In-State Conference Costs	-	2,000.00
		01	00465	Counseling and Advising	5503005	Out-of-State Conference Costs	-	2,000.00
		01	00465	Counseling and Advising	5905002	Charges Faciliti/Staff/Othr	300.00	-
		01	00465	Counseling and Advising	5309001	Other Contractual Services Exp	2,000.00	-
		01	00465	Counseling and Advising	5909010	Staff Service	2,000.00	-
	B010615 Subtotal	ditional o	thor contro	ctual and staff service expenses and Str	ong Interest Inventory testi	Approval Level: President	4,300.00	4,300.00
	To reallocate budget to cover aut	illoriai o	uner contra	ctual and stall service expenses and str	ong merest inventory testi	ing for staff training and development.		
5/28/2021	B010616	01	00423	Dean-Arts, Comm. & Hospitality	5406001	Publications	-	733.00
		01	00423	Dean-Arts, Comm. & Hospitality	5407001	Advertising Exps	-	5,844.43
		01	00423	Dean-Arts, Comm. & Hospitality	5401002	Instructional Supplies	6,577.43	-
	B010616 Subtotal			•		Approval Level: Controller	6,577.43	6,577.43
	To reallocate budget to cover the	purchas	se of addition	onal instructional supplies.			<u> </u>	<u> </u>
5/28/2021	R010618	01	00774	Community Engagement	5309001	Other Contractual Services Exp	_	15,000.00
0/20/2021	2010010	01	16815	Multi-Media Services	5409002	Non-Capital equipment	15,000.00	10,000.00
	B010618 Subtotal	01	10010	Mail Modia Gol vices	0100002	Approval Level: President	15,000.00	15,000.00
	To reallocate budget to purchase	multime	edia service	s equipment.		Approval Lovell 1 resident	10,000.00	10,000.00
5/28/2021	B010619	01	00225	Nursing ADN	5308001	Instructional Service Contr	-	63,069.25
		01	00225	Nursing ADN	5309001	Other Contractual Services Exp	63,069.25	-
	B010619 Subtotal  To reallocate budget as requeste	d by Fin	anco as an	accounting reclassification		Approval Level: President	63,069.25	63,069.25
	sumocuto buuyet as requeste	a by I III	unoc as all	associating reorassilleditori.				
5/28/2021	B010620	01	00729	Vice President-Administration	5401001	Office Supplies	-	1,000.00
		01	00729	Vice President-Administration		Dues	-	7,200.00
		01	00729	Vice President-Administration	5501002	On-Campus Conf & Mtgs	-	1,000.00
		01	00729	Vice President-Administration	5502006	In-State Travel Costs	-	1,000.00
								,,,,,,,,,
		01	13290	Conference & Events Services	5401001	Office Supplies	10,200.00	-

To reallocate budget to purchase additional office supplies.

B010562, B010566, B010575, and B010611 were unprocessed entries.

Date	Budget Adjustment Number	Fund	Dept. No	. Department Name	Object Number	Object Name	Debit	Credit
TBD	TBD	03	39047	BIC STEM Pilot	5303001	Architectural Servides	-	25,000.00
		03	39047	BIC STEM Pilot	5804001	Building Remodeling Exps		79,999.00
		03	39047	BIC STEM Pilot	5806001	Equipment - Instructional		148,019.00
		03	39047	BIC STEM Pilot	5805001	Equipment - Office	7,018.00	
		03	39005	Emerging Projects	5804001	Building Remodeling Exps	246,000.00	
	Subtotal					Approval Level: Board of Trustees	253,018.00	253,018.00

To close out construction phase of project.

### COLLEGE OF DuPAGE COMMUNITY COLLEGE DISTRICT NO. 502 BUDGET TRANSFER FROM CONTINGENCY YEAR-TO-DATE THROUGH May 2021 FISCAL YEAR 2021

#### **GENERAL FUND:**

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	\$ 1,000,000	\$ 	\$_			\$	1,000,000			

There was no activity this month.

## College of DuPage Community College District No. 502 ACCOUNTS PAYABLE REPORT May 2021

#### Professional and Legal Services for approval to be paid in June 2021

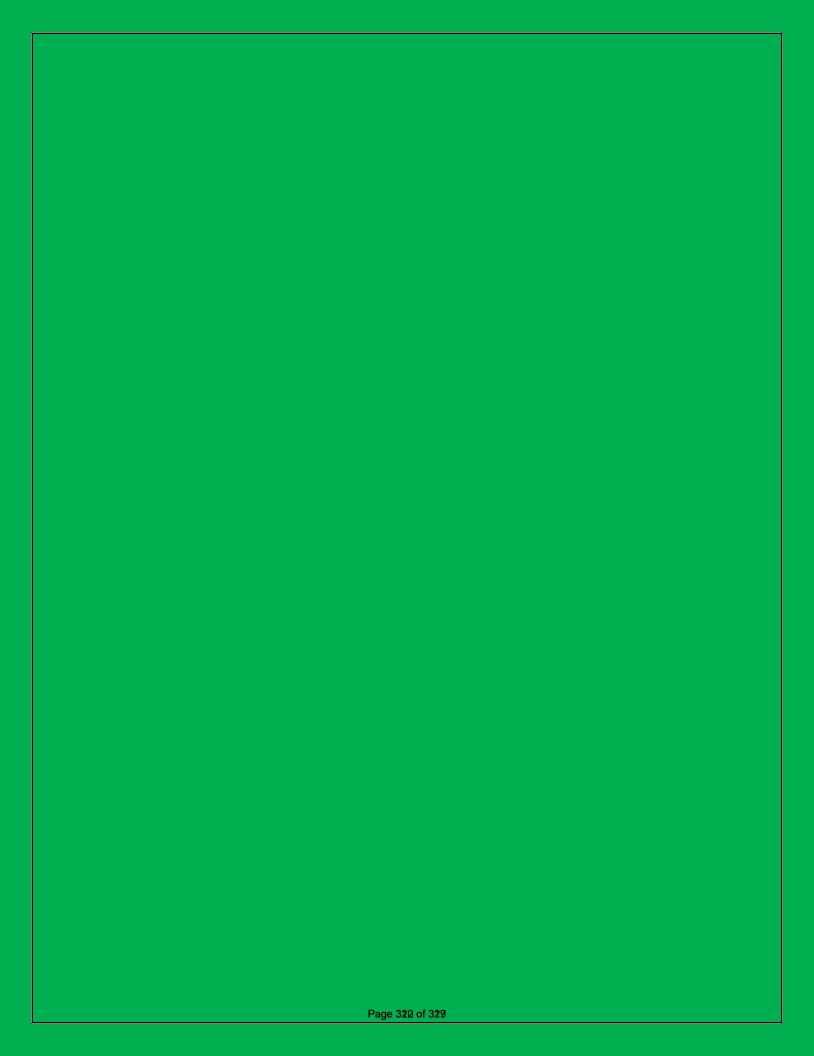
	Total	\$ 39,365.68
RATHJE WOODWARD, LLC ECB&S	MAY SERVICES MAY SERVICES	\$ 37,457.68 1,908.00

# College of DuPage Community College District No. 502 ACCOUNTS PAYABLE REPORT GROUP TRAVEL REQUESTS \$15,000 OR GREATER May 2021

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 May 2021

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

Metal Stock for the Welding Technology Program Bid Rejection

#### 2. REASON FOR CONSIDERATION

The Board of Trustees must approve all bid rejections.

#### 3. BACKGROUND INFORMATION

The Welding Technology program uses metal to train students. The metal comes in a range of sizes and material types necessary to train welders in a variety of different welding techniques. Metal stock purchased in FY22 will be used in all of the lab-based classes during the academic year.

The Welding Technology program currently has enough welding stock to accommodate the summer classes. The program intends to seek a short-term solution with a blanket order of less than \$25,000 and will begin the re-bid process in FY22.

A legal notice for an Invitation for Bids was published on April 19, 2021, in the Daily Herald; the invitation, Bid Number 2021-B0067, was also posted to the College of DuPage Procurement Services website and distributed to the College of DuPage Center for Entrepreneurship, in-district Chambers of Commerce and Illinois State Black Chamber of Commerce. Eight (8) vendors were directly solicited. Fifteen (15) vendors downloaded the bid documents. A non-mandatory pre-bid meeting was held on April 28, 2021, at 12:00 p.m. via Zoom and one (1) vendor representatives attended. Bids were required to be submitted electronically to the College using Dropbox and a public opening was held on May 13, 2021, at 11:00 a.m. via Zoom. The following individuals were in attendance: Susan Castellanos Buyer/Facilitator), Jordan Towne (COD Procurement Expeditor/Recorder), Eugene Refakes (COD Manager, Account Operation & Financial System/Agent of the Board), Joe Brenner (COD Client Solution Supervisor, Office and Classroom Technology), Joe Aranki (COD Assistant Professor, Automotive Service Technology) and Monica Miller (COD Academic Division Business Associate, Business & Applied Technology). One (1) bid was received. No woman/minority owned businesses submitted a bid.

One (1) bid was rejected as non-responsive to the bid submission requirements; the bidder resubmitted their bid response from 2020 (2020-B0045) and failed to submit the correct 2021 bid (2021-B0067).

A follow up survey was sent to prospective bidder who downloaded the document and did not submit a bid respond. One bidder responded that due to the volatile prices in the market, they were not able to price out a full year.

#### 4. <u>RECOMMENDATION</u>

That the Board of Trustees reject the bid received for the Metal Stock for the Welding Technology Program on the basis that the vendor failed to submit the correct 2021 bid response.

Staff Contacts: Kris Fay, Dean, Business and Applied Technology

David Ellis, Program Chair, Welding Technology

Joe Aranki, Program Chair, Automotive Service Technology

### **BOARD APPROVAL**

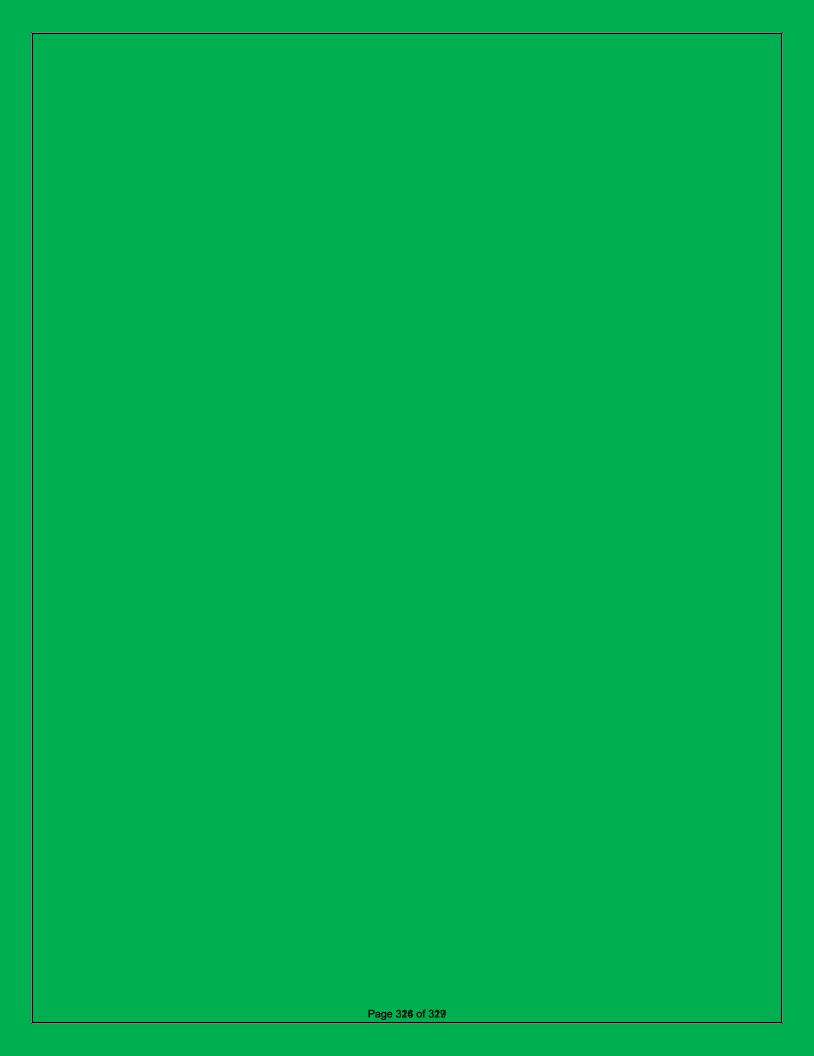
#### **SIGNATURE PAGE**

#### Metal Stock for the Welding Technology Program Bid Rejection

#### ITEM(S) ON REQUEST

That the	Board	l of ∃	Truste	ees	reject	the	bid	received	for t	the	Metal	Stock	for t	he	Weld	ding
Technolo	ogy Pro	ogran	n on	the	basis	that	the	vendor	failed	d to	submi	t the	corre	ct :	2021	bid
response	Э.															

BOARD CHAIR	DATE
BOARD SECRETARY	DATE



### COLLEGE OF DUPAGE REGULAR BOARD MEETING

#### **BOARD APPROVAL**

#### 1. SUBJECT

Approval for Board Chair, Maureen Dunne, Vice Chairman Christine Fenne, Trustee Appel, to attend the Association of Community College Trustees, (ACCT), Leadership Congress in San Diego, CA, October 13 - 16, 2021; and for the College of DuPage to reimburse allowable conference and travel expenses up to \$1,500.00 per Trustee.

#### 2. REASON FOR CONSIDERATION

In accordance with provisions of College Policy 1.16, Trustee Education and Attendance at Conferences, and College Polic 1.17 regarding Trustee Reimbursements Board approval is required.

#### 3. BACKGROUND INFORMATION

The College has been active in the organization over the years. In 2020 Chair Dunne was appointed to the Public Policy and Advocacy Committee and is a nominee for Central Region Director in the upcoming national Board of Director election. In addition, Chair Dunne and Vice Chair Fenne are candidates for presenters for the 2021 Leadership Conference.

The requested \$4,500.00 will cover the registration for the conference at the early bird rate of \$1,245.00 per Trustee. (The early bird rate ends August 6, 2021.) 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**

	FY	2021		FY							
	•	/TD	A	nnual	YTD		Available		Request		
GL Account	Spend		В	Budget		Spend		Balance		Allocation	
01-90-00813-5503005	\$	-	\$	6,000	\$	-	\$	6,000	\$	3,735	
Board of Trustees: Out-o	of-State	Confere	nce C	osts							
01-90-00813-5503006		-		3,890		-		3,890		765	
Board of Trustees: Out-o	of-State	Travel C	osts								
				To	otal R	eauest	\$	4.500	\$	4.500	

\*FY2022 Budget not yet adopted. YTD Spend equals commitments as of 06/22/2021

#### 4. RECOMMENDATION

That the Board of Trustees approves Board Chair, Maureen Dunne, Vice Chairman Christine Fenne, Trustee Appel, to attend the Association of Community College Trustees, (ACCT), Leadership Congress in San Diego, CA, October 13 - 16, 2021; and for the College of DuPage to reimburse allowable travel expenses up to \$1,500.00 per Trustee.

### BOARD APPROVAL SIGNATURE PAGE

#### **ITEM(S) ON REQUEST**

That the Board of Trustees approves Board Chair, Maureen Dunne, Vice Chairman
Christine Fenne, Trustee Appel, to attend the Association of Community College Trustees,
(ACCT), Leadership Congress in San Diego, CA, October 13 - 16, 2021; and for the College
of DuPage to reimburse allowable travel expenses up to \$1,500.00 per Trustee.

Board Chair	Date
Board Secretary	Date